

ITEM No ...13.....

REPORT TO: POLICY & RESOURCES COMMITTEE – 31 OCTOBER 2016
REPORT ON: CAPITAL EXPENDITURE MONITORING 2016/17
REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES
REPORT NO: 311-2016

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2016-21.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2016-21.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections for 2016/17 expenditure and for the projected total cost as at 31st August 2016. An explanation of the major variances is shown in Section 5 of the report.

4 BACKGROUND

4.1 The Capital Plan 2016-21 was approved at Policy & Resources Committee on 24 August 2015 (Article IX refers). In addition to monitoring the in year budget i.e. 2016/17, the total projected cost of the project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore the projected completion date for the project will be monitored against the completion date as anticipated when the tender report was approved. The capital programme is being monitored in conjunction with the asset managers.

The Housing HRA Capital Programme 2016/17 was approved at the Policy & Resources Committee on 24 August 2015. The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

4.2 Local Authorities from 1 April 2004 are required, by Regulation, to comply with the Prudential Code under Part 7 of the Local Government Act 2003. The Capital Budget for 2016/17 is being monitored within the framework of the Prudential Code.

4.3 The Capital Monitoring report provides detailed information on individual projects contained within the Capital Budget and the impact of expenditure movements on future financial years.

5 GENERAL SERVICES CURRENT POSITION

5.1 Appendix 2 details the latest projected outturns for each project, both for 2016/17 and for the whole project life-span. In addition the Appendix monitors project timescales. In some instances it is not possible to provide either approved and projected total project costs and timescales due to the project being a block programme containing various smaller projects within it. Appendix 1 summarises the total gross expenditure for 2016/17 and how this expenditure is funded. Actual expenditure to 31st August is 22% of the Projected Expenditure for 2016/17.

5.2 2016/17 Expenditure Variations

Appendix 1, which details the position to the end of August, shows a revised Projected Outturn for 2016/17 of £100.704m, a decrease of £20.8m since the previous capital monitoring report was approved at committee in August 2016 (report 252-2016 refers). The main reasons for the movement are detailed in points 5.2.1 to 5.2.11 below:

- 5.2.1 City Quay (Jobs & Regeneration) – Reduction in expenditure of £2m. The scope of this project is being enhanced to include a marina with improved access and servicing arrangements, car and boat parking and ferry terminal improvements. This enhanced project is now to be included in the proposed Tay Cities Deal Bid.
- 5.2.2 Regional Performance Centre for Sport (Recreation, Culture, Arts & Heritage) – Reduction in budgeted gross expenditure of £7.687m. The programme has been revised to take account of the developing need for a District Energy Centre and to enable appropriate funding bids to be made. The budgeted expenditure will be required in later years and will be funded from a combination of borrowing and grant.
- 5.2.3 V & A at Dundee (Recreation, Culture, Arts and Heritage) – Reduction in budgeted gross expenditure of £5.077m in 2016/17 based on the revised programme of works from the contractor. The budgeted expenditure will be required in 2017/18 and 2018/19 and will be funded from a combination of borrowing, grants & contributions and GAM. The revised cashflow will not lead to a delay in the anticipated completion date and the projected total cost is still within the approved budgeted allowance.
- 5.2.4 Baldragon Academy (Children & Families – Reduction in budgeted expenditure of £310,000. The budgeted expenditure has been updated to reflect when the Council's £1m total contribution will be utilised. The budgeted expenditure will be required in later years and will be funded from borrowing.
- 5.2.5 Craigie House Replacement (Health & Social Care – Older People and Adults) – Reduction in budgeted expenditure of £551,000. The programme has been revised to enable a detailed option appraisal to be carried out and a start to the project made in 2017/18. This budgeted expenditure will be required in future years. There will be a reduction in borrowing in 2016/17 and corresponding increase in future years.
- 5.2.6 Flood Risk Management (Community Safety/Public Protection) – Additional expenditure of £177,000. This budget is to ensure that the physical requirements of the Flood Risk Management (Scotland) Act are delivered through the design and construction of future flood protection works associated with inland surface water and river flooding. This expenditure is funded from a grant from the Scottish Government and borrowing (there has been a corresponding revenue budget saving taken when the Revenue Budget for 2016/17 was set in Feb 2016).
- 5.2.7 Coastal Protection Works (Community Safety/Public Protection) – Reduction in budgeted expenditure of £856,000. The budgeted expenditure has been rephased to reflect when the works at Broughty Ferry and Tay Road Bridge to City Quay Coastline are carried out. The expenditure will be required in future years and will be funded from a combination of borrowing and grant from the Scottish Government (included as part of the General Capital Grant allocation).
- 5.2.8 Construction of Salt Barn (Community Safety/Public Protection) – Reduction in budgeted expenditure of £400,000. This project has been delayed due to the ongoing review of Neighbourhood services buildings provision. This expenditure will be required in future years and will be funded from borrowing.
- 5.2.9 Roads Reconstructions/Street Lighting (Sustainable City Infrastructure) – Additional expenditure of £178,000 and £568,000 on additional capital expenditure on Street Lighting and Road Reconstructions respectively. Revenue Budget Savings have been identified by City Development to pay the loan charges associated with this additional expenditure.
- 5.2.10 Upgrade of City Square East & West Wing (Corporate Asset Management) – Reduction in budgeted expenditure of £675,000. This programme has been revised to enable a detailed option appraisal to be carried out and a start to the project made in 2017/18. There will be a corresponding reduction in borrowing in 2016/17. The expenditure will be required in future years and will be funded from borrowing.
- 5.2.11 National Housing Trust Ph 2 (Jobs & Regeneration) – Reduction in budgeted expenditure of £4.600m. The budgeted expenditure has been rephrased to reflect the latest timescales for the various phases of the work. The budgeted expenditure will be required in future years and will be funded from borrowing.

