

**REPORT TO: POLICY & RESOURCES COMMITTEE - 10 DECEMBER 2007**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2007/08**

**REPORT BY: HEAD OF FINANCE**

**REPORT NO: 616-2007**

**1 PURPOSE OF REPORT**

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2007/08.

**2 RECOMMENDATION**

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2007/08.

**3 FINANCIAL IMPLICATIONS**

3.1 This report shows the latest projections on capital projects along with actual spend to 31 October 2007.

|  | <b>General<br/>Services<br/>Capital<br/>2007/08<br/>£000</b> | <b>Housing<br/>HRA<br/>Capital<br/>2007/08<br/>£000</b> |
|--|--|---|
| Approved Budget (after deducting Capital Grants) | 20,777   | 16,100  |
| Budget Adjustments                               | <u>4,100</u>   | <u>-</u>  |
| Revised Budget                                   | <u>24,877</u>  | <u>16,100</u>   |
| Projected Outturn                                | <u>24,877</u>  | <u>15,627</u>   |
| Variance over/(under) Budget                     | -  | (473)   |
| Actual Spend to 31 October 2007                  | <u>11,452</u>  | <u>6,380</u>  |
|  | <u>46%</u>   | <u>41%</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 capital spend to projected outturn, General Services and Housing Capital as at 31 October 2007 were 46% and 41% respectively, compared with 44% and 44% respectively for the comparable period to 31 October 2006.

**4 MAIN TEXT**

4.1 The Special Policy & Resources Committee of 20 February 2007 approved the 2007/08 Capital Budget for General Services (Report 132-2007). The Housing HRA Capital Programme 2007/08 was approved at the Policy & Resources Committee on 11 June 2007 (Report 299-2007). 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 2007/08 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 In 2007/08 Capital Monitoring Capital Grants are shown within the service departments budgets. This is consistent with the treatment of other capital receipts eg Lottery, SET, ERDF, where they are netted off against projects within service departments' budgets. The only exception to this is the Efficient Government Grant of £1.617m which cannot be split over departments, at this point in time. Previously, Capital Grants were included in the resources part of the monitoring.

This is a presentational adjustment and has no effect on the level of capital expenditure incurred by departments.

- 5.2 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 £11,000 reduction in projected outturns since last month's monitoring statement.

- 5.2.1 Additional expenditure of £351,000 on improvement works at various schools (Education). This expenditure will be funded by a Capital Grant from the Scottish Government so the net effect on their budget is zero.

### 5.3 Capital Resources

- 5.3.1 The table below shows the latest position:-

|                                | Approved<br>Budget<br>£000 | Adjustments<br>£000 | Revised<br>Budget<br>£000 | Projected<br>Outturn<br>£000 | Variance<br>£000 |
|--------------------------------|----------------------------|---------------------|---------------------------|------------------------------|------------------|
| Efficient Government           | 1,617                      | -                   | 1,617                     | 1,617                        | -                |
| On Street Car Parking Balances | 83                         | -                   | 83                        | 83                           | -                |
| Capital Receipts/Capital Fund  | 3,773                      | 6,348               | 10,121                    | 10,145                       | 24               |
| Borrowing                      | <u>15,304</u>              | <u>(2,248)</u>      | <u>13,056</u>             | <u>13,032</u>                | <u>(24)</u>      |
|                                | <u>20,777</u>              | <u>4,100</u>        | <u>24,877</u>             | <u>24,877</u>                | <u>-</u>         |

- 5.4 Sections 5.2 and 5.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2007/08 on future years capital expenditure and resources.

|  | 2007/08<br>£000 | 2008/09<br>£000 | 2009/10<br>£000 |
|--|-----------------|-----------------|-----------------|
| <b>Capital Expenditure</b>                       |                 |                 |                 |
| Approved Budget (after deducting Capital Grants) | 20,777          | 28,545          | 26,093          |
| Variances per latest monitoring                  | <u>4,100</u>    | <u>6,268</u>    | <u>350</u>      |
| <b>Revised Budget</b>                            | <u>24,877</u>   | <u>34,813</u>   | <u>26,443</u>   |
| <b>Capital Resources</b>                         |                 |                 |                 |
| Approved Budget                                  | 20,777          | 28,545          | 26,093          |
| Adjustments:-                                    |                 |                 |                 |
| On Street Car Parking Balances                   | -               | -               | -               |
| Capital Receipts                                 | 6,348           | (183)           | -               |
| Borrowing  | <u>(2,248)</u>  | <u>6,451</u>    | <u>350</u>      |
| <b>Revised Budget</b>                            | <u>24,877</u>   | <u>34,813</u>   | <u>26,443</u>   |

## 6 HOUSING HRA - CURRENT POSITION

- 6.1 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.
- 6.2 The latest monitoring statement shows a projected underspend of £473,000 which is a reduction in expenditure of £919,000 when compared with last month's capital monitoring report. The main reasons are listed below:
- 6.2.1 Kitchens and Bathrooms - due to slippage across the programme the outturn has been reduced by £504,000. The revised projected outturn is £2.038m.
- 6.2.2 Healthy, Safe and Secure - Controlled Entry - the original and extension contract have been combined into one contract which has resulted in a reduction of £126,000 when compared with the approved budget.
- 6.2.3 Energy Efficiency - External Insulation and Cavity - West Kirkton 2<sup>nd</sup> project has reduced by £99,000 due to delays in design solutions.
- 6.2.4 The remaining £190,000 reduction relates to projected decreases in expenditure across various projects within the Housing 2007/08 capital programme.
- 6.2.5 The latest projection in capital resources shows an increase of £9,000 on Council house sales since last month's capital monitoring report.

## 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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**29 NOVEMBER 2007**

