

REPORT TO: POLICY & RESOURCES COMMITTEE - 23 MARCH 2009

REPORT ON: CAPITAL EXPENDITURE MONITORING 2008/09

REPORT BY: HEAD OF FINANCE

REPORT NO: 146-2009

1 PURPOSE OF REPORT

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

2 RECOMMENDATION

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

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 31 January 2009.

	General Services Capital 2008/09 £000	Housing HRA Capital 2008/09 £000
Approved Budget	41,999	21,320
Budget Adjustments	<u>(17,959)</u>	<u>-</u>
Revised Budget	<u>24,040</u>	<u>21,320</u>
Projected Outturn	<u>24,031</u>	<u>16,476</u>
Variance over/(under) Budget	<u>(9)</u>	<u>(4,844)</u>
Actual Spend to 31 January 2009	<u>15,167</u>	<u>12,941</u>

An explanation of the major variances since the previous month's capital monitoring statement is shown in Section 5 of the report. In terms of the percentage of actual capital spend to projected outturn, General Services and Housing HRA Capital as at 31 January 2009 were 63% and 79% respectively, compared with 73% and 61% respectively for the comparable period to 31st January 2008.

4 BACKGROUND

4.1 The Special Policy & Resources Committee of 14 February 2008 approved the 2008/09 Capital Budget for General Services (Report 87-2008). The Capital Plan 2009-2012 was approved at the Special Policy & Resources Committee of 12 February 2009. The Capital Monitoring reflects the changes to 2008/09 as contained within the Capital Plan. The Housing HRA Capital Programme 2008/09 was approved at the Policy & Resources Committee on 23 June 2008 (Report 317-2008). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

4.2 Local Authorities from 1 April 2004 are required, by Regulation, to comply with the Prudential Code under Part 7 of the Local Government Act 2003. The Capital Budget for 2008/09 is being monitored within the framework of the Prudential Code.

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

5 GENERAL SERVICES CURRENT POSITION

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

The latest capital monitoring statement shows a reduction to the Revised Budget of £1.899m since the previous month's capital monitoring statement. The main reasons for this are detailed below.

5.1.1 Reduction in expenditure of £300,000 on Regional Transport Partnership (Planning & Transportation). This Budget is required to finance works at the Swallow Roundabout in future years.

5.1.2 Reduction in expenditure of £130,000 on Office Accommodation (Economic Development). The various projects involved will only incur design fees this financial year with the works being carried out in 2009/10.

5.1.3 Reduction in expenditure of £1,249,000 on the Acquisition of Land & Buildings (Economic Development). This is due to delays in acquiring various sites. This expenditure will be required in 2009/10.

5.1.4 Reduction in expenditure of £390,000 on Health & Safety (Chief Executive) as a result of a rephasing of projected expenditure. This expenditure will be required in 2009/10.

5.1.5 Reduction in expenditure of £478,000 on Purchase of Vehicles and Equipment (Waste Management). This is due to four Dennis Pheonix Refuse Collection Vehicles not now being delivered until next financial year.

5.1.6 Additional expenditure of £271,000 on Telephony & Data Network Upgrade (Chief Executive). The upgrade of the telephone network is being carried out over the next three years and will be funded from Prudential Borrowing.

5.1.7 Additional expenditure of £250,000 on PPP Contract Variations (Education). This expenditure is outwith the agreed contract sums for Phases 1 & 2 of the Contract. This additional expenditure will be funded from borrowing.

Capital Resources

5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	11,730	(99)	11,631	11,631	-
Capital Receipts/Capital Fund	4,383	(4,383)	-	-	-
Capital Financed from Current Revenue	-	100	100	100	-
Borrowing	<u>25,886</u>	<u>(13,577)</u>	<u>12,309</u>	<u>12,300</u>	<u>(9)</u>
	<u>41,999</u>	<u>(17,959)</u>	<u>24,040</u>	<u>24,031</u>	<u>(9)</u>

5.2.2 The decrease of £2.362m in the revised budget for borrowing, since the previous month's capital monitoring is due to the reasons as detailed in paras 5.1.1 to 5.1.7.