5.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.

5.4 The table below shows the latest position regarding the funding of the 2016/17 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	50,908	1,202	52,110	52,756	646
General Capital Grant	17,000	3,165	20,165	20,165	-
Capital Grants & Contributions	47,661	(21,878)	25,783	25,783	-
Capital Receipts – Sale of Assets	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
	<u>117,569</u>	<u>(17,511)</u>	<u>100,058</u>	<u>100,704</u>	<u>646</u>

5.4.1 Over the last 5 years the actual outturns achieved have been:-

	£000
2012/13	60,262
2013/14	63,794
2014/15	56,267
2015/16	72,923
2016/17 (Projected)	100,704

5.5 Projected Total Cost Variations

5.5.1 City Quay (Jobs and Regeneration). The total projected budget has been reduced by £3m due to the scope of the project changing and an enhanced bid being included in the proposed Tay Cities Deal bid. (para 5.2.1 refers)

5.5.2 Whitetops – Phase 3 (Health & Social Care – Older People and Adults). The total cost as per the committee report was £588,000 (report 42-2016 approved at City Development Committee on 22/02/2016). The projected total cost is now £484,000. The expenditure £104,000 was for the new hydraulic system, including replacing cylinder/ram assemblies, replacing power unit, replacing power and control systems and associated wiring which raises and lowers the swimming pool floor to allow easier access for users. The works were not able to be carried out due to time constraints for doing the work. These works will be included in phase four and will be carried out in 2017/18

5.6 Completion Date Variations (this compares estimated completion date as per tender acceptance report to actual completion date)

5.6.1 There are no completion date variations to report.

6 HOUSING HRA - CURRENT POSITION

6.1 2016/17 Expenditure Variations

Appendix 3 details the total projected gross expenditure for 2016/17 and how this projected expenditure is funded. Actual expenditure to 31st August 2016 is 21% of the projected expenditure for 2016/17. The latest capital monitoring statement shows a Projected Outturn of £22.286m, a decrease of £501,000m since the last Capital Expenditure Monitoring Report. The main reasons for this are detailed in points 6.1.2 to 6.1.6 below.

6.1.2 Free from serious disrepair – Roofs projected expenditure has increased by £470,000 which is due to Fleming Gardens Phase 6 now being included within this programme to reflect slippage from the 2015/16 programme.

- 6.1.3 Energy Efficiency – Heating Replacement projected expenditure for 2016/17 has increased by £181,000. This programme has been updated to reflect the increase in the number of gas supply connections within these contracts.
- 6.1.4 Increased supply of Council Housing has decreased by £400,000 which reflects the latest expenditure projection and timescales of the programme. This budget will be transferred to 2017/18 and will be funded from an external grant.
- 6.1.5 Digital ICT - Integrated Management System has decreased by £344,000. This project has been updated to reflect the latest projections from the IT Project Manager. This budget will be carried forward to 2017/18.
- 6.1.6 Renewable Initiatives/Gas Services projected expenditure has decreased by £200,000 due to the lack of appropriate opportunities/projects to progress. Also due to the steady reduction in feed in tariffs for renewables which render most investment uneconomic for landlords at this time. The Gas Services project is almost complete and no further expenditure will be committed meantime under this heading.

