

REPORT TO: POLICY & RESOURCES COMMITTEE - 22 AUGUST 2011

REPORT ON: CAPITAL EXPENDITURE MONITORING 2011/12

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 437-2011

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2011/12.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2011/12.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 30 June 2011.

	General Services Capital 2011/12 £000	Housing HRA Capital 2011/12 £000
Approved Budget	66,566	29,440
Budget Adjustments	<u>4,230</u>	<u>-</u>
Revised Budget	<u>70,796</u>	<u>29,440</u>
Projected Outturn	<u>70,796</u>	<u>27,686</u>
Variance over/(under) Budget	<u>-</u>	<u>(1,754)</u>
Actual Spend to 30 June 2011	<u>6,754</u>	<u>3,172</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 2011 were 10 % and 11% respectively, compared with 8% and 11% respectively for the comparable period to 30 June 2010.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 10 February 2011 approved the 2011/12 Capital Budget for General Services (Report 53-2011). The Housing HRA Capital Programme 2011/12 was approved at the Policy & Resources Committee on 24 January 2011 (Report 19-2011). 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 2011/12 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 revised Capital Budget for 2011/12 of £70.796m, an increase of £4.230m since the 2011/12 Capital Budget, of £66.566m, was approved at Committee in February 2011. The main reasons for this are detailed below.

- 5.1.1 Additional expenditure of £8.741m in various departments, now required in 2011/12 as a result of committed expenditure in 2010/11 slipping into 2011/12. This expenditure will be funded from borrowing, capital funded from current revenue and capital receipts/ capital fund contribution.
- 5.1.2 Additional expenditure (net of external funding) of £1.155m on Central Waterfront projects (Chief Executive). The phasing of the expenditure on the various projects and the financing of, have been adjusted to reflect the latest timescales for these projects. This additional expenditure will be funded from additional General Capital Grant, which is not now required to finance revenue expenditure.
- 5.1.3 Reduction in expenditure of £1.812m on Lochee Primary School (Education). This project has been rephased to reflect the latest timescales for the project starting on-site in November 2011. This expenditure will be required in later years and will be funded from borrowing.
- 5.1.4 Reduction in expenditure of £1.676m West End Primary School (Education). This project has been rephased to reflect the latest timescales from the contractor for the programmed works and the reduction in the overall project cost. This expenditure will be required in later years and will be funded from borrowing.
- 5.1.5 Reduction in expenditure of £197,000 on Harris Academy (Education). This project has been rephased to reflect the latest timescales for the project. This expenditure will be required in later years and funded from borrowing.
- 5.1.6 Reduction in expenditure of £1.565m on Allan Street Swimming Pool (Leisure & Culture). and £591,000 on the Multi -Storey Car Park (City Development). These projects have been rephased to reflect the latest timescales from the contractor for the programme of works. This expenditure will be required in later years and funded from borrowing and Capital Funded from Current Revenue.

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	10,186	1,155	11,341	11,341	-
Capital Receipts/Capital Fund	1,854	810	2,664	2,664	-
Capital Funded from Current Revenue	3,210	(394)	2,816	2,816	-
Borrowing	<u>51,316</u>	<u>2,659</u>	<u>53,975</u>	<u>53,975</u>	-
	<u>66,566</u>	<u>4,230</u>	<u>70,796</u>	<u>70,796</u>	-

5.2.2 The increase in General Capital Grant, from Scottish Government, of £1.155m relates to the transfer back of grant from revenue to fund expenditure on Central Waterfront projects, which does not meet the criteria for capital expenditure. (para 5.1.2)

5.2.3 The increase in Capital Receipts/ Capital Fund of £810,000 relates to slippage on Dundee House expenditure in 2010/11 into 2011/12 . (para 5.1.1)

5.2.4 The revised budget for Borrowing is £53.975m, an increase of £2.659m, since the Capital Budget was approved, is due to the reasons as detailed in 5.1.1, 5.1.3, 5.1.4, 5.1.5 & 5.1.6.

