

ITEM No ...6.....

REPORT TO: POLICY & RESOURCES COMMITTEE – 19 NOVEMBER 2018
REPORT ON: CAPITAL EXPENDITURE MONITORING 2018/19
REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES
REPORT NO: 330-2018

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 30 September 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 which 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 30 September 2018 is 41% of the Approved Budget 2018/19 (as approved Policy & Resources Committee October 2017), compared to 33% for the same period last year.

5.2 2018/19 Expenditure Variations

Appendix 1, which details the position to the end of September 2018, shows a revised projected outturn for 2018/19 of £112.736m, a decrease of £10.859m since the last capital monitoring report was submitted to Policy & Resources Committee on 24th September 2018 (report 266-2018 refers). The main reasons for the movement are detailed in points 5.2.1 to 5.2.10 below:

- 5.2.1 Central Waterfront (Work and Enterprise) – Reduction in projected expenditure of £6.4m on Central Waterfront projects including Waterfront Place. Waterfront Place had originally been programmed to start in 2018/19, however, ongoing design development has resulted in the forecast of expenditure being updated to take account of the revised programme. There will be a reduction in budget in 2018/19 and corresponding increase in 2019/20. There will be a reduction in borrowing in 2018/19 and an increase in 2019/20.
- 5.2.2 Early Learning & Childcare 1140 Hours Expansion (Children & Families) - Reduction in projected expenditure of £1.469m in 2018/19. The budget has been reduced to take account of when the programme of works are anticipated to commence. The budget will be required in future years. There will be a reduction in overall borrowing in 2018/19 and a corresponding increase in later years, as the phasing of the capital grant from the Scottish Government is fixed.
- 5.2.3 Low Carbon Transport Initiative (Health, Care & Wellbeing) – Additional projected expenditure of £100,000 in 2018/19 on Joint Initiative for Hydrogen Vehicles across Europe (JIVE 2). This budget will be used on professional fees for the provision of hydrogen buses and the associated infrastructure. The expenditure will be funded from a capital grant from the Fuel Cell Hydrogen Joint Undertaking within the European Union.
- 5.2.4 Craigie House Replacement (Health, Care & Wellbeing) – Reduction in projected expenditure of £1.1m in 2018/19. The project is currently under review by the Dundee Health and Social Care Partnership as their model for the service delivery is being revised. As a direct consequence, the projected programme has now been adjusted by the £1.1m. The budget will be required in later years. There will be a reduction in borrowing in 2018/19 and a corresponding increase in later years.
- 5.2.5 Coastal Protection (Community Safety & Justice) - Reduction in projected expenditure of £2.5m in 2018/19. The Broughty Ferry Flood Protection Scheme had been anticipated to start in 2018/19, however the programme has been reviewed due to ongoing design development through statutory and community consultation and consenting requirements. As such the forecast of expenditure has been revised to take account of this revised programme. The budget will be required in later years. There will be a reduction in borrowing in 2018/19 and a corresponding increase in later years.
- 5.2.6 Road Schemes/Minor Schemes (Community Safety & Justice) – Additional projected expenditure of £413,000 on enhancing the Council's annual Cycling, Walking and Safer Streets Programme. The additional works includes a toucan crossing at the Kingsway, north Kingsway cycleway, Caird Park link and Ancrum cycle way. This expenditure will be funded by capital grants from Sustran.
- 5.2.7 Construction of Saltbarn (Community Safety & Justice) – Reduction in projected expenditure of £400,000. This programme has been revised to take account of the developing requirements of the Changing for the Future depot rationalisation review. This budget will be required in 2019/20. There will be a reduction in borrowing in 2018/19 and a corresponding increase in 2019/20
- 5.2.8 Charge Place Scotland Network 2018/19 (Service Provision) – Additional projected expenditure of £391,000 in 2018/19. This budget is for the installation of electric vehicle charging points at Princess St, Queen Street, Lochee and towards depot charging points. The expenditure will be funded by a grant from the Scottish Government.
- 5.2.9 Low Carbon Travel & Transport (Service Provision) – Additional projected expenditure of £451,000 on installation of low carbon transport hub in Olympia, Greenmarket and Bell Street multi storey car parks. Each hub will have additional electric vehicle charging points installed. The expenditure will be funded by a combination of Council borrowing, and external funding from Scottish Government and European Union Low Carbon Travel & Transport Challenge Funding

