

**REPORT TO: POLICY & RESOURCES COMMITTEE – 24 SEPTEMBER 2018**  
**REPORT ON: CAPITAL EXPENDITURE MONITORING 2018/19**  
**REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES**  
**REPORT NO: 266-2018**

**1 PURPOSE OF REPORT**

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2018-23.

**2 RECOMMENDATION**

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2018-23.

**3 FINANCIAL IMPLICATIONS**

3.1 This report shows the latest projections for 2018/19 expenditure and for the projected total cost as at 31 July 2018. An explanation of the major variances is shown in Section 5 of the report.

**4 BACKGROUND**

4.1 The General Services Capital Programme 2018/19 was approved as part of the Capital Plan 2018-23 was approved at Policy & Resources Committee on 30 October 2017 (Article XII refers). In addition to monitoring the in year budget (i.e. 2018/19) the total projected cost of each project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore, the projected completion date for each project will be monitored against the completion date as anticipated when the tender report was approved. The capital programme is being monitored in conjunction with the Council's asset managers.

The Housing HRA Capital Programme 2018/19 was approved as part of the Capital Plan 2018-23 which was approved at Policy & Resources Committee on 30 October 2017 (Article XII refers). 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 2018/19 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 latest projected outturn for each project, both for 2018/19 and for the whole project life-span. In addition the Appendix monitors project timescales. In some instances it is not possible to provide approved or projected total project costs and timescales due to the project being a block programme containing various smaller projects within it. In these cases the total cost is assumed to be the budgeted figure plus previous year actuals. The projected completion date is assumed to be the end of the financial year. Appendix 1 summarises the total gross expenditure for 2018/19 and how this expenditure is funded. The projected budgeted capital expenditure is 100% of the projected capital resources. Actual expenditure to 31 July 2018 is 19% of the Approved Budget 2018/19 (as approved Policy & Resources Committee October 2017), compared to 19% for the same period last year.

## 5.2 2018/19 Expenditure Variations

Appendix 1, which details the position to the end of July 2018, shows a revised projected outturn for 2018/19 of £123.595m, a decrease of £4.949m since the last capital monitoring report was submitted to Policy & Resources Committee on 20 August 2018 (report 248-2018 refers). The main reasons for the movement are detailed in points 5.2.1 to 5.2.4 below:

- 5.2.1 Parks & Open Space (Health, Care & Wellbeing) - Increase in projected expenditure of £200,000 in 2018/19 on Camperdown Development Plan. The £200k is being brought forward from 2019/20 to allow phase 1 of the car park improvements to be completed in winter 2018. There will be an increase in budget in 2018/19 and corresponding reduction in 2019/20. There will be an increase in borrowing in 2018/19 and a reduction in 2019/20.
- 5.2.2 Sports Facilities (Health, Care & Wellbeing ) - Reduction in projected expenditure of £200,000 in 2018/19 on All Weather Training Pitch Provision. Discussions with key stakeholders are still ongoing and this will delay the works until 2019/20. The budget will be required in 2019/20. There will be a reduction in borrowing in 2018/19 and a corresponding increase in 2019/20.
- 5.2.3 Coastal Protection (Community Safety & Justice) - Reduction in projected expenditure of £4.301m in 2018/19. The Broughty Ferry Flood Protection Scheme project has required significant design development as part of the consultation required through the Flood Risk Management (Scotland) Act 2009. The legal and consultation process and the development of an appropriate scheme has taken longer than originally programmed. The budgeted expenditure will be required in 2019/20. There will be a reduction in borrowing in 2018/19 and a corresponding increase in 2019/20. This will not have implications on the completion of the whole coastal protection programme.
- 5.2.4 Data Centre (Service Provision) - Reduction in projected expenditure of £450,000 in 2018/19. The review of the Council's data centre provision is continuing with the expectation that it will be implemented in 2019/20. There will be a reduction in borrowing in 2018/19 and a corresponding increase in 2019/20.
- 5.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.
- 5.4 The table below shows the latest position regarding the funding of the 2018/19 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	56,879	25,295	82,174	82,174	-
General Capital Grant	20,000	2,424	22,424	22,424	-
Capital Grants & Contributions	10,014	5,747	15,761	15,761	-
Capital Financed from Current Revenue	236		236	236	-
Capital Receipts – Sale of Assets	<u>3,000</u>	-	<u>3,000</u>	<u>3,000</u>	-
	<u>90,129</u>	<u>33,466</u>	<u>123,595</u>	<u>123,595</u>	-

