

**THE HIGHLAND COUNCIL
Resources Committee
3 December 2008**

Agenda Item	
Report No	

**CHIEF EXECUTIVE'S SERVICE 2008/09 CAPITAL BUDGET MONITORING
1 April 2008 to 30 October 2008
Report by The Chief Executive**

Summary

This report sets out the current position for the Chief Executive's Service 2008/09 capital budget.

1 Introduction

- 1.1 The attached appendix shows the current position for the Chief Executive's Service capital programme for the period ending 30 October 2008.

2 Overview

- 2.1 The appendix shows a series of capital projects amounting to a gross capital budget of £1.782m. The actual gross expenditure incurred in the current financial year from 1 April 2008 to 30 October 2008 amounted to £1.354m.
- 2.2 A review of the CCTV funding is currently being undertaken and will be reported to a future Resources Committee.
- 2.3 Members are asked to note that the Caithness Horizons Project has been completed but that final grant funding has yet to be received.

3. Recommendation

- 3.1 Members are asked to note the capital monitoring report for the period.

Signature

Designation: Chief Executive

Date: 21.11.08

Author: Evelyn Wilson, Administrative Assistant

**THE HIGHLAND COUNCIL
MONITORING OF CAPITAL EXPENDITURE
PERIOD TO 31ST OCTOBER 2008**

CHIEF EXECUTIVE'S SERVICE

Project	Project Code	Budget			Year to Date Actual			Estimated outturn			Variance
		A	B	C	D	E	F	G	H	I	J
		Gross Expenditure	Income	Net Expenditure				Gross Expenditure	Income	Net Expenditure	Column I minus Column C
		£000	£000	£000				£000	£000	£000	£000
Caithness Horizons	21724	1,079	984	95	1,269	838	431	1,300	1,205	95	0
Service Point Improvements Future Years	22152	37	-	37	0	-	0	0	0	-	(37)
Call Recording Equipment Service Centre	CE004	24	-	24	24	-	24	24	0	24	(0)
Golspie Service Point		60	-	60	-	-	-	0	0	-	(60)
Service Centre Generator		33	-	33	61	-	61	66	33	33	0
Alness Service Point		40	-	40	-	-	-	0	0	-	(40)
Aviemore Service Point		138	-	138	-	-	-	138	0	138	0
Kyle Library and Service Point	22980	70	-	70	-	-	-	0	0	-	(70)
Dingwall Registrars		30	-	30	-	-	-	30	0	30	0
CCTV ongoing capital costs		70	-	70	-	-	-	70	0	70	0
Dornoch Business Park	CE0002	7	-	7	-	-	-	7	0	7	0
Lochaber House		54	-	54	-	-	-	0	0	-	(54)
Inverness City Developments;											
Grants to Community Led Capital Projects		60	-	60	-	-	-	60	0	60	0
Ness Hydro Project		30	-	30	-	-	-	30	0	30	0
Loch Ness Tourism Infrastructure		50	-	50	-	-	-	50	0	50	0
		1,782	984	798	1,354	838	517	1,775	1,238	537	(261)