

REPORT TO: POLICY & RESOURCES COMMITTEE - 24 AUGUST 2009

REPORT ON: CAPITAL EXPENDITURE MONITORING 2009/10

REPORT BY: HEAD OF FINANCE

REPORT NO: 373-2009

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2009/10.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2009/10.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 30 June 2009.

	General Services Capital 2009/10 £000	Housing HRA Capital 2009/10 £000
Approved Budget	48,845	23,959
Budget Adjustments	<u>7,877</u>	<u>-</u>
Revised Budget	<u>56,722</u>	<u>23,959</u>
Projected Outturn	<u>56,722</u>	<u>23,870</u>
Variance over/(under) Budget	<u>-</u>	<u>(89)</u>
Actual Spend to 30 June 2009	<u>6,161</u>	<u>4,544</u>

An explanation of the major variances since the capital plan was approved at Committee is shown in Section 5 of the report. In terms of the percentage of actual capital spend to projected outturn, General Services and Housing HRA Capital as at 30 June 2009 were 11% and 19% respectively, compared with 10% and 11% respectively for the comparable period to 30 June 2008.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 12 February 2009 approved the 2009/10 Capital Budget for General Services (Report 32-2009). The Housing HRA Capital Programme 2009/10 was approved at the Policy & Resources Committee on 1 July 2009 (Report 318-2009). 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 2009/10 is being monitored within the framework of the Prudential Code.

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

5 GENERAL SERVICES CURRENT POSITION

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

The latest capital monitoring statement shows a net increase in expenditure of £7.877m since the capital budget was approved at committee. The main reasons for this are detailed below.

- 5.1.1 Additional expenditure of £4.732m is now required as a result of slippage on the 2008/09 capital programme. This expenditure is funded from borrowing.
- 5.1.2 Additional expenditure of £7.450m on Kingspark School (Education). This reflects the latest phasing of expenditure as per the contractor's timescales. This expenditure is accelerated from 2010/11, and is funded from accelerated General Capital Grant and a contribution from the Capital Fund (para 5.2.2)
- 5.1.3 Reduction in expenditure of £200,000 on Lochee Primary School (Education). The project has been rephased to reflect the latest timescales for the proposed new school. This expenditure will be required in future years and is funded from borrowing.
- 5.1.4 Reduction in expenditure of £200,000 on West End Primary School (Education). The project has been rephased to reflect the latest timescales for the proposed new school. This expenditure will be required in future years and is funded from borrowing.
- 5.1.5 Reduction in expenditure of £270,000 on Camperdown House Roof (Leisure & Communities). The expenditure has been rephased to reflect the latest timescales for the works. This expenditure will be required in future years and will be funded from borrowing.
- 5.1.6 Reduction in expenditure of £3.737m on the New Cemetery Extension (Leisure & Communities). The works to the road and land cannot begin until the land is vacated during 10/11. The works will therefore now start in 10/11 and finish during 11/12 and will be funded from borrowing.

5.2 Capital Resources

- 5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	11,645	2,198	13,843	13,843	-
Capital Receipts/Capital Fund	3,768	5,370	9,138	9,138	-
Capital Funded from Current Revenue	450	(40)	410	410	-
Borrowing	<u>32,982</u>	<u>349</u>	<u>33,331</u>	<u>33,331</u>	-
	<u>48,845</u>	<u>7,877</u>	<u>56,722</u>	<u>56,722</u>	-

- 5.2.2 The increase of £2.198m in General Capital Grant from the approved budget figure is predominately due to the acceleration of the General Capital Grant, from Scottish Government, of £2.080m from 2010/11 into 2009/10. This is being used to assist in the funding of Kingspark School (para 5.1.2). There will be a corresponding reduction in the

General Capital Grant in 2010/11. The Council also received additional capital grant for Zero Waste Fund and Scottish Natural Heritage Rangers (totalling £118,000).

