

REPORT TO: POLICY & RESOURCES COMMITTEE – 9 MARCH 2015

REPORT ON: CAPITAL EXPENDITURE MONITORING 2014/15

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 88-2015

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2014/15.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2014/15.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 January 2015.

	General Services Capital 2014/15 £000	Housing HRA Capital 2014/15 £000
Approved Budget	39,054	19,292
Budget Adjustments	<u>(10,849)</u>	<u>0</u>
Revised Budget	<u>28,205</u>	<u>19,292</u>
Projected Outturn	<u>28,312</u>	<u>18,327</u>
Variance over/(under) Budget	<u>107</u>	<u>(965)</u>
Actual Spend to 31 January 2015	<u>20,246</u>	<u>9,942</u>

An explanation of the major variances since the capital plan was approved at Committee is shown in Section 5 of the report. In terms of the percentage of actual capital spend to projected outturn, General Services and Housing HRA Capital as at 31 January 2015 were 72% and 54% respectively, compared with 81% and 68% respectively for the comparable period to 31 January 2014.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 13 February 2014 approved the 2014/15 Capital Budget for General Services (Report 59-2014). The Capital Plan 2014-2018 is split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2014-2019) and projects included in the Capital Plan 2014-18 are derived from the need to match the asset portfolio with service delivery needs and priorities. The Capital Plan has subsequently been updated to reflect revised costs and phasing's per the 2015-2018 Capital Plan that was approved by the Policy & Resources Committee on 12 February 2015. The capital programme is being monitored in conjunction with the asset managers.

The Housing HRA Capital Programme 2014/15 was approved at the Policy & Resources Committee on 27 January 2014 (Report 20-2014). 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 2014/15 is being monitored within the framework of the Prudential Code.

4.3 The Capital Monitoring report provides detailed information on individual projects contained within the Capital Budget and the impact of expenditure movements on future financial years.

5 GENERAL SERVICES CURRENT POSITION

5.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by asset portfolios/departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.

The latest capital monitoring statement shows a Revised Projected Outturn for 2014/15 of £28.312m, a decrease of £5.293m since last months capital monitoring report, with the main areas of movement detailed below.

5.1.1 Reduction in expenditure of £200,000 on Structural Improvements & Property Upgrades (Buildings & Property – Council Wide – Property Upgrades). This budget has been transferred into 2015/16 to reflect when the projects will progress. The expenditure will be funded from borrowing.

5.1.2 Reduction in net expenditure of £615,000 on Strathmartine Campus – Secondary Element (Buildings & Property – Education). This project has updated to reflect the latest estimate of Dundee City Council's contribution towards the project. The Scottish Government are also contributing towards the financing of the project.

5.1.3 Reduction in expenditure of £957,000 on Menzieshill New Primary & Nursery Facilities and Menzieshill New Community Facilities (Buildings & Property – Education). The expenditure has been rephased to reflect the latest timescales of the project. This expenditure will be funded from borrowing.

5.1.4 Reduction in expenditure of £802,000 on Coldside New Primary & Community Facilities (Buildings & Property – Education). The expenditure has been rephased to reflect the latest timescales of the project. This expenditure will be funded from borrowing.

5.1.5 Reduction in net expenditure of £2.098m on Central Waterfront (Building & Property City Development). The programme of works has been updated to reflect the latest timescales from the contractor, this has been partially offset by external funding for the programme being received earlier than anticipated. This will reduce borrowing in 2014/15 but there be a corresponding increase in 2015/16.

5.2 Capital Resources

5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	17,182	1,259	18,441	18,441	-
Capital Receipts/Capital Fund	1,000	-	1,000	1,000	-
 Borrowing	 <u>20,872</u>	 <u>(12,108)</u>	 <u>8,764</u>	 <u>8,871</u>	 <u>107</u>
	<u>39,054</u>	<u>(10,849)</u>	<u>28,205</u>	<u>28,312</u>	<u>107</u>

5.2.2 The revised budget for borrowing is £8.764m, a reduction of £5.400m since last month's report. The reasons for this are detailed above in paras 5.1.1 to 5.1.5.

- 5.3 The table below shows the effect of 2014/15 adjustments on future years and how these adjustments are financed.