5.2.5 The increase in Capital Funded from Current Revenue, of £394k, is due to the reason as detailed in para 5.1.6

5.3 The table below shows the effect of 2011/12 adjustments on future years and how these adjustments are financed.

	2011/12 £000	2012/13 £000	2013/14 £000
Adjustments Per Monitoring (per Appendix 3)	<u>4,230</u>	<u>3,060</u>	<u>2,216</u>
Financed By:-			
General Capital Grant	1,155	-	-
Capital Receipts/Capital Fund	810	-	-
Capital Funded from Current Revenue	(394)	591	-
Borrowing	<u>2,659</u>	<u>2,469</u>	<u>2,216</u>
	<u>4,230</u>	<u>3,060</u>	<u>2,216</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 Outturn of £27.686m, a decrease in expenditure of £1,754,000 since the capital budget was approved at Committee. There has been a decrease of £405,000 on Energy Efficiency - Heating, Kitchens and Bathrooms as a result of revised estimates on a number of projects (Camperdown decrease of £140,000 and West Kirkton decrease of £106,000 being the largest). There has been a reduction of £1,776,000 on Increase Supply of Council Housing as a result of a Government Grant of £800,000 being confirmed, site purchases of £569,000 having been paid in 2010/11 and the expenditure on three projects being less than budgeted (St. Leonard's Place £193,000, Mains Loan £141,000 and Alloway Place £104,000). There has

been a decrease of £315,000 on Demolitions due to the Mill o' Mains site being sold without prior demolition. These decreases are offset by an increase of £754,000 in expenditure on Door Entry Systems & Secure Doors due to an extension to the programme in 2011/12.

- 6.3 The latest capital monitoring shows projected capital resources of £23.609m, a reduction in resources of £2.949m 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 and Land Sales.
- 6.4 Projected capital expenditure as a percentage of projected capital resources is currently standing at 117%. 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 2011/12. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Currently, building cost inflation levels are low, however, they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In such an event, 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. The Council is currently experiencing very competitive tenders. 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. 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.
- 7.7 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. In the current Capital Plan the Council has assumed a 10% year on year reduction in General Capital Grant levels received. Any further 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 (Support Services) and Director of Housing have been consulted in the preparation of this report.

10 BACKGROUND PAPERS

- 10.1 None

MARJORY M STEWART
DIRECTOR OF FINANCE

11 AUGUST 2011

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2011/12

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2010/11</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>2011/12</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2011</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2011/12</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 2011/12</u>											
Education	21,276	1,077	(134)	(3,461)		(2,518)	18,758	1,314	18,758	0	7%
Social Work	2,891	304		(9)		295	3,186	100	3,186	0	3%
City Development	20,538	4,528		(591)	640	4,577	25,115	3,079	25,115	0	12%
Environment	5,124	1,275			55	1,330	6,454	230	6,454	0	4%
Chief Executive / Support Services/Finance	2,701	796	1,155		(659)	1,292	3,993	129	3,993	0	3%
Leisure & Culture	14,036	761	94	(1,565)	(36)	(746)	13,290	1,902	13,290	0	14%
Capital Expenditure 2011/12	66,566	8,741	1,115	(5,626)	0	4,230	70,796	6,754	70,796	0	10%
<u>Capital Resources 2011/12</u>											
Expenditure Funded from Borrowing	51,316	7,734	(40)	(5,035)		2,659	53,975	592	53,975		
Capital Grants	10,186		1,155			1,155	11,341	3,870	11,341		
Capital Funded from Current Revenue	3,210	197		(591)		(394)	2,816	201	2,816		
Capital Receipts:-											
Net Asset Sales/ Capital Fund Contribution	1,854	810				810	2,664	2,091	2,664		
Capital Resources 2011/12	66,566	8,741	1,115	(5,626)	0	4,230	70,796	6,754	70,796		
Capital Expenditure as % of Capital Resources	100%						100%		100%		

