

THE HIGHLAND COUNCIL
EDUCATION, CULTURE AND SPORT COMMITTEE

21 May 2009

Agenda Item	
Report No	

Capital expenditure - monitoring report to 30 April 2009

Report by Director of Education, Culture and Sport

SUMMARY

This report sets out the current position at the end of the first month of the financial year pending the closing of the 2008/9 year end capital accounts.

1. Background

- 1.1 The current ECS Service Capital programme for 2008 to 2012 was approved by the ECS Committee in August 2008. The 2009/10 Capital allocation approved at that time is shown within **Appendix 1**
- 1.2 The outturn position for financial year 2008/09 is not yet finalised. However the indications are that the level of slippage is broadly comparable with the corresponding figure reported to the ECS Committee in March 2009.
- 1.3 As a result there will be project balances carried forward from the previous financial year to the current financial year. In addition there is known slippage in relation to the projects approved for the current financial year. Both of these factors will impact upon the original 2009/10 budget allocation as outlined.

2. Capital Monitoring

- 2.1 The current position at 30 April 2009 is outlined in **Appendix 1**. Officials of ECS are currently working with colleagues in the Finance and Housing and Property Services to establish the individual carry forwards at the end of the last financial year, to review the future expenditure profile of projects and set out the relative budget allocations. This information will be included within the Capital monitoring report to the August ECS Committee.
- 2.2 Members are requested to note that the following projects are legally committed and represent significant expenditure this financial year.

Project	2009/10 Programmed Expenditure (subject to 2008/09 year end out turns)
Mallaig Hostel	£1,900,000
Lochaber High School Phase 1	£3,500,000
Nairn Academy Extension	£2,400,000
Grantown Grammar	£1,900,000
Acharacle Primary School to completion	£ 800,000
Total	£10,500,000

3 Accelerated Capital Expenditure

3.1 Due to the 'Financial Downturn' funding has been brought forward from 2010/11 into financial year 2009/10. The allocation for the ECS Service as part of that overall commitment is as follows:-

- Essential School Roll £300,000
- Major Fabric Improvement Fund £500,000

3.2 Members are requested to note that this is not a new allocation and it means that over the life of the current programme there is no change in the allocations to the Service. As identified in the background to this report, the year end position is such that careful consideration needs to be given to which projects this is supporting within an already approved Capital programme with respect to what can be brought forward under these allocations and the resources available to undertake that task. It is proposed that further information on projects affected be brought forward as part of the next ECS Capital Monitoring report.

4. Recommendations

4.1. Members are requested to note the content of this report.

Signature:

Designation: Director of Education, Culture & Sport

Date: 12 May 2009.

Author: Brian Hemming, Estate Strategy Manager. ECS

Background papers – ECS Capital monitoring statement as at 30th April 2009.

THE HIGHLAND COUNCIL

FINANCIAL YEAR 2009-10 - as at 30th APRIL 2009.

