

**REPORT TO: FINANCE COMMITTEE - 8 JANUARY 2007**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2006/07**

**REPORT BY: HEAD OF FINANCE**

**REPORT NO: 14-2007**

**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 30 November 2006.

	<b>General Services Capital 2006/07 £000</b>	<b>Housing HRA Capital 2006/07 £000</b>
Approved Budget	43,435	21,581
Budget Adjustments	<u>(631)</u>	<u>-</u>
Revised Budget	<u>42,804</u>	<u>21,581</u>
Projected Outturn	<u>42,755</u>	<u>20,542</u>
Variance over/(under) Budget	(49)	(1,039)
Actual Spend to 30 November 2006	<u>21,968</u>	<u>11,469</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 (£631,000), compared to last month's figure of £1.232m. Appendix 3 summarises the budget adjustments of (£631,000). The main reason for the change since last month is listed below.
- 7.2.1 There has been a reduction in expenditure of £1.1m on Campderdown Playbarn due to delays in agreeing on the project. This expenditure will be required in 2007/08.
- 7.2.2 There has been a reduction in expenditure of £250,000 on Baldovie Redevelopment (Waste Management) which will be required in 2007/08.
- 7.2.3 There has been a further reduction in expenditure of £438,000 on Dundee House (Economic Development) as a result of a rephasing of the expenditure. This expenditure was to be funded from capital receipts. This expenditure will be required in future years.
- 7.2.4 There has been additional expenditure of £300,000 on the purchase of plant, machinery and vehicles (DCS - Contractor). This expenditure will be funded from prudential borrowing.

### 7.3 Capital Resources

- 7.3.1 The table below shows the latest position:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Capital Grants On Street Car Parking	12,461	(972)	11,489	11,489	-
Balances	1,500	477	1,977	1,977	-
Capital Receipts	8,237	1,073	9,310	9,310	-
Borrowing	<u>21,237</u>	<u>(1,209)</u>	<u>20,028</u>	<u>19,979</u>	<u>(49)</u>
	<u>43,435</u>	<u>(631)</u>	<u>42,804</u>	<u>42,755</u>	<u>(49)</u>

- 7.3.2 The main change to borrowing requirement since last month's report is a reduction in borrowing from £21.453m to £19.728m due to the adjustments detailed in paras 7.2.1 and 7.2.2.
- 7.3.3 The change on capital receipts since last month, a reduction of £438,000, is due to the adjustment detailed in 7.2.3.

- 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.

	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Capital Expenditure</b>			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>(631)</u>	<u>(1,669)</u>	<u>7,840</u>
<b>Revised Budget</b>	<b><u>42,804</u></b>	<b><u>33,356</u></b>	<b><u>31,317</u></b>
<b>Capital Resources</b>			
Approved Budget	43,435	35,025	23,477
Adjustments:-			
Capital Grant	(972)	6,683	-
On Street Car Parking Balances	477	(50)	-
Capital Receipts	1,073	(11,871)	4,665
Borrowing	<u>(1,209)</u>	<u>3,569</u>	<u>3,175</u>
<b>Revised Budget</b>	<b><u>42,804</u></b>	<b><u>33,356</u></b>	<b><u>31,317</u></b>

## 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 £20.542m compared to last month's figure of £20.856m. The main reasons for the reduction of £314,000 are listed below:-
- 8.2.1 Door Entry/Secure Doors - controlled entry programme extended to May 2007 resulting in a rephasing of expenditure between financial years, a reduction of £218,000 is required in 2006/07.
- 8.3 The latest projection of capital resources shows an increase of £50,000 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

