

**REPORT TO: POLICY & RESOURCES COMMITTEE - 13 SEPTEMBER 2010**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2010/11**

**REPORT BY: DIRECTOR OF FINANCE**

**REPORT NO: 551-2010**

## 1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2010/11.

## 2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2010/11.

## 3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 July 2010.

	<b>General Services Capital 2010/11 £000</b>	<b>Housing HRA Capital 2010/11 £000</b>
Approved Budget	76,697	32,626
Budget Adjustments	<u>(12,590)</u>	<u>-</u>
Revised Budget	<u>64,107</u>	<u>32,626</u>
Projected Outturn	<u>64,107</u>	<u>32,789</u>
Variance over/(under) Budget	<u>-</u>	<u>163</u>
Actual Spend to 31 July 2010	<u>10,518</u>	<u>5,486</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 2010 were 16% and 17% respectively, compared with 19% and 25% respectively for the comparable period to 31 July 2009.

## 4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 11 February 2010 approved the 2010/11 Capital Budget for General Services (Report 77-2010). The Housing HRA Capital Programme 2010/11 was approved at the Policy & Resources Committee on 28 June 2010 (Report 379-2010). 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 2010/11 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 revised Capital Budget for 2010/11 of £64.107m a reduction of £3.298m since last months capital monitoring report. The main reasons for this are detailed below.

- 5.1.1 Reduction in expenditure of £750,000 on Elmgrove House Replacement (Social Work). The timing of the project has been rescheduled following a review of Scottish Government funding to Communities Scotland. This expenditure will be required in later years and will be funded from borrowing.
- 5.1.2 Reduction in expenditure of £361,000 on Day Services Accommodation for Young People (Social Work). This is due to delays in progressing this project. This expenditure will be required in later years and will be funded from borrowing.
- 5.1.3 Reduction in net expenditure (after deducting external partners contributions) of £273,000 on Seymour Lodge (Social Work). This is due to delays in progressing the project and the revised phasing reflects the latest timescales for competing this project. This net expenditure will be required in future years and will be funded from borrowing.
- 5.1.4 Reduction in expenditure of £1.414m on Whitfield Primary School (Education). There is also a reduction in the anticipated expenditure in 2011/12 of £1.697m. These reductions are due to the tendered price being less than what was originally budgeted for. This reduction in expenditure will lead to a corresponding reduction in the borrowing required to fund this project.
- 5.1.5 Reduction in expenditure of £500,000 on Office Accommodation (City Development). This is due to delays in progressing the various projects within this budget. This expenditure will be required in 2011/12 and will be 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	10,372	(2,119)	8,253	8,253	-
Capital Receipts/Capital Fund	4,860	5,244	10,104	10,104	-
Capital Funded from Current Revenue	450	118	568	568	-
Borrowing	61,015	(15,833)	45,182	45,182	-
	<u>76,697</u>	<u>(12,590)</u>	<u>64,107</u>	<u>64,107</u>	<u>-</u>

- 5.2.2 The revised budget for borrowing is £45.182m, a reduction of £3.298m since the previous month's capital monitoring report. This is due to the reasons as detailed above in paragraphs 5.1.1 to 5.1.5.

- 5.4 The table below shows the effect of any changes in 2010/11 on future year's capital expenditure and resources.

