

REPORT TO: POLICY & RESOURCES COMMITTEE - 14 SEPTEMBER 2009

REPORT ON: CAPITAL EXPENDITURE MONITORING 2009/10

REPORT BY: HEAD OF FINANCE

REPORT NO: 433-2009

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2009/10.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2009/10.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 July 2009.

	General Services Capital 2009/10 £000	Housing HRA Capital 2009/10 £000
Approved Budget	48,845	23,959
Budget Adjustments	<u>1,490</u>	<u>-</u>
Revised Budget	<u>50,335</u>	<u>23,959</u>
Projected Outturn	<u>50,335</u>	<u>23,772</u>
Variance over/(under) Budget	<u>-</u>	<u>(187)</u>
Actual Spend to 31 July 2009	<u>9,527</u>	<u>5,928</u>

An explanation of the major variances since the capital plan was approved at Committee is shown in Section 5 of the report. In terms of the percentage of actual capital spend to projected outturn, General Services and Housing HRA Capital as at 31 July 2009 were 19% and 25% respectively, compared with 16% and 18% respectively for the comparable period to 31 July 2008.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 12 February 2009 approved the 2009/10 Capital Budget for General Services (Report 32-2009). The Housing HRA Capital Programme 2009/10 was approved at the Policy & Resources Committee on 1 July 2009 (Report 318-2009). 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 2009/10 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 actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.

The latest capital monitoring statement shows a net decrease in expenditure of £6.787m since the previous month's capital monitoring report. The main reasons for this are detailed below.

- 5.1.1 Reduction in expenditure of £3.863m on Dundee House (City Development). This project has been rephased to reflect the latest phasing of expenditure from the contractor. This expenditure will be required in 2010/11 and funded from a combination of Borrowing and contribution from the Capital Fund.
- 5.1.2 Reduction in expenditure of £2m on Marchbanks Redevelopment (Waste Management). It has been agreed to revise the Capital Plan to transfer this project into 2010/11 to give the Waste Management Department the opportunity to decide on the best location for the project in Marchbanks. This project will be funded from borrowing.
- 5.1.3 Reduction in expenditure of £924,000 on Office Accommodation (City Development). This reflects the latest phasing of expenditure on the various projects within the budget. This expenditure will be required in 2010/11 and funded from borrowing.

5.2 Capital Resources

- 5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	11,645	2,198	13,843	13,843	-
Capital Receipts/Capital Fund	3,768	7,387	11,155	11,155	-
Capital Funded from Current Revenue	450	(40)	410	410	-
Borrowing	<u>32,982</u>	<u>(8,055)</u>	<u>24,927</u>	<u>24,927</u>	-
	<u>48,845</u>	<u>1,490</u>	<u>50,335</u>	<u>50,335</u>	-

- 5.2.2 The Capital Receipts/Capital Fund figure has been increased by £2.017m from the previous month's capital monitoring report. This is being used to assist in the funding of Dundee House (para 5.1.1). There is a corresponding reduction in borrowing.
- 5.2.3 The decrease of £8.8m in borrowing from the previous month's capital monitoring report is due to the reduction in expenditure, as stated in 5.1.1, 5.1.2, 5.1.3 and 5.2.2.

	2009/10 £000	2010/11 £000	2011/12 £000
Capital Expenditure			
Approved Budget per Capital Plan 2009-2012	48,845	84,581	44,760
Variances Per Latest Monitoring (per Appendix 3)	<u>1,490</u>	<u>(11,074)</u>	<u>12,258</u>
Revised Budget	<u>50,335</u>	<u>73,507</u>	<u>57,018</u>
Capital Resources			
General Capital Grant	13,843	11,206	12,600
Capital Receipts/Capital Fund	11,155	3,832	-
Capital Funded from Current Revenue	410	450	3,100
Borrowing	<u>24,927</u>	<u>58,019</u>	<u>41,318</u>
Revised Budget	<u>50,335</u>	<u>73,507</u>	<u>57,018</u>