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**HEAD OF FINANCE**

**15 DECEMBER 2006**

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2005/06</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>2007/08</u> <u>£000</u>	<u>Slippage</u> <u>into</u> <u>2007/08</u> <u>£000</u>	<u>Virements</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2006</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2006</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
<b>GENERAL SERVICES</b>												
<b><u>Capital Expenditure 2006/07</u></b>												
Education	8,772	991	764	(1,276)	41	520	9,292	7,396	8,105	9,300	8	87%
Social Work	2,746	189		(1,435)	52	(1,194)	1,552	136	205	1,552	0	13%
Planning & Transportation	7,049	(105)	477			372	7,421	3,659	4,699	7,380	(41)	64%
Leisure & Arts	2,715	428	76	(1,250)	90	(656)	2,059	1,043	1,308	2,059	0	64%
Communities	528	112			42	154	682	549	582	687	5	85%
Economic Development	5,850	886	5,078	(3,442)	10	2,532	8,382	4,321	4,350	8,360	(22)	52%
Waste Management	1,610	170		(250)	(50)	(130)	1,480	650	876	1,480	0	59%
Environmental Health & Trading Standards / Scientific Services	2,147	(40)		(1,277)		(1,317)	830	234	244	831	1	29%
Chief Executive / Support Services	11,074	187	2,000	(4,683)	(185)	(2,681)	8,393	1,024	1,103	8,393	0	13%
Finance	7					0	7	0	5	7	0	71%
Dundee Contract Services - Client & Contractor	170	27	300			327	497	18	0	497	0	0%
Housing (Non-HRA)	50		(50)			(50)	0	0	0	0	0	0%
Community Regeneration	67	545				545	612	27	59	612	0	10%
Public Transport Fund	0		947			947	947	194	194	947	0	20%
Dundee Airport	650					0	650	198	238	650	0	37%
<b>Capital Expenditure 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>9,592</b>	<b>(13,613)</b>	<b>0</b>	<b>(631)</b>	<b>42,804</b>	<b>19,449</b>	<b>21,968</b>	<b>42,755</b>	<b>(49)</b>	<b>51%</b>
<b><u>Capital Resources 2006/07</u></b>												
<b>Expenditure Funded from Borrowing</b>	21,237	990	3,289	(5,488)		(1,209)	20,028	15,490	15,036	19,979		
<b>Capital Grants:-</b>	12,461		3,711	(4,683)	0	(972)	11,489	2,483	5,173	11,489		
<b>Transfer Resources from R&amp;R Fund to fund Capital</b>	1,500		477			477	1,977		279	1,977		
<b>Capital Receipts:-</b>												
ERDF / Contributions	30					0	30	42	46	30		
Net Asset Sales	4,557	2,400	2,115			4,515	9,072	1,434	1,434	9,072		
Asset Sales (fund Tayside House repl)	3,650			(3,442)		(3,442)	208			208		
<b>Capital Resources 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>9,592</b>	<b>(13,613)</b>	<b>0</b>	<b>(631)</b>	<b>42,804</b>	<b>19,449</b>	<b>21,968</b>	<b>42,755</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>						<b>100%</b>			<b>100%</b>		

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2005/06</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Slippage</u> <u>into</u> <u>2007/08</u> <u>£000</u>	<u>Virements</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2006</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2006</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
<b>HOUSING HRA</b>												
<b>Capital Expenditure 2006/07</b>												
Free from Serious Disrepair - Roofs	2,837					0	2,837	1,572	1,846	3,038	201	61%
Free from Serious Disrepair - Roughcast	1262					0	1,262	272	425	1,036	(226)	41%
Free from Serious Disrepair - Windows	2,106					0	2,106	505	730	2,140	34	34%
Energy Efficient - External Insulation and Cavity Fill	100					0	100			0	(100)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	4,040	4,988	8,465	(449)	59%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	596	698	989	(84)	71%
Healthy, Safe & Secure - Smoke Detectors	100					0	100			50	(50)	0%
Healthy, Safe & Secure - Security Lighting	75					0	75	2	2	27	(48)	7%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	525	621	1,172	(187)	53%
Owners Receipts	(1,025)					0	(1,025)	(345)	(348)	(1,025)	0	34%
Housing Office - West Area Office	2,400					0	2,400	555	784	2,300	(100)	34%
Housing Office - East Area Office	2,380					0	2,380	1,390	1,723	2,350	(30)	73%
<b>Capital Expenditure 2006/07</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>9,112</b>	<b>11,469</b>	<b>20,542</b>	<b>(1,039)</b>	<b>56%</b>
<b>Capital Resources 2006/07</b>												
<b>Expenditure Funded from Borrowing</b>	<b>9,921</b>					<b>0</b>	<b>9,921</b>	<b>5,211</b>	<b>7,063</b>	<b>9,921</b>		
<b>Capital Receipts:-</b> Council House Sales	4,800					0	4,800	3,884	4,389	6,145		
Land Sales	4,060					0	4,060	17	17	2,156		
	<b>18,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,781</b>	<b>9,112</b>	<b>11,469</b>	<b>18,222</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>115%</b>						<b>115%</b>			<b>113%</b>		

## EDUCATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	School Fund £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Covenant Repayments - Morgan Academy	200					0	200	0	0	200
Structural Improvements	90				22	22	112	65	65	112
Kitchen Improvements	34		99	(40)	11	70	104	0	45	104
Replacement Heating Systems	160		412	(136)	45	321	481	66	189	481
Roof Coverings - Various	220					0	220	84	96	220
Computers	655					0	655	578	578	655
General Improvements & Upgrades	100		53		24	77	177	48	51	177
Window Replacement	110				(70)	(70)	40	2	19	40
Water Hygiene (Control of Legionella)	50					0	50	32	34	50
Vehicles	25					0	25	0	0	25
Electrical Upgrades	181		40		(89)	(49)	132	49	53	132
Baldragon Academy - Sports & Community Imp	30					0	30	(75)	(75)	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	2	6	10
Education Non-PPP - St Johns HS	5,614	878	140		(23)	995	6,609	6,322	6,977	6,609
Education Non-PPP - Kingspark	240			(140)		(140)	100	0	0	100
Furniture	1,010			(960)		(960)	50	2	2	50
Harris Pavillion					4	4	4	3	3	4
Happyhillock					50	50	50	45	45	50
Mollison St Demolition					65	65	65	0	0	65
St Johns - Additional Dept Funded		113			20	133	133	0	0	133
Craigie HS Science Labs					25	25	25	0	1	25
Whitfield Eco-House						0	0	13	16	8
Morgan Fitness Suite			20			20	20			20
<b>TOTAL</b>	<b>8,772</b>	<b>991</b>	<b>764</b>	<b>(1,276)</b>	<b>41</b>	<b>520</b>	<b>9,292</b>	<b>7,236</b>	<b>8,105</b>	<b>9,300</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5					0	5	2	2	5
Menzieshill House Replacement	4					0	4	4	5	4
Property Upgrades	190	90				90	280	59	59	280
Janet Brougham House Replacement	2,547	99		(1,435)	52	(1,284)	1,263	71	139	1,263
<b>TOTAL</b>	<b>2,746</b>	<b>189</b>	<b>0</b>	<b>(1,435)</b>	<b>52</b>	<b>(1,194)</b>	<b>1,552</b>	<b>136</b>	<b>205</b>	<b>1,552</b>