- 5.4.2 Over the last 5 years the actual outturns achieved have been:-

	<b>£000</b>
2014/15	58,090
2015/16	73,830
2016/17	83,138
2017/18	105,036
2018/19 (Projected)	123,595

## 5.5 Projected Total Cost Variations

5.5.1 Upgrade of City Square East & West Wing (Service Provision) – Additional expenditure of £1.699m on this project increasing the total cost to £5m. The additional expenditure has been included for the West Wing City Square including members accommodation and council chambers. This additional expenditure will be funded from a budget transfer from the Property Rationalisation budget within Service Provision of the Capital Budget 2018/19.

## 5.6 Completion Date Variations (this compares the estimated completion date as per the tender acceptance report to the revised/actual completion date)

No variations of estimated completion dates as per tender acceptance report.

## 6 HOUSING HRA - CURRENT POSITION

### 6.1 2018/19 Expenditure Variations

Appendix 3 details the total projected gross expenditure for 2018/19 and how this projected expenditure is funded. Actual expenditure to 31 July 2018 is 13% of the approved budget 2018/19 (as approved at Policy & Resources Committee October 2017), compared to 21% for the same period last year.

The latest capital monitoring statement shows a Projected Outturn of £28.139m, a decrease of £607,000 since the last capital monitoring report was submitted to Policy & Resources Committee on 20<sup>th</sup> August 2018 (report 248-2018 refers) The main reasons for this are detailed in points 6.1.1 and 6.1.2 below.

6.1.1 Multi Storey Development Improvements – Decrease in the expected expenditure of £1.0m. The budget has been revised to reflect the latest programme of works for various lift replacement projects due to the delays in finalisation of the design specifications. The budget will be required in 2019/20. There will be a reduction in borrowing in 2018/19 and a corresponding increase in 2019/20.

6.1.2 Increased Supply Of Council Housing – Increase in the expected expenditure of £393,000. The main reason for this is the budget for the works on the provision of Council Houses at Alexander Street and Derby Street has been revised to reflect the timescales for the programme of works.

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

6.3 The table below shows the latest position regarding the funding of the 2018/19 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	20,093	(2,757)	17,336	17,336	-
Capital Grants & Contributions	3,112	4,145	7,257	7,257	-
Capital Receipts – Sale of Assets	4,776	(1,995)	2,781	2,781	-
Receipts from Owners	<u>765</u>	<u>-</u>	<u>765</u>	<u>765</u>	<u>-</u>
	<u>28,746</u>	<u>(607)</u>	<u>28,139</u>	<u>28,139</u>	<u>-</u>

6.3.1 Over the last 5 years the actual outturns achieved have been:-

	<b>£000</b>
2014/15	14,471
2015/16	13,604
2016/17	18,230
2017/18	22,387
2018/19 (Projected)	28,139

### 6.4 Projected Total Cost Variations

There are no significant projected total cost variations.

6.5 Completion Date Variations (this compares the estimated completion date as per the tender acceptance report to the actual completion date)

There are no significant completion variations to report

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 as soon as possible to enable any corrective action to be taken.

7.3 Capital projects can be subject to unforeseen events, such as delays in progressing the project. This could lead to inflation impacting on the total cost of the project. In addition currency fluctuations can also impact on costs. 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 2018/19 has been confirmed. The officers are of the view that the projected capital grant assumed within the Capital Plan 2018-23 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 Council Management Team have been consulted and are in agreement with the content of this report.