5.2.10 Community Centres (Building Strong Communities) – Reduction in projected expenditure of £646,000 on Broughty Ferry Library. This project is being funded in the main, by external funding bids and donations. The level of secured funding at this stage is lower than anticipated. The programme for this project has been assessed and adjusted accordingly and the Council’s contribution towards this project has moved into 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:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	56,879	12,753	69,632	69,632	-
General Capital Grant	20,000	2,424	22,424	22,424	-
Capital Grants & Contributions	10,014	7,430	17,444	17,444	-
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>22,607</u>	<u>112,736</u>	<u>112,736</u>	

5.4.1 Over the last 5 years the actual/projected outturns achieved have been:-

	£000
2014/15	58,090
2015/16	73,830
2016/17	83,138
2017/18	105,036
2018/19 (Projected)	112,736

5.5 Projected Total Cost Variations

5.5.1 Charge Place Scotland Network 2018/19 (Service Provision) – Additional projected total expenditure of £391,000. This budget is for the installation of electric vehicle charging points at Princess St, Queen Street, Lochee and towards depot charging points. The expenditure will be funded by a grant from the Scottish Government.

5.5.2 Low Carbon Travel & Transport (Service Provision) – Additional projected total expenditure of £1.750m on installation of low carbon transport hubs in Olympia, Greenmarket and Bell Street multi storey car parks. Each hub will have additional electric vehicle charging points installed. The expenditure will be funded by a combination of Council borrowing, and external funding from Scottish Government and European Union Low Carbon Travel & Transport Challenge Fund.

5.5.3 Low Carbon Transport Initiative (Health, Care & Wellbeing) – Additional projected total expenditure of £4.5m on Joint Initiative for Hydrogen Vehicles across Europe (JIVE 2). This programme includes the provision of 12 hydrogen buses in the city and the associated infrastructure to allow them to operate. The expenditure will be funded from a capital grant from the Fuel Cell Hydrogen Joint Undertaking within the European Union. It is anticipated that there will be additional funding secured from Scottish Government and the Private sector.

5.5.4 Road Schemes/Minor Schemes (Community Safety & Justice) – Additional projected total expenditure of £413,000 on enhancing the Council’s annual Cycling, Walking and Safer Streets Programme. The additional works include a toucan crossing at the Kingsway, north Kingsway cycleway, Caird Park link and Ancrum cycle way. This expenditure will be funded by capital grants from Sustran.

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 30 September 2018 is 26% of the approved budget 2018/19 (as approved at Policy & Resources Committee October 2017), compared to 31% for the same period last year.

The latest capital monitoring statement shows a Projected Outturn of £23.533m, a decrease of £5.213m since the last capital monitoring report was submitted to Policy & Resources Committee on 24th September 2018 (report 266-2018 refers) The main reasons for this are detailed in points 6.1.1 to 6.1.10 below.

- 6.1.1 Free From Serious Disrepair – Roofs – Increase in the planned expenditure of £1.871m. The budget has been revised to reflect that additional locations have been brought forward in the Urgent Roof Improvement Programme and also the Whitfield Cladding Replacement has been transferred to Capital from Planned Maintenance. This expenditure will be funded from borrowing and the associated borrowing costs can be contained within the Housing capital financing costs budget.
- 6.1.2 Roughcast – Increase in the planned expenditure of £400,000. The budget has been revised to reflect urgent remedial/replacement works on walls. This expenditure will be funded from borrowing and the associated borrowing costs can be contained within the Housing capital financing costs budget.
- 6.1.3 Free From Serious Disrepair – Windows – Decrease in the planned expenditure of £1.256m. The budget has been revised to reflect the latest timescales of programme of works. 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.
- 6.1.4 Energy Efficiency – Heating Replacement - Decrease in the planned expenditure of £2.528m. The budget has been rephased to reflect the latest schedule of works. 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.
- 6.1.5 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 amendments to the design specification. 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.
- 6.1.6 Electrical Upgrading – Decrease in the planned expenditure of £1.256m. The budget has been carried forward into 2019/20. This project will be completed in 2019/20. There will be a reduction in borrowing in 2018/19 and a corresponding increase in 2019/20.
- 6.1.7 Dallfield MSD Communal Wiring – Decrease in the planned expenditure of £300,000. The budget has been revised to reflect the latest estimates and timescales for completion. 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.
- 6.1.8 Miscellaneous – Disabled Adaptions – Increase in the planned expenditure of £150,000. The budget has been revised to reflect the increase in the number of applications for disabled adaptations. This expenditure will be funded from borrowing and the associated borrowing costs can be contained within the Housing capital financing costs budget.
- 6.1.9 Increased Supply of Council Housing – Decrease in the planned expenditure of £1.129m. The budget has been rephased to reflect the latest schedule of works. 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.