## 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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Road Safety Measures	90					0	90	16	16	90
Pedestrian Crossings / Traffic Lights	100					0	100	82	81	100
Unadopted Footpaths	200					0	200	92	114	200
Dundee Green Circular Route								1		
City Gateway / Ambassador Routes					32	32	32	26	29	29
(Less SET Funding)					(31)	(31)	(31)	(31)	(31)	(31)
EIP - Central Area & Other Projects	100				(61)	(61)	39	22	26	39
(Less SET Funding)	(50)				30	30	(20)	(15)	(15)	(20)
Albert Square Environmental Improvements	1,100				(410)	(410)	690	113	113	701
(Less SET Funding)	(800)				497	497	(303)	(50)	(50)	(250)
Commercial Street / Murraygate	150				(88)	(88)	62	10	13	72
(Less SET Funding)	(75)				75	75	0			0
City Centre Restoration Grant Scheme	100				(20)	(20)	80		6	79
(Less SET Funding)	(50)				20	20	(30)	(8)	(7)	(29)
CRP - Stobswell	238					0	238	47	6	233
(Less ERDF Funding)	(113)					0	(113)			(113)
CRP - Kirkton						0	0	(2)		0
Less ERDF Funding									(8)	
CRP - Hilltown	75				161	161	236	218	265	238
(Less ERDF Funding)					(161)	(161)	(161)		(140)	(161)
CRP - Union Street Carriageway Reconstruct	400	(53)			(327)	(380)	20	17	17	20
(Less SET Funding)	(200)				200	200	0			0
Broughty Ferry Centre	180				83	83	263	197	197	274
Street Lighting Renewal	240					0	240	213	240	240
Road Reconstructions / Recycling	340					0	340	217	298	340
Bridge Assessment & Work Programme	210	(7)			50	43	253	19	20	133
Less Sustrans Funding					(50)	(50)	(50)	(50)	(50)	(50)
Parker Street Retaining Wall								1		
(Less Cap Receipt)										
20 MPH Speed Limits									11	
Linlathen East Bridge								1		1
(Less Cap Receipt)								(390)		(1)
Public Transport Information	25					0	25		25	25
Public Transport Infrastructure	25					0	25		25	25
Site 6 Multi Storey Car Park - Greenmarket	4,764	(45)	477			432	5,196	2,913	3,498	5,196
<b>TOTAL</b>	<b>7,049</b>	<b>(105)</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>372</b>	<b>7,421</b>	<b>3,659</b>	<b>4,699</b>	<b>7,380</b>



## LEISURE &amp; 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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Caird Hall Refurbishment	25				21	21	46	25	24	46
Balance of Old Year Contracts	20					0	20	(8)	(8)	20
Baxter Park	81					0	81	257	145	1,101
(Less Heritage Lottery Funding)								(3)	(3)	(1,010)
(Less Historic Scotland Funding)								(10)	(10)	(10)
McManus Galleries Restoration & Dev Project	4,459	310			60	370	4,829	422	646	3,154
(Less Heritage Lottery Funding)	(3,720)					0	(3,720)	(24)	(38)	(1,563)
(Less ERDF Funding)						0	0		0	(237)
(Less Historic Scotland Funding)						0	0		0	(245)
Barrack Street Restoration Project						0	0			0
(Less Heritage Lottery Funding)						0	0			0
Dawson Park All Weather Pitch incl Floodlighting	50					0	50	19	19	50
(Less Big Lottery Funding)						0	0	20	20	0
Playgrounds/Parks Improvements	25					0	25	(5)	(5)	25
Leisure Centre Improvements	90				85	85	175	50	113	175
Headstone Restoration	30				30	30	60	0	0	60
Parks/ Cemeteries Infrastructure	50					0	50	1	2	50
Paths for All	50	42			100	142	192	18	189	192
Less Lottery Funding - Transforming Your Space					(70)	(70)	(70)		(70)	(70)
Wildlife Centre Development Plan	50			(50)		(50)	0	1	2	0
Camperdown Country Park- Development Plan	25					0	25	7	7	25
Camperdown House Development	20				(20)	(20)	0	0	0	0
Heritage Properties Improvements	10				(10)	(10)	0	5	5	0
DCA - Property Upgrade	20	10				10	30	1	1	30
DISC Energy Efficiency & Flooring Improvements	75				(75)	(75)	0	0	0	0
Sports Centre Locker Replacement	10				(10)	(10)	0	0	0	0
Caird Park Accommodation Improvement	60					0	60	3	3	60
Purchase of Vehicles & Equipment	75					0	75	0	0	75
Caird Hall	10	11			(21)	(10)	0	0	0	0
Camperdown Play Barn	1,100			(1,100)		(1,100)	0	0		0
Eastern Cemetery Extension	100			(100)		(100)	0	0	0	0
Parks Properties Improvements	0	15	52			67	67	14	14	67
Western Gates Cemetery	0	40				40	40	39	39	40
Camperdown Borehole			24			24	24	24	24	24
Caird Athletic Park (Big Lottery Funding)								187	189	0
<b>TOTAL</b>	<b>2,715</b>	<b>428</b>	<b>76</b>	<b>(1,250)</b>	<b>90</b>	<b>(656)</b>	<b>2,059</b>	<b>1,043</b>	<b>1,308</b>	<b>2,059</b>