10 **BACKGROUND PAPERS**

10.1 None

**GREGORY COLGAN**  
**EXECUTIVE DIRECTOR OF CORPORATE SERVICES**  
**2018**

**13 SEPTEMBER**

**2018/19 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO JULY 31 2018**

Appendix 1

	<u>Approved Capital Budget 2018/19 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2018/19 £000</u>	<u>Projected Outturn 2018/19 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 31.7.2018 as a % of Approved Budget</u>
<b>GENERAL SERVICES</b>						
<b><u>Capital Expenditure</u></b>						
Work and Enterprise	22,462	13,192	<b>35,654</b>	<b>35,654</b>	-	22%
Children & Families	2,989	10,130	<b>13,119</b>	<b>13,119</b>	-	176%
Health, Care & Wellbeing	27,827	(1,769)	<b>26,058</b>	<b>26,058</b>	-	11%
Community Safety & Justice	17,939	999	<b>18,938</b>	<b>18,938</b>	-	18%
Service Provision	13,296	7,131	<b>20,427</b>	<b>20,427</b>	-	21%
Building Strong Communities - Non Housing HRA Element	15,116	(5,717)	<b>9,399</b>	<b>9,399</b>	-	0%
<b>Capital Expenditure 2018/19</b>	<b>99,629</b>	<b>23,966</b>	<b>123,595</b>	<b>123,595</b>	-	19%
<b><u>Capital Resources</u></b>						
Expenditure Funded from Borrowing	56,879	25,295	82,174	<b>82,174</b>		
General Capital Grant	20,000	2,424	22,424	<b>22,424</b>		
Capital Grants & Contributions - project specific	10,014	5,747	15,761	<b>15,761</b>		
Capital Financed from Current Revenue	236		236	<b>236</b>		
Capital Receipts - Sale of Assets	3,000		3,000	<b>3,000</b>		
<b>Capital Resources 2018/19</b>	<b>90,129</b>	<b>33,466</b>	<b>123,595</b>	<b>123,595</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>111%</b>		<b>100%</b>	<b>100%</b>		

## WORK &amp; ENTERPRISE

Note 1

Project/Nature of Expenditure	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Central Waterfront	19,913	4,151	24,064	24,064	68,782	87,009	87,009	Mar-20	Mar-20
(Less External Funding)	(19)	(90)	(109)	(109)	(45,265)	(45,350)	(45,350)	Mar-19	Mar-19
Dundee Railway Station	201	5,596	5,797	5,797	34,171	38,000	38,000	Dec-17	Jul-18
(Less External Funding)		(3,315)	(3,315)	(3,315)	(2,693)	(6,008)	(6,008)	Dec-17	Jul-18
City Quay		239	239	239	1,751	1,988	1,988	Sep-17	Sep-17
(Less External Funding)					(1,000)	(1,000)	(1,000)	Sep-17	Sep-17
Shore Terrace Units 1-4					794	721	791	Apr-17	Apr-17
Lochee Community Regeneration		38	38	38	1,970	2,008	2,008	Mar-19	Mar-19
Vacant & Derelict Land Fund		341	341	341	14,963	15,305	15,305	Mar-19	Mar-19
(Less External Funding)		(341)	(341)	(341)	(14,572)	(14,914)	(14,914)	Mar-19	Mar-19
V&A at Dundee	2,198	2,727	4,925	4,925	76,450	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(998)	(2,000)	(2,998)	(2,998)	(52,121)	(57,000)	(57,000)	N/A Prior to 1.4.15	
Dundee Heritage Trust for Discovery Point	150	100	250	250	250	500	500	Mar-19	Mar-19
<b>Net Expenditure</b>	<b>21,445</b>	<b>7,446</b>	<b>28,891</b>	<b>28,891</b>	<b>83,480</b>	<b>101,369</b>	<b>101,439</b>		
<b>Netted Off Receipts</b>	<b>(1,017)</b>	<b>(5,746)</b>	<b>(6,763)</b>	<b>(6,763)</b>	<b>(115,651)</b>	<b>(124,272)</b>	<b>(124,272)</b>		
<b>Gross Expenditure</b>	<b>22,462</b>	<b>13,192</b>	<b>35,654</b>	<b>35,654</b>	<b>199,131</b>	<b>225,641</b>	<b>225,711</b>		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## Appendix 2