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
Adjustments Per Monitoring (per Appendix 3)	<u>(10,849)</u>	<u>4,657</u>	<u>25</u>	<u>3,996</u>
Financed By:-				
General Capital Grant	1,259	(1,692)	-	-
Capital Receipts/Capital Fund	-	-	-	-
Borrowing	<u>(12,108)</u>	<u>6,349</u>	<u>25</u>	<u>3,996</u>
	<u>(10,849)</u>	<u>4,657</u>	<u>25</u>	<u>3,996</u>

- 5.4 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.

6 HOUSING HRA - CURRENT POSITION

- 6.1 Appendix 2 details the actual spend and the latest projected outturns within Housing HRA Capital Programme. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.

The latest capital monitoring statement shows a Projected Outturn of £18.327m, a decrease in projected expenditure of £168,000 since last months report. The main reasons for this are detailed below.

- 6.1.1 Security and Stair Lighting expenditure has decreased by £100,000. This has been updated to reflect the latest timescales for 2014/15. This project will progress in 2015/16 where there is sufficient budget for this.
- 6.1.2 Demolitions projected expenditure has decreased by £65,000. This has been updated to reflect the latest timescales for planned works in 2014/15.
- 6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 103%. This variance between expenditure and resources will be met by additional borrowing.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Slippage in the Capital programme leads to the need to reschedule projects in the current year and possibly future years, therefore creating problems in delivering the programme on time. For this reason the programme is carefully monitored and any potential slippage identified soon as possible to enable any corrective action to be taken.
- 7.3 Capital projects can be subject to unforeseen events. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.

- 7.4 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is therefore a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a low level of Capital receipts being achieved. The Council has a Capital Fund which can be used to cover any shortfall, in the short-term, in the level of receipts required. Similarly, additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 7.5 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. The level of Grant for 2014/15 and 2015/16 has been announced. The officers are of the view that the projected capital grant assumed within the Capital Plan for 2016/17 and 2017/18 is prudent.
- 7.6 Capital projects must be affordable in terms of their impact on the Council's Revenue Budget. The option appraisal process should ensure that the revenue impact of capital projects has been calculated and reflected in future years' Revenue Budgets.

8 POLICY IMPLICATIONS

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

There are no major issues.

9 CONSULTATION

- 9.1 The Chief Executive, Head of Democratic and Legal Services and Director of Housing have been consulted in the preparation of this report.

10 BACKGROUND PAPERS

- 10.1 None

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DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2014/15
Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2014/15</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2014/15</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2015</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2014/15</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES							
<u>Capital Expenditure 2014/15</u>							
Buildings & Property:-							
Education	4,448	(647)	3,801	2,647	3,801	0	70%
Social Work	2,043	(1,284)	759	341	759	0	45%
City Development	10,192	(5,899)	4,293	3,970	4,293	0	92%
Leisure & Culture	1,501	(527)	974	106	974	0	11%
Environment	1,050	(433)	617	228	617	0	37%
Chief Executive Corporate Services	1,088	56	1,144	460	1,145	1	40%
Council Wide - Property Upgrades	3,917	(197)	3,720	2,701	3,720	0	73%
Open Space	1,720	(157)	1,563	562	1,610	47	35%
Roads Infrastructure	9,426	(1,493)	7,933	6,613	7,992	59	83%
Vehicle Fleet	1,649	(18)	1,631	1,335	1,631	0	82%
Information & Communications Technology	2,020	(250)	1,770	1,283	1,770	0	72%
Capital Expenditure 2014/15	39,054	(10,849)	28,205	20,246	28,312	107	72%
<u>Capital Resources 2014/15</u>							
Expenditure Funded from Borrowing	20,872	(12,108)	8,764	3,354	8,871		
General Capital Grant	17,182	1,259	18,441	16,273	18,441		
<u>Capital Receipts:-</u>							
Net Asset Sales/ Capital Fund Contribution	1,000	0	1,000	619	1,000		
Capital Resources 2014/15	39,054	(10,849)	28,205	20,246	28,312		
Capital Expenditure as % of Capital Resources	100%		100%		100%		