SERVICE: EDUCATION, CULTURE & SPORT

Project Description	Project Code	BUDGET			ACTUAL		VARIANCE
		A	B	C	D	E	F
		Gross Expenditure £(000)	Income £(000)	Net Expenditure £(000)	Net Expenditure to date £(000)	Net Estimated Outturn £(000)	Col E minus Col. C £(000)
Community Learning & Leisure Community							
Eden Court (latent defects and development grant)	21929/21347	0	0	0	0	0	0
Nairn Community Centre	22487	0	2,081	(2,081)	0	(2,081)	0
Village Halls (includes halls developed under Cap Disc Fund	14811/21338	0	0	0	0	0	0
Village Hall Arnisdale - CDF	EC041	0	0	0	0	0	0
Village Hall Keiss - CDF	EC042	0	0	0	0	0	0
Village Hall Mey - CDF	EC076	0	0	0	0	0	0
Village Hall Minginish - CDF	EC077	0	0	0	0	0	0
Village Halls Waternish - CDF	EC078	0	0	0	0	0	0
Village Halls Raasay - CDF	EC052	0	0	0	0	0	0
CLL Facilities							
Leisure Facilities	15785/22690	1,188	100	1,088	(16)	1,088	0
Minor Works - Public Licences etc.	EC072	50	0	50	0	50	0
Golspie Leisure Centre (Sutherland Pool emergency repairs)	EC005	0	0	0	0	0	0
Golspie Leisure Centre (Sutherland Pool upgrade)	EC051	32	0	32	0	32	0
NOF Facilities Programme - Various Retentions	589/21563/EC0	0	0	0	0	0	0
Cricket Pavilion Fraser Park	EC092	0	0	0	0	0	0
Pool Maintenance	EC007	0	0	0	0	0	0
Halkirk Sports Facility - Contribution to development	0	100	0	100	0	100	0
Barrowgill Hall Contribution to Northern College Skills for Work Fac.	EC139	0	0	0	0	0	0
Kilchuimen Multi Use Games Area	EC011	0	0	0	0	0	0
Skye Multi Use Games Area	EC003	0	0	0	0	0	0
Tailrace Project - Fort William	EC106	0	0	0	0	0	0
Queens Park track resurfacing	EC137	0	0	0	0	0	0
Highland Folk Museum - redevelopment	EC113	0	0	0	0	0	0
Purchase of CHP Plant at Inverness Lesiure	EC117	0	0	0	0	0	0
Caithness Broch Centre	EC145	0	0	0	108	0	0

Highland 2007 Legacy Projects								
Highland Gallery and Museum (Inverness City funding)	EC080	625	0	625	0	625	0	0
Highland Folk Museum	22633	211	0	211	0	211	0	0
Highland Archive and Registration Centre	22633	2,192	500	1,692	0	1,692	0	0
Highland 2007 Core Programme								
Highland Archive Network	22633	0	0	0	0	0	0	0
Lochaber Spoke (Fort William)	22633	0	0	0	0	0	0	0
Skye & Lochalsh Spoke	22633	0	0	0	0	0	0	0
Caithness Spoke (Wick)	22633	0	0	0	0	0	0	0
Highland 2007 Grant Scheme/Projects Carried Forward	22633	0	0	0	0	0	0	0
Highland 2007 Grant Scheme	22633	0	0	0	0	0	0	0
FAS/SMO	22633	0	0	0	0	0	0	0
Ferrycroft/Lairg Auction Mart	22633	0	0	0	0	0	0	0
Sutherland Sports Facility	22633	100	0	100	0	100	0	0
Regional Sports Facility, Caithness	0	270	0	270	0	270	0	0
EDUCATION								
Major Projects								
Lochaber High School Refurbishment, Phase 1	22241	3,238	0	3,238	0	3,238	0	0
Lochaber High School Refurbishment, Phase 2	EC114	1,718	0	1,718	66	1,718	0	0
Mallaig Hostel	22891	1,796	0	1,796	(23)	1,773	(23)	0
Ullapool Hostel	EC127	350	0	350	0	350	0	0
Secondary Schools Programme								
Thurso High - Refurbishment of Extension Block and ScienceLabs)	EC020	24	0	24	0	24	0	0
Nairn Academy - SEN Extension	EC021	20	0	20	0	20	0	0
Farr High/Primary Roadworks (H&S)	22892	80	0	80	0	80	0	0
Gross funding for Future Upgrades As Below	0	500	0	500	0	500	0	0
Nairn Academy Modular Unit	0	0	0	0	0	0	0	0
Grantown Grammar Modular Unit	0	0	0	0	0	0	0	0
Plockton High - Games hall roof and Future Upgrade	EC022	0	0	0	1	1	1	0
Plockton High School, Hostel - Alterations to Showers	EC107	0	0	0	0	0	0	0
Wick High School Toilet Block	EC138	0	0	0	0	0	0	0
Kingussie High School Replacement Footbridge	0	100	0	100	0	100	0	0
Technical Room Dust Extraction Rolling Programme	EC006	175	0	175	0	175	0	0