|  | <u>Approved<br/>Capital<br/>Budget<br/>2007/08<br/>£000</u> | <u>Carryforward<br/>from<br/>2006/07<br/>£000</u> | <u>Budget<br/>Adjust<br/>£000</u> | <u>Carryforward<br/>into<br/>Future Years<br/>£000</u> | <u>Virements<br/>£000</u> | <u>Total<br/>Budget<br/>Adjustments<br/>£000</u> | <u>Revised<br/>Capital<br/>Budget<br/>2007/08<br/>£000</u> | <u>Actual<br/>Spend<br/>30 Sep 2007<br/>£000</u> | <u>Actual<br/>Spend<br/>31 Oct 2007<br/>£000</u> | <u>Projected<br/>Outturn<br/>2007/08<br/>£000</u> | <u>Variance<br/>£000</u> | <u>Spend as<br/>a % of<br/>Projected<br/>Outturn</u> |
|--|---|---|-----------------------------------|--|---------------------------|--|--|--|--|---|--------------------------|--|
| <b>GENERAL SERVICES</b>  |   |   |                                   |  |                           |  |  |  |  |   |                          |  |
| <b><u>Capital Expenditure 2007/08</u></b>                      |   |   |                                   |  |                           |  |  |  |  |   |                          |  |
| Education  | 3,722   | 214   | 78                                | (3,150)  |                           | (2,858)  | 864  | 1,598  | 1,825  | 864   | 0                        | 211%   |
| Social Work  | 2,218   | 325   |                                   |  | 5                         | 330  | 2,548  | 1,328  | 1,461  | 2,548   | 0                        | 57%  |
| Planning & Transportation                                      | 2,318   | 24  |                                   |  | 2                         | 26   | 2,344  | 552  | 747  | 2,344   | 0                        | 32%  |
| Leisure & Communities  | 3,151   | 851   | 1,295                             | (1,100)  | 12                        | 1,058  | 4,209  | 2,021  | 1,800  | 4,209   | 0                        | 43%  |
| Economic Development   | 2,655   | 3,860   | 1,152                             | (322)  |                           | 4,690  | 7,345  | 2,565  | 2,934  | 7,345   | 0                        | 40%  |
| Waste Management   | 2,385   | 361   |                                   | (850)  |                           | (489)  | 1,896  | 419  | 450  | 1,896   | 0                        | 24%  |
| Environmental Health & Trading Standards / Scientific Services | 1,828   | 253   | 52                                |  |                           | 305  | 2,133  | 1,274  | 1,614  | 2,133   | 0                        | 76%  |
| Chief Executive / Support Services/Finance                     | 1,450   | 664   | 300                               |  | (19)                      | 945  | 2,395  | 107  | 416  | 2,395   | 0                        | 17%  |
| Dundee Contract Services - Client & Contractor                 | 550   | 50  |                                   |  |                           | 50   | 600  | 48   | 142  | 600   | 0                        | 24%  |
| Community Regeneration   | 0   | 543   |                                   |  |                           | 543  | 543  | 3  | 3  | 543   | 0                        | 1%   |
| Dundee Airport   | 500   |   | (500)                             |  |                           | (500)  | 0  | 53   | 60   | 0   | 0                        | 0%   |
| <b>Capital Expenditure 2007/08</b>                             | <b>20,777</b>   | <b>7,145</b>                                      | <b>2,377</b>                      | <b>(5,422)</b>   | <b>0</b>                  | <b>4,100</b>                                     | <b>24,877</b>  | <b>9,968</b>                                     | <b>11,452</b>                                    | <b>24,877</b>                                     | <b>0</b>                 | <b>46%</b>   |
| <b><u>Capital Resources 2007/08</u></b>                        |   |   |                                   |  |                           |  |  |  |  |   |                          |  |
| <b>Expenditure Funded from Borrowing</b>                       | <b>15,304</b>   | <b>1,458</b>                                      | <b>1,716</b>                      | <b>(5,422)</b>   |                           | <b>(2,248)</b>                                   | <b>13,056</b>  | <b>4,089</b>                                     | <b>5,533</b>                                     | <b>13,032</b>                                     |                          |  |
| <b>Capital Grants:-</b> Efficient Government                   | <b>1,617</b>  |   |                                   |  |                           | <b>0</b>   | <b>1,617</b>   |  | <b>808</b>                                       | <b>1,617</b>                                      |                          |  |
| <b>Transfer from Car Parking Balances to fund Capital</b>      | <b>83</b>   |   |                                   |  |                           | <b>0</b>   | <b>83</b>  |  |  | <b>83</b>   |                          |  |
| <b>Capital Receipts:-</b> ERDF / Contributions                 | <b>30</b>   |   |                                   |  |                           | <b>0</b>   | <b>30</b>  | <b>50</b>  | <b>54</b>  | <b>54</b>   |                          |  |
| Net Asset Sales  | 3,219   | 5,781   | 78                                |  |                           | 5,859  | 9,078  | 5,829  | 5,865  | 9,078   |                          |  |
| Asset Sales (fund Dundee House)                                | 524   | (94)  | 583                               |  |                           | 489  | 1,013  |  |  | 1,013   |                          |  |
| <b>Capital Resources 2007/08</b>                               | <b>20,777</b>   | <b>7,145</b>                                      | <b>2,377</b>                      | <b>(5,422)</b>   | <b>0</b>                  | <b>4,100</b>                                     | <b>24,877</b>  | <b>9,968</b>                                     | <b>11,452</b>                                    | <b>24,877</b>                                     |                          |  |
| <b>Capital Expenditure as % of Capital Resources</b>           | <b>100%</b>   |   |                                   |  |                           |  | <b>100%</b>  |  |  | <b>100%</b>                                       |                          |  |

|  | <u>Approved</u><br><u>Capital</u><br><u>Budget</u><br><u>2007/08</u><br><u>£000</u> | <u>Carryforward</u><br><u>from</u><br><u>2006/07</u><br><u>£000</u> | <u>Budget</u><br><u>Adjust</u><br><u>£000</u> | <u>Carryforward</u><br><u>into</u><br><u>Future Years</u><br><u>£000</u> | <u>Virements</u><br><u>£000</u> | <u>Total</u><br><u>Budget</u><br><u>Adjustments</u><br><u>£000</u> | <u>Revised</u><br><u>Capital</u><br><u>Budget</u><br><u>2007/08</u><br><u>£000</u> | <u>Actual</u><br><u>Spend</u><br><u>30 Sep 2007</u><br><u>£000</u> | <u>Actual</u><br><u>Spend</u><br><u>31 Oct 2007</u><br><u>£000</u> | <u>Projected</u><br><u>Outturn</u><br><u>2007/08</u><br><u>£000</u> | <u>Variance</u><br><u>£000</u> | <u>Spend as</u><br><u>a % of</u><br><u>Projected</u><br><u>Outturn</u> |
|--|---|---|---|--|---------------------------------|--|--|--|--|---|--------------------------------|--|
| <b>HOUSING HRA</b>   |   |   |   |  |                                 |  |  |  |  |   |                                |  |
| <b>Capital Expenditure 2007/08</b>                         |   |   |   |  |                                 |  |  |  |  |   |                                |  |
| Free from Serious Disrepair - Roofs                        | 3,197   |   |   |  |                                 | 0  | 3,197  | 943  | 1,406  | 3,157   | (40)                           | 45%  |
| Free from Serious Disrepair - Roughcast                    | 1,160   |   |   |  |                                 | 0  | 1,160  | 442  | 580  | 1,244   | 84                             | 47%  |
| Free from Serious Disrepair - Windows                      | 191   |   |   |  |                                 | 0  | 191  | 72   | 84   | 120   | (71)                           | 70%  |
| Energy Efficient - External Insulation and Cavity Fill     | 1,050   |   |   |  |                                 | 0  | 1,050  | 0  | 3  | 10  | (1,040)                        | 30%  |
| Energy Efficient - Heating, Kitchens and Bathrooms         | 7,516   |   |   |  |                                 | 0  | 7,516  | 3,163  | 3,794  | 8,515   | 999                            | 45%  |
| Modern Facilities & Services - Kitchens and Bathrooms only | 2,331   |   |   |  |                                 | 0  | 2,331  | 230  | 295  | 2,038   | (293)                          | 14%  |
| Healthy, Safe & Secure - Controlled Entry                  | 1,400   |   |   |  |                                 | 0  | 1,400  | 316  | 593  | 1,274   | (126)                          | 47%  |
| Healthy, Safe & Secure - Smoke Detectors                   | 100   |   |   |  |                                 | 0  | 100  | 0  | 0  | 0   | (100)                          | 0%   |
| Healthy, Safe & Secure - Common Stairs/Lifts               | 480   |   |   |  |                                 | 0  | 480  | 0  | 1  | 310   | (170)                          | 0%   |
| Healthy, Safe & Secure - Security Lighting                 | 75  |   |   |  |                                 | 0  | 75   | 1  | 13   | 28  | (47)                           | 46%  |
| Owners Receipts  | (1,400)   |   |   |  |                                 | 0  | (1,400)  | (556)  | (558)  | (1,400)   | 0                              | 40%  |
| Housing Office - East & West Area Office                   | -   |   |   |  |                                 | 0  | 0  | 168  | 169  | 331   | 331                            | 51%  |
| <b>Capital Expenditure 2007/08</b>                         | <b>16,100</b>   | <b>0</b>  | <b>0</b>                                      | <b>0</b>   | <b>0</b>                        | <b>0</b>   | <b>16,100</b>  | <b>4,779</b>   | <b>6,380</b>   | <b>15,627</b>   | <b>(473)</b>                   | <b>41%</b>   |
| <b>Capital Resources 2007/08</b>                           |   |   |   |  |                                 |  |  |  |  |   |                                |  |
| <b>Expenditure Funded from Borrowing</b>                   | <b>5,770</b>  |   |   |  |                                 | <b>0</b>   | <b>5,770</b>   | <b>1,388</b>   | <b>2,450</b>   | <b>5,770</b>  |                                |  |
| <b>Capital Receipts:-</b> Council House Sales              | 2,942   |   |   |  |                                 | 0  | 2,942  | 3,351  | 3,889  | 6,069   |                                |  |
| Land Sales   | 5,288   |   |   |  |                                 | 0  | 5,288  | 40   | 41   | 1,966   |                                |  |
|  | <b>14,000</b>   | <b>0</b>  | <b>0</b>                                      | <b>0</b>   | <b>0</b>                        | <b>0</b>   | <b>14,000</b>  | <b>4,779</b>   | <b>6,380</b>   | <b>13,805</b>   |                                |  |
| <b>Capital Expenditure as % of Capital Resources</b>       | <b>115%</b>   |   |   |  |                                 |  | <b>115%</b>  |  |  | <b>113%</b>   |                                |  |