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Capital Expenditure</b>			
Approved Budget per Capital Plan 2010-2013	76,697	59,392	27,422
Variances Per Latest Monitoring (per Appendix 3)	<u>(12,590)</u>	<u>(2,306)</u>	<u>1,286</u>
<b>Revised Budget</b>	<u>64,107</u>	<u>57,086</u>	<u>28,708</u>
<b>Capital Resources</b>			
General Capital Grant	8,253	4,795	3,831
Capital Receipts/Capital Fund	10,104	1,600	1,600
Capital Funded from Current Revenue	568	3,100	-
Borrowing	<u>45,182</u>	<u>47,591</u>	<u>23,277</u>
<b>Revised Budget</b>	<u>64,107</u>	<u>57,086</u>	<u>28,708</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 £32.789m. This is an increase in expenditure of £445,000 since last month's capital monitoring report. A new project, City Road 2nd, has been introduced into the plan under Heating, Kitchens and Bathrooms and expenditure on this is projected as £471,000. A budget of £230,000 to cover this has been transferred from Community Care - Warden Call Replacement - this expenditure will now be incurred in 2011/12. The balance of the budget required will be met from slippage elsewhere in the Housing programme. There has been a decrease of £300,000 on Energy Efficiency - External Insulation and Cavity Fill and a corresponding increase on Heating, Kitchens and Bathrooms. This relates to expenditure on Dallfield MSD and is realignment of the budget resource with the project.
- 6.3 The latest capital monitoring shows projected capital resources of £30.124m, a reduction in resources of £119,000 since the capital budget was approved. This is due to a reduction in the anticipated receipts from the sale of Council Houses/New Build sales, based on the actual receipts received so far.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 109%. 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 2010/11. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Currently, building cost inflation levels are low, however, they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In such an event, 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. Currently the Council is experiencing very competitive tenders. 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. In preparing the capital plan the Council has budgeted on 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.
- 7.7 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. In the current Capital Plan the Council has assumed a 10% year on year reduction in General Capital Grant levels received. Any further 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 (Support Services) and Director of Housing have been consulted in the preparation of this report.

## **10 BACKGROUND PAPERS**

- 10.1 None

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**DIRECTOR OF FINANCE**

**2 SEPTEMBER 2010**

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2010/11**

Appendix 1

	<u>Approved Capital Budget 2010/11</u>	<u>Carry Forward from 2009/10</u>	<u>Budget Adjust</u>	<u>Carryforward into Future Years</u>	<u>Virements</u>	<u>Total Budget Adjustments</u>	<u>Revised Capital Budget 2010/11</u>	<u>Actual Spend 30 Jun 2010</u>	<u>Actual Spend 31st July 2010</u>	<u>Projected Outturn 2010/11</u>	<u>Variance</u>	<u>Spend as a % of Projected Outturn</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b>GENERAL SERVICES</b>												
<u>Capital Expenditure 2010/11</u>												
Education	19,268	413	(1,414)	(8,249)		(9,250)	10,018	522	1,520	10,018	0	15%
Social Work	2,408	26		(1,384)		(1,358)	1,050	(218)	(204)	1,050	0	-19%
City Development	35,174	63		47	29	139	35,313	3,696	6296	36,313	0	18%
Leisure & Communities	10,617	583		(2,881)		(2,298)	8,319	352	636	8,319	0	8%
Waste Management	3,506	250			(100)	150	3,656	111	129	3,666	0	4%
Environmental Health & Trading Standards / Scientific Services	166					0	166	0	3	166	0	2%
Chief Executive / Support Services/Finance	5,008	178	(498)	51	71	(198)	4,810	1,235	2,161	4,810	0	45%
Dundee Contract Services - Client & Contractor	550	225				225	775	(14)	(23)	776	0	-3%
<b>Capital Expenditure 2010/11</b>	<b>76,697</b>	<b>1,738</b>	<b>(1,912)</b>	<b>(12,416)</b>	<b>0</b>	<b>(12,590)</b>	<b>64,107</b>	<b>5,684</b>	<b>10,518</b>	<b>64,107</b>	<b>0</b>	<b>16%</b>
<u>Capital Resources 2010/11</u>												
<b>Expenditure Funded from Borrowing</b>												
<b>Capital Grants</b>	61,015	1,746	(5,163)	(12,416)		(15,833)	45,182	820	4,614	45,482		
<b>Capital Funded from Current Revenue</b>	10,372		(2,119)			(2,119)	8,253	3,117	4,157	8,253		
<b>Capital Receipts:-</b>	450	118				118	568	0	0	568		
Net Asset Sales/ Capital Fund Contribution	4,860	(126)	5,370			5,244	10,104	1,747	1,747	10,104		
<b>Capital Resources 2010/11</b>	<b>76,697</b>	<b>1,738</b>	<b>(1,912)</b>	<b>(12,416)</b>	<b>0</b>	<b>(12,690)</b>	<b>64,107</b>	<b>5,684</b>	<b>10,518</b>	<b>64,407</b>		<b>100%</b>
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>											

