

REPORT TO: POLICY & RESOURCES COMMITTEE - 9 FEBRUARY 2009

REPORT ON: CAPITAL EXPENDITURE MONITORING 2008/09

REPORT BY: HEAD OF FINANCE

REPORT NO: 72-2009

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2008/09.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2008/09.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 December 2008.

	General Services Capital 2008/09 £000	Housing HRA Capital 2008/09 £000
Approved Budget	41,999	21,320
Budget Adjustments	<u>(16,060)</u>	<u>-</u>
Revised Budget	<u>25,939</u>	<u>21,320</u>
Projected Outturn	<u>25,923</u>	<u>17,123</u>
 Variance over/(under) Budget	 <u>(16)</u>	 <u>(4,197)</u>
Actual Spend to 31 December 2008	<u>14,011</u>	<u>12,005</u>

An explanation of the major variances since the previous month's capital monitoring statement 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 31 December 2008 were 54% and 65% respectively, compared with 48% and 60% respectively for the comparable period to 31st December 2007.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 14 February 2008 approved the 2008/09 Capital Budget for General Services (Report 87-2008). The Housing HRA Capital Programme 2008/09 was approved at the Policy & Resources Committee on 23 June 2008 (Report 317-2008). 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 2008/09 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 net decrease of £899,000 since the previous month's capital monitoring statement. The main reasons for this are detailed below.

- 5.1.1 Reduction in expenditure of £370,000 on Union Street Carriageway and Footpath (Planning & Transportation). This is as a result of the withdrawal of SET funding which changed the ethos of the project and resulted in the project being reappraised. This expenditure will be required in 2009/10 and will be funded from borrowing.
- 5.1.2 Reduction in expenditure of £120,000 on Coastal Protection Fees (Planning & Transportation). This has occurred as a result of a delay in commissioning the study due to the requirements of the Official Journal of European Union having to be complied with. This expenditure will be required in 2009/10 and will be funded from borrowing.
- 5.1.3 Reduction in expenditure of £230,000 on Wildlife Centre Development Plan (Leisure & Communities). This expenditure will be used to fund works at Camperdown in future years and will be funded from borrowing.

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	11,730	(462)	11,268	11,268	-
Capital Receipts/Capital Fund	4,383	(4,383)	-	-	-
Borrowing	<u>25,886</u>	<u>(11,215)</u>	<u>14,671</u>	<u>14,655</u>	<u>(16)</u>
	<u>41,999</u>	<u>(16,060)</u>	<u>25,939</u>	<u>25,923</u>	<u>(16)</u>

- 5.2.2 The increase of £191,000 in borrowing, since the previous month's capital monitoring is due to the reallocation of capital receipts to the capital fund to finance future year's capital expenditure, increasing borrowing, offset by slippage on the capital programme as detailed above.
- 5.2.3 The decrease in capital receipts/capital fund of £628,000 since the previous month's capital monitoring is a reallocation of receipts to the capital fund to finance future year's capital expenditure.
- 5.2.4 The decrease in the General Capital Grant from the Scottish Government of £462,000 since the previous month's capital monitoring is due to the Affordable Housing Initiative set up by the Scottish Government. The General Capital Grant allocation has been reduced by £462,000 in 2008/09 and 2009/10 however £924,000 will be added back in 2010/11.

- 5.2.5 The table below shows the effect of any changes in 2008/09 on future year's capital expenditure and resources.

	2008/09 £000	2009/10 £000	2010/11 £000
Capital Expenditure			
Approved Budget per Capital Plan 2008-2011	41,999	55,881	35,033
Variances Per Latest Monitoring (per Appendix 3)	<u>(16,060)</u>	<u>(11,634)</u>	<u>28,227</u>
Revised Budget	<u>25,939</u>	<u>44,247</u>	<u>63,260</u>
Capital Resources			
General Capital Grant	11,268	12,108	12,594
Capital Receipts/Capital Fund	-	3,768	11,219
Borrowing	<u>14,671</u>	<u>28,371</u>	<u>39,447</u>
	<u>25,939</u>	<u>44,247</u>	<u>63,260</u>