## EDUCATION CAPITAL MONITORING 2007/08

| Nature of Expenditure                            | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|--|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Covenant Repayment - Morgan Academy              | 200                              |                                |                         |                             |                    | 0                      | 200                             | 0                                  | 0                                  | 200                               |
| Structural Improvements                          | 120                              |                                |                         |                             |                    | 0                      | 120                             | 81                                 | 48                                 | 120                               |
| Kitchen Improvements                             | 83                               |                                |                         |                             |                    | 0                      | 83                              | 48                                 | 70                                 | 83                                |
| Replacement Heating Systems                      | 285                              |                                |                         |                             |                    | 0                      | 285                             | 266                                | 275                                | 285                               |
| Roof Coverings                                   | 370                              |                                |                         |                             |                    | 0                      | 370                             | 73                                 | 110                                | 370                               |
| Computers  | 655                              |                                |                         |                             |                    | 0                      | 655                             | 541                                | 564                                | 655                               |
| General Improvements & Upgrades                  | 48                               | 49                             |                         |                             |                    | 49                     | 97                              | 37                                 | 50                                 | 97                                |
| Curriculum Improvements                          | 60                               |                                |                         |                             |                    | 0                      | 60                              | 134                                | 138                                | 60                                |
| Window Replacement                               | 210                              |                                |                         |                             |                    | 0                      | 210                             | 30                                 | 40                                 | 210                               |
| Water Hygiene (Contol of Legionella)             | 40                               |                                |                         |                             |                    | 0                      | 40                              | (1)                                | (1)                                | 40                                |
| Upgrade Toilets                                  | 25                               |                                |                         |                             |                    | 0                      | 25                              | 3                                  | 3                                  | 25                                |
| Vehicles (incl Add Monies)                       | 45                               |                                | 45                      |                             |                    | 45                     | 90                              | 0                                  | 0                                  | 90                                |
| Electrical Upgrades                              | 175                              |                                |                         |                             |                    | 0                      | 175                             | 19                                 | 19                                 | 175                               |
| Renew Cladding (Baldraggon, Forthill, etc)       | 250                              |                                |                         |                             |                    | 0                      | 250                             | 273                                | 280                                | 250                               |
| St Johns High School                             | 395                              |                                |                         |                             |                    | 0                      | 395                             | (163)                              | (149)                              | 395                               |
| Kingspark  | 1,500                            | 100                            |                         | (1,450)                     |                    | (1,350)                | 150                             | 0                                  | 0                                  | 150                               |
| Furniture for PPP Schools                        | 1,960                            |                                |                         | (1,700)                     |                    | (1,700)                | 260                             | 2                                  | 2                                  | 260                               |
| Mollison St Demolition                           |                                  | 65                             |                         |                             |                    | 65                     | 65                              | 0                                  | 49                                 | 65                                |
| Mossgiel PS Demolition                           |                                  |                                | 78                      |                             |                    | 78                     | 78                              | 8                                  | 42                                 | 78                                |
| Menzieshill HS - Joint Project                   | 207                              |                                |                         |                             |                    | 0                      | 207                             | 230                                | 245                                | 207                               |
| (Less THB Funding)                               | (207)                            |                                |                         |                             |                    | 0                      | (207)                           | (57)                               | (57)                               | (207)                             |
| Whitfield Eco House                              |                                  |                                |                         |                             |                    | 0                      | 0                               | 34                                 | 36                                 | 0                                 |
| (Less Grants)                                    |                                  |                                |                         |                             |                    | 0                      | 0                               | (9)                                | (9)                                | 0                                 |
| Forthill PS                                      |                                  |                                |                         |                             |                    | 0                      | 0                               | (14)                               | (13)                               | 0                                 |
| Other Balances                                   |                                  |                                |                         |                             |                    | 0                      | 0                               | 63                                 | 81                                 | 0                                 |
| Nursery School & Early Years Additional Funding  |                                  |                                | 177                     |                             |                    | 177                    | 177                             | 0                                  | 1                                  | 177                               |
| (Less Scottish Government Capital Grant)         |                                  |                                | (177)                   |                             |                    | (177)                  | (177)                           | 0                                  | 0                                  | (177)                             |
| St Luke's & St Matthews PS - Heating System      |                                  |                                | 150                     |                             |                    | 150                    | 150                             | 0                                  | 1                                  | 150                               |
| Mill O' Mains PS - Roofing & Refurb Toilets      |                                  |                                | 201                     |                             |                    | 201                    | 201                             | 0                                  | 0                                  | 201                               |
| Glebelands & St Vincent's PS - Upgrade Cold Tank |                                  |                                | 30                      |                             |                    | 30                     | 30                              | 0                                  | 0                                  | 30                                |
| Ardler PS - Roofing Replacement                  |                                  |                                | 100                     |                             |                    | 100                    | 100                             | 0                                  | 0                                  | 100                               |
| Clelington PS - Lighting Conductor               |                                  |                                | 10                      |                             |                    | 10                     | 10                              | 0                                  | 0                                  | 10                                |
| Schools Fund Additional Expenditure              |                                  |                                | 351                     |                             |                    | 351                    | 351                             |                                    |                                    | 351                               |
| (Less Scottish Government Schools Fund)          | (2,699)                          |                                | (887)                   |                             |                    | (887)                  | (3,586)                         | 0                                  | 0                                  | (3,586)                           |
| <b>Education Total</b>                           | <b>3,722</b>                     | <b>214</b>                     | <b>78</b>               | <b>(3,150)</b>              | <b>0</b>           | <b>(2,858)</b>         | <b>864</b>                      | <b>1,598</b>                       | <b>1,825</b>                       | <b>864</b>                        |

