

HIGHLAND AND ISLANDS FIRE BOARD
Capital Monitoring Report
1st April 2007 to 29th February 2008

Agenda Item	
Report No	

Summary

The attached table summarises expenditure and income relating to the Highland and Islands Fire Board capital programme recorded in the ledger as at 29th February 2008.

Current Position

Expenditure to the end of February is £3,282,000, approximately 80% of the budget.

Predicted Out-turn

The predicted out-urn at £4,330,000 is in line with expectations. As reported at the January meeting, the increase on planned capital spend is mainly due to increased building costs, a result of which was the agreed transfer from Revenue of £200,000.

Members should note that the final capital spend is anticipated to be in line with available resources.

Action Required

No further action required at this stage.

Recommendation

Members are invited to note the contents of this report.



ALEX MACALLISTER
HEAD OF CORPORATE SERVICE

Date: 11th April 2008

HIGHLAND AND ISLANDS FIRE BOARD
Capital Monitoring Statement to 29th February 2008

CAPITAL PROGRAMME	Budget	Actual Expenditure	% of Budget Spent to Date	Estimated Out-turn
	£	£	%	£
NEW BUILDINGS				
Starts				
Fort William	1,687	1,424	84%	1,675
Beauly	263	278	106%	279
New Starts				
Scourie	136	140	103%	249
Aultbea	115	124	108%	212
Helmsdale	193	82	42%	192
Tongue	10	4	40%	4
Completions				
Longhope	10	10	100%	10
Dunvegan	21	21	100%	23
Durness	12	12	100%	14
Lochcarron	8	0	0%	10
Shawbost	9	4	44%	4
Lochmaddy	14	14	100%	14
Mid Yell	11	0	0%	9
Valtos	57	181	318%	223
Prefabricated Units	21	31	148%	36
NEW BUILDINGS Sub-total	2,567	2,325	91%	2,954
SITE ACQUISITIONS	100	21	21%	38
MAJOR REPAIRS	302	172	1	323
VEHICLES & EQUIPMENT				
Vehicles	650	585	90%	651
Personal Protective Equipment	100	80	80%	68
COMMUNICATIONS	200	82	41%	205
COMMUNITY RESPONSE UNITS	100	17	17%	91
EXPENDITURE TOTAL	4,019	3,282	4	4,330
INCOME				
Capital grant 2007/08	(1,842)	(1,689)		(1,842)
Underspend B/fwd	(92)	(92)		(220)
Supplementary Allocation	(1,600)	(1,600)		(1,600)
Transfer from Revenue	(200)	0		(200)
Capital Receipts	(190)	(90)		(140)
Usable Capital Receipts Reserve	(327)	0		(327)
INCOME TOTAL	(4,251)	(3,471)		(4,329)
Net Position	(232)	(189)		1