- 5.2.3 The increase of £349,000 in borrowing from the approved budget figure is due to the additional expenditure, as stated in 5.1.1 offset by reductions in expenditure, as stated in 5.1.3, 5.1.4, 5.1.5 and 5.1.6.
- 5.2.4 The increase of £5.370m in Net Asset Sales/Capital Fund Contribution, from the approved budget figure is to partially fund the additional expenditure at Kingspark (para 5.1.2).
- 5.4 The table below shows the effect of any changes in 2009/10 on future year's capital expenditure and resources.

	2009/10 £000	2010/11 £000	2011/12 £000
Capital Expenditure			
Approved Budget per Capital Plan 2009-2012	48,845	84,581	44,760
Variances Per Latest Monitoring (per Appendix 3)	<u>7,877</u>	<u>(19,585)</u>	<u>12,008</u>
Revised Budget	<u>56,722</u>	<u>64,996</u>	<u>56,768</u>
Capital Resources			
General Capital Grant	13,843	11,206	12,600
Capital Receipts/Capital Fund	9,138	5,849	-
Capital Funded from Current Revenue	410	450	3,100
Borrowing	<u>33,331</u>	<u>47,491</u>	<u>41,068</u>
Revised Budget	<u>56,722</u>	<u>64,996</u>	<u>56,768</u>

6 HOUSING HRA - CURRENT POSITION

- 6.1 Appendix 2 details the actual spend and the latest projected outturns within Housing HRA Capital Programme. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 6.2 The latest capital monitoring statement shows a projected decrease in expenditure of £89,000 since the capital budget was approved at Committee.
- 6.3 The latest projection on capital resources shows a reduction of £474,000 since the capital budget was approved. This is due to a reduction in the anticipated receipts from the sale of Council Houses/New Build sales, based on the actual receipts received so far.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 114%. This variance between expenditure and resources will be met by additional slippage to be identified throughout the year.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2009/10. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Building cost inflation levels remain relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. Every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.

- 7.3 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 is identified as soon as possible and any corrective action taken.
- 7.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.
- 7.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. As the majority of spend on these projects is in future years, the risk in the current year is not significant. Future years' Capital Programmes will be adjusted to reflect updated cost estimates.
- 7.6 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. 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.
- 7.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.
- 7.8 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. There is a risk associated with future years' grants as indications suggest that levels of public sector support may be reduced. Any reductions will necessitate a review of the Council's Capital Programme.
- 7.9 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.

POLICY IMPLICATIONS

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

There are no major issues.

9 CONSULTATION

- 9.1 The Chief Executive, Depute Chief Executive (Finance), Depute Chief Executive (Support Services) and Director of Housing have been consulted in the preparation of this report.

10 BACKGROUND PAPERS

- 10.1 None

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2009/10

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2009/10</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>2008/09</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Carryforward</u> <u>into</u> <u>Future Years</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>2009/10</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2009</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2009/10</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 2009/10</u>											
Education	8,067	(629)	7,450	(400)		6,421	14,488	2,912	14,488	0	20%
Social Work	1,887	(4)				(4)	1,883	(37)	1,883	0	-2%
City Development	20,265	2,811				2,811	23,076	1,539	23,076	0	7%
Leisure & Communities	7,718	1,220	2	(4,007)	70	(2,715)	5,003	876	5,003	0	18%
Waste Management	3,456	678	116			794	4,250	524	4,250	0	12%
Environmental Health & Trading Standards / Scientific Services	150	9		(16)		(7)	143	(6)	143	0	-4%
Chief Executive / Support Services/Finance	6,652	624			(70)	554	7,206	353	7,206	0	5%
Dundee Contract Services - Client & Contractor	650	23				23	673	0	673	0	0%
Capital Expenditure 2009/10	48,845	4,732	7,568	(4,423)	0	7,877	56,722	6,161	56,722	0	11%
<u>Capital Resources 2009/10</u>											
Expenditure Funded from Borrowing	32,982	4,772		(4,423)		349	33,331	2,502	33,331		
Capital Grants	11,645		2,198			2,198	13,843	3,659	13,843		
Capital Funded from Current Revenue	450	(40)				(40)	410		410		
Capital Receipts:-											
Net Asset Sales/ Capital Fund Contribution	5,368		5,370			5,370	10,738		10,738		
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)		(1,600)		
Capital Resources 2009/10	48,845	4,732	7,568	(4,423)	0	7,877	56,722	6,161	56,722		
Capital Expenditure as % of Capital Resources	100%						100%		100%		