## CHILDREN &amp; FAMILIES

Project/Nature of Expenditure	Note 1								
	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment		111	111	111	32,122	32,351	32,351	N/A Prior to 1.4.15	
Coldside - New Primary & Community Facilities	639	2,629	3,268	3,268	15,675	15,910	16,670	Jun-18	Jun-18
Menzieshill - New Primary & Nursery Facilities		57	57	57	12,987	13,252	13,252	Jun-17	Jun-17
Baldragon Replacement		593	593	593	911	1,500	1,500	Dec-17	Dec-17
Sidlaw View PS and Jessie Porter NS Replacement					8,419	8,100	8,419	Aug-16	Sep-16
ICT School Installations	170	(94)	76	76	94	170	170	Mar-19	Mar-19
North Eastern School Campus	1,200	3,184	4,384	4,384	15,959	16,900	17,200	Jun-18	Jun-18
Victorian/Edwardian Schools	200	(7)	193	193	8				
Craigie High School Replacement					1				
Fairbairn Street Young Persons Unit	280	50	330	330		1,580	1,580	Tender not yet approved	
Early Learning and Childcare 1140 Hours Expansion		3,607	3,607	3,607	667	10,709	10,709		
Capital Spend Children & Young People Act 2014					(14)				
PPP Schools - Capital Improvement Works	500		500	500	500	500	500	Mar-19	Mar-19
<b>Net Expenditure</b>	<b>2,989</b>	<b>10,130</b>	<b>13,119</b>	<b>13,119</b>	<b>87,423</b>	<b>100,972</b>	<b>102,351</b>		
<b>Receipts</b>									
<b>Gross Expenditure</b>	<b>2,989</b>	<b>10,130</b>	<b>13,119</b>	<b>13,119</b>	<b>87,423</b>	<b>100,972</b>	<b>102,351</b>		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23  
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## HEALTH, CARE &amp; WELLBEING

## Appendix 2

Note 1

Project/Nature of Expenditure	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Parks & Open Space	1,849	1,138	2,987	2,987	1,722	4,552	4,552	Mar-19	Mar-19
(Less External Funding)					(99)	(123)	(123)	Mar-19	Mar-19
Sports Facilities	395	1,109	1,504	1,504	328	1,831	1,831	Mar-20	Mar-20
Regional Performance Centre for Sport	24,333	(4,282)	20,051	20,051	4,256	32,125	32,125	Aug-19	Aug-19
(Less External Funding)	(8,000)	2,000	(6,000)	(6,000)		(8,000)	-8,000	Aug-19	Aug-19
Craigie House Replacement	1,000	100	1,100	1,100	26	7,004	7,004	Tender not yet approved	
Provision of Accommodation for Adults with Learning Disabilities	250	166	416	416	34	950	950	Mar-21	Mar-21
<b>Net Expenditure</b>	<b>19,827</b>	<b>231</b>	<b>20,058</b>	<b>20,058</b>	<b>6,267</b>	<b>38,339</b>	<b>38,339</b>		
<b>Receipts</b>	<b>(8,000)</b>	<b>2,000</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(99)</b>	<b>(8,123)</b>	<b>(8,123)</b>		
<b>Gross Expenditure</b>	<b>27,827</b>	<b>(1,769)</b>	<b>26,058</b>	<b>26,058</b>	<b>6,366</b>	<b>46,462</b>	<b>46,462</b>		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23  
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## COMMUNITY SAFETY &amp; JUSTICE

