

REPORT TO: POLICY & RESOURCES COMMITTEE – 26 OCTOBER 2015

REPORT ON: CAPITAL EXPENDITURE MONITORING 2015/16

REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES

REPORT NO: 398-2015

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2016-21.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2016-21.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections for 2015/16 expenditure and for the projected total cost. An explanation of these major variances is shown in Section 5 of the report.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 12 February 2015 approved the 2015-18 Capital Plan for General Services. The approved Capital Plan 2015-18 has subsequently been reclassified into the major themes of the Council and updated to reflect the effect of 2014/15 slippage on the 2015/16 Capital Programme, and revisions to projects (both in terms of costs and timescales). This revised Capital Plan 2016-21 was approved at Policy & Resources Committee on 24th August 2015. In addition to monitoring the in year budget i.e. 2015/16, the total projected cost project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore the projected completion date for the 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 asset managers.

The Housing HRA Capital Programme 2015/16 was approved at the Policy & Resources Committee on 26 January 2015. It has subsequently been updated and the revised figures for 2015/16 are included in the updated Capital Plan 2016-21 which was approved at Policy and Resources Committee on 24th August. 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 2015/16 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 outturns for each project, both for 2015/16 and for the whole project life span. In addition the Appendix monitors project timescales. In some instances it is not possible to provide either approved and projected total project costs and timescales due to the project being a block programme containing various projects within it. Appendix 1 summarises the total gross expenditure for 2015/16 and how this expenditure is funded.

5.2 2015/16 Expenditure Variations

Appendix 1 for the position to the end of September shows a revised Projected Outturn for 2015/16 of £100.963m, a decrease of £5.655m since the Capital Plan 2016-21 plan was approved at committee in August. The main reasons for this are detailed in points 5.2.1 to 5.2.2 below:

- 5.2.1 Menzieshill New Primary School and Nursery (Children & Families) – The site start date is now projected to be early 2016, however the completion date of the project has not changed. The spend profile is reduced by £1.732m in 2015/16 and increased in 2016/17 where the majority of the construction works are expected to take place and will be funded from borrowing in 2016/17.
- 5.2.2 Baldragon Replacement (Children & Families) – The projected expenditure has reduced by £4.056m in 2015/16. Scottish Futures Trust are continuing to work with the Scottish Government and the HM Treasury to confirm the amendments that will require to be made to the Hub DBFM structure to reinforce the private sector accounting classification of Hub DBFM projects.
- 5.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 113%. This variance between expenditure and resources will be met by slippage identified within the 2015/16 programme throughout the year.
- 5.4 The table below shows the latest position regarding the funding of the 2015/16 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	44,675	-	44,675	44,675	-
General Capital Grant	18,063	-	18,063	18,063	-
Capital Grants & Contributions	29,824	(3,976)	25,848	25,848	-
Capital Receipts – Sale of Assets	<u>1,000</u>	<u>63</u>	<u>1,063</u>	<u>1,063</u>	-
	<u>93,562</u>	<u>(3,913)</u>	<u>89,649</u>	<u>89,649</u>	=

5.5 Projected Total Cost Variations

- 5.5.1 Barnhill Primary Extension (Children & Families) – the projected total cost is £3.113m compared to an approved total cost of £2.774m (Article VI of the minute of the meeting of City Development Committee on 23 September 2013, Report No: 343-2013 refers and Article X of the minute of the meeting of City Development Committee on 20 May 2013, Report No: 192-2013 refers) – an increase of £339,000. The reason for this is due to additional requirements including new windows and car park resurfacing works, and increase in fees due to redesign and additional works. This additional expenditure is funded from budget virements from other headings within the capital programme.
- 5.5.2 Day Services Accommodation for People with Learning Disabilities - Wellgate Day Centre (Health & Social Care – Older People and Adults) – the projected total cost is £709,000 compared to an approved total cost of £636,000 (Article XII of the minute of the meeting of City Development Committee on 25 August 2014, Report No: 292-2014 refers) – an increase of £73,000. The reason for this is due to additional client service requirements, eg installation of Wi-Fi, intruder alarm improvements, lift improvements, and the associated design costs with the additional requirements. This additional expenditure is funded from the block budget allowance for Day Services Accommodation for People with Learning Disabilities.
- 5.5.3 Caird Hall Extension of Conference Facilities (Recreation, Culture, Arts and Heritage) – the projected total cost is £1.257m compared to an approved total cost of £1m (Article VII of the minute of the meeting of City Development Committee on 25 November 2013, Report No: 445-2013 refers and Article XIV of the minute of the meeting of Policy & Resources Committee on 9 December 2013, Report No: 520-2013 refers) – an increase of £257,000. The reason for this is actual scope of works reflected in higher work content and cost, additional client service requirements and prolongation costs due to Caird Hall events programming. This additional expenditure is funded from budget virements from other headings within the capital programme.

