

Agenda Item	<b>6</b>
Report No	<b>FHR/69/13</b>

**CHIEF EXECUTIVE'S SERVICE  
CAPITAL BUDGET MONITORING REPORT**

**Report by The Chief Executive**

**Summary**

This report sets out the position for the Chief Executive's Service 2013-14 capital budget for the period to 30 April 2013.

**1 Introduction**

The attached appendix shows the position for the Chief Executive's Service capital programme for the period to 30 April 2013, which reflects the position agreed at Council on 13 December 2012. A number of factors will lead to changes to 2013/14 targets over the next few months, including the finalisation of out-turn for 2012/13 and incorporation of any carry forward into 2013/14. This will be reported to future meetings of the Finance, Housing and Resources Committee.

**2. Variances**

The appendix shows a series of capital projects amounting to a gross capital budget of £2.778m. At this early stage in the financial year it is expected that the programme will be delivered on budget.

**3. Recommendation**

3.1 Members are asked to note the capital monitoring report for the period to 30 April 2013.

Signature:

Designation: Chief Executive

Date: 22 May 2013

Author: Kate Lackie, Business Manager

THE HIGHLAND COUNCIL  
MONITORING OF CAPITAL EXPENDITURE  
PERIOD TO 30TH APRIL 2013

CHIEF EXECUTIVE'S SERVICE

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	
Cameron Square Streetscape	tbc	540	0	540	0	0	0	540	0	540	0	
Kingussie Office Rationalisation	CE023	1,911	0	1,911	0	0	0	1,911	0	1,911	0	
ICT Contract Asset Investment	CE015	327	0	327	0	0	0	327	0	327	0	
		2,778	0	2,778	0	0	0	2,778	0	2,778	0	