

REPORT TO: FINANCE COMMITTEE - 11 SEPTEMBER 2006
REPORT ON: CAPITAL EXPENDITURE MONITORING 2006/07
REPORT BY: HEAD OF FINANCE
REPORT NO: 505-2006

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2006/07.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2006/07.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 31 July 2006.

	General Services Capital 2006/07 £000	Housing HRA Capital 2006/07 £000
Approved Budget	43,435	21,581
Budget Adjustments	<u>9,174</u>	<u>-</u>
Revised Budget	<u>52,609</u>	<u>21,581</u>
Projected Outturn	<u>52,558</u>	<u>22,080</u>
Variance over/(under) Budget	(51)	499
Actual Spend to 31 July 2006	<u>8,427</u>	<u>3,835</u>

An explanation of the major variances since last month's report is shown in Section 7 of the report.

4 LOCAL AGENDA 21 IMPLICATIONS

None

5 EQUAL OPPORTUNITIES IMPLICATIONS

None

6 BACKGROUND

6.1 The Policy & Resources Committee of 16 January 2006 approved the 2006/07 Capital Budget for General Services (Report 5-2006). The Housing HRA Capital Programme 2006/07 was approved at the Policy & Resources Committee on 12 June 2006 (Report 343-2006). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

6.2 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 2006/07 is being monitored within the framework of the Prudential Code.

6.3 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.

7 GENERAL SERVICES CURRENT POSITION

7.1 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.

7.2 The latest monitoring statement shows a total adjustment to the approved budget of £9.174m, compared to last month's figure of £10.409m. Appendix 3 summarises the budget adjustments of £9.174m. The main reasons for the changes since last month are listed below.

7.2.1 Additional expenditure of £465,000 on Alterations to Unit R Claverhouse (Economic Development) to improve the facilities. This expenditure will be financed from prudential borrowing, with the capital financing costs being funded from additional rental income.

7.2.2 Reduction in expenditure of £1.350m on Janet Brougham Replacement (Social Work) as a result of delays due to identification of a new site and redesign work involved. The overall cost of this project has increased by £638,000 and will be funded from the 2007/08 Social Work Capital Budget.

7.2.3 Reduction in expenditure of £250,000 on Relocation of Scientific Services Department (Environmental Health, Scientific Services and Trading Standards), as a result of the rephrasing of the project. This expenditure will be required in 2007/08.

7.3 Capital Resources

7.3.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Capital Grants	12,461	2,947	15,408	15,408	-
Renewal & Repair Fund	1,500	369	1,869	1,869	-
Capital Receipts	8,237	4,463	12,700	12,700	-
Borrowing	<u>21,237</u>	<u>1,395</u>	<u>22,632</u>	<u>22,581</u>	<u>(51)</u>
	<u>43,435</u>	<u>9,174</u>	<u>52,609</u>	<u>52,558</u>	<u>(51)</u>

7.3.2 The main change since last month's report is a net reduction in level of additional borrowing from £2.58m to £1.395m mainly due to the adjustments detailed in paras 7.2.1 to 7.2.3.

7.3.3 Capital Receipts projection has increased by £4.463m, as a result of slippage on the 2005/06 capital programme which requires to be incurred in 2006/07 and the acquisition of buildings, both of which are being financed by receipts.

7.3.4 Sections 7.2 and 7.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2006/07 on future years capital expenditure and resources.

	2006/07	2007/08	2008/09
	£000	£000	£000
Capital Expenditure			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>9,123</u>	<u>4,510</u>	<u>-</u>
Projected Outturn	<u>52,558</u>	<u>39,535</u>	<u>23,477</u>
Capital Resources			
Approved Budget	43,435	35,025	23,477
Adjustments:-			
Capital Grant	2,947	2,000	-
Renewal & Repair Fund	369	(50)	-
Capital Receipts	4,463	-	-
Borrowing	<u>1,344</u>	<u>2,560</u>	<u>-</u>
Projected Outturn	<u>52,558</u>	<u>39,535</u>	<u>23,477</u>

8 HOUSING HRA - CURRENT POSITION

8.1 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.