6 HOUSING HRA - CURRENT POSITION

- 6.1 Appendix 2 details the actual spend and the latest projected outturns within Housing HRA Capital Programme. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 6.2 The latest capital monitoring statement shows a projected outturn of £23.772m. This is a decrease in expenditure of £98,000 since last month's capital monitoring report. This is due to the reduction in budget for Energy Efficiency - External Insulation and Cavity Fill, of £325,000 due to the allowances being included in the Heating Replacement Programme, partially offset by an increase in expenditure of £193,000 due to the transfer of replacement and upgrading of the Call Warden System from Planned Maintenance into Capital
- 6.3 The latest projection on capital receipts is £4.579m, an increase of £691,000 since last month's capital monitoring report. This is due to receipt of a Grant from the Scottish Government for Affordable Housing - £800,000, offset partially by a reduction in the projected income from the sale of Council Houses. - £109,000.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 110%. This variance between expenditure and resources will be met by additional slippage to be identified throughout the year.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2009/10. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Building cost inflation levels remain relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. Every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.
- 7.3 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 is identified as soon as possible and any corrective action taken.
- 7.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.

- 7.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. As the majority of spend on these projects is in future years, the risk in the current year is not significant. Future years' Capital Programmes will be adjusted to reflect updated cost estimates.
- 7.6 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. 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.
- 7.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.
- 7.8 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. There is a risk associated with future years' grants as indications suggest that levels of public sector support may be reduced. Any reductions will necessitate a review of the Council's Capital Programme.
- 7.9 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.

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, Depute Chief Executive (Finance), Depute Chief Executive (Support Services) and Director of Housing have been consulted in the preparation of this report.

10 BACKGROUND PAPERS

- 10.1 None

MARJORY M STEWART
HEAD OF FINANCE

4 SEPTEMBER 2009

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2009/10

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2009/10</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2008/09</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Carryforward</u> <u>into</u> <u>Future Years</u> <u>£000</u>	<u>Virements</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>2009/10</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2009</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2009</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2009/10</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2009/10</u>												
Education	8,067	(629)	7,450		72	6,893	14,960	2,912	4,138	14,960	0	28%
Social Work	1,887	(4)				(4)	1,883	(37)	224	1,883	0	12%
City Development	20,265	2,811		(4,787)		(1,976)	18,289	1,539	2,628	18,289	0	14%
Leisure & Communities	7,718	1,220	2	(4,007)	70	(2,715)	5,003	876	1,296	5,003	0	26%
Waste Management	3,456	678	116	(2,000)		(1,206)	2,250	524	573	2,250	0	25%
Environmental Health & Trading Standards / Scientific Services	150	9		(16)		(7)	143	(6)	(6)	143	0	-4%
Chief Executive / Support Services/Finance	6,652	624			(142)	482	7,134	353	669	7,134	0	9%
Dundee Contract Services - Client & Contractor	650	23				23	673	0	5	673	0	1%
Capital Expenditure 2009/10	48,845	4,732	7,568	(10,810)	0	1,490	50,335	6,161	9,527	50,335	0	19%
<u>Capital Resources 2009/10</u>												
Expenditure Funded from Borrowing	32,982	4,772		(12,827)		(8,055)	24,927	2,502	4,648	24,927		
Capital Grants	11,645		2,198			2,198	13,843	3,659	4,879	13,843		
Capital Funded from Current Revenue	450	(40)				(40)	410			410		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	5,368		5,370	2,017		7,387	12,755			12,755		
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)		
Capital Resources 2009/10	48,845	4,732	7,568	(10,810)	0	1,490	50,335	6,161	9,527	50,335		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