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DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2009/10

Appendix 1

	<u>Approved</u>	<u>Carry</u>		<u>Carryforward</u>		<u>Total</u>	<u>Revised</u>	<u>Actual</u>	<u>Projected</u>		<u>Spend as</u>
	<u>Capital</u>	<u>Forward</u>		<u>into</u>		<u>Budget</u>	<u>Capital</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>Budget</u>	<u>from</u>	<u>Budget</u>	<u>Future Years</u>	<u>Virements</u>	<u>Adjustments</u>	<u>Budget</u>	<u>30 Jun 2009</u>	<u>2009/10</u>		<u>Projected</u>
	<u>2009/10</u>	<u>2008/09</u>	<u>Adjust</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>								

HOUSING HRA

Capital Expenditure 2009/10

Free from Serious Disrepair - Roofs	2,240					0	2,240	307	2,210	(30)	14%
Free from Serious Disrepair - Roughcast	1,110					0	1,110	(33)	988	(122)	-3%
Free from Serious Disrepair - Access Decks	62					0	62		62	0	0%
Free from Serious Disrepair - Windows	60					0	60		60	0	0%
Energy Efficient - External Insulation and Cavity Fill	425					0	425		425	0	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,657					0	8,657	1,184	8,663	6	14%
Modern Facilities & Services - Kitchens and Bathrooms only	5,587					0	5,587	834	5,594	7	15%
Modern Facilities & Services - Individual Shower Programme	300					0	300		300	0	0%
Healthy, Safe & Secure - Fire Detection	25					0	25		25	0	0%
Healthy, Safe & Secure - Door Entry System/Secure Doors	270					0	270	3	270	0	1%
Miscellaneous - Fees	133					0	133	30	133	0	23%
Miscellaneous - Disabled Adaptations	700					0	700	153	700	0	22%
Miscellaneous - East District Housing Office	55					0	55	1	55	0	2%
Increase Supply of Council Housing - Housing for Disabled	1,000					0	1,000		1,000	0	0%
Increase Supply of Council Housing - Mainstream Housing	2,100					0	2,100	2,148	2,150	50	100%
Demolitions	2,086					0	2,086		2,086	0	0%
Owners Receipts	(851)					0	(851)	(83)	(851)	0	10%

Capital Expenditure 2009/10	23,959	0	0	0	0	0	23,959	4,544	23,870	(89)	19%	0
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Capital Resources 2009/10

Expenditure Funded from Borrowing	16,986					0	16,986	4,106	16,986		
Capital Receipts:- Council House / New Build Sales	3,750					0	3,750	426	3,276		
Land Sales	600					0	600	12	612		

21,336	0	0	0	0	0	21,336	4,544	20,874		
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Capital Expenditure as % of Capital Resources	112%						112%		114%		
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EDUCATION CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2009 £'000	Projected Outcome 2009/10 £'000
Structural Improvement	100					0	100	(1)	100
Kitchen Improvements	10					0	10	0	10
Computers	570					0	570	253	570
Vehicles	35					0	35	34	35
Cladding	350					0	350	0	350
Electrical Upgrades	425					0	425	16	425
General Improvements & Upgrades	-					0	0	20	-
Replacement Heating Systems	664					0	664	148	664
Roof Replacements	285					0	285	0	285
Window Replacements	815					0	815	49	815
Toilets	15					0	15	0	15
Kingspark Project	4,350	(716)	8,280			7,564	11,914	2,187	11,914
Less Angus Council Contribution			(330)			(330)	(330)	0	(330)
Less Health Board Contribution	(1,000)		(500)			(500)	(1,500)	0	(1,500)
Whitfield Project	400					0	400	0	400
Lochee Project	200			(200)		(200)	0	0	-
West End Project	200			(200)		(200)	0	0	-
PPP Furniture	648	(81)				(81)	567	261	567
PPP Contract Variations	-					0	0	(48)	-
Balances	-	168				168	168	(7)	168
Education Total	8,067	(629)	7,450	(400)	0	6,421	14,488	2,912	14,488

