

REPORT TO: POLICY & RESOURCES COMMITTEE - 12 NOVEMBER 2007

REPORT ON: CAPITAL EXPENDITURE MONITORING 2007/08

REPORT BY: HEAD OF FINANCE

REPORT NO: 546-2007

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2007/08.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2007/08.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 30 September 2007.

	General Services Capital 2007/08 £000	Housing HRA Capital 2007/08 £000
Approved Budget (after deducting Capital Grants)	20,777	16,100
Budget Adjustments	<u>4,111</u>	-
Revised Budget	<u>24,888</u>	<u>16,100</u>
Projected Outturn	<u>24,888</u>	<u>16,546</u>
Variance over/(under) Budget	-	446
Actual Spend to 30 September 2007	<u>9,968</u>	<u>4,779</u>
	<u>40%</u>	<u>29%</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 capital spend to projected outturn, General Services and Housing Capital as at 30 September 2007 were 40% and 29% respectively, compared with 28% and 24% respectively for the comparable period to 30 September 2006.

4 MAIN TEXT

- 4.1 The Special Policy & Resources Committee of 20 February 2007 approved the 2007/08 Capital Budget for General Services (Report 132-2007). The Housing HRA Capital Programme 2007/08 was approved at the Policy & Resources Committee on 11 June 2007 (Report 299-2007). 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 2007/08 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 In 2007/08 Capital Monitoring Capital Grants are shown within the service departments budgets. This is consistent with the treatment of other capital receipts eg Lottery, SET, ERDF, where they are netted off against projects within service departments' budgets. The only exception to this is the Efficient Government Grant of £1.617m which cannot be split over departments, at this point in time. Previously, Capital Grants were included in the resources part of the monitoring.

This is a presentational adjustment and has no effect on the level of capital expenditure incurred by departments.

- 5.2 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.

- 5.2.1 There is a reduction in expenditure of £850,000 on Marchbanks Redevelopment (Waste Management) due to an alternative scheme being prepared. This expenditure will be required in 2008/09.

- 5.2.2 There is an increase in expenditure of £160,000 on Brown Street Kennels (Environmental Health) to reflect the decision taken to replace the old building. The new build is due to commence shortly and will be completed next financial year. Additional expenditure of £52,000 will be required in 2007/08 and £108,000 in 2008/09. This will be funded from prudential borrowing.

5.3 Capital Resources

- 5.3.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Efficient Government	1,617	-	1,617	1,617	-
On Street Car Parking Balances	83	-	83	83	-
Capital Receipts/Capital Fund	3,773	6,359	10,132	10,152	20
Borrowing	<u>15,304</u>	<u>(2,248)</u>	<u>13,056</u>	<u>13,036</u>	<u>(20)</u>
	<u>20,777</u>	<u>4,111</u>	<u>24,888</u>	<u>24,888</u>	<u>=</u>

- 5.3.2 The net reduction in borrowing of £798,000 since last month's capital monitoring report is due to the reduction in expenditure on the project as detailed in para 5.2.1, offset by the increase in expenditure detailed in para 5.2.2 above.

- 5.4 Sections 5.2 and 5.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2007/08 on future years capital expenditure and resources.

	2007/08 £000	2008/09 £000	2009/10 £000
Capital Expenditure			
Approved Budget (after deducting Capital Grants)	20,777	28,545	26,093
Variances per latest monitoring	<u>4,111</u>	<u>6,268</u>	<u>350</u>
Revised Budget	<u>24,888</u>	<u>34,813</u>	<u>26,443</u>
Capital Resources			
Approved Budget	20,777	28,545	26,093
Adjustments:-			
On Street Car Parking Balances	-	-	-
Capital Receipts	6,359	(183)	-
Borrowing	<u>(2,248)</u>	<u>6,451</u>	<u>350</u>
Revised Budget	<u>24,888</u>	<u>34,813</u>	<u>26,443</u>