## Appendix 1

## Capital Expenditure 2010/11

6

### Expenditure Funded from Borrowing

### Capital Expenditure as % of Capital Resources

108%

## EDUCATION CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/10 £'000	Expenditure to 30/07/10 £'000	Projected Outcome 2010/11 £'000
Structural Improvement	250					0	250	0	6	250
Kitchen Improvements	100					0	100	0	1	100
Computers	570					0	570	0	311	570
Vehicles	45					0	45	0	-	45
Cladding	600					0	600	0	2	600
Lift Replacements	200					0	200	0	-	200
Public Access	100					0	100	0	-	100
Curriculum Improvements	230					0	230	5	30	230
Electrical Upgrades	724					0	724	33	140	724
General Improvements & Upgrades	450	(22)				(22)	428	60	94	428
Replacement Heating Systems	520					0	520	(48)	8	520
Roof Replacements	680					0	680	78	165	680
Window Replacements	600					0	600	95	221	600
Water Hygiene	60					0	60	0	-	60
Toilets	140					0	140	58	75	140
Kingspark Project	637	235	1,140			1,375	2,012	928	967	2,012
Less Angus Council Contributions			(840)			(840)	(340)	(720)	720	(840)
Less Health Board Contributions			(300)			(300)	(300)	0	-	(300)
Whitfield Project	6,350	(61)		(4,339)		(4,400)	1,950	0	99	1,950
Less Developers Funding	(250)			290		290	0	0	-	0
Lochee Project	1,100	22		(742)		(720)	380	26	69	380
West End Project	5,975	47		(4,753)		(4,706)	1,269	15	74	1,269
Harris Project	500	(23)		(452)		(475)	25	1	6	25
Less Scottish Government Capital Grant	(333)			333		333	0	0	-	0
PPP Contract Variations	60	215				215	275	(8)	8	275
Balances	-					0	0	1	1	
<b>Education Total</b>	<b>19,268</b>	<b>413</b>	<b>0</b>	<b>(9,663)</b>	<b>0</b>	<b>(9,250)</b>	<b>10,018</b>	<b>522</b>	<b>1,520</b>	<b>10,018</b>

## SOCIAL WORK CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 31/07/2010 £'000	Projected Outturn 2010/11 £000
Property Upgrades	50	18				18	68	(1)	4	68
Millview Cottage (Strathcarron)	36					0	36	(102)	(102)	36
Elmgrove House Replacement	750			(750)		(750)	0			0
Day Services Acc for Learning Disabilities	550			(361)		(361)	189			189
Elms Residential Unit for Young People	200					0	200			200
Seymore Lodge Replacement	2,468	25		(820)		(795)	1,673	4	13	1,673
(Less Contribution Tayside Health Board)	(823)	(9)		274		265	(558)	(128)	(126)	(558)
(Less Contribution Tayside Police Joint Bd)	(323)	(8)		273		265	(558)	9	9	(558)
<b>Social Work Total</b>	<b>2,408</b>	<b>26</b>	<b>0</b>	<b>(1,384)</b>	<b>0</b>	<b>(1,358)</b>	<b>1,050</b>	<b>(218)</b>	<b>(204)</b>	<b>1,050</b>

