

REPORT TO: POLICY & RESOURCES COMMITTEE - 10 MARCH 2008

REPORT ON: CAPITAL EXPENDITURE MONITORING 2007/08

REPORT BY: HEAD OF FINANCE

REPORT NO: 170-2008

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 January 2008.

	General Services Capital 2007/08 £000	Housing HRA Capital 2007/08 £000
Approved Budget (after deducting Capital Grants)	20,777	16,100
Budget Adjustments	<u>423</u>	<u>-</u>
Revised Budget	<u>21,200</u>	<u>16,100</u>
Projected Outturn	<u>21,200</u>	<u>15,995</u>
Variance over/(under) Budget	-	(105)
Actual Spend to 31 January 2008	<u>15,386</u>	<u>9,774</u>
	<u>73%</u>	<u>61%</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 January 2008 were 73% and 61% respectively, compared with 73% and 72% respectively for the comparable period to 31 January 2007.

4 BACKGROUND

- 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. The Special Policy & Resources Committee of 14 February 2008 approved the Capital Plan 2008-2011 for General Services and these changes are reflected in this report.

- 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 department's 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 revised budget of £21.200m a net reduction of £2.357m since last month's monitoring statement. The main reasons for this are detailed below.

- 5.2.1 Underspend in 2007/08 of £1,425,000 on the Acquisition of Land and Buildings (Economic Development). This is due to delays in settling the purchases, outwith the control of the Council. This expenditure will be required in 2008/09.
- 5.2.2 Underspend in 2007/08 of £150,000 on the Acquisition of Plant, Machinery and Vehicles (DCS - Client and Contractor). This is due to lead in times for delivery of equipment. This expenditure will be required in 2008/09.
- 5.2.3 Underspend in 2007/08 of £307,000 on Property Upgrades (Social Work). This expenditure is being transferred to CFCR. The capital allowance will be required in 2008/09.
- 5.2.4 Underspend in 2007/08 of £250,000 on Purchase of Vehicles & Equipment (Waste Management). This is due to Vehicles not being delivered before the end of the financial year. This expenditure will be required in 2008/09.

5.3 Capital Resources

- 5.3.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Efficient Government	1,617	-	1,617	1,617	-
On Street Car Parking Balances	83	-	83	83	-
Capital Receipts/Capital Fund	3,773	3,891	7,664	7,634	(30)
Borrowing	<u>15,304</u>	<u>(3,468)</u>	<u>11,836</u>	<u>11,866</u>	<u>30</u>
	<u>20,777</u>	<u>423</u>	<u>21,200</u>	<u>21,200</u>	<u>-</u>

- 5.3.2 The reduction in capital receipts/capital fund of £2.307m since last month's capital monitoring report is mainly due to the reasons as detailed in para 5.2.1, 5.2.3 and 5.2.4.
- 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 year's capital expenditure and resources.

	2007/08 £000	2008/09 £000	2009/10 £000
Capital Expenditure			
Approved Budget per Capital Plan 2007-2010 (after revenue transfers)	30,174	31,952	29,500
Variances per latest monitoring (per Appendix 3)	<u>423</u>	<u>12,404</u>	<u>26,381</u>
Revised Budget	<u>30,597</u>	<u>44,356</u>	<u>55,881</u>
Less Capital Grants	<u>(9,397)</u>	<u>(11,730)</u>	<u>(12,108)</u>
	<u>21,200</u>	<u>32,626</u>	<u>43,773</u>
Capital Resources			
Efficient Government	1,617	-	-
On-Street Car Parking Balances	83	-	-
Borrowing	11,836	25,936	25,920
Capital Receipts/Capital Fund	<u>7,664</u>	<u>6,690</u>	<u>17,853</u>
	<u>21,200</u>	<u>32,626</u>	<u>43,773</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 outturn of £15.995m, an increase of £453,000 since last month's capital monitoring report. The main reasons for this are detailed below.
- 6.2.1 Additional expenditure of £370,000 on the purchase of Springfield school. This acquisition was approved by Policy and Resources Committee on 14 January 2008 and will result in a capital receipt in excess of the purchase price once sold on.
- 6.2.2 Reduction in receipts recovered from owner occupiers - £337,000, as a result of a review of volume of accounts still to be issued reveals less accounts than previously expected.
- 6.2.3 Reduction in expenditure of £212,000 on Heating, Kitchens and Bathrooms Energy Efficiency Programme, due to revisions in projected final costs.
- 6.3 The latest projection for capital receipts shows a projected outturn of £8.120m, an increase of £37,000, 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