6.1.10 Demolitions – Decrease in the planned expenditure of £170,000. The budget has been reviewed to reflect the anticipated start on site. 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.

6.2 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:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	20,093	(6,829)	13,264	13,264	-
Capital Grants & Contributions	3,112	3,699	6,811	6,811	-
Capital Receipts – Sale of Assets	4,776	(2,000)	2,776	2,776	-
Receipts from Owners	<u>765</u>	<u>(83)</u>	<u>682</u>	<u>682</u>	<u>-</u>
	<u>28,746</u>	<u>(5,213)</u>	<u>23,533</u>	<u>23,533</u>	<u>-</u>

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

	£000
2014/15	14,471
2015/16	13,604
2016/17	18,230
2017/18	22,387
2018/19 (Projected)	23,533

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

08 NOVEMBER 2018

2018/19 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO SEPTEMBER 30 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 30.9.2018 as a % of Approved Budget</u>
GENERAL SERVICES						
<u>Capital Expenditure</u>						
Work and Enterprise	22,462	6,945	29,407	29,407	-	51%
Children & Families	2,989	8,770	11,759	11,759	-	262%
Health, Care & Wellbeing	27,827	(2,799)	25,028	25,028	-	26%
Community Safety & Justice	17,939	(1,503)	16,436	16,436	-	30%
Service Provision	13,296	7,857	21,153	21,153	-	51%
Building Strong Communities - Non Housing HRA Element	15,116	(6,163)	8,953	8,953	-	12%
Capital Expenditure 2018/19	99,629	13,107	112,736	112,736	-	41%
<u>Capital Resources</u>						
Expenditure Funded from Borrowing	56,879	12,753	69,632	69,632		
General Capital Grant	20,000	2,424	22,424	22,424		
Capital Grants & Contributions - project specific	10,014	7,430	17,444	17,444		
Capital Financed from Current Revenue	236		236	236		
Capital Receipts - Sale of Assets	3,000		3,000	3,000		
Capital Resources 2018/19	90,129	22,607	112,736	112,736		
Capital Expenditure as % of Capital Resources	111%		100%	100%		

WORK & 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 30/09/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Central Waterfront	19,913	(2,096)	17,817	17,817	71,986	87,385	87,385	Mar-20	Mar-20
(Less External Funding)	(19)	(240)	(259)	(259)	(45,359)	(45,350)	(45,350)	Mar-19	Mar-19
Dundee Railway Station	201	5,596	5,797	5,797	36,053	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	Mar-19	Mar-19
(Less External Funding)					(1,000)	(1,000)	(1,000)	Sep-17	Sep-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	77,766	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(998)	(2,000)	(2,998)	(2,998)	(53,021)	(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
Net Expenditure	21,445	1,049	22,494	22,494	88,094	101,024	101,024		
Netted Off Receipts	(1,017)	(5,896)	(6,913)	(6,913)	(116,645)	(124,272)	(124,272)		
Gross Expenditure	22,462	6,945	29,407	29,407	204,739	225,296	225,296		

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 & 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 30/09/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment		111	111	111	32,123	32,351	32,351	N/A Prior to 1.4.15	
Decanting Harris & Refurbishment									
Coldside - New Primary & Community Facilities	639	2,629	3,268	3,268	16,971	15,910	16,670	Jun-18	Jun-18
(Less External Funding)									
Menziesshill - New Primary & Nursery Facilities		57	57	57	12,990	13,252	13,252	Jun-17	Jun-17
Baldragon Replacement		593	593	593	901	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	141	170	170	Mar-19	Mar-19
North Eastern School Campus	1,200	3,184	4,384	4,384	16,950	16,900	17,200	Jun-18	Jun-18
Victorian/Edwardian Schools	200	(7)	193	193	15	5,000	5,000	Mar-22	Mar-22
Fairbairn Street Young Persons Unit	280	50	330	330		1,580	1,580	Tender not yet approved	
Early Learning and Childcare 1140 Hours Expansion		2,247	2,247	2,247	894	10,709	10,709	Mar-23	Mar-23
PPP Schools - Capital Improvement Works	500		500	500	500	500	500	Mar-19	Mar-19
Net Expenditure	2,989	8,770	11,759	11,759	89,891	105,972	107,351		
Receipts									
Gross Expenditure	2,989	8,770	11,759	11,759	89,891	105,972	107,351		