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2014/15

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2014/15</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2014/15</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2015</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2014/15</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
HOUSING HRA							
<u>Capital Expenditure 2014/15</u>							
Free from Serious Disrepair - Roofs	100	0	100	55	115	15	48%
Free from Serious Disrepair - Roughcast	50	0	50		50	0	0%
Free from Serious Disrepair - Windows	350	0	350	16	351	1	5%
Energy Efficiency - External Insulation and Cavity Fill	5,901	0	5,901	1,126	4,189	(1,712)	27%
Energy Efficiency - Heating, Kitchens and Bathrooms	9,139	0	9,139	6,695	10,078	939	66%
Energy Efficiency - Boiler replacement	50	0	50	72	100	50	72%
Energy Efficiency - Renewables Initiatives	50	0	50		10	(40)	0%
Modern Facilities & Services - Individual Shower Programme	30	0	30	10	30	0	33%
Healthy, Safe & Secure - Fire Detection	25	0	25		10	(15)	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	1,842	0	1,842	928	1,462	(380)	63%
Healthy, Safe & Secure - Security and Stair Lighting	150	0	150	5	60	(90)	8%
Healthy, Safe & Secure - Lift Replacements	500	0	500	1	20	(480)	5%
Miscellaneous - Fees	10	0	10	29	35	25	83%
Miscellaneous - Leasing Contract	95	0	95	95	95	0	100%
Miscellaneous - Disabled Adaptations	750	0	750	561	750	0	75%
Remedial works for Gas Supplies	300	0	300		322	22	0%
Increase Supply of Council Housing	17	0	17	66	80	63	83%
Demolitions	368	0	368	340	620	252	55%
Owners Receipts	(585)	0	(585)	(126)	(200)	385	63%
Community Care - Sheltered Lounge Upgrades	150	0	150	69	150	0	46%
Capital Expenditure 2014/15	19,292	0	19,292	9,942	18,327	(965)	54%
<u>Capital Resources 2014/15</u>							
Expenditure Funded from Borrowing	13,639	0	13,639	6,734	13,639		
Capital Receipts:-							
Council House Sales	1,400	0	1,400	1,939	2,220		
Land Sales	1,650	0	1,650	759	1,252		
Sale of Last in Block	850	0	850	510	730		
	17,539	0	17,539	9,942	17,841		
Capital Expenditure as % of Capital Resources	110%		110%		103%		

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - EDUCATION

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Whitfield Primary School		0	0	(7)	
Balgarthno	10	260	270	(92)	270
Furniture-Whitfield, West End & Balgarthno		0	0		
Harris Academy Refurbishment	15,000	(2,200)	12,800	9,638	12,800
Less Scottish Govt Capital Grant	(15,000)	2,200	(12,800)	(9,638)	(12,800)
Coldside - New Primary & Community Facilities	800	(720)	80	30	80
Menzieshill - New Primary & Nursery Facilities	800	(550)	250	59	250
Menzieshill - New Community Facilities	200	(150)	50	11	50
Strathmartine Campus - Secondary Element - DCC Contribution	500	(257)	243	243	243
Strathmartine Campus - Primary / Nursery Element	200	200	400	71	400
Decanting Harris & Refurbishment Rockwell	152	(20)	132	108	132
Barnhill Primary - Extension	1,300	604	1,904	1,752	1,904
Less CEEF (Central Energy Efficiency Fund)		(14)	(14)	(14)	(14)
Child & Adolescent Mental Health Facility - Dudhope	486	0	486	486	486
Total	4,448	(647)	3,801	2,647	3,801

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - SOCIAL WORK

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Learning Disabilities - Upgrade of Wellgate Centre	180	266	446	140	446
Learning Disabilities - Upgrade of Whitetop Centre	1,392	(1,197)	195	190	195
Skill and Respite Services Accommodation - Mackinnon Centre		44	44	1	44
The Elms Renovation		2	2	(2)	2
Rankine Street Boiler		18	18	9	18
Alterations to Family Centres	100	(100)	0		
Provision of Accommodation for Adults with Learning Disabilities	250	(200)	50		50
Oaklands Roof		4	4	3	4
Craigie House Replacement	121	(121)	0		
Total	2,043	(1,284)	759	341	759