## SOCIAL WORK CAPITAL MONITORING 2007/08

| Nature of Expenditure   | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|---|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Janet Brougham House Replacement  | 2,021                            | 73                             |                         |                             | 100                | 173                    | 2,194                           | 1,328                              | 1,460                              | 2,194                             |
| (Less Energy Fund Grant)  | (53)                             |                                |                         |                             |                    | 0                      | (53)                            |                                    |                                    | (53)                              |
| Property Upgrades   | 50                               | 252                            |                         |                             | 5                  | 257                    | 307                             |                                    | 1                                  | 307                               |
| Replacement of Residential Unit for Younger People - Strathcarron Place | 200                              |                                |                         |                             | (100)              | (100)                  | 100                             |                                    |                                    | 100                               |
| <b>Social Work Total</b>  | <b>2,218</b>                     | <b>325</b>                     | <b>0</b>                | <b>0</b>                    | <b>5</b>           | <b>330</b>             | <b>2,548</b>                    | <b>1,328</b>                       | <b>1,461</b>                       | <b>2,548</b>                      |

## PLANNING & TRANSPORTATION CAPITAL MONITORING 2007/08

| Nature of Expenditure                             | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£'000 |
|---|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Road Safety Measures                              | 180                              |                                |                         |                             |                    | 0                      | 180                             | 3                                  | 3                                  | 180                                |
| Pedestrian Crossings / Traffic Lights             | 20                               |                                |                         |                             |                    | 0                      | 20                              |                                    |                                    | 20                                 |
| Albert Square Environmental Improvements          | 1,159                            |                                |                         |                             | 35                 | 35                     | 1,194                           | 351                                | 381                                | 1,382                              |
| (Less SET Funding)                                | (629)                            |                                |                         |                             |                    | 0                      | (629)                           | (291)                              | (275)                              | (629)                              |
| (Less ERDF Funding)                               |                                  |                                |                         |                             |                    |                        |                                 |                                    | (52)                               | (188)                              |
| Central Area & Other Projects (inc. Cultural Qtr) | 100                              |                                |                         |                             | 30                 | 30                     | 130                             | 2                                  | 2                                  | 130                                |
| (Less SET Funding)                                | (50)                             |                                |                         |                             |                    | 0                      | (50)                            |                                    |                                    | (50)                               |
| Commercial St / Murraygate Ph.2                   | 75                               |                                |                         |                             |                    | 0                      | 75                              |                                    |                                    | 0                                  |
| (Less SET Funding)                                | (75)                             |                                |                         |                             |                    | 0                      | (75)                            |                                    |                                    | 0                                  |
| City Centre Restoration Grant Scheme (FEGS)       | 100                              |                                |                         |                             |                    | 0                      | 100                             |                                    |                                    | 90                                 |
| (Less SET Funding)                                | (50)                             |                                |                         |                             |                    | 0                      | (50)                            |                                    |                                    | (40)                               |
| Broughty Ferry EIS                                |                                  |                                |                         |                             |                    | 0                      | 0                               | (5)                                | (5)                                | 0                                  |
| Stobswell Community Regeneration                  | 150                              |                                |                         |                             | (56)               | (56)                   | 94                              | 202                                | 202                                | 327                                |
| (Less ERDF Funding)                               |                                  |                                |                         |                             |                    | 0                      | 0                               |                                    |                                    | (43)                               |
| (Less Communities Scotland)                       |                                  |                                |                         |                             |                    | 0                      | 0                               |                                    |                                    | (190)                              |
| Hilltown Community Regeneration                   | 50                               | 24                             |                         |                             | 67                 | 91                     | 141                             | 49                                 | 52                                 | 141                                |
| (Less ERDF Funding)                               |                                  |                                |                         |                             | (67)               | (67)                   | (67)                            | (30)                               | (30)                               | (67)                               |
| Street Lighting Renewal                           | 230                              |                                |                         |                             | (35)               | (35)                   | 195                             | 156                                | 164                                | 195                                |
| Road Reconstruction / Recycling                   | 805                              |                                |                         |                             | (30)               | (30)                   | 775                             | 428                                | 545                                | 775                                |
| Bridge Assessment & Work Programme                | 120                              |                                |                         |                             | 171                | 171                    | 291                             | 257                                | 261                                | 291                                |
| (Less Network Rail Contribution)                  |                                  |                                |                         |                             |                    | 0                      | 0                               | (26)                               | (26)                               |                                    |
| (Less Sustrans)                                   |                                  |                                |                         |                             | (100)              | (100)                  | (100)                           | (100)                              | (100)                              | (100)                              |
| Linlathen East Bridge                             |                                  |                                |                         |                             | 195                | 195                    | 195                             | 1                                  | 3                                  | 388                                |
| (Less Developers Contribution)                    |                                  |                                |                         |                             | (195)              | (195)                  | (195)                           | (388)                              | (388)                              | (388)                              |
| Public Transport Information                      | 25                               |                                |                         |                             | (15)               | (15)                   | 10                              |                                    |                                    | 10                                 |
| Public Transport Infrastructure                   | 25                               |                                |                         |                             | (17)               | (17)                   | 8                               |                                    | 4                                  | 30                                 |
| (Less Developers Contribution)                    |                                  |                                |                         |                             |                    |                        |                                 |                                    | (22)                               | (22)                               |
| Greenmarket Multi Storey Car Park                 | 83                               |                                |                         |                             |                    | 0                      | 83                              | (70)                               | (67)                               | 83                                 |
| Public Transport Fund                             | 1,247                            |                                |                         |                             | 17                 | 17                     | 1,264                           | 108                                | 190                                | 1,264                              |
| (Less TACTRAN Funding)                            | (1,247)                          |                                |                         |                             |                    | 0                      | (1,247)                         | (95)                               | (95)                               | (1,247)                            |
| Gellatly Street Car Park Access Works             |                                  |                                |                         |                             | 2                  | 2                      | 2                               |                                    |                                    | 2                                  |
| <b>Planning &amp; Transportation Total</b>        | <b>2,318</b>                     | <b>24</b>                      | <b>0</b>                | <b>0</b>                    | <b>2</b>           | <b>26</b>              | <b>2,344</b>                    | <b>552</b>                         | <b>747</b>                         | <b>2,344</b>                       |

