

REPORT TO: FINANCE COMMITTEE - 13 NOVEMBER 2006

REPORT ON: CAPITAL EXPENDITURE MONITORING 2006/07

REPORT BY: HEAD OF FINANCE

REPORT NO: 612-2006

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2006/07.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2006/07.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 30 September 2006.

	General Services Capital 2006/07 £000	Housing HRA Capital 2006/07 £000
Approved Budget	43,435	21,581
Budget Adjustments	<u>6,173</u>	<u>-</u>
Revised Budget	<u>49,608</u>	<u>21,581</u>
Projected Outturn	<u>49,615</u>	<u>21,497</u>
Variance over/(under) Budget	7	(84)
Actual Spend to 30 September 2006	<u>13,710</u>	<u>7,065</u>

An explanation of the major variances since last month's report is shown in Section 7 of the report.

4 SUSTAINABILITY POLICY IMPLICATIONS

None

5 EQUAL OPPORTUNITIES IMPLICATIONS

None

6 BACKGROUND

- 6.1 The Policy & Resources Committee of 16 January 2006 approved the 2006/07 Capital Budget for General Services (Report 5-2006). The Housing HRA Capital Programme 2006/07 was approved at the Policy & Resources Committee on 12 June 2006 (Report 343-2006). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

- 6.2 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 2006/07 is being monitored within the framework of the Prudential Code.
- 6.3 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.

7 GENERAL SERVICES CURRENT POSITION

- 7.1 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.
- 7.2 The latest monitoring statement shows a total adjustment to the approved budget of £6.173m, compared to last month's figure of £6.222m. Appendix 3 summarises the budget adjustments of £6.173m. The main reason for the change since last month is listed below.
- 7.2.1 There has been a reduction in expenditure of £85,000 on Janet Brougham House Replacement (Social Work) as a result of a rephasing of expenditure. This expenditure will be funded by borrowing in 2007/08.
- 7.2.2 There has been a reduction in expenditure of £43,000 on relocation of Scientific Services Department (Environmental Health, Scientific Services and Trading Standards) as a result of the rephasing of the project. This expenditure will be required in 2007/08.
- 7.2.3 Additional expenditure of £79,000 is required on the Greenmarket Multi-Storey Car Park (Planning and Transportation) as a result of unforeseen ground works. The additional expenditure will require to be met from Planning and Transportation's revenue budget (On Street Car Parking surpluses).

7.3 Capital Resources

- 7.3.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Capital Grants	12,461	2,947	15,408	15,408	-
On Street Car Parking					
Balances	1,500	448	1,948	1,948	-
Capital Receipts	8,237	1,511	9,748	9,748	-
Borrowing	<u>21,237</u>	<u>1,267</u>	<u>22,504</u>	<u>22,511</u>	<u>7</u>
	<u>43,435</u>	<u>6,173</u>	<u>49,608</u>	<u>49,615</u>	<u>7</u>

- 7.3.2 The main change since last month's report is a reduction in borrowing required to finance expenditure from £1.395m to £1.267m due to adjustment detailed in paras 7.2.1 and 7.2.2.
- 7.3.3 The transfer from On Street Car Parking Balances has increased as a result of the increased expenditure on Greenmarket Multi-Storey Car Park (7.2.3).

- 7.3.4 Sections 7.2 and 7.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2006/07 on future years capital expenditure and resources.

	2006/07 £000	2007/08 £000	2008/09 £000
Capital Expenditure			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>6,173</u>	<u>8,247</u>	<u>-</u>
Projected Outturn	<u>49,608</u>	<u>43,272</u>	<u>23,477</u>
Capital Resources			
Approved Budget	43,435	35,025	23,477
Adjustments:-			
Capital Grant	2,947	2,000	-
On Street Car Parking Balances	448	(50)	-
Capital Receipts	1,511	3,004	-
Borrowing	<u>1,267</u>	<u>3,293</u>	<u>-</u>
Projected Outturn	<u>49,608</u>	<u>43,272</u>	<u>23,477</u>