5.2.3 The increase in General Capital Grant of £363,000, since last month's capital monitoring is due to the award of Local Regeneration funding (£132,000) and acceleration of the General Capital Grant from 2010/11 into 2008/09 (£231,000) An amount of £2.080m has also been accelerated from 2010/11 into 2009/10 and this is reflected in the figures below.

5.2.3 The table below shows the effect of any changes in 2008/09 on future year's capital expenditure and resources. This includes new projects introduced in the Capital Plan 2009-2012, as approved at Special Policy & Resources Committee on 12 February 2009.

	2008/09 £000	2009/10 £000	2010/11 £000
Capital Expenditure			
Approved Budget per Capital Plan 2008-2011	41,999	55,881	35,033
Variances Per Latest Monitoring (per Appendix 3)	<u>(17,959)</u>	<u>(4,384)</u>	<u>49,548</u>
Revised Budget	<u>24,040</u>	<u>51,497</u>	<u>84,581</u>
Capital Resources			
General Capital Grant	11,631	13,726	11,207
Capital Receipts/Capital Fund	-	3,768	11,219
Capital Financed from Current Revenue	100	450	450
Borrowing	<u>12,309</u>	<u>33,553</u>	<u>61,705</u>
	<u>24,040</u>	<u>51,497</u>	<u>84,581</u>

6 HOUSING HRA - CURRENT POSITION

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

6.2 The latest capital monitoring statement shows a decrease of £647,000 in projected expenditure since the previous month's Capital Monitoring Statement. The main reasons for this are detailed below.

6.2.1 Reduction in expenditure of £340,000 on Energy Efficiency - Heating, Kitchens and Bathrooms due to houses being deleted from the programmes as well as reassessment of requirements and also slippage into 2009/10.

- 6.2.2 Reduction in expenditure of £529,000 on Modern Facilities and Services Kitchens and Bathrooms due to a number of revisions to programmes as well as slippage into 2009/10.
- 6.2.3 Increase in expenditure of £115,000 on Disabled Adaptations due to additional expenditure requirements.
- 6.3 The latest projection on capital resources shows a net decrease of £266,000 since the previous month's Capital Monitoring Statement. This is due to a reduction in the level of Council House Sales expected in this financial year.

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

MARJORY M STEWART

HEAD OF FINANCE

16 MARCH 2009

	<u>Approved</u>			<u>Carryforward into Future Years</u>	<u>Virements</u>	<u>Total Budget Adjustments</u>	<u>Revised</u>		<u>Actual Spend 31 Dec 2008</u>	<u>Actual Spend 31 Jan 2009</u>	<u>Projected Outturn 2008/09</u>	<u>Variance</u>	<u>Spend as a % of Projected Outturn</u>
	<u>Capital Budget 2008/09</u>	<u>Slippage from 2007/08</u>	<u>Budget Adjust</u>				<u>Capital Budget 2008/09</u>	<u>Budget 2008/09</u>					
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
GENERAL SERVICES													
<u>Capital Expenditure 2008/09</u>													
Education	7,499	795	250	(3,548)		(2,503)	4,996	3,216	3,472	4,996	0	69%	
Social Work	1,000	282		(893)		(611)	389	200	261	389	0	67%	
Planning & Transportation	4,295		744	(972)	100	(128)	4,167	2,022	2,250	4,173	6	54%	
Leisure & Communities	10,656	1,146	19	(7,317)	177	(5,975)	4,681	3,373	3,385	4,681	0	72%	
Economic Development	7,797	2,070	2,071	(6,626)	232	(2,253)	5,544	3,889	4,173	5,542	(2)	75%	
Waste Management	3,726	335		(2,498)		(2,163)	1,563	505	641	1,563	0	41%	
Environmental Health & Trading Standards / Scientific Services	258	64			55	119	377	191	191	377	0	51%	
Chief Executive / Support Services/Finance	6,218	596	271	(4,728)	(564)	(4,425)	1,793	517	643	1,793	0	36%	
Dundee Contract Services - Client & Contractor	550	150	(170)			(20)	530	89	151	517	(13)	29%	
Community Regeneration	0	532	(532)			0	0	0	0	0	0	0%	
Capital Expenditure 2008/09	41,999	5,970	2,653	(26,582)	0	(17,959)	24,040	14,002	15,167	24,031	(9)	63%	
<u>Capital Resources 2008/09</u>													
Expenditure Funded from Borrowing	25,886	4,965	875	(21,645)	2,228	(13,577)	12,309	6,042	3,517	12,300			
Capital Grants:-	11,730		(99)			(99)	11,631	6,360	10,050	11,631			
Capital Funded from Current Revenue			100			100	100			100			
Capital Receipts:-													
Net Asset Sales	5,983	1,005	1,777	(4,937)	(2,228)	(4,383)	1,600	1,600	1,600	1,600			
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)			
Capital Resources 2008/09	41,999	5,970	2,653	(26,582)	0	(17,959)	24,040	14,002	15,167	24,031			
Capital Expenditure as % of Capital Resources	100%						100%			100%			

