

REPORT TO: FINANCE COMMITTEE - 16 OCTOBER 2006
REPORT ON: CAPITAL EXPENDITURE MONITORING 2006/07
REPORT BY: HEAD OF FINANCE
REPORT NO: 559-2006

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 August 2006.

	General Services Capital 2006/07 £000	Housing HRA Capital 2006/07 £000
Approved Budget	43,435	21,581
Budget Adjustments	<u>6,222</u>	-
Revised Budget	<u>49,657</u>	<u>21,581</u>
Projected Outturn	<u>49,557</u>	<u>21,407</u>
Variance over/(under) Budget	(100)	(174)
Actual Spend to 31 August 2006	<u>11,396</u>	<u>5,203</u>

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

4 SUSTAINABILITY POLICY 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 £6.222m, compared to last month's figure of £9.174m. Appendix 3 summarises the budget adjustments of £6.222m. The main reason for the change since last month is listed below.
- 7.2.1 There has been a reduction in expenditure of £3.004m on Dundee House (Economic Development) as a result of a rephrasing of the expenditure. This expenditure was being funded from capital receipts. 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	1,511	9,748	9,748	-
Borrowing	<u>21,237</u>	<u>1,395</u>	<u>22,632</u>	<u>22,532</u>	<u>(100)</u>
	<u>43,435</u>	<u>6,222</u>	<u>49,657</u>	<u>49,557</u>	<u>(100)</u>

- 7.3.2 The main change since last month's report is a reduction in additional capital receipts required to finance expenditure from £4.463m to £1.511m due to adjustment detailed in para 7.2.1.
- 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 £000	2007/08 £000	2008/09 £000
Capital Expenditure			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>6,122</u>	<u>7,514</u>	<u>-</u>
Projected Outturn	<u>49,557</u>	<u>42,539</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	1,511	3,004	-
Borrowing	<u>1,295</u>	<u>2,560</u>	<u>-</u>
Projected Outturn	<u>49,557</u>	<u>42,539</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 £21.407m compared to last month's figure of £22.080m. The main reasons for the reduction of £673,000 are listed below:-
- 8.2.1 Longhagh roughcast project delayed due to reposition of gas pipes and downpipes, budgeted allowance reduced by £400,000.
- 8.2.2 Menzieshill 13th Dochart Terrace roughcast project brought forward from 2007/08 to compensate for above slippage, projected outturn increased by £118,000.
- 8.2.3 Heating, Kitchens and Bathrooms - Brington Place Sheltered Housing to be used for decant of Baluniefield Sheltered Housing residents this financial year. Projected outturn reduced by £276,000, project deferred until 2007/08.
- 8.2.4 The latest projection of capital resources shows an increase of £176,000 from last month's projection due to an increase in projected Council house 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