8 HOUSING HRA - CURRENT POSITION

- 8.1 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.
- 8.2 The latest monitoring statement shows a projected outturn on capital expenditure of £21.497m compared to last month's figure of £21.407m. The main reasons for the increase of £90,000 are listed below:-
- 8.2.1 Heating, Kitchens and Bathrooms - Lawton/Glenprosen Phase 3 projected outturn increased by £145,000 due to tender price being higher than budgeted allowance.
- 8.2.2 The latest projection of capital resources shows an increase of £65,000 from last month's projection due to an increase in projected Council house sales.

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

3 NOVEMBER 2006

	<u>Approved</u>	<u>Slippage</u>		<u>Slippage</u>		<u>Total</u>	<u>Revised</u>					
	<u>Capital</u>	<u>from</u>	<u>Budget</u>	<u>into</u>	<u>Virements</u>	<u>Budget</u>	<u>Capital</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>		<u>Spend as</u>
	<u>Budget</u>	<u>2005/06</u>	<u>Adjust</u>	<u>2007/08</u>		<u>Adjustments</u>	<u>Budget</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>2006/07</u>	<u>2005/06</u>	<u>£000</u>	<u>2007/08</u>	<u>£000</u>	<u>£000</u>	<u>2006/07</u>	<u>31 Aug 2006</u>	<u>30 Sep 2006</u>	<u>2006/07</u>	<u>£000</u>	<u>Projected</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>Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2006/07</u>												
Education	8,772	991		(960)		31	8,803	4,651	5,808	8,803	0	66%
Social Work	2,746	189		(1,435)	52	(1,194)	1,552	54	130	1,552	0	8%
Planning & Transportation	7,049	(105)	448			343	7,392	2,604	3,180	7,392	0	43%
Leisure & Arts	2,715	428	52		30	510	3,225	1,266	1,042	3,249	24	32%
Communities	528	112			42	154	682	285	364	687	5	53%
Economic Development	5,850	886	5,078	(3,004)		2,960	8,810	1,084	1,316	8,788	(22)	15%
Waste Management	1,610	170				170	1,780	592	592	1,780	0	33%
Environmental Health & Trading Standards / Scientific Services	2,147	(40)		(293)		(333)	1,814	35	120	1,814	0	7%
Chief Executive / Support Services	11,074	187	2,000		(124)	2,063	13,137	842	962	13,137	0	7%
Finance	7					0	7	0	0	7	0	0%
Dundee Contract Services - Client	170	27				27	197	0	0	197	0	0%
Housing (Non-HRA)	50		(50)			(50)	0	0	0	0	0	0%
Community Regeneration	67	545				545	612	24	27	612	0	4%
Public Transport Fund	0		947			947	947	(48)	35	947	0	4%
Dundee Airport	650					0	650	7	134	650	0	21%
Capital Expenditure 2006/07	43,435	3,390	8,475	(5,692)	0	6,173	49,608	11,396	13,710	49,615	7	28%
<u>Capital Resources 2006/07</u>												
Expenditure Funded from Borrowing	21,237	990	2,965	(2,688)		1,267	22,504	10,862	9,837	22,511		
Capital Grants:-	12,461		2,947			2,947	15,408		2,408	15,408		
Transfer Resources from R&R Fund to fund Capital	1,500		448			448	1,948			1,948		
Capital Receipts:-												
ERDF / Contributions	30					0	30	41	38	30		
Net Asset Sales	4,557	2,400	2,115			4,515	9,072	493	1,427	9,072		
Asset Sales (fund Tayside House repl)	3,650			(3,004)		(3,004)	646			646		
Capital Resources 2006/07	43,435	3,390	8,475	(5,692)	0	6,173	49,608	11,396	13,710	49,615		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