Primary Schools Programme								
Acharacle Primary Replacement	22108	613	0	613	376	613	0	
Aviemore Primary Replacement	EC018	1,971	0	1,971	0	1,971	0	
Conon Bridge/Maryburgh Primary	EC019	573	0	573	0	573	0	
Cradlehall Primary Drop Off - Health and Safety	EC124	0	0	0	0	0	0	
Farr Primary - Extension	EC125	0	0	0	0	0	0	
Golspie Primary - Re-Build Toilet Block	EC128	150	0	150	0	150	0	
Kilchuimen Primary - Extension	EC126	0	0	0	0	0	0	
Lochaline Primary School	EC001	213	0	213	0	213	0	
Milton Primary School Refurbishment - Kildary	23040	390	0	390	0	390	0	
Milton of Leys P S - Inverness	EC121	3,415	0	3,415	0	3,415	0	
Tomnacross Primary Extension	EC087	210	0	210	0	210	0	
Roy Bridge Primary	0	160	0	160	0	160	0	
PPP2								
21st Century Schools - (Includes PPP2 land purchase)	22072	0	0	0	0	0	0	
Inshes Primary School Extension	EC104	0	0	0	0	0	0	
PPP2 Consultancy	20894	0	0	0	0	0	0	
PPP2 Change Orders	EC081	0	0	0	0	0	0	
Curricular Equipment								
New Schools Curricular Equipment	025/EC066/EC	0	0	0	3	3	3	
Asset Management								
Roll Pressures	20812	750	0	750	7	750	0	
SEN Early Years Improvement/adaptations	21528/22573	430	0	430	(5)	430	0	
Science/Home Ec. Classroom Upgrades - Year 1 Thurso High	0	400	0	400	0	400	0	
Health & Safety	790/22386/225	0	0	0	3	3	3	
School Security	21141	50	0	50	0	50	0	
Major Fabric Improvement Projects	20743/EC135	1,200	0	1,200	1	1,200	0	
Area Devolved Funding (H&S, Care Commission & HMIe reports)	78/EC129-EC	500	0	500	0	500	0	
Office Accommodation (Ness, Ruthven, Townhouse)	21784	100	0	100	0	100	0	
Retentions (Various)	Various	50	0	50	0	50	0	
Class size reduction C/F from 2007/08 Additional Funds	0	1,362	0	1,362	0	1,362	0	
Transfer of Plant from redundant schools	EC111	0	0	0	0	0	0	
Avoch P.S. and Community Centre Servitude to Broadland Properties	EC110	0	0	0	0	0	0	
Black Isle Education Centre Replacement (estimated cost)	EC123	170	0	170	0	170	0	

Former Achintore School - Remedial Works	EC136	0	0	0	0	0	0
Inverness High School - Fire	EC133	0	0	0	5	5	5
East Seaboard SEN (estimated cost)	0	340	0	340	0	340	0
Thermostatic Mixing Valves	0	100	0	100	0	100	0
Catering and Cleaning							
Catering Equipment Repair	20789	50	0	50	0	50	0
Floor Upgrades	22036	50	0	50	0	50	0
Dining Room Upgrades	EC048	150	0	150	4	150	0
Capital Equipment Replacement	EC073	50	0	50	5	50	0
Cashless Payment Systems	EC079	80	0	80	0	80	0
ICT							
Schools ICT Integrated Programme	15699/EC026	620	0	620	1	620	0
Telephone exchange replacements	EC098	150	0	150	0	150	0
Miscellaneous Projects							
Early Years Childcare & Play	EC083	43	0	43	0	43	0
Gaelic Signage to Schools	EC118	0	0	0	0	0	0
Synthetic Turf Pitch Rejuvenation	EC108	100	0	100	0	100	0
Grass Pitch Condition and improvement	EC119	40	0	40	0	40	0
Purchase of Land for Knockbreck PS Car Park - S&L	0	0	0	0	0	0	0
Balmacara House collapsed culvert	0	0	0	0	0	0	0
Capital discretionary fund for UHI History Centre Grant	0	0	0	0	0	0	0
OVERALL TOTAL		27,249	2,681	24,568	536	24,557	(11)

Notes:

2681 24568

538 24557

-11

Additional income realised during financial year must be reported to Service Committee and thereafter Columns A and B adjusted

The Overall Total figure for Column C must always equal the Service's approved Capital Budget.