

REPORT TO: POLICY & RESOURCES COMMITTEE - 8 DECEMBER 2008

REPORT ON: CAPITAL EXPENDITURE MONITORING 2008/09

REPORT BY: HEAD OF FINANCE

REPORT NO: 612-2008

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2008/09.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2008/09.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 October 2008.

	General Services Capital 2008/09 £000	Housing HRA Capital 2008/09 £000
Approved Budget	41,999	21,320
Budget Adjustments	<u>(14,472)</u>	<u>-</u>
Revised Budget	<u>27,527</u>	<u>21,320</u>
Projected Outturn	<u>27,521</u>	<u>17,471</u>
 Variance over/(under) Budget	 <u>(6)</u>	 <u>(3,849)</u>
Actual Spend to 31 October 2008	<u>11,179</u>	<u>9,921</u>

An explanation of the major variances since the previous month's capital monitoring statement 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 October 2008 were 41% and 57% respectively, compared with 46% and 41% respectively for the comparable period to 31 October 2007.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 14 February 2008 approved the 2008/09 Capital Budget for General Services (Report 87-2008). The Housing HRA Capital Programme 2008/09 was approved at the Policy & Resources Committee on 23 June 2008 (Report 317-2008). 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 2008/09 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 of £4.5m since the previous month's capital monitoring statement. The reason for this is detailed below.

- 5.1.1 Reduction in expenditure of £100,000 on the Purchase of Plant, Machinery & Vehicles (Dundee Contract Services). This is based on a review of the purchases that will be made before the end of the financial year.
- 5.1.2 Reduction in expenditure of £4.4m on Dundee House (Economic Development). This is due to a rephasing of the expenditure due to the revised start date for the main contract works. This expenditure will be required in future years and will be funded from a combination of borrowing and capital receipts.

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	11,730	-	11,730	11,730	-
Capital Receipts/Capital Fund	4,383	(3,866)	517	517	-
Borrowing	<u>25,886</u>	<u>(10,606)</u>	<u>15,280</u>	<u>15,274</u>	<u>(6)</u>
	<u>41,999</u>	<u>(14,472)</u>	<u>27,527</u>	<u>27,521</u>	<u>(6)</u>

- 5.2.2 The decrease of £596,000 in borrowing, since the previous month's capital monitoring is due to the reasons as detailed in paragraph 5.1.1 and partly 5.1.2.
- 5.2.3 The decrease in capital receipts/capital fund of £3.9m, since the previous month's capital monitoring is due to the rephasing of Dundee House as detailed in para 5.1.2
- 5.2.4 The table below shows the effect of any changes in 2008/09 on future year's capital expenditure and resources.

	2008/09 £000	2009/10 £000	2010/11 £000
Capital Expenditure			
Approved Budget per Capital Plan 2008-2011	41,999	55,881	35,033
Variances Per Latest Monitoring (per Appendix 3)	<u>(14,472)</u>	<u>(3,271)</u>	<u>21,703</u>
Revised Budget	<u>27,527</u>	<u>52,610</u>	<u>56,736</u>
Capital Resources			
General Capital Grant	11,730	12,108	12,594
Capital Receipts/Capital Fund	517	11,741	11,528
Borrowing	<u>15,280</u>	<u>28,761</u>	<u>32,614</u>
	<u>27,527</u>	<u>52,610</u>	<u>56,736</u>

6 HOUSING HRA - CURRENT POSITION

- 6.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by sections. 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 decrease of £2.323m since the previous month's capital monitoring statement. The main reasons for this are:-
 - 6.2.1 Reduction in projected expenditure of £170,000 on Free from Serious Disrepair - Roof Renewal, following the transfer of this expenditure into the planned maintenance programme.
 - 6.2.2 Reduction in projected expenditure of £797,000 on Free from Serious Disrepair - Roughcast Renewal, due to slippage into 2009/10 on the Menzieshill 8th and West Kirkton BISF Phase 1 programmes and the transfer of the Menzieshill 11th project into the planned maintenance programme.
 - 6.2.3 Reduction in projected expenditure of £199,000 on Heating, Kitchens and Bathrooms due to slippage throughout the programme.
 - 6.2.4 Reduction in projected expenditure of £283,000 on Door Entry Systems/Secure Doors due to slippage into 2009/10 and a contribution received from the Fleming Trust.
 - 6.2.5 Reduction in projected expenditure of £133,000 on General Fees, following the transfer of this expenditure into the planned maintenance programme.
 - 6.2.6 Reduction in projected expenditure of £290,000 on Increased Supply of Council Housing - Mainstream Housing due to slippage into 2009/10.
 - 6.2.7 Reduction in projected expenditure of £300,000 on Increased Supply of Council Housing - Housing for Disabled due to slippage into 2009/10.
- 6.3 The latest projection on capital resources shows a decrease of £712,000, since the previous month's Capital Monitoring Statement. This is due to a reduction in the anticipated level of council house and land sales.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 103%. This variance between expenditure and resources will be met by additional slippage to be identified.