<u>Approved</u>	<u>Slippage</u>		<u>Slippage</u>		<u>Total</u>	<u>Revised</u>					
<u>Capital</u>	<u>from</u>	<u>Budget</u>	<u>into</u>	<u>Virements</u>	<u>Budget</u>	<u>Capital</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Spend as</u>	
<u>Budget</u>	<u>2005/06</u>	<u>Adjust</u>	<u>2007/08</u>		<u>Adjustments</u>	<u>Budget</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>a % of</u>	
<u>2006/07</u>	<u>2005/06</u>	<u>£000</u>	<u>2007/08</u>	<u>£000</u>	<u>£000</u>	<u>2006/07</u>	<u>31 Aug 2006</u>	<u>30 Sep 2006</u>	<u>2006/07</u>	<u>Variance</u>	<u>Projected</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>Outturn</u>

HOUSING HRA

Capital Expenditure 2006/07

Free from Serious Disrepair - Roofs	2,837					0	2,837	962	1,322	3,245	408	41%
Free from Serious Disrepair - Roughcast	1262					0	1,262	255	267	1,046	(216)	26%
Free from Serious Disrepair - Windows	2,106					0	2,106	15	171	2,120	14	8%
Energy Efficient - External Insulation and Cavity Fill	100					0	100	0		10	(90)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	2,321	3,241	8,735	(179)	37%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	344	441	1,261	188	35%
Healthy, Safe & Secure - Smoke Detectors	100					0	100			50	(50)	0%
Healthy, Safe & Secure - Security Lighting	75					0	75	1	2	25	(50)	8%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	430	441	1,370	11	32%
Owners Receipts	(1,025)					0	(1,025)	(272)	(308)	(1,025)	0	30%
Housing Office - West Area Office	2,400					0	2,400	288	432	2,300	(100)	19%
Housing Office - East Area Office	2,380					0	2,380	859	1,056	2,360	(20)	45%

Capital Expenditure 2006/07

21,581	0	0	0	0	0	21,581	5,203	7,065	21,497	(84)	33%
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Capital Resources 2006/07

Expenditure Funded from Borrowing	9,921					0	9,921	2,428	3,804	9,921		
Capital Receipts:- Council House Sales	4,800					0	4,800	2,758	3,244	5,334		
Land Sales	4,060					0	4,060	17	17	4,060		

18,781	0	0	0	0	0	18,781	5,203	7,065	19,315		
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Capital Expenditure as % of Capital Resources

115%						115%			111%		
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EDUCATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £'000	Notes
Covenant Repayments - Morgan Academy	200					0	200	0	0	200	
Structural Improvements	90				22	22	112	21	42	112	
Kitchen Improvements	34				11	11	45	10	33	45	
Replacement Heating Systems	160				45	45	205	99	164	205	
Roof Coverings - Various	220					0	220	66	84	220	
Computers	655					0	655	555	562	655	
General Improvements & Upgrades	100				24	24	124	21	40	124	
Window Replacement	110				(70)	(70)	40	2	2	40	
Water Hygiene (Control of Legionella)	50					0	50	28	31	50	
Vehicles	25					0	25	0	0	25	
Electrical Upgrades	181				(89)	(89)	92	31	38	92	
Baldragon Academy - Sports & Community Imp	30					0	30	(73)	(75)	30	
(Less Big Lottery Fund)						0	0	0	0	0	
Public Access	50				(50)	(50)	0	0	0	0	
Education Non-PPP - Forthill PS	3				7	7	10	(4)	(3)	10	
Education Non-PPP - St Johns HS	5,614	878			(64)	814	6,428	3,895	4,886	6,428	
Education Non-PPP - Kingspark	240					0	240	0	0	240	
Furniture	1,010			(960)		(960)	50	0	1	50	
Harris Pavillion					4	4	4		3	4	
Happyhillock					50	50	50		0	50	
Mollison St Demolition					65	65	65		0	65	
St Johns - Additional Dept Funded		113			20	133	133		0	133	
Craigie HS Science Labs					25	25	25		0	25	
TOTAL	8,772	991	0	(960)	0	31	8,803	4,651	5,808	8,803	