SOCIAL WORK CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2009 £'000	Projected Outcome 2009/10 £'000
Property Upgrades	50					0	50	(14)	50
Replacement of Residential Unit for Younger People	1,207	(4)				(4)	1,203	92	1,203
Elmgrove House Replacement	600					0	600		600
Seymore Lodge Replacement	30					0	30		30
Janet Brougham House Replacement								(115)	
Social Work Total	1,887	(4)	0	0	0	(4)	1,883	(37)	1,883

CITY DEVELOPMENT 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2009 £'000	Projected Outturn 2009/10 £000
Road & Minor Schemes									
Road Safety Measures	150					0	150	0	150
Pedestrian Crossings / Traffic Lights	100					0	100	22	100
Footpaths	400					0	400	130	400
Smarter Choices smarter Places	370		9			9	379	15	379
Less Scottish Government Grant	(370)		(9)			(9)	(379)	(9)	(379)
Union St Carriageway & Footpath	370	(197)				(197)	173	0	173
20mph Speed Limits		51				51	51	0	51
Environmental Improvements Programme									
Albert Square Environmental Improvements	147	140				140	287	138	287
Central Area & Other Projects	200	38				38	238	1	242
Less Visit Scotland Contribution								(4)	(4)
Community Regeneration Project									
Lochee	200					0	200		200
Hilltown	100					0	100	(4)	100
Accepted Practices									
Street Lighting Renewal	450					0	450	68	466
less fairer Scotland Fund								(16)	(16)
Road Reconstruction / Recycling	1,563					0	1,563	239	1,563
Bridge Assessment & Work Programme	50	35	26			61	111		111
Less Network Rail Contribution			(26)			(26)	(26)	(26)	(26)
Linlathen Bridge East	369					0	369	0	369
Less Developers Contributions	(369)					0	(369)	0	(369)
Regional Transport Partnership	947	420				420	1,367	0	1,367
Bus Shelters	50	41	22			63	113	77	113
Less Contribution Morrisons			(22)			(22)	(22)	(22)	(22)
Coastal Protection Works - Consultants Fees	290	11				11	301	80	301
Coastal Protection Works - Stannergate-Douglas		16				16	16		16
Dykes of Gray	100					0	100		100
Less Developers Contributions	(100)					0	(100)		(100)
Parking									
Allan Street Car Park	450	(40)				(40)	410		410
Administrative Buildings									
Tayside House Pooled Property Payment	180					0	180	0	180
Downfield Office Accommodation	400	45				45	445	220	445
Dundee House	11,209	155				155	11,364	218	11,364
Office Accommodation	1,080	59				59	1,139	0	1,139
City Square - Upgrade/weatherproof Windows	200					0	200	0	200
City Square - Heating Replacement (Shore Tce)						0	0	(4)	0
City Square - Underground Garage						0	0	4	
City Square - Toilets and Fire Escape		115				115	115	61	115
Caird Hall Flat Roof		54				54	54	0	54
Caird Hall Pitched Roof		9				9	9	45	9
Industry/Business									
Acquisition of Land/Buildings	250	1,669				1,669	1,919	9	1,919
Industrial Estates Improvements	349					0	349	0	349
Technopole Site Servicing	200					0	200	(1)	200
Business Support Initiative	180					0	180	3	180
Estates Servicing - Claverhouse East & West	500					0	500	0	500
Unit G Records Storage Facility		17				17	17	0	17
Other Expenditure									
Shopping Parade Improvements	200					0	200	0	200
Demolition of Surplus Properties	50	173				173	223	130	223
Gardynes Land						0	0	8	
(Less Heritage Lottery Fund)								158	
City Development Total	20,265	2,811	0	0	0	2,811	23,076	1,539	23,076