## 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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Charleston Centre Refurbishment	120	124			10	134	254	243	243	254
(Less ERDF Funding)	(27)	(41)				(41)	(68)	25	(32)	(68)
(Less Fairshare Funding)	(19)				16	16	(3)	(3)	(3)	(3)
Property Upgrade - Kirkton Heating	144	19			(35)	(16)	128	18	28	51
Property Upgrade - Ardler Toilets						0	0	49	49	50
Property Upgrade - Finmill						0	0	0	0	24
Property Upgrade - Menzieshill CC Toilets						0	0	2	2	3
Minibus - Replacement	20				(20)	(20)	0	0	0	0
Roof Upgrades - Coldside	90	10			(1)	9	99	70	70	72
Roof Upgrades - Mitchell Street						0	0	10	11	17
Roof Upgrades - Blackness						0	0	1	1	15
Roof Upgrades - Menzieshill CC					42	42	42	17	27	42
Central Library Boiler Replacement	200				30	30	230	117	186	230
<b>TOTAL</b>	<b>528</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>154</b>	<b>682</b>	<b>549</b>	<b>582</b>	<b>687</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Estates Servicing - Claverhouse East	100	116			191	307	407	334	389	407
(Less ERDF Funding)	(50)				(191)	(191)	(241)	(55)	(55)	(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	2,550	2,550	4,863
Industrial Estate Improvements	175					0	175			175
Linlathen Estate	470	(132)			526	394	864			864
(Less ERDF Funding)					(526)	(526)	(526)	(211)	(211)	(526)
Loans & Grants / Business Support	170					0	170	5	5	170
Estates Servicing - Claverhouse West	100					0	100			100
Replacement of Tayside House	4,300	104		(3,442)		(3,338)	962	458	531	962
Shopping Parade Improvements	148					0	148	62	62	148
Demolitions on Surplus Properties	50					0	50			50
Acquisition of Scottish Water Building		770				770	770			770
Scottish & Southern Refund		(50)				(50)	(50)			(50)
Technopole Site Servicing		51				51	51	(1)	(1)	70
(Less ERDF Funding)						0	0			(19)
CCTV Extension		12			10	22	22	1	2	22
City Square Window Replacement						0	0	(1)	(1)	0
Kandahar Lift Replacement						0	0	7	7	0
Gardyne's Land						0	0	1,045	1,273	2,268
(Less ERDF Funding)						0	0	(69)	(69)	(507)
(Less SET Funding)						0	0	(70)	(70)	(270)
(Less Heritage Lottery Funding)						0	0	(130)	(372)	(1,099)
(Less Historic Scotland Funding)						0	0	(114)	(200)	(301)
(Less DHET Funding)						0	0			(54)
(Less TBP Trust Fundraising)						0	0			(37)
CIP - Unit R Alterations			465			465	465	405	405	443
CIP - Unit T Joint Equipment Store			1,165			1,165	1,165			1,165
Less NHS Scottish Executive Funding			(1,165)			(1,165)	(1,165)			(1,165)
Weavers Village Shopping Centre - Stamp Only								105	105	
<b>TOTAL</b>	<b>5,850</b>	<b>886</b>	<b>5,078</b>	<b>(3,442)</b>	<b>10</b>	<b>2,532</b>	<b>8,382</b>	<b>4,321</b>	<b>4,350</b>	<b>8,360</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Purchase of Wheeled Bins	60				90	90	150	9	18	150