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - CITY DEVELOPMENT

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Industry/Business					
Acquisition of Land/Buildings		25	25	(27)	25
Industrial Estates Improvements	100	(100)			
Administrative Buildings					
Dundee House		0		(180)	
Other Expenditure					
Shopping Parade Improvements	100	(98)	2	2	2
Demolition of Surplus Properties	550	865	1,415	209	1,415
Whitfield Life Services Building		58	58	(117)	58
(Less NHS Contribution)		0	0	585	
National Housing Trust Phase 1	6,239	(4,782)	1,457		1,457
V&A at Dundee	8,703	(7,703)	1,000	310	1,000
(Less Scottish Government Capital Grant)	(6,011)	6,011			
(Less Scottish Government General Capital Grant)	(2,692)	1,692	(1,000)	(310)	(1,000)
Central Waterfront	7,272	3,110	10,382	7,969	10,382
(Less External Funding)	(5,450)	(4,932)	(10,382)	(6,944)	(10,382)
Camperdown Dock Gates		0	0	7	
Dundee Railway Station Concourse	3,700	(1,722)	1,978	1,357	1,978
(Less External Funding)	(2,319)	506	(1,813)	88	(1,813)
City Square Environmental Improvements				8	
Relocation of Environment Department		267	267	243	267
Registrars Move to 18-20 City Square		105	105		105
Caird Hall Extension of Conference Facilities		793	793	763	793
Auto Meter Reading Technology		6	6	6	6
Total	10,192	(5,899)	4,293	3,970	4,293

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - LEISURE & CULTURE

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
New Swimming Pool		115	115	(369)	115
(Less Contribution from Leisure & Culture Dundee)		(8)	(8)		(8)
McManus Galleries Restoration & Development Project	100	(35)	65	60	65
Less CEEF (Central Energy Efficiency Fund)			(11)		(11)
Dick McTaggart - Gymnastics Centre		0	0		
Libraries		0			
Libraries	50	(50)	0		
Central Library - Control System Upgrade	75	(75)	0		0
Lochee Leisure & Library Boiler Replacement		0	0	6	0
Mills Observatory - Proposed Refurbishment		42	42	39	42
Culture			0		
Caird Hall - Refurbishment of first floor toilet		104	104	9	104
Sports Centres					
Leisure Centre Improvements	50	84	134	33	134
Lynch Sports Centre Roof	800	(771)	29	30	29
DISC - External Façade & Lighting		44	44	38	44
Lochee Leisure Centre - Family Changing Areas etc	376	(344)	32	11	32
Regional Performance Centre - DCC Contribution	50	50	100	49	100
Dundee Ice Arena		232	232	199	232
Other Leisure & Culture Properties					
Wildlife Centre Office/Bothy		16	16		16
Caird Park Golf Course/Camperdown Park & House Feasibility Studies		80	80	1	80
Total	1,501	(516)	974	106	974

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - ENVIRONMENT

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Redevelopment of HQ & Operational Depots	1,000	(383)	617	228	617
Upgrade of Sports Pavilions	50	(50)			
Total	1,050	(433)	617	228	617

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - CHIEF EXECUTIVE CORPORATE SERVICES

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Procurement Purchase to Payment System	96		96	98	96
Community Regeneration Fund	97		97		97
Capital Projects Team	38		38		38
Community Centres					
Lochee Area Community Facilities	200	(190)	10	5	10
Community Facilities at Blackness Library		39	39	40	40
Community Facilities at Arthurstone Library		331	331	287	331
Finmill Community Centre & Library Refurbishment		70	70	(3)	70
Douglas Community Centre Refurbishment		12	12	(3)	12
Review of Community Facilities in The Ferry	96	(96)			
Community Centres	300	51	351	18	351
Kirkton Community Centre - Heating		9	9	4	9
DCA/Dundee Ice Arena					
DCA - Upgrade of Chillers	211	(120)	91	13	91
Dundee Ice Arena	50	(50)		1	
Total	1,088	56	1,144	460	1,145

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - COUNCIL WIDE - PROPERTY UPGRADES

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Structural Improvements & Property Upgrades	1,125	(216)	909	717	909
Heating & Ventilation Systems	250	236	486	405	486
Roof Replacement/Improvement Programme	597	(455)	142	126	142
Window Replacement	250	164	414	295	414
Electrical Upgrades	450	(325)	125	86	125
Capital Spend Children & Young People Act 2014	795	349	1,144	1,072	1,144
Disabled Access	50	(50)			
Health & Safety Works	300	0	300		300
Energy - Spend to Save	100	100	200		200
Total	3,917	(197)	3,720	2,701	3,720