8.2 The latest monitoring statement shows a projected outturn on capital expenditure of £22.080m compared to last month's figure of £21.950m. The main reasons for the increase of £130,000 are listed below:-

8.2.1 Magdalene Kirkton Phase 3, roofs tender £225,000 higher than budgeted allowance of £237,000.

8.2.2 West Area Housing Office, reduction in projected outturn by £100,000 due to rephasing of expenditure from 2006/07 to 2007/08.

8.2.3 The latest projection of capital resources shows an increase of £293,000 due to an increase in projected assets sales.

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

MARJORY M STEWART
HEAD OF FINANCE

31 AUGUST 2006

	<u>Approved</u>		<u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2005/06</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Slippage</u> <u>into</u> <u>2007/08</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>Actual</u> <u>Spend</u> <u>30 Jun 2006</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2006</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
	<u>Capital</u>													
	<u>Budget</u>													
	<u>2006/07</u> <u>£000</u>													
GENERAL SERVICES														
<u>Capital Expenditure 2006/07</u>														
Education	8,772	991			(960)		31	8,803	1,603	3,423	8,800	(3)	39%	
Social Work	2,746	189			(1,350)		(1,161)	1,585	3	31	1,552	(33)	2%	
Planning & Transportation	7,049	(105)	369				264	7,313	902	1,702	7,313	0	23%	
Leisure & Arts	2,715	428					428	3,143	1,337	1,465	3,143	0	47%	
Communities	528	112					112	640	207	274	686	46	40%	
Economic Development	5,850	886	5,078				5,964	11,814	618	813	11,796	(18)	7%	
Waste Management	1,610	170					170	1,780	190	191	1,780	0	11%	
Environmental Health & Trading Standards / Scientific Services	2,147	(40)			(250)		(290)	1,857	1	9	1,814	(43)	0%	
Chief Executive / Support Services	11,074	187	2,000				2,187	13,261	334	704	13,261	0	5%	
Finance	7						0	7	0	0	7	0	0%	
Dundee Contract Services - Client	170	27					27	197	0	0	197	0	0%	
Housing (Non-HRA)	50		(50)				(50)	0	6	0	0	0	0%	
Community Regeneration	67	545					545	612	7	10	612	0	2%	
Public Transport Fund	0		947				947	947	499	(224)	947	0	-24%	
Dundee Airport	650						0	650	19	29	650	0	4%	
Capital Expenditure 2006/07	43,435	3,390	8,344	(2,560)	0	0	9,174	52,609	5,726	8,427	52,558	(51)	11%	
<u>Capital Resources 2006/07</u>														
Expenditure Funded from Borrowing	21,237	990	2,965	(2,560)			1,395	22,632	5,726	7,897	22,581			
Capital Grants:-	12,461		2,947			0	2,947	15,408			15,408			
Transfer Resources from R&R Fund to fund Capital	1,500		369				369	1,869			1,869			
Capital Receipts:-														
ERDF / Contributions	30						0	30		37	30			
Net Asset Sales	4,557	2,400	2,063				4,463	9,020		493	9,020			
Asset Sales (fund Tayside House repl)	3,650							3,650			3,650			
Capital Resources 2006/07	43,435	3,390	8,344	(2,560)	0	0	9,174	52,609	5,726	8,427	52,558			
Capital Expenditure as % of Capital Resources	100%							100%			100%			

	<u>Approved</u>					<u>Revised</u>					
	<u>Capital</u>	<u>Slippage</u>	<u>Budget</u>	<u>Slippage</u>	<u>Total</u>	<u>Capital</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>		<u>Spend as</u>
	<u>Budget</u>	<u>from</u>	<u>Adjust</u>	<u>into</u>	<u>Budget</u>	<u>Budget</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>2006/07</u>	<u>2005/06</u>	<u>£000</u>	<u>2007/08</u>	<u>Adjustments</u>	<u>2006/07</u>	<u>30 Jun 2006</u>	<u>31 Jul 2006</u>	<u>2006/07</u>	<u>£000</u>	<u>Projected</u>
	<u>£000</u>	<u>£000</u>	<u>£000</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>