Notes

SOCIAL WORK CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000	Notes
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5					0	5	2	2	5	
Menzieshill House Replacement	4					0	4	2	4	4	
Property Upgrades	190	90				90	280	20	53	280	
Janet Brougham House Replacement	2,547	99		(1,435)	52	(1,284)	1,263	30	71	1,263	
						0	0				
						0	0				
						0	0				
TOTAL	2,746	189	0	(1,435)	52	(1,194)	1,552	54	130	1,552	

Notes

PLANNING & TRANSPORTATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000	Notes
Road Safety Measures	90					0	90	7	15	90	
Pedestrian Crossings / Traffic Lights	100					0	100	43	43	100	
Unadopted Footpaths	200					0	200	13	44	200	
Dundee Green Circular Route									1		
City Gateway / Ambassador Routes					32	32	32	26	26	32	
(Less SET Funding)					(31)	(31)	(31)	(31)	(31)	(31)	
EIP - Central Area & Other Projects	100				(61)	(61)	39	9	10	39	
(Less SET Funding)	(50)				30	30	(20)	(15)	(15)	(20)	
Albert Square Environmental Improvements	1,100				(410)	(410)	690	34	39	690	
(Less SET Funding)	(800)				497	497	(303)	(50)	(50)	(303)	
Commercial Street / Murraygate	150				(88)	(88)	62	9	10	75	
(Less SET Funding)	(75)				75	75	0			0	
City Centre Restoration Grant Scheme	100				(20)	(20)	80	(4)	0	80	
(Less SET Funding)	(50)				20	20	(30)	(4)	(8)	(30)	
CRP - Stobswell	238					0	238	0	17	238	
(Less ERDF Funding)	(113)					0	(113)			(113)	
CRP - Kirkton						0	0	(2)	(2)	0	Accrual
CRP - Hilltown	75				161	161	236	149	127	236	
(Less ERDF Funding)					(161)	(161)	(161)			(161)	
CRP - Union Street Carriageway Reconstruct	400	(53)			(327)	(380)	20	17	17	20	
(Less SET Funding)	(200)				200	200	0			0	
Broughty Ferry Centre	180				83	83	263	155	197	250	
Street Lighting Renewal	240					0	240	150	170	240	
Road Reconstructions / Recycling	340					0	340	152	153	340	
Bridge Assessment & Work Programme	210	(7)			50	43	253	19	19	253	
Less Sustrans Funding					(50)	(50)	(50)		(50)	(50)	
Public Transport Information	25					0	25			25	
Public Transport Infrastructure	25					0	25			25	
Site 6 Multi Storey Car Park - Greenmarket	4,764	(45)	448			403	5,167	1,927	2,448	5,167	
						0	0				
TOTAL	7,049	(105)	448	0	0	343	7,392	2,604	3,180	7,392	