Baldovie Redevelopment	400			(250)	(130)	(380)	20	15	15	20
Riverside Landfill Site	100					0	100	17	22	100
Purchase of Skips	30				(30)	(30)	0	0	0	0
Waste Management Property	370				(110)	(110)	260	17	19	260
Purchase of Vehicles & Equipment	650	170			130	300	950	594	804	950
Marchbanks Upgrading						0	0	(2)	(2)	0
<b>TOTAL</b>	<b>1,610</b>	<b>170</b>	<b>0</b>	<b>(250)</b>	<b>(50)</b>	<b>(130)</b>	<b>1,480</b>	<b>650</b>	<b>876</b>	<b>1,480</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Air Quality Monitoring Equipment	86	17		(73)		(56)	30	0	0	30
Contaminated Land	271	(57)				(57)	214	76	77	214
Brown Street Kennels	66					0	66	8	8	66
New Laboratories -: Scientific Services	1,724			(1,204)		(1,204)	520	149	158	520
New Offices Clavehouse								1	1	1
<b>TOTAL</b>	<b>2,147</b>	<b>(40)</b>	<b>0</b>	<b>(1,277)</b>	<b>0</b>	<b>(1,317)</b>	<b>830</b>	<b>234</b>	<b>244</b>	<b>831</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Cities Growth Fund - Central Waterfront	9,183			(4,683)		(4,683)	4,500	520	535	4,591
(Less ERDF Funding)						0	0	(91)	(91)	(91)
Cycling , Walking & Safer Streets	245				(30)	(30)	215			215
PPP Schools Roads Infrastructure (20mph Speed Limits)	312				(41)	(41)	271	11	11	271
Vacant & Derelict Land Fund			2,000		(2)	1,998	1,998	165	206	2,175
(Less ERDF Funding)						0	0	(2)	(2)	(2)
(Less Capital Receipts / Capital Fund)						0	0			(175)
Vacant & Derelict Land Fund 2005/06						0	0	197	197	226
(Less Scottish Executive Funding)						0	0	(197)	(197)	(226)
Disabled Access	80				(30)	(30)	50			50
ICT Strategy	100					0	100	0	12	100
Extension of CCTV	40				(10)	(10)	30			30
Health & Safety Works	384				(72)	(72)	312			312
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	421	432	700
Carryforward to be allocated		187				187	187	0	0	187
<b>TOTAL</b>	<b>11,074</b>	<b>187</b>	<b>2,000</b>	<b>(4,683)</b>	<b>(185)</b>	<b>(2,681)</b>	<b>8,393</b>	<b>1,024</b>	<b>1,103</b>	<b>8,393</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Share of Tayside Valuation Joint Board Capital Expenditure	7					0	7	0	5	7
<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>7</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
<b>Client</b>										
Public Open Spaces	50	10				10	60		0	60
Playground Improvements	100	17				17	117	18	0	117
Forestry Staff Accommodation	20					0	20		0	20
<b>Contractor</b>										
Purchase of Plant, Machinery & Vehicles			300			300	300			300
<b>TOTAL</b>	<b>170</b>	<b>27</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>327</b>	<b>497</b>	<b>18</b>	<b>0</b>	<b>497</b>