OPEN SPACE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Cemeteries					
Headstone Safety Programme	60	0	60	49	60
Birkhill Cemetery Extension		90	90	20	90
Pitkerro Grove Cemetery		5	5	4	5
General Infrastructure Improvements	50	(2)	48		48
Muslim Cemetery		225	225	199	225
(Less Receipts)		(225)	(225)	(199)	(225)
Parks & Open Space					
Parks Master Plan - Dundee Law	40	(36)	4	4	4
Environmental/Paths for All		10	10	(3)	10
Environmental Improvements Parks & Open Spaces	553	(154)	399	115	399
(Less External Funding)	(50)	50			
(Less Contribution from Friends of Baxter Park/Big Lottery Fund)		(185)	(185)		(185)
Playgrounds Improvements	50	205	255	45	255
(Less Sportscotland Funding)		(78)	(78)		(78)
(Less Contribution from Friends of Magdalen)		(50)	(50)		(50)
(Less Sustrans)		(10)	(10)		(10)
Allotment Security	30		30	8	30
Air Quality Monitoring Equipment		10	10		10
Contaminated Land	100	0	100	40	100
Sports Facilities		0			
Tennis Court Multi Use Upgrades -	60	86	146	113	146
(Less Lawn Tennis Association Funding)	(25)	(9)	(34)		(34)
(Less Sportscotland Funding)		(65)	(65)		(65)
Dawson Park Coaching & Cricket Upgrades	65	(25)	40		40
Sports Hubs 3G Pitches	150	(150)			0
Caird Park Golf Course Drainage	107	26	133	4	133
Recycling & Waste Management					
Purchase of Bins	100	0	100	129	147
Purchase of Skips	30	(30)			0
Recycling Initiatives (Dry Waste and Food)	400	294	694	1	694
Less Zero Waste Scotland Funding)		(264)	(264)		(264)
Riverside Recycling Project		125	125	33	125
Total	1,720	(157)	1,563	562	1,610

ROADS INFRASTRUCTURE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Road Schemes/Minor Schemes					
Road Safety Measures	150	0	150	97	150
Pedestrian Crossings / Traffic Lights	100	(50)	50	10	50
Footpaths	500	0	500	344	500
Unadopted Footpaths	500	0	500	342	500
Cycling, Walking & Safer Streets	226	0	226	125	226
(Less Scottish Government Capital Grant)	(226)	0	(226)		(226)
Community Regeneration Projects					
Lochee	866	(425)	441	447	441
(Less ERDF - Transport HUB)		(74)	(74)	106	(74)
Accepted Practices					
Street Lighting Renewal	1,000	850	1,850	1,494	1,850
(Less SALIX funding)		(932)	(932)	(702)	(932)
Road Reconstructions / Recycling	2,200	(33)	2,167	1,873	2,167
Bridge Assessment & Work Programme	150	95	245	10	245
Regional Transport Partnership	450	(309)	141	1	141
Seabraes Pedestrian Bridge	1,702	834	2,536	1,505	2,536
(Less Scottish Enterprise Funding)	(20)	0	(20)	(20)	(20)
(Less VDLF Funding)	(52)	(195)	(247)	(247)	(247)
(Less Developers Contribution)		(252)	(252)		(252)
(Less Sustran Contribution)		(233)	(233)		(233)
Coastal Protection Works	1,380	(1,069)	311	214	311
Riverside Drive Re-Alignment		800	800	859	859
(Less Sustrans Contribution)		(500)	(500)		(500)
Council Roads and Footpaths - Other	500	0	500	206	500
Linlathen Bridge East - Historic Scotland Grant		0		(51)	
Vacant & Derelict Land Fund					
2009/10 to 2013/14 Capital Programme		485	485	211	485
(Less Scottish Govt Capital Grant)		(485)	(485)	(211)	(485)
2014/15 Capital Programme	1,576	0	1,576	444	1,576
(Less Scottish Govt Capital Grant)	(1,576)	0	(1,576)	(444)	(1,576)
Total	9,426	(1,493)	7,933	6,613	7,992

VEHICLE FLEET CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Environment					
Purchase of Vehicles, Plant & Equipment & Minibuses	1,649	(44)	1,605	1,309	1,605
Capital Receipts		(67)	(67)	(67)	(67)
Electric Vehicle Charging Infrastructure		72	72	50	72
(Less Scottish Govt Funding)		(57)	(57)	(35)	(57)
Social Work Meals on Wheels Vehicles		78	78	78	78
Total	1,649	(18)	1,631	1,335	1,631

