

HIGHLAND AND ISLANDS FIRE BOARD
Capital Monitoring Report
1st April 2008 to 31st July 2008
Report by Chief Fire Officer

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 31st July 2007.

Current Position

Expenditure to the end of July is £413,000, approximately 13% of the annual budget.

Predicted Out-turn

The predicted capital out-turn at £3,338,000 is marginally higher than planned expenditure of £3,206,000 but as estimated income is also marginally higher the outturn remains in balance.

There are a number of issues relating to the building programme which Members may wish to note:

- Increased estimated outturn expenditure at Fort William to provide for a potential compensation claim made by the contractor.
- Marginally higher than anticipated build costs for the proposed stations at Scourie, Helmsdale and Aultbea.

Recommendation

Members are invited to note the contents of this report.

BRIAN A MURRAY
CHIEF FIRE OFFICER

Date: 26th August 2008

HIGHLAND AND ISLANDS FIRE BOARD
Capital Monitoring Statement to 31st July 2008

CAPITAL PROGRAMME	Budget	Actual Expenditure	% of Budget Spent to Date	Estimated Out-turn
	£	£	%	£
NEW BUILDINGS				
Completions				
Fort William	80	(55)	-69%	150
Beauly	12	0	0%	8
Scourie	260	167	64%	290
Aultbea	247	138	56%	260
Helmsdale	299	105	35%	322
Carrbridge	80	15	19%	80
Shawbost	8	0	0%	8
Dunvegan	0	1	0%	0
New Starts				
Tongue	450	0	0%	450
Rousay	450	0	0%	450
Upgrades - Prefabricated Units	0	1	0%	0
NEW BUILDINGS Sub-total	1,886	372	20%	2,018
SITE ACQUISITIONS	100	9	9%	100
MAJOR REPAIRS	100	2	2%	100
Drill Towers - Inverness.	80	0	0%	80
Stornoway - Equality and Diversity Issues	20	0	0%	20
Other Major Repairs	0	2	0%	0
VEHICLES & EQUIPMENT				
Vehicles	850	30	4%	850
Personal Protective Equipment	70	0	0%	70
COMMUNICATIONS	200	0	0%	200
COMMUNITY RESPONSE UNITS	0	0	0%	0
EXPENDITURE TOTAL	3,206	413	13%	3,338
INCOME				
Capital grant 2008/09	(1,867)	(622)		(1,867)
Underspend B/fwd	0	0		0
Supplementary Allocation	(900)	(900)		(900)
Transfer from Revenue	0	0		0
Capital Receipts	(175)	0		(175)
Usable Capital Receipts Reserve	(249)	0		(414)
INCOME TOTAL	(3,191)	(1,522)		(3,356)
Net Position	15	(1,109)		(18)