

REPORT TO: POLICY & RESOURCES COMMITTEE - 25 FEBRUARY 2008

REPORT ON: CAPITAL EXPENDITURE MONITORING 2007/08

REPORT BY: HEAD OF FINANCE

REPORT NO: 85-2008

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 31 December 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>2,780</u>	<u>-</u>
Revised Budget	<u>23,557</u>	<u>16,100</u>
Projected Outturn	<u>23,557</u>	<u>15,542</u>
Variance over/(under) Budget	-	(558)
Actual Spend to 31 December 2007	<u>14,911</u>	<u>9,274</u>
	<u>63%</u>	<u>60%</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 31 December 2007 were 63% and 60% respectively, compared with 55% and 66% respectively for the comparable period to 31 December 2006.

4 BACKGROUND

- 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. The Special Policy & Resources Committee of 14 February 2008 approved the Capital Plan 2008-2011 for General Services and these figures are reflected in this report.

- 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 department's 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.

The latest capital monitoring statement shows a £1,070,000 net reduction in projected outturns since last month's monitoring statement, the main reasons for this are detailed below.

- 5.2.1 Underspend in 2007/08 of £1,120,000 on McManus Redevelopment (Leisure and Communities). This is due to a rephasing of the expenditure and income in light of the latest cost statements from Architectural Services. This expenditure will be required in 2008/09 and is included in the Capital Plan 2008 - 2011.
- 5.2.2 Underspend in 2007/08 of £335,000 on Albert Square Environmental Improvements (Planning and Transportation). This is due to delays in the programme as a result of slippage on the Redevelopment of McManus Galleries. This expenditure will be required in 2008/09 and is included in the Capital Plan 2008-2011.
- 5.2.3 Transfer expenditure of £430,000 on Footpaths, White Lighting and Traffic Calming (Planning and Transportation). This relates to projects currently included within the Quality of Life programme in the 2007/08 Revenue Budget. These projects have been transferred to the Capital Programme in order to optimise the Council's overall financial position in 2007/08.

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	6,198	9,971	9,999	28
Borrowing	15,304	(3,418)	11,886	11,858	(28)
	<u>20,777</u>	<u>2,780</u>	<u>23,557</u>	<u>23,557</u>	<u>-</u>

- 5.3.2 The reduction in borrowing of £1,070,00 since last month's capital monitoring report is mainly due to the reasons as detailed in para 5.2.1 to 5.2.3.

- 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 year's capital expenditure and resources.

	2007/08 £000	2008/09 £000	2009/10 £000
Capital Expenditure			
Approved Budget per Capital Plan 2007-2010 (after revenue transfers)	30,174	31,952	29,500
Variances per latest monitoring (per Appendix 3)	<u>2,780</u>	<u>10,047</u>	<u>26,381</u>
Revised Budget per Capital Plan 2008-2011	<u>32,954</u>	<u>41,999</u>	<u>55,881</u>
Less Capital Grants	<u>(9,397)</u>	<u>(11,730)</u>	<u>(12,108)</u>
	<u>23,557</u>	<u>30,269</u>	<u>43,773</u>
Capital Resources			
Efficient Government	1,617	-	-
On-Street Car Parking Balances	83	-	-
Borrowing	11,886	25,886	25,920
Capital Receipts/Capital Fund	<u>9,971</u>	<u>4,383</u>	<u>17,853</u>
	<u>23,557</u>	<u>30,269</u>	<u>43,773</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 outturn of £15.542m, a reduction of £73,000 since last month's capital monitoring report.
- 6.3 The latest projection for capital receipts shows a projected outturn of £8.083m, a decrease in Land sales of £115,000, since last month's capital monitoring report.