57

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2009/10

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2009/10</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2008/09</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Carryforward</u> <u>into</u> <u>Future Years</u> <u>£000</u>	<u>Virements</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>2009/10</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2009</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2009</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2009/10</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
HOUSING HRA												
Capital Expenditure 2009/10												
Free from Serious Disrepair - Roofs	2,240					0	2,240	307	474	2,093	(147)	23%
Free from Serious Disrepair - Roughcast	1,110					0	1,110	(33)	(32)	961	(149)	-3%
Free from Serious Disrepair - Access Decks	62					0	62		21	62	0	34%
Free from Serious Disrepair - Windows	60					0	60		0	60	0	0%
Energy Efficient - External Insulation and Cavity Fill	425					0	425			100	(325)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,657					0	8,657	1,184	1,901	8,712	55	22%
Modern Facilities & Services - Kitchens and Bathrooms only	5,587					0	5,587	834	1,170	5,608	21	21%
Modern Facilities & Services - Individual Shower Programme	300					0	300			300	0	0%
Healthy, Safe & Secure - Fire Detection	25					0	25			25	0	0%
Healthy, Safe & Secure - Door Entry System/Secure Doors	270					0	270	3	3	270	0	1%
Miscellaneous - Fees	133					0	133	30	39	133	0	29%
Miscellaneous - Disabled Adaptations	700					0	700	153	274	700	0	39%
Miscellaneous - East District Housing Office	55					0	55	1	1	55	0	2%
Increase Supply of Council Housing - Housing for Disabled	1,000					0	1,000			1,000	0	0%
Increase Supply of Council Housing - Mainstream Housing	2,100					0	2,100	2,148	2,163	2,170	70	100%
Demolitions	2,086					0	2,086			2,181	95	0%
Warden Call Replacement										193	193	0%
Owners Receipts	(851)					0	(851)	(83)	(86)	(851)	0	10%
Capital Expenditure 2009/10	23,959	0	0	0	0	0	23,959	4,544	5,928	23,772	(187)	25%
Capital Resources 2009/10												
Expenditure Funded from Borrowing	16,986					0	16,986	4,106	5,224	16,986		
Capital Receipts:- Council House / New Build Sales	3,750					0	3,750	426	699	3,167		
Land Sales	600					0	600	12	5	612		
Scottish Government Affordable Housing Grant										800		
	21,336	0	0	0	0	0	21,336	4,544	5,928	21,565		
Capital Expenditure as % of Capital Resources	112%						112%			110%		

EDUCATION CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/07/2009 £'000	Projected Outcome 2009/10 £'000
Structural Improvement	100				(38)	(38)	62	0	62
Kitchen Improvements	10				139	139	149	0	149
Computers	570				75	75	645	400	645
Vehicles	35					0	35	34	35
Cladding	350				(24)	(24)	326	0	326
Electrical Upgrades	425				(181)	(181)	244	16	244
General Improvements & Upgrades	-				266	266	266	101	266
Replacement Heating Systems	664				(34)	(34)	630	195	630
Roof Replacements	285				173	173	458	100	458
Window Replacements	815				(186)	(186)	629	97	629
Toilets	15				(2)	(2)	13	2	13
Kingspark Project	4,350	(716)	8,280			7,564	11,914	3,020	11,914
Less Angus Council Contribution			(330)			(330)	(330)	0	(330)
Less Health Board Contribution	(1,000)		(500)			(500)	(1,500)	0	(1,500)
Whitfield Project	400					0	400	0	400
Lochee Project	200					0	200	0	200
West End Project	200					0	200	0	200
PPP Furniture	648	(81)				(81)	567	261	567
PPP Contract Variations	-					0	0	(48)	-
Balances	-	168			(116)	52	52	(40)	52
						0	0		
Education Total	8,067	(629)	7,450	0	72	6,893	14,960	4,138	14,960

SOCIAL WORK CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/07/2009 £'000	Projected Outcome 2009/10 £'000
Property Upgrades	50					0	50	(7)	50
Replacement of Residential Unit for Younger People	1,207	(4)				(4)	1,203	241	1,203
Elmgrove House Replacement	600					0	600		600
Seymore Lodge Replacement	30					0	30		30
Janet Brougham House Replacement								(10)	
Social Work Total	1,887	(4)	0	0	0	(4)	1,883	224	1,883