	<u>Approved</u>	<u>Slippage</u>	<u>Budget</u>	<u>Carryforward</u>	<u>Total</u>	<u>Revised</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Variance</u>	<u>Spend as</u>	
	<u>Capital</u>	<u>from</u>	<u>Adjust</u>	<u>into</u>	<u>Budget</u>	<u>Capital</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>		<u>a % of</u>	
	<u>2008/09</u>	<u>2007/08</u>	<u>£000</u>	<u>Future Years</u>	<u>Virements</u>	<u>2008/09</u>	<u>31 Dec 2008</u>	<u>31 Jan 2009</u>	<u>2008/09</u>	<u>£000</u>	<u>Projected</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</u>	
HOUSING HRA												
<u>Capital Expenditure 2008/09</u>												
Free from Serious Disrepair - Roofs	2,612					0	2,612	1,731	1,778	2,262	(350)	71%
Free from Serious Disrepair - Roughcast	1,103					0	1,103	62	64	74	(1,029)	
Free from Serious Disrepair - Access Decks	50					0	50	0	0	3	(47)	
Free from Serious Disrepair - Windows	85					0	85	45	46	50	(35)	44%
Energy Efficient - External Insulation and Cavity Fill	635					0	635	0	0	0	(635)	
Energy Efficient - Heating, Kitchens and Bathrooms	7,814					0	7,814	5,015	5,503	7,713	(101)	57%
Modern Facilities & Services - Kitchens and Bathrooms only	4,515					0	4,515	2,233	2,621	3,563	(952)	51%
Modern Facilities & Services - Individual Shower Programme	100					0	100	82	102	202	102	39%
Healthy, Safe & Secure - Smoke Detectors	75					0	75	0	0	8	(67)	
Healthy, Safe & Secure - Common Stairs/Lifts	50					0	50	28	28	30	(20)	93%
Healthy, Safe & Secure - Security Lighting	50					0	50	0	0	0	(50)	
Healthy, Safe & Secure - Periodic Inspection Pilot	75					0	75	0	0	0	(75)	
Healthy, Safe & Secure - Controlled Entry	1,000					0	1,000	176	177	265	(735)	45%
Increase Supply of Council Housing - Mainstream Housing	2,650					0	2,650	2,363	2,365	2,365	(285)	100%
Increase Supply of Council Housing - Housing for Disabled	316					0	316	0	0	0	(316)	
General Fees	133					0	133	0	0	0	(133)	
Disabled Adaptions	645					0	645	436	633	790	145	52%
Housing Office - East Area Office	25					0	25	32	33	35	10	89%
Owners Receipts	(613)					0	(613)	(198)	(409)	(884)	(271)	21%
Capital Expenditure 2008/09	21,320	0	0	0	0	0	21,320	12,005	12,941	16,476	(4,844)	79%
<u>Capital Resources 2008/09</u>												
Expenditure Funded from Borrowing	11,149					0	11,149	8,569	9,204	12,149		
Capital Receipts:- Council House / New Build Sales	5,040					0	5,040	3,218	3,506	4,094		
Land Sales	2,350					0	2,350	218	231	233		
Capital Expenditure as % of Capital Resources	115%					0	18,539	12,005	12,941	16,476		100%

EDUCATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outcome 2008/09 £'000
Covenant Repayment - Morgan Academy	49					0	49	0	0	49
Structural Improvements	90					0	90	34	34	90
Kitchen Improvements	25				97	97	122	94	103	122
Replacement Heating Systems	315				155	155	470	371	386	470
Roof Coverings	100				(16)	(16)	84	9	10	84
Computers	655					0	655	569	574	655
General Improvements & Upgrades	220				(31)	(31)	189	111	116	189
Menzieshill HS - Joint Project					33	33	33	18	24	33
Window Replacement	145				4	4	149	95	95	149
Vehicles (incl Add Monies)	25				42	42	67	67	67	67
Electrical Upgrades	225				(54)	(54)	171	142	145	171
Kingspark	4,950	100		(3,900)		(3,800)	1,150	395	581	1150
(Less Contributions)	(1,000)			1,000		1,000	0			0
Furniture for PPP Schools	1,700	257		(648)		(391)	1,309	1,279	1,304	1309
PPP Contract Variations			250			250	250			250
Cladding						0	0	(12)	(12)	0
Mollison Street - Balance		16				16	16			16
Mossgiel - Balance		28				28	28			28
Other Balances		394			(230)	164	164	44	46	164
Education Total	7,499	795	250	(3,548)	0	(2,503)	4,996	3,216	3,472	4,996

SOCIAL WORK CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outcome 2008/09 £'000
Property Upgrades	50	209				209	259	131	174	259
Replacement of Residential Unit for Younger People - Strathcarron Place	950	73		(893)		(820)	130	69	87	130
Social Work Total	1,000	282	0	(893)	0	(611)	389	200	261	389

PLANNING & TRANSPORTATION CAPITAL MONITORING 2008/9

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outcome 2008/09 £'000
20MPH 2007-08			262		50	312	312	159	159	312
(Less Capital Grant 20mph 2007-08)			(262)			(262)	(262)	(262)	(262)	(262)
(Less Capital Grant CWSS)					(15)	(15)	(15)			(15)
(Less Capital Grant VDLF)					(9)	(9)	(9)			(9)
Road Safety Measures (Qol T Claming)	180					0	180	1	1	180
Pedestrian Crossings / Traffic Lights	50		24		20	44	94	29	69	94
(Less Sustran Funding)			(24)			(24)	(24)	(24)	(24)	(24)
Footpaths	513					0	513	356	418	513
Albert Square Environmental Improvements	385		193	(97)	(50)	46	431	280	280	431
(Less SET Funding)	(50)		(3)			(3)	(53)	(53)	(53)	(53)
(Less ERDF Funding)			(58)			(58)	(58)	9	9	(58)
Commercial Street / Murraygate										2
Central Area & Other Projects (inc. Cultural Qtr)	100		(29)		30	1	101	4	4	101
(Less SET Funding)	(50)		50			50	0			0
(Less DHET Funding)			(21)			(21)	(21)		0	(21)
Hilltown Community Regeneration	100		50		30	80	180	67	78	181
(Less Fairer Scotland Funding)			(50)			(50)	(50)	(50)	(50)	(50)
Baldovan Terrace -ERDF								2	2	0
Stobswell					20	20	20	23	23	23
Lochee Community Regeneration	50					0	50	3	4	50
Union Street Carraigeway and Footpath	770		(400)	(370)		(770)	0	0	0	0
(Less SET Funding)	(400)		400			400	0	0	0	0
Street Lighting Renewal	285		27			27	312	273	278	312
(Less Fairer Scotland Funding)			(27)			(27)	(27)	(27)	(28)	(27)
Road Reconstruction / Recycling	1,375					0	1,375	865	957	1,375
Bridge Assessment & Work Programme	40			(35)		(35)	5	5	5	5
Regional Transport Partnership	947			(300)	(126)	(426)	521	42	50	521
Bus Shelters			192	(50)		142	142	0	1	142
Coastal Protection Works - Stannergate - Douglas			320			320	320	240	240	320
Coastal Protection Works - Consultant's Fees				(120)	150	30	30	2	10	30
Coastal P W - Grassey Beach L5					100	100	100			100
Dykes Of Gray			193		(100)	93	93	78	79	93
(Less Developer's Contributions)			(193)			(193)	(193)			(193)
Allan Street Car Park			100			100	100			100
Planning & Transportation Total	4,295	0	744	(972)	100	(128)	4,167	2,022	2,250	4,173