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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14 FEBRUARY 2008

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 30 Nov 2007 £000</u>	<u>Actual Spend 31 Dec 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	747	852	864	0	99%
Social Work	2,218	325			5	330	2,548	1,722	2,116	2,548	0	83%
Planning & Transportation	2,318	24	430	(335)	13	132	2,450	952	1,385	2,450	0	57%
Leisure & Communities	3,151	851	1,395	(2,320)	79	5	3,156	2,036	2,437	3,156	0	77%
Economic Development	2,655	3,860	1,017	(382)		4,495	7,150	3,223	4,122	7,150	0	58%
Waste Management	2,385	361		(950)	(11)	(600)	1,785	471	636	1,785	0	36%
Environmental Health & Trading Standards / Scientific Services	1,828	253	52			305	2,133	1,814	1,881	2,133	0	88%
Chief Executive / Support Services/Finance	1,450	664	300		(86)	878	2,328	565	1,170	2,328	0	50%
Dundee Contract Services - Client & Contractor	550	50				50	600	156	182	600	0	30%
Community Regeneration	0	543				543	543	3	7	543	0	1%
Dundee Airport	500		(500)			(500)	0	97	123	0	0	0%
Capital Expenditure 2007/08	20,777	7,145	2,772	(7,137)	0	2,780	23,557	11,786	14,911	23,557	0	63%
<u>Capital Resources 2007/08</u>												
Expenditure Funded from Borrowing	15,304	1,458	2,261	(7,137)		(3,418)	11,886	5,867	8,555	11,858		
Capital Grants:- Efficient Government	1,617					0	1,617	808	1,617	1,617		
Transfer from Car Parking Balances to fund Capital	83					0	83		83	83		
Capital Receipts:- ERDF / Contributions	30					0	30	54	58	58		
Net Asset Sales	3,219	5,781	78			5,859	9,078	5,865	6,215	9,078		
Asset Sales (fund Dundee House)	524	(94)	433			339	863			863		
Capital Resources 2007/08	20,777	7,145	2,772	(7,137)	0	2,780	23,557	11,786	14,911	23,557		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

	<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>30 Nov 2007</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 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	1,818	2,165	3,185	(12)	68%
Free from Serious Disrepair - Roughcast	1,160					0	1,160	649	833	1,260	100	66%
Free from Serious Disrepair - Windows	191					0	191	160	162	220	29	74%
Energy Efficient - External Insulation and Cavity Fill	1,050					0	1,050	44	44	52	(998)	85%
Energy Efficient - Heating, Kitchens and Bathrooms	7,516					0	7,516	4,221	4,976	8,501	985	59%
Modern Facilities & Services - Kitchens and Bathrooms only	2,331					0	2,331	456	662	1,841	(490)	36%
Healthy, Safe & Secure - Controlled Entry	1,400					0	1,400	703	801	1,230	(170)	65%
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0		0	(100)	0%
Healthy, Safe & Secure - Common Stairs/Lifts	480					0	480	20	22	290	(190)	8%
Healthy, Safe & Secure - Security Lighting	75					0	75	14	19	28	(47)	68%
Owners Receipts	(1,400)					0	(1,400)	(566)	(585)	(1,400)	0	42%
Housing Office - East & West Area Office	-					0	0	169	175	335	335	52%
Capital Expenditure 2007/08	16,100	0	0	0	0	0	16,100	7,688	9,274	15,542	(558)	60%
<u>Capital Resources 2007/08</u>												
Expenditure Funded from Borrowing	5,770					0	5,770	3,250	3,274	5,770		
Capital Receipts:- Council House Sales	2,942					0	2,942	4,394	4,688	6,232		
Land Sales	5,288					0	5,288	44	1,312	1,851		
	14,000	0	0	0	0	0	14,000	7,688	9,274	13,853		
Capital Expenditure as % of Capital Resources	115%						115%			112%		