4 OCTOBER 2006

	<u>Approved</u>		<u>Budget</u>	<u>Slippage</u>		<u>Total</u>	<u>Revised</u>		<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Spend as</u>
	<u>Capital</u>	<u>Slippage</u>		<u>into</u>	<u>Capital</u>		<u>Budget</u>	<u>Capital</u>				
	<u>Budget</u>	<u>from</u>	<u>Adjust</u>	<u>2007/08</u>	<u>Virements</u>	<u>Adjustments</u>	<u>Budget</u>	<u>31 Jul 2006</u>	<u>31 Aug 2006</u>	<u>2006/07</u>	<u>Variance</u>	<u>Projected</u>
	<u>2006/07</u>	<u>2005/06</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>2006/07</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2006/07</u>												
Education	8,772	991		(960)		31	8,803	3,423	4,651	8,803	0	53%
Social Work	2,746	189		(1,350)	52	(1,109)	1,637	31	54	1,552	(85)	3%
Planning & Transportation	7,049	(105)	369			264	7,313	1,702	2,604	7,313	0	36%
Leisure & Arts	2,715	428	52		30	510	3,225	1,465	1,266	3,241	16	39%
Communities	528	112			42	154	682	274	285	712	30	40%
Economic Development	5,850	886	5,078	(3,004)		2,960	8,810	813	1,084	8,792	(18)	12%
Waste Management	1,610	170				170	1,780	191	592	1,780	0	33%
Environmental Health & Trading Standards / Scientific Services	2,147	(40)		(250)		(290)	1,857	9	35	1,814	(43)	2%
Chief Executive / Support Services	11,074	187	2,000		(124)	2,063	13,137	704	842	13,137	0	6%
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	0	0	0	0	-
Community Regeneration	67	545				545	612	10	24	612	0	4%
Public Transport Fund	0		947			947	947	(224)	(48)	947	0	-5%
Dundee Airport	650					0	650	29	7	650	0	1%
Capital Expenditure 2006/07	43,435	3,390	8,396	(5,564)	0	6,222	49,657	8,427	11,396	49,557	(100)	23%
<u>Capital Resources 2006/07</u>												
Expenditure Funded from Borrowing	21,237	990	2,965	(2,560)		1,395	22,632	7,897	10,862	22,532		
Capital Grants:-	12,461		2,947			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	41	30		
Net Asset Sales	4,557	2,400	2,115			4,515	9,072	493	493	9,072		
Asset Sales (fund Tayside House repl)	3,650			(3,004)		(3,004)	646			646		
Capital Resources 2006/07	43,435	3,390	8,396	(5,564)	0	6,222	49,657	8,427	11,396	49,557		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

	<u>Approved</u>		<u>Slippage</u>		<u>Slippage</u>		<u>Total</u>		<u>Revised</u>		<u>Actual</u>		<u>Actual</u>		<u>Projected</u>		<u>Spend as</u>
	<u>Capital</u>	<u>Slippage</u>	<u>Budget</u>	<u>into</u>	<u>into</u>	<u>Virements</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Capital</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>2006/07</u>	<u>from</u>	<u>2005/06</u>	<u>2007/08</u>	<u>2007/08</u>	<u>2007/08</u>	<u>2006/07</u>	<u>2006/07</u>	<u>2006/07</u>	<u>31 Jul 2006</u>	<u>31 Aug 2006</u>	<u>2006/07</u>	<u>2006/07</u>	<u>2006/07</u>	<u>2006/07</u>	<u>2006/07</u>	<u>2006/07</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>£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	801	962	3,245	408	30%
Free from Serious Disrepair - Roughcast	1262						0	1,262	206	255	1,046	(216)	24%
Free from Serious Disrepair - Windows	2,106						0	2,106	12	15	2,120	14	1%
Energy Efficient - External Insulation and Cavity Fill	100						0	100	0	0	10	(90)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914						0	8,914	1,881	2,321	8,665	(249)	27%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073						0	1,073	139	344	1,261	188	27%
Healthy, Safe & Secure - Smoke Detectors	100						0	100	0	0	50	(50)	0%
Healthy, Safe & Secure - Security Lighting	75						0	75	0	1	25	(50)	4%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359						0	1,359	294	430	1,370	11	31%
Owners Receipts	(1,025)						0	(1,025)	(258)	(272)	(1,025)	0	27%
Housing Office - West Area Office	2,400						0	2,400	110	288	2,300	(100)	13%
Housing Office - East Area Office	2,380						0	2,380	650	859	2,340	(40)	37%

Capital Expenditure 2006/07

21,581	0	0	0	0	0	0	0	21,581	3,835	5,203	21,407	(174)	24%
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Capital Resources 2006/07**Expenditure Funded from Borrowing**

9,921							0	9,921	1,697	2,428	9,921		
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Capital Receipts:-

Council House Sales
Land Sales

4,800							0	4,800	2,121	2,758	5,269		
4,060							0	4,060	17	17	4,060		

18,781	0	0	0	0	0	0	0	18,781	3,835	5,203	19,250		
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Capital Expenditure as % of Capital Resources