- 5.5.4 Riverside Drive Realignment (Sustainable City Infrastructure) – the projected total cost is £925,000 compared to an approved total cost of £760,000 (Article X of the minute of the meeting of City Development Committee on 23 June 2014, Report No: 213-2014 refers) – an increase of £165,000. The reason for this is that reinforced concrete was unexpectedly encountered in places below the carriageway surface. In addition the project was extended to renew a length of failing carriageway. This additional expenditure is funded from additional external contributions and budget virements from other headings within the capital programme.

5.6 Completion Date Variations

There are no completion date variations to report.

6 HOUSING HRA - CURRENT POSITION

6.1 2015/16 Expenditure Variations

Appendix 3 details the total gross expenditure for 2015/16 and how this expenditure is funded. The latest capital monitoring statement shows a Projected Outturn of £19.638m, an increase of £169,000 since the Capital Plan 2016-21 was approved at committee in August. The main reasons for this are detailed in points 6.1.2 to 6.1.5.

- 6.1.2 Free from Serious Disrepair – Windows – Works at Mill O'Mains have been added into the 2015/16 programme. The projected cost of these works in 2015/16 is £450,000 and will be funded by slippage identified within Security and Stair Lighting (See 6.1.4 below).

- 6.1.3 Energy Efficiency – External Insulation and Cavity Fill projected cost has increased to £8.170m from £7.849m an increase of £321,000 due to an additional location (Hospital Street) being added to the programme and this will also be funded by slippage identified within Security and Stair Lighting and the Mortgage to Rent Scheme (See 6.1.4 & 6.1.15 below).

- 6.1.4 Security and Stair Lighting - CCTV/Landlord Supply Lighting (MSD) – the projected outturn for 2015/16 has reduced from £962,000 to £262,000 a reduction of £700,000. This programme has been reprogrammed to coordinate with the Multistory Lift Replacement programme.

- 6.1.5 Increased Supply of Council Housing – Mortgage to Rent – the projected cost for 2015/16 has decreased from £250,000 to £50,000 a reduction of £200,000. The Mortgage to Rent Scheme was approved by the Housing Committee of 8 June 2015 when the financial recommendations were to add £250,000 to the Capital Plan. Demand so far has been slow with no applications proceeding.

- 6.2 The table below shows the latest position regarding the funding of the 2015/16 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	9,914	-	9,914	9,914	-
Capital Grants & Contributions	3,256	-	3,256	3,256	-
Capital Receipts – Sale of Assets	4,211	-	4,211	4,162	(49)
Receipts from Owners	<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>	<u>-</u>
	<u>17,781</u>	<u>=</u>	<u>17,781</u>	<u>17,732</u>	<u>(49)</u>

- 6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 111%. This variance between expenditure and resources will be met by slippage identified within the 2015/16 programme throughout the year.

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 soon as possible to enable any corrective action to be taken.
- 7.3 Capital projects can be subject to unforeseen events. 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 2015/16 has been confirmed. The officers are of the view that the projected capital grant assumed within the Capital Plan 2016-21 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 Chief Executive, Head of Legal and Democratic Services and Executive Director of Neighbourhood Services have been consulted in the preparation of this report.

10 BACKGROUND PAPERS

- 10.1 None

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	<u>Approved Capital Budget 2015/16 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2015/16 £000</u>	<u>Projected Outturn 2015/16 £000</u>	<u>Variance £000</u>
GENERAL SERVICES					
<u>Capital Expenditure</u>					
Jobs & Regeneration	21,332	(10)	21,322	21,322	
Recreation, Culture, Arts & Heritage	27,557	670	28,227	28,227	
Children & Families	32,760	(5,757)	27,003	27,003	
Health & Social Care - Older People & Adults	1,639	(620)	1,019	1,019	
Community Safety/Public Protection	5,514		5,514	5,514	
Digital ICT	2,872		2,872	2,872	
Sustainable City Infrastructure	8,639	(3)	8,636	8,636	
Corporate Asset Management	6,305	65	6,370	6,370	
Capital Expenditure 2015/16	106,618	(5,655)	100,963	100,963	-
<u>Capital Resources</u>					
Expenditure Funded from Borrowing	44,675		44,675	44,675	
General Capital Grant	18,063		18,063	18,063	
Capital Grants & Contributions - project specific	29,824	(3,976)	25,848	25,848	
Capital Receipts - Sale of Assets	1,000	63	1,063	1,063	
Capital Resources 2015/16	93,562	(3,913)	89,649	89,649	
Capital Expenditure as % of Capital Resources	114%		113%	113%	