## 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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Balmuir Wood	200		(200)			(200)	0	0	0	0
(Less Communities Scotland Funding)	(150)		150			150	0	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
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	1	1	490
Macalpine Road Shops		62				62	62	5	37	62
Sports Pitches		5				5	5	17	17	17
Public Art in Ardler		10				10	10	3	3	10
<b>TOTAL</b>	<b>67</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>612</b>	<b>27</b>	<b>59</b>	<b>612</b>

Notes

## PUBLIC TRANSPORT FUND CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Smart Bus/BCPT						0	0	0	0	0
(Less Scottish Exec Grant)						0	0	0	0	0
TACTRAN			947			947	947	194	194	947
(Less TACTRAN Grant)								0	0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>947</b>	<b>194</b>	<b>194</b>	<b>947</b>

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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
Fire Practice Ground and Rig	320				50	50	370	(16)	(16)	202
Fire Training Equipment						0	0	126	126	168
Minor Works - as yet unspecified	25				6	6	31			31
Minor Works - Fire Station Exhaust Extraction					15	15	15			15
Minor Works - Hovercraft Trailer Reconstruction					10	10	10			10
Airport Plant & Vehicle Coverage Storage	10					0	10			10
Surfacing / Runway Strips works	30					0	30			30
Balance on Old Contracts	5				5	5	10	10	10	10
Car Parking	50				(50)	(50)	0			0
RFFS Vehicle and Equipment Investment	60				9	9	69	68	68	69
Aerodrome Lighting Replacements & Upgrades	13				(8)	(8)	5			5
Shore Protection Works	20				(10)	(10)	10			10
X-Ray and Metal Detection Replacement	40				(6)	(6)	34			34
Standby Generator and Switch Room Works	40				(26)	(26)	14		12	14
Refurbishment of Eagle 540	25				5	5	30		28	30
Runway Friction Tester Upgrade	12					0	12	10	10	12
<b>TOTAL</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>198</b>	<b>238</b>	<b>650</b>

## 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 31/10/2006 £'000	Expenditure to 30/11/2006 £'000	Projected Outturn 2006/07 £000
<b>SHQS Capital</b>						0	0			
Free from Serious Disrepair - Roofs	2,837					0	2,837	1,572	1,846	3,038
Free from Serious Disrepair - Roughcast	1262					0	1,262	272	425	1,036
Free from Serious Disrepair - Windows	2,106					0	2,106	505	730	2,140
Energy Efficient - External Insulation and Cavity Fill	100					0	100		0	0
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	4,040	4,988	8,465
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	596	698	989
Healthy, Safe & Secure - Smoke Detectors	100					0	100		0	50
Healthy, Safe & Secure - Security Lighting	75					0	75	2	2	27
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	525	621	1,172
Owners Receipts	(1,025)					0	(1,025)	(345)	(348)	(1,025)
Housing Office - West Area Office	2,400					0	2,400	555	784	2,300
Housing Office - East Area Office	2,380					0	2,380	1,390	1,723	2,350
<b>TOTAL</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>9,112</b>	<b>11,469</b>	<b>20,542</b>

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>
<b><u>Adjustments:</u></b>		
<u>Education</u>		
Furniture - slipping into 2007/08	(960)	960
Kingspark - slippage into 2007/08	(140)	(3,500)
Schools Fund - additional Capital Grant awarded by Scottish Executive	764	
Slippage on Replacement Heating Systems (£136k) and Kitchen Improvements (£40k)	(176)	176
<u>Social Work</u>		
Janet Brougham - project slipping	(1,435)	1,435
<u>Planning &amp; Transportation</u>		
Greenmarket Multi Storey Car Park	477	(50)
<u>Leisure &amp; Arts</u>		
Parks Houses Improvements	52	
Eastern Cemetery Extension - project deferred	(100)	100
Camperdown Playbarns - project slipping	(1,100)	1,100
Wildlife Centre Development Plan	(50)	50
Camperdown Boreholes - budget increase	24	
<u>Economic Development</u>		
Acquisition Land & Buildings	4,613	
Unit R Alterations	465	
Unit T Joint Equipment Store - DCC share		36
Dundee House - project rephasing	(3,442)	(11,871)
<u>Waste Management</u>		
Baldovie Redevelopment - project slipping	(250)	250
Marchbanks Redevelopment		800
<u>Environmental Health, Scientific Services &amp; Trading Standards</u>		
New Scientific Services Labs - slippage & increased cost	(1,204)	1,639
Air Quality Monitoring Equipment - project slipping	(73)	73
<u>Chief Executive</u>		
Vacant & Derelict Land Fund - Additional Capital Grant awarded by Scottish Executive	2,000	2,000
Cities Growth Fund - Slippage into 2007/08	(4,683)	4,683
<u>Dundee Contract Services - Contractor</u>		
Purchase of Plant, Machinery & Vehicles	300	450
<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	
	<b>(631)</b>	<b>(1,669)</b>