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 & WELLBEING

Appendix 2

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 30/09/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Parks & Open Space	1,849	1,108	2,957	2,957	1,316	3,804	3,804	Mar-19	Mar-19
(Less External Funding)					(94)	(118)	(118)	Mar-19	Mar-19
Sports Facilities	395	1,109	1,504	1,504	224	1,726	1,726	Mar-20	Mar-20
(Less External Funding)									
Regional Performance Centre for Sport	24,333	(4,282)	20,051	20,051	9,721	32,125	32,125	Aug-19	Aug-19
(Less External Funding)	(8,000)	2,000	(6,000)	(6,000)	(13)	(8,000)	(8,000)	Aug-19	Aug-19
Craigie House Replacement	1,000	(1,000)		0	26	7,004	7,004	Tender not yet approved	
Day Services Accommodation for People with Learning Disabilities:-									
Provision of Accommodation for Adults with Learning Disabilities	250	166	416	416	34	950	950	Mar-21	Mar-21
Low Carbon Transport - JIVE 2		100	100	100		4,500	4,500	Tender not yet approved	
(Less External Funding)		(100)	(100)	(100)		(1,500)	(1,500)	Tender not yet approved	
Net Expenditure	19,827	(899)	18,928	18,928	11,214	40,491	40,491		
Receipts	(8,000)	1,900	(6,100)	(6,100)	(107)	(9,618)	(9,618)		
Gross Expenditure	27,827	(2,799)	25,028	25,028	11,321	50,109	50,109		

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 & 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 30/09/2018 £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	401	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	(5,482)	3,107	3,107	9,733	31,738	31,738	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	Mar-19	Mar-19
Contaminated Land	100	20	120	120	27	120	120	Mar-19	Mar-19
Recycling & Waste Management	211	14	225	225	196	225	225	Mar-19	Mar-19
Recycling Initiatives		318	318	318	1,744	1,560	1,560	Mar-19	Mar-19
(Less External Funding)					(516)	(263)	(263)	Mar-18	Mar-18
Smart Waste	213	(13)	200	200	188	250	250	Dec-19	Dec-19
(Less External Funding)	(85)	(7)	(92)	(92)		(100)	(100)	Dec-19	Dec-19
Recycling Centres		85	85	85	65	85	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	793	2,268	2,268	736	1,855	1,855	Mar-19	Mar-19
(Less External Funding)		(615)	(615)	(615)	(13)	615	615	Mar-19	Mar-19
Street Lighting Renewal	1,150		1,150	1,150	398	1,150	1,150	Mar-19	Mar-19
LED Street Lighting Installations		1,804	1,804	1,804	977	4,800	4,800	Mar-20	Mar-20
Road Reconstructions/Recycling	2,500	(63)	2,437	2,437	1,543	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	148	252	252	Mar-19	Mar-19
Regional Transport Partnership	72	373	445	445	162	445	445	Mar-19	Mar-19
(Less External Funding)									
Council Roads and Footpaths - Other	650	(10)	640	640	65	640	970	Mar-19	Mar-19
Smart Cities - Mobility Innovation Living Laboratory	888	390	1,278	1,278	210	1,428	1,428	Sep-19	Sep-19
(Less External Funding)	(449)	(220)	(669)	(669)	(76)	(723)	(723)	Sep-19	Sep-19
Net Expenditure	17,049	(2,391)	14,658	14,658	15,746	48,857	49,755		
Receipts	(890)	(888)	(1,778)	(1,778)	(847)	(1,156)	(1,156)		
Gross Expenditure	17,939	(1,503)	16,436	16,436	16,593	50,013	50,911		