6 HOUSING HRA - CURRENT POSITION

- 6.1 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.
- 6.2 The latest monitoring statement shows a projected overspend of £446,000 which is a reduction of £173,000 when compared with last month's capital monitoring report. The main reasons are listed below:
- 6.2.1 Energy Efficiency - External Insulation and Cavity various locations - due to recent survey results, no expenditure will be required in the current financial year. The projected expenditure has reduced by £241,000. The remaining £68,000 increase relates to projected increases and decreases in expenditure across various projects in the Housing 2007/08 capital programme.
- 6.2.2 The reduction in capital resources of £2m in land sales since last month's capital monitoring report is due to Whitfield land sales being deferred until 2008/09. However, this reduction is partly offset by an increase in the number and value of Council House sales.

7 POLICY IMPLICATIONS

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

There are no major issues.

8 CONSULTATION

- 8.1 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.

9 BACKGROUND PAPERS

- 9.1 None

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HEAD OF FINANCE

31 OCTOBER 2007

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2007/08

Appendix 1

	<u>Approved Capital Budget 2007/08 £000</u>	<u>Carryforward from 2006/07 £000</u>	<u>Budget Adjust £000</u>	<u>Carryforward into Future Years £000</u>	<u>Virements £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2007/08 £000</u>	<u>Actual Spend 31 Aug 2007 £000</u>	<u>Actual Spend 30 Sep 2007 £000</u>	<u>Projected Outturn 2007/08 £000</u>	<u>Variance £000</u>	<u>Spend as a % of Projected Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2007/08</u>												
Education	3,722	214	78	(3,150)		(2,858)	864	1,081	1,598	864	0	185%
Social Work	2,218	325			5	330	2,548	1,080	1,328	2,548	0	52%
Planning & Transportation	2,318	24			2	26	2,344	491	552	2,344	0	24%
Leisure & Communities	3,151	851	1,295	(1,100)	12	1,058	4,209	1,923	2,021	4,209	0	48%
Economic Development	2,655	3,860	1,152	(322)		4,690	7,345	2,764	2,565	7,345	0	35%
Waste Management	2,385	361		(850)		(489)	1,896	285	419	1,896	0	22%
Environmental Health & Trading Standards / Scientific Services	1,828	253	52			305	2,133	1,240	1,274	2,133	0	60%
Chief Executive / Support Services/Finance	1,450	664	300		(19)	945	2,395	(53)	107	2,395	0	4%
Dundee Contract Services - Client & Contractor	550	50				50	600	85	48	600	0	8%
Community Regeneration	0	554				554	554	(5)	3	554	0	1%
Dundee Airport	500		(500)			(500)	0	12	53	0	0	0%
Capital Expenditure 2007/08	20,777	7,156	2,377	(5,422)	0	4,111	24,888	8,903	9,968	24,888	0	40%
<u>Capital Resources 2007/08</u>												
Expenditure Funded from Borrowing	15,304	1,458	1,716	(5,422)		(2,248)	13,056	4,028	4,089	13,036		
Capital Grants:- Efficient Government	1,617					0	1,617			1,617		
Transfer from Car Parking Balances to fund Capital	83					0	83			83		
Capital Receipts:- ERDF / Contributions	30					0	30	46	50	50		
Net Asset Sales	3,219	5,792	78			5,870	9,089	4,829	5,829	9,089		
Asset Sales (fund Dundee House)	524	(94)	583			489	1,013			1,013		
Capital Resources 2007/08	20,777	7,156	2,377	(5,422)	0	4,111	24,888	8,903	9,968	24,888		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2007/08