## LEISURE &amp; COMMUNITIES CAPITAL MONITORING 2007/08

| Nature of Expenditure                       | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjst.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|---|----------------------------------|--------------------------------|------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Balance on Old Year Contracts               | 0                                |                                |                        |                             | 9                  | 9                      | 9                               | 17                                 | 22                                 | 9                                 |
| Baxter Park                                 | 10                               |                                |                        |                             |                    | 0                      | 10                              | 295                                | 297                                | 10                                |
| (Less Heritage Lottery Funding)             | 0                                |                                |                        |                             |                    | 0                      | 0                               | 16                                 | 16                                 | 0                                 |
| McManus Galleries Restoration & Dev Project | 4,275                            | 636                            | 1,299                  |                             | (2,210)            | (275)                  | 4,000                           | 1,370                              | 1,631                              | 4,000                             |
| (Less Heritage Lottery Funding)             | (2,636)                          |                                |                        |                             | 1,636              | 1,636                  | (1,000)                         | 161                                | (353)                              | (1,000)                           |
| (Less Historic Scotland)                    | (251)                            |                                |                        |                             | 121                | 121                    | (130)                           | (127)                              | (127)                              | (130)                             |
| (Less ERDF Funding)                         | (365)                            |                                |                        |                             | 215                | 215                    | (150)                           | 25                                 | 25                                 | (150)                             |
| (Less Central Energy Efficiency Funding)    | (238)                            |                                |                        |                             | 238                | 238                    | 0                               |                                    |                                    | 0                                 |
| (Misc Receipts)                             | 0                                |                                | (4)                    |                             |                    | (4)                    | (4)                             | (4)                                | (4)                                | (4)                               |
| Leisure Centre Improvements                 | 140                              | 16                             |                        |                             |                    | 16                     | 156                             | 42                                 | 60                                 | 156                               |
| Parks / Cemeteries Infrastructure           | 50                               | 7                              |                        |                             |                    | 7                      | 57                              | 1                                  | 1                                  | 57                                |
| Caird Park Improvement Programme            | 40                               | 9                              |                        |                             | (23)               | (14)                   | 26                              | 1                                  | 1                                  | 26                                |
| Playground/Park Improvements                | 0                                | 25                             |                        |                             | 31                 | 56                     | 56                              | 77                                 | 78                                 | 56                                |
| Wildlife Centre Development Plan            | 100                              |                                |                        |                             |                    | 0                      | 100                             | 1                                  | 2                                  | 100                               |
| Camperdown Country Park - Development Plan  | 125                              | 5                              |                        |                             | (2)                | 3                      | 128                             |                                    |                                    | 128                               |
| Camperdown Borehole                         | 0                                | 0                              |                        |                             |                    | 0                      | 0                               | 13                                 | 13                                 | 0                                 |
| Headstone Restoration                       | 30                               | 32                             |                        |                             | 0                  | 32                     | 62                              | 9                                  | 11                                 | 62                                |
| Cemeteries                                  | 200                              |                                |                        |                             | (23)               | (23)                   | 177                             |                                    |                                    | 177                               |
| New Cemetery Design Works                   | 0                                | 0                              |                        |                             | 23                 | 23                     | 23                              |                                    |                                    | 23                                |
| DCA Property Upgrade                        | 0                                | 20                             |                        |                             |                    | 20                     | 20                              | 33                                 | 33                                 | 36                                |
| (Less Insurance Contribution)               | 0                                |                                |                        |                             |                    | 0                      | 0                               |                                    | (16)                               | (16)                              |
| Path for All                                | 50                               |                                |                        |                             | 30                 | 30                     | 80                              | 2                                  | 5                                  | 80                                |
| (Less Scottish Government CWSS Grant)       |                                  |                                |                        |                             | (30)               | (30)                   | (30)                            |                                    |                                    | (30)                              |
| Community Centres                           | 0                                |                                |                        |                             | 15                 | 15                     | 15                              |                                    |                                    | 15                                |
| Charleston Centre Refurbishment             | 1                                | 4                              |                        |                             |                    | 4                      | 5                               | (8)                                | (8)                                | 5                                 |
| (Less ERDF Funding)                         | 0                                |                                |                        |                             |                    | 0                      | 0                               | 12                                 | 12                                 | 0                                 |
| Finmill Centre                              | 0                                |                                |                        |                             |                    | 0                      | 0                               | (12)                               | (12)                               | 0                                 |
| (Less ERDF Funding)                         | 0                                |                                |                        |                             |                    | 0                      | 0                               | 10                                 | 10                                 | 0                                 |
| Central Library Refurbishment               | 200                              |                                |                        |                             |                    | 0                      | 200                             | 5                                  | 19                                 | 200                               |
| Purchase of Vehicles & Equipment            | 70                               | 30                             |                        |                             |                    | 30                     | 100                             | 31                                 | 31                                 | 100                               |
| Caird Hall                                  | 20                               | 13                             |                        |                             |                    | 13                     | 33                              |                                    |                                    | 33                                |
| Roof Upgrades                               | 90                               | 8                              |                        |                             | (30)               | (22)                   | 68                              | 1                                  | 2                                  | 68                                |
| Health & Safety /Disabled Access            | 0                                | 42                             |                        |                             | 12                 | 54                     | 54                              | 5                                  | 5                                  | 54                                |
| Heating & Ventilation                       | 30                               |                                |                        |                             | 60                 | 60                     | 90                              | 13                                 | 14                                 | 90                                |
| Property Upgrades                           | 110                              | 4                              |                        |                             | (60)               | (56)                   | 54                              |                                    |                                    | 54                                |
| Camperdown Play Barn                        | 1,100                            |                                |                        | (1,100)                     |                    | (1,100)                | 0                               |                                    |                                    | 0                                 |
| Caird Park Stadium (Lottery accrual)        | 0                                |                                |                        |                             |                    | 0                      | 0                               | 13                                 | 13                                 | 0                                 |
| Dawson Park Pitch (Lottery accrual)         | 0                                |                                |                        |                             |                    | 0                      | 0                               | 19                                 | 19                                 | 0                                 |
|   |                                  |                                |                        |                             |                    |                        |                                 |                                    |                                    |                                   |
| <b>Leisure &amp; Communities Total</b>      | <b>3,151</b>                     | <b>851</b>                     | <b>1,295</b>           | <b>(1,100)</b>              | <b>12</b>          | <b>1,058</b>           | <b>4,209</b>                    | <b>2,021</b>                       | <b>1,800</b>                       | <b>4,209</b>                      |