**MARJORY M STEWART
HEAD OF FINANCE**

27 FEBRUARY 2008

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2007/08

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Carryforward</u> <u>from</u> <u>2006/07</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Carryforward</u> <u>into</u> <u>2008/09 per</u> <u>2008-2011</u> <u>Capital Plan</u> <u>£000</u>	<u>Additional</u> <u>Slippage</u> <u>into</u> <u>2008/09</u> <u>£000</u>	<u>Virements</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2007</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2008</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2007/08</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 2007/08</u>													
Education	3,722	214	78	(3,150)		20	(2,838)	884	852	1,172	884	0	133%
Social Work	2,218	325			(307)	108	126	2,344	2,116	2,131	2,344	0	91%
Planning & Transportation	2,318	24	430	(335)	100	13	232	2,550	1,385	1,328	2,550	0	52%
Leisure & Communities	3,151	851	1,395	(2,320)		79	5	3,156	2,437	2,142	3,156	0	68%
Economic Development	2,655	3,860	1,017	(382)	(1,625)	8	2,878	5,533	4,122	4,158	5,533	0	75%
Waste Management	2,385	361		(950)	(335)	(11)	(935)	1,450	636	820	1,450	0	57%
Environmental Health & Trading Standards / Scientific Services	1,828	253	52			(103)	202	2,030	1,881	1,882	2,030	0	93%
Chief Executive / Support Services/Finance	1,450	664	300		(40)	(114)	810	2,260	1,170	1,389	2,260	0	61%
Dundee Contract Services - Client & Contractor	550	50			(150)		(100)	450	182	157	450	0	35%
Community Regeneration	0	543					543	543	7	7	543	0	1%
Dundee Airport	500		(500)				(500)	0	123	200	0	0	0%
Capital Expenditure 2007/08	20,777	7,145	2,772	(7,137)	(2,357)	0	423	21,200	14,911	15,386	21,200	0	73%
<u>Capital Resources 2007/08</u>													
Expenditure Funded from Borrowing	15,304	1,458	2,261	(7,137)	(50)		(3,468)	11,836	8,555	8,389	11,866		
Capital Grants:- Efficient Government	1,617						0	1,617	1,617	1,617	1,617		
Transfer from Car Parking Balances to fund Capital	83						0	83	83	83	83		
Capital Receipts:- ERDF / Contributions	30						0	30	58	0	0		
Net Asset Sales	3,219	5,781	78		(2,307)		3,552	6,771	6,215	6,198	6,771		
Asset Sales (fund Dundee House)	524	(94)	433				339	863		716	863		
Capital Resources 2007/08	20,777	7,145	2,772	(7,137)	(2,357)	0	423	21,200	14,911	15,386	21,200		
Capital Expenditure as % of Capital Resources	100%							100%			100%		

73%

73%

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2007/08

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Carryforward</u> <u>from</u> <u>2006/07</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Carryforward</u> <u>into</u> <u>2008/09 per</u> <u>2008-2011</u> <u>Capital Plan</u> <u>£000</u>	<u>Additional</u> <u>Slippage</u> <u>into</u> <u>2008/09</u> <u>£000</u>	<u>Virements</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2007</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2008</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2007/08</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
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HOUSING HRA