7 POLICY IMPLICATIONS

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

There are no major issues.

8 CONSULTATION

- 8.1 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.

9 BACKGROUND PAPERS

- 9.1 None

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HEAD OF FINANCE

28 NOVEMBER 2008

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2008/09

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2008/09</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2007/08</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>2008/09</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Sep 2008</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2008</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2008/09</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 2008/09</u>													
Education	7,499	795		(3,586)		(2,791)	4,708	1,739	2129	4,708	0	45%	
Social Work	1,000	282		(637)		(355)	645	138	152	645	0	24%	
Planning & Transportation	4,295		512		150	662	4,957	1220	1569	4,957	0	32%	
Leisure & Communities	10,656	1,146	19	(7,087)	112	(5,810)	4,846	2,523	2648	4,846	0	55%	
Economic Development	7,797	2,070	1,960	(4,633)	232	(371)	7,426	3,282	3693	7,420	(6)	50%	
Waste Management	3,726	335		(2,020)		(1,685)	2,041	252	401	2,041	0	20%	
Environmental Health & Trading Standards / Scientific Services	258	64			50	114	372	171	171	372	0	46%	
Chief Executive / Support Services/Finance	6,218	596		(4,338)	(544)	(4,286)	1,932	194	416	1,932	0	22%	
Dundee Contract Services - Client & Contractor	550	150	(100)			50	600	0	0	600	0	0%	
Community Regeneration	0	532	(532)			0	0	0	0	0	0	0%	
Capital Expenditure 2008/09	41,999	5,970	1,859	(22,301)	0	(14,472)	27,527	9,519	11,179	27,521	(6)	41%	
<u>Capital Resources 2008/09</u>													
Expenditure Funded from Borrowing	25,886	4,965	1,793	(17,364)		(10,606)	15,280	4,182	5207	15,274			
Capital Grants:-	11,730					0	11,730	4,770	5565	11,730			
Capital Receipts:-													
ERDF / Contributions													
Net Asset Sales	5,983	1,005	66	(4,937)		(3,866)	2,117	567	407	2,117			
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)			
Capital Resources 2008/09	41,999	5,970	1,859	(22,301)	0	(14,472)	27,527	9,519	11,179	27,521			
Capital Expenditure as % of Capital Resources	100%						100%			100%			

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	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2008/09</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2007/08</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>2008/09</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Sep 2008</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2008</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2008/09</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												
<u>Capital Expenditure 2008/09</u>												
Free from Serious Disrepair - Roofs	2,612					0	2,612	1,011	1272	2,387	(225)	53%
Free from Serious Disrepair - Roughcast	1,103					0	1,103	350	370	85	(1,018)	
Free from Serious Disrepair - Access Decks	50					0	50			0	(50)	
Free from Serious Disrepair - Windows	85					0	85	2	6	42	(43)	14%
Energy Efficient - External Insulation and Cavity Fill	635					0	635			0	(635)	
Energy Efficient - Heating, Kitchens and Bathrooms	7,814					0	7,814	3,059	3864	8,342	528	46%
Modern Facilities & Services - Kitchens and Bathrooms only	4,515					0	4,515	1,253	1511	4,134	(381)	37%
Modern Facilities & Services - Individual Shower Programme	100					0	100	59	65	200	100	33%
Healthy, Safe & Secure - Smoke Detectors	75					0	75			0	(75)	
Healthy, Safe & Secure - Common Stairs/Lifts	50					0	50	28	28	30	(20)	93%
Healthy, Safe & Secure - Security Lighting	50					0	50			0	(50)	
Healthy, Safe & Secure - Periodic Inspection Pilot	75					0	75			0	(75)	
Healthy, Safe & Secure - Controlled Entry	1,000					0	1,000	148	178	355	(645)	50%
Increase Supply of Council Housing - Mainstream Housing	2,650					0	2,650	2,357	2360	2,360	(290)	100%
Increase Supply of Council Housing - Housing for Disabled	316					0	316			16	(300)	0%
General Fees	133					0	133	10	16	0	(133)	
Disabled Adaptions	645					0	645	283	393	645	0	61%
Housing Office - East Area Office	25					0	25	31	31	35	10	89%
Owners Receipts	(613)					0	(613)	(105)	(173)	(1,160)	(547)	15%
Capital Expenditure 2008/09	21,320	0	0	0	0	0	21,320	8,486	9,921	17,471	(3,849)	57%
<u>Capital Resources 2008/09</u>												
Expenditure Funded from Borrowing	11,149					0	11,149	5,225	6,460	12,149		
Capital Receipts:- Council House / New Build Sales	5,040					0	5,040	3,244	3,244	4,615		
Land Sales	2,350					0	2,350	17	217	224		
	18,539	0	0	0	0	0	18,539	8,486	9,921	16,988		
Capital Expenditure as % of Capital Resources	115%						115%			103%		

EDUCATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outcome 2008/09 £'000
Covenant Repayment - Morgan Academy	49					0	49	0	0	49
Structural Improvements	90					0	90	32	33	90
Kitchen Improvements	25				84	84	109	51	74	109
Replacement Heating Systems	315				148	148	463	232	313	463
Roof Coverings	100				5	5	105	1	6	105
Computers	655					0	655	452	481	655
General Improvements & Upgrades	220				(35)	(35)	185	40	47	185
Window Replacement	145				(3)	(3)	142	27	30	142
Vehicles (incl Add Monies)	25				8	8	33	33	33	33
Electrical Upgrades	225				(57)	(57)	168	79	118	168
Kingspark	4,950	100		(3,900)		(3,800)	1,150	169	255	1150
(Less Contributions)	(1,000)			1,000		1,000	0	0		0
Furniture for PPP Schools	1,700	257		(686)		(429)	1,271	777	889	1271
Cladding						0	0	(13)	(12)	0
Mollison Street - Balance		16				16	16	0		16
Mossgiel - Balance		28				28	28	0		28
Other Balances		394			(150)	244	244	(141)	(138)	244
Education Total	7,499	795	0	(3,586)	0	(2,791)	4,708	1,739	2,129	4708

SOCIAL WORK CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £'000
Property Upgrades	50	209				209	259	121	112	259
Replacement of Residential Unit for Younger People - Strathcarron Place	950	73		(637)		(564)	386	17	40	386
Social Work Total	1,000	282	0	(637)	0	(355)	645	138	152	645

PLANNING & TRANSPORTATION CAPITAL MONITORING 2008/9

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £'000
20MPH 2007-08			262			262	262	102	156	262
20mph 2007-08 Funding			(262)			(262)	(262)	(262)	(262)	(262)
Road Safety Measures (Qol T Claming)	180					0	180	0	0	180
Pedestrian Crossings / Traffic Lights	50				24	24	74	14	15	74
(Less Sustran Funding)					(24)	(24)	(24)	(24)	(24)	(24)
Footpaths	513					0	513	250	293	513
Albert Square Environmental Improvements	385				3	3	388	254	254	388
(Less SET Funding)	(50)				(3)	(3)	(53)	(53)	(53)	(50)
(Less ERDF Funding)									9	0
Commercial Street / Murraygate								0	0	0
Central Area & Other Projects (inc. Cultural Qtr)	100				(29)	(29)	71	4	4	71
(Less SET Funding)	(50)				50	50	0	0	0	0
(Less DHET Funding)					(21)	(21)	(21)	0	0	(21)
Hilltown Community Regeneration	100					0	100	57	68	100
Baldovan Terrace -ERDF									51	0
Lochee Community Regeneration	50					0	50			50
Union Street Carraigeway and Footpath	770				(400)	(400)	370			370
(Less SET Funding)	(400)				400	400	0			0
Street Lighting Renewal	285					0	285	243	255	285
Road Reconstruction / Recycling	1,375					0	1,375	491	677	1,375
Bridge Assessment & Work Programme	40					0	40	5	5	40
Regional Transport Partnership	947					0	947	8	8	947
Bus Shelters			192			192	192	0	0	192
Coastal Protection Works - Stannergate - Douglas			320			320	320	48	37	320
Coastal Protection Works - Consultant's Fees					150	150	150			150
Dykes Of Gray								72	75	
Greenmarket								11	1	
Planning & Transportation Total	4,295	0	512	0	150	662	4,957	1,220	1,569	4,957