6 HOUSING HRA - CURRENT POSITION

- 6.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by sections. 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 decrease of £348,000 in projected expenditure since the previous month's Capital Monitoring Statement. The main reasons for this are detailed below.
- 6.2.1 Reduction in expenditure of £289,000 on Energy Efficiency - Heating, Kitchens and Bathrooms due to houses being deleted from four of the programmes (Menziesshill 3rd Flats, Law Crescent, Happyhillock North 1st and St Marys 13th Flats) following reassessment of requirements and also slippage into 2009/10 on the Douglas and Angus 8th Cottages and Flats.
- 6.2.2 Reduction in expenditure of £42,000 on Modern Facilities and Services - Kitchens and Bathrooms due to a revision in the number of showers required in the Broughty Ferry 1st - 4th programme.
- 6.3 The latest projection on capital resources shows a net decrease of £185,000 since the previous month's Capital Monitoring Statement. This is due to a reduction in the level of Council House Sales expected in this financial year.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 102%. This variance between expenditure and resources will be met by additional slippage to be identified.

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

30 JANUARY 2009

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2008/09

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2008/09</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2007/08</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>2008/09</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2008</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2008</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2008/09</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 2008/09</u>													
Education	7,499	795		(3,548)		(2,753)	4,746	2,475	3,216	4,746	0	68%	
Social Work	1,000	282		(893)		(611)	389	154	200	389	0	51%	
Planning & Transportation	4,295		512	(637)	100	(25)	4,270	1,827	2,022	4,273	3	47%	
Leisure & Communities	10,656	1,146	19	(7,317)	162	(5,990)	4,666	2,826	3,382	4,666	0	72%	
Economic Development	7,797	2,070	2,071	(5,247)	232	(874)	6,923	3,722	3,889	6,917	(6)	56%	
Waste Management	3,726	335		(2,020)		(1,685)	2,041	404	505	2,041	0	25%	
Environmental Health & Trading Standards / Scientific Services	258	64			50	114	372	171	191	372	0	51%	
Chief Executive / Support Services/Finance	6,218	596		(4,338)	(544)	(4,286)	1,932	447	517	1,932	0	27%	
Dundee Contract Services - Client & Contractor	550	150	(100)			50	600	0	89	587	(13)	15%	
Community Regeneration	0	532	(532)			0	0	0	0	0	0	0%	
Capital Expenditure 2008/09	41,999	5,970	1,970	(24,000)	0	(16,060)	25,939	12,026	14,011	25,923	(16)	54%	
<u>Capital Resources 2008/09</u>													
Expenditure Funded from Borrowing	25,886	4,965	655	(19,063)	2,228	(11,215)	14,671	5,259	6,051	14,655			
Capital Grants:-	11,730		(462)			(462)	11,268	6,360	6,360	11,268			
Capital Receipts:-													
Net Asset Sales	5,983	1,005	1,777	(4,937)	(2,228)	(4,383)	1,600	407	1,600	1,600			
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)			
Capital Resources 2008/09	41,999	5,970	1,970	(24,000)	0	(16,060)	25,939	12,026	14,011	25,923			
Capital Expenditure as % of Capital Resources	100%						100%			100%			