0

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2011/12

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2010/11</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>2011/12</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2011</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2011/12</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
HOUSING HRA											
Capital Expenditure 2011/12											
Free from Serious Disrepair - Roofs	2,734					0	2,734	169	2,699	(35)	6%
Free from Serious Disrepair - Roughcast	160					0	160	1	162	2	1%
Free from Serious Disrepair - Windows	90					0	90	0	90	0	0%
Energy Efficient - External Insulation and Cavity Fill	1,942					0	1,942	2	1,948	6	0%
Energy Efficient - Heating, Kitchens and Bathrooms	12,772					0	12,772	971	12,367	(405)	8%
Energy Efficiency - Boiler replacement	50					0	50	0	50	0	0%
Energy Efficiency - Renewables Initiatives	1,000					0	1,000	0	1,000	0	0%
Modern Facilities & Services - Individual Shower Programme	100					0	100	25	100	0	25%
Healthy, Safe & Secure - Fire Detection	25					0	25	0	25	0	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	900					0	900	414	1,654	754	25%
Healthy, Safe & Secure - Lift Replacement	500					0	500	0	500	0	0%
Healthy, Safe & Secure - Security and Stair Lighting	100					0	100	0	100	0	0%
Miscellaneous - Fees	10					0	10	0	10	0	0%
Miscellaneous - Disabled Adaptations	750					0	750	117	750	0	16%
Increase Supply of Council Housing	4,861					0	4,861	1,203	3,085	(1,776)	39%
Demolitions	4,046					0	4,046	307	3,731	(315)	8%
Access Road Whitfield	0					0	0	0	50	50	0%
Owners Receipts	(890)					0	(890)	(37)	(925)	(35)	4%
Community Care - Sheltered Lounge Upgrades	50					0	50	0	50	0	0%
Community Care - Warden Call Replacement	240					0	240	0	240	0	0%
Capital Expenditure 2011/12	29,440	0	0	0	0	0	29,440	3,172	27,686	(1,754)	11%
Capital Resources 2011/12											
Expenditure Funded from Borrowing	19,671					0	19,671		19,671		
Capital Receipts:-											
Council House / New Build Sales	2,887					0	2,887		1,848		
Land Sales	3,200					0	3,200		1,290		
Sale of Last in Block	800					0	800		800		
	26,558	0	0	0	0	0	26,558	0	23,609		
Capital Expenditure as % of Capital Resources	111%						111%		117%		

EDUCATION CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/06/2011 £'000	Projected Outturn 2011/12 £000
Structural Improvement	200					0	200	13	200
Kitchen Improvements	90					0	90	0	90
Computers	645					0	645	0	645
Vehicles	35					0	35	0	35
Cladding	324					0	324	0	324
Public Access	50					0	50	0	50
Curriculum Improvements	150					0	150	0	150
Electrical Upgrades	300					0	300	(8)	300
General Improvements & Upgrades	25	500			90	590	615	39	615
Replacement Heating Systems	450					0	450	(16)	450
Roof Replacements	400					0	400	78	400
Window Replacements	500					0	500	0	500
Toilets	100					0	100	31	100
Kingspark Special Project		3				3	3		3
Whitfield Project	5,078	219				219	5,297	97	5,297
Lochee Project	3,150	12		(1,812)		(1,800)	1,350	774	1,350
West End Project	8,701	6	(134)	(1,452)	(90)	(1,670)	7,031	17	7,031
Harris Project	200	147		(197)		(50)	150		150
Less Scottish Government Capital Grant		(47)				(47)	(47)	(47)	(47)
Eastern PS Transfer to Grove	878	237				237	1,115	534	1,115
Balances	0					0	0	(199)	0
Education Total	21,276	1,077	(134)	(3,461)	0	(2,518)	18,758	1,314	18,758

SOCIAL WORK CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/06/2010 £'000	Projected Outturn 2011/12 £000
Property Upgrades	50	50				50	100	15	100
Elmgrove House Replacement	750					0	750		750
Day Services Acc for Learning Disabilities - Wellgate Day Centre	199	16				16	215		215
Day Services Acc for Learning Disabilities - Whitetop Centre	1,242					0	1,242		1,242
Elms Residential Unit for Young People	109	61				61	170	75	170
Seymour Lodge Replacement	1,175	496		(27)		469	1,644	378	1,644
(Less Contribution Tayside Health Board)	(392)	(166)		10		(156)	(548)	(135)	(548)
(Less Contribution Tayside Police Joint Board)	(392)	(165)		8		(157)	(549)	(135)	(549)
Refurbishment MacKinnon Centre	150					0	150		150
Claverhouse Offices - Sprinklers		12				12	12		12
Oakland Roof						0	0		0
Millview Cottage								(98)	
Social Work Total	2,891	304	0	(9)	0	295	3,186	100	3,186