115%								115%			111%		
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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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Covenant Repayments - Morgan Academy	200					0	200	0	0	200	
Structural Improvements	90				22	22	112	6	21	112	
Kitchen Improvements	34				11	11	45	1	10	45	
Replacement Heating Systems	160				45	45	205	67	99	205	
Roof Coverings - Various	220					0	220	16	66	220	
Computers	655					0	655	555	555	655	
General Improvements & Upgrades	100				24	24	124	14	21	124	
Window Replacement	110				(70)	(70)	40	1	2	40	
Water Hygiene (Control of Legionella)	50					0	50	24	28	50	
Vehicles	25					0	25	0	0	25	
Electrical Upgrades	181				(89)	(89)	92	6	31	92	
Baldragon Academy - Sports & Community Imp	30					0	30	(81)	(73)	30	
(Less Big Lottery Fund)						0	0	0	0	0	
Public Access	50				(50)	(50)	0	0	0	0	
Education Non-PPP - Forthill PS	3				7	7	10	(17)	(4)	10	
Education Non-PPP - St Johns HS	5,614	878			(64)	814	6,428	2,831	3,895	6,428	
Education Non-PPP - Kingspark	240					0	240	0	0	240	
Furniture	1,010			(960)		(960)	50	0	0	50	
Harris Pavillion					4	4	4			4	
Happyhillock					50	50	50			50	
Mollison St Demolition					65	65	65			65	
St Johns - Additional Dept Funded		113			20	133	133			133	
Craigie HS Science Labs					25	25	25			25	
TOTAL	8,772	991	0	(960)	0	31	8,803	3,423	4,651	8,803	

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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5					0	5	2	2	5	
Menzieshill House Replacement	4					0	4	2	2	4	
Property Upgrades	190	90				90	280	8	20	280	
Janet Brougham House Replacement	2,547	99		(1,350)	52	(1,199)	1,348	19	30	1,263	Tender £354k over.
						0	0				
						0	0				
						0	0				
TOTAL	2,746	189	0	(1,350)	52	(1,109)	1,637	31	54	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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Road Safety Measures	90					0	90	7	7	90	
Pedestrian Crossings / Traffic Lights	100					0	100	42	43	100	
Unadopted Footpaths	200					0	200		13	200	
Dundee Green Circular Route								1			
City Gateway / Ambassador Routes			30			30	30	25	26	30	
(Less SET Funding)			(30)			(30)	(30)	(31)	(31)	(31)	
EIP - Central Area & Other Projects	100					0	100	0	9	34	
(Less SET Funding)	(50)					0	(50)	(15)	(15)	(21)	
Albert Square Environmental Improvements	1,100					0	1,100	14	34	690	
(Less SET Funding)	(800)					0	(800)	(50)	(50)	(307)	
Commercial Street / Murraygate	150					0	150	7	9	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	(3)	0	238	
(Less ERDF Funding)	(113)					0	(113)			(113)	
CRP - Kirkton						0	0	(2)	(2)	0	Accrual
CRP - Hilltown	75					0	75	124	149	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	136	155	250	
Street Lighting Renewal	240					0	240	113	150	240	
Road Reconstructions / Recycling	340					0	340	97	152	340	
Bridge Assessment & Work Programme	210	(7)				(7)	203	9	19	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	1,219	1,927	5,089	
						0	0				
TOTAL	7,049	(105)	369	0	0	264	7,313	1,702	2,604	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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Caird Hall Refurbishment	25					0	25	0	1	25	
Olympia Improvements	20					0	20	20	15	20	
Baxter Park	81					0	81	535	277	81	
McManus Galleries Restoration & Dev Project	4,459	310			30	340	4,799	73	99	2,998	
(Less Heritage Lottery Funding)	(3,720)					0	(3,720)		(16)	(1,530)	
(Less ERDF Funding)						0	0	(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	(5)	(5)	25	
Leisure Centre Improvements	90					0	90	2	21	90	
Headstone Restoration	30					0	30	0		30	
Parks/ Cemeteries Infrastructure	50					0	50	49	12	50	
Paths for All	50	42				42	92	110	105	92	
Wildlife Centre Development Plan	50					0	50	(7)	(7)	50	
Camperdown Country Park- Development Plan	25					0	25	0		25	
Camperdown House Development	20					0	20	0		20	
Heritage Properties Improvements	10					0	10	2	5	10	
DCA - Property Upgrade	20	10				10	30	0		30	
DISC Energy Efficiency & Flooring Improvements	75					0	75	0		75	
Sports Centre Locker Replacement	10					0	10	0		10	
Caird Park Improvement Programme	60					0	60	152	152	60	
Purchase of Vehicles & Equipment	75					0	75	0		75	
Caird Hall	10	11				11	21	0		21	
Camperdown Play Barn	1,100					0	1,100	0		1,100	
Eastern Cemetery Extension	100					0	100	0	2	100	
Parks Properties Improvements	0	15	52			67	67	0		67	
Western Gates Cemetery	0	40				40	40	0	39	40	
Camperdown Borehole						0	0		16	16	
						0	0				
TOTAL	2,715	428	52	0	30	510	3,225	1,465	1,266	3,241	