HOUSING HRA

Capital Expenditure 2006/07

Free from Serious Disrepair - Roofs	2,837				0	2,837	501	801	3,245	408	15%
Free from Serious Disrepair - Roughcast	1262				0	1,262	201	206	1,318	56	15%
Free from Serious Disrepair - Windows	2,106				0	2,106	0	12	2,100	(6)	0%
Energy Efficient - External Insulation and Cavity Fill	100				0	100	0	0	100	0	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914				0	8,914	1,200	1,881	8,926	12	13%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073				0	1,073	118	139	1,241	168	10%
Healthy, Safe & Secure - Smoke Detectors	100				0	100	0	0	100	0	0%
Healthy, Safe & Secure - Security Lighting	75				0	75	0	0	75	0	0%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359				0	1,359	272	294	1,360	1	20%
Owners Receipts	(1,025)				0	(1,025)	(256)	(258)	(1,025)	0	25%
Housing Office - West Area Office	2,400				0	2,400	6	110	2,300	(100)	0%
Housing Office - East Area Office	2,380				0	2,380	443	650	2,340	(40)	19%

Capital Expenditure 2006/07

21,581	0	0	0	0	0	21,581	2,485	3,835	22,080	499	11%
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Capital Resources 2006/07

Expenditure Funded from Borrowing

9,921					0	9,921	885	1,697	9,921		
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Capital Receipts:- Council House Sales
Land Sales

4,800					0	4,800	1,583	2,121	5,093		
4,060					0	4,060	17	17	4,060		

18,781	0	0	0	0	0	18,781	2,485	3,835	19,074		
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Capital Expenditure as % of Capital Resources

115%						115%			116%		
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EDUCATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000
Covenant Repayments - Morgan Academy	200					0	200	0	0	200
Structural Improvements	90					0	90	6	6	90
Kitchen Improvements	34					0	34	0	1	34
Replacement Heating Systems	160					0	160	3	67	160
Roof Coverings - Various	220					0	220	0	16	220
Computers	655					0	655	0	555	655
General Improvements & Upgrades	100					0	100	8	14	100
Window Replacement	110					0	110	0	1	110
Water Hygiene (Control of Legionella)	50					0	50	18	24	50
Vehicles	25					0	25	0	0	25
Electrical Upgrades	181					0	181	3	6	178
Baldragon Academy - Sports & Community Imp	30					0	30	(81)	(81)	30
(Less Big Lottery Fund)						0	0	0	0	0
Public Access	50					0	50	0	0	50
Education Non-PPP - Forthill PS	3					0	3	(19)	(17)	3
Education Non-PPP - St Johns HS	5,614	878				878	6,492	1,665	2,831	6,492
Education Non-PPP - Kingspark	240					0	240	0	0	240
Furniture	1,010			(960)		(960)	50	0	0	50
Carry forward to be allocated by Department		113				113	113	0		113
TOTAL	8,772	991	0	(960)	0	31	8,803	1,603	3,423	8,800

Notes

Notes

SOCIAL WORK CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5					0	5		2	5	
Menzieshill House Replacement	4					0	4		2	4	
Property Upgrades	190	90				90	280	3	8	280	
Janet Brougham House Replacement	2,547	99		(1,350)		(1,251)	1,296		19	1,263	
						0	0				
						0	0				
						0	0				
TOTAL	2,746	189	0	(1,350)	0	(1,161)	1,585	3	31	1,552	

Notes

PLANNING & TRANSPORTATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Road Safety Measures	90					0	90	7	7	90	
Pedestrian Crossings / Traffic Lights	100					0	100		42	100	
Unadopted Footpaths	200					0	200			200	
Dundee Green Circular Route									1		
City Gateway / Ambassador Routes			30			30	30	25	25	30	
(Less SET Funding)			(30)			(30)	(30)	(31)	(31)	(31)	
EIP - Central Area & Other Projects	100					0	100	(6)	0	34	
(Less SET Funding)	(50)					0	(50)	(7)	(15)	(21)	
Albert Square Environmental Improvements	1,100					0	1,100	14	14	690	
(Less SET Funding)	(800)					0	(800)	(50)	(50)	(307)	
Commercial Street / Murraygate	150					0	150	1	7	75	
(Less SET Funding)	(75)					0	(75)			0	
City Centre Restoration Grant Scheme	100					0	100	(4)	(4)	80	
(Less SET Funding)	(50)					0	(50)	(4)	(4)	(30)	
CRP - Stobswell	238					0	238	(4)	(3)	238	
(Less ERDF Funding)	(113)					0	(113)			(113)	
CRP - Kirkton						0	0	(2)	(2)	0	Accrual
CRP - Hilltown	75					0	75	61	124	211	
(Less ERDF Funding)						0	0			(125)	
CRP - Union Street Carriageway Reconstruction	400	(53)				(53)	347	17	17	20	
(Less SET Funding)	(200)					0	(200)			0	
Broughty Ferry Centre	180					0	180	37	136	250	
Street Lighting Renewal	240					0	240	33	113	240	
Road Reconstructions / Recycling	340					0	340	60	97	340	
Bridge Assessment & Work Programme	210	(7)				(7)	203	9	9	203	
Public Transport Information	25					0	25			25	
Public Transport Infrastructure	25					0	25			25	
Site 6 Multi Storey Car Park - Greenmarket	4,764	(45)	369			324	5,088	746	1,219	5,089	
						0	0				
TOTAL	7,049	(105)	369	0	0	264	7,313	902	1,702	7,313	