Capital Expenditure 2007/08

Free from Serious Disrepair - Roofs	3,197						0	3,197	2,165	2,314	3,162	(35)	73%
Free from Serious Disrepair - Roughcast	1,160						0	1,160	833	911	1,261	101	72%
Free from Serious Disrepair - Windows	191						0	191	162	167	200	9	84%
Energy Efficient - External Insulation and Cavity Fill	1,050						0	1,050	44	44	52	(998)	85%
Energy Efficient - Heating, Kitchens and Bathrooms	7,516						0	7,516	4,976	5,235	8,289	773	63%
Modern Facilities & Services - Kitchens and Bathrooms only	2,331						0	2,331	662	716	1,841	(490)	39%
Healthy, Safe & Secure - Controlled Entry	1,400						0	1,400	801	803	1,230	(170)	65%
Healthy, Safe & Secure - Smoke Detectors	100						0	100			0	(100)	0%
Healthy, Safe & Secure - Common Stairs/Lifts	480						0	480	22	22	290	(190)	8%
Healthy, Safe & Secure - Security Lighting	75						0	75	19	24	28	(47)	86%
Owners Receipts	(1,400)						0	(1,400)	(585)	(637)	(1,063)	337	60%
Housing Office - East & West Area Office	-						0	0	175	175	335	335	52%
Acquisitions											370	370	0%

Capital Expenditure 2007/08

16,100	0	0	0		0	0	16,100	9,274	9,774	15,995	(105)	61%	5
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Capital Resources 2007/08

Expenditure Funded from Borrowing

5,770						0	5,770	3,274	3,178	5,770
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Capital Receipts:- Council House Sales
Land Sales

2,942						0	2,942	4,688	5,283	6,255
5,288						0	5,288	1,312	1,313	1,865

14,000	0	0	0		0	0	14,000	9,274	9,774	13,890
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Capital Expenditure as % of Capital Resources

115%							115%			115%
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EDUCATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >										
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	Projected Outturn 2007/08 £000
Covenant Repayment - Morgan Academy	200						0	200	0	0	200
Structural Improvements	120						0	120	64	65	124
Kitchen Improvements	83					19	19	102	76	95	101
Replacement Heating Systems	285						0	285	281	288	410
Roof Coverings	370						0	370	174	201	266
Computers	655					(351)	(351)	304	213	288	304
General Improvements & Upgrades	48	49				153	202	250	57	106	633
Curriculum Improvements	60						0	60	139	154	185
Window Replacement	210					15	15	225	89	106	166
Water Hygiene (Contol of Legionella)	40					57	57	97	57	57	108
Upgrade Toilets	25						0	25	10	11	108
Vehicles (incl Add Monies)	45		45				45	90	24	24	58
Electrical Upgrades	175					107	107	282	97	151	266
Renew Cladding (Baldraggon, Forthill, etc)	250						0	250	280	280	294
St Johns High School	395						0	395	(149)	(104)	44
Kingspark	1,500	100		(1,450)			(1,350)	150	0	1	150
Furniture for PPP Schools	1,960			(1,700)			(1,700)	260	2	3	260
Mollison St Demolition		65					65	65	49	49	65
Mossgiel PS Demolition			78				78	78	50	50	78
Menzieshill HS - Joint Project	207						0	207	246	246	207
(Less THB Funding)	(207)						0	(207)	(207)	(207)	(207)
Whitfield Eco House			19			20	39	39	44	44	39
(Less Grants)			(9)				(9)	(9)	(9)	(9)	(9)
(Less Contribution Common Good Fund)			(10)				(10)	(10)			(10)
Forthill PS							0	0	22	22	13
Other Balances							0	0	85	88	0
Nursery School & Early Years Additional Funding			177				177	177	8	9	177
(Less Scottish Government Capital Grant)			(177)				(177)	(177)	0	0	(177)
St Luke's & St Matthews PS - Heating System			150				150	150	4	6	150
Mill O' Mains PS - Roofing & Refurb Toilets			201				201	201	6	8	
Glebelands & St Vincent's PS - Upgrade Cold Tank			30				30	30	0	0	16
Ardler PS - Roofing Replacement			100				100	100	6	6	90
Cleington PS - Lighting Conductor			10				10	10	0	0	10
Schools Fund Additional Expenditure			351				351	351	351	351	351
(Less Scottish Government Schools Fund)	(2,699)		(887)				(887)	(3,586)	(1,217)	(1,217)	(3,586)
Education Total	3,722	214	78	(3,150)		20	(2,838)	884	852	1,172	884

