

Agenda item	10.
Report no	RES/25/18

HIGHLAND COUNCIL

Committee: Corporate Resources Committee

Date: 24 May 2018

Report Title: Chief Executive's Office and Members: Near Final Capital Monitoring Out-turn 2016/17

Report By: The Chief Executive

Purpose/Executive Summary

The attached report and appendix shows the near final out-turn position for the Chief Executive's Office capital budget for the period 1 April 2017 to 31 March 2018.

Appendix A shows that the total budget was £0.182m made up from 2 budget lines: the Capital Discretionary Fund and a single project, titled City Gateways. The Chief Executive's Office capital budget has no major projects over £4m.

Recommendations

Members are asked to:

- consider and agree the out-turn position of the Chief Executive's Office capital budget for the period 1 April 2017 to 31 March 2018.

1. Capital Monitoring

- 1.1 **Appendix A** shows the near final out-turn position for the Chief Executive's Office capital budget for the period 1 April 2017 to 31 March 2018. The Chief Executive's capital budget is made up of grants from the Capital Discretionary Fund (CDF) and the City Gateways project.
- 1.2 Over the course of the year, CDF payments have been drawn down by Mallaig & Swimming District (£42k); Evanton Community Trust, Kiltearn Footpath (£10k); Cromarty Harbour Trust, Safe Berth for Car Ferry (£20k); Merkinch Windows Project (£15k); and Merkinch Welfare Hall (£29k). These payments have amounted to a total spend for the year of £0.116m.
- 1.3 From the beginning of the 2018/19 financial year management of the Capital Discretionary Fund will move across to Corporate Resources Service and progress on expenditure will be reported in the Corporate Resources Capital monitoring report.
- 1.4 The City Gateways budget has an allocation of £0.066m. As previously reported, this budget was not anticipated to be spent in the 2017/18 financial year but will be spent in full in 2018/19.
- 1.5 For the 2018/19 financial year progress on this project will no longer come to the Corporate Resources Committee but will be taken forward by the City of Inverness Area Committee.

2. Implications

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

Report Author: Kate Lackie, Business Manager

Date: 15 May 2017

THE HIGHLAND COUNCIL						APPENDIX A	
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST MARCH 2018							
SERVICE: CHIEF EXECUTIVES SERVICE							
	Actual Net	Revised Net	Year End Estimated Net	Year End Net	(Slippage)/ Acceleration	Anticipated Year End	COMMENTS
Project Description	Year to Date	Budget	Outturn	Variance	Net	(Under)/Over	
	£000	£000	£000	£000	£000	£000	
Discretionary Fund	116	116	116	0	0	0	Mallaig & Swimming District £42k; Evanton Community Trust, Kiltearn Footpath £5k; Cromarty Harbour Trust, Safe Berth for Car Ferry £20k ; Evanton Community Trust, Kiltearn Footpath £5k final payment; £15k Merkinch Windows Project; £29k Merkinch Welfare Hall
City Gateways	0	66	0	(66)	-66	0	Anticipating to be fully spent by end Q4 2018/19
OVERALL TOTAL	116	182	116	(66)	(66)	0	