INFORMATION & COMMUNICATIONS TECHNOLOGY CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £000
Education					
Purchase of Computers	570	26	596	566	596
Corporate Services					
Purchase of Computer Equipment	850	17	867	602	867
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	200	107	307	115	307
Replacement of Major Departmental Systems	400	(400)			
Total	2,020	(250)	1,770	1,283	1,770

HOUSING HRA CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/01/2015 £'000	Projected Outturn 2014/15 £'000
Free From Serious Disrepair					
Roof Replacement	100		100	55	115
Roughcast Renewal	50		50		50
Windows	350		350	16	351
Energy Efficiency					
External Insulation and Cavity	5,901		5,901	1,126	4,189
Heating, Kitchens and Bathrooms & Showers	9,139		9,139	6,695	10,078
Ferolli & Ravenheart Boiler Replacement	50		50	72	100
Renewable Initiatives	50		50		10
Modern Facilities and Services					
Individual Shower Programme	30		30	10	30
Healthy, Safe and Secure					
Door Entry System	1,842		1,842	928	1,462
Fire Detection	25		25		10
Lift Replacements	500		500	1	20
Security & Stair Lighting	150		150	5	60
Increase Supply of Council Housing					
New Builds	17		17	66	80
Demolitions	368		368	340	620
Miscellaneous					
Fees	10		10	29	35
Leasing Contract	95		95	95	95
Disabled Adaptations	750		750	561	750
Remedial Works for Gas Supplies	300		300		322
Owner Receipts	(585)		(585)	(126)	(200)
Community Care					
Sheltered Lounge Upgrades	150		150	69	150
Housing HRA Total	19,292		19,292	9,942	18,327

CAPITAL MONITORING 2014/15**Summary of Changes to Approved Budget 2014/15**

(and effect on future years)

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Adjustments:</u>				
BUILDINGS AND PROPERTY				
<u>Education</u>				
Carry forward from 2013/14	1,478			
Harris Decant - rephasing of expenditure & virement from City Dev-Dem Surplus Prop	(25)	(57)	86	
Barnhill Extension - virement from Buildings & Property - Council Wide	165			
Furniture-Whitfield virement to Caird Hall Extension of Conference Facilities - City Development	(33)			
Balgarthno - virement to Birdge Assessment - Roads Infrastructure	(95)			
Coldside - New Primary & Community Facilities rephased	(802)	452	(7,200)	7300
Barnhill Extension - virement from Buildings & Property - Council Wide	137			
Menzieshill - New Primary & Nursery Facilities rephased	(707)	(4,843)	3,600	2300
Strathmartine Campus - Primary/Nursery Element	100	3,750	(2,000)	(1,050)
Strathmartine Campus - Secondary Element - rephased	(615)	(1,235)	300	(8,050)
Menzieshill - New Community Facilities	(250)	250		
<u>Social Work</u>				
Carry forward from 2013/14	63			
Learning Lisabilities- Whitetop Centre	(890)	890		
Oaklands Roof - transfer from City Development-Demolition of Surplus Properties	4			
Alteration to Family Centres vire to Structural Imp & Property Upgrades (CWPU)	(100)			
Provision of Accommodation for Adults with Learning Disabilities - virement to Caird Hall Extension of Conference Facilities - City Development	(200)			
Craigie House - transfer budget into 2015/16	(119)	119		
Whitetops Centre - transfer budget into 2015/16	(42)	42		
<u>City Developments</u>				
Carry forward from 2013/14	1,329			
Caird Hall extension Conference Facilities-virement from Telephony, Data etc (IT)	5			
Demolition Surplus Properties - virement to various projects	(21)			
Central Waterfront - net increase in income received	(1,822)			
National Housing Trust Ph 1 & 2	(4,782)	21	4,761	
Caird Hall Extension Conference Facilities -virement from Provision of Accommodation for Adults with Learning Disabilities, Scoil Work & Furniture, Education	233			
Dundee Railway Station Concourse - revised phasing expenditure & income	(751)	373	378	
Dundee Railway Station Concourse - vire from Tactran	150			
Registrars move to City Square - virement from IT Purchase of Computer Equipment	18			
Shopping Parade Improvements - transfer budget into 2015/16	(64)	64		
Registrars move to City Square - transfer budget into 2015/16	(100)	100		
Acquisition of Land/Buildings - transfer budget into 2015/16	(94)	94		
<u>Leisure & Culture</u>				
Carry forward from 2013/14	484			
Dundee Ice Arena - transfer from Corporate Services	232	50	50	50
Lochee Leisure Centre - Family Changing Area etc - budget transfer to 15/16	(479)	479		
Lynch Sports Centre Roof	(762)	762		
Caird Park Golf Course - vire to Open Space	(26)			
Lesire Centre Improvemnts - transfer budget into 2015/16	(20)	20		
McManus Galleries - transfer budget into 2015/16	(6)	6		
Regional Performance Centre increased cost and repahsing	50	(1,050)	100	3400
<u>Environment</u>				
Carry forward from 2013/14	248			
Redevelopment of Headquarters & Operational Depots - budget transfer into 15/16	(631)	631		
Upgrade of Sports Pavillions - budget transfer into 15/16	(50)	50		
<u>Chief Executive Corporate Services</u>				
Carry forward from 2013/14	743			
Review of Community Facilities - Broughty Ferry- balance of budget in 2017/18	(96)			96
Dundee Ice Arena - transfer budget to Leisure & Culture	(232)	(50)	(50)	(50)
Blackness Library - virement from City Development-Demolition of Surplus Properties	5			
DCA Chillers - budget transfer into 15/16	(120)	120		
Community Centres - budget transfer into 15/16	(54)	54		
Lochee Area Community Facilities	(190)	190		
<u>Council Wide Property Upgrades</u>				
Carry forward from 2013/14	101			
Roof Replacement/Improvement Programme	(162)	162		
Structural Improvements, Window Replacements & Free School Meals vire to Barnhill Extension	(165)			
Structural Improvements vire from Alterations to Family Centres	100			
Children & Young People Act 2014 - additional expenditure-	391			
Structural Improvements & Property Upgrades vire to Barnhill Extension - Education	(137)			
Structural Improvements & Property Upgrades - transfer budget to 2015/16	(200)	200		
Disabled Access - transfer to 2015/16	(50)	50		
Roof Replacement/Improvement Programme	(75)	75		
Subtotal	(8,931)	1,769	25	3996