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Carryforward</u> <u>from</u> <u>2006/07</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>2007/08</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Aug 2007</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Sep 2007</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2007/08</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												
<u>Capital Expenditure 2007/08</u>												
Free from Serious Disrepair - Roofs	3,197					0	3,197	649	943	3,199	2	29%
Free from Serious Disrepair - Roughcast	1,160					0	1,160	376	442	1,249	89	35%
Free from Serious Disrepair - Windows	191					0	191	72	72	170	(21)	42%
Energy Efficient - External Insulation and Cavity Fill	1,050					0	1,050	0	0	109	(941)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	7,516					0	7,516	2,138	3,163	8,511	995	37%
Modern Facilities & Services - Kitchens and Bathrooms only	2,331					0	2,331	208	230	2,542	211	9%
Healthy, Safe & Secure - Controlled Entry	1,400					0	1,400	290	316	1,400	0	23%
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	0	50	(50)	0%
Healthy, Safe & Secure - Common Stairs/Lifts	480					0	480	0	0	310	(170)	0%
Healthy, Safe & Secure - Security Lighting	75					0	75	1	1	75	0	1%
Owners Receipts	(1,400)					0	(1,400)	(47)	(556)	(1,400)	0	40%
Housing Office - East & West Area Office	-					0	0	165	168	331	331	51%
Capital Expenditure 2007/08	16,100	0	0	0	0	0	16,100	3,852	4,779	16,546	446	29%
<u>Capital Resources 2007/08</u>												
Expenditure Funded from Borrowing	5,770					0	5,770	1,096	1,388	5,770		
Capital Receipts:- Council House Sales	2,942					0	2,942	2,717	3,351	6,060		
Land Sales	5,288					0	5,288	39	40	1,966		
	14,000	0	0	0	0	0	14,000	3,852	4,779	13,796		
Capital Expenditure as % of Capital Resources	115%						115%			120%		

EDUCATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Covenant Repayment - Morgan Academy	200					0	200	0	0	200
Structural Improvements	120					0	120	77	81	120
Kitchen Improvements	83					0	83	22	48	83
Replacement Heating Systems	285					0	285	115	266	285
Roof Coverings	370					0	370	26	73	370
Computers	655					0	655	515	541	655
General Improvements & Upgrades	48	49				49	97	18	37	97
Curriculum Improvements	60					0	60	51	134	60
Window Replacement	210					0	210	9	30	210
Water Hygiene (Contol of Legionella)	40					0	40	(1)	(1)	40
Upgrade Toilets	25					0	25	1	3	25
Vehicles (incl Add Monies)	45		45			45	90	0	0	90
Electrical Upgrades	175					0	175	17	19	175
Renew Cladding (Baldraggon, Forthill, etc)	250					0	250	251	273	250
St Johns High School	395					0	395	(193)	(163)	395
Kingspark	1,500	100		(1,450)		(1,350)	150	0	0	150
Furniture for PPP Schools	1,960			(1,700)		(1,700)	260	2	2	260
Mollison St Demolition		65				65	65	0	0	65
Mossgiel PS Demolition			78			78	78	0	8	78
Menzieshill HS - Joint Project	270					0	270	167	230	270
(Less THB Funding)	(270)					0	(270)	(57)	(57)	(270)
Whitfield Eco House						0	0	29	34	0
(Less Grants)						0	0	(9)	(9)	0
Forthill PS						0	0	(15)	(14)	0
Other Balances						0	0	56	63	0
Nursery School & Early Years Additional Funding			177			177	177	0	0	177
(Less Scottish Government Capital Grant)			(177)			(177)	(177)	0	0	(177)
St Luke's & St Matthews PS - Heating System			150			150	150	0	0	150
Mill O' Mains PS - Roofing & Refurb Toilets			201			201	201	0	0	201
Glebelands & St Vincent's PS - Upgrade Cold Tank			30			30	30	0	0	30
Ardler PS - Roofing Replacement			100			100	100	0	0	100
Clelington PS - Lighting Conductor			10			10	10	0	0	10
(Less Scottish Government Schools Fund)	(2,699)		(536)			(536)	(3,235)	0	0	(3,235)
Education Total	3,722	214	78	(3,150)	0	(2,858)	864	1,081	1,598	864