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 30/09/2018 £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	2,538	4,359	4,359	Mar-19	Mar-19
Cemeteries	110	97	207	207	339	507	507	Mar-19	Mar-19
Purchase Computer Equipment	1,428	48	1,476	1,476	1,266	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	62	166	166	Dec-19	Dec-19
(Less External Funding)	(62)	5	(57)	(57)	(40)	(106)	(106)	Dec-19	Dec-19
Property Development & Improvement Programme									
Industrial Estates Improvements	219		219	219	147	337	337	Mar-19	Mar-19
Shopping Parade Improvements	100	94	194	194	342	344	344	Mar-19	Mar-19
Structural Improvements & Property Upgrades	1,300	679	1,979	1,979	1,042	2,197	2,197	Mar-19	Mar-19
(Less External Funding)		(193)	(193)	(193)					
Heating & Ventilation Systems	500		500	500	740	659	659	Mar-19	Mar-19
Roof Replacement/Improvement Programme	550		550	550	317	646	646	Mar-19	Mar-19
Window Replacement	400	(109)	291	291	629	696	696	Mar-19	Mar-19
Electrical Upgrades	700		700	700	52	707	707	Mar-19	Mar-19
Disabled Access	50	(4)	46	46	4	50	50	Mar-19	Mar-19
Health & Safety Works	300	167	467	467	30	497	497	Mar-19	Mar-19
Energy	150	1,139	1,289	1,289	1,612	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	1,174	3,301	5,000	Dec-18	Dec-18
Property Rationalisation	800	(350)	450	450	369	4,027	2,328	Mar-22	Mar-22
DCA - General Upgrade					66	53	53	Sep-17	Sep-17

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 30/09/2018 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Procurement Costs	113		113	113		113	113	Mar-19	Mar-19
Design & Property Section Costs	219		219	219		219	219	Mar-19	Mar-19
Vehicle Fleet Purchases	1,400	190	1,590	1,590	1,081	1,590	1,590	Mar-19	Mar-19
(Less Sale of Vehicles & Equipment)					(212)	(50)	(65)	Mar-19	Mar-19
Go Ultra Low City Scheme		978	978	978	1,213	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	515	515	Mar-19	Mar-19
(Less External Funding)	(45)	(404)	(449)	(449)	(212)	(515)	(515)	Mar-19	Mar-19
Charge Place Scotland Network 2018/19		391	391	391		391	391		
(Less External Funding)		(391)	(391)	(391)		(391)	(391)		
Low Carbon Travel & Transport Challenge Fund for Multi Storey EV Charging Hubs		550	550	550		1,750	1,750		
Less External Funding		(451)	(451)	(451)		(1,750)	(1,750)		
Net Expenditure	13,189	5,311	18,500	18,500	12,795	26,328	26,313		
Netted Off Receipts	(107)	(2,546)	(2,653)	(2,653)	(1,182)	(4,801)	(4,816)		
Gross Expenditure	13,296	7,857	21,153	21,153	13,977	31,129	31,129		

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

BUILDING STRONG COMMUNITIES - NON HOUSING HRA ELEMENT

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 30/09/2018 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
NON HOUSING HRA ELEMENT									
Community Regeneration Fund	97	311	408	408	12	408	408	Mar-19	Mar-19
Community Infrastructure Fund	691		691	691	133	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	4,247	13,250	13,250	Apr-19	Aug-19
(Less Regeneration Funding)					(1,320)	(1,320)	(1,320)	Mar-18	Mar-18
Community Centres	300	(100)	200	200	33	1,146	1,146	Mar-19	Mar-19
National Housing Trust	5,400	(5,400)				10,000			
Net Expenditure	15,116	(6,163)	8,953	8,953	3,111	24,675	14,675		
Receipts					(1,320)	(1,320)	(1,320)		
Gross Expenditure	15,116	(6,163)	8,953	8,953	4,431	25,995	15,995		

