

Agenda Item	12
Report No	RES/60/17

HIGHLAND COUNCIL

Committee: Corporate Resources Committee

Date: 15 November 2017

Report Title: Chief Executive's Office Capital Budget Monitoring Report to the end of September 2017

Report By: The Chief Executive

1. **Purpose/Executive Summary**

- 1.1 This report comments on the monitoring position for the Chief Executive's Office capital budget for the period to the end of September 2017.
- 1.2 The budget is currently showing 2 budget lines: the Capital Discretionary Budget and a single project, titled City Gateways, with a value of £0.066m, due to be completed by quarter 2 of the 2018/19 financial year.

2. **Recommendations**

- 2.1 Members are asked to consider and agree the monitoring position for the Chief Executive's Office capital budget as at the end of September 2017.

3. 2017/18 Capital Monitoring, Quarter 2.

3.1 **Appendix 1** shows the monitoring position for the Chief Executive's Office 2017/18 capital budget for the period to the end of September 2017. The Chief Executive's Office budget has two capital budget headings for the financial year 2017/18: Capital Discretionary Fund (CDF) and Inverness City Gateways.

3.2 Since the last report to committee, the Capital Discretionary Budget has made grant payments to two projects: Mallaig Swimming Pool £43k; and Evanton Community Trust, Kiltearn Footpath £5k. It is anticipated that this budget will increase as the year progresses and more projects reach the point where they are ready to request part or full payment of their capital grant.

3.3 The City Gateways budget has an allocation of £0.066m. This budget is anticipated to be spent in full in 2018/19. Detailed progress on this project is reported to the City of Inverness Area Committee.

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: 6 November 2017

MONITORING OF CAPITAL EXPENDITURE - 1ST JULY 2016 TO 30TH SEPTEMBER 2017

SERVICE: CHIEF EXECUTIVES SERVICE

Project Description	Actual Net	Revised Net	Year End	Year End	(Slippage)/	Anticipated	COMMENTS
	Year to Date	Net Budget	Estimated Net	Net	Acceleration	Year End	
	£000	£000	Outturn	Variance	Net	(Under)/Over	
Discretionary Fund	47	47	47	0	0	0	Mallaig & Swimming District £43k; Evanton Community Trust, Kiltearn Footpath £5k
City Gateways	0	66	0	(66)	(66)	0	Anticipating to be fully spent by end Q2 in 18/19
OVERALL TOTAL	47	113	47	(66)	(66)	0	