6.2 The table below shows the latest position regarding the funding of the 2016/17 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	13,520	(274)	13,246	11,694	(1,552)
Capital Grants & Contributions	-	1,800	1,800	1,400	(400)
Capital Receipts – Sale of Assets	4,070	1,496	5,566	8,470	2,904
Receipts from Owners	<u>772</u>	<u>(50)</u>	<u>722</u>	<u>722</u>	<u>-</u>
	<u>18,362</u>	<u>2,972</u>	<u>21,334</u>	<u>22,286</u>	<u>982</u>

6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%. Capital Receipts – Sale of Assets Projected Outturn has increased by £2.904m which is due to the increase in the number of applications from tenants to buy their council house. Projected outturn for borrowing has therefore been reduced in line with the projected expenditure outturn for 2016/17.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Slippage in the Capital programme leads to the need to reschedule projects in the current year and possibly future years, therefore creating problems in delivering the programme on time. For this reason the programme is carefully monitored and any potential slippage identified soon as possible to enable any corrective action to be taken.
- 7.3 Capital projects can be subject to unforeseen events. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.
- 7.4 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is therefore a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a low level of Capital receipts being achieved. The Council has a Capital Fund which can be used to cover any shortfall, in the short-term, in the level of receipts required. Similarly, additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 7.5 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. The level of Grant for 2016/17 has been confirmed at £14.466m (net of PSHQ grant to Other Housing). This is less than what was included in the Capital Plan 2016-21. The Scottish Government have advised that the reduction in 2016/17 capital grant will be reimbursed to

the Councils in future years. Additional borrowing can be used to cover any temporary shortfalls in General Capital Grant.

- 7.6 Capital projects must be affordable in terms of their impact on the Council's Revenue Budget. The option appraisal process should ensure that the revenue impact of capital projects has been calculated and reflected in future years' Revenue Budgets.

8 **POLICY IMPLICATIONS**

- 8.1 This report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, and Equality Impact Assessment.

There are no major issues.

9 **CONSULTATION**

- 9.1 The Chief Executive, Head of Democratic and Legal Services and Executive Director of Neighbourhood Services have been consulted in the preparation of this report.

10 **BACKGROUND PAPERS**

- 10.1 None

MARJORY M STEWART
EXECUTIVE DIRECTOR OF CORPORATE SERVICES

20 OCTOBER 2016

2016/17 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 AUGUST 2016

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2016/17</u> <u>£000</u>	<u>*Note 1</u> <u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2016/17</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2016/17</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 31.8.16</u> <u>as a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES						
<u>Capital Expenditure</u>						
Jobs & Regeneration	19,216	2,357	21,573	21,573		22%
Recreation, Culture, Arts & Heritage	37,178	(6,622)	30,556	30,556		25%
Children & Families	41,072	(22,858)	18,214	18,514	300	25%
Health & Social Care - Older People & Adults	795	(103)	692	678	(14)	54%
Community Safety/Public Protection	4,930	1,468	6,398	6,758	360	7%
Digital ICT	2,620	879	3,499	3,499		16%
Sustainable City Infrastructure	6,712	1,309	8,021	8,021		20%
Corporate Asset Management	8,146	2,959	11,105	11,105		22%
Capital Expenditure 2016/17	120,669	(20,611)	100,058	100,704	646	22%
<u>Capital Resources</u>						
Expenditure Funded from Borrowing	50,908	1,202	52,110	52,756		
General Capital Grant	17,000	3,165	20,165	20,165		
Capital Grants & Contributions - project specific	47,661	(21,878)	25,783	25,783		
Capital Receipts - Sale of Assets	2,000		2,000	2,000		
Capital Resources 2016/17	117,569	(17,511)	100,058	100,704		
Capital Expenditure as % of Capital Resources	103%		100%	100%		

JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Industrial Estates Improvements	100	169	169					Block Programme
Shopping Parade Improvements	100	128	128					Block Programme
Demolition of Surplus Properties	550	1,089	1,089					Block Programme
(Less External Funding)		(69)	(69)					
National Housing Trust Ph 2	2,500				9,749	9,749		N/A Prior to 1.4.15
Central Waterfront	2,352	2,288	2,288					Block Programme
(Less External Funding)	(1,933)	(688)	(688)					Block Programme
Dundee Railway Station	11,667	15,378	15,378	11,674	38,000	38,000	Dec-17	Dec-17
City Quay	1,850	1,816	1,816					Main Tender not yet approved
(Less External Funding)		(1,000)	(1,000)					
Lochee Community Regeneration		38	38					Block Programme
Vacant & Derelict Land Fund		411	411					Block Programme
(Less External Funding)		(411)	(411)					Block Programme
Community Regeneration Fund	97	256	256					Block Programme
Net Expenditure	17,283	19,405	19,405	11,674	47,749	47,749		
Netted Off Receipts	(1,933)	(2,168)	(2,168)					
Gross Expenditure	19,216	21,573	21,573	11,674	47,749	47,749		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

Appendix 2

RECREATION, CULTURE, ARTS AND HERITAGE

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
McManus Galleries - Environmental Improvement Works "Here and Now" Gallery				359	348	354	Nov-15	Nov-15
DCA - General Upgrade	300	267	267	208	Tender not yet approved			
V&A at Dundee	27,203	25,173	25,173	32,311	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(23,953)	(20,138)	(20,138)	(27,181)	(63,525)	(63,525)	N/A Prior to 1.4.15	
Camperdown House		100	100		Tender not yet approved			
Parks & Open Space	2,030	2,301	2,301		Block Programme			
(Less External Funding)		(143)	(143)		Block Programme			
Sports Facilities	295	1,515	1,515		Block Programme			
(Less External Funding)	(125)	(125)	(125)		Block Programme			
Regional Performance Centre for Sport	7,350	1,200	1,200	600	Main Tender not yet approved			
(Less External Funding)	(2,350)				Tender not yet approved			
Net Expenditure	10,750	10,150	10,150	6,297	16,933	16,939		
Receipts	(26,428)	(20,406)	(20,406)	(27,181)	(63,525)	(63,525)		
Gross Expenditure	37,178	30,556	30,556	33,478	80,458	80,464		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

Appendix 2

CHILDREN & FAMILIES

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment	1,177	1,103	1,103	31,439	32,351	32,351	N/A Prior to 1.4.15	
Balgarthno Primary School				8,828	9,266	8,939	N/A Prior to 1.4.15	
Decanting Harris & Refurbishment Rockwell	86	89	89	Block Programme				
Coldside - New Primary & Community Facilities	1,700	1,500	1500	375	Tender not yet approved			
Menzieshill - New Primary & Nursery Facilities	6,608	9,078	9078	3,328	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	7,080	1,000	1000	411	Tender not yet approved			
(Less Regeneration Funding)	(600)	(981)	(981)	124	Tender not yet approved			
Baldragon Replacement	16,921	319	319	686	Tender not yet approved			
Less External Funding	(16,500)			(500)	Tender not yet approved			
Sidlaw View PS and Jessie Porter NS Replacement	3,000	2,914	3214	7,159	8100	8,400	Aug-16	Aug-16
Longhaugh, St Lukes and St Matthews & St Vincents Replacement	4,000	1,372	1372	74	Tender not yet approved			
Community Centres		263	263	Block Programme				
Capital Spend Children & Young People Act 2014		76	76	Block Programme				
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	500	500	500	Block Programme				
Net Expenditure	23,972	17,233	17,533	51,924	62,969	62,942		
Receipts	(17,100)	(981)	(981)	(376)				
Gross Expenditure	41,072	18,214	18,514	52,300	62,969	62,942		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

HEALTH & SOCIAL CARE - OLDER PEOPLE AND ADULTS

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
Day Services Accommodation for People with Learning Disabilities:								
Whitetops - Phase 3		442	428	345	588	484	N/A Prior to 1.4.15	
Craigie House Replacement	545			22	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	250	250	250		Tender not yet approved			
Jean Drummond centre			0		Tender not yet approved			
Net Expenditure	795	692	678	367	588	484		
Receipts								
Gross Expenditure	795	692	678	367	588	484		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