Notes

LEISURE & ARTS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Caird Hall Refurbishment	25					0	25	1	25	25
Olympia Improvements	20					0	20	15	16	20
Baxter Park	81					0	81	109	124	1,101
(Less Heritage Lottery Funding)								178	(3)	(1,010)
(Less Historic Scotland Funding)								(10)	(10)	(10)
McManus Galleries Restoration & Dev Project	4,459	310			30	340	4,799	99	222	2,998
(Less Heritage Lottery Funding)	(3,720)					0	(3,720)	(16)	(16)	(1,530)
(Less ERDF Funding)						0	0			(144)
(Less Historic Scotland Funding)						0	0			(245)
Barrack Street Restoration Project						0	0	(10)	(10)	0
(Less Heritage Lottery Funding)						0	0	275	275	0
Dawson Park All Weather Pitch	50					0	50	0	0	50
(Less Big Lottery Funding)						0	0	285	20	0
Playgrounds/Parks Improvements	25					0	25	(5)	(5)	25
Leisure Centre Improvements	90					0	90	21	28	90
Headstone Restoration	30					0	30		0	30
Parks/ Cemeteries Infrastructure	50					0	50	12	54	50
Paths for All	50	42				42	92	105	105	92
Wildlife Centre Development Plan	50					0	50	(7)	(6)	50
Camperdown Country Park- Development Plan	25					0	25			25
Camperdown House Development	20					0	20			20
Heritage Properties Improvements	10					0	10	5	5	10
DCA - Property Upgrade	20	10				10	30			30
DISC Energy Efficiency & Flooring Improvements	75					0	75			75
Sports Centre Locker Replacement	10					0	10			10
Caird Park Improvement Programme	60					0	60	152	153	60
Purchase of Vehicles & Equipment	75					0	75			75
Caird Hall	10	11				11	21			21
Camperdown Play Barn	1,100					0	1,100			1,100
Eastern Cemetery Extension	100					0	100	2	2	100
Parks Properties Improvements	0	15	52			67	67			67
Western Gates Cemetry	0	40				40	40	39	39	40
Camperdown Borehole						0	0	16	24	24
						0	0			
TOTAL	2,715	428	52	0	30	510	3,225	1,266	1,042	3,249

Notes

COMMUNITIES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000	Notes
Charleston Centre Refurbishment	120	124			10	134	254	162	162	254	
(Less ERDF Funding)	(27)	(41)				(41)	(68)		25	(68)	
(Less Fairshare Funding)	(19)				16	16	(3)		22	(3)	Final £25k claimed
Property Upgrade - Kirkton Heating	144	19			(35)	(16)	128	45	48	51	135-2006
Property Upgrade - Ardler Toilets						0	0			50	357-2005 & 135-2006
Property Upgrade - Finmill						0	0			24	
Property Upgrade - Menzieshill CC Toilets						0	0		3	3	
Minibus - Replacement	20				(20)	(20)	0			0	
Roof Upgrades - Coldside	90	10			4	14	104	67	69	72	
Roof Upgrades - Mitchell Street						0	0		2	17	
Roof Upgrades - Blackness						0	0			15	413-2006
Roof Upgrades - Menzieshill CC					42	42	42		3	42	
Central Library Boiler Replacement	200				25	25	225	11	78	230	
TOTAL	528	112	0	0	42	154	682	285	412	687	

Notes

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2006/07

	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000	Notes
Estates Servicing - Claverhouse East	100	116				116	216	334	334	407	
(Less ERDF Funding)	(50)					0	(50)		(55)	(241)	
Tayside House - Pooled Property Payment- Angus/Perth & Kinross Councils	165					0	165			165	
Logie Street - Acquisitions	40	15				15	55			55	
Logie Street - Disposals	(68)					0	(68)			(68)	
Acquisitions of Land / Buildings	250		4,613			4,613	4,863			4,863	
Industrial Estate Improvements	175					0	175			175	
Linlathen Estate	470	(132)				(132)	338			864	
(Less ERDF Funding)						0	0		(211)	(526)	
Loans & Grants / Business Support	170					0	170	1	5	170	
Estates Servicing - Claverhouse West	100					0	100			100	
Replacement of Tayside House	4,300	104		(3,004)		(2,900)	1,400	2	457	1,400	
Shopping Parade Improvements	148					0	148	31	54	148	451-2006
Demolitions on Surplus Properties	50					0	50			50	
Acquisition of Scottish Water Building		770				770	770			770	
Scottish & Southern Refund		(50)				(50)	(50)			(50)	
Technopole Site Servicing		51				51	51		1	70	
(Less ERDF Funding)						0	0			(19)	
CCTV Extension		12				12	12		1	12	
City Square Window Replacement						0	0	(1)	(1)	0	
Kandahar Lift Replacement						0	0	6	7	0	
Gardyne's Land						0	0	686	872	2,268	
(Less ERDF Funding)						0	0	119	(69)	(507)	
(Less SET Funding)						0	0	(70)	(70)	(270)	
(Less Heritage Lottery Funding)						0	0	(130)	(130)	(1,099)	
(Less Historic Scotland Funding)						0	0	(114)	(114)	(301)	
(Less DHET Funding)						0	0			(54)	
(Less TBP Trust Fundraising)						0	0			(37)	
CIP - Unit R Alterations			465			465	465	220	235	443	
CIP - Unit T Joint Equipment Store			1,165			1,165	1,165			1,165	
Less NHS Scottish Executive Funding			(1,165)			(1,165)	(1,165)			(1,165)	
TOTAL	5,850	886	5,078	(3,004)	0	2,960	8,810	1,084	1,316	8,788	