EDUCATION CAPITAL MONITORING 2007/08

Return to Team 1 on >								05-Dec-07	09-Jan-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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	Projected Outturn 2007/08 £000
Covenant Repayment - Morgan Academy	200					0	200	0	0	200
Structural Improvements	120					0	120	64	64	124
Kitchen Improvements	83					0	83	70	76	77
Replacement Heating Systems	285					0	285	274	281	402
Roof Coverings	370					0	370	128	174	266
Computers	655					0	655	213	213	655
General Improvements & Upgrades	48	49				49	97	55	57	283
Curriculum Improvements	60					0	60	139	139	185
Window Replacement	210					0	210	88	89	166
Water Hygiene (Contol of Legionella)	40					0	40	57	57	76
Upgrade Toilets	25					0	25	10	10	58
Vehicles (incl Add Monies)	45		45			45	90	0	24	58
Electrical Upgrades	175					0	175	97	97	154
Renew Cladding (Baldraggon, Forthill, etc)	250					0	250	280	280	294
St Johns High School	395					0	395	(149)	(149)	44
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	49	49	65
Mossgiel PS Demolition			78			78	78	44	50	78
Menzieshill HS - Joint Project	207					0	207	246	246	207
(Less THB Funding)	(207)					0	(207)	(207)	(207)	(207)
Whitfield Eco House						0	0	44	44	9
(Less Grants)						0	0	(9)	(9)	(9)
Forthill PS						0	0	22	22	13
Other Balances						0	0	83	85	0
Nursery School & Early Years Additional Funding			177			177	177	3	8	177
(Less Scottish Government Capital Grant)			(177)			(177)	(177)	0	0	(177)
St Luke's & St Matthews PS - Heating System			150			150	150	3	4	150
Mill O' Mains PS - Roofing & Refurb Toilets			201			201	201	1	6	201
Glebelands & St Vincent's PS - Upgrade Cold Tank			30			30	30	0	0	30
Ardler PS - Roofing Replacement			100			100	100	6	6	100
Cleington PS - Lighting Conductor			10			10	10	0	0	10
Schools Fund Additional Expenditure			351			351	351	351	351	351
(Less Scottish Government Schools Fund)	(2,699)		(887)			(887)	(3,586)	(1,217)	(1,217)	(3,586)
Education Total	3,722	214	78	(3,150)	0	(2,858)	864	747	852	864

SOCIAL WORK CAPITAL MONITORING 2007/08

Return to Team 1 on >								05-Dec-07	09-Jan-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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	Projected Outturn 2007/08 £000
Janet Brougham House Replacement	2,021	73			100	173	2,194	1,721	2,115	2,194
(Less Energy Fund Grant)	(53)					0	(53)			(53)
Property Upgrades	50	252			5	257	307	1	1	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	1,722	2,116	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	Return to Team 1 on >		Projected Outturn 2007/08 £000
								05-Dec-07	09-Jan-08	
								Expenditure to 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Road Safety Measures	180		50			50	230	45	54	230
Pedestrian Crossings / Traffic Lights	20					0	20			20
Footpaths			330			330	330			330
Albert Square Environmental Improvements	1,159		188	(385)	35	(162)	997	479	550	997
(Less SET Funding)	(629)			50		50	(579)	(297)	(297)	(579)
(Less ERDF Funding)			(188)			(188)	(188)	(68)	(68)	(188)
Central Area & Other Projects (inc. Cultural Qtr)	100				30	30	130	3	22	130
(Less SET Funding)	(50)					0	(50)			(50)
Commercial St / Murraygate Ph.2	75					0	75			0
(Less SET Funding)	(75)					0	(75)			0
City Centre Restoration Grant Scheme (FEGS)	100				(100)	(100)	0			0
(Less SET Funding)	(50)				50	50	0			0
Broughty Ferry EIS						0	0	(5)		0
Stobswell Community Regeneration	150				(45)	(45)	105	202	204	338
(Less ERDF Funding)						0	0	(25)	(42)	(43)
(Less Communities Scotland)						0	0			(190)
Hilltown Community Regeneration	50	24			67	91	141	83	96	141
(Less ERDF Funding)					(67)	(67)	(67)	(30)	(30)	(67)
Street Lighting Renewal	230		50		(35)	15	245	164	164	245
Road Reconstruction / Recycling	805				20	20	825	564	743	825
Bridge Assessment & Work Programme	120				171	171	291	285	285	291
(Less Network Rail Contribution)						0	0	(26)	(26)	
(Less Sustrans)					(100)	(100)	(100)	(100)	(100)	(100)
Linlathen East Bridge					195	195	195	3	5	195
(Less Developers Contribution)					(195)	(195)	(195)	(388)	(388)	(195)
Public Transport Information	25				(15)	(15)	10			10
Public Transport Infrastructure	25				(17)	(17)	8	3	3	30
(Less Developers Contribution)						0	0	(22)	(22)	(22)
Greenmarket Multi Storey Car Park	83					0	83	(13)	93	83
Public Transport Fund	1,247				17	17	1,264	190	234	1,264
(Less TACTRAN Funding)	(1,247)					0	(1,247)	(95)	(95)	(1,247)
Gellatly Street Car Park Access Works					2	2	2			2
Planning & Transportation Total	2,318	24	430	(335)	13	132	2,450	952	1,385	2,450

