

**REPORT TO: POLICY & RESOURCES COMMITTEE – 8 FEBRUARY 2016**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2015/16**

**REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES**

**REPORT NO: 33-2016**

**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 2015/16 expenditure and for the projected total cost. An explanation of these major variances is shown in Section 5 of the report.

**4 BACKGROUND**

- 4.1 The Special Policy & Resources Committee of 12 February 2015 approved the 2015-18 Capital Plan for General Services (Article II refers). The approved Capital Plan 2015-18 has subsequently been reclassified into the major themes of the Council and updated to reflect the effect of 2014/15 slippage on the 2015/16 Capital Programme, and revisions to projects (both in terms of costs and timescales). This revised 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. 2015/16, 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 2015/16 was approved at the Policy & Resources Committee on 26 January 2015 (Article II refers). It has subsequently been updated and the revised figures for 2015/16 are included in the updated Capital Plan 2016-21 which was approved at Policy and Resources Committee on 24 August. 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 2015/16 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 2015/16 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 2015/16 and how this expenditure is funded.

## 5.2 2015/16 Expenditure Variations

Appendix 1 details the position to the end of December shows a revised Projected Outturn for 2015/16 of £92.051m, a decrease of £5.200m since the previous Capital Monitoring Report. The main reasons for this decrease are detailed in points 5.2.1 to 5.2.6 below:

- 5.2.1 Central Waterfront – V&A Landscaping (Jobs and Regeneration) – The projected expenditure has reduced by £1.053m in 2015/16 based on the latest programme of works from the contractor. This expenditure is fully funded from a grant from Scottish Enterprise so there is a corresponding reduction in grants and contributions receivable. The expenditure and funding will be rephased into later years but overall there is no change to the cost of the project.
- 5.2.2 Redevelopment of HQ and Operational Depots – Environment (Corporate Asset Management) – The projected expenditure has reduced by £1.067m in 2015/16 and transferred to 2016/17 to reflect when the various projects within this budget will be carried out. The expenditure will be funded from borrowing.
- 5.2.3 National Housing Trust (Jobs and Regeneration) – The projected expenditure has reduced by £2.1m in 2015/16. The expenditure has been rephased to reflect the latest timescales for the various phases of work. The expenditure will be funded from borrowing.
- 5.2.4 Jean Drummond Centre (Health & Social Care) – The projected expenditure has reduced by £318,000 in 2015/16 and transferred to 2016/17 to reflect when it is anticipated that these works will commence. This expenditure will be funded from borrowing.
- 5.2.5 Regional Transport Partnership (Sustainable City Infrastructure) – The projected expenditure has reduced by £165,000 in 2015/16 which reflects the latest position of the projects within this budget. This expenditure will be required in 2016/17 and will be funded from borrowing.
- 5.2.6 Bridge Assessment Work Programme (Sustainable City Infrastructure) – The projected expenditure has reduced by £189,000 which will be transferred into 2016/17 when the programme of works will progress. This expenditure 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 2015/16 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	44,675	(3,169)	41,506	41,506	-
General Capital Grant	18,063	-	18,063	18,063	-
Capital Grants & Contributions	36,380	(5,042)	31,338	31,338	-
Capital Receipts – Sale of Assets	<u>1,000</u>	<u>144</u>	<u>1,144</u>	<u>1,144</u>	-
	<u>100,118</u>	<u>(8,067)</u>	<u>92,501</u>	<u>92,051</u>	=

## 5.5 Projected Total Cost Variations

There are no projected total cost variations to report

## 5.6 Completion Date Variations

There are no completion date variations to report.