Notes

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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Charleston Centre Refurbishment	120	124			10	134	254	157	162	254	
(Less ERDF Funding)	(27)	(41)				(41)	(68)			(68)	
(Less Fairshare Funding)	(19)				16	16	(3)			(3)	
Property Upgrade - Kirkton Heating	144	19			(6)	13	157	51	45	51	135-2006
Property Upgrade - Ardler Toilets						0	0			54	357-2005 & 135-2006
Property Upgrade - Finmill						0	0			27	
Property Upgrade - Menzieshill CC Toilets						0	0			3	
Property Upgrade - unallocated						0	0			22	
Minibus - Replacement	20				(20)	(20)	0			0	
Roof Upgrades - Coldside	90	10				10	100	66	67	68	
Roof Upgrades - Mitchell Street						0	0			17	
Roof Upgrades - Blackness						0	0			15	413-2006
Roof Upgrades - Menzieshill CC					42	42	42			42	
Central Library Boiler Replacement	200					0	200		11	230	
TOTAL	528	112	0	0	42	154	682	274	285	712	

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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Estates Servicing - Claverhouse East	100	116				116	216	296	334	407	
(Less ERDF Funding)	(50)					0	(50)			(241)	
Tayside House - Pooled Property Payment- Angus/Perth & Kinross Councils	165					0	165			165	
Logie Street - Acquisitions	40	15				15	55			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	1	170	
Estates Servicing - Claverhouse West	100					0	100			100	
Replacement of Tayside House	4,300	104		(3,004)		(2,900)	1,400		2	1,400	
Shopping Parade Improvements	148					0	148	13	31	148	451-2006
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	(1)	0	
Kandahar Lift Replacement						0	0	5	6	0	
Gardyne's Land						0	0	491	686	2,268	
(Less ERDF Funding)						0	0	119	119	(507)	
(Less SET Funding)						0	0	(70)	(70)	(270)	
(Less Heritage Lottery Funding)						0	0	231	(130)	(1,099)	
(Less Historic Scotland Funding)						0	0	(56)	(114)	(301)	
(Less DHET Funding)						0	0			(54)	
(Less TBP Trust Fundraising)						0	0			(37)	
CIP - Unit R Alterations			465			465	465	4	220	447	
TOTAL	5,850	886	5,078	(3,004)	0	2,960	8,810	1,037	1,084	8,792	