LEISURE & COMMUNITIES CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >									
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	Projected Outturn 2007/08 £000
Balance on Old Year Contracts	0				13	13	13	25	25	13
Baxter Park	10		100		343	443	453	302	319	453
(Less Heritage Lottery Funding)	0				(343)	(343)	(343)	16	16	(343)
McManus Galleries Restoration & Dev Project	4,275	636	1,299	(600)	(2,210)	(875)	3,400	1,975	2,323	3,400
(Less Heritage Lottery Funding)	(2,636)			(400)	1,636	1,236	(1,400)	(353)	(353)	(1,400)
(Less Historic Scotland)	(251)			(120)	121	1	(250)	(197)	(197)	(250)
(Less ERDF Funding)	(365)				215	215	(150)	(49)	(49)	(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	32	172	62	64	172
Parks / Cemeteries Infrastructure	50	7			91	98	148	2	6	148
Caird Park Improvement Programme	40	9			(23)	(14)	26	6	6	26
Playground/Park Improvements	0	25			49	74	74	73	73	74
Wildlife Centre Development Plan	100			(100)		(100)	0	3	3	0
Camperdown Country Park - Development Plan	125	5			(9)	(4)	121			121
Camperdown Borehole	0	0			15	15	15	13	21	15
Headstone Restoration	30	32			0	32	62	11	11	62
Cemeteries	200				(200)	(200)	0			0
New Cemetery Design Works	0	0			23	23	23			23
DCA Property Upgrade	0	20			23	43	43	37	43	43
(Less Insurance Contribution)	0				(16)	(16)	(16)	(16)	(16)	(16)
Heritage Properties					26	26	26			26
Path for All	50				37	37	87	6	10	87
(Less Scottish Government CWSS Grant)					(30)	(30)	(30)			(30)
(Less SNH Funding)					(7)	(7)	(7)			(7)
Community Centres	0				15	15	15			15
Charleston Centre Refurbishment	1	4				4	5	2	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	10	10	0
Central Library Refurbishment	200				15	15	215	12	15	215
Purchase of Vehicles & Equipment	70	30				30	100	31	31	100
Caird Hall	20	13			(25)	(12)	8		3	8
Roof Upgrades	90	8			(35)	(27)	63	4	1	63
Health & Safety /Disabled Access	0	42			12	54	54	5	5	54
Heating & Ventilation	30				149	149	179	28	31	179
Property Upgrades	110	4			(60)	(56)	54			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	1,395	(2,320)	79	5	3,156	2,036	2,437	3,156