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	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2008/09</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2007/08</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>2008/09</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2008</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2008</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2008/09</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 2008/09</u>												
Free from Serious Disrepair - Roofs	2,612					0	2,612	1,595	1,731	2,351	(261)	68%
Free from Serious Disrepair - Roughcast	1,103					0	1,103	373	62	97	(1,006)	
Free from Serious Disrepair - Access Decks	50					0	50	0	0	0	(50)	
Free from Serious Disrepair - Windows	85					0	85	22	45	50	(35)	44%
Energy Efficient - External Insulation and Cavity Fill	635					0	635	0	0	0	(635)	
Energy Efficient - Heating, Kitchens and Bathrooms	7,814					0	7,814	4,369	5,015	8,053	239	54%
Modern Facilities & Services - Kitchens and Bathrooms only	4,515					0	4,515	1,830	2,233	4,092	(423)	45%
Modern Facilities & Services - Individual Shower Programme	100					0	100	78	82	210	110	37%
Healthy, Safe & Secure - Smoke Detectors	75					0	75	0	0	0	(75)	
Healthy, Safe & Secure - Common Stairs/Lifts	50					0	50	28	28	30	(20)	93%
Healthy, Safe & Secure - Security Lighting	50					0	50	0	0	0	(50)	
Healthy, Safe & Secure - Periodic Inspection Pilot	75					0	75	0	0	0	(75)	
Healthy, Safe & Secure - Controlled Entry	1,000					0	1,000	120	176	317	(683)	38%
Increase Supply of Council Housing - Mainstream Housing	2,650					0	2,650	2,363	2,363	2,363	(287)	100%
Increase Supply of Council Housing - Housing for Disabled	316					0	316	0	0	10	(306)	0%
General Fees	133					0	133	16	0	0	(133)	
Disabled Adaptions	645					0	645	414	436	675	30	61%
Housing Office - East Area Office	25					0	25	31	32	35	10	89%
Owners Receipts	(613)					0	(613)	(184)	(198)	(1,160)	(547)	16%
Capital Expenditure 2008/09	21,320	0	0	0	0	0	21,320	11,055	12,005	17,123	(4,197)	65%
<u>Capital Resources 2008/09</u>												
Expenditure Funded from Borrowing	11,149					0	11,149	7,619	8,569	12,149		
Capital Receipts:- Council House / New Build Sales	5,040					0	5,040	3,218	3,218	4,371		
Land Sales	2,350					0	2,350	218	218	222		
	18,539	0	0	0	0	0	18,539	11,055	12,005	16,742		
Capital Expenditure as % of Capital Resources	115%						115%			102%		

EDUCATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outcome 2008/09 £'000
Covenant Repayment - Morgan Academy	49					0	49	0	0	49
Structural Improvements	90					0	90	33	34	90
Kitchen Improvements	25				97	97	122	92	94	122
Replacement Heating Systems	315				155	155	470	344	371	470
Roof Coverings	100				(16)	(16)	84	6	9	84
Computers	655					0	655	481	569	655
General Improvements & Upgrades	220				(31)	(31)	189	108	111	189
Menzieshill HS - Joint Project					33	33	33	13	18	33
Window Replacement	145				4	4	149	60	95	149
Vehicles (incl Add Monies)	25				42	42	67	33	67	67
Electrical Upgrades	225				(54)	(54)	171	118	142	171
Kingspark	4,950	100		(3,900)		(3,800)	1,150	255	395	1150
(Less Contributions)	(1,000)			1,000		1,000	0			0
Furniture for PPP Schools	1,700	257		(648)		(391)	1,309	908	1,279	1309
Cladding						0	0	(12)	(12)	0
Mollison Street - Balance		16				16	16			16
Mossgiel - Balance		28				28	28			28
Other Balances		394			(230)	164	164	35	44	164
Education Total	7,499	795	0	(3,548)	0	(2,753)	4,746	2,475	3,216	4746

SOCIAL WORK CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
Property Upgrades	50	209				209	259	112	131	259
Replacement of Residential Unit for Younger People - Strathcarron Place	950	73		(893)		(820)	130	42	69	130
Social Work Total	1,000	282	0	(893)	0	(611)	389	154	200	389