## 6 HOUSING HRA - CURRENT POSITION

### 6.1 2015/16 Expenditure Variations

Appendix 3 details the total gross expenditure for 2015/16 and how this expenditure is funded. The latest capital monitoring statement shows a Projected Outturn of £19.061m, a decrease of £855,000 since the previous 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 – Windows projected cost has reduced by £379,000 which is mainly due to £350,000 being transferred to 2016/17 for Mill O'Mains Phase 2 which was re-profiled to reflect the latest estimated timescales for the programme of works.
- 6.1.3 Energy Efficiency – External Insulation and Cavity Fill projected outturn for 2015/16 has increased by £544,000. This programme has been updated to include West Kirkton asbestos removal as well as additional works at Mid Craigie and Lorne Street. This increase has been partially offset by a budget transfer of £300,000 from Renewable Initiatives.
- 6.1.4 CCTV/Landlord Supply Lighting project outturn for 2015/16 has reduced by £365,000 in 2015/16 to reflect the latest position provided by the Quantity Surveyor. This projected expenditure will be required in 2016/17.
- 6.1.5 Miscellaneous – 219-253 Blackness Road projected expenditure for 2015/16 has reduced by £180,000 to reflect the latest projections of the programme. This expenditure will be required in 2016/17 when it is anticipated that works will commence.
- 6.1.6 Healthy, Safe and Secure – Fire Detection projected expenditure for 2015/16 has reduced by £155,000 to reflect the updated position of the project. This expenditure has been transferred into 2016/17.

- 6.2 The table below shows the latest position regarding the funding of the 2015/16 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	9,914	-	9,914	9,914	-
Capital Grants & Contributions	3,256	-	3,256	3,395	139
Capital Receipts – Sale of Assets	4,211	-	4,211	4,843	632
Receipts from Owners	<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>	<u>-</u>
	<u>17,781</u>	<u>-</u>	<u>17,781</u>	<u>18,552</u>	<u>771</u>

- 6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 103%. This variance between expenditure and resources will be met by slippage identified within the 2015/16 programme throughout the remainder of the financial year.

## 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 2015/16 has been confirmed. The officers are of the view that the projected capital grant assumed within the Capital Plan 2016-21 is prudent.
- 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

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	<u>Approved Capital Budget 2015/16 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2015/16 £000</u>	<u>Projected Outturn 2015/16 £000</u>	<u>Variance £000</u>
<b>GENERAL SERVICES</b>					
<b><u>Capital Expenditure</u></b>					
Jobs & Regeneration	21,332	(4,849)	16,483	16,483	
Recreation, Culture, Arts & Heritage	27,557	(1,004)	26,553	26,553	
Children & Families	32,760	(5,836)	26,924	26,924	
Health & Social Care - Older People & Adults	1,639	(968)	671	671	
Community Safety/Public Protection	5,514	(521)	4,993	4,993	
Digital ICT	2,872		2,872	2,872	
Sustainable City Infrastructure	8,639	(499)	8,140	8,140	
Corporate Asset Management	6,305	(890)	5,415	5,415	
<b>Capital Expenditure 2015/16</b>	<b>106,618</b>	<b>(14,567)</b>	<b>92,051</b>	<b>92,051</b>	<b>-</b>
<b><u>Capital Resources</u></b>					
Expenditure Funded from Borrowing	44,675	(3,169)	41,506	41,506	
General Capital Grant	18,063		18,063	18,063	
Capital Grants & Contributions - project specific	36,380	(5,042)	31,338	31,338	
Capital Receipts - Sale of Assets	1,000	144	1,144	1,144	
<b>Capital Resources 2015/16</b>	<b>100,118</b>	<b>(8,067)</b>	<b>92,051</b>	<b>92,051</b>	
<b>Capital Expenditure as % of Capital Resources</b>	<b>106%</b>		<b>100%</b>	<b>100%</b>	