LEISURE & COMMUNITIES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outcome 2008/09 £'000
McManus Galleries Restoration & Dev Project	4,046	622	(891)		130	(139)	3,907	2,603	2,837	3,907
(Less Heritage Lottery Funding)	(1,680)		609			609	(1,071)	(320)	(320)	(1,071)
(Less Historic Scotland)	(55)		11		(9)	2	(53)	(43)	(43)	(53)
(Less ERDF Funding)	(282)		193			193	(89)	(36)	(36)	(89)
(Less Central Energy Efficiency Funding)	(238)		78			78	(160)	(160)	(160)	(160)
Baxter Park	0	64	15			79	79	32	32	79
(Less Heritage Lottery Funding)			(15)			(15)	(15)	310	(15)	(15)
Leisure Centre Improvements	100	48				48	148	49	77	148
Parks / Master Plan	135	162			21	183	318	128	133	318
New Swimming Pool	1,500			(1,000)		(1,000)	500	165	175	500
Wildlife Centre Development Plan	230			(230)		(230)	0	3	0	0
Camperdown Country Park - Development Plan	10	40			35	75	85	43	59	85
Cemeteries	70	30				30	100	0	0	100
New Cemetery Extension	5,015	22		(5,037)		(5,015)	0	0	0	0
DCA	39		84		31	115	154	122	122	154
(Less DCA Contribution)			(65)			(65)	(65)	(20)	(60)	(65)
Path for All	50				0	0	50	28	29	50
(Less CWSS Capital Grant)					0	0	0	(30)	0	0
Libraries	50	7				7	57	5	8	57
Neighbourhood Centres	85	67			49	116	201	148	158	201
Purchase of Vehicles & Equipment	121				(21)	(21)	100	40	40	100
Caird Hall	30				(25)	(25)	5	2	2	5
Roof Upgrades	120	38			(38)	0	120	141	143	120
Heating & Ventilation	180	12			(1)	11	191	105	106	191
Window Replacement	30				(11)	(11)	19	10	10	19
Health & Safety/Disabled Access		34			16	50	50	48	48	50
Camperdown Development	1,100			(1,050)		(1,050)	50	0	40	50
Leisure & Communities Total	10,656	1,146	19	(7,317)	177	(5,975)	4,681	3,373	3,385	4,681

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f per 2009/12 Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outturn 2008/09 £000
Acquisition of Land / Buildings	250	1,598		(1,249)		349	599	179	179	599
Industrial Estates Improvements	175	195		(179)	(156)	(140)	35	18	18	35
ERDF Linlathen Site Servicing						0	0	(6)	(6)	(6)
Technopole - 17-19 Annfield Rd - Post-Demolition			87		26	113	113	95	95	113
ERDF Grants: 17-19 Annfield Rd - Post-Demolition			(87)			(87)	(87)	0	0	(87)
Unit F, 207 Strathmartine Road					35	35	35	(2)	(2)	35
Loans & Grants / Business Support	180				(180)	(180)	0	11	11	0
Tayside House - Pooled Property Payment	175					0	175	175	175	175
Dundee House	5,440	7		(4,433)		(4,426)	1,014	616	640	1,014
Office Accommodation:	800	9		(515)	(200)	(706)	94	84	84	94
Office Accommodation: Downfield PS					200	200	200	20	35	200
City Square - Upgrade / Weatherproof Windows	245	75			(320)	(245)	0	0	0	0
City Square - Heating Replacement					45	45	45	37	37	45
City Square - Underground Garage					103	103	103	103	103	103
City Square - Toilets & Caretakers' Office					75	75	75	1	1	75
City Square - Boiler					20	20	20	20	20	20
City Square - Caird Hall Roofs					167	167	167	0	0	167
City Square - Alterations to 7 Castle Street					135	135	135		121	135
King Street - Roof Upgrade					0	0	0	0	0	0
Shopping Parade Improvements	150			(50)	(70)	(120)	30	0	0	30
Demolitions on Surplus Properties: 98 Logie St	60				(40)	(40)	20	17	17	20
Demolitions on Surplus Properties: Old Douglas PS			86			86	86	70	70	86
Demolitions on Surplus Properties: 7 Duncan Place					31	31	31	12	35	35
Demolitions on Surplus Properties: 20b Mains Loan					53	53	53	4	13	53
Demolitions on Surplus Properties: 4 Lothian Cres.					41	41	41	4	38	41
Demolitions on Surplus Properties: St Margaret's PS			85			85	85	3	4	85
Demolitions on Surplus Properties: J. Brougham Hse					114	114	114	3	5	114
Demolitions on Surplus Properties: Kirkton NS, C&F Centre					83	83	83	3	4	83
Demolitions on Surplus Properties: Bellfield NS						0	0	0	0	0
Demolitions on Surplus Properties: Downfield PS Infants Annexe			26			26	26	0	1	26
Demolitions on Surplus Properties: Menzieshill House						0	0	0	0	0
City Square - Induction Loops		8				8	8	0	0	8
Plant & Equipment Acquisition			1,900			1,900	1,900	1,900	1,900	1,900
CIP - Estates Servicing East & West		200		(200)	5	5	5	0	5	5
Unit T - Joint Equipment Store		26	(26)			0	0	0	0	0
						0	0	(4)	(4)	0
Unit G Records Storage Facility	322	(48)				(48)	274	202	243	274
Gardyne's Land						0	0	22	30	0
Gardyne's Land - ERDF Grants						0	0	87	87	0
Gardyne's Land - Heritage Lottery Fund						0	0	150	150	0
Claverhouse Access Road - Repay ERDF grant					65	65	65	65	65	65
Economic Development Total	7,797	2,070	2,071	(6,626)	232	(2,253)	5,544	3,889	4,173	5,542