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							05-Dec-07	09-Jan-08	Projected Outturn 2007/08 £000
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Estates Servicing - Claverhouse East	100					0	100			100
Estates Servicing - Claverhouse West	0	100				100	100			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	712	715	797
(Less NHS Scottish Government Grant)	(335)	(402)				(402)	(737)	(546)	(546)	(737)
(Less NHS Funding)	(24)					0	(24)			(24)
Acquisition of Land / Buildings	520	2,063				2,063	2,583	108	108	2,583
Weavers Village						0	0			0
Acquisition Plant & Equipment	0	400				400	400	400	400	400
Acquisition - Logie Street	0	55				55	55			55
Disposal - Logie Street	0	(68)				(68)	(68)			(68)
Industrial Estates Improvements	175	20				20	195			195
Loans & Grants / Business Support	160					0	160	7	7	160
Tayside House - Pooled Property Payment	170					0	170	170	170	170
Dundee House	924	(94)	433			339	1,263	989	1,093	1,263
Office Accommodation			15			15	15			15
City Square - Strengthening / Waterproofing	200				200	200	400	35	45	400
City Square - Upgrade / Weatherproof Windows	200				(200)	(200)	0			0
Shopping Parade Improvements	120	40				40	160	1	5	160
Demolitions on Surplus Properties	50	50		(60)		(10)	40	31	31	40
Linlathen Industrial Estate	0	864				864	864		582	758
(Less ERDF Funding)	0	(316)				(316)	(316)			(210)
Purchase Scottish Water Building	0	770	(125)			645	645	645	645	645
(Less Scottish Government Capital Grant)	0		(645)			(645)	(645)			(645)
Scottish & Southern Refund	0	(50)				(50)	(50)			(50)
Gardynes Land	0					0	0	363	364	316
(Less Misc Income)	0					0	0	(51)	(51)	(51)
(Less ERDF Grants)	0					0	0	132	132	(109)
(Less Historic Scotland Grants)	0					0	0	(1)	(1)	(1)
(Less Heritage Lottery Fund)	0					0	0	52	52	(123)
(Less SET Contribution)	0					0	0	(25)	(25)	(32)
Unit F 207 Strathmartine Road	0				150	150	150	80	93	150
(Less VDLF Grant)	0				(150)	(150)	(150)	(11)	(11)	(150)
Unit R Claverhouse Improvements	0		217			217	217	72	150	217
Unit G Records Storage Facility	0		1,122	(322)		800	800	50	154	800
Economic Development Total	2,655	3,860	1,017	(382)	0	4,495	7,150	3,223	4,122	7,150

WASTE MANAGEMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							05-Dec-07	09-Jan-08	Projected Outturn 2007/08 £000
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Purchase of Wheeled Bins	60	113			(11)	102	162	129	129	139
Baldovie Redevelopment	550				(450)	(450)	100	12	11	60
Riverside Landfill Site	50	60				60	110	27	34	50
Purchase of Skips	30					0	30	0	0	30
Waste Management Property	145			(100)		(100)	45	25	35	45
Purchase of Vehicles & Equipment	700	188			450	638	1,338	276	424	1,461
Marchbanks Redevelopment	850			(850)		(850)	0	(1)	(1)	0
New Offices Marchbanks							0	3	4	0
Waste Management Total	2,385	361	0	(950)	(11)	(600)	1,785	471	636	1,785

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							05-Dec-07	09-Jan-08	Projected Outturn 2007/08 £000
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Air Quality Monitoring Equipment	73	30				30	103	0	0	103
Contaminated Land	142		(142)			(142)	0	0	0	0
(Less Scottish Government Funding)	(142)		142			142	0	0	0	0
Contaminated Land - Unit 23 Kilspindie Road	271					0	271	0	12	271
(Less Scottish Government Funding)	(271)					0	(271)	0	0	(271)
Scientific Services - New Laboratories	1,730	158				158	1,888	1,795	1,840	1,888
Brown Street Kennels	25	65	52			117	142	19	29	142
Environmental Health & TS/SS Total	1,828	253	52	0	0	305	2,133	1,814	1,881	2,133