## Appendix 2

## JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Acquisition of Land/Buildings	119	186	186	Block Programme				
Industrial Estates Improvements	100	20	20	Block Programme				
Shopping Parade Improvements	156	40	40	Block Programme				
Demolition of Surplus Properties	927	877	877	Block Programme				
National Housing Trust Ph 2	2,100				9,749	9,749	N/A Prior to 1.4.15	
Central Waterfront	8,210	7,147	7,147	Block Programme				
(Less External Funding)	(5,985)	(4,932)	(4,932)	Block Programme				
Dundee Railway Station	6,888	6,888	6,888	6,329	38,000	38,000	Dec-17	Dec-17
(Less External Funding)	(278)	(278)	(278)	(1,143)	(6,315)	(6,359)	Dec-17	Dec-17
New Lock Entrance to Camperdown Dock	1,150	420	420	126	Main Tender not yet approved			
Lochee	823	46	46	Block Programme				
(Less External Funding)		(6)	(6)	Block Programme				
Vacant & Derelict Land Fund	692	692	692	Block Programme				
(Less External Funding)	(692)	(692)	(692)	Block Programme				
Community Regeneration Fund	167	167	167	Block Programme				
Net Expenditure	14,377	10,575	10,575	5,312	41,434	41,390		
Netted Off Receipts	(6,955)	(5,908)	(5,908)	(1,143)	(6,315)	(6,359)		
Gross Expenditure	21,332	16,483	16,483	6,455	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 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £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	271	330	330	257	348	354	Nov-15	Nov-15
Caird Hall Kitchen								
Caird Hall Improvements		88	88	84	84	88	Sep-15	Sep-15
(Less CEEF Funding)		(14)	(14)	(14)	(14)	(14)	Sep-15	Sep-15
Wildlife Centre Office/Bothy	2	4	4	31	15	18	N/A Prior to 1.4.15	
DCA - General Upgrade	20				Tender not yet approved			
DCA-Upgrade of Chillers (185k spend in 14/15)(16k CEEF funding in 14/15)	42	24	24	208	211	214	N/A Prior to 1.4.15	
Caird Hall Extension of Conference Facilities		30	30	1,264	1,000	1,257	N/A Prior to 1.4.15	
V&A at Dundee	22,355	22,355	22,355	20,817	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(18,355)	(18,355)	(18,355)	(20,774)	(63,525)	(63,525)	N/A Prior to 1.4.15	
Camperdown House	100	100	100		Tender not yet approved			
Parks & Open Space	1,019	1,085	1,085	Block Programme				
(Less External Funding)	(285)	(351)	(351)	Block Programme				
Sports Facilities	2,069	1,997	1,997	Block Programme				
(Less External Funding)	(245)	(401)	(401)	Block Programme				
Regional Performance Centre for Sport	1,679	540	540	175	Tender not yet approved			
(Less External Funding)	(400)				Tender not yet approved			
Net Expenditure	8,272	7,432	7,432	2,048	18,229	18,502		
Receipts	(19,285)	(19,121)	(19,121)	(20,774)	(63,539)	(63,539)		
Gross Expenditure	27,557	26,553	26,553	22,822	81,768	82,041		

Block Programme - On going Programme of works

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

## Appendix 2

## CHILDREN &amp; FAMILIES

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment	11,914	11,914	11,914	28,331	32,351	32,351	N/A Prior to 1.4.15	
(Less Scottish Government Capital Grant)	(2,287)	(2,287)	(2,287)	(20,363)	(20,363)	(20,363)	N/A Prior to 1.4.15	
Balgarthno Primary School	20	20	20	8,833	9,266	8,939	N/A Prior to 1.4.15	
Decanting Harris & Refurbishment Rockwell	131	131	131	Programme				
Barnhill Primary - Extension	30	30	30	3,071	2,774	3,113	N/A Prior to 1.4.15	
Coldside - New Primary & Community Facilities	871	871	871	139	Tender not yet approved			
Menzieshill - New Primary & Nursery Facilities	2,932	1,200	1200	501	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	1,783	1,783	1783	85	Tender not yet approved			
(Less Regeneration Funding)	(720)	(720)	(720)		Tender not yet approved			
Baldragon Replacement	6,556	2,500	2,500	1,677	Tender not yet approved			
Less External Funding	(6,556)	(2,500)	(2,500)	(500)	Tender not yet approved			
Replacement of Sidlaw View PS and Jessie Porter NS	4,469	4,469	4469	3,307	8100	8,100	Aug-16	Aug-16
Longhaugh, St Lukes and St Matthews & St Vincents Replacement	600	600	600	7	Tender not yet approved			
Community Centres	619	305	305	Block Programme				
Capital Spend Children & Young People Act 2014	1,875	2,141	2141	Block Programme				
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	960	960	960	Block Programme				
Net Expenditure	23,197	21,417	21,417	32,663	45,380	45,392		
Receipts	(9,563)	(5,507)	(5,507)	(20,863)	(20,363)	(20,363)		
Gross Expenditure	32,760	26,924	26,924	53,526	65,743	65,755		