WASTE MANAGEMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outturn 2008/09 £000
Purchase of Wheeled Bins	260				(60)	(60)	200	1	1	200
Baldovie Redevelopment	120				(75)	(75)	45	5	34	45
Riverside Landfill Site	80	55			(90)	(35)	45	30	34	45
Purchase of Skips	30	30			(60)	(30)	0	0	0	0
Waste Management Property	210				(50)	(50)	160	22	24	160
Purchase of Vehicles & Equipment	600	250	145	(478)	541	458	1,058	448	549	1058
(Less Sale of Land Gore)			(145)			(145)	(145)	0	0	(145)
Marchbanks Redevelopment	2,220			(2,020)		(2,020)	200	(1)	(1)	200
Recycling Initiatives	206				(206)	(206)	0	0	0	0
Waste Management Total	3,726	335	0	(2,498)	0	(2,163)	1,563	505	641	1,563

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outturn 2008/09 £000
Air Quality Monitoring Equipment	8					0	8	0	0	8
Contaminated Land	142					0	142	0	0	142
Contaminated Land Grant Kilspindie								0	0	0
Brown Street Kennels	108	60			20	80	188	182	182	188
Scientific Services	0	4			35	39	39	9	9	39
Environmental Health & TS/SS Total	258	64	0	0	55	119	377	191	191	377

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

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 32/01/2009 £'000	Projected Outturn 2008/09 £000
Cities Growth Fund 2008/09	4,338		(4,338)			(4,338)	0			0
Cities Growth Fund 2007/08			1,412			1,412	1,412	881	1,100	1,412
(Less Cities Growth Fund Grant c/f)			(1,407)			(1,407)	(1,407)	(876)	(1,095)	(1,407)
(Less TACTRAN - Seabraes Ped Link)			(5)			(5)	(5)	(5)	(5)	(5)
Derelict Land Fund 8/9	2,000	50	(250)	(1,230)		(1,430)	570	5	11	570
(Less Scottish Government Capital Grant)	(2,000)		250	1,230		1,480	(520)	(5)	(11)	(520)
Derelict Land Fund 7/8				(63)	410	347	347	214	206	347
(Less Scottish Government Capital Grant)				63	(410)	(347)	(347)	(410)	(206)	(347)
Cycling Walking Safer Streets	249		40		0	40	289	7	10	289
(Less Scottish Government Grant funding)	(249)				0	0	(249)			(249)
(Less SUSTRAN Funding)			(40)			(40)	(40)			(40)
Unadopted Footpaths	500					0	500	284	184	500
Disabled Access	80	64			(41)	23	103			103
ICT Strategy	70					0	70	13	13	70
Health & Safety Works	500	425		(390)	(483)	(448)	52			52
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	409	436	700
Second Secure Computer Room		17				17	17			17
Underground Toilets		40			(40)	0	0			0
Telephony & Network Upgrade			271			271	271			271
	6,218	596	(4,067)	(390)	(564)	(4,425)	1,793	517	643	1,793