CITY DEVELOPMENT CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/06/2011 £'000	Projected Outturn 2011/12 £000
BUILDING & PROPERTY									
Parking									
Allan Street Car Park & Associated Road Works	4,185	197		(591)		(394)	3,791	201	3,791
Administrative Buildings									
Tayside House Pooled Property Payment	50					0	50	0	50
Dundee House	1,754	810				810	2,564	2,091	2,564
Office Accommodation	419	492				492	911		911
City Square - Strengthening/Waterproofing	200					0	200	0	200
City Square -Toilets(retention)								(4)	
Automatic Meter Reading Equipment		82				82	82	0	82
Whitfield Life Services Building	4,185	72				72	4,257	0	4,257
V & A Dundee		116	3,100			3,216	3,216	0	3,216
Less Capital Grant Scottish Government		(116)	(3,100)			(3,216)	(3,216)	(395)	(3,216)
Industry/Business									
Acquisition of Land/Buildings	250	375				375	625		625
Industrial Estates Improvements	250	110				110	360		360
Business Support Initiative	50					0	50		50
Incubator units								(1)	
Other Expenditure									
Shopping Parade Improvements	150	174				174	324	(5)	324
Mews Building		83			(37)	46	46		46
Demolition of Surplus Properties	550	628				628	1,178		1,178
St Saviours		55				55	55		55
ROADS INFRASTRUCTURE									
Road & Minor Schemes									
Road Safety Measures	150	50				50	200	30	200
Pedestrian Crossings / Traffic Lights	100					0	100	19	100
Footpaths	300	110				110	410	(1)	410
Unadopted Footpaths					640	640	640	18	640
Cycling, Walking & Safer Streets					206	206	206	22	206
Less Scottish Government Grant Funding					(206)	(206)	(206)		(206)
Smarter Choices Smarter Places		70				70	70		70
Environmental Improvements Programme									
Central Area & Other Projects	200	237			37	274	474	4	474
Community Regeneration Project									
Lochee	180				100	100	280	20	280
Whitfield	10					0	10		10
Hilltown	10	38				38	48	3	48
Accepted Practices									
Street Lighting Renewal	580					0	580	119	580
Road Reconstruction / Recycling	1,500					0	1,500	148	1,500
Bridge Assessment & Work Programme	289					0	289		289
Linlathen Bridge East	312	22				22	334		334
Less Developers Contributions	(312)	(22)				(22)	(334)		(334)
Regional Transport Partnership	2,799	54			(100)	(100)	2,753	110	2,753
Less TACTRAN Grant	(290)	(54)				0	(344)	(97)	(344)
Coastal Protection Works	230	17				17	247	70	247
Beach Defences Broughty Ferry		552				552	552	19	552
Dykes of Gray	2,437	376				376	2,813	708	2,813
City Development Total	20,538	4,528	0	(591)	640	4,577	25,115	3,079	25,115