LEISURE & COMMUNITIES 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2009 £'000	Projected Outcome 2009/10 £'000
Museums & Art Galleries									
McManus Galleries Restoration & Dev Project	775	713				713	1,488	226	1,488
Less Heritage Lottery Funding								491	
Less Historic Scotland Funding								57	
Less Public Fundraising	(30)					0	(30)	(30)	(30)
Less Lethendy Trust Funding	(100)	100				100	0	0	0
Less Risk Management Contribution	(15)					0	(15)	0	(15)
DCA	31					0	31	(18)	31
Recreation & Sport									
Allan Street Swimming Pool	1,100	207				207	1,307	(1)	1,307
Camperdown Country Park	10					0	10	(1)	10
Leisure Centre Improvements	110					0	110	0	110
Parks Master Plan	150	106	2			108	258	55	258
Camperdown Dev(incl Visitor ctre & electrical wks)	1,250	(40)				(40)	1,210	54	1,210
Crematoria & Burial Grounds									
New Cemetery Extension	3,787			(3,737)		(3,737)	50		50
Cemeteries	140	75				75	215	20	215
Other									
Camperdown House Roof	200			(270)	70	(200)	0		0
Caird Hall	30					0	30		30
Purchase of Vehicles & Equipment	120	33				33	153	34	153
Environmental/Paths for All	50					0	50	(1)	50
Neighbourhood Centres	10					0	10	(5)	10
Libraries	10	9				9	19	1	19
Roof Replacement/Improvement Programme	60					0	60		60
Heating & Ventilation Systems	30	17				17	47	(4)	47
Health & Safety								(2)	
Leisure & Communities Total	7,718	1,220	2	(4,007)	70	(2,715)	5,003	876	5,003

WASTE MANAGEMENT CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2009 £'000	Projected Outcome 2009/10 £'000
Purchase of Bins	260				(14)	(14)	246	0	246
Baldovie Redevelopment	160					0	160	0	160
Riverside Landfill Site	50					0	50	7	50
Purchase of Skips	30				20	20	50	0	50
Waste Management Property	100				(20)	(20)	80	0	80
Purchase of Vehicles & Equipment	600	478				478	1,078	517	1078
Marchbanks Redevelopment	2,050	200				200	2,250	0	2,250
Recycling Initiatives	206		116		14	130	336	0	336
Waste Management Total	3,456	678	116	0	0	794	4,250	524	4,250

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2009 £'000	Projected Outturn 2009/10 £000
Air Quality Monitoring Equipment	8	8		(16)		(8)	0	0	0
Contaminated Land	142	0				0	142	0	142
Brown Street Kennels	0	1				1	1	(6)	1
Environmental Health & TS/SS Total	150	9	0	(16)	0	(7)	143	(6)	143