Note 1

Project/Nature of Expenditure	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
CCTV Project	606	591	1,197	1,197	278	1,423	1,423	Jun-19	Jun-19
(Less External Funding)	(356)	(26)	(382)	(382)		(423)	(423)	Jun-19	Jun-19
Coastal Protection Works	8,589	(2,982)	5,607	5,607	9,354	30,397	30,397	Mar-22	Mar-22
(Less External Funding)					(242)	(242)	(242)	Mar-18	Mar-18
Flood Risk Management	180		180	180		180	180	Mar-19	Mar-19
Construction Of Salt Barn	400		400	400		400	400	Mar-19	Mar-19
Contaminated Land	100	20	120	120	26	120	120	Mar-19	Mar-19
Recycling & Waste Management	211	29	240	240	607	742	742	Mar-19	Mar-19
(Less External Funding)		(15)	(15)	(15)	(77)	(92)	(92)	Mar-19	Mar-19
Recycling Initiatives		318	318	318	1,994	1,560	1,560	Mar-19	Mar-19
(Less External Funding)					(264)	(263)	(263)	Mar-18	Mar-18
Smart Waste	213	(13)	200	200	128	250	250	Dec-19	Dec-19
(Less External Funding)	(85)	(7)	(92)	(92)		(100)	(100)	Dec-19	Dec-19
Recycling Centres		85	85	85	633	1,585	653	Mar-19	Mar-19
Riverside Recycling Site	315	(125)	190	190		485	485	Mar-20	Mar-20
Baldovie Recycling Centre	540		540	540		540	540	Mar-19	Mar-19
Road Schemes/Minor Schemes	1,475	380	1,855	1,855	1,918	1,855	1,855	Mar-19	Mar-19
(Less External Funding)		(202)	(202)	(202)		(202)	(202)	Mar-19	Mar-19
Street Lighting Renewal	1,150		1,150	1,150	230	1,150	1,150	Mar-19	Mar-19
LED Street Lighting Installations		1,804	1,804	1,804		4,800	4,800	Mar-20	Mar-20
Road Reconstructions/Recycling	2,500	(63)	2,437	2,437	805	2,437	2,437	Mar-19	Mar-19
(Less External Funding)		(20)	(20)	(20)		(20)	(20)	Mar-19	Mar-19
Bridge Assessment Work Programme	50	202	252	252	120	294	294	Mar-19	Mar-19
Regional Transport Partnership	72	373	445	445	57	630	630	Mar-19	Mar-19
Council Roads and Footpaths - Other	650	(10)	640	640	38	640	970	Mar-19	Mar-19
Smart Cities - Mobility Innovation Living Laboratory	888	390	1,278	1,278		1,428	1,428	Sep-19	Sep-19
(Less External Funding)	(449)	(220)	(669)	(669)		(723)	(723)	Sep-19	Sep-19
<b>Net Expenditure</b>	<b>17,049</b>	<b>509</b>	<b>17,558</b>	<b>17,558</b>	<b>15,605</b>	<b>48,851</b>	<b>48,249</b>		
<b>Receipts</b>	<b>(890)</b>	<b>(490)</b>	<b>(1,380)</b>	<b>(1,380)</b>	<b>(583)</b>	<b>(2,065)</b>	<b>(2,065)</b>		
<b>Gross Expenditure</b>	<b>17,939</b>	<b>999</b>	<b>18,938</b>	<b>18,938</b>	<b>16,188</b>	<b>50,916</b>	<b>50,314</b>		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23  
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## SERVICE PROVISION

Project/Nature of Expenditure	Note 1								
	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Demolition of Surplus Properties & Remediation Works	1,550	612	2,162	2,162	2,729	4,634	4,634	Mar-19	Mar-19
Cemeteries	110	97	207	207	306	481	481	Mar-19	Mar-19
Purchase Computer Equipment	1,428	48	1,476	1,476	859	1,476	1,476	Mar-19	Mar-19
Replacement of Major Departmental Systems		112	112	112	515	644	644	Sep-18	Sep-18
IT Infrastructure & Software Requirement		225	225	225		225	225	Tender not yet Approved	
Centralised Computer Mainframe and Storage		779	779	779		779	779	Sep-18	Sep-18
Data Centre						450	450	Tender not yet Approved	
Smart Cities Digital/ICT Investment	968	336	1,304	1,304	124	972	972	Mar-22	Mar-22
Smart Cities - Open Data Platform	94	(9)	85	85	57	166	166	Dec-19	Dec-19
(Less External Funding)	(62)	5	(57)	(57)	(20)	(106)	(106)	Dec-19	Dec-19
<b>Property Development &amp; Improvement Programme</b>									
Industrial Estates Improvements	219		219	219	118	337	337	Mar-19	Mar-19
Shopping Parade Improvements	100	94	194	194	276	344	344	Mar-19	Mar-19
Structural Improvements & Property Upgrades	1,300	686	1,986	1,986	1,644	3,522	3,522	Mar-19	Mar-19
Heating & Ventilation Systems	500		500	500	957	1,456	1,456	Mar-19	Mar-19
Roof Replacement/Improvement Programme	550		550	550	572	1,122	1,122	Mar-19	Mar-19
Window Replacement	400		400	400	1,360	1,759	1,759	Mar-19	Mar-19
Electrical Upgrades	700		700	700	413	1,073	1,073	Mar-19	Mar-19
Disabled Access	50	(4)	46	46	13	59	59	Mar-19	Mar-19
Health & Safety Works	300	167	467	467	99	566	566	Mar-19	Mar-19
Energy	150	1,139	1,289	1,289	1,594	1,289	1,289	Mar-19	Mar-19
(Less External Funding)		(189)	(189)	(189)		(189)	(189)	Mar-19	Mar-19
Upgrade of City Square East & West Wing	2,300	1,528	3,828	3,828	909	3,301	5,000	Mar-20	Mar-20
Property Rationalisation	800	(350)	450	450	508	4,027	2,328	Mar-22	Mar-22

