

Agenda Item	10
Report No	RES/07/18

HIGHLAND COUNCIL

Committee: Corporate Resources Committee

Date: 28 February 2018

Report Title: Chief Executive's Office Capital Budget Monitoring Report to the end of December 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 December 2017.
- 1.2 The budget is currently showing two 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 December 2017.

3. 2017/18 Capital Monitoring, Quarter 3.

- 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 December 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 In addition to the payments made to Mallaig Swimming Pool and to Evanton Community Trust, Kiltearn Footpath, which were reported to the last committee, the Capital Discretionary Budget has made a £20k grant payment to Cromarty Harbour Trust towards the development of a safe berth for the car ferry. It is anticipated that the CDF 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 There is a further report on the Corporate Resources Committee agenda today, by the Depute Chief Executive/Director of Corporate Services, seeking members' decisions on additional requests for grants from the Capital Discretionary Budget. This report also includes a breakdown of the grants awarded that are yet to be drawn down.
- 3.4 The City Gateways budget has an allocation of £0.066m. As previously reported, 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: 16 February 2018

THE HIGHLAND COUNCIL							APPENDIX 1
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2017 TO 31ST DECEMBER 2017							
SERVICE: CHIEF EXECUTIVES SERVICE							
	Actual Net	Revised Net	Year End Estimated Net	Year End Net	(Slippage)/Acceleration Net	Anticipated Year End	COMMENTS
Project Description	Year to Date	Budget	Outturn	Variance	Net	(Under)/Over	
	£000	£000	£000	£000	£000	£000	
Discretionary Fund	72	69	72	3	0	0	Mallaig & Swimming District £43k; Evanton Community Trust, Kiltearn Footpath £5k; Cromarty Harbour Trust, Safe Berth for Car Ferry £20k (£3k to be drawdown so budget matches spend of £20k); Evanton Community Trust, Kiltearn Footpath £5k final payment
City Gateways	0	66	0	(66)	-66	0	Anticipating to be fully spent by end Q3 in 18/19
OVERALL TOTAL	72	135	72	(63)	(66)	0	