CITY DEVELOPMENT CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adj. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/07/2009 £'000	Projected Outturn 2009/10 £000
Road & Minor Schemes									
Road Safety Measures	150					0	150	0	150
Pedestrian Crossings / Traffic Lights	100					0	100	22	100
Footpaths	400					0	400	288	400
Smarter Choices smarter Places	370		9			9	379	31	379
Less Scottish Government Grant	(370)		(9)			(9)	(379)	(9)	(379)
Union St Carriageway & Footpath	370	(197)				(197)	173	0	173
20mph Speed Limits		51				51	51	0	51
Environmental Improvements Programme									
Albert Square Environmental Improvements	147	140				140	287	201	287
Central Area & Other Projects	200	38	4			42	242	1	242
Less Visit Scotland Contribution			(4)			(4)	(4)	(4)	(4)
Community Regeneration Project									
Lochee	200					0	200	0	200
Hilltown	100					0	100	36	100
Accepted Practices									
Street Lighting Renewal	450		16			16	466	107	466
less fairer Scotland Fund			(16)			(16)	(16)	(16)	(16)
Road Reconstruction / Recycling	1,563					0	1,563	533	1,563
Bridge Assessment & Work Programme	50	35	26			61	111	86	111
Less Network Rail Contribution			(26)			(26)	(26)	(26)	(26)
Linlathen Bridge East	369					0	369	0	369
Less Developers Contributions	(369)					0	(369)	0	(369)
Regional Transport Partnership	947	420				420	1,367	4	1,367
Bus Shelters	50	41	22			63	113	148	113
Less Contribution Morrisons			(22)			(22)	(22)	(22)	(22)
Coastal Protection Works - Consultants Fees	290	11				11	301		301
Coastal Protection Works - Stannergate-Douglas		16				16	16	0	16
Dykes of Gray	100					0	100	0	100
Less Developers Contributions	(100)					0	(100)	0	(100)
Parking									
Allan Street Car Park	450	(40)				(40)	410	0	410
Greenmarket								4	
Administrative Buildings									
Tayside House Pooled Property Payment	180					0	180	0	180
Downfield Office Accommodation	400	45			25	70	470	351	470
Dundee House	11,209	155		(3,863)		(3,708)	7,501	397	7,501
Office Accommodation	1,080	59		(924)	(25)	(890)	190	0	190
City Square - Upgrade/weatherproof Windows	200					0	200	0	200
City Square - Heating Replacement (Shore Tce)						0	0	(4)	0
City Square - Underground Garage						0	0	4	
City Square - Toilets and Fire Escape		115				115	115	96	115
Caird Hall Flat Roof		54				54	54	0	54
Caird Hall Pitched Roof		9				9	9	63	9
Industry/Business									
Acquisition of Land/Buildings	250	1,669				1,669	1,919	9	1,919
Industrial Estates Improvements	349					0	349	0	349
Technopole Site Servicing	200					0	200	(1)	200
Business Support Initiative	180					0	180	3	180
Estates Servicing - Claverhouse East & West	500					0	500	0	500
Unit G Records Storage Facility		17				17	17	0	17
Other Expenditure									
Shopping Parade Improvements	200					0	200	0	200
Demolition of Surplus Properties: J Brougham Ctre	50	173			(125)	48	98	80	98
Dem of Surplus Properties: Menzieshill Hse					82	82	82	14	82
Dem of Surplus Properties: Kirkton NS					43	43	43	33	43
Dem of Surplus Properties: St Leonards Hse						0	0	40	
Gardynes Land						0	0	159	
City Development Total	20,265	2,811	0	(4,787)	0	(1,976)	18,289	2,628	18,289