## CITY DEVELOPMENT CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 31/07/2010 £'000	Projected Outturn 2010/11 £000
<b>Road &amp; Minor Schemes</b>										
Road Safety Measures	200					0	200		3	200
Pedestrian Crossings / Traffic Lights	100	74				74	174	36	36	174
Footpaths	400					0	400	60	75	400
Smarter Choices smarter Places	34				200	200	234	4	9	234
Less Scottish Government Grant	(34)					0	(34)			(34)
<b>Environmental Improvements Programme</b>										
Albert Square Environmental Improvements		20				20	20		1	20
Central Area & Other Projects	400	31				31	431	45	51	431
<b>Community Regeneration Project</b>						0				
Lochee	200	200	367			567	767	33	67	767
(Less Town Centre Regeneration Fund)			(367)			(367)	(367)	(33)	(67)	(367)
Hilltown		74				74	74			74
<b>Accepted Practices</b>										
Street Lighting Renewal	580					0	580	123	121	580
Road Reconstruction / Recycling	1,413					0	1,413	194	309	1,413
Bridge Assessment & Work Programme	200					0	200			200
Linlathen Bridge East	305	47				47	352	2	20	352
Less Developers Contributions	(305)	(47)				(47)	(352)	(2)	(20)	(352)
Regional Transport Partnership	1,729	791			(200)	591	2,320	10	20	2,320
Less TACTRAN Grant		(595)				(595)	(595)	(10)	(20)	(595)
Coastal Protection Study	622			(486)		(486)	136		11	136
Dykes of Gray	2,870	100	(2,130)			(2,030)	840			840
Less Developers Contributions	(2,870)	(100)	2,130			2,030	(840)			(840)
<b>Parking</b>										
Allan Street Car Park	591	118		548		666	1,257		25	1,257
Allan Street Associated Road Works				485		485	485			485
<b>Administrative Buildings</b>										
Tayside House Pooled Property Payment	185					0	185			185
Dundee House	22,834	(126)				(126)	22,708	3,052	5,328	22,708
Office Accommodation	2,245	63		(500)	29	(408)	1,837	60	87	1,837
City Square - Upgrade/weatherproof Windows	200					0	200			200
City Square - 7-11 Castle Street		3				3	3			3
<b>Industry/Business</b>										
Acquisition of Land/Buildings	1,500	(975)				(975)	525		78	525
Industrial Estates Improvements	400					0	400			400
Technopole Site Servicing	150					0	150			150
Business Support Initiative	150					0	150			150
Estates Servicing - Claverhouse East & West	200					0	200			200
Unit G Records Storage Facility		14				14	14	15	17	14
<b>Other Expenditure</b>										
Shopping Parade Improvements	325	24				24	349	37	74	349
<b>Demolition of Surplus Properties</b>	550	247				247	797		1	797
St Saviours		100				100	100	70	70	100
<b>City Development Total</b>	<b>35,174</b>	<b>63</b>	<b>0</b>	<b>47</b>	<b>29</b>	<b>139</b>	<b>35,313</b>	<b>3,696</b>	<b>6,296</b>	<b>35,313</b>



## LEISURE & COMMUNITIES CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 30/07/2010 £'000	Projected Outcome 2010/11 £'000
McManus Galleries Restoration & Dev Project			50			50	50	(143)	(141)	50
(Less NHMF Lottery McManus Galleries)								491	491	
(Less Historic Scotland)			(50)			(50)	(50)	(22)	(22)	(50)
Leisure Centre Improvements	39	63				63	102	58	63	102
Lochee Leisure Centre Roof		30				30	30	26	26	30
(Less Scottish Govt TCRF Monies)		(30)				(30)	(30)	(30)	(30)	(30)
DISC Replacement Pitches	358					0	358	0	0	358
Parks / Master Plan	190	76				76	266	(7)	(7)	266
New Swimming Pool	7,200	(169)		(3,231)		(3,400)	3,800	0	110	3,800
(Less SportsScotland Lottery Funding)	(750)	169		350		519	(231)	(231)	(231)	(231)
Camperdown Development (incl Visitor Ctre & Electrical Works)	773	128				128	901	129	230	901
Camperdown Country Park - Development Plan	10					0	10	0	0	10
Cemeteries	215	136				136	351	(3)	(3)	351
New Cemetery Extension	1,737	18				18	1,755	0	0	1,755
DCA	20				(20)	(20)	0	0	0	0
Environmental/Paths for All	40	7				7	47	3	51	47
Libraries	25				(25)	(25)	0	0	0	0
Neighbourhood Centres	25				(25)	(25)	0	(3)	(3)	0
Purchase of Vehicles & Equipment	121					0	121	1	1	121
Caird Hall	234	50			19	69	303	50	50	303
Roof Replacement/Improvement Programme	330	5			(300)	(295)	35	34	35	35
Camperdown Roof Replacement		61			421	482	482	1	4	482
Heating & Ventilation	50	39			(70)	(31)	19	(2)	12	19
<b>Leisure &amp; Communities Total</b>	<b>10,617</b>	<b>583</b>	<b>0</b>	<b>(2,881)</b>	<b>0</b>	<b>(2,298)</b>	<b>8,319</b>	<b>352</b>	<b>636</b>	<b>8,319</b>

