

THE HIGHLAND COUNCIL

Finance Housing and Resources Committee
22 January 2014

Agenda Item	15
Report No	FHR/12/14

CHIEF EXECUTIVE'S SERVICE CAPITAL BUDGET EXPENDITURE MONITORING TO 30 NOVEMBER 2013

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 November 2013.

1 Introduction

- 1.1 The attached appendix shows the monitoring position for the Chief Executive's Service capital programme for the period to 30 November 2013. This shows capital projects amounting to £4.660m for the financial year 2013/14 with £0.214m spend accounted for to date. The Service is estimating a combined underspend of £2.581m at the end of the financial year which is a small increase of £0.029m on the position reported to committee in November 2013.

2. Budget Movements

- 2.1 There have been no significant budget movements since the last report to the FHR Committee in November 2013. The last two committee reports had previously shown (£0.644m) against the actuals column in the ICT Contract Asset Investment budget. This figure is no longer being shown in the monitoring sheet because, as was advised at the last committee meeting, invoices for earlier work by Fujitsu have subsequently been agreed and paid during November which has resulted in the year to date figure no longer being a credit figure.

3. Outturns and slippage

- 3.1 The Service is predicting an underspend of £2.581m due to a predicted underspend of £1.774m on the Kingussie office rationalisation project; an anticipated underspend of £0.599m on ICT Contract Asset Investment; and £0.200m on the Unified Communications Project. The reasons for the slippage in these three projects have been reported to previous committees and the position on each remains largely unchanged.

4. Recommendation

Members are asked to consider the capital monitoring report for the period to 30 November 2013.

Signature:

Designation: Chief Executive

Date: 8 January 2014

Author: Kate Lackie, Business Manager

THE HIGHLAND COUNCIL
MONITORING OF CAPITAL EXPENDITURE
PERIOD TO 30th NOVEMBER 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	
Service Point Improvements Future Years	22152	18	0	18	0	0	0	18	0	18	0	To be used in-year
ICT Contract Asset Investment	CE015	1,321	0	1,321	17	0	17	722	0	722	(599)	While the Curriculum Rolling Refresh has not advanced as expected, it is scheduled to complete in 14/15.
Carbon Management Plan Investment	CE018	(37)	0	(37)	4	2	2	(37)	0	(37)	0	Budget to be offset against CE018 & transferred to TECS/H&P CMP
Alness Service Point	CE020	21	0	21	0		0	21	0	21	0	To be used in-year
Destination Development	CE022	45	0	45	0		0	45	0	45	0	For land purchase element of Foyers Pier development expected to complete in year. £75k funding required for structural work.
Kingussie Office Rationalisation	CE023	2,186	0	2,186	101	0	101	412	0	412	(1,774)	Land purchase should occur in 2013 although a number of planning issues remain. Project should then commence.
Regeneration of Cameron Square, Fort William	CE024	540	0	540	94	0	94	532	0	532	(8)	1.5% retention
Unified Communications Project	CE025	500	0	500	0	0	0	300	0	300	(200)	
Inverness City Gateways	CE026	66	0	66	0	0	0	66	0	66	0	Contribution to Ness River Public Art Programme: see City committee report.
		4,660	0	4,660	216	2	214	2,079	0	2,079	(2,581)	

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