## ECONOMIC DEVELOPMENT CAPITAL MONITORING 2007/08

| Nature of Expenditure                        | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|--|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Estates Servicing - Claverhouse East         | 100                              |                                |                         |                             |                    | 0                      | 100                             | 0                                  | 0                                  | 100                               |
| Estates Servicing - Claverhouse West         | 0                                | 100                            |                         |                             |                    | 100                    | 100                             | 0                                  | 0                                  | 100                               |
| Technopole Site Servicing                    | 0                                | 26                             |                         |                             |                    | 26                     | 26                              | (2)                                | (2)                                | 26                                |
| (Less ERDF Funding)                          | 0                                |                                |                         |                             |                    | 0                      | 0                               | 12                                 | 12                                 | 0                                 |
| CIP - Unit T Joint Equipment Store           | 395                              | 402                            |                         |                             |                    | 402                    | 797                             | 707                                | 712                                | 797                               |
| (Less NHS Scottish Government Grant)         | (335)                            | (402)                          |                         |                             |                    | (402)                  | (737)                           | (546)                              | (546)                              | (737)                             |
| (Less NHS Funding)                           | (24)                             |                                |                         |                             |                    | 0                      | (24)                            |                                    |                                    | (24)                              |
| Acquisition of Land / Buildings              | 520                              | 2,063                          |                         |                             |                    | 2,063                  | 2,583                           |                                    | 109                                | 2,583                             |
| Weavers Village                              |                                  |                                |                         |                             |                    | 0                      | 0                               |                                    |                                    | 0                                 |
| Acquisition Plant & Equipment                | 0                                | 400                            |                         |                             |                    | 400                    | 400                             | 400                                | 400                                | 400                               |
| Acquisition - Logie Street                   | 0                                | 55                             |                         |                             |                    | 55                     | 55                              |                                    |                                    | 55                                |
| Disposal - Logie Street                      | 0                                | (68)                           |                         |                             |                    | (68)                   | (68)                            |                                    |                                    | (68)                              |
| Industrial Estates Improvements              | 175                              | 20                             |                         |                             |                    | 20                     | 195                             | 0                                  |                                    | 195                               |
| Loans & Grants / Business Support            | 160                              |                                |                         |                             |                    | 0                      | 160                             | 7                                  | 7                                  | 160                               |
| Tayside House - Pooled Property Payment      | 170                              |                                |                         |                             |                    | 0                      | 170                             | 170                                | 170                                | 170                               |
| Dundee House                                 | 924                              | (94)                           | 583                     |                             |                    | 489                    | 1,413                           | 654                                | 873                                | 1,413                             |
| City Square - Strengthening / Waterproofing  | 200                              |                                |                         |                             | 200                | 200                    | 400                             | 17                                 | 17                                 | 400                               |
| City Square - Upgrade / Weatherproof Windows | 200                              |                                |                         |                             | (200)              | (200)                  | 0                               |                                    |                                    | 0                                 |
| Shopping Parade Improvements                 | 120                              | 40                             |                         |                             |                    | 40                     | 160                             | 1                                  | 1                                  | 160                               |
| Demolitions on Surplus Properties            | 50                               | 50                             |                         |                             |                    | 50                     | 100                             | 31                                 | 31                                 | 100                               |
| Linlathen Industrial Estate                  | 0                                | 864                            |                         |                             |                    | 864                    | 864                             |                                    |                                    | 864                               |
| (Less ERDF Funding)                          | 0                                | (316)                          |                         |                             |                    | (316)                  | (316)                           |                                    |                                    | (316)                             |
| Purchase Scottish Water Building             | 0                                | 770                            | (125)                   |                             |                    | 645                    | 645                             | 645                                | 645                                | 645                               |
| (Less Scottish Government Capital Grant)     | 0                                |                                | (645)                   |                             |                    | (645)                  | (645)                           |                                    |                                    | (645)                             |
| Scottish & Southern Refund                   | 0                                | (50)                           |                         |                             |                    | (50)                   | (50)                            |                                    |                                    | (50)                              |
| Gardynes Land                                | 0                                |                                |                         |                             |                    | 0                      | 0                               | 304                                | 318                                | 0                                 |
| (Less Misc Income)                           | 0                                |                                |                         |                             |                    | 0                      | 0                               | (63)                               | (63)                               | 0                                 |
| (Less ERDF Grants)                           | 0                                |                                |                         |                             |                    | 0                      | 0                               | 132                                | 132                                | 0                                 |
| (Less Historic Scotland Grants)              | 0                                |                                |                         |                             |                    | 0                      | 0                               | (1)                                | 0                                  | 0                                 |
| (Less Heritage Lottery Fund)                 | 0                                |                                |                         |                             |                    | 0                      | 0                               | 52                                 | 52                                 | 0                                 |
| Unit F 207 Strathmartine Road                |                                  |                                |                         |                             | 150                | 150                    | 150                             |                                    | 11                                 | 150                               |
| (Less VDLF Grant)                            |                                  |                                |                         |                             | (150)              | (150)                  | (150)                           |                                    |                                    | (150)                             |
| Unit R Claverhouse Improvements              |                                  |                                | 217                     |                             |                    | 217                    | 217                             |                                    | 1                                  | 217                               |
| Unit G Records Storage Facility              |                                  |                                | 1,122                   | (322)                       |                    | 800                    | 800                             | 46                                 | 54                                 | 800                               |
| <b>Economic Development Total</b>            | <b>2,655</b>                     | <b>3,860</b>                   | <b>1,152</b>            | <b>(322)</b>                | <b>0</b>           | <b>4,690</b>           | <b>7,345</b>                    | <b>2,566</b>                       | <b>2,934</b>                       | <b>7,345</b>                      |

## WASTE MANAGEMENT CAPITAL MONITORING 2007/08

| Nature of Expenditure            | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|----------------------------------|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Purchase of Wheeled Bins         | 60                               | 113                            |                         |                             |                    | 113                    | 173                             | 129                                | 129                                | 150                               |
| Baldovie Redevelopment           | 550                              |                                |                         |                             |                    | 0                      | 550                             | 6                                  | 10                                 | 56                                |
| Riverside Landfill Site          | 50                               | 60                             |                         |                             |                    | 60                     | 110                             | 11                                 | 27                                 | 50                                |
| Purchase of Skips                | 30                               |                                |                         |                             |                    | 0                      | 30                              | 0                                  | 0                                  | 30                                |
| Waste Management Property        | 145                              |                                |                         |                             |                    | 0                      | 145                             | 14                                 | 25                                 | 126                               |
| Purchase of Vehicles & Equipment | 700                              | 188                            |                         |                             |                    | 188                    | 888                             | 260                                | 260                                | 1,484                             |
| Marchbanks Redevelopment         | 850                              |                                |                         | (850)                       |                    | (850)                  | 0                               | (1)                                | (1)                                | 0                                 |
| <b>Waste Management Total</b>    | <b>2,385</b>                     | <b>361</b>                     | <b>0</b>                | <b>(850)</b>                | <b>0</b>           | <b>(489)</b>           | <b>1,896</b>                    | <b>419</b>                         | <b>450</b>                         | <b>1,896</b>                      |

## ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2007/08

| Nature of Expenditure                         | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|---|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Air Quality Monitoring Equipment              | 73                               | 30                             |                         |                             |                    | 30                     | 103                             | 0                                  | 0                                  | 103                               |
| Contaminated Land                             | 142                              |                                |                         |                             |                    | 0                      | 142                             | 0                                  | 0                                  | 142                               |
| (Less Scottish Government Funding)            | (142)                            |                                |                         |                             |                    | 0                      | (142)                           | 0                                  | 0                                  | (142)                             |
| Contaminated Land - Unit 23 Kilspindie Road   | 271                              |                                |                         |                             |                    | 0                      | 271                             | 0                                  | 0                                  | 271                               |
| (Less Scottish Government Funding)            | (271)                            |                                |                         |                             |                    | 0                      | (271)                           | 0                                  | 0                                  | (271)                             |
| Scientific Services - New Laboratories        | 1,730                            | 158                            |                         |                             |                    | 158                    | 1,888                           | 1,260                              | 1,594                              | 1,888                             |
| Brown Street Kennels                          | 25                               | 65                             | 52                      |                             |                    | 117                    | 142                             | 14                                 | 20                                 | 142                               |
| <b>Environmental Health &amp; TS/SS Total</b> | <b>1,828</b>                     | <b>253</b>                     | <b>52</b>               | <b>0</b>                    | <b>0</b>           | <b>305</b>             | <b>2,133</b>                    | <b>1,274</b>                       | <b>1,614</b>                       | <b>2,133</b>                      |

## CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2007/08

| Nature of Expenditure                           | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|---|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Central Waterfront                              | 8,998                            | 982                            | (9,451)                 |                             |                    | (8,469)                | 529                             | 14                                 | 31                                 | 596                               |
| (Less Cities Growth Funding)                    | (8,998)                          | (982)                          | 9,451                   |                             |                    | 8,469                  | (529)                           | (596)                              | (596)                              | (596)                             |
| (Less AWARDS for All)                           |                                  |                                |                         |                             |                    | 0                      | 0                               |                                    |                                    | 0                                 |
| Stobswell Area / Albert Street                  | 2,000                            | 50                             |                         |                             | (341)              | (291)                  | 1,709                           | 226                                | 270                                | 1,753                             |
| (Less Vacant & Derelict Land Funding)           | (2,000)                          |                                |                         |                             | 341                | 341                    | (1,659)                         | (118)                              | (118)                              | (1,659)                           |
| (Less Communities Scotland)                     |                                  |                                |                         |                             |                    | 0                      | 0                               |                                    |                                    | (44)                              |
| (Less ERDF Funding)                             |                                  |                                |                         |                             |                    | 0                      | 0                               | (17)                               |                                    |                                   |
| Cycling, Walking & Safer Streets                | 249                              |                                |                         |                             | (30)               | (30)                   | 219                             | 2                                  | 17                                 | 219                               |
| (Less Scottish Government CWSS Funding)         | (249)                            |                                |                         |                             | 30                 | 30                     | (219)                           |                                    |                                    | (219)                             |
| PPP Schools Roads Infrastructure                | 317                              |                                |                         |                             |                    | 0                      | 317                             | (61)                               | (61)                               | 317                               |
| (Less 20mph Speed Limit Funding)                | (317)                            |                                |                         |                             |                    | 0                      | (317)                           |                                    |                                    | (317)                             |
| Unadopted Footpaths                             | 200                              |                                | 300                     |                             |                    | 300                    | 500                             | 86                                 | 117                                | 500                               |
| Second Computer Room                            | 125                              | 396                            |                         |                             | 100                | 496                    | 621                             | 389                                | 458                                | 621                               |
| (Less Insurance Contribution)                   | (25)                             |                                |                         |                             |                    | 0                      | (25)                            |                                    |                                    | (25)                              |
| Disabled Access                                 | 80                               | 22                             |                         |                             | (19)               | 3                      | 83                              |                                    |                                    | 83                                |
| ICT Strategy                                    | 100                              |                                |                         |                             |                    | 0                      | 100                             | 4                                  | 4                                  | 100                               |
| Extension of CCTV                               | 40                               |                                |                         |                             |                    | 0                      | 40                              |                                    |                                    | 40                                |
| Health & Safety Works                           | 300                              | 196                            |                         |                             | (100)              | 96                     | 396                             |                                    |                                    | 396                               |
| Energy Management                               | 30                               |                                |                         |                             |                    | 0                      | 30                              |                                    |                                    | 30                                |
| Purchase of Computer Equipment                  | 600                              |                                |                         |                             |                    | 0                      | 600                             | 178                                | 294                                | 600                               |
| <b>Chief Executive/Support Services/Finance</b> | <b>1,450</b>                     | <b>664</b>                     | <b>300</b>              | <b>0</b>                    | <b>(19)</b>        | <b>945</b>             | <b>2,395</b>                    | <b>107</b>                         | <b>416</b>                         | <b>2,395</b>                      |

## DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2007/08

| Nature of Expenditure                                | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|--|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Client - Public Open Spaces                          | 50                               |                                |                         |                             |                    | 0                      | 50                              |                                    |                                    | 50                                |
| Client - Playground Improvements                     | 50                               | 50                             |                         |                             |                    | 50                     | 100                             | 34                                 | 47                                 | 100                               |
| Contractor - Purchase of Plant, Machinery & Vehicles | 250                              |                                |                         |                             |                    | 0                      | 250                             | 48                                 | 48                                 | 250                               |
| Land Services - Purchase of Plant, Machinery & Vehi  | 200                              |                                |                         |                             |                    | 0                      | 200                             | 3                                  | 47                                 | 200                               |
| <b>Dundee Contract Services Total</b>                | <b>550</b>                       | <b>50</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>           | <b>50</b>              | <b>600</b>                      | <b>85</b>                          | <b>142</b>                         | <b>600</b>                        |

## DUNDEE AIRPORT CAPITAL MONITORING 2007/08

| Nature of Expenditure                    | Approved Budget 2007/08<br>£'000 | 2006/07 Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|--|----------------------------------|--------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Fire Practice Ground and Rig             | 10                               |                          |                         |                             |                    | 0                      | 10                              | -12                                | -11                                | 10                                |
| Minor Works                              | 30                               |                          |                         |                             |                    | 0                      | 30                              | 17                                 | 18                                 | 30                                |
| Airport Plant & Vehicle Coverage Storage | 100                              |                          |                         |                             |                    | 0                      | 100                             | 5                                  | 5                                  | 100                               |
| Surfacing / Runway Strip works           | 30                               |                          |                         |                             |                    | 0                      | 30                              | 31                                 | 31                                 | 31                                |
| Air Traffic Control Equipment / Upgrade  | 30                               |                          |                         |                             |                    | 0                      | 30                              | 0                                  | 0                                  | 30                                |
| Balance on Old Contracts                 | 5                                |                          |                         |                             |                    | 0                      | 5                               | 4                                  | 4                                  | 4                                 |
| Car Parking                              | 30                               |                          |                         |                             |                    | 0                      | 30                              | 0                                  | 0                                  | 30                                |
| RFFS Vehicle and Equipment Investment    | 70                               |                          |                         |                             |                    | 0                      | 70                              | 0                                  | 0                                  | 70                                |
| Alterations to Terminal Building         | 30                               |                          |                         |                             |                    | 0                      | 30                              | 0                                  | 0                                  | 30                                |
| Airport Security Fence Upgrades          | 25                               |                          |                         |                             |                    | 0                      | 25                              | 0                                  | 0                                  | 25                                |
| Vehicles Fleet Replacement               | 10                               |                          |                         |                             |                    | 0                      | 10                              | 4                                  | 4                                  | 10                                |
| Rationalised Access to Fuel Compound     | 40                               |                          |                         |                             |                    | 0                      | 40                              | 4                                  | 5                                  | 40                                |
| Relocate Mains Radios from Tayside House | 20                               |                          |                         |                             |                    | 0                      | 20                              | 0                                  | 0                                  | 20                                |
| New Fire Mains and Hydrants              | 50                               |                          |                         |                             |                    | 0                      | 50                              | 0                                  | 4                                  | 50                                |
| New Non Directional Beacon               | 20                               |                          |                         |                             |                    | 0                      | 20                              | 0                                  | 0                                  | 20                                |
| (Less Scottish Government Capital Grant) |                                  |                          | -500                    |                             |                    | -500                   | -500                            | 0                                  | 0                                  | -500                              |
| <b>Dundee Airport Total</b>              | <b>500</b>                       | <b>0</b>                 | <b>-500</b>             | <b>0</b>                    | <b>0</b>           | <b>-500</b>            | <b>0</b>                        | <b>53</b>                          | <b>60</b>                          | <b>0</b>                          |

## COMMUNITY REGENERATION CAPITAL MONITORING 2007/08

| Nature of Expenditure               | Approved Budget 2007/08<br>£'000 | 2006/07 Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|-------------------------------------|----------------------------------|--------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| Workspace/AVT                       |                                  | 28                       |                         |                             |                    | 28                     | 28                              |                                    |                                    | 28                                |
| Shop Acquisition/Compensation       |                                  | 497                      |                         |                             |                    | 497                    | 497                             | (9)                                | (9)                                | 497                               |
| MacAlpine Road Shops                |                                  | 11                       |                         |                             |                    | 11                     | 11                              | 5                                  | 5                                  | 11                                |
| Public Art in Ardlar                |                                  | 3                        |                         |                             |                    | 3                      | 3                               |                                    |                                    | 3                                 |
| Contingencies                       |                                  | 4                        |                         |                             |                    | 4                      | 4                               | 7                                  | 7                                  | 4                                 |
| <b>Community Regeneration Total</b> | <b>0</b>                         | <b>543</b>               | <b>0</b>                | <b>0</b>                    | <b>0</b>           | <b>543</b>             | <b>543</b>                      | <b>3</b>                           | <b>3</b>                           | <b>543</b>                        |

