

Agenda Item	<b>13.</b>
Report No	<b>RES/24/17</b>

## **HIGHLAND COUNCIL**

**Committee:** Corporate Resources Committee

**Date:** 14<sup>th</sup> June 2017

**Report Title:** Chief Executive's Office Near-Final Capital Monitoring Report for 2016/17

**Report By:** The Chief Executive

### **Purpose/Executive Summary**

This report provides a summary of the 'near-final' capital expenditure position for the Chief Executive's Office for 2016/17.

Overall there was expenditure of £0.745m against a total capital budget of £0.812m, resulting in slippage of £0.066m.

This position and the Council's corporate accounts will be subject to external audit scrutiny over the coming months so there is the possibility that any issues identified as part of the audit process may change this figure.

### **Recommendations**

Members are asked to consider the near-final out turn for the Chief Executive's Office capital budget as at 31 March 2017.

## **2. Appendix 1- 2016-17 Capital Expenditure Out-turn**

- 2.1 **Appendix 1** shows the near final out-turn position for the Chief Executive's Office 2016/17 capital budget. The Chief Executive's Office' budget has two capital budget headings for the financial year 2016/17: Capital Discretionary Fund (CDF) and Inverness City Gateways. These two headings amount to a gross budget of £0.812m and at the year-end there was slippage of £0.066m.
- 2.2 The Capital Discretionary Budget has supported a range of community initiatives across the Highlands, amounting to a total expenditure of £0.745m. A list of these projects and the sums awarded to them are contained in the comments section of the attached appendix.
- 2.3 The City Gateways Project has a budget of £0.066m assigned to it and has yet to draw down any expenditure. City Gateways is part of the Inverness City Arts Programme and progress on this is reported through the Inverness Area Committee as part of the wider programme of projects. It is anticipated that the budget will be spent in full in 2017/18.

## **4. Implications**

- 4.1 Resources - There are no resource implications other than those already set out.
- 4.2 There are no risk, legal, equality, climate change/Carbon Clever, rural or Gaelic implications arising as a direct result of this report.

Designation: Steve Barron

Chief Executive

Report Author: Kate Lackie, Business Manager

Date: 5 June 2017

THE HIGHLAND COUNCIL							APPENDIX 1	
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 31ST March 2017								
SERVICE: CHIEF EXECUTIVES SERVICE								
	Actual	Revised	Year End	Year End	(Slippage)/	Anticipated		
	Net	Net	Estimated Net	Net	Acceleration	Year End		
Project Description	Year to Date	Budget	Outturn	Variance	Net	(Under)/Over		
	£000	£000	£000	£000	£000	£000		
Discretionary Fund	745	746	745	-1			£56k Highland Hospice; £86k Inverness Ice Centre; 26.5k Alexandra Bridge; 33k Kirkmichael Heritage Centre; £6k Evanton Community Trust; £50k Kyle of Sutherland Hub; £50k Falls of Shin Project; 69k Ice Centre; 64k Highland Hospice; £17k Inverness Ice Centre; £36k Highland Hospice; £232.5k Mallaig & District Swimming; £15k Strathpeffer Railway Station Project; 3.5k Kirkmichael VIP Launch	
City Gateways	0	66	0	0	(66)		This will not be spent in 2016-17, however the full amount will be spent in 2017-18.	
OVERALL TOTAL	745	812	745	(1)	(66)	0		