SOCIAL WORK CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Janet Brougham House Replacement	2,021	73			100	173	2,194	1,080	1,328	2,194
(Less Energy Fund Grant)	(53)					0	(53)			(53)
Property Upgrades	50	252			5	257	307			307
Replacement of Residential Unit for Younger People - Strathcarron Place	200				(100)	(100)	100			100
Social Work Total	2,218	325	0	0	5	330	2,548	1,080	1,328	2,548

PLANNING & TRANSPORTATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Road Safety Measures	180					0	180	3	3	180
Pedestrian Crossings / Traffic Lights	20					0	20			20
Albert Square Environmental Improvements	1,159				35	35	1,194	336	351	1,382
(Less SET Funding)	(629)					0	(629)	(199)	(291)	(629)
(Less ERDF Funding)										(188)
Central Area & Other Projects (inc. Cultural Qtr)	100				30	30	130	1	2	130
(Less SET Funding)	(50)					0	(50)			(50)
Commercial St / Murraygate Ph.2	75					0	75			
(Less SET Funding)	(75)					0	(75)			
City Centre Restoration Grant Scheme (FEGS)	100					0	100			90
(Less SET Funding)	(50)					0	(50)			(40)
Broughty Ferry EIS						0	0	(5)	(5)	
Stobswell Community Regeneration	150				(56)	(56)	94	146	202	324
(Less ERDF Funding)						0	0			(43)
(Less Communities Scotland)						0	0			(190)
Hilltown Community Regeneration	50	24			67	91	141	48	49	141
(Less ERDF Funding)					(67)	(67)	(67)	(30)	(30)	(67)
Street Lighting Renewal	230				(35)	(35)	195	136	156	198
Road Reconstruction / Recycling	805				(30)	(30)	775	344	428	775
Bridge Assessment & Work Programme	120				171	171	291	257	257	291
(Less Network Rail Contribution)						0	0	(26)	(26)	
(Less Sustrans)					(100)	(100)	(100)		(100)	(100)
Linlathen East Bridge					195	195	195	1	1	388
(Less Developers Contribution)					(195)	(195)	(195)	(388)	(388)	(388)
Public Transport Information	25				(15)	(15)	10			10
Public Transport Infrastructure	25				(20)	(20)	5			5
Greenmarket Multi Storey Car Park	83					0	83	(72)	(70)	83
Public Transport Fund	1,247				20	20	1,267	98	108	1,267
(Less TACTRAN Funding)	(1,247)					0	(1,247)	(95)	(95)	(1,247)
Gellatly Street Car Park Access Works					2	2	2	(64)		2
Planning & Transportation Total	2,318	24	0	0	2	26	2,344	491	552	2,344

LEISURE & COMMUNITIES CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Balance on Old Year Contracts	0				9	9	9	7	17	9
Baxter Park	10					0	10	223	295	10
(Less Heritage Lottery Funding)	0					0	0	16	16	0
McManus Galleries Restoration & Dev Project	4,275	636	1,299		(2,210)	(275)	4,000	1,186	1,370	4,000
(Less Heritage Lottery Funding)	(2,636)				1,636	1,636	(1,000)	161	161	(1,000)
(Less Historic Scotland)	(251)				121	121	(130)	(99)	(127)	(130)
(Less ERDF Funding)	(365)				215	215	(150)	91	25	(150)
(Less Central Energy Efficiency Funding)	(238)				238	238	0			0
(Misc Receipts)	0		(4)			(4)	(4)	(4)	(4)	(4)
Leisure Centre Improvements	140	16				16	156	39	42	156
Parks / Cemeteries Infrastructure	50	7				7	57	63	1	57
Caird Park Improvement Programme	40	9			(23)	(14)	26		1	26
Playground/Park Improvements	0	25			31	56	56		77	56
Wildlife Centre Development Plan	100					0	100		1	100
Camperdown Country Park - Development Plan	125	5			(2)	3	128			128
Camperdown Borehole	0	0				0	0	2	13	0
Headstone Restoration	30	32			0	32	62	9	9	62
Cemeteries	200				(23)	(23)	177			177
New Cemetery Design Works	0	0			23	23	23			23
DCA Property Upgrade	0	20				20	20	45	33	20
Path for All	50				30	30	80		2	80
(Less Scottish Government CWSS Grant)					(30)	(30)	(30)			(30)
Community Centres	0				15	15	15			15
Charleston Centre Refurbishment	1	4				4	5	(8)	(8)	5
(Less ERDF Funding)	0					0	0	12	12	0
Finmill Centre	0					0	0	(12)	(12)	0
(Less ERDF Funding)	0					0	0	107	10	0
Central Library Refurbishment	200					0	200	4	5	200
Purchase of Vehicles & Equipment	70	30				30	100	31	31	100
Caird Hall	20	13				13	33			33
Roof Upgrades	90	8			(30)	(22)	68		1	68
Health & Safety /Disabled Access	0	42			12	54	54	5	5	54
Heating & Ventilation	30				60	60	90	13	13	90
Property Upgrades	110	4			(60)	(56)	54	0		54
Camperdown Play Barn	1,100			(1,100)		(1,100)	0			0
Caird Park Stadium (Lottery accrual)	0					0	0	13	13	0
Dawson Park Pitch (Lottery accrual)	0					0	0	19	19	0
Leisure & Communities Total	3,151	851	1,295	(1,100)	12	1,058	4,209	1,923	2,021	4,209

