

HIGHLAND AND ISLANDS FIRE BOARD

24 April 2009

Capital Monitoring Report
1st April 2008 to 28th February 2009

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 28th February 2009.

Current Position

Expenditure to the end of February is £1,801,000, approximately 56% of the annual budget.

Predicted Out-turn

Expenditure

Total predicted expenditure for the year is £3,145,000, approximately 98% of the annual budget. As in previous years the capital spend profile is heavily weighted to the final months.

Income

Total predicted income for the year is £3,464,000. Members should note that this includes an estimated transfer from revenue of £150,000 in respect of Interest on Revenue Balances and revenue under-spend in excess of revenue reserve limits.

Members are reminded that at the November Board meeting issues regarding predicted spend in 2008/09 on the top slice projects at Rousay and Tongue were identified. Following discussions with the Scottish Government it was agreed that vehicle expenditure planned for 2009/10 be brought forward to current year. This ensured that the necessary resources are available to cover the carry forward of top slice projects into 2009/10.

Action Required

Members to note only – no action required

Recommendation

That Members note the content of the report.

BRIAN A MURRAY
CHIEF FIRE OFFICER
09 April 2009

HIGHLAND AND ISLANDS FIRE BOARD
Capital Monitoring Statement to 28th February 2009

CAPITAL PROGRAMME	Budget	Actual Expenditure	% of Budget Spent to Date	Estimated Out-turn
	£	£	%	£
NEW BUILDINGS				
Completions				
Fort William	80	132	165%	201
Beauly	12	4	33%	13
Scourie	260	218	84%	245
Aultbea	247	195	79%	220
Helmsdale	299	245	82%	269
Carrbridge	80	63	79%	70
Shawbost	8	0	0%	3
Dunvegan	0	10	0%	10
Lochcarron	0	7	0%	7
Upgrades - Prefabricated Units	0	5	0%	5
New Starts				
Tongue	450	126	28%	303
Rousay	450	74	16%	154
NEW BUILDINGS Sub-total	1,886	1,079	57%	1,500
SITE ACQUISITIONS	100	24	24%	24
MAJOR REPAIRS	100	5	5%	25
VEHICLES & EQUIPMENT	920	601	65%	1,350
COMMUNICATIONS	200	92	46%	246
EXPENDITURE TOTAL	3,206	1,801	56%	3,145
INCOME				
Capital grant 2008/09	(1,867)	(1,711)		(1,867)
Underspend B/fwd	0	0		0
Supplementary Allocation	(900)	(900)		(900)
Capital Funded from Current Revenue	0	0		(150)
Capital Receipts	(175)	(120)		(120)
Usable Capital Receipts Reserve	(249)	(427)		(427)
INCOME TOTAL	(3,191)	(3,158)		(3,464)
Net Position	15	(1,357)		(319)