Notes

LEISURE & ARTS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Caird Hall Refurbishment	25					0	25	0	0	25	
Olympia Improvements	20					0	20	(7)	20	20	
Baxter Park	81					0	81	528	535	81	
McManus Galleries Restoration & Dev Project	4,459	310				310	4,769	35	73	2,968	
(Less Heritage Lottery Funding)	(3,720)					0	(3,720)			(1,530)	
(Less ERDF Funding)						0	0	(16)	(16)	(144)	
(Less Historic Scotland Funding)						0	0			(245)	
Barrack Street Restoration Project						0	0	(10)	(10)	0	
(Less Heritage Lottery Funding)						0	0	275	275	0	
Dawson Park All Weather Pitch	50					0	50	0	0	50	
(Less Big Lottery Funding)						0	0	285	285	0	
Playgrounds/Parks Improvements	25					0	25	3	(5)	25	
Leisure Centre Improvements	90					0	90	0	2	90	
Headstone Restoration	30					0	30	0	0	30	
Parks/ Cemeteries Infrastructure	50					0	50	0	49	50	
Paths for All	50	42				42	92	51	110	92	
Wildlife Centre Development Plan	50					0	50	(7)	(7)	50	
Camperdown Country Park- Development Plan	25					0	25	7	0	25	
Camperdown House Development	20					0	20	0	0	20	
Heritage Properties Improvements	10					0	10	2	2	10	
DCA - Property Upgrade	20	10				10	30	0	0	30	
DISC Energy Efficiency & Flooring Improvements	75					0	75	0	0	75	
Sports Centre Locker Replacement	10					0	10	0	0	10	
Caird Park Improvement Programme	60					0	60	152	152	60	
Purchase of Vehicles & Equipment	75					0	75	0	0	75	
Caird Hall	10	11				11	21	0	0	21	
Camperdown Play Barn	1,100					0	1,100	0	0	1,100	
Eastern Cemetery Extension	100					0	100	0	0	100	
Parks Properties Improvements	0	15				15	15	0	0	15	
Western Gates Cemetery	0	40				40	40	39	0	40	
						0	0				
TOTAL	2,715	428	0	0	0	428	3,143	1,337	1,465	3,143	

COMMUNITIES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Charleston Centre Refurbishment	120	124			10	134	254	130	157	254	
(Less ERDF Funding)	(27)	(41)				(41)	(68)			(68)	
(Less Fairshare Funding)	(19)					0	(19)			(3)	
Property Upgrade	144	19			10	29	173	29	51	173	
Minibus - Replacement	20				(20)	(20)	0			0	
Roof Upgrades	90	10				10	100	48	66	100	
Central Library Boiler Replacement	200					0	200			230	
TOTAL	528	112	0	0	0	112	640	207	274	686	