LEISURE & COMMUNITIES CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/07/2009 £'000	Projected Outcome 2009/10 £'000
Museums & Art Galleries									
McManus Galleries Restoration & Dev Project	775	713				713	1,488	611	1,488
Less Heritage Lottery Funding								491	
Less Historic Scotland Funding								57	
Less Public Fundraising	(30)					0	(30)	(30)	(30)
Less Lethendy Trust Funding	(100)	100				100	0	0	0
Less Risk Management Contribution	(15)					0	(15)	0	(15)
DCA	31					0	31	(18)	31
Recreation & Sport									
Allan Street Swimming Pool	1,100	207				207	1,307	(1)	1,307
Camperdown Country Park	10					0	10	(1)	10
Leisure Centre Improvements	110					0	110	0	110
Parks Master Plan	150	106	2			108	258	79	258
Camperdown Dev(incl Visitor centre & electrical wks)	1,250	(40)				(40)	1,210	54	1,210
Crematoria & Burial Grounds									
New Cemetery Extension	3,787			(3,730)		(3,730)	57	0	57
Cemeteries	140	75				75	215	29	215
Other									
Camperdown House Roof	200			(270)	70	(200)	0	0	0
Caird Hall	30					0	30	0	30
Purchase of Vehicles & Equipment	120	33				33	153	34	153
Environmental/Paths for All	50					0	50	(1)	50
Neighbourhood Centres	10					0	10	(5)	10
Libraries	10	9				9	19	1	19
Roof Replacement/Improvement Programme	60					0	60	0	60
Heating & Ventilation Systems	30	17				17	47	(2)	47
Health & Safety								(2)	
Leisure & Communities Total	7,718	1,220	2	(4,000)	70	(2,708)	5,010	1,296	5,010

WASTE MANAGEMENT CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/07/2009 £'000	Projected Outturn 2009/10 £'000
Purchase of Bins	260				(14)	(14)	246	0	246
Baldovie Redevelopment	160					0	160	0	160
Riverside Landfill Site	50					0	50	8	50
Purchase of Skips	30				20	20	50	48	50
Waste Management Property	100				(20)	(20)	80	0	80
Purchase of Vehicles & Equipment	600	478	2			480	1,080	517	1,080
(Less Sale of Vehicles, & Machinery)			(2)			(2)	(2)		(2)
Marchbanks Redevelopment	2,050	200	(2,000)			(1,800)	250	0	250
Recycling Initiatives	206		116		14	130	336	0	336
Waste Management Total	3,456	678	(1,884)	0	0	(1,206)	2,250	573	2,250

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/07/2009 £'000	Projected Outturn 2009/10 £000
Air Quality Monitoring Equipment	8	8		(16)		(8)	0	0	0
Contaminated Land	142	0				0	142	0	142
Brown Street Kennels	0	1				1	1	(6)	1
Environmental Health & TS/SS Total	150	9	0	(16)	0	(7)	143	(6)	143

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/07/2009 £'000	Projected Outturn 2009/10 £000
Vacant & Derelict Land Fund - 2007/08 Programme	63	155				155	218	116	218
Less Scottish Government Capital Grant	(63)	(105)				(105)	(168)	(116)	(168)
Vacant & Derelict Land Fund - 2008/09 Programme	1,230	88				88	1,318	103	1,318
Less Scottish Government Capital Grant	(1,230)	(88)				(88)	(1,318)	(103)	(1,318)
Vacant & Derelict Land Fund - 2009/10 Programme	1,750					0	1,750	0	1,750
Less Scottish Government Capital Grant	(1,750)					0	(1,750)	0	(1,750)
Cities Growth Fund	4,338					0	4,338	413	4,338
Cycling, Walking & Safer Streets	249					0	249	0	249
Less Scottish Government Grant Funding	(249)					0	(249)	0	(249)
Unadopted Footpaths	500					0	500	48	500
Disabled Access	50					0	50		50
Health & Safety Works	500	462			(142)	320	820		820
Purchase of Computer Equipment	750					0	750	181	750
Energy - Spend to Save	100					0	100		100
ICT Strategy	50	56				56	106		106
Telephony and Data Network Upgrade	324	46				46	370	23	370
Finance Revenues Print Unit - Shore Terrace	40					0	40		40
Second Secure Computer Room		10				10	10	4	10
Chief Executive/Support Services/Finance Total	6,652	624	0	0	(142)	482	7,134	669	7,134