## HOUSING HRA CAPITAL MONITORING 2007/08

| Nature of Expenditure                 | Approved Budget 2007/08<br>£'000 | 2006/07 Carry Forward<br>£'000 | Budget Adjust.<br>£'000 | C/fwd into 2008/09<br>£'000 | Virements<br>£'000 | Total Adjusts<br>£'000 | Revised Budget 2007/08<br>£'000 | Expenditure to 30/09/2007<br>£'000 | Expenditure to 31/10/2007<br>£'000 | Projected Outturn 2007/08<br>£000 |
|---------------------------------------|----------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| <b>Free From Serious Disrepair</b>    |                                  |                                |                         |                             |                    |                        |                                 |                                    |                                    |                                   |
| Roof Replacement                      | 3,197                            |                                |                         |                             |                    | 0                      | 3,197                           | 943                                | 1,406                              | 3,157                             |
| Roughcast Renewal                     | 1,160                            |                                |                         |                             |                    | 0                      | 1,160                           | 442                                | 580                                | 1,244                             |
| Windows                               | 191                              |                                |                         |                             |                    | 0                      | 191                             | 72                                 | 84                                 | 120                               |
| <b>Energy Efficiency</b>              |                                  |                                |                         |                             |                    |                        |                                 |                                    |                                    |                                   |
| External Insulation and Cavity        | 1,050                            |                                |                         |                             |                    | 0                      | 1,050                           | 0                                  | 3                                  | 10                                |
| Heating, Kitchens and Bathrooms       | 7,516                            |                                |                         |                             |                    | 0                      | 7,516                           | 3,163                              | 3,794                              | 8,515                             |
| <b>Modern Facilities and Services</b> |                                  |                                |                         |                             |                    |                        |                                 |                                    |                                    |                                   |
| Kitchens and Bathrooms only           | 2,331                            |                                |                         |                             |                    | 0                      | 2,331                           | 230                                | 295                                | 2,038                             |
| <b>Healthy, Safe and Secure</b>       |                                  |                                |                         |                             |                    |                        |                                 |                                    |                                    |                                   |
| Controlled Entry                      | 1,400                            |                                |                         |                             |                    | 0                      | 1,400                           | 316                                | 593                                | 1,274                             |
| Smoke Detectors                       | 100                              |                                |                         |                             |                    | 0                      | 100                             |                                    |                                    | 0                                 |
| Common Stairs / Lifts                 | 480                              |                                |                         |                             |                    | 0                      | 480                             |                                    | 1                                  | 310                               |
| Security Lighting                     | 75                               |                                |                         |                             |                    | 0                      | 75                              | 1                                  | 13                                 | 28                                |
| <b>Less Receipts from Owners</b>      | <b>(1,400)</b>                   |                                |                         |                             |                    | <b>0</b>               | <b>(1,400)</b>                  | <b>(556)</b>                       | <b>(558)</b>                       | <b>(1,400)</b>                    |
| <b>Housing Office</b>                 |                                  |                                |                         |                             |                    |                        |                                 |                                    |                                    |                                   |
| East & West Area Office               | 0                                |                                |                         |                             |                    | 0                      | 0                               | 168                                | 169                                | 331                               |
| <b>Housing HRA Total</b>              | <b>16,100</b>                    | <b>0</b>                       | <b>0</b>                | <b>0</b>                    | <b>0</b>           | <b>0</b>               | <b>16,100</b>                   | <b>4,779</b>                       | <b>6,380</b>                       | <b>15,627</b>                     |

**CAPITAL MONITORING 2007/08****Summary of Changes to Approved Budget 2007/08**

(and effect on future years)

|  | <u>2007/08</u> | <u>Adjustment</u> |                | <u>2010/11</u> |
|--|----------------|-------------------|----------------|----------------|
|  |                | <u>2008/09</u>    | <u>2009/10</u> |                |
| <b><u>Adjustments:</u></b>   |                |                   |                |                |
| <u>Education</u>   |                |                   |                |                |
| Carryforward from 2006/07  | 214            |                   |                |                |
| Mossgiel Demolition  | 78             |                   |                |                |
| Additional Schools Fund Monies   | 887            |                   |                |                |
| (Less Scottish Executive Capital Grant)                                  | (887)          |                   |                |                |
| Nursery School & Early Years Additional Monies                           | 177            |                   |                |                |
| (Less Scottish Executive Capital Grant)                                  | (177)          |                   |                |                |
| Kingspark Special School - Carryforward into 8/9                         | (1,450)        | 1,450             |                |                |
| PPP Furniture - Carryforward into 8/9                                    | (1,700)        | 1,700             |                |                |
| <u>Social Work</u>   |                |                   |                |                |
| Carryforward from 2006/07  | 325            |                   |                |                |
| Disabled Access - Kemback Street   | 5              |                   |                |                |
| <u>Planning &amp; Transportation</u>                                     |                |                   |                |                |
| Carryforward from 2006/07  | 24             |                   |                |                |
| Disabled Access - Gellaty Street   | 2              |                   |                |                |
| <u>Leisure &amp; Communities</u>   |                |                   |                |                |
| Carryforward from 2006/07  | 851            |                   |                |                |
| Disabled Access Works  | 12             |                   |                |                |
| McManus Galleries - additional underpinning                              | 1,295          | 621               | 50             |                |
| Camperdown Playbarn - Carryforward into 8/9                              | (1,100)        | 1,100             |                |                |
| <u>Economic Development</u>  |                |                   |                |                |
| Carryforward from 2006/07  | 3,860          |                   |                |                |
| Purchase Scottish Water Building - funded by capital grant               | (770)          |                   |                |                |
| Unit R Claverhouse Industrial Park - Alterations/Improvements            | 217            |                   |                |                |
| Unit G Claverhouse Industrial Park - Records Storage Facility            | 800            | 322               |                |                |
| Dundee House Revised Phasing & Additional Expenditure                    | 583            | (183)             |                |                |
| <u>Waste Management</u>  |                |                   |                |                |
| Carryforward from 2006/07  | 361            |                   |                |                |
| Marchbanks Redevelopment - Carryforward into 8/9                         | (850)          | 850               |                |                |
| <u>Environmental Health, Scientific Services &amp; Trading Standards</u> |                |                   |                |                |
| Carryforward from 2006/07  | 253            |                   |                |                |
| Brown Street Kennels - new build   | 52             | 108               |                |                |
| <u>Chief Executive</u>   |                |                   |                |                |
| Carryforward from 2006/07  | 664            |                   |                |                |
| Unadopted Footpaths  | 300            | 300               | 300            | 300            |
| Disabled Access  | (19)           |                   |                |                |
| <u>Dundee Contract Services - Contractor</u>                             |                |                   |                |                |
| Carryforward from 2006/07  | 50             |                   |                |                |
| <u>Community Regeneration - Ardler</u>                                   |                |                   |                |                |
| Carryforward from 2006/07  | 543            |                   |                |                |
| <u>Dundee Airport</u>  |                |                   |                |                |
| Capital Grant to fund expenditure  | (500)          |                   |                |                |
|  | <b>4,100</b>   | <b>6,268</b>      | <b>350</b>     | <b>300</b>     |