Appendix 2

JOBS AND REGENERATION 2015/16

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Acquisition of Land/Buildings	119	119	119	Block Programme				
Industrial Estates Improvements	100	100	100	Block Programme				
Shopping Parade Improvements	156	156	156	Block Programme				
Demolition of Surplus Properties	927	927	927	Block Programme				
National Housing Trust Ph 2	2,100	2,100	2,100		9,749	9,749	N/A Prior to 1.4.15	
Central Waterfront	8,210	8,200	8,200	Block Programme				
(Less External Funding)	(5,985)	(5,985)	(5,985)	Block Programme				
Dundee Railway Station	6,888	6,888	6,888	5,225	38,000	38,000	Dec-17	Dec-17
(Less External Funding)	(278)	(278)	(278)	(1,143)	(6,315)	(6,359)	Dec-17	Dec-17
New Lock Entrance to Camperdown Dock	1,150	1,150	1,150	68	Tender not yet approved			
Lochee	823	823	823	Block Programme				
(Less External Funding)				Block Programme				
Vacant & Derelict Land Fund	692	692	692	Block Programme				
(Less External Funding)	(692)	(692)	(692)	Block Programme				
Community Regeneration Fund	167	167	167	Block Programme				
Net Expenditure	14,377	14,367	14,367	4,150	41,434	41,390		
Netted Off Receipts	(6,955)	(6,955)	(6,955)	(1,143)	(6,315)	(6,359)		
Gross Expenditure	21,332	21,322	21,322	5,293	47,749	47,749		

Block Programme - On going Programme of works

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

Appendix 2

RECREATION, CULTURE, ARTS AND HERITAGE

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
McManus Galleries - Environmental Improvement Works "Here and Now" Gallery	271	330	330	30	348	348	Nov-15	Nov-15
Caird Hall Refurbishment first floor toilets							N/A Prior to 1.4.15	
Caird Hall Improvements		88	88		84	88	Sep-15	Sep-15
(Less External Funding)		(14)	(14)		(14)	(14)	Sep-15	Sep-15
Wildlife Centre Office/Bothy	2	4	4	16	15	18	N/A Prior to 1.4.15	
DCA - General Upgrade	20	20	20	2	Tender not yet approved			
DCA-Upgrade of Chillers (185k spend in 14/15)(16k CEEF funding in 14/15)	42	42	42	208	211	227	N/A Prior to 1.4.15	
Caird Hall Extension of Conference Facilities		30	30	1,247	1,000	1,257	N/A Prior to 1.4.15	
V&A at Dundee	22,355	22,355	22,355	17,467	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(18,355)	(18,355)	(18,355)	(15,334)	(63,525)	(63,525)	N/A Prior to 1.4.15	
Camperdown House	100	100	100		Tender not yet approved			
Parks & Open Space	1,019	1,031	1,031	Block Programme				
(Less External Funding)	(285)	(297)	(297)	Block Programme				
Sports Facilities	2,069	2,548	2,548	Block Programme				
(Less External Funding)	(245)	(245)	(245)	Block Programme				
Regional Performance Centre for Sport	1,679	1,679	1,679	130	Tender not yet approved			
(Less External Funding)	(400)	(400)	(400)		Tender not yet approved			
Net Expenditure	8,272	8,916	8,916	3,766	18,229	18,509		
Receipts	(19,285)	(19,311)	(19,311)	(15,334)	(63,539)	(63,539)		
Gross Expenditure	27,557	28,227	28,227	19,100	81,768	82,048		