SOCIAL WORK CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >										
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	Projected Outturn 2007/08 £000
Janet Brougham House Replacement	2,021	73				203	276	2,297	2,115	2,128	2,297
(Less Energy Fund Grant)	(53)						0	(53)			(53)
Property Upgrades	50	252			(307)	5	(50)	0	1	3	0
Replacement of Residential Unit for Younger People - Strathcarron Place	200					(100)	(100)	100			100
Social Work Total	2,218	325	0	0	(307)	108	126	2,344	2,116	2,131	2,344

PLANNING & TRANSPORTATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Return to Team 1 on >		Projected Outturn 2007/08 £000
									09-Jan-08	06-Feb-08	
									Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	
Road Safety Measures	180		50				50	230	54	54	230
Pedestrian Crossings / Traffic Lights	20						0	20			20
Footpaths			330				330	330			330
Albert Square Environmental Improvements	1,159		188	(385)	100	35	(62)	1,097	550	550	1,097
(Less SET Funding)	(629)			50			50	(579)	(297)	(420)	(579)
(Less ERDF Funding)			(188)				(188)	(188)	(68)	(93)	(188)
Central Area & Other Projects (inc. Cultural Qtr)	100					30	30	130	22	25	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					(100)	(100)	0			0
(Less SET Funding)	(50)					50	50	0			0
Broughty Ferry EIS							0	0		(5)	0
Stobswell Community Regeneration	150					(45)	(45)	105	204	204	338
(Less ERDF Funding)							0	0	(42)		(43)
(Less Communities Scotland)							0	0			(190)
Hilltown Community Regeneration	50	24				67	91	141	96	102	141
(Less ERDF Funding)						(67)	(67)	(67)	(30)	(30)	(67)
Street Lighting Renewal	230		50			(35)	15	245	164	195	245
Road Reconstruction / Recycling	805					20	20	825	743	820	825
Bridge Assessment & Work Programme	120					171	171	291	285	285	291
(Less Network Rail Contribution)							0	0	(26)	(26)	
(Less Sustrans)						(100)	(100)	(100)	(100)	(100)	(100)
Linlathen East Bridge						195	195	195	5	6	195
(Less Developers Contribution)						(195)	(195)	(195)	(388)	(388)	(195)
Public Transport Information	25					(15)	(15)	10			10
Public Transport Infrastructure	25					(17)	(17)	8	3	3	30
(Less Developers Contribution)							0	0	(22)	(22)	(22)
Greenmarket Multi Storey Car Park	83						0	83	93	11	83
Public Transport Fund	1,247					17	17	1,264	234	252	1,264
(Less TACTRAN Funding)	(1,247)						0	(1,247)	(95)	(95)	(1,247)
Gellatly Street Car Park Access Works						2	2	2			2
Planning & Transportation Total	2,318	24	430	(335)	100	13	232	2,550	1,385	1,328	2,550