## SERVICE PROVISION

Project/Nature of Expenditure	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Note 1		Approved Completion Date	Projected/ Actual Completion Date
						Current Approved Project Cost £000	Projected Total Cost £000		
Procurement Costs	113		113	113		113	113	Mar-19	Mar-19
Design & Property Section Costs	219		219	219	2	219	219	Mar-19	Mar-19
Vehicle Fleet Purchases	1,400	289	1,689	1,689	1,929	1,689	1,689	Mar-19	Mar-19
(Less Sale of Vehicles & Equipment)					(180)	(50)	(65)	Mar-19	Mar-19
Go Ultra Low City Scheme		978	978	978	805	1,698	1,698	Mar-19	Mar-19
(Less External Funding)		(923)	(923)	(923)	(667)	(1,698)	(1,698)	Mar-19	Mar-19
ULEV Taxi Infrastructure	45	404	449	449	212	576	576	Mar-19	Mar-19
(Less External Funding)	(45)	(404)	(449)	(449)	(212)	(576)	(576)	Mar-19	Mar-19
<b>Net Expenditure</b>	<b>13,189</b>	<b>5,620</b>	<b>18,809</b>	<b>18,809</b>	<b>15,009</b>	<b>30,415</b>	<b>30,400</b>		
<b>Netted Off Receipts</b>	<b>(107)</b>	<b>(1,511)</b>	<b>(1,618)</b>	<b>(1,618)</b>	<b>(1,130)</b>	<b>(2,721)</b>	<b>(2,736)</b>		
<b>Gross Expenditure</b>	<b>13,296</b>	<b>7,131</b>	<b>20,427</b>	<b>20,427</b>	<b>16,139</b>	<b>33,136</b>	<b>33,136</b>		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23  
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## BUILDING STRONG COMMUNITIES - NON HOUSING HRA ELEMENT

Project/Nature of Expenditure	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
<b>NON HOUSING HRA ELEMENT</b>									
Community Regeneration Fund	97	311	408	408		408	408	Mar-19	Mar-19
Community Infrastructure Fund	691		691	691		691	691	Mar-19	Mar-19
District Shopping	100		100	100		500	500	Mar-23	Mar-23
Menzieshill - Community Provision	8,528	(974)	7,554	7,554	2,715	13,250	13,250	Apr-19	Aug-19
(Less Regeneration Funding)					(1,320)	(1,320)	(1,320)	Mar-18	Mar-18
Community Centres	300	346	646	646	30	369	369	Mar-19	Mar-19
National Housing Trust	5,400	(5,400)				10,000			
<b>Net Expenditure</b>	<b>15,116</b>	<b>(5,717)</b>	<b>9,399</b>	<b>9,399</b>	<b>1,425</b>	<b>23,898</b>	<b>13,898</b>		
<b>Receipts</b>					<b>(1,320)</b>	<b>(1,320)</b>	<b>(1,320)</b>		
<b>Gross Expenditure</b>	<b>15,116</b>	<b>(5,717)</b>	<b>9,399</b>	<b>9,399</b>	<b>2,745</b>	<b>25,218</b>	<b>15,218</b>		