Notes

WASTE MANAGEMENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Purchase of Wheeled Bins	60					0	60	9	9	150
Baldovie Redevelopment	400					0	400	9	9	400
Riverside Landfill Site	100					0	100	9	9	50
Purchase of Skips	30					0	30	0	0	0
Waste Management Property	370					0	370	16	16	360
Purchase of Vehicles & Equipment	650	170				170	820	551	551	820
Marchbanks Upgrading						0	0	(2)	(2)	0
TOTAL	1,610	170	0	0	0	170	1,780	592	592	1,780

Notes

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Air Quality Monitoring Equipment	86	17				17	103	(2)	(2)	103
Contaminated Land	271	(57)				(57)	214	19	41	214
Brown Street Kennels	66					0	66	8	8	66
New Laboratories -: Scientific Services	1,724			(293)		(293)	1,431	10	73	1,431
TOTAL	2,147	(40)	0	(293)	0	(333)	1,814	35	120	1,814

Notes

CHIEF EXECUTIVE / SUPPORT SERVICES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Cities Growth Fund - Central Waterfront	9,183				328	328	9,511	392	501	9,511
(Less ERDF Funding)					(328)	(328)	(328)		(91)	(328)
Cycling , Walking & Safer Streets	245					0	245			245
PPP Schools Roads Infrastructure (20mph Speed Limits)	312					0	312	6	11	312
Vacant & Derelict Land Fund			2,000		(52)	1,948	1,948	117	161	2,125
(Less ERDF Funding)						0	0		(2)	(2)
(Less Capital Receipts / Capital Fund)						0	0			(175)
Vacant & Derelict Land Fund 2005/06						0	0	116	197	226
(Less Scottish Executive Funding)						0	0	(116)	(197)	(226)
Disabled Access	80				(30)	(30)	50			50
ICT Strategy	100					0	100			100
Extension of CCTV	40					0	40			40
Health & Safety Works	384				(42)	(42)	342			342
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	327	382	700
Carryforward to be allocated		187				187	187			187
TOTAL	11,074	187	2,000	0	(124)	2,063	13,137	842	962	13,137

Notes

FINANCE CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Share of Tayside Valuation Joint Board Capital Expenditure	7					0	7	0	0	7
TOTAL	7	0	0	0	0	0	7	0	0	7

Notes

DCS - CLIENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Public Open Spaces	50	10				10	60	0	0	60
Playground Improvements	100	17				17	117	0	0	117
Forestry Staff Accommodation	20					0	20	0	0	20
TOTAL	170	27	0	0	0	27	197	0	0	197

Notes

HOUSING NON-HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Balmuir Wood	200		(200)			(200)	0	0	0	0
(Less Communities Scotland Funding)	(150)		150			150	0	0	0	0
TOTAL	50	0	(50)	0	0	(50)	0	0	0	0

Notes

COMMUNITY REGENERATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Workspace / AVT	42	(14)				(14)	28	0	0	28
Contingencies for Additional Demands	25	(8)				(8)	17	1	1	5
Shops Acquisition / Compensation		490				490	490	0	1	490
Macalpine Road Shops		62				62	62	5	5	62
Sports Pitches		5				5	5	15	17	17
Public Art in Ardler		10				10	10	3	3	10
TOTAL	67	545	0	0	0	545	612	24	27	612