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

Nature of Expenditure	Return to Team 1 on >							05-Dec-07	09-Jan-08	Projected Outturn 2007/08 £000
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Central Waterfront	8,998	982	(9,384)			(8,402)	596	48	183	596
(Less Cities Growth Funding)	(8,998)	(982)	9,384			8,402	(596)	(596)	(581)	(596)
(Less AWARDS for All)						0	0			0
Stobswell Area / Albert Street	2,000	50			(341)	(291)	1,709	325	524	1,753
(Less Vacant & Derelict Land Funding)	(2,000)				341	341	(1,659)	(145)	(145)	(1,659)
(Less Communities Scotland)						0	0			(44)
(Less ERDF Funding)						0	0			
Cycling, Walking & Safer Streets	249				(30)	(30)	219	43	68	219
(Less Scottish Government CWSS Funding)	(249)				30	30	(219)			(219)
PPP Schools Roads Infrastructure	317					0	317	(61)	(36)	317
(Less 20mph Speed Limit Funding)	(317)					0	(317)			(317)
Unadopted Footpaths	200		300			300	500	117	165	500
Second Computer Room	125	396			100	496	621	483	552	621
(Less Insurance Contribution)	(25)					0	(25)			(25)
Disabled Access	80	22			(30)	(8)	72			72
ICT Strategy	100					0	100	4	4	100
Extension of CCTV	40					0	40			40
Health & Safety Works	300	196			(156)	40	340			340
Energy Management	30					0	30			30
Purchase of Computer Equipment	600					0	600	347	436	600
Chief Executive/Support Services/Finance Total	1,450	664	300	0	(86)	878	2,328	565	1,170	2,328

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							05-Dec-07	09-Jan-08	Projected Outturn 2007/08 £000
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Client - Public Open Spaces	50					0	50		5	50
Client - Playground Improvements	50	50				50	100	47	68	100
Contractor - Purchase of Plant, Machinery & Vehicles	250					0	250	48	48	250
Land Services - Purchase of Plant, Machinery & Vehi	200					0	200	61	61	200
Dundee Contract Services Total	550	50	0	0	0	50	600	156	182	600

DUNDEE AIRPORT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							05-Dec-07	09-Jan-08	Projected Outturn 2007/08 £000
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Fire Practice Ground and Rig	10					0	10	-11	-11	10
Minor Works	30					0	30	28	28	30
Airport Plant & Vehicle Coverage Storage	100					0	100			100
Surfacing / Runway Strip works	30					0	30	21	21	31
Air Traffic Control Equipment / Upgrade	30					0	30			30
Balance on Old Contracts	5					0	5	4	4	4
Car Parking	30					0	30	4	10	30
RFFS Vehicle and Equipment Investment	70					0	70			70
Alterations to Terminal Building	30					0	30			30
Airport Security Fence Upgrades	25					0	25		14	25
Vehicles Fleet Replacement	10					0	10	4	4	10
Rationalised Access to Fuel Compound	40					0	40	42	48	40
Relocate Mains Radios from Tayside House	20					0	20			20
New Fire Mains and Hydrants	50					0	50			50
New Non Directional Beacon	20					0	20			20
Design works & Scottish Water Building	0					0	0	5	5	
Hovercraft Refurbishment	0					0	0			
Professional Fees on behalf of HIAL	0					0	0			
(Less Scottish Government Capital Grant)			-500			-500	-500			-500
Dundee Airport Total	500	0	-500	0	0	-500	0	97	123	0

COMMUNITY REGENERATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							05-Dec-07	09-Jan-08	Projected Outturn 2007/08 £000
	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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	
Workspace/AVT		28				28	28			28
Shop Acquisition/Compensation		497				497	497	(9)	(9)	497
MacAlpine Road Shops		11				11	11	5	9	11
Public Art in Ardler		3				3	3			3
Contingencies		4				4	4	7	7	4
Community Regeneration Total	0	543	0	0	0	543	543	3	7	543