ENVIRONMENT CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/06/2011 £'000	Projected Outturn 2011/12 £000
Purchase of Bins	240					0	240	73	240
Baldovie Redevelopment	300					0	300	0	300
Riverside Landfill Site	50	110				110	160	7	160
Purchase of Skips	30					0	30	0	30
Waste Management Property	480					0	480	0	480
Purchase of Vehicles & Equipment	600					0	600	7	600
Fleet - Washbay and Fuel Facility	350					0	350	0	350
Recycling Initiatives/Zero Waste Fund	223	110				110	333	0	333
Air Quality Monitoring Equipment	30					0	30	0	30
Contaminated Land	117					0	117	0	117
Public Open Space	50					0	50	0	50
Playground Improvements	50	18				18	68	0	68
Purchase of Plant, Machinery & Vehicles	450	442				442	892	0	892
DISC Replacement Pitches		350	225		13	588	588	0	588
(Less Sportscotland Funding)			(225)			(225)	(225)		(225)
Parks / Master Plan	80					0	80	(1)	80
Caird Park Velodrome		87	91		37	215	215	0	215
(Less Sportscotland Funding)			(91)			(91)	(91)		(91)
Camperdown Gardeners Cottage					19	19	19	0	19
Camperdown Country Park - Development Plan	60	10				10	70	0	70
Cemeteries	501	55				55	556	7	556
New Cemetery Linlathen	1,358	(20)				(20)	1,338	0	1,338
Environmental/Paths for All	55	13				13	68	27	68
(Less Forestry Commission Grant)								22	
Purchase of Vehicles & Equipment (SALE)	100	100	14		(14)	100	200	102	200
(Less Sale of Vehicles)			(14)			(14)	(14)	(14)	(14)
Environment Total	5,124	1,275	0	0	55	1,330	6,454	230	6,454

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/06/2011 £'000	Projected Outturn 2011/12 £000
Vacant & Derelict Land Fund - 07/08 - 10/11 Programme		313	35			348	348	118	348
(Less Scottish Government Capital Grant)		(164)				(164)	(164)	(83)	(164)
(Less Sustran Contribution)			(35)			(35)	(35)	(35)	(35)
Vacant & Derelict Land Fund - 2011/12 Programme			1,435			1,435	1,435		1,435
(Less Scottish Government Capital Grant)			(1,435)			(1,435)	(1,435)		(1,435)
Central Waterfront									
Surface Water Drainage Tank			15			15	15	(34)	15
Works Completion Bridge Ramp One incl Gellatyst	1,993		(623)			(623)	1,370	570	1,370
Completion of Western Road Network			229			229	229		229
Construction New Rail Bridge, Concourse	525		(51)			(51)	474	68	474
Junction 6 & Public Utilities Diversions	850		1,478			1,478	2,328	12	2,328
A92/Trades Lane	7		8			8	15		15
Demolition Tayside House & Olympia	1,900		(800)			(800)	1,100		1,100
Discovery - Coach Park & Service Road to V&A			45			45	45		45
Land Decontamination	300					0	300		300
Project Management & Design	71		300			300	371	244	371
V & A Dundee			5			5	5		5
(Less SE Contribution)	(5,114)		549			549	(4,565)	(848)	(4,565)
Cycling, Walking & Safer Streets	206				(206)	(206)	0		0
Less Scottish Government Grant Funding	(206)				206	206	0		0
Unadopted Footpaths	500	140			(640)	(500)	0		0
Disabled Access	50					0	50		50
Health & Safety Works	589	255			(19)	236	825		825
Purchase of Computer Equipment	850	55				55	905		905
Energy - Spend to Save	100					0	100		100
ICT Strategy	50	16				16	66	(2)	66
Telephony and Data Network & Infrastructure Upgrade	20	116				116	136	115	136
Purchase to Payment System		29				29	29	0	29
Corporate Electronic Records Management System	10	36				36	46	4	46
Chief Executive/Support Services/Finance Total	2,701	796	1,155	0	(659)	1,292	3,993	129	3,993

LEISURE & CULTURE CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/06/2011 £'000	Projected Outturn 2011/12 £000
McManus Galleries Restoration & Dev Project								(138)	
(Less Historic Scotland)								28	
McManus Display								(4)	
(less MGS / Orchar Fund / PF Trust Conts.)								60	
Leisure Centre Improvements	50					0	50	0	50
Dick McTaggart Gymnastic Centre	1,800	(32)				(32)	1,768	27	1,768
(Less Sportscotland Funding)	(1,200)					0	(1,200)	0	(1,200)
Allan Street New Swimming Pool	13,959	578		(1,799)		(1,221)	12,738	1,768	12,738
(Less Sports Scotland Lottery Funding)	(1,188)			234		234	(954)	0	(954)
Camperdown Development (incl Visitor Ctre & Electrical Works)		36			21	57	57	60	57
DCA	80					0	80	11	80
Caird Hall	100	70				70	170	70	170
Roof Replacement/Improvement Programme	110					0	110	0	110
Camperdown Roof Replacement	221	118	65		4	187	408	85	408
(Less Historic Scotland)	(46)		(65)			(65)	(111)	(65)	(111)
Window Replacement	75				(75)	(75)	0	0	0
Heating & Ventilation	75					0	75	0	75
Dundee Ice Arena - Storage Area		(9)	94			85	85	0	85
Purchase of Equipment					14	14	14		14
Leisure & Communities Total	14,036	761	94	(1,565)	(36)	(746)	13,290	1,902	13,290