## WASTE MANAGEMENT CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 31/07/2010 £'000	Projected Outcome 2010/11 £'000
Purchase of Bins	140					0	140	35	50	140
Baldovie Redevelopment	260				(100)	(100)	160	0	0	160
Riverside Landfill Site	50					0	50	7	13	50
Purchase of Skips	30					0	30	0	0	30
Waste Management Property	220					0	220	0	0	220
Purchase of Vehicles & Equipment	600		4			4	604	70	70	604
(Less Sale of Vehicles & Machinery & Ins Receipt)	0		(4)			(4)	(4)	(1)	(4)	(4)
Marchbanks Redevelopment	2,000	250				250	2,250	0	0	2,250
Recycling Initiatives	206					0	206	0	0	206
<b>Waste Management Total</b>	<b>3,506</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>150</b>	<b>3,656</b>	<b>111</b>	<b>129</b>	<b>3,656</b>

## ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 31/07/2010 £'000	Projected Outturn 2010/11 £000
Air Quality Monitoring Equipment	24					0	24	0	0	24
Contaminated Land	142					0	142	0	3	142
<b>Environmental Health &amp; TS/SS Total</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>3</b>	<b>166</b>

## CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 31/07/2010 £'000	Projected Outturn 2010/11 £000
<b>Vacant &amp; Derelict Land Fund - 2007/08 Programme</b>		17				17	17		1	17
Less Scottish Government Capital Grant		(17)				(17)	(17)		(1)	(17)
<b>Vacant &amp; Derelict Land Fund - 2008/09 Programme</b>		462				462	462	29	78	462
Less Scottish Government Capital Grant		(462)				(462)	(462)		(78)	(462)
<b>Vacant &amp; Derelict Land Fund - 2009/10 Programme</b>	1,750					0	1,750			1,750
Less Scottish Government Capital Grant	(1,750)					0	(1,750)			(1,750)
<b>Vacant &amp; Derelict Land Fund - 2010/11 Programme</b>	1,750				100	100	1,850			1,850
Less Scottish Government Capital Grant	(1,750)					0	(1,750)			(1,750)
<b>Central Waterfront</b>	2,718		(2,718)			(2,718)	0			
Surface Water Drainage Tank			1,621			1,621	1,621	775	1,139	1,621
Works Completion Bridge Ramp One			1,034			1,034	1,034			1,034
Demolition Tayside Hse & Olympia			100			100	100			100
Construction New Rail Bridge, Concorse & Junction			200			200	200		26	200
Discovery Car Park			25			25	25			25
A92/Trades Lane			50			50	50			50
Project Management & Design			374			374	374	134	377	374
(Less SE Contribution)			(1,184)			(1,184)	(1,184)			(1,184)
<b>Cycling, Walking &amp; Safer Streets</b>	249					0	249	3	3	249
Less Scottish Government Grant Funding	(249)					0	(249)			(249)
<b>Unadopted Footpaths</b>	500					0	500	62	62	500
Disabled Access	11					0	11			11
<b>Health &amp; Safety Works</b>	538				(102)	(102)	436			436
Purchase of Computer Equipment	800	150			73	223	1,023	113	296	1,023
Energy - Spend to Save	100					0	100			100
ICT Strategy	50	(22)				(22)	28	1	3	28
Telephony and Data Network Upgrade	128	(23)				(23)	105		114	105
Finance Revenues Print Unit - Shore Terrace	101					0	101			101
Corporate Electronic Records Management System	62	28		51		79	141	86	107	141
14 City Square - Kitchen Refurbishment		45				45	45	32	34	45
<b>Chief Executive/Support Services/Finance Total</b>	<b>5,008</b>	<b>178</b>	<b>(498)</b>	<b>51</b>	<b>71</b>	<b>(198)</b>	<b>4,810</b>	<b>1,235</b>	<b>2,161</b>	<b>4,810</b>

## DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 31/07/2010 £'000	Projected Outturn 2010/11 £000
Public Open Spaces	50					0	50	0	0	50
Playground Improvements	50	(3)				(3)	47	0	0	47
Purchase of Plant, Machinery & Vehicles	450	228	23			251	701	0	0	701
Less Sale of Vehicles etc			(23)			(23)	(23)	(14)	(23)	(23)
<b>Dundee Contract Services Total</b>	<b>550</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>775</b>	<b>(14)</b>	<b>(23)</b>	<b>775</b>