LEISURE & COMMUNITIES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outcome 2008/09 £'000
McManus Galleries Restoration & Dev Project	4,046	622	(891)		30	(239)	3,807	1,711	2,195	3,807
(Less Heritage Lottery Funding)	(1,680)		609			609	(1,071)	6	(320)	(1,071)
(Less Historic Scotland)	(55)		11			11	(44)	(43)	(43)	(44)
(Less ERDF Funding)	(282)		193			193	(89)	(36)	(36)	(89)
(Less Central Energy Efficiency Funding)	(238)		78			78	(160)	0	(160)	(160)
Baxter Park	0	64	20			84	84	32	32	84
(Less Heritage Lottery Funding)			(20)			(20)	(20)	310	310	(20)
Leisure Centre Improvements	100	48				48	148	29	41	148
Parks / Master Plan	135	162			16	178	313	15	18	313
New Swimming Pool	1,500			(1,000)		(1,000)	500	119	132	500
Wildlife Centre Development Plan	230					0	230	0	0	230
Camperdown Country Park - Development Plan	10	40			25	65	75	32	42	75
Cemeteries	70	30				30	100	0	0	100
New Cemetery Extension	5,015	22		(5,037)		(5,015)	0	0	0	0
DCA	39		84		31	115	154	121	122	154
(Less DCA Contribution)			(65)			(65)	(65)	0	0	(65)
Path for All	50				30	30	80	28	28	80
(Less CWSS Capital Grant)					(30)	(30)	(30)	0	(30)	(30)
Libraries	50	7				7	57	4	4	57
Neighbourhood Centres	85	67			58	125	210	22	28	210
Purchase of Vehicles & Equipment	121					0	121	0	40	121
Caird Hall	30					0	30	2	2	30
Roof Upgrades	120	38			(49)	(11)	109	124	132	109
Heating & Ventilation	180	12				12	192	43	71	192
Window Replacement	30				(20)	(20)	10	0	0	10
Health & Safety/Disabled Access		34			21	55	55	4	40	55
Camperdown Development	1,100			(1,050)		(1,050)	50		0	50
Leisure & Communities Total	10,656	1,146	19	(7,087)	112	(5,810)	4,846	2,523	2,648	4,846

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Acquisition of Land / Buildings	250	1,598				1,598	1,848	179	179	1,848
Industrial Estates Improvements	175	195			(91)	104	279	18	18	279
ERDF Linlathen Site Servicing						0	0	(6)	(6)	(6)
Technopole - 17-19 Annfield Rd - Post-Demolition			87		26	113	113	95	95	113
ERDF Grants: 17-19 Annfield Rd - Post-Demolition			(87)			(87)	(87)	0	0	(87)
Unit F, 207 Strathmartine Road						0	0	(2)	(2)	0
Loans & Grants / Business Support	180				(125)	(125)	55	7	9	55
Tayside House - Pooled Property Payment	175					0	175	0	175	175
Dundee House	5,440	7		(4,433)		(4,426)	1,014	388	562	1,014
Office Accommodation	800	9		(200)		(191)	609	20	53	609
City Square - Upgrade / Weatherproof Windows	245	75				75	320	0	0	320
City Square - Heating Replacement						0	0	37	37	0
City Square - Underground Garage						0	0	103	103	0
City Square - Toilets & Caretakers' Office					75	75	75	1	1	75
City Square - Boiler					20	20	20	10	10	20
City Square - Caid Hall Roof					137	137	137			137
Shopping Parade Improvements	150					0	150	0	0	150
Demolitions on Surplus Properties: 98 Logie St	60					0	60	17	17	60
Demolitions on Surplus Properties: Old Douglas PS			86			86	86	63	69	86
Demolitions on Surplus Properties: 7 Duncan Place					31	31	31	0	2	31
Demolitions on Surplus Properties: 20b Mains Loan					53	53	53	0	2	53
Demolitions on Surplus Properties: 4 Lothian Cres.					41	41	41	0	3	41
Demolitions on Surplus Properties: St Margaret's PS						0	0		0	0
City Square - Induction Loops		8				8	8	0	0	8
Plant & Equipment Acquisition			1,900			1,900	1,900	1,900	1,900	1,900
CIP - Estates Servicing East & West		200				200	200	0	0	200
Unit T - Joint Equipment Store		26	(26)			0	0	4	7	0
Unit R - Alterations (Stoneridge)						0	0	(4)	(4)	0
Unit G Records Storage Facility	322	(48)				(48)	274	135	147	274
Gardyne's Land						0	0	16	17	0
Gardyne's Land - ERDF Grants						0	0	87	87	0
Gardyne's Land - Heritage Lottery Fund						0	0	150	150	0
Claverhouse Access Road - Repay ERDF grant					65	65	65	65	65	65
Economic Development Total	7,797	2,070	1,960	(4,633)	232	(371)	7,426	3,282	3,693	7,420

