

HIGHLAND AND ISLANDS FIRE BOARD
Capital Monitoring Report
1st April 2006 to 30th September 2006
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 30th September 2006.

Background

This report sets out the current position of the capital monitoring statement and the predicted year end position. Expenditure to date is £550k.

Estimated Out turn

At this stage the estimated year-end projection, based on information provided by Property & Architects department of the Highland Council, is an under spend of £40k. PAS have advised that:

- Fort William – Budget £1,600k, estimated under spend 100k. The station is scheduled for completion in May 2007.
- Beaulieu - Budget £320k, estimated under spend £100k The station is scheduled for completion in May 2007.
- Valtois – Budget and estimated spend £200k.
- Major Repairs - Budget £225k, estimated overspend of £77k - Drill towers £45k, New Dimension training facilities £20k and Brigade Training School of 11k.
- Design Stage Fees incurred to ensure projects (on the shelf) for future starts - £132k

Recommendation

Members are invited to note the contents of this report.

BRIAN A MURRAY
CHIEF FIRE OFFICER

Date: 2nd November 06

HIGHLAND AND ISLANDS FIRE BOARD				
Capital Monitoring Statement to 30th September 2006				
CAPITAL PROGRAMME	Budget	Actual Expenditure	% of Budget Spent to Date	Estimated Out-turn
	£	£	%	£
NEW BUILDINGS				
Starts				
Fort William	1,600	94	5.88%	1500
Fire house	200	-	0.00%	200
Beauly	320	-	0.00%	220
Valtos	200	-	0.00%	200
Design Stage				
Scourie	-	-	0.00%	50
Aultbea	-	-	0.00%	50
Helmsdale	-	-	0.00%	32
Completions				
Lochmaddy	30	-	0.00%	24
Durness	30	10	33.33%	34
Dunvegan	30	9	30.00%	52
Lochcarron	20	11	55.00%	13
Shawbost	30	-	0.00%	11
Upgrades - prefabricated units	350	164	46.86%	350
NEW BUILDINGS Sub-total	2,810	288	10.25%	2,736
SITE ACQUISITIONS	100	34	34.00%	100
MAJOR REPAIRS	225	32	14.22%	302
VEHICLES & EQUIPMENT				
Vehicles	500	180	36.00%	500
Hydrants	10	2	20.00%	10
Personal Protective Equipment	180	2	1.11%	180
COMMUNICATIONS	200	9	4.50%	200
COMMUNITY RESPONSE UNITS	100	3	3.00%	100
EXPENDITURE TOTAL	4,125	550	13.33%	4,128
INCOME				
Capital grant 2006/07	(1,842)	(1,105)		-1842
Underspend B/fwd	(184)	-		-184
Supplementary Allocation	(1,700)	(1,700)		-1700
Transfer from Revenue	-	-		0
Capital Receipts	(175)	(42)		-175
Usable Capital Receipts Reserve	(267)	-		-267
INCOME TOTAL	(4,168)	(2,847)		(4,168)
Net Position	(43)	(2,297)		(40)