

**THE HIGHLAND COUNCIL
Resources Committee
1 October 2008**

Agenda Item	
Report No	

CHIEF EXECUTIVE'S SERVICE 2008/09 CAPITAL BUDGET MONITORING

1 April 2008 to 31 August 2008

Report by The Chief Executive

Summary

This report sets out the current position for The Chief Executive's Service 2008/09 capital budget.

1 Introduction

- 1.1 The attached appendix shows the current position for The Chief Executive's Service capital programme for the period ending 31 August 2008.

2 Overview

- 2.1 The appendix shows a series of capital projects amounting to a gross capital budget of £1.782m. The actual gross expenditure incurred in the current financial year from 1 April 2008 to 31 August 2008 amounted to £1.170m.
- 2.2 These figures have been amended to allow for the transfer of various projects to other Services as agreed at the Resources Committee Meeting on 20 August 2008.
- 2.3 A completion date of 14 November 2008 is expected for the Caithness Horizons Project and the remaining funding will be for the retention fee.
- 2.4 It is anticipated that the Inverness City Development Projects will be completed within the current financial year.
- 2.5 Progress on a number of the Service Point projects is dependent on work being undertaken by other Services and consequently funding may require to be carried forward. More information will be available for the December Resources Committee.
- 2.6 A review of the CCTV funding is currently being undertaken which will be reported to the December Resources Committee.

3. Recommendation

3.1 Members are asked to note the capital monitoring report for the period.

Signature

Designation: Chief Executive

Date: 23 September 2008

Author: Evelyn Wilson, Administrative Assistant

**THE HIGHLAND COUNCIL
MONITORING OF CAPITAL EXPENDITURE
PERIOD TO 31ST AUGUST 2008**

CHIEF EXECUTIVE'S SERVICE

Project	Project Code	Budget			Year to Date Actual			Estimated outturn			Variance
		A	B	C	D	E	F	G	H	I	J
		Gross Expenditure	Income	Net Expenditure				Gross Expenditure	Income	Net Expenditure	Column I minus Column C
		£000	£000	£000				£000	£000	£000	£000
Caithness Horizons	21724	1,079	984	95	1,110	769	341	1,079	984	95	0
Service Point Improvements Future Years	22152	38	-	38	-	-	-	38	0	38	0
Golspie Service Point		60	-	60	-	-	-	60	0	60	0
Service Centre Generator		26	-	26	60	-	60	60	34	26	0
Alness Service Point		40	-	40	-	-	-	40	0	40	0
Aviemore Service Point		138	-	138	-	-	-	138	0	138	0
Kyle Library and Service Point	22980	70	-	70	-	-	-	70	0	70	0
Dingwall Registrars		60	-	60	-	-	-	60	0	60	0
CCTV ongoing capital costs		70	-	70	-	-	-	70	0	70	0
Dornoch Business Park	CE0002	7	-	7	-	-	-	7	0	7	0
Lochaber House		54	-	54	-	-	-	54	0	54	0
Inverness City Developments;											
Grants to Community Led Capital Projects		60	-	60	-	-	-	60	0	60	0
Ness Hydro Project		30	-	30	-	-	-	30	0	30	0
Loch Ness Tourism Infrastructure		50	-	50	-	-	-	50	0	50	0
		1,782	984	798	1,170	769	401	1,816	1,018	798	0