LEISURE & COMMUNITIES CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >										
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	Projected Outturn 2007/08 £000
Balance on Old Year Contracts	0					13	13	13	25	25	13
Baxter Park	10		100			343	443	453	319	319	453
(Less Heritage Lottery Funding)	0					(343)	(343)	(343)	16	16	(343)
McManus Galleries Restoration & Dev Project	4,275	636	1,299	(600)		(2,210)	(875)	3,400	2,323	2,555	3,400
(Less Heritage Lottery Funding)	(2,636)			(400)		1,636	1,236	(1,400)	(353)	(863)	(1,400)
(Less Historic Scotland)	(251)			(120)		121	1	(250)	(197)	(273)	(250)
(Less ERDF Funding)	(365)					215	215	(150)	(49)	(49)	(150)
(Less Central Energy Efficiency Funding)	(238)					238	238	0		0	0
(Misc Receipts)	0		(4)				(4)	(4)	(4)	(4)	(4)
Leisure Centre Improvements	140	16				16	32	172	64	81	172
Parks / Cemeteries Infrastructure	50	7				91	98	148	6	7	148
Caird Park Improvement Programme	40	9				(23)	(14)	26	6	6	26
Playground/Park Improvements	0	25				49	74	74	73	74	74
Wildlife Centre Development Plan	100			(100)			(100)	0	3	3	0
Camperdown Country Park - Development Plan	125	5				(9)	(4)	121			121
Camperdown Borehole	0	0				15	15	15	21	21	15
Headstone Restoration	30	32				0	32	62	11	11	62
Cemeteries	200					(200)	(200)	0			0
New Cemetery Design Works	0	0				23	23	23			23
DCA Property Upgrade	0	20				23	43	43	43	43	43
(Less Insurance Contribution)	0					(16)	(16)	(16)	(16)	(16)	(16)
Heritage Properties						26	26	26		1	26
Path for All	50					37	37	87	10	25	87
(Less Scottish Government CWSS Grant)						(30)	(30)	(30)			(30)
(Less SNH Funding)						(7)	(7)	(7)			(7)
Community Centres	0					15	15	15		0	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					15	15	215	15	15	215
Purchase of Vehicles & Equipment	70	30					30	100	31	48	100
Caird Hall	20	13				(25)	(12)	8	3	3	8
Roof Upgrades	90	8				(35)	(27)	63	1	5	63
Health & Safety /Disabled Access	0	42				12	54	54	5	6	54
Heating & Ventilation	30					149	149	179	31	33	179
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
Leisure & Communities Total	3,151	851	1,395	(2,320)	0	79	5	3,156	2,437	2,142	3,156

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2007/08

Return to Team 1 on >							09-Jan-08	06-Feb-08			
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	Projected Outturn 2007/08 £000
Nature of Expenditure	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
Estates Servicing - Claverhouse East	100				(100)		(100)	0	0	0	0
Estates Servicing - Claverhouse West	0	100			(100)		0	0	0	0	0
Technopole Site Servicing	0	26					26	26	(2)	(2)	26
(Less ERDF Funding)	0						0	0	12	0	0
CIP - Unit T Joint Equipment Store	395	402					402	797	715	716	797
(Less NHS Scottish Government Grant)	(335)	(402)					(402)	(737)	(546)	(761)	(761)
(Less NHS Funding)	(24)						0	(24)	0	0	0
Acquisition of Land / Buildings	520	2,063			(1,425)		638	1,158	108	203	1,158
Weavers Village							0	0	0	0	0
Acquisition Plant & Equipment	0	400					400	400	400	400	400
Acquisition - Logie Street	0	55					55	55	0	0	55
Disposal - Logie Street	0	(68)					(68)	(68)	0	0	(68)
Industrial Estates Improvements	175	20					20	195	0	0	195
Loans & Grants / Business Support	160						0	160	7	9	160
Tayside House - Pooled Property Payment	170						0	170	170	170	170
Dundee House	924	(94)	433				339	1,263	1,093	1,116	1,263
Office Accommodation			15				15	15	0	0	15
City Square - Strengthening / Waterproofing	200					200	200	400	45	45	400
City Square - Upgrade / Weatherproof Windows	200					(200)	(200)	0	0	0	0
Induction Loops Conf A & Comm 1 & 3 City Square						8	8	8			8
Shopping Parade Improvements	120	40					40	160	5	7	160
Demolitions on Surplus Properties	50	50		(60)			(10)	40	31	31	40
Linlathen Industrial Estate	0	864					864	864	582	582	758
(Less ERDF Funding)	0	(316)					(316)	(316)	0	0	(210)
Purchase Scottish Water Building	0	770	(125)				645	645	645	645	645
(Less Scottish Government Capital Grant)	0		(645)				(645)	(645)	0	0	(645)
Scottish & Southern Refund	0	(50)					(50)	(50)	0	0	(50)
Gardynes Land	0						0	0	364	367	316
(Less Misc Income)	0						0	0	(51)	(51)	(51)
(Less ERDF Grants)	0						0	0	132	132	(109)
(Less Historic Scotland Grants)	0						0	0	(1)	(1)	(1)
(Less Heritage Lottery Fund)	0						0	0	52	52	(123)
(Less SET Contribution)	0						0	0	(25)	(25)	(32)
Unit F 207 Strathmartine Road	0					150	150	150	93	126	150
(Less VDLF Grant)	0					(150)	(150)	(150)	(11)	(11)	(150)
Unit R Claverhouse Improvements	0		217				217	217	150	159	217
Unit G Records Storage Facility	0		1,122	(322)			800	800	154	251	800
Economic Development Total	2,655	3,860	1,017	(382)	(1,625)	8	2,878	5,533	4,122	4,158	5,533