WASTE MANAGEMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Purchase of Wheeled Bins	260					0	260	1	1	145
Baldovie Redevelopment	120					0	120	4	4	40
Riverside Landfill Site	80	55				55	135	17	24	75
Purchase of Skips	30	30				30	60	0	0	0
Waste Management Property	210					0	210	12	12	210
Purchase of Vehicles & Equipment	600	250	155			405	1,005	219	361	1420
(Less Sale of Land Gore)			(155)			(155)	(155)			(155)
Marchbanks Redevelopment	2,220			(2,020)		(2,020)	200	(1)	(1)	200
Recycling Initiatives	206					0	206	0	0	106
Waste Management Total	3,726	335	0	(2,020)	0	(1,685)	2,041	252	401	2,041

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Air Quality Monitoring Equipment	8					0	8	0	0	8
Contaminated Land	142					0	142	0	0	142
Contaminated Land Grant Kilspindie								0	0	0
Brown Street Kennels	108	60			20	80	188	182	182	188
Scientific Services	0	4			30	34	34	(11)	(11)	34
Environmental Health & TS/SS Total	258	64	0	0	50	114	372	171	171	372

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Cities Growth Fund 2008/09	4,338		(4,338)			(4,338)	0			0
Cities Growth Fund 2007/08			2,131			2,131	2,131	412	868	2,131
(Less Cities Growth Fund Grant c/f)			(2,126)			(2,126)	(2,126)	(407)	(863)	(2,126)
(Less TACTRAN - Seabraes Ped Link)			(5)			(5)	(5)	(5)	(5)	(5)
Derelict Land Fund 8/9	2,000	50	(250)			(200)	1,800		1	1,800
(Less Scottish Government Capital Grant)	(2,000)		250			250	(1,750)		(1)	(1,750)
Derelict Land Fund 7/8					410	410	410	131	248	410
(Less Scottish Government Capital Grant)					(410)	(410)	(410)	(410)	(410)	(410)
Cycling Walking Safer Streets	249				(30)	(30)	219			219
(Less Scottish Government Grant funding)	(249)				30	30	(219)			(219)
Unadopted Footpaths	500					0	500	186	234	500
Disabled Access	80	64			(41)	23	103			103
ICT Strategy	70					0	70	13	13	70
Health & Safety Works	500	425			(463)	(38)	462			462
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	274	331	700
Second Secure Computer Room		17				17	17			17
Underground Toilets		40			(40)	0	0			0
Chief Executive/Support Services/Finance Total	6,218	596	(4,338)	0	(544)	(4,286)	1,932	194	416	1,932

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Client - Public Open Spaces	50					0	50			50
Client - Playground Improvements	50					0	50			50
Land Services- Purchase of Plant, Machinery & Vehicles	200					0	200			200
Contractor - Purchase of Plant, Machinery & Vehicles	250	150	(100)			50	300			300
Dundee Contract Services Total	550	150	(100)	0	0	50	600	0	0	600

COMMUNITY REGENERATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Workspace/AVT		28	(28)			0	0			0
Public Art in Ardler		3	(3)			0	0			0
Shop Compensation/Acquisition		501	(501)			0	0			0
Community Regeneration Total	0	532	(532)	0	0	0	0	0	0	0