Notes

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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Purchase of Wheeled Bins	60					0	60	0	9	150	
Baldovie Redevelopment	400					0	400	1	9	400	
Riverside Landfill Site	100					0	100	2	9	50	
Purchase of Skips	30					0	30	0	0	0	
Waste Management Property	370					0	370	14	16	360	
Purchase of Vehicles & Equipment	650	170				170	820	176	551	820	
Marchbanks Upgrading						0	0	(2)	(2)	0	
TOTAL	1,610	170	0	0	0	170	1,780	191	592	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 31/07/2006 £'000	Expenditure to 31/08/2006 £'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	19	214	
Brown Street Kennels	66					0	66	8	8	66	
New Laboratories -: Scientific Services	1,724			(250)		(250)	1,474	0	10	1,431	
TOTAL	2,147	(40)	0	(250)	0	(290)	1,857	9	35	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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Cities Growth Fund - Central Waterfront	9,183					0	9,183	344	392	9,183	
Cycling , Walking & Safer Streets	245					0	245			245	
PPP Schools Roads Infrastructure (20mph Speed Limits)	312					0	312	1	6	312	
Vacant & Derelict Land Fund			2,000		(52)	1,948	1,948	104	117	2,114	
(Less ERDF Funding)						0	0	(2)		(166)	Capital Fund
Vacant & Derelict Land Fund 2005/06								50	116	116	
(Less SET Funding)						0	0	(50)	(116)	(116)	Capital Fund
Disabled Access	80				(30)	(30)	50			50	
ICT Strategy	100					0	100			100	
Extension of CCTV	40					0	40			40	
Health & Safety Works	384				(42)	(42)	342			342	
Energy Management	30					0	30			30	
Purchase of Computer Equipment	700					0	700	257	327	700	
Carryforward to be allocated		187				187	187			187	
TOTAL	11,074	187	2,000	0	(124)	2,063	13,137	704	842	13,137	

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 31/07/2006 £'000	Expenditure to 31/08/2006 £'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 31/07/2006 £'000	Expenditure to 31/08/2006 £'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	
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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Balmuir Wood	200					0	200	6	0	0	
<i>(Less Communities Scotland Funding)</i>	<i>(150)</i>		<i>(50)</i>			<i>(50)</i>	<i>(200)</i>	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 31/07/2006 £'000	Expenditure to 31/08/2006 £'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	5	
Shops Acquisition / Compensation		490				490	490	0	0	490	
Macalpine Road Shops		62				62	62	4	5	62	
Sports Pitches		5				5	5	2	15	17	
Public Art in Ardler		10				10	10	3	3	10	
TOTAL	67	545	0	0	0	545	612	10	24	612	

Notes

Virement form to be completed to transfer £15k from Contingencies to Sports Pitches

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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Smart Bus/BCPT						0	0	(224)	(108)	0	
(Less Scottish Exec Grant)						0	0	0	0	0	
TACTRAN			947			947	947	0	60	947	
TOTAL	0	0	947	0	0	947	947	(224)	(48)	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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000	Notes
Fire Practice Ground and Rig	320					0	320	8	(18)	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	10	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	10	12	
TOTAL	650	0	0	0	0	0	650	29	7	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 31/07/2006 £'000	Expenditure to 31/08/2006 £'000	Projected Outturn 2006/07 £000
SHQS Capital						0	0			
Free from Serious Disrepair - Roofs	2,837					0	2,837	801	962	3,245
Free from Serious Disrepair - Roughcast	1262					0	1,262	206	255	1,046
Free from Serious Disrepair - Windows	2,106					0	2,106	12	15	2,120
Energy Efficient - External Insulation and Cavity Fill	100					0	100	0	0	10
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	1,881	2,321	8,665
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	139	344	1,261
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	0	50
Healthy, Safe & Secure - Security Lighting	75					0	75	0	1	25
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	294	430	1,370
Owners Receipts	(1,025)					0	(1,025)	(258)	(272)	(1,025)
Housing Office - West Area Office	2,400					0	2,400	110	288	2,300
Housing Office - East Area Office	2,380					0	2,380	650	859	2,340
						0	0			
TOTAL	21,581	0	0	0	0	0	21,581	3,835	5,203	21,407

Notes

[Notes](#)

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

(and effect on future years)

	<u>Adjustment</u>	
	<u>2006/07</u>	<u>2007/08</u>
<u>Adjustments:</u>		
<u>Education</u>		
Furniture - slipping into 2007/08	(960)	960
<u>Social Work</u>		
Janet Brougham - project slipping	(1,350)	1,350
<u>Planning & Transportation</u>		
Greenmarket Multi Storey Car Park	369	(50)
<u>Leisure & Arts</u>		
Parks Houses Improvements	52	
<u>Economic Development</u>		
Acquisition Land & Buildings	4,613	
Unit R Alterations	465	
Dundee House - project slipping	(3,004)	3,004
<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	
	<u>6,222</u>	<u>7,514</u>