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Estates Servicing - Claverhouse East	100					0	100	0	0	100
Estates Servicing - Claverhouse West	0	100				100	100	7	0	100
Technopole Site Servicing	0	26				26	26	(2)	(2)	26
(Less ERDF Funding)	0					0	0	12	12	0
CIP - Unit T Joint Equipment Store	395	402				402	797	706	707	797
(Less NHS Scottish Government Grant)	(335)	(402)				(402)	(737)	0	(546)	(737)
(Less NHS Funding)	(24)					0	(24)	0		(24)
Acquisition of Land / Buildings	520	2,063				2,063	2,583	0		2,583
Weavers Village						0	0	0		0
Acquisition Plant & Equipment	0	400				400	400	400	400	400
Acquisition - Logie Street	0	55				55	55	0		55
Disposal - Logie Street	0	(68)				(68)	(68)	0		(68)
Industrial Estates Improvements	175	20				20	195	(10)	0	195
Loans & Grants / Business Support	160					0	160	5	7	160
Tayside House - Pooled Property Payment	170					0	170	0	170	170
Dundee House	924	(94)	583			489	1,413	486	654	1,413
City Square - Strengthening / Waterproofing	200				(200)	(200)	0	0		0
City Square - Upgrade / Weatherproof Windows	200				200	200	400	7	17	400
Shopping Parade Improvements	120	40				40	160	1	1	160
Demolitions on Surplus Properties	50	50				50	100	31	31	100
Linlathen Industrial Estate	0	864				864	864	0		864
(Less ERDF Funding)	0	(316)				(316)	(316)	0		(316)
Purchase Scottish Water Building	0	770	(125)			645	645	645	645	645
(Less Scottish Government Capital Grant)	0		(645)			(645)	(645)	0		(645)
Scottish & Southern Refund	0	(50)				(50)	(50)	0		(50)
Gardynes Land	0					0	0	298	304	0
(Less Misc Income)	0					0	0	(50)	(63)	0
(Less ERDF Grants)	0					0	0	132	132	0
(Less Historic Scotland Grants)	0					0	0	(1)	(1)	0
(Less Heritage Lottery Fund)	0					0	0	52	52	0
Unit F 207 Strathmartine Road					150	150	150	0		150
(Less VDLF Grant)					(150)	(150)	(150)	0		(150)
Unit R Claverhouse Improvements			217			217	217	0		217
Unit G Records Storage Facility			1,122			1,122	1,122	45	46	1,122
Economic Development Total	2,655	3,860	1,152	0	0	5,012	7,667	2,764	2,566	7,667