WASTE MANAGEMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							09-Jan-08		06-Feb-08	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	Projected Outturn 2007/08 £000
Purchase of Wheeled Bins	60	113				(11)	102	162	129	129	162
Baldovie Redevelopment	550					(450)	(450)	100	11	11	100
Riverside Landfill Site	50	60			(55)		5	55	34	42	55
Purchase of Skips	30				(30)		(30)	0	0	0	0
Waste Management Property	145			(100)			(100)	45	35	35	45
Purchase of Vehicles & Equipment	700	188			(250)	450	388	1,088	424	599	1,088
Marchbanks Redevelopment	850			(850)			(850)	0	(1)	(1)	0
New Offices Marchbanks								0	4	5	0
Waste Management Total	2,385	361	0	(950)	(335)	(11)	(935)	1,450	636	820	1,450

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							09-Jan-08		06-Feb-08	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	Projected Outturn 2007/08 £000
Air Quality Monitoring Equipment	73	30				(103)	(73)	0	0	0	0
Contaminated Land	142		(142)				(142)	0	0	0	0
(Less Scottish Government Funding)	(142)		142				142	0	0	0	0
Contaminated Land - Unit 23 Kilspindie Road	271						0	271	12	12	271
(Less Scottish Government Funding)	(271)						0	(271)	0	0	(271)
Scientific Services - New Laboratories	1,730	158					158	1,888	1,840	1,840	1,888
Brown Street Kennels	25	65	52				117	142	29	30	142
Environmental Health & TS/SS Total	1,828	253	52	0	0	(103)	202	2,030	1,881	1,882	2,030

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

Nature of Expenditure	Return to Team 1 on >							09-Jan-08		06-Feb-08	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/f per 2008/11 Cap Plan £'000	Additional Slippage 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	Projected Outturn 2007/08 £000
Central Waterfront	8,998	982	(9,384)				(8,402)	596	183	94	596
(Less Cities Growth Funding)	(8,998)	(982)	9,384				8,402	(596)	(581)	(581)	(596)
(Less AWARDS for All)							0	0			0
Stobswell Area / Albert Street	2,000	50				(341)	(291)	1,709	524	672	1,753
(Less Vacant & Derelict Land Funding)	(2,000)					341	341	(1,659)	(145)	(145)	(1,659)
(Less Communities Scotland)							0	0			(44)
(Less ERDF Funding)							0	0			
Cycling, Walking & Safer Streets	249					(30)	(30)	219	68	68	219
(Less Scottish Government CWSS Funding)	(249)					30	30	(219)			(219)
PPP Schools Roads Infrastructure	317						0	317	(36)	(36)	317
(Less 20mph Speed Limit Funding)	(317)						0	(317)			(317)
Unadopted Footpaths	200		300				300	500	165	268	500
Second Computer Room	125	396				100	496	621	552	552	621
(Less Insurance Contribution)	(25)						0	(25)			(25)
Disabled Access	80	22				(38)	(16)	64			64
ICT Strategy	100						0	100	4	5	100
Extension of CCTV	40						0	40			40
Health & Safety Works	300	196			(40)	(176)	(20)	280			280
Energy Management	30						0	30			30
Purchase of Computer Equipment	600						0	600	436	492	600
Chief Executive/Support Services/Finance Total	1,450	664	300	0	(40)	(114)	810	2,260	1,170	1,389	2,260