CAPITAL MONITORING 2014/15**Summary of Changes to Approved Budget 2014/15**

(and effect on future years)

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Adjustments (Continued):</u>				
OPEN SPACE				
Carry forward from 2013/14	205			
Parks Master Plan - revised timescale for works	(91)	91		
Riverside Pitches	(9)	9		
Birkhill Cemetery	(80)	80		
Environment Impr Parks & Open Spaces c/f t 2015/16	(145)	145		
Riverside Aggregate Recycling Project	125			
Sports Hub 3G Pitches	(150)	150		
Environment Impr Parks & Open Spaces c/f t 2015/16	(38)	38		
Caird Park Golf Course Drainage - Vire from L&C	26			
ROADS INFRASTRUCTURE				
Carry forward from 2013/14	497			
Lochee Regeneration - Virement from City Development - Demolition of Surplus properties	8			
Regional Transport Partnership - Virement to Vehicle Fleet - Car Clubs	(47)			
Coastal Protection Works	(1,069)	1,069		
Regional Transport Partnership - budget transfer into 15/16	(291)	291		
Pedestrian Crossing/Traffic Lights - budget transfer into 2015/16	(50)	50		
Seabraes - budget transfer into 15/16	(396)	396		
Bridge Assessment - virement from Balgarnho (Buildings & Property - Education)	95			
Tactran vire to Railway Station	(150)			
Tactran - Dundee Access Ports - budget transfer into 2015/16	(90)	90		
VEHICLE FLEET				
Carry forward from 2013/14	14			
Purchase of Vehicles & Equipment - Virement from Regional Transport Partnership - Car Clubs	41			
Purchase of Vehicles & Equipment - Virement from Regional Transport Partnership	6			
Purchase of Vehicle & Equipment - budget transfer into 2015/16	(79)	79		
INFORMATION & COMMUNICATIONS TECHNOLOGY				
Carry forward from 2013/14	173			
Telephony Data Network & Infrastructure-virement to Caird Hall (City Development)	(5)			
Replacement of Major Departmental Systems	(400)	400		
Purchase of Computer Equipment - vire to Registrars move to City Square	(18)			
Total	(10,849)	4,657	25	3,996