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2009 £'000	Projected Outturn 2009/10 £000
Vacant & Derelict Land Fund - 2007/08 Programme	63	155				155	218	3	218
Less Scottish Government Capital Grant	(63)	(105)				(105)	(168)	(3)	(168)
Vacant & Derelict Land Fund - 2008/09 Programme	1,230	88				88	1,318	38	1,318
Less Scottish Government Capital Grant	(1,230)	(88)				(88)	(1,318)	(38)	(1,318)
Vacant & Derelict Land Fund - 2009/10 Programme	1,750					0	1,750	0	1,750
Less Scottish Government Capital Grant	(1,750)					0	(1,750)	0	(1,750)
Cities Growth Fund	4,338					0	4,338	243	4,338
Cycling, Walking & Safer Streets	249					0	249		249
Less Scottish Government Grant Funding	(249)					0	(249)		(249)
Unadopted Footpaths	500					0	500	17	500
Disabled Access	50					0	50		50
Health & Safety Works	500	462			(70)	392	892		892
Purchase of Computer Equipment	750					0	750	106	750
Energy - Spend to Save	100					0	100		100
ICT Strategy	50	56				56	106		106
Telephony and Data Network Upgrade	324	46				46	370	4	370
Finance Revenues Print Unit - Shore Terrace	40					0	40		40
Second Secure Computer Room		10				10	10	(17)	10
Chief Executive/Support Services/Finance Total	6,652	624	0	0	(70)	554	7,206	353	7,206

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2009 £'000	Projected Outturn 2009/10 £000
Public Open Spaces	50					0	50	0	50
Playground Improvements	150					0	150	0	150
Purchase of Plant, Machinery & Vehicles	450	23				23	473	0	473
Dundee Contract Services Total	650	23	0	0	0	23	673	0	673

HOUSING HRA CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 30/06/2008 £'000	Projected Outturn 2009/10 £'000
Free From Serious Disrepair									
Roof Replacement	2,240					0	2,240	307	2,210
Roughcast Renewal	1,110					0	1,110	(33)	988
Access Decks	62					0	62	0	62
Windows	60					0	60	0	60
Energy Efficiency									
External Insulation and Cavity	425					0	425	0	425
Heating, Kitchens and Bathrooms & Showers	8,657					0	8,657	1,184	8,663
Modern Facilities and Services									
Kitchens and Bathrooms and Showers	5,587					0	5,587	834	5,594
Individual Shower Programme	300					0	300	0	300
Healthy, Safe and Secure									
Fire Detection	25					0	25	0	25
Door Entry System	270					0	270	3	270
Miscellaneous									
Fees	133					0	133	30	133
Disabled Adaptations	700					0	700	153	700
East Area Office	55					0	55	1	55
Increase Supply of Council Housing									
Mainstream Housing	2,100					0	2,100	2,148	2,150
Housing for Disabled	1,000					0	1,000	0	1,000
Demolitions	2,086					0	2,086	0	2,086
Owner Receipts	(851)					0	(851)	(83)	(851)
Housing HRA Total	23,959	0	0	0	0	0	23,959	4,544	23,870

CAPITAL MONITORING 2009/10**Summary of Changes to Approved Budget 2009/10**

(and effect on future years)

	<u>Adjustment</u>			
	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>
<u>Adjustments:</u>				
<u>Education</u>				
Carryforward from 2008/09	(629)			
Kingspark - rephasing of expenditure	7,450	(7,238)	(212)	
Lochee PS - rephasing of expenditure	(200)	(6,870)	4,920	2,150
WestEnd PS - rephasing expenditure	(200)	(7,500)	5,300	2,400
<u>Social Work</u>				
Carryforward from 2008/09	(4)			
<u>City Developments</u>				
Carryforward from 2008/09	2,811			
<u>Leisure & Communities</u>				
Carryforward from 2008/09	1,220			
SNH Rangers	2			
Camperdown Hse Roof - vire from Chief Exec Health & Safety	70			
Camperdown Hse Roof - rephasing of expenditure	(270)	270		
New Cemetery Extension - revised phasing	(3,737)	1,737	2,000	
<u>Waste Management</u>				
Carryforward from 2008/09	678			
Zero Waste Fund	116			
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2008/09	9			
Air Quality Monitoring Equipment - rephasing of expenditure	(16)	16		
<u>Chief Executive, Support Services & Finance</u>				
Carryforward from 2008/09	574			
Carryforward from 2008/09 - VDLF	50			
Health & Safety - Vire to Comperdown Hse Roof (Leisure & Comm)	(70)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2008/09	23			
	7,877	(19,585)	12,008	4,550