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/f per	Additional	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget	Carry		2008/11	Slippage			Budget	to	to	Outturn
	2007/08	Forward	Adjust.	Cap Plan	2008/09		Adjusts	2007/08	31/12/2007	31/01/2008	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
Client - Public Open Spaces	50						0	50	5	12	50
Client - Playground Improvements	50	50					50	100	68	58	100
Contractor - Purchase of Plant, Machinery & Vehicles	250		3		(150)		(147)	103	48	48	103
Land Services - Purchase of Plant, Machinery & Veh	200		25				25	225	61	67	225
(Less Receipts from Sale of Vehicles & Equipment)			(28)				(28)	(28)		(28)	(28)
Dundee Contract Services Total	550	50	0	0	(150)	0	(100)	450	182	157	450

COMMUNITY REGENERATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/f per	Additional	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget	Carry		2008/11	Slippage			Budget	to	to	Outturn
	2007/08	Forward	Adjust.	Cap Plan	2008/09		Adjusts	2007/08	31/12/2007	31/01/2008	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
Workspace/AVT		28					28	28			28
Shop Acquisition/Compensation		497					497	497	(9)	(9)	497
MacAlpine Road Shops		11					11	11	9	9	11
Public Art in Ardler		3					3	3			3
Contingencies		4					4	4	7	7	4
Community Regeneration Total	0	543	0	0	0	0	543	543	7	7	543

DUNDEE AIRPORT CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/f per	Additional	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget	Carry		2008/11	Slippage			Budget	to	to	Outturn
	2007/08	Forward	Adjust.	Cap Plan	2008/09		Adjusts	2007/08	31/12/2007	31/01/2008	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
Fire Practice Ground and Rig	10					-20	-20	-10	-11	-11	-10
Minor Works	30						0	30	28	28	30
Airport Plant & Vehicle Coverage Storage	100					-100	-100	0		0	0
Surfacing / Runway Strip works	30					52	52	82	21	76	82
Air Traffic Control Equipment / Upgrade	30					-30	-30	0		0	0
Balance on Old Contracts	5						0	5	4	4	5
Car Parking	30					126	126	156	10	10	156
RFFS Vehicle and Equipment Investment	70					-70	-70	0		0	0
Alterations to Terminal Building	30					-30	-30	0		0	0
Airport Security Fence Upgrades	25					-10	-10	15	14	14	15
Vehicles Fleet Replacement	10					1	1	11	4	10	11
Rationalised Access to Fuel Compound	40					30	30	70	48	48	70
Relocate Mains Radios from Tayside House	20					-20	-20	0		0	0
New Fire Mains and Hydrants	50					-48	-48	2		1	2
New Non Directional Beacon	20					-20	-20	0		0	0
Design works & Scottish Water Building	0					10	10	10	5	5	10
Hovercraft Refurbishment	0					17	17	17		16	17
Professional Fees on behalf of HIAL	0						0	0		0	0
(Less Scottish Government Capital Grant)			-500			112	-388	-388		0	-388
Dundee Airport Total	500	0	-500	0	0	0	-500	0	123	200	0

