

**HIGHLAND AND ISLANDS FIRE BOARD**  
**25 August 2006**  
**Capital Monitoring Report**  
**1<sup>st</sup> April 2006 to 30<sup>th</sup> June 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 June 2006.

**Background**

Members will recall the Capital Plan approved by the Board on 24<sup>th</sup> April of £4.01m was £127k above the then known funding. However the carry-forward position has been clarified by the Scottish Executive, resulting in a revised funding figure of £4.168m. Additionally the tender for the Fort William project was higher than anticipated as were the cost of the temporary units. This required a restatement of the approved budget and this is reflected in the monitoring statement.

**Current**

Expenditure to date is £34k.

**Estimated Out turn**

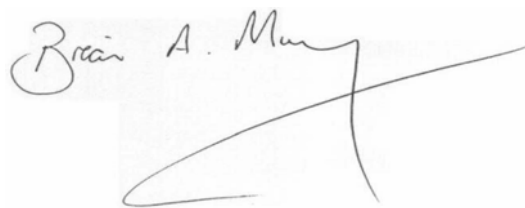
At this early stage in the year Members will appreciate that it is difficult to forecast with certainty the outturn to the year-end. The major new build projects are Fort William, Beaully and Valtos. Property and Architects have advised that:

- Contractors due on site in Ft William 7<sup>th</sup> August with an estimated completion date 11<sup>th</sup> May 2007
- Beaully is due to go to tender 13<sup>th</sup> Sept. and estimated completion 11<sup>th</sup> May 2007
- The proposed joint venture with the Valtos Community Council is awaiting clarification of a number of issues by the architect appointed by the community. As yet there is no start or finish date.

Property and Architects have advised that at this stage it is anticipated that the expenditure on buildings will be in line with budget but due to the volatility of the market place and the national resource problem experienced both by professionals and contractors the exact out-turn against individual headings is difficult to predict.

**Recommendation**

Members are invited to note the contents of this report.



**BRIAN A MURRAY**  
**CHIEF FIRE OFFICER**

**Date: 31 July 06**

**HIGHLAND AND ISLANDS FIRE BOARD**  
**Capital Monitoring Statement to 30th June 2006**

<b>CAPITAL PROGRAMME</b>	<b>Budget</b>	<b>Actual Expenditure</b>	<b>% of Budget Spent to Date</b>
	<b>£</b>	<b>£</b>	<b>%</b>
<b>NEW BUILDINGS</b>			
<b>Starts</b>			
Fort William	1,600,000	-	0.00%
Fire house	200,000	-	0.00%
Beauly	320,000	-	
Valtos	200,000	-	
<b>Completions</b>			
Lochmaddy	30,000	-	0.00%
Durness	30,000	-	0.00%
Dunvegan	30,000	8,881	29.60%
Lohcarron	20,000	175	0.88%
Shawbost	30,000	203	0.68%
Upgrades - prefabricated units	350,000	12,521	3.58%
<b>NEW BUILDINGS Sub-total</b>	<b>2,810,000</b>	<b>21,779</b>	<b>0.78%</b>
<b>SITE ACQUISITIONS</b>	100,000	2,363	2.36%
<b>MAJOR REPAIRS</b>	225,000	5,081	2.26%
<b>VEHICLES &amp; EQUIPMENT</b>			
Vehicles	500,000	2,741	0.55%
Hydrants	10,000	1,893	18.93%
Personal Protective Equipment	180,000	-	0.00%
<b>COMMUNICATIONS</b>	200,000	-	0.00%
<b>COMMUNITY RESPONSE UNITS</b>	100,000	351	0.35%
<b>EXPENDITURE TOTAL</b>	<b>4,125,000</b>	<b>34,208</b>	<b>0.83%</b>
<b>INCOME</b>			
Capital grant 2006/07	(1,842,000)	(460,500)	
Underspend B/fwd	(184,000)	-	
Supplementary Allocation	(1,700,000)	(1,700,000)	
Transfer from Revenue	-	-	
Capital Receipts	(175,000)	(42,733)	
Usable Capital Receipts Reserve	(267,000)	-	
<b>INCOME TOTAL</b>	<b>(4,168,000)</b>	<b>(2,203,233)</b>	
<b>Net Position</b>	<b>(43,000)</b>	<b>(2,169,025)</b>	

**Estimated  
Out-turn**

£

1,600,000  
200,000  
320,000  
200,000

30,000  
30,000  
30,000  
20,000  
30,000  
350,000

**2,810,000**

100,000  
-  
225,000

500,000  
10,000  
180,000

200,000

100,000

**4,125,000**

(1,842,000)  
(184,000)  
(1,700,000)  
-  
(175,000)  
(267,000)

**(4,168,000)**

**(43,000)**