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outturn 2008/09 £000
Client - Public Open Spaces	50					0	50		2	50
Client - Playground Improvements	50					0	50			50
Land Services- Purchase of Plant, Machinery & Vehicles	200					0	200	102	136	200
(Less Capital Receipts sale of vehicles)								(13)	(13)	(13)
Contractor - Purchase of Plant, Machinery & Vehicles	250	150	(100)	(70)		(20)	230		26	230
Dundee Contract Services Total	550	150	(100)	(70)	0	(20)	530	89	151	517

COMMUNITY REGENERATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outturn 2008/09 £000
Workspace/AVT		28	(28)			0	0			0
Public Art in Ardler		3	(3)			0	0			0
Shop Compensation/Acquisition		501	(501)			0	0			0
Community Regeneration Total	0	532	(532)	0	0	0	0	0	0	0

HOUSING HRA CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/12/2008 £'000	Expenditure to 31/01/2009 £'000	Projected Outturn 2008/09 £000
Free From Serious Disrepair										
Roof Replacement	2,612					0	2,612	1,731	1,778	2,262
Roughcast Renewal	1,103					0	1,103	62	64	74
Access Decks	50					0	50	0	0	3
Windows	85					0	85	45	46	50
Energy Efficiency										
Insulation and Cavity	635					0	635	0	0	0
Heating, Kitchens and Bathrooms & Showers	7,814					0	7,814	5,015	5,503	7,713
Modern Facilities and Services										
Kitchens and Bathrooms and Showers	4,515					0	4,515	2,233	2,621	3,563
Individual Shower Programme	100					0	100	82	102	202
Healthy, Safe and Secure										
Fire Detection	75					0	75	0	0	8
Common Stairs / Lifts	50					0	50	28	28	30
Security Lighting	50					0	50	0	0	0
Periodic Inspection Pilot	75					0	75	0	0	0
Controlled Entry	1,000					0	1,000	176	177	265
Increase Supply of Council Housing										
Mainstream Housing	2,650					0	2,650	2,363	2,365	2,365
Housing for Disabled	316					0	316	0	0	0
Miscellaneous										
Fees	133					0	133	0	0	0
Disabled Adaptations	645					0	645	436	633	790
East Area Office	25					0	25	32	33	35
Owner Receipts	(613)					0	(613)	(198)	(409)	(884)
Housing HRA Total	21,320	0	0	0	0	0	21,320	12,005	12,941	16,476

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

(and effect on future years)