## HOUSING HRA CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/06/2010 £'000	Expenditure to 31/07/2010 £'000	Projected Outturn 2010/11 £'000
<b>Free From Serious Disrepair</b>										
Roof Replacement	2,432					0	2,432	264	346	2,248
Roughcast Renewal	50					0	50	3	6	66
<b>Energy Efficiency</b>										
External Insulation and Cavity	425					0	425	0	0	125
Heating, Kitchens, Bathrooms & Showers	6,680					0	6,680	1,162	1,780	7,091
Ferolli & Ravenheart boiler replacement	200					0	200	0	0	200
<b>Modern Facilities and Services</b>										
Kitchens and Bathrooms and Showers	5,165					0	5,165	742	1,034	5,302
Individual Shower Programme	356					0	356	80	109	356
<b>Healthy, Safe and Secure</b>										
Fire Detection	25					0	25	0	0	25
Door Entry System	86					0	86	26	106	202
Security & Stair Lighting	164					0	164	0	22	164
<b>Increase Supply of Council Housing</b>										
New Builds	8,608					0	8,608	1,027	1,440	8,608
Demolitions	5,980					0	5,980	94	355	5,980
<b>Miscellaneous</b>										
Fees	60					0	60	0	9	60
Disabled Adaptations	900					0	900	136	217	900
East Area Office	100					0	100	0	0	100
Access Road Whitfield	1,900					0	1,900	0	0	1,900
Owner Receipts	(925)					0	(925)	(57)	(57)	(851)
<b>Community Care</b>										
Lounge Upgrades & Warden Call Replace'r	420					0	420	95	119	313
<b>Housing HRA Total</b>	<b>32,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,626</b>	<b>3,572</b>	<b>5,486</b>	<b>32,789</b>

**CAPITAL MONITORING 2010/11****Summary of Changes to Approved Budget 2010/11**

(and effect on future years)

	<b><u>Adjustment</u></b>			
	<b><u>2010/11</u></b>	<b><u>2011/12</u></b>	<b><u>2012/13</u></b>	<b><u>2013/14</u></b>
<b><u>Adjustments:</u></b>				
<b><u>Education</u></b>				
Carryforward from 2009/10	413			
Whitfield PS - rephasing of expenditure & income	(2,635)	2,420	215	
West End PS - rephasing expenditure	(4,753)	3,400	1,193	160
Lochee PS - rephasing of expenditure	(742)	(4,750)	4,754	738
Harris Academy - rephasing of expenditure & income	(119)	(1,033)	(3,833)	4,985
Whitfield PS - reduction in cost of project	(1,414)	(1,697)	153	
<b><u>Social Work</u></b>				
Carryforward from 2009/10	26			
Elmgrove House	(750)	750		
Day Services Accommodation for people with Learning Difficulties	(361)	361		
Seymour Lodge - rephasing of expenditure	(273)	271	2	
<b><u>City Developments</u></b>				
Carryforward from 2009/10	63			
Coastal Protection Study - slippage on programme	(486)	486		
Allan Street Car Park - rephasing of expenditure	548	(1,897)	1,339	10
Allan Street Associated Road Works - rephasing of expenditure	485	291	(780)	4
Office Accommodation - rephasing of expenditure & virement from H&S	(471)	500		
<b><u>Leisure &amp; Communities</u></b>				
Carryforward from 2009/10	583			
Allan Street Swimming Pool - rephasing of expenditure & income	(2,881)	320	2,581	(20)
<b><u>Waste Management</u></b>				
Carryforward from 2009/10	250			
Baldovie Redevelopment - vire to VDLF (Riverside Nature Reserve)	(100)			
<b><u>Chief Executive, Support Services &amp; Finance</u></b>				
Carryforward from 2009/10	178			
CERDMS - bring forward budget from 2011/12	51	(51)		
Central Waterfront - rephasing of capital expenditure & transfer to revenue	(498)	(1,677)	(4,338)	
VDLF - Riverside Nature Reserve - vire from Waste Management	100			
Health & Safety-vire to Office Accommodation (City Development)	(29)			
<b><u>Dundee Contract Services - Contractor</u></b>				
Carryforward from 2009/10	225			
	<b><u>(12,590)</u></b>	<b><u>(2,306)</u></b>	<b><u>1,286</u></b>	<b><u>5,877</u></b>