PLANNING & TRANSPORTATION CAPITAL MONITORING 2008/9

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outcome 2008/09 £000
20MPH 2007-08			262		50	312	312	0	159	312
(Less Capital Grant 20mph 2007-08)			-262			(262)	(262)	0	(262)	(262)
(Less Capital Grant CWSS)					-15	(15)	(15)			(15)
(Less Capital Grant VDLF)					-9	(9)	(9)			(9)
Road Safety Measures (Qol T Claming)	180					0	180	0	1	180
Pedestrian Crossings / Traffic Lights	50		24		20	44	94	0	29	94
(Less Sustran Funding)			(24)			(24)	(24)	5	(24)	(24)
Footpaths	513					0	513	0	356	513
Albert Square Environmental Improvements	385		61	(97)	(50)	(86)	299	0	280	299
(Less SET Funding)	(50)		(3)			(3)	(53)	0	(53)	(53)
(Less ERDF Funding)			(58)			(58)	(58)	9	9	(58)
Commercial Street / Murraygate								60		0
Central Area & Other Projects (inc. Cultural Qtr)	100		(29)		30	1	101	172	4	101
(Less SET Funding)	(50)		50			50	0	0		0
(Less DHET Funding)			(21)			(21)	(21)	0		(21)
Hilltown Community Regeneration	100		50		30	80	180	0	67	180
(Less Fairer Scotland Funding)			(50)			(50)	(50)		(50)	(50)
Baldovan Terrace -ERDF								2	2	0
Stobswell					20	20	20		23	23
Lochee Community Regeneration	50					0	50		3	50
Union Street Carraigeway and Footpath	770		(400)	(370)		(770)	0			0
(Less SET Funding)	(400)		400			400	0			0
Street Lighting Renewal	285		27			27	312	0	273	312
(Less Fairer Scotland Funding)			(27)			(27)	(27)		(27)	(27)
Road Reconstruction / Recycling	1,375					0	1,375	0	865	1,375
Bridge Assessment & Work Programme	40					0	40	0	5	40
Regional Transport Partnership	947				(26)	(26)	921	0	42	921
Bus Shelters			192	(50)		142	142	0		142
Coastal Protection Works - Stannergate - Douglas			320			320	320	0	240	320
Coastal Protection Works - Consultant's Fees				(120)	150	30	30		2	30
Dykes Of Gray			193		(100)	93	93	0	78	93
(Less Developer's Contributions)			(193)			(193)	(193)			(193)
Planning & Transportation Total	4,295	0	512	(637)	100	(25)	4,270	248	2,022	4,273

LEISURE & COMMUNITIES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outcome 2008/09 £'000
McManus Galleries Restoration & Dev Project	4,046	622	(891)		130	(139)	3,907	2,326	2,603	3,907
(Less Heritage Lottery Funding)	(1,680)		609			609	(1,071)	(320)	(320)	(1,071)
(Less Historic Scotland)	(55)		11			11	(44)	(43)	(43)	(44)
(Less ERDF Funding)	(282)		193			193	(89)	(36)	(36)	(89)
(Less Central Energy Efficiency Funding)	(238)		78			78	(160)	(160)	(160)	(160)
Baxter Park	0	64	20			84	84	32	32	84
(Less Heritage Lottery Funding)			(20)			(20)	(20)	310	310	(20)
Leisure Centre Improvements	100	48				48	148	49	58	148
Parks / Master Plan	135	162			16	178	313	37	128	313
New Swimming Pool	1,500			(1,000)		(1,000)	500	132	165	500
Wildlife Centre Development Plan	230			(230)		(230)	0	0	3	0
Camperdown Country Park - Development Plan	10	40			25	65	75	42	43	75
Cemeteries	70	30				30	100	0	0	100
New Cemetery Extension	5,015	22		(5,037)		(5,015)	0	0	0	0
DCA	39		84		31	115	154	122	122	154
(Less DCA Contribution)			(65)			(65)	(65)	(20)	(20)	(65)
Path for All	50				30	30	80	28	28	80
(Less CWSS Capital Grant)					(30)	(30)	(30)	(30)	(30)	(30)
Libraries	50	7				7	57	4	5	57
Neighbourhood Centres	85	67			58	125	210	41	148	206
Purchase of Vehicles & Equipment	121				(21)	(21)	100	40	40	100
Caird Hall	30				(28)	(28)	2	2	2	2
Roof Upgrades	120	38			(49)	(11)	109	132	141	113
Heating & Ventilation	180	12			(1)	11	191	88	105	191
Window Replacement	30				(20)	(20)	10	10	10	10
Health & Safety/Disabled Access		34			21	55	55	40	48	55
Camperdown Development	1,100			(1,050)		(1,050)	50	0	0	50
Leisure & Communities Total	10,656	1,146	19	(7,317)	162	(5,990)	4,666	2,826	3,382	4,666