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/07/2009 £'000	Projected Outturn 2009/10 £000
Public Open Spaces	50					0	50	0	50
Playground Improvements	150					0	150	0	150
Purchase of Plant, Machinery & Vehicles	450	23	2			25	475	7	475
Less Sale of Vehicles etc			(2)			(2)	(2)	(2)	(2)
Dundee Contract Services Total	650	23	0	0	0	23	673	5	673

HOUSING HRA CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/07/2009 £'000	Projected Outturn 2009/10 £'000
Free From Serious Disrepair									
Roof Replacement	2,240					0	2,240	474	2,093
Roughcast Renewal	1,110					0	1,110	(32)	961
Access Decks	62					0	62	21	62
Windows	60					0	60	0	60
Energy Efficiency								0	
External Insulation and Cavity	425					0	425	0	100
Heating, Kitchens and Bathrooms & Showers	8,657					0	8,657	1,901	8,712
Modern Facilities and Services									
Kitchens and Bathrooms and Showers	5,587					0	5,587	1,170	5,608
Individual Shower Programme	300					0	300	0	300
Healthy, Safe and Secure									
Fire Detection	25					0	25	0	25
Door Entry System	250					0	270	3	270
Increase Supply of Council Housing									
Mainstream Housing	2,100					0	2,100	2,163	2,170
Housing for Disabled	1,000					0	1,000	0	1,000
Demolitions	2,086					0	2,086	0	2,181
Miscellaneous									
Fees	133					0	133	39	133
Disabled Adaptations	700					0	700	274	700
East Area Office	55					0	55	1	55
Warden Call Replacement									193
Owner Receipts	(851)					0	(851)	(86)	(851)
Housing HRA Total	23,939	0	0	0	0	0	23,959	5,928	23,772

CAPITAL MONITORING 2009/10**Summary of Changes to Approved Budget 2009/10**

(and effect on future years)

	<u>Adjustment</u>			
	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
<u>Adjustments:</u>				
<u>Education</u>				
Carryforward from 2008/09	(629)			
Kingspark - rephasing of expenditure	7,450	(7,238)	(212)	
West End PS - rephasing expenditure		(5,570)	6,150	300
Lochee PS - rephasing of expenditure		(7,200)	4,320	2,000
Whitfield Eco House - vire from Chief Exec Health & Safety	72			
<u>Social Work</u>				
Carryforward from 2008/09	(4)			
<u>City Developments</u>				
Carryforward from 2008/09	2,811			
Office Accommodation	(924)	924		
Dundee House - revised phasing	(3,863)	3,987		
<u>Leisure & Communities</u>				
Carryforward from 2008/09	1,220			
SNH Rangers	2			
Camperdown Hse Roof - vire from Chief Exec Health & Safety	70			
Camperdown Hse Roof - rephasing of expenditure	(270)	270		
New Cemetery Extension - revised phasing	(3,737)	1,737	2,000	
<u>Waste Management</u>				
Carryforward from 2008/09	678			
Zero Waste Fund	116			
Marchbanks Redevelopment -revised phasing	(2,000)	2,000		
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2008/09	9			
Air Quality Monitoring Equipment - rephasing of expenditure	(16)	16		
<u>Chief Executive, Support Services & Finance</u>				
Carryforward from 2008/09	574			
Carryforward from 2008/09 - VDLF	50			
Health & Safety - Vire to Camperdown Hse Roof (Leisure & Comm)	(70)			
Health & Safety - Vire to Whitfield Eco House (Education)	(72)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2008/09	23			
	1,490	(11,074)	12,258	2,300