Notes

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2006/07

	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Estates Servicing - Claverhouse East	100	116				116	216	290	296	407	
(Less ERDF Funding)	(50)					0	(50)	0		(241)	
Tayside House - Pooled Property Payment-Angus/Perth & Kinross Councils	165					0	165	0		165	
Logie Street - Acquisitions	40	15				15	55	0		55	
Logie Street - Disposals	(68)					0	(68)			(68)	
Acquisitions of Land / Buildings	250		4,613			4,613	4,863			4,863	
Industrial Estate Improvements	175					0	175			175	
Linlathen Estate	470	(132)				(132)	338			864	
(Less ERDF Funding)						0	0			(526)	
Loans & Grants / Business Support	170					0	170	2	2	170	
Estates Servicing - Claverhouse West	100					0	100			100	
Replacement of Tayside House	4,300	104				104	4,404			4,404	
Shopping Parade Improvements	148					0	148	12	13	148	
Demolitions on Surplus Properties	50					0	50			50	
Acquisition of Scottish Water Building		770				770	770			770	
Scottish & Southern Refund		(50)				(50)	(50)			(50)	
Technopole Site Servicing		51				51	51			70	
(Less ERDF Funding)						0	0			(19)	
CCTV Extension		12				12	12			12	
City Square Window Replacement						0	0	2	2	0	
Kandahar Lift Replacement						0	0	1	5	0	
Gardyne's Land						0	0	311	491	2,268	
(Less ERDF Funding)						0	0		119	(507)	
(Less SET Funding)						0	0		(70)	(270)	
(Less Heritage Lottery Funding)						0	0		231	(1,099)	
(Less Historic Scotland Funding)						0	0		(56)	(301)	
(Less DHET Funding)						0	0			(54)	
(Less TBP Trust Fundraising)						0	0			(37)	
CIP - Unit R Alterations			465			465	465		4	447	
						0	0				
						0	0				
TOTAL	5,850	886	5,078	0	0	5,964	11,814	618	1,037	11,796	

WASTE MANAGEMENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Purchase of Wheeled Bins	60					0	60	0	0	150	
Baldovie Redevelopment	400					0	400	1	1	400	
Riverside Landfill Site	100					0	100	2	2	50	
Purchase of Skips	30					0	30	0	0	0	
Waste Management Property	370					0	370	13	14	360	
Purchase of Vehicles & Equipment	650	170				170	820	176	176	820	
Marchbanks Upgrading						0	0	(2)	(2)	0	
						0	0				
						0	0				
						0	0				
						0	0				
						0	0				
TOTAL	1,610	170	0	0	0	170	1,780	190	191	1,780	

Notes

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Air Quality Monitoring Equipment	86	17				17	103	(2)	(2)	103	
Contaminated Land	271	(57)				(57)	214	3	3	214	
Brown Street Kennels	66					0	66	0	8	66	
New Laboratories -: Scientific Services	1,724			(250)		(250)	1,474	0	0	1,431	
						0	0				
						0	0				
						0	0				
						0	0				
						0	0				
						0	0				
						0	0				
						0	0				
						0	0				
TOTAL	2,147	(40)	0	(250)	0	(290)	1,857	1	9	1,814	

Notes

CHIEF EXECUTIVE / SUPPORT SERVICES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £'000	Notes
Cities Growth Fund - Central Waterfront	9,183					0	9,183	170	344	9,183	
Cycling , Walking & Safer Streets	245					0	245	0		245	
PPP Schools Roads Infrastructure (20mph Speed Limits)	312					0	312	0	1	312	
Vacant & Derelict Land Fund			2,000			2,000	2,000	62	104	2,166	
(Less ERDF Funding)						0	0		(2)	(166)	
Vacant & Derelict Land Fund 2005/06									50	50	
(Less SET Funding)						0	0		(50)	(50)	
Disabled Access	80					0	80			80	
ICT Strategy	100					0	100	0		100	
Extension of CCTV	40					0	40			40	
Health & Safety Works	384					0	384			384	
Energy Management	30					0	30			30	
Purchase of Computer Equipment	700					0	700	102	257	700	
Carryforward to be allocated		187				187	187	0		187	
						0	0				
						0	0				
						0	0				
TOTAL	11,074	187	2,000	0	0	2,187	13,261	334	704	13,261	

Notes

FINANCE CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Share of Tayside Valuation Joint Board Capital Expenditure	7					0	7	0	0	7	
TOTAL	7	0	0	0	0	0	7	0	0	7	

Notes

DCS - CLIENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Public Open Spaces	50	10				10	60	0	0	60	
Playground Improvements	100	17				17	117	0	0	117	
Forestry Staff Accommodation	20					0	20	0	0	20	
						0	0				
TOTAL	170	27	0	0	0	27	197	0	0	197	