HOUSING HRA CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/06/2011 £'000	Projected Outturn 2011/12 £'000
Free From Serious Disrepair									
Roof Replacement	2,734					0	2,734	169	2,699
Roughcast Renewal	160					0	160	1	162
Windows	90					0	90	0	90
Energy Efficiency									
External Insulation & Cavity Fill	1,942					0	1,942	2	1,948
Heating, Kitchens & Bathrooms	12,772					0	12,772	971	12,367
Ferolli & Ravenheat Boilers	50					0	50	0	50
Renewables Initiatives	1,000					0	1,000	0	1,000
Modern Facilities and Services									
Individual Shower Programme	100					0	100	25	100
Healthy, Safe and Secure									
Fire Detection	25					0	25	0	25
Door Entry Systems/Secure Doors	900					0	900	414	1,654
Lift Replacement	500					0	500	0	500
Security & Stair Lighting	100					0	100	0	100
Increased Supply of Council Housing									
New Builds	4,861					0	4,861	1,203	3,085
Demolitions	4,046					0	4,046	307	3,731
Access Road Whitfield	0					0	0	0	50
Miscellaneous									
Fees	10					0	10	0	10
Disabled Adaptations	750					0	750	117	750
Owner Receipts	(890)					0	(890)	(37)	(925)
Community Care									
Sheltered Lounge Upgrades	50					0	50	0	50
Warden Call Replacements	240					0	240	0	240
Housing HRA Total	29,440	0	0	0	0	0	29,440	3,172	27,686

CAPITAL MONITORING 2011/12**Summary of Changes to Approved Budget 2011/12**

(and effect on future years)

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Adjustments:</u>			
<u>Education</u>			
Carryforward from 2010/11	1,077		
West End PS - reduction and rephasing of expenditure	(1,676)	593	(34)
Lochee PS - rephasing of expenditure	(1,812)	352	1,400
Harris Academy - rephasing of expenditure & income	(197)	(50)	850
General Improvements Upgrades (virement from West End PS)	90		
<u>Social Work</u>			
Carryforward from 2010/11	304		
Seymour Lodge - rephasing of expenditure (net of external contributions)	(9)	9	
<u>City Developments</u>			
Carryforward from 2010/11	4,528		
Allan Street Car Park & Associated Road Works - rephasing of expenditure	(591)	591	
Transfer of Unadopted Footpaths and CWSS from Chief Executive	640	500	
<u>Environment</u>			
Carryforward from 2010/11	1,275		
DISC Replacement Pitches - vire from Leisure & Culture (Window Replacement)	13		
Caird Park Velodrome - vire from Leisure & Culture (Window Replacement)	37		
Camperdown Gardener's Cottage - vire from Chief Executive (Health & Safety)	19		
Purchase of Equipment - vire to Leisure & Culture	(14)		
<u>Chief Executive, Support Services & Finance</u>			
Carryforward from 2010/11	796		
Central Waterfront - rephasing of expenditure and income	1,155		
Transfer of Unadopted Footpaths and CWSS to City Development	(640)	(500)	
Camperdown Gardener's Cottage - vire to Environment	(19)		
<u>Leisure & Culture</u>			
Carryforward from 2010/11	761		
Dundee Ice Arena - Storage Area	94		
Purchase of Equipment - vire from Environment	14		
Window Replacement - vire to Environment (DISC Replacement Pitches)	(13)		
Window Replacement - vire to Environment (Caird Park Velodrome)	(37)		
Allan Street Swimming Pool - rephasing of expenditure & income	(1,565)	1,565	
	4,230	3,060	2,216