HOUSING HRA CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/f per	Additional	Virements	Total	Revised	09-Jan-08	06-Feb-08	Projected
	Budget 2007/08 £'000	Carry Forward £'000	Adjust. £'000	2008/11 Cap Plan £'000	Slippage 2008/09 £'000			Budget 2007/08 £'000	Expenditure to 31/12/2007 £'000	Expenditure to 31/01/2008 £'000	
Free From Serious Disrepair											
Roof Replacement	3,197						0	3,197	2,165	2,314	3,162
Roughcast Renewal	1,160						0	1,160	833	911	1,261
Windows	191						0	191	162	167	200
Energy Efficiency											
External Insulation and Cavity	1,050						0	1,050	44	44	52
Heating, Kitchens and Bathrooms	7,516						0	7,516	4,976	5,235	8,289
Modern Facilities and Services											
Kitchens and Bathrooms only	2,331						0	2,331	662	716	1,841
Healthy, Safe and Secure											
Controlled Entry	1,400						0	1,400	801	803	1,230
Smoke Detectors	100						0	100	0	0	0
Common Stairs / Lifts	480						0	480	22	22	290
Security Lighting	75						0	75	19	24	28
Less Receipts from Owners	(1,400)						0	(1,400)	(585)	(637)	(1,063)
Housing Office											
East & West Area Office	0						0	0	175	175	335
Acquisitions											
Springfield School, Whitfield											370
Housing HRA Total	16,100	0	0	0	0	0	0	16,100	9,274	9,774	15,995

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

(and effect on future years)

		Adjustment		
	2007/08	2008/09	2009/10	2010/11
Adjustments:				
Education				
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 - Rephaing of Expenditure	(1,450)	(2,050)	6,500	
PPP Furniture - Carryforward into 8/9	(1,700)	1,700		
Barnhill PS - Rephasing of Expenditure			(250)	250
Social Work				
Carryforward from 2006/07	325			
Disabled Access - Kemback Street	5			
Property Upgrades - Carryforward into 8/9	(307)	307		
Planning & Transportation				
Carryforward from 2006/07	24			
Disabled Access - Gellatly Street	2			
Albert Square Environmental Improvements	(235)	235		
Footpaths, White Lighting & Traffic Calming	430	613	613	613
Roads Reconstruction		1,000	1,000	1,000
Regional Transport Partnership		947	947	947
Purchase of Bins	11			
Leisure & Communities				
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		
Wildlife Centre Development Plan	(100)	100		
McManus Galleries - rephasing expenditure	(1,120)	1,120		
Baxter Park	100			
Camperdown Electric Fence	40			
Olympia Wave Wall	16			
Barrack Street Musuem Disabled Access	11			
New Cemetery Provision		5,015	1,003	
New Swimming Pool		1,500	5,150	8,250
Economic Development				
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	433	(8,180)	3,377	4,770
Office Accommodation	15	800	4,120	6
Demolition of Surplus Properties	(60)	60		
Claverhouse Industrial Estates - carryforward into 8/9	(200)	200		
Acquisition of Land & Buildings - carryforward into 8/9	(1,425)	1,425		
Waste Management				
Carryforward from 2006/07	361			
Marchbanks Redevelopment - Carryforward into 8/9	(850)	850		
Waste Management Property	(100)	100		
Recycling Initiatives (including purchase of Bins)		406	406	406
Purchase of Bins	(11)			
Riverside Landfill Site	(55)	55		
Purchase of Skips	(30)	30		
Purchase of Vehicles & Equipment	(250)	250		
Environmental Health, Scientific Services & Trading Standards				
Carryforward from 2006/07	253			
Brown Street Kennels - new build	52	108		
Air Quality Monitoring/Contaminated Land		8	8	150
Chief Executive				
Carryforward from 2006/07	664			
Unadopted Footpaths	300	300	300	300
Disabled Access	(30)			
Health & Safety Works	(56)			
Cities Growth Fund		4,338	4,338	4,338
Removal 20mph Speed Limits Capital Grant		(317)	(317)	
Cycling, Walking & Safer Streets (ringfenced Capital Grant)		(249)	(249)	
Refurbishment Underground Garage Toilets - carryforward into 8/9	(40)	40		
Health & Safety Works				50
Purchase Computer Equipment				100
Dundee Contract Services - Contractor				
Carryforward from 2006/07	50			
Purchase of Plant, Machinery & Vehicles	(150)	150		
Community Regeneration - Ardler				
Carryforward from 2006/07	543			
Dundee Airport				
Capital Grant to fund expenditure & Removal Future Budget Allowance	(500)	(500)	(615)	
	423	12,404	26,381	21,180