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 - 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 30/09/2018 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Free from Serious Disrepair									
Roof	1,695	1,871	3,566	3,566	2,958	5,003	5,109	Mar-19	Mar-19
Roughcast	100	400	500	500		100	500	Mar-19	Mar-19
Windows	2,775	(1,256)	1,519	1,519	1,024	2,329	2,429	Mar-19	Mar-19
Energy Efficient									
External Insulation and Cavity Fill	5,880	(375)	5,505	5,505	4,575	11,964	11,964	Mar-19	Mar-19
Heating Replacement	4,522	(3,982)	540	540	3,152	4,943	4,650	Mar-19	Mar-19
Boiler Replacement	50	1,829	1,879	1,879	34	50	1,879	Tender not yet Approved	
Renewable Initiatives/Gas Services	100		100	100		100	100	Mar-19	Mar-19
Healthy, Safe and Secure									
Door Entry System/Secure Doors	150	(120)	30	30	75	150	30	Prior to 1.4.15	
Door Entry Replacement	100	(100)				100			
Fire Detection	50	300	350	350		50	350	Tender not yet Approved	
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			
Electrical Upgrading	1,456	(1,256)	200	200		1,456	200	Mar-19	Mar-20
Fob Replacement	100	(100)				100		Mar-19	Mar-20
Miscellaneous									
Fees	410	(65)	345	45	52	410	45	Mar-19	Mar-19
Disabled Adaptations	750	150	900	900	350	750	900	Mar-19	Mar-19
Integrated Management System				245			245	Mar-19	Mar-19
Water Pumps & Tanks				55			55	Mar-19	Mar-19
Modern Facilities & Services									
Kitchens and Bathrooms	10	(10)			30			Tender not yet Approved	
Increased Supply of Council Housing	8,948	(1,129)	7,819	7,819	9,927	18,184	18,388	Mar-20	Mar-20
(Less External Funding)	(3,112)	(3,699)	(6,811)	(6,811)	(2,174)	(8,941)	(8,941)	Mar-20	Mar-20
Demolitions	200	(170)	30	30	388	200	30	Mar-19	Mar-19
Owners Receipts	(765)	83	(682)	(682)	(532)	(765)	(682)	Mar-19	Mar-19
Community Care									
Sheltered Lounge Upgrades	150		150	150	67	150	150	Mar-19	Mar-19
Warden Call Replacement		100	100	100			100	Mar-19	Mar-19
Net Expenditure	24,869	(6,929)	16,040	16,040	23,640	40,327	41,215		
Receipts	(3,877)	(3,616)	(7,493)	(7,493)	(2,706)	(9,706)	(9,623)		
Gross Expenditure	28,746	(5,313)	23,533	23,533	26,346	50,033	50,838		

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

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 30 September 2018

Appendix 3

	<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 30.09.18 as a % of Approved Budget</u>
BUILDING STRONG COMMUNITIES - HOUSING HRA ELEMENT						
<u>Capital Expenditure 2018/19</u>						
Free from Serious Disrepair - Roofs	1,695	1,871	3,566	3,566		31%
Roughcast	100	400	500	500		0%
Free from Serious Disrepair - Windows	2,775	(1,256)	1,519	1,519		18%
Energy Efficiency - External Insulation and Cavity Fill	5,880	(375)	5,505	5,505		16%
Energy Efficiency - Heating Replacement	4,522	(3,982)	540	540		7%
Energy Efficiency - Boiler replacement	50	1,829	1,879	1,879		68%
Renewable Initiatives/Gas Services	100		100	100		0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	250	(220)	30	30		11%
Healthy, Safe & Secure - Fire Detection	50	300	350	350		0%
Multi Story Development Improvements	1,000	(1,000)		0		0%
Electrical Upgrading	1,456	(1,256)	200	200		0%
Dallfield MSD Communal Wiring	300	(300)		0		0%
Miscellaneous - Fees	410	(65)	345	345		3%
Miscellaneous - Disabled Adaptations	750	150	900	900		47%
Fob Programme System	100	(100)		0		0%
Modern Facilities & Services	10	(10)		0		0%
Increase Supply of Council Housing	8,948	(1,129)	7,819	7,819		52%
Demolitions	200	(170)	30	30		5%
Community Care - Sheltered Lounge Upgrades & Warden Call Upgrade	150	100	250	250		31%
Capital Expenditure 2018/19	28,746	(5,213)	23,533	23,533		26%
<u>Capital Resources 2018/19</u>						
Expenditure Funded from Borrowing	20,093	(7,279)	12,814	12,814		
Capital Grants & Contributions - project specific	3,112	3,699	6,811	6,811		
Capital Receipts:-						
Council House Sales	0		0	0		
Land Sales	1,926		1,926	1,926		
Sale of Last in Block	850		850	850		
Sale Of Assets	2,000	(2,000)	0	0		
Second Homes Income		450	450	450		
Receipts from Owners	765	(83)	682	682		
	28,746	(5,213)	23,533	23,533		
Capital Expenditure as % of Capital Resources	100%		100%	100%		