Block Programme - On going Programme of works

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

Appendix 2

CHILDREN & FAMILIES

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment	11,914	11,914	11,914	24,901	32,351	32,351	N/A Prior to 1.4.15	
(Less Scottish Government Capital Grant)	(2,287)	(2,287)	(2,287)	(20,363)	(20,363)	(20,363)	N/A Prior to 1.4.15	
Balgarthno Primary School	20	20	20	8,832	9,266	8,939	N/A Prior to 1.4.15	
Decanting Harris & Refurbishment Rockwell	131	131	131	Programme				
Barnhill Primary - Extension	30	30	30	3,071	2,774	3,113	N/A Prior to 1.4.15	
Coldside - New Primary & Community Facilities	871	871	871	142	Tender not yet approved			
Menzieshill - New Primary & Nursery Facilities	2,932	1,200	1200	438	Tender not yet approved			
Menzieshill - Community Provision	1,783	1,783	1783	62	Tender not yet approved			
(Less Regeneration Funding)	(720)	(720)	(720)		Tender not yet approved			
Baldragon Replacement	6,556	2,500	2,500	1,505	Tender not yet approved			
Less External Funding	(6,556)	(2,500)	(2,500)	(500)	Tender not yet approved			
Replacement of Sidlaw View PS and Jessie Porter NS	4,469	4,469	4469	1,296	8100	8,100	Aug-16	Aug-16
Longhaugh, St Lukes and St Matthews & St Vincents Replacement	600	600	600	4	Tender not yet approved			
Community Centres	619	479	479	Block Programme				
Capital Spend Children & Young People Act 2014	1,875	2,046	2046	Block Programme				
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	960	960	960	Block Programme				
Net Expenditure	23,197	21,496	21,496	26,958	32,128	32,140		
Receipts	(9,563)	(5,507)	(5,507)	(20,863)	(20,363)	(20,363)		
Gross Expenditure	32,760	27,003	27,003	47,821	52,491	52,503		

Block Programme - On going Programme of works

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

Appendix 2

HEALTH & SOCIAL CARE - OLDER PEOPLE AND ADULTS

	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Project/Nature of Expenditure								
Day Services Accommodation for People with Learning Disabilities:								
Wellgate	255	312	312	683	636	709	N/A Prior to 1.4.15	
Whitetop - Ph 1 & Ph 2A	789	287	287	383	498	498	N/A Prior to 1.4.15	
Craigie House Replacement	20	20	20	8	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	300	300	300		Tender not yet approved			
Jean Drummond centre	275	100	100		Tender not yet approved			
Net Expenditure	1,639	1,019	1,019	1,074	1,134	1,207		
Receipts								
Gross Expenditure	1,639	1,019	1,019	1,074	1,134	1,207		

Block Programme - On going Programme of works

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

Appendix 2

COMMUNITY SAFETY/PUBLIC PROTECTION

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
CCTV Project	739	739	739	15	Tender not yet approved			
Coastal Protection Works	3,316	3,316	3,316	Block Programme				
Cemeteries	201	201	201	Block Programme				
Construction of Salt Barn	200	200	200		Tender not yet approved			
Air Quality Monitoring Equipment	5	5	5	Block Programme				
Contaminated Land	100	100	100	Block Programme				
Recycling & Waste Management	953	953	953	Block Programme				
Net Expenditure	5,514	5,514	5,514	15				
Receipts								
Gross Expenditure	5,514	5,514	5,514	15				

Block Programme - On going Programme of works

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

DIGITAL AND ICT

Appendix 2

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	960	960	960	Block Programme				
Replacement of Major Departmental Systems	800	800	800	Block Programme				
IT Infrastructure & Software Requirement	312	312	312	Block Programme				
Purchase of Computer Software (Citrix)	800	800	800	776	800	800		
Net Expenditure	2,872	2,872	2,872	776	800	800		
Receipts								
Gross Expenditure	2,872	2,872	2,872	776	800	800		

Block Programme - On going Programme of works

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

Appendix 2

SUSTAINABLE CITY INFRASTRUCTURE

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Road Schemes/Minor Schemes	1,948	1,945	1,945	Block Programme				
(Less External Funding)	(298)	(295)	(295)	Block Programme				
Street Lighting Renewal	1,251	1,251	1,251					
Road Reconstructions/Recycling	2,787	2,787	2,787					
Bridge Assessment Work Programme	912	912	912					
(Less Contribution)	(333)	(333)	(333)					
Regional Transport Partnership	473	473	473					
Seabraes Pedestrian Link	605	605	605	3,414	3,461	3,475	N/A Prior to 1.4.15	
(Less External Funding)				(987)	(693)	(987)		
Riverside Drive Realignment	13	13	13	912	760	925	N/A Prior to 1.4.15	
(Less External Funding)				(530)	(390)	(530)		
Council Roads and Footpaths - Other	650	650	650	Block Programme				
Net Expenditure	8,008	8,008	8,008	2,809	3,138	2,883		
Receipts	(631)	(628)	(628)	(1,517)	(1,083)	(1,517)		
Gross Expenditure	8,639	8,636	8,636	4,326	4,221	4,400		