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f per 2009/12 Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outturn 2008/09 £000
Acquisition of Land / Buildings	250	1,598				1,598	1,848	179	179	1,848
Industrial Estates Improvements	175	195		(179)	(146)	(130)	45	18	18	45
ERDF Linlathen Site Servicing						0	0	(6)	(6)	(6)
Technopole - 17-19 Annfield Rd - Post-Demolition			87		26	113	113	95	95	113
ERDF Grants: 17-19 Annfield Rd - Post-Demolition			(87)			(87)	(87)	0	0	(87)
Unit F, 207 Strathmartine Road					35	35	35	(2)	(2)	35
Loans & Grants / Business Support	180				(125)	(125)	55	9	11	55
Tayside House - Pooled Property Payment	175					0	175	175	175	175
Dundee House	5,440	7		(4,433)		(4,426)	1,014	586	616	1,014
Office Accommodation: St Saviour's	800	9		(385)	(200)	(576)	224	53	84	224
Office Accommodation: Downfield PS					200	200	200	0	20	200
City Square - Upgrade / Weatherproof Windows	245	75			(148)	(73)	172	0	0	172
City Square - Heating Replacement					45	45	45	37	37	45
City Square - Underground Garage					103	103	103	103	103	103
City Square - Toilets & Caretakers' Office					75	75	75	1	1	75
City Square - Boiler					20	20	20	20	20	20
City Square - Caird Hall Roof					137	137	137	0	0	137
City Square - Fire Exit						0	0		1	0
King Street - Roof Upgrade					20	20	20		0	20
Shopping Parade Improvements	150			(50)		(50)	100	0	0	100
Demolitions on Surplus Properties: 98 Logie St	60				(40)	(40)	20	17	17	20
Demolitions on Surplus Properties: Old Douglas PS			86			86	86	69	70	86
Demolitions on Surplus Properties: 7 Duncan Place					31	31	31	2	12	31
Demolitions on Surplus Properties: 20b Mains Loan					53	53	53	2	4	53
Demolitions on Surplus Properties: 4 Lothian Cres.					41	41	41	3	4	41
Demolitions on Surplus Properties: St Margaret's PS			85			85	85	0	3	85
Demolitions on Surplus Properties: J. Brougham Hse					40	40	40	0	3	40
Demolitions on Surplus Properties: Kirkton NS, C&F Centre						0	0	0	3	
Demolitions on Surplus Properties: Bellfield NS						0	0	0	0	0
Demolitions on Surplus Properties: Downfield PS Infants Annexe			26			26	26	0	0	26
Demolitions on Surplus Properties: Menzieshill House						0	0	0	0	0
City Square - Induction Loops		8				8	8	0	0	8
Plant & Equipment Acquisition			1,900			1,900	1,900	1,900	1,900	1,900
CIP - Estates Servicing East & West		200		(200)		0	0	0	0	0
Unit T - Joint Equipment Store		26	(26)			0	0	0	0	0
Unit R - Alterations (Stoneridge)						0	0	(4)	(4)	0
Unit G Records Storage Facility	322	(48)				(48)	274	147	202	274
Gardyne's Land						0	0	17	22	0
Gardyne's Land - ERDF Grants						0	0	87	87	0
Gardyne's Land - Heritage Lottery Fund						0	0	150	150	0
Claverhouse Access Road - Repay ERDF grant					65	65	65	65	65	65
Economic Development Total	7,797	2,070	2,071	(5,247)	232	(874)	6,923	3,722	3,889	6,917

WASTE MANAGEMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outturn 2008/09 £000
Purchase of Wheeled Bins	260					0	260	1	1	145
Baldovie Redevelopment	120					0	120	4	5	40
Riverside Landfill Site	80	55				55	135	27	30	75
Purchase of Skips	30	30				30	60	0	0	0
Waste Management Property	210					0	210	12	22	210
Purchase of Vehicles & Equipment	600	250	145			395	995	361	448	1410
(Less Sale of Land Gore)			(145)			(145)	(145)	0	0	(145)
Marchbanks Redevelopment	2,220			(2,020)		(2,020)	200	(1)	(1)	200
Recycling Initiatives	206					0	206	0	0	106
Waste Management Total	3,726	335	0	(2,020)	0	(1,685)	2,041	404	505	2,041

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outturn 2008/09 £000
Air Quality Monitoring Equipment	8					0	8	0	0	8
Contaminated Land	142					0	142	0	0	142
Contaminated Land Grant Kilspindie								0	0	0
Brown Street Kennels	108	60			20	80	188	182	182	188
Scientific Services	0	4			30	34	34	(11)	9	34
Environmental Health & TS/SS Total	258	64	0	0	50	114	372	171	191	372