WASTE MANAGEMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Purchase of Wheeled Bins	60	113				113	173	8	129	173
Baldovie Redevelopment	550					0	550	1	6	56
Riverside Landfill Site	50	60				60	110	8	11	50
Purchase of Skips	30					0	30	0	0	30
Waste Management Property	145					0	145	9	14	126
Purchase of Vehicles & Equipment	700	188				188	888	260	260	1,461
Marchbanks Redevelopment	850			(850)		(850)	0	(1)	(1)	0
Waste Management Total	2,385	361	0	(850)	0	(489)	1,896	285	419	1,896

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Air Quality Monitoring Equipment	73	30				30	103	0	0	103
Contaminated Land	142					0	142	1	0	142
(Less Scottish Government Funding)	(142)					0	(142)	0	0	(142)
Contaminated Land - Unit 23 Kilspindie Road	271					0	271	0	0	271
(Less Scottish Government Funding)	(271)					0	(271)	0	0	(271)
Scientific Services - New Laboratories	1,730	158				158	1,888	1,231	1,260	1,888
Brown Street Kennels	25	65	52			117	142	8	14	142
Environmental Health & TS/SS Total	1,828	253	52	0	0	305	2,133	1,240	1,274	2,133

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Central Waterfront	8,998	982	(9,451)			(8,469)	529	(34)	14	596
(Less Cities Growth Funding)	(8,998)	(982)	9,451			8,469	(529)	(529)	(596)	(596)
(Less AWARDS for All)						0	0			0
Stobswell Area / Albert Street	2,000	50			(341)	(291)	1,709	211	226	1,753
(Less Vacant & Derelict Land Funding)	(2,000)				341	341	(1,659)	(118)	(118)	(1,659)
(Less Communities Scotland)						0	0			(44)
(Less ERDF Funding)						0	0		(17)	
Cycling, Walking & Safer Streets	249				(30)	(30)	219	1	2	219
(Less Scottish Government CWSS Funding)	(249)				30	30	(219)			(219)
PPP Schools Roads Infrastructure	317					0	317	(64)	(61)	317
(Less 20mph Speed Limit Funding)	(317)					0	(317)			(317)
Unadopted Footpaths	200		300			300	500	58	86	500
Second Computer Room	125	396			100	496	621	292	389	621
(Less Insurance Contribution)	(25)					0	(25)			(25)
Disabled Access	80	22			(19)	3	83			83
ICT Strategy	100					0	100	4	4	100
Extension of CCTV	40					0	40			40
Health & Safety Works	300	196			(100)	96	396			396
Energy Management	30					0	30			30
Purchase of Computer Equipment	600					0	600	126	178	600
Chief Executive/Support Services/Finance	1,450	664	300	0	(19)	945	2,395	(53)	107	2,395

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £'000
Client - Public Open Spaces	50					0	50			50
Client - Playground Improvements	50	50				50	100	34	34	100
Contractor - Purchase of Plant, Machinery & Vehicles	250					0	250	48	48	250
Land Services - Purchase of Plant, Machinery & Vehicles	200					0	200	3	3	200
Dundee Contract Services Total	550	50	0	0	0	50	600	85	85	600

DUNDEE AIRPORT CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £'000
Fire Practice Ground and Rig	10					0	10	-12	-12	10
Minor Works	30					0	30	8	17	30
Airport Plant & Vehicle Coverage Storage	100					0	100	5	5	100
Surfacing / Runway Strip works	30					0	30	10	31	31
Air Traffic Control Equipment / Upgrade	30					0	30	0	0	30
Balance on Old Contracts	5					0	5	0	4	4
Car Parking	30					0	30	0	0	30
RFFS Vehicle and Equipment Investment	70					0	70	0	0	70
Alterations to Terminal Building	30					0	30	0	0	30
Airport Security Fence Upgrades	25					0	25	0	0	25
Vehicles Fleet Replacement	10					0	10	0	4	10
Rationalised Access to Fuel Compound	40					0	40	1	4	40
Relocate Mains Radios from Tayside House	20					0	20	0	0	20
New Fire Mains and Hydrants	50					0	50	0	0	50
New Non Directional Beacon	20					0	20	0	0	20
(Less Scottish Government Capital Grant)			-500			-500	-500	0	0	-500
Dundee Airport Total	500	0	-500	0	0	-500	0	12	53	0