Notes

HOUSING NON-HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Balmuir Wood	200		(200)			(200)	0	6	0	0	
(Less Communities Scotland Funding)	(150)		150			150	0	0	0	0	
						0	0				
TOTAL	50	0	(50)	0	0	(50)	0	6	0	0	

Notes

COMMUNITY REGENERATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Workspace / AVT	42	(14)				(14)	28	0	0	28	
Contingencies for Additional Demands	25	(8)				(8)	17	1	1	17	
Shops Acquisition / Compensation		490				490	490	0	0	490	
Macalpine Road Shops		62				62	62	4	4	62	
Sports Pitches		5				5	5	2	2	5	
Public Art in Ardler		10				10	10	0	3	10	
						0	0				
TOTAL	67	545	0	0	0	545	612	7	10	612	

Notes

PUBLIC TRANSPORT FUND CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
						0	0				
Smart Bus/BCPT						0	0	(204)	(224)	0	
(Less Scottish Exec Grant)						0	0	703	0	0	
						0	0				
TACTRAN			947			947	947	0	0	947	
						0	0				
TOTAL	0	0	947	0	0	947	947	499	(224)	947	

Notes

DUNDEE AIRPORT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
Fire Practice Ground and Rig	320					0	320	8	8	350	
Minor Works	25					0	25			25	460-2006
Airport Plant & Vehicle Coverage Storage	10					0	10			10	
Surfacing / Runway Strips works	30					0	30			30	
Balance on Old Contracts	5					0	5	6	6	6	
Car Parking	50					0	50			31	
RFFS Vehicle and Equipment Investment	60					0	60	5	5	70	
Aerodrome Lighting Replacements & Upgrades	13					0	13			13	
Shore Protection Works	20					0	20			10	
X-Ray and Metal Detection Replacement	40					0	40			45	
Standby Generator and Switch Room Works	40					0	40			20	461-2006
Refurbishment of Eagle 540	25					0	25			28	
Runway Friction Tester Upgrade	12					0	12		10	12	
						0	0				
TOTAL	650	0	0	0	0	0	650	19	29	650	

Notes

HOUSING HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Expenditure to 31/07/2006 £'000	Projected Outturn 2006/07 £000	Notes
SHQS Capital						0	0				
Free from Serious Disrepair - Roofs	2,837					0	2,837	501	801	3,245	
Free from Serious Disrepair - Roughcast	1262					0	1,262	201	206	1,318	
Free from Serious Disrepair - Windows	2,106					0	2,106	0	12	2,100	
Energy Efficient - External Insulation and Cavity Fill	100					0	100	0	0	100	
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	1,200	1,881	8,926	
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	118	139	1,241	
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	0	100	
Healthy, Safe & Secure - Security Lighting	75					0	75	0	0	75	
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	272	294	1,360	
Owners Receipts	(1,025)					0	(1,025)	(256)	(258)	(1,025)	
Housing Office - West Area Office	2,400					0	2,400	6	110	2,300	
Housing Office - East Area Office	2,380					0	2,380	443	650	2,340	
						0	0				
TOTAL	21,581	0	0	0	0	0	21,581	2,485	3,835	22,080	

Notes

CAPITAL MONITORING 2006/07**Summary of Changes to Approved Budget 2006/07**

(and affect on future years)

	<u>Adjustment</u>	
	<u>2006/07</u>	<u>2007/08</u>
Adjustments:		
<u>Education</u>	(960)	960
Furniture - slipping into 2007/08		
<u>Social Work</u>		
Janet Brougham - project slipping	(1,350)	1,350
<u>Planning & Transportation</u>		
Greenmarket Multi Storey Car Park	369	(50)
<u>Economic Development</u>		
Acquisition Land & Buildings	4,613	
Unit R Alterations	465	
<u>Environmental Health, Scientific Services & Trading Standards</u>		
New Scientific Services Labs - project slipping into 2007/08	(250)	250
<u>Chief Executive</u>		
Vacant & Derelict Land Fund - Additional Capital Grant awarded by Scottish Executive	2,000	2,000
<u>Housing (Non-HRA)</u>		
Balmuir Woods	(50)	
<u>Public Transport Fund</u>		
TACTRAN - Additional Capital Grant	947	
<u>Slippage on 2005/06 Capital Programme</u>	3,390	
	9,174	4,510