HOUSING HRA CAPITAL MONITORING 2007/08

Return to Team 1 on > 05-Dec-07

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 30/11/2007 £'000	Expenditure to 31/12/2007 £'000	Projected Outturn 2007/08 £000
Free From Serious Disrepair										
Roof Replacement	3,197					0	3,197	1,818	2,165	3,185
Roughcast Renewal	1,160					0	1,160	649	833	1,260
Windows	191					0	191	160	162	220
Energy Efficiency										
External Insulation and Cavity	1,050					0	1,050	44	44	52
Heating, Kitchens and Bathrooms	7,516					0	7,516	4,221	4,976	8,501
Modern Facilities and Services										
Kitchens and Bathrooms only	2,331					0	2,331	456	662	1,841
Healthy, Safe and Secure										
Controlled Entry	1,400					0	1,400	703	801	1,230
Smoke Detectors	100					0	100			0
Common Stairs / Lifts	480					0	480	20	22	290
Security Lighting	75					0	75	14	19	28
Less Receipts from Owners	(1,400)					0	(1,400)	(566)	(585)	(1,400)
Housing Office										
East & West Area Office	0					0	0	169	175	335
Housing HRA Total	16,100	0	0	0	0	0	16,100	7,688	9,274	15,542

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	887			
(Less Scottish Executive Capital Grant)	(887)			
Nursery School & Early Years Additional Monies	177			
(Less Scottish Executive Capital Grant)	(177)			
Kingspark Special School - Rephaing of Expenditure	(1,450)	(2,050)	6,500	
PPP Furniture - Carryforward into 8/9	(1,700)	1,700		
Barnhill PS - Rephasing of Expenditure			(250)	250
<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			
Albert Square Environmental Improvements	(335)	335		
Footpaths, White Lighting & Traffic Calming	430	613	613	613
Roads Reconstruction		1,000	1,000	1,000
Regional Transport Partnership		947	947	947
Purchase of Bins	11			
<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		
Wildlife Centre Development Plan	(100)	100		
McManus Galleries - rephasing expenditure	(1,120)	1,120		
Baxter Park	100			
Camperdown Electric Fence	40			
Olympia Wave Wall	16			
Barrack Street Musuem Disabled Access	11			
New Cemetery Provision		5,015	1,003	
New Swimming Pool		1,500	5,150	8,250
<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	433	(8,180)	3,377	4,770
Office Accommodation	15	800	4,120	6
Demolition of Surplus Properties	(60)	60		
<u>Waste Management</u>				
Carryforward from 2006/07	361			
Marchbanks Redevelopment - Carryforward into 8/9	(850)	850		
Waste Management Property	(100)	100		
Recycling Initiatives (including purchase of Bins)		406	406	406
Purchase of Bins	(11)			
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2006/07	253			
Brown Street Kennels - new build	52	108		
Air Quality Monitoring/Contaminated Land		8	8	150
<u>Chief Executive</u>				
Carryforward from 2006/07	664			
Unadopted Footpaths	300	300	300	300
Disabled Access	(30)			
Health & Safety Works	(56)			
Cities Growth Fund		4,338	4,338	4,338
Removal 20mph Speed Limts Capital Grant		(317)	(317)	
Cycling, Walking & Safer Streets (ringfenced Capital Grant)		(249)	(249)	
Health & Safety Works				50
Purchase Computer Equipment				100
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2006/07	50			
<u>Community Regeneration - Ardler</u>				
Carryforward from 2006/07	543			
<u>Dundee Airport</u>				
Capital Grant to fund expenditure & Removal Future Budget Allowance	(500)	(500)	(615)	
	2,780	10,047	26,381	21,180