Block Programme - On going Programme of works

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



## Appendix 2

## HEALTH &amp; SOCIAL CARE - OLDER PEOPLE AND ADULTS

	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Project/Nature of Expenditure								
Day Services Accommodation for People with Learning Disabilities:								
Wellgate	255	312	312	684	636	712	N/A Prior to 1.4.15	
Whitetop - Ph 1 & Ph 2A	789	287	287	465	487	498	N/A Prior to 1.4.15	
Craigie House Replacement	20	20	20	9	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	300	50	50		Tender not yet approved			
Jean Drummond centre	275	2	2		Tender not yet approved			
Net Expenditure	1,639	671	671	1,158	1,123	1,210		
Receipts								
Gross Expenditure	1,639	671	671	1,158	1,123	1,210		

Block Programme - On going Programme of works

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

Appendix 2

COMMUNITY SAFETY/PUBLIC PROTECTION

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
CCTV Project	739	301	301	15	Tender not yet approved			
Coastal Protection Works	3,316	3,316	3,316	Block Programme				
Cemeteries	201	150	150	Block Programme				
Construction of Salt Barn	200	200	200		Tender not yet approved			
Air Quality Monitoring Equipment	5	5	5	Block Programme				
Contaminated Land	100	100	100	Block Programme				
Recycling & Waste Management	953	921	921	Block Programme				
Net Expenditure	5,514	4,993	4,993	15				
Receipts								
Gross Expenditure	5,514	4,993	4,993	15				

Block Programme - On going Programme of works

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

**DIGITAL AND ICT**

**Appendix 2**

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	960	960	960	Block Programme				
Replacement of Major Departmental Systems	800	800	800	Block Programme				
IT Infrastructure & Software Requirement	312	312	312	Block Programme				
Purchase of Computer Software (Citrix)	800	800	800	793	800	800		
<b>Net Expenditure</b>	<b>2,872</b>	<b>2,872</b>	<b>2,872</b>	<b>1,108</b>	<b>800</b>	<b>800</b>		
<b>Receipts</b>								
<b>Gross Expenditure</b>	<b>2,872</b>	<b>2,872</b>	<b>2,872</b>	<b>1,108</b>	<b>800</b>	<b>800</b>		

Block Programme - On going Programme of works

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

Appendix 2

SUSTAINABLE CITY INFRASTRUCTURE

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Road Schemes/Minor Schemes	1,948	1,982	1,982	Block Programme				
(Less External Funding)	(298)	(332)	(332)	Block Programme				
Street Lighting Renewal	1,251	1,251	1,251					
Road Reconstructions/Recycling	2,787	2,837	2,837					
Bridge Assessment Work Programme	912	723	723					
(Less Contribution)	(333)	(333)	(333)					
Regional Transport Partnership	473	79	79					
Seabraes Pedestrian Link	605	605	605	3,438	3,461	3,475	N/A Prior to 1.4.15	
(Less External Funding)				(987)	(693)	(987)		
Riverside Drive Realignmnet	13	13	13	915	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				
<b>Net Expenditure</b>	<b>8,008</b>	<b>7,475</b>	<b>7,475</b>	<b>2,836</b>	<b>3,138</b>	<b>2,883</b>		
<b>Receipts</b>	<b>(631)</b>	<b>(665)</b>	<b>(665)</b>	<b>(1,517)</b>	<b>(1,083)</b>	<b>(1,517)</b>		
<b>Gross Expenditure</b>	<b>8,639</b>	<b>8,140</b>	<b>8,140</b>	<b>4,353</b>	<b>4,221</b>	<b>4,400</b>		