Block Programme - On going Programme of works

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

Appendix 2

CORPORATE ASSET MANAGEMENT

	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To Date £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Project/Nature of Expenditure								
Relocation of Environment	27	27	27	952	1,095	979	N/A Prior to 1.4.15	
Registrars Move to 18-20 City Square	135	135	135	147	187	187	N/A Prior to 1.4.15	
Redevelopment of HQ & Operational Depots - Environment	1,744	1,744	1,744	1,376	Block Programme			
Dundee House (Retention)				(180)			N/A Prior to 1.4.15	
Structural Improvements & Property Upgrades	556	556	556	309	Block Programme			
Heating & Ventilation Systems	250	441	441	163	Block Programme			
Roof Replacement/Improvement Programme	475	203	203	39	Block Programme			
Window Replacement	250	668	668		Block Programme			
Electrical Upgrades	450	58	58		Block Programme			
Capital Projects Team	38	38	38		Block Programme			
Disabled Access	100	100	100		Block Programme			
Health & Safety Works	154	154	154	55	Block Programme			
Energy - Spend to Save	347	347	347		Block Programme			
Procurement Costs	96	96	96	96	Block Programme			
Vehicle Fleet Purchases	1,683	1,803	1,803	1,011	Block Programme			
(Less External Funding)	(16)	(136)	(136)	(114)	Block Programme			
Net Expenditure	6,289	6,234	6,234	3,854	1,282	1,166		
Receipts	(16)	(136)	(136)	(114)				
Gross Expenditure	6,305	6,370	6,370	3,968	1,282	1,166		

Block Programme - On going Programme of works

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

	<u>Approved Capital Budget 2015/16 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2015/16 £000</u>	<u>Projected Outturn 2015/16 £000</u>	<u>Variance £000</u>	<u>Spend as a % of Projected Outturn</u>
HOUSING HRA						
<u>Capital Expenditure 2015/16</u>						
Free from Serious Disrepair - Roofs	1,411		1,411	1,431	20	1%
Free from Serious Disrepair - Roughcast	100		100	100		0%
Free from Serious Disrepair - Windows	1,616		1,616	2,066	450	16%
Energy Efficiency - External Insulation and Cavity Fill	7,849		7,849	8,170	321	7%
Energy Efficiency - Heating	4,118		4,118	4,285	167	48%
Energy Efficiency - Boiler replacement	100		100	100		55%
Energy Efficiency - Renewables Initiatives	300		300	300		0%
Modern Facilities & Services - Individual Shower Programme	30		30	30		0%
Healthy, Safe & Secure - Fire Detection	165		165	165		2%
Healthy, Safe & Secure - Door Entry System & Secure Doors	260		260	260		44%
Healthy, Safe & Secure - Security and Stair Lighting	200		200	200		0%
Healthy, Safe & Secure - Lift Replacements	50		50	50		0%
CCTV/Landlord supply Lighting (MSD)	962		962	262	(700)	0%
Electrical Upgrading	200		200	200		0%
Soundproofing	30		30	30		0%
Miscellaneous - Fees	30		30	28	(2)	100%
Miscellaneous - Disabled Adaptations	750		750	750		35%
Gas Pipe Replacement	300		300	300		48%
Increase Supply of Council Housing	400		400	200	(200)	32%
Demolitions	412		412	525	113	9%
Community Care - Sheltered Lounge Upgrades	186		186	186		21%
Capital Expenditure 2015/16	19,469	-	19,469	19,638	169	19%
<u>Capital Resources 2015/16</u>						
Expenditure Funded from Borrowing	9,914		9,914	9,914		
Capital Grants & Contributions - project specific	3,256		3,256	3,256		
Capital Receipts:-						
Council House Sales	1,620		1,620	1,950		
Land Sales	1,741		1,741	1,512		
Sale of Last in Block	850		850	700		
Receipts from Owners	400		400	400		
	17,781	-	17,781	17,732		
Capital Expenditure as % of Capital Resources	109%		109%	111%		