COMMUNITY SAFETY/PUBLIC PROTECTION

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
CCTV Project		690	690	89	Tender not yet approved			
Coastal Protection Works	4,000	3,454	3,454	Block Programme				
(Less External Funding)	(2,200)							
Flood Risk Management		177	177	Tender not yet approved				
Cemeteries	110	366	366	Block Programme				
Construction of Salt Barn	200			Tender not yet approved				
Air Quality Monitoring Equipment	40	40	40	Block Programme				
Contaminated Land	100	100	100	Block Programme				
Recycling & Waste Management	480	371	371	Block Programme				
Recycling Initiatives (£1.560m)		1,200	1,560		1,560	1,560	Mar-17	Mar-17
Net Expenditure	2,730	6,398	6,758	89	1,560	1,560		
Receipts	(2,200)							
Gross Expenditure	4,930	6,398	6,758	89	1,560	1,560		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

DIGITAL AND ICT

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	1,420	1,754	1,754					
Replacement of Major Departmental Systems		485	485					
IT Infrastructure & Software Requirement	200	225	225					
Purchase of Computer Software		35	35					
Smart Cities Digital/ICT Investment	1,000	1,000	1,000					
Net Expenditure	2,620	3,499	3,499					
Receipts								
Gross Expenditure	2,620	3,499	3,499					

Block Programme - On going Programme of works
 N/A Prior to 1.4.15 - Approved prior to reports including completion dates

SUSTAINABLE CITY INFRASTRUCTURE

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Road Schemes/Minor Schemes	1,500	1,657	1,657	Block Programme				
(Less External Funding)		(162)	(162)	Block Programme				
Street Lighting Renewal	1,275	1,513	1,513	Block Programme				
Road Reconstructions/Recycling	2,837	3,325	3,325	Block Programme				
Bridge Assessment Work Programme	50	311	311	Block Programme				
(Less Contribution)				Block Programme				
Regional Transport Partnership	400	565	565	Block Programme				
Seabraes Pedestrian Link				3,439	3,461	3,475	N/A Prior to 1.4.15	
(Less External Funding)				(987)	(693)	(987)		
Riverside Drive Realignmnet				924	760	925	N/A Prior to 1.4.15	
(Less External Funding)				(530)	(390)	(530)		
Council Roads and Footpaths - Other	650	650	650	Block Programme				
Net Expenditure	6,712	7,859	7,859	2,846	3,138	2,883		
Receipts		(162)	(162)	(1,517)	(1,083)	(1,517)		
Gross Expenditure	6,712	8,021	8,021	4,363	4,221	4,400		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

CORPORATE ASSET MANAGEMENT

Appendix 2

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Total Project Cost to 31/08/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Upgrade of City Square East & West Wing	750	100	100	2				
Registrars Move to 18-20 City Square		2	2	202	187	205	N/A Prior to 1.4.15	
Redevelopment of HQ & Operational Depots - Environment	500	1,599	1,599	775			Block Programme	
Structural Improvements & Property Upgrades	1,300	1,118	1,118	340			Block Programme	
Heating & Ventilation Systems	500	500	500	403			Block Programme	
Roof Replacement/Improvement Programme	550	550	550				Block Programme	
Window Replacement	400	400	400	1,270			Block Programme	
Electrical Upgrades	700	796	796	82			Block Programme	
Disabled Access	50	77	77	87			Block Programme	
Health & Safety Works	300	361	361	93			Block Programme	
Energy - Spend to Save	150	463	463	34			Block Programme	
Property Rationalisation	1,000	995	995				Tender not yet approved	
Procurement Costs	96	96	96	96			Block Programme	
Vehicle Fleet - Washbay & Fuel Facility	350	350	350				Tender not yet approved	
Vehicle Fleet Purchases	1,500	1,736	1,736	992			Block Programme	
(Less External Funding)		(104)	(104)	(109)			Block Programme	
Go Ultra Low City Scheme		1,860	1,860					
(Less External Funding)		(1,860)	(1,860)					
Charge Place Scotland Network		102	102					
(Less External Funding)		(102)	(102)					
Net Expenditure	8,146	9,039	9,039	4,267	187	205		
Receipts		(2,066)	(2,066)	(109)				
Gross Expenditure	8,146	11,105	11,105	4,376	187	205		

Block Programme - On going Programme of works
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