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outturn 2008/09 £000
Cities Growth Fund 2008/09	4,338		(4,338)			(4,338)	0			0
Cities Growth Fund 2007/08			1,412			1,412	1,412	809	881	1,412
(Less Cities Growth Fund Grant c/f)			(1,407)			(1,407)	(1,407)	(804)	(876)	(1,407)
(Less TACTRAN - Seabraes Ped Link)			(5)			(5)	(5)	(5)	(5)	(5)
Derelict Land Fund 8/9	2,000	50	(250)	(1,230)		(1,430)	570	0	5	570
(Less Scottish Government Capital Grant)	(2,000)		250	1,230		1,480	(520)	0	(5)	(520)
Derelict Land Fund 7/8				(63)	410	347	347	198	214	347
(Less Scottish Government Capital Grant)				63	(410)	(347)	(347)	(410)	(410)	(347)
Cycling Walking Safer Streets	249		40		(30)	10	259		7	259
(Less Scottish Government Grant funding)	(249)				30	30	(219)			(219)
(Less Sustran Funding)			(40)			(40)	(40)			(40)
Unadopted Footpaths	500					0	500	286	284	500
Disabled Access	80	64			(41)	23	103			103
ICT Strategy	70					0	70	13	13	70
Health & Safety Works	500	425			(463)	(38)	462			462
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	360	409	700
Second Secure Computer Room		17				17	17			17
Underground Toilets		40			(40)	0	0			0
Chief Executive/Support Services/Finance Total	6,218	596	(4,338)	0	(544)	(4,286)	1,932	447	517	1,932

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outturn 2008/09 £000
Client - Public Open Spaces	50					0	50	0		50
Client - Playground Improvements	50					0	50	0		50
Land Services- Purchase of Plant, Machinery & Vehicles	200					0	200	0	102	200
(Less Capital Receipts sale of vehicles)									(13)	(13)
Contractor - Purchase of Plant, Machinery & Vehicles	250	150	(100)			50	300			300
Dundee Contract Services Total	550	150	(100)	0	0	50	600	0	89	587

COMMUNITY REGENERATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outturn 2008/09 £000
Workspace/AVT		28	(28)			0	0			0
Public Art in Ardler		3	(3)			0	0			0
Shop Compensation/Acquisition		501	(501)			0	0			0
Community Regeneration Total	0	532	(532)	0	0	0	0	0	0	0

HOUSING HRA CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/11/2008 £'000	Expenditure to 31/12/2008 £'000	Projected Outturn 2008/09 £000
Free From Serious Disrepair										
Roof Replacement	2,612					0	2,612	1,595	1,731	2,351
Roughcast Renewal	1,103					0	1,103	373	62	97
Access Decks	50					0	50	0	0	0
Windows	85					0	85	22	45	50
Energy Efficiency										
Insulation and Cavity	635					0	635	0	0	0
Heating, Kitchens and Bathrooms & Showers	7,814					0	7,814	4,369	5,015	8,053
Modern Facilities and Services										
Kitchens and Bathrooms and Showers	4,515					0	4,515	1,830	2,233	4,092
Individual Shower Programme	100					0	100	78	82	210
Healthy, Safe and Secure										
Fire Detection	75					0	75	0	0	0
Common Stairs / Lifts	50					0	50	28	28	30
Security Lighting	50					0	50	0	0	0
Periodic Inspection Pilot	75					0	75	0	0	0
Controlled Entry	1,000					0	1,000	120	176	317
Increase Supply of Council Housing										
Mainstream Housing	2,650					0	2,650	2,363	2,363	2,363
Housing for Disabled	316					0	316	0	0	10
Miscellaneous										
Fees	133					0	133	16	0	0
Disabled Adaptations	645					0	645	414	436	675
East Area Office	25					0	25	31	32	35
Owner Receipts	(613)					0	(613)	(184)	(198)	(1,160)
Housing HRA Total	21,320	0	0	0	0	0	21,320	11,055	12,005	17,123