COMMUNITY REGENERATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £'000
Workspace/AVT		28				28	28			28
Shop Acquisition/Compensation		508				508	508	(9)	(9)	508
MacAlpine Road Shops		11				11	11	3	5	11
Public Art in Ardlar		3				3	3			3
Contingencies		4				4	4	1	7	4
Community Regeneration Total	0	554	0	0	0	554	554	(5)	3	554

HOUSING HRA CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/08/2007 £'000	Expenditure to 30/09/2007 £'000	Projected Outturn 2007/08 £000
Free From Serious Disrepair										
Roof Replacement	3,197					0	3,197	649	943	3,199
Roughcast Renewal	1,160					0	1,160	376	442	1,249
Windows	191					0	191	72	72	170
Energy Efficiency										
External Insulation and Cavity	1,050					0	1,050	0	0	109
Heating, Kitchens and Bathrooms	7,516					0	7,516	2,138	3,163	8,511
Modern Facilities and Services										
Kitchens and Bathrooms only	2,331					0	2,331	208	230	2,542
Healthy, Safe and Secure										
Controlled Entry	1,400					0	1,400	290	316	1,400
Smoke Detectors	100					0	100			50
Common Stairs / Lifts	480					0	480			310
Security Lighting	75					0	75	1	1	75
Less Receipts from Owners	(1,400)					0	(1,400)	(47)	(556)	(1,400)
Housing Office										
East & West Area Office	0					0	0	165	168	331
Housing HRA Total	16,100	0	0	0	0	0	16,100	3,852	4,779	16,546

CAPITAL MONITORING 2007/08**Summary of Changes to Approved Budget 2007/08**

(and effect on future years)

	<u>2007/08</u>	<u>Adjustment</u>		<u>2010/11</u>
		<u>2008/09</u>	<u>2009/10</u>	
<u>Adjustments:</u>				
<u>Education</u>				
Carryforward from 2006/07	214			
Mossgiel Demolition	78			
Additional Schools Fund Monies	536			
(Less Scottish Executive Capital Grant)	(536)			
Nursery School & Early Years Additional Monies	177			
(Less Scottish Executive Capital Grant)	(177)			
Kingspark Special School - Carryforward into 8/9	(1,450)	1,450		
PPP Furniture - Carryforward into 8/9	(1,700)	1,700		
<u>Social Work</u>				
Carryforward from 2006/07	325			
Disabled Access - Kemback Street	5			
<u>Planning & Transportation</u>				
Carryforward from 2006/07	24			
Disabled Access - Gellatly Street	2			
<u>Leisure & Communities</u>				
Carryforward from 2006/07	851			
Disabled Access Works	12			
McManus Galleries - additional underpinning	1,295	621	50	
Camperdown Playbarn - Carryforward into 8/9	(1,100)	1,100		
<u>Economic Development</u>				
Carryforward from 2006/07	3,860			
Purchase Scottish Water Building - funded by capital grant	(770)			
Unit R Claverhouse Industrial Park - Alterarions/Improvemetns	217			
Unit G Claverhouse Industrial Park - Records Storage Facility	800	322		
Dundee House Revised Phasing & Additional Expenditure	583	(183)		
<u>Waste Management</u>				
Carryforward from 2006/07	361			
Marchbanks Redevelopment - Carryforward into 8/9	(850)	850		
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2006/07	253			
Brown Street Kennels - new build	52	108		
<u>Chief Executive</u>				
Carryforward from 2006/07	664			
Unadopted Footpaths	300	300	300	300
Disabled Access	(19)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2006/07	50			
<u>Community Regeneration - Ardler</u>				
Carryforward from 2006/07	554			
<u>Dundee Airport</u>				
Capital Grant to fund expenditure	(500)			
	4,111	6,268	350	300