

THE HIGHLAND COUNCIL

Resources Committee

27 August 2014

| | |
|-------------|------------------|
| Agenda Item | 24 |
| Report No | RES/52/14 |

**CHIEF EXECUTIVE'S OFFICE
CAPITAL BUDGET EXPENDITURE MONITORING TO 30 JUNE 2014**

Report by the Chief Executive

Summary

This report sets out the position for the Chief Executive's Office 2014/15 capital budget for the period to 30 June 2014.

1 Introduction

- 1.1 The attached appendix shows the monitoring position for the Chief Executive's Office capital programme for the period to 30 June 2014. This shows capital projects amounting to £0.356m for the financial year 2014/15 with £0.263m spend accounted for to date. A combined underspend of £0.007m is estimated for the end of the financial year.

2. Budget Movements and Expenditure

- 2.1 This is the first capital monitoring report for the newly formed Chief Executive's Office following the re-organisation of the Council's Service structure from 7 Services to 5. The attached appendix reflects the removal of three project budgets which now sit with the larger, Corporate Development Service, and which are being reported separately on the Resources Committee agenda. In addition, the Kingussie Office Rationalisation project, and budget, has been transferred to the Development and Infrastructure Service, for the Office Rationalisation team to manage. Consequently, this will no longer be shown in the Chief Executive's Office list of projects going forward.
- 2.2 There is £0.030m expenditure shown in the Discretionary Fund against a zero budget. However, budget will be moved out of the Capital Discretionary Fund to cover this sum, which was a contribution towards the renovation of Dingwall Town House.
- 2.3 There is £0.232m expenditure shown for the Regeneration of Cameron Square, Fort William, against a budget of £0.248m. This project has now completed with £0.010m held back for retention purposes and will be paid in 2015/16. Two further projects, Lochaber House and HQ Block A, are also both complete.

2.4 Destination Development and Inverness City Gateways are both projects being led by the City Manager and reported to the Inverness Area Committee. Neither project is showing any expenditure to date.

3. **Implications**

3.1 Resources - There are no resource implications other than those already set out.

3.2 Legal - there are no legal implications for The Highland Council.

3.3 Equalities and Climate Change - there are no negative equality or climate change implications arising from this report.

3.4 Risk, Gaelic and Rural - there are no risk, Gaelic or rural implications to The Highland Council.

4. Recommendation

Members are asked to consider the capital monitoring report for the period to 30 June 2014.

Signature: Steve Barron

Designation: Chief Executive

Date: 13 August 2014

Author: Kate Lackie, Business Manager

THE HIGHLAND COUNCIL
MONITORING OF CAPITAL EXPENDITURE
PERIOD TO 30th JUNE 2014

CHIEF EXECUTIVE'S OFFICE

| Project | Project Code | Budget | | | Year to Date Actual | | | Estimated outturn | | | Variance | Comments |
|--|--------------|-------------------|----------|-----------------|---------------------|----------|-----------------|-------------------|----------|-----------------|-------------------------|---|
| | | A | B | C | D | E | F | G | H | I | J | |
| | | Gross Expenditure | Income | Net Expenditure | Gross Expenditure | Income | Net Expenditure | Gross Expenditure | Income | Net Expenditure | Column I minus Column C | |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Discretionary Fund | CE003 | 0 | 0 | 0 | 30 | 0 | 30 | 0 | 0 | 0 | 0 | Dingwall Town House Renovations. Budget to be received from CDF to cover this expenditure |
| Lochaber House | CE008 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| HQ Block A | CE019 | (3) | 0 | (3) | 0 | | 0 | 0 | 0 | 0 | 3 | |
| Destination Development | CE022 | 45 | 0 | 45 | 0 | 0 | 0 | 45 | 0 | 45 | 0 | £45k for land purchase element of Foyers Pier development, but subject to Planning Permission being given. Expenditure expected by October. |
| Kingussie Office Rationalisation | CE023 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | Now part of D&I - costs be be journalled |
| Regeneration of Cameron Square, Fort William | CE024 | 248 | 0 | 248 | 232 | 0 | 232 | 238 | 0 | 238 | (10) | Expenditure expected to be completed in this financial year apart from £10k retention which will be paid in 15/16 financial year |
| Inverness City Gateways | CE026 | 66 | 0 | 66 | 0 | 0 | 0 | 66 | 0 | 66 | 0 | Expected to be fully spent in 14/15 financial year |
| | | 356 | 0 | 356 | 263 | 0 | 263 | 349 | 0 | 349 | (7) | |