HOUSING HRA CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Free From Serious Disrepair										
Roof Replacement	2,612					0	2,612	1,011	1,272	2,387
Roughcast Renewal	1,103					0	1,103	350	370	85
Access Decks	50					0	50	0	0	0
Windows	85					0	85	2	6	42
Energy Efficiency										
Insulation and Cavity	635					0	635	0	0	0
Heating, Kitchens and Bathrooms & Showers	7,814					0	7,814	3,059	3,864	8,342
Modern Facilities and Services										
Kitchens and Bathrooms and Showers	4,515					0	4,515	1,253	1,511	4,134
Individual Shower Programme	100					0	100	59	65	200
Healthy, Safe and Secure										
Fire Detection	75					0	75	0	0	0
Common Stairs / Lifts	50					0	50	28	28	30
Security Lighting	50					0	50	0	0	0
Periodic Inspection Pilot	75					0	75	0	0	0
Controlled Entry	1,000					0	1,000	148	178	355
Increase Supply of Council Housing										
Mainstream Housing	2,650					0	2,650	2,357	2,360	2,360
Housing for Disabled	316					0	316	0	0	16
Miscellaneous										
Fees	133					0	133	10	16	0
Disabled Adaptations	645					0	645	283	393	645
East Area Office	25					0	25	31	31	35
Owner Receipts	(613)					0	(613)	(105)	(173)	(1,160)
Housing HRA Total	21,320	0	0	0	0	0	21,320	8,486	9,921	17,471

CAPITAL MONITORING 2008/09**Summary of Changes to Approved Budget 2008/09**

(and effect on future years)

		<u>Adjustment</u>		<u>Later</u>
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>Years</u>
Adjustments:				
<u>Education</u>				
Carryforward from 2007/08	795			
Kingspark Special School - rephasing of expenditure	(2,900)	(4,550)	7,238	212
PPP Furniture - rephasing of expenditure	(686)	686		
<u>Social Work</u>				
Carryforward from 2007/08	282			
Strathcarron House - rephasing of expenditure	(637)	601	36	
<u>Planning & Transportation</u>				
Bus Shelters (Approved by Policy and Resources Cttee)	192			
Coastal Protection Works - Stannergate to Douglas Terrace (Approved by Policy and Resources Cttee)	320			
Coastal Protection Works (vired from Chief Executive, H & S)	150			
<u>Leisure & Communities</u>				
Carryforward from 2007/08	1,146			
Allan Street Swimming Pool	(1,000)	(1,650)	350	2,300
Camperdown Development	(1,050)	1,020	30	
Clatto Barns (Vired from Chief Executive, Health and Safety)	40			
Castle Green (Vired from Chief Executive, Disabled Access)	41			
DCA (Vired from Chief Executive, Health & Safety)	31			
DCA (Budget brought forward from 9/10)	19	(19)		
New Cemetery carried forward to 10/11	(5,037)		5,037	
<u>Economic Development</u>				
Carryforward from 2007/08	2,070			
Acquisition of Plant & Equipment (Approved by Policy and Resources Cttee)	1,900			
Office Accommodation - rephasing of expenditure	(200)	200		
City Square Boiler (Vired from Chief Executive, Health and Safety)	20			
Demolition Surplus Properties - Douglas PS	86			
Joint Equipment Store - Removal Budget	(26)			
Underground Toilets (Vired from Chief Executive's, Health & Safety)	75			
Caird Hall Roof (Vired from Chief Executive's, Health & Safety)	137			
Dundee House - rephasing of expenditure	(4,433)	(6,616)	11,049	
<u>Waste Management</u>				
Carryforward from 2007/08	335			
Marchbanks Redevelopment	(2,020)	2,020		
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2007/08	64			
New Labs (Vired from Chief Executive, Health and Safety)	30			
Brown Street Kennels (vired from Chief Executive, Health and Safety)	20			
<u>Chief Executive</u>				
Carryforward from 2007/08	546			
Carryforward from 2007/08 - VDLF	50			
Health & Safety - Clatto Barns	(40)			
Disabled Access - Castle Green	(41)			
Health & Safety - Coastal Protection	(150)			
Health & Safety - City Square Boiler	(20)			
Cities Growth Fund Rephasing	(4,338)		3,000	1,338
Health & Safety - Scientific Services New Laboratories	(30)			
Health & Safety - DCA	(31)			
Health & Safety - Brown Street Kennels	(20)			
Health & Safety - Underground Toilets	(75)			
Health & Safety - Caird Hall Roof	(137)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2007/08	150			
Contractor - Purchase of Plant, Vehicles & Machinery	(100)			
	(14,472)	(8,308)	26,740	3,850