CAPITAL MONITORING 2008/09**Summary of Changes to Approved Budget 2008/09**

(and effect on future years)

	Adjustment			Later
	2008/09	2009/10	2010/11	Years
Adjustments:				
Education				
Carryforward from 2007/08	795			
Kingspark Special School - rephasing of expenditure	(2,900)	(4,550)	7,238	212
PPP Furniture - rephasing of expenditure	(648)	648		
Social Work				
Carryforward from 2007/08	282			
Strathcarron House - rephasing of expenditure	(637)	601	36	
Strathcarron House - rephasing of expenditure	(256)	256		
Planning & Transportation				
Bus Shelters (Approved by Policy and Resources Cttee)	192			
Coastal Protection Works - Stannergate to Douglas Terrace (Approved by Policy and Resources Cttee)	320			
Coastal Protection Works (vired from Chief Executive, H & S)	150			
Albert Square - (Vired to McManus Galleries)	(50)	50		
Albert Sq - Rephasing of expenditure	(97)	97		
Union St Carriageway Works - Rephasing of expenditure	(370)	370		
Bus Shelters - Rephasing of expenditure	(50)	50		
Coastal Protection Consultant's Fees - Rephasing of expenditure	(120)	120		
Leisure & Communities				
Carryforward from 2007/08	1,146			
Allan Street Swimming Pool	(1,000)	(1,650)	350	2,300
Camperdown Development	(1,050)	1,020	30	
Clatto Barns (Vired from Chief Executive, Health and Safety)	40			
Castle Green (Vired from Chief Executive, Disabled Access)	41			
DCA (Vired from Chief Executive, Health & Safety)	31			
DCA (Budget brought forward from 9/10)	19	(19)		
New Cemetery carried forward to 10/11	(5,037)		5,037	
McManus Galleries (Vired from Albert Square)	50			
McManus Galleries (net of additional contributions)		350		
Allan Street Swimming Pool - rephasing of expenditure		(2,400)	242	4,158
Wildlife Centre Development Plan	(230)	230		
Economic Development				
Carryforward from 2007/08	2,070			
Acquisition of Plant & Equipment (Approved by Policy and Resources Cttee)	1,900			
Office Accommodation - rephasing of expenditure	(200)	200		
City Square Boiler (Vired from Chief Executive, Health and Safety)	20			
Demolition Surplus Properties - Douglas PS	86			
Joint Equipment Store - Removal Budget	(26)			
Underground Toilets (Vired from Chief Executive's, Health & Safety)	75			
Caird Hall Roof (Vired from Chief Executive's, Health & Safety)	137			
Dundee House - rephasing of expenditure	(4,433)	(6,616)	11,049	
Demolition of Surplus Properties - Downfield PS - Infant Annexe	26			
Demolition of Surplus Properties - St Margaret's PS	85			
Office Accommodation - rephasing of expenditure	(185)	(2,840)	1,245	
Industrial Estate Improvements	(179)	179		
CIP Industrial Estates - East & West	(200)	200		
Shopping Parades	(50)	50		
Waste Management				
Carryforward from 2007/08	335			
Marchbanks Redevelopment	(2,020)	2,020		
Environmental Health, Scientific Services & Trading Standards				
Carryforward from 2007/08	64			
New Labs (Vired from Chief Executive, Health and Safety)	30			
Brown Street Kennels (vired from Chief Executive, Health and Safety)	20			
Chief Executive				
Carryforward from 2007/08	546			
Carryforward from 2007/08 - VDLF	50			
Health & Safety - Clatto Barns	(40)			
Disabled Access - Castle Green	(41)			
Health & Safety - Coastal Protection	(150)			
Health & Safety - City Square Boiler	(20)			
Cities Growth Fund Rephasing	(4,338)		3,000	1,338
Health & Safety - Scientific Services New Laboratories	(30)			
Health & Safety - DCA	(31)			
Health & Safety - Brown Street Kennels	(20)			
Health & Safety - Underground Toilets	(75)			
Health & Safety - Caird Hall Roof	(137)			
Dundee Contract Services - Contractor				
Carryforward from 2007/08	150			
Contractor - Purchase of Plant, Vehicles & Machinery	(100)			
	(16,060)	(11,634)	28,227	8,008