Block Programme - On going Programme of works

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

## Appendix 2

## CORPORATE ASSET MANAGEMENT

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Relocation of Environment	27	27	27	952	1,095	979	N/A Prior to 1.4.15	
Registrars Move to 18-20 City Square	135	135	135	153	187	204	N/A Prior to 1.4.15	
City Square Environmental Improvements				22	-	-	Prior to 1.4.15	Prior to 1.4.15
Redevelopment of HQ & Operational Depots - Environment	1,744	677	677	1,388	Block Programme			
Dundee House (Retention)				(180)			N/A Prior to 1.4.15	
Structural Improvements & Property Upgrades	556	486	486	396	Block Programme			
Heating & Ventilation Systems	250	477	477	188	Block Programme			
Roof Replacement/Improvement Programme	475	160	160	107	Block Programme			
Window Replacement	250	700	700		Block Programme			
Electrical Upgrades	450	38	38		Block Programme			
Capital Projects Team	38	38	38		Block Programme			
Disabled Access	100	100	100		Block Programme			
Health & Safety Works	154	154	154	60	Block Programme			
Energy - Spend to Save	347	347	347		Block Programme			
Procurement Costs	96	96	96	96	Block Programme			
Vehicle Fleet Purchases	1,683	1,980	1,980	1,550	Block Programme			
(Less External Funding)	(16)	(281)	(281)	(258)	Block Programme			
Net Expenditure	6,289	5,134	5,134	4,474	1,282	1,183		
Receipts	(16)	(281)	(281)	(258)				
Gross Expenditure	6,305	5,415	5,415	4,732	1,282	1,183		

Block Programme - On going Programme of works

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

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2015/16**

**Appendix 3**

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2015/16</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2015/16</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2015/16</u> <u>£000</u>	<u>Variance</u> <u>£000</u>
<b>HOUSING HRA</b>					
<b><u>Capital Expenditure 2015/16</u></b>					
Free from Serious Disrepair - Roofs	1,411		1,411	1,372	(39)
Free from Serious Disrepair - Roughcast	100		100	10	(90)
Free from Serious Disrepair - Windows	1,616		1,616	1,676	60
Energy Efficiency - External Insulation and Cavity Fill	7,849		7,849	8,976	1,127
Energy Efficiency - Heating	4,118		4,118	4,572	454
Energy Efficiency - Boiler replacement	100		100	150	50
Energy Efficiency - Renewables Initiatives	300		300		(300)
Modern Facilities & Services - Individual Shower Programme	30		30		(30)
Healthy, Safe & Secure - Fire Detection	165		165	10	(155)
Healthy, Safe & Secure - Door Entry System & Secure Doors	260		260	300	40
Healthy, Safe & Secure - Security and Stair Lighting	200		200	200	
Healthy, Safe & Secure - Lift Replacements	50		50		(50)
CCTV/Landlord supply Lighting (MSD)	962		962		(962)
Electrical Upgrading	200		200		(200)
Soundproofing	30		30	30	
Miscellaneous - Fees	30		30	28	(2)
Miscellaneous - Disabled Adaptations	750		750	750	
Gas Pipe Replacement	300		300	300	
Increase Supply of Council Housing	400		400	251	(149)
Demolitions	412		412	250	(162)
Community Care - Sheltered Lounge Upgrades	186		186	186	
<b>Capital Expenditure 2015/16</b>	<b>19,469</b>	<b>-</b>	<b>19,469</b>	<b>19,061</b>	<b>(408)</b>
<b><u>Capital Resources 2015/16</u></b>					
<b>Expenditure Funded from Borrowing</b>	9,914		9,914	9,914	
<b>Capital Grants &amp; Contributions - project specific</b>	3,256		3,256	3,395	
<b>Capital Receipts:-</b>					
Council House Sales	1,620		1,620	2,367	
Land Sales	1,741		1,741	1,756	
Sale of Last in Block	850		850	720	
<b>Receipts from Owners</b>	400		400	400	
	<b>17,781</b>	<b>-</b>	<b>17,781</b>	<b>18,552</b>	
<b>Capital Expenditure as % of Capital Resources</b>	<b>109%</b>		<b>109%</b>	<b>103%</b>	