	Adjustment			
	2008/09	2009/10	2010/11	2011/12
Adjustments:				
Education				
Carryforward from 2007/08	795			
Kingspark Special School - rephasing of expenditure	(2,900)	(4,550)	7,238	212
PPP Furniture - rephasing of expenditure	(648)	648		
Barnhill - Rephasing of expenditure			(250)	250
Whitfield Area Primary School (net of contributions)		400	6,350	3,935
Lochee Area Primary School		200	7,070	2,150
West End Primary School		200	7,700	2,400
PPP Contract Variations	250			
Social Work				
Carryforward from 2007/08	282			
Strathcarron House - rephasing of expenditure	(637)		36	
Strathcarron House - rephasing of expenditure	(256)	256		
Seymour Lodge		30	870	
Planning & Transportation				
Bus Shelters (Approved by Policy and Resources Cttee)	192			
Coastal Protection Works - Stannergate to Douglas Terrace (Approved by Policy and Resources Cttee)	320			
Coastal Protection Works (vired from Chief Executive, H & S)	150			
Albert Square - (Vired to McManus Galleries)	(50)	50		
Albert Sq - Rephasing of expenditure	(97)	97		
Union St Carriageway Works - Rephasing of expenditure	(370)	370		
Bus Shelters - Rephasing of expenditure	(50)	50		
Coastal Protection Consultant's Fees - Rephasing of expenditure	(120)	290	400	230
Footpaths				200
Allan Street Car Park	100	450	450	5,850
Regional Transport Partnership	(300)	300		
Bridge Assessment & Work Programme	(35)	35		
Albert Square - additional funding Local Regeneration Monies	132			
Leisure & Communities				
Carryforward from 2007/08	1,146			
Allan Street Swimming Pool	(1,000)	(1,650)	350	2,300
Campdown Development	(1,050)	1,020	30	
Clatto Barns (Vired from Chief Executive, Health and Safety)	40			
Castle Green (Vired from Chief Executive, Disabled Access)	41			
DCA (Vired from Chief Executive, Health & Safety)	31			
DCA (Budget brought forward from 9/10)	19	(19)		
New Cemetery carried forward to 10/11	(5,037)		5,037	
McManus Galleries (Vired from Albert Square)	50			
McManus Galleries (net of additional contributions)		350		
Allan Street Swimming Pool - rephasing of expenditure		(2,400)	242	4,158
Wildlife Centre Development Plan	(230)	230		
New Cemetery - revised project		2,784	5,037	
Baxter Park Toilets Vired from Chief Executive, Health & Safety)	15			
Economic Development				
Carryforward from 2007/08	2,070			
Acquisition of Plant & Equipment (Approved by Policy and Resources Cttee)	1,900			
Office Accommodation - rephasing of expenditure	(200)	200		
City Square Boiler (Vired from Chief Executive, Health and Safety)	20			
Demolition Surplus Properties - Douglas PS	86			
Joint Equipment Store - Removal Budget	(26)			
Underground Toilets (Vired from Chief Executive's, Health & Safety)	75			
Caird Hall Roof (Vired from Chief Executive's, Health & Safety)	137			
Dundee House - rephasing of expenditure	(4,433)	(6,616)	11,049	
Demolition of Surplus Properties - Downfield PS - Infant Annex	26			
Demolition of Surplus Properties - St Margaret's PS	85			
Office Accommodation - rephasing of expenditure	(185)	(2,840)	1,245	
Industrial Estate Improvements	(179)	179		
CIP Industrial Estates - East & West	(200)	200		
Shopping Parades	(50)	50		
Office Accommodation - rephasing of expenditure	(130)	130		
Acquisition Land & Buildings - carryforward into 9/10	(1,249)	1,249		
Waste Management				
Carryforward from 2007/08	335			
Marchbanks Redevelopment	(2,020)	2,020		
Purchase of Vehicles & Equipment	(478)	478		
Environmental Health, Scientific Services & Trading Standards				
Carryforward from 2007/08	64			
New Labs (Vired from Chief Executive, Health and Safety)	30			
Brown Street Kennels (vired from Chief Executive, Health and Safety)	20			
New Labs (Vired from Chief Executive, Health and Safety)	5			
Chief Executive				
Carryforward from 2007/08	546			
Carryforward from 2007/08 - VDLP	50			
Health & Safety - Clatto Barns	(40)			
Disabled Access - Castle Green	(41)			
Health & Safety - Coastal Protection	(150)			
Health & Safety - City Square Boiler	(20)			
Cities Growth Fund Rephasing	(4,338)		3,000	1,338
Health & Safety - Scientific Services New Laboratories	(30)			
Health & Safety - DCA	(31)			
Health & Safety - Brown Street Kennels	(20)			
Health & Safety - Underground Toilets	(75)			
Health & Safety - Caird Hall Roof	(137)			
Telephony & Network Upgrade	271	324	128	
Finance Revenues Print Unit		40	40	
Health & Safety - Baxter Park Toilets	(15)			
Health & Saafety - slippage	(390)	390		
Health & Safety - Scientific Services New Laboratories	(5)			
Dundee Contract Services - Contractor				
Carryforward from 2007/08	150			
Contractor - Purchase of Plant, Vehicles & Machinery	(100)			
Purchase of Plant, Vehicles & Equipment	(70)	70		
	(17,959)	(4,384)	45,948	23,023