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## BUILDING STRONG COMMUNITIES - HOUSING REVENUE ACCOUNT ELEMENT

Project/Nature of Expenditure	Approved Budget 2018/19 £000	Total Adjusts £000	Revised Budget 2018/19 £000	Projected Outturn 2018/19 £000	Actual Project Cost to 31/07/2018 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
<b>Free from Serious Disrepair</b>									
Roof	1,695		1,695	1,695	2,651	3,923	2,426	Mar-19	Mar-19
Roughcast	100		100	100		100	100	Mar-19	Mar-19
Windows	2,775		2,775	2,775	815	2,329	1,583	Mar-19	Mar-19
<b>Energy Efficient</b>									
External Insulation and Cavity Fill	5,880		5,880	5,880	3,774	11,964	11,964	Mar-19	Mar-19
Heating Replacement	4,522		4,522	4,522	3,028	3,646	2,849	Mar-19	Mar-19
Boiler Replacement	50		50	50	14	50	50	Mar-19	Mar-19
Renewable Initiatives/Gas Services	100		100	100		100	100	Mar-19	Mar-19
<b>Healthy, Safe and Secure</b>									
Door Entry System/Secure Doors	150		150	150	63	150	150	Mar-19	Mar-19
Door Entry Replacement	100		100	100		100	100	Mar-19	Mar-19
Fire Detection	50		50	50		100	100	Mar-19	Mar-19
Multi Story Development Improvements	1,000		1,000		3,714	3,694	3,714	Mar-19	Mar-19
Dallfield Multi Story Development Communal Wiring	300		300	300		300	300	Tender not yet Approved	
Electrical Upgrading	1,456		1,456	1,456		1,456	1,456	Mar-19	Mar-19
Fob Replacement	100		100	100		200	200	Mar-20	Mar-20
<b>Miscellaneous</b>									
Fees	410		410	410	40	50	50	Mar-19	Mar-19
Disabled Adaptations	750		750	750	238	750	750	Mar-19	Mar-19
<b>Modern Facilities &amp; Services</b>									
Kitchens and Bathrooms	10		10	10			10	Tender not yet Approved	
Increased Supply of Council Housing	8,948		8,948	9,341	7,796	18,184	18,387	Mar-20	Mar-20
(Less External Funding)	(3,112)		(3,112)	(7,257)	(269)	(8,941)	(8,941)	Mar-20	Mar-20
Demolitions	200		200	200	386	490	490	Mar-19	Mar-19
Owners Receipts	(765)		(765)	(765)	(435)	(997)	(997)	Mar-19	Mar-19
Lenel Door Security System						54	54	Jul-18	Jul-18
<b>Community Care</b>									
Sheltered Lounge Upgrades	150		150	150	67	150	150	Mar-19	Mar-19
<b>Net Expenditure</b>	<b>24,869</b>		<b>24,869</b>	<b>20,117</b>	<b>21,882</b>	<b>37,852</b>	<b>35,045</b>		
<b>Receipts</b>	<b>(3,877)</b>		<b>(3,877)</b>	<b>(8,022)</b>	<b>(704)</b>	<b>(9,938)</b>	<b>(9,938)</b>		
<b>Gross Expenditure</b>	<b>28,746</b>		<b>28,746</b>	<b>28,139</b>	<b>22,586</b>	<b>47,790</b>	<b>44,983</b>		

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2018/19</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>2018/19</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 31.07.18</u> <u>as a % of</u> <u>Approved</u> <u>Budget</u>
<b>BUILDING STRONG COMMUNITIES - HOUSING HRA ELEMENT</b>						
<b><u>Capital Expenditure 2018/19</u></b>						
Free from Serious Disrepair - Roofs	1,695		1,695	1,695		13%
Roughcast	100		100	100		0%
Free from Serious Disrepair - Windows	2,775		2,775	2,775		10%
Energy Efficiency - External Insulation and Cavity Fill	5,880		5,880	5,880		3%
Energy Efficiency - Heating Replacement	4,522		4,522	4,522		4%
Energy Efficiency - Boiler replacement	50		50	50		28%
Renewable Initiatives/Gas Services	100		100	100		0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	250		250	250		6%
Healthy, Safe & Secure - Fire Detection	50		50	50		0%
Multi Story Development Improvements	1,000		1,000	0	(1,000)	0%
Electrical Upgrading	1,456		1,456	1,456		0%
Dallfield MSD Communal Wiring	300		300	300		0%
Miscellaneous - Fees	410		410	410		0%
Miscellaneous - Disabled Adaptations	750		750	750		32%
Fob Programme System	100		100	100		0%
Modern Facilities & Services	10		10	10		0%
Increase Supply of Council Housing	8,948		8,948	9,341	393	28%
Demolitions	200		200	200		4%
Community Care - Sheltered Lounge Upgrades	150		150	150		28%
<b>Capital Expenditure 2018/19</b>	<b>28,746</b>		<b>28,746</b>	<b>28,139</b>	<b>(607)</b>	<b>13%</b>
<b><u>Capital Resources 2018/19</u></b>						
<b>Expenditure Funded from Borrowing</b>	20,093		20,093	17,336		
<b>Capital Grants &amp; Contributions - project specific</b>	3,112		3,112	7,257		
<b>Capital Receipts:-</b>						
Council House Sales	0		0	5		
Land Sales	1,926		1,926	1,926		
Sale of Last in Block	850		850	850		
Sale Of Assets	2,000		2,000	0		
<b>Receipts from Owners</b>	765		765	765		
	<b>28,746</b>		<b>28,746</b>	<b>28,139</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>		<b>100%</b>	<b>100%</b>		