Notes

PUBLIC TRANSPORT FUND CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
Smart Bus/BCPT						0	0	(108)	(57)	0
(Less Scottish Exec Grant)						0	0	0	0	0
TACTRAN			947			947	947	60	92	947
TOTAL	0	0	947	0	0	947	947	(48)	35	947

Notes

DUNDEE AIRPORT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000	Notes
Fire Practice Ground and Rig	320				50	50	370	(18)	(17)	202	
Fire Training Equipment						0	0		126	168	
Minor Works as yet unspecified	25				6	6	31			31	460-2006
Minor Works - Fire Station Exhaust Extraction					15	15	15			15	
Minor Works - Hovercraft Trailer Reconstruction					10	10	10			10	
Airport Plant & Vehicle Coverage Storage	10					0	10			10	
Surfacing / Runway Strips works	30					0	30			30	
Balance on Old Contracts	5				5	5	10	10	10	10	
Car Parking	50				(50)	(50)	0			0	
RFFS Vehicle and Equipment Investment	60				9	9	69	5	5	69	
Aerodrome Lighting Replacements & Upgrades	13				(8)	(8)	5			5	
Shore Protection Works	20				(10)	(10)	10			10	
X-Ray and Metal Detection Replacement	40				(6)	(6)	34			34	
Standby Generator and Switch Room Works	40				(26)	(26)	14			14	461-2006
Refurbishment of Eagle 540	25				5	5	30			30	
Runway Friction Tester Upgrade	12					0	12	10	10	12	
TOTAL	650	0	0	0	0	0	650	7	134	650	

HOUSING HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/08/2006 £'000	Expenditure to 30/09/2006 £'000	Projected Outturn 2006/07 £000
SHQS Capital						0	0			
Free from Serious Disrepair - Roofs	2,837					0	2,837	962	1,322	3,245
Free from Serious Disrepair - Roughcast	1262					0	1,262	255	267	1,046
Free from Serious Disrepair - Windows	2,106					0	2,106	15	171	2,120
Energy Efficient - External Insulation and Cavity Fill	100					0	100	0		10
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	2,321	3,241	8,735
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	344	441	1,261
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0		50
Healthy, Safe & Secure - Security Lighting	75					0	75	1	2	25
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	430	441	1,370
Owners Receipts	(1,025)					0	(1,025)	(272)	(308)	(1,025)
Housing Office - West Area Office	2,400					0	2,400	288	432	2,300
Housing Office - East Area Office	2,380					0	2,380	859	1,056	2,360
						0	0			
TOTAL	21,581	0	0	0	0	0	21,581	5,203	7,065	21,497

Notes

CAPITAL MONITORING 2006/07**Summary of Changes to Approved Budget 2006/07**

(and effect on future years)

	<u>Adjustment</u>	
	<u>2006/07</u>	<u>2007/08</u>
<u>Adjustments:</u>		
<u>Education</u>		
Furniture - slipping into 2007/08	(960)	960
<u>Social Work</u>		
Janet Brougham - project slipping	(1,435)	1,435
<u>Planning & Transportation</u>		
Greenmarket Multi Storey Car Park	448	(50)
<u>Leisure & Arts</u>		
Parks Houses Improvements	52	
<u>Economic Development</u>		
Acquisition Land & Buildings	4,613	
Unit R Alterations	465	
Unit T Joint Equipment Store - DCC share		170
Dundee House - project slipping	(3,004)	3,004
<u>Environmental Health, Scientific Services & Trading Standards</u>		
New Scientific Services Labs - slippage & increased cost	(293)	728
<u>Chief Executive</u>		
Vacant & Derelict Land Fund - Additional Capital Grant awarded by Scottish Executive	2,000	2,000
<u>Housing (Non-HRA)</u>		
Balmuir Woods	(50)	
<u>Public Transport Fund</u>		
TACTRAN - Additional Capital Grant	947	
<u>Slippage on 2005/06 Capital Programme</u>	3,390	
	6,173	8,247