HOUSING REVENUE ACCOUNT

Appendix 2

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 30/6/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Free from Serious Disrepair								
Roof	2,230	1,905	2,501					Block Programme
Roughcast	100	100	100					Block Programme
Windows	1,144	1,053	1,050					Block Programme
Energy Efficient								
External Insulation and Cavity Fill	3,256	5,521	5,521					Block Programme
Heating Replacement	3,527	4,632	4,798					Block Programme
Boiler Replacement	50	50	100					Block Programme
Renewable Initiatives/Gas Services	300	250	50					Block Programme
Modern Facilities and Services								
Individual Shower Programme	30	30	10					Block Programme
Healthy, Safe and Secure								
Door Entry System/Secure Doors	200	200	100					Block Programme
Fire Detection	200	200	200					Block Programme
Lift Replacement	1,500	3,463	3,463	1,836	3,994	3,994	Jan-17	Jan-17
Security and Stair Lighting	70							Block Programme
Electrical Upgrading	200							Block Programme
Soundproofing	30	58	58					Block Programme
Miscellaneous								
Fees	10	30	50					Block Programme
Gas Pipe Replacement		100	100					Block Programme
Disabled Adaptations	750	750	750					Block Programme
Lenel Door Security System			10					Tender not yet approved
Increased Supply of Council Housing	3,310	2,600	1,570					Block Programme
(Less External Funding)		(1,800)	(1,400)					
Blackness Road Tenements		500	500					Tender not yet approved
Demolitions	505	792	718					Block Programme
Owners Receipts	(772)	(722)	(722)					
Digital/ICT	800	800	456	211	753	753		
Community Care								
Sheltered Lounge Upgrades	150	181	181					Block Programme
Net Expenditure	17,590	20,693	20,164	2,047				
Receipts	(772)	(2,522)	(2,122)					
Gross Expenditure	18,362	23,215	22,286	2,047				

Block Programme - On going Programme of works

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 AUGUST 2016

Appendix 3

	<u>Approved Capital Budget 2016/17 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2016/17 £000</u>	<u>Projected Outturn 2016/17 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 31.8.16 as a % of Projected Outturn</u>
HOUSING HRA						
Capital Expenditure 2016/17						
Free from Serious Disrepair - Roofs	2,230	(325)	1,905	2,501	596	22%
Free from Serious Disrepair - Roughcast	100		100	100		
Free from Serious Disrepair - Windows	1,144	(91)	1,053	1,050	(3)	39%
Energy Efficiency - External Insulation and Cavity Fill	3,256	2,265	5,521	5,521		6%
Energy Efficiency - Heating Replacement	3,527	1,105	4,632	4,798	166	24%
Energy Efficiency - Boiler replacement	50		50	100	50	42%
Energy Efficiency - Renewables Initiatives	300	(50)	250	50	(200)	
Modern Facilities & Services - Individual Shower Programme	30		30	10	(20)	
Healthy, Safe & Secure - Fire Detection	200		200	200		
Healthy, Safe & Secure - Door Entry System & Secure Doors	200		200	100	(100)	13%
Healthy, Safe & Secure - Security and Stair Lighting	70	(70)				
Healthy, Safe & Secure - Lift Replacements	1,500	1,963	3,463	3,463		38%
Electrical Upgrading	200	(200)				
Soundproofing	30	28	58	58		12%
Miscellaneous - Fees	10	20	30	50	20	56%
Miscellaneous - Disabled Adaptations	750		750	750		29%
Lenel Door Security System				10	10	
Gas Pipe Replacement		100	100	100		26%
Increase Supply of Council Housing	3,310	(710)	2,600	1,570	(1,030)	9%
Blackness Road Tenements		500	500	500		
Demolitions	505	287	792	718	(74)	13%
Digital/ICT	800		800	456	(344)	46%
Community Care - Sheltered Lounge Upgrades	150	31	181	181		49%
Capital Expenditure 2016/17	18,362	4,853	23,215	22,286	(929)	21%
Capital Resources 2016/17						
Expenditure Funded from Borrowing	13,520	(274)	13,246	11,694		
Capital Grants & Contributions - project specific		1,800	1,800	1,400		
Capital Receipts:-						
Council House Sales	1,850		1,850	4,699		
Land Sales	1,370	1,496	2,866	2,871		
Sale of Last in Block	850		850	900		
Receipts from Owners	772	(50)	722	722		
	18,362	2,972	21,334	22,286		
Capital Expenditure as % of Capital Resources	100%		109%	100%		

