

REPORT TO: POLICY & RESOURCES COMMITTEE – 22 AUGUST 2016
REPORT ON: CAPITAL EXPENDITURE MONITORING 2016/17
REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES
REPORT NO: 252-2016

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2016-21.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2016-21.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections for 2016/17 expenditure and for the projected total cost. An explanation of the major variances is shown in Section 5 of the report.

4 BACKGROUND

4.1 The Capital Plan 2016-21 was approved at Policy & Resources Committee on 24 August 2015 (Article IX refers). In addition to monitoring the in year budget i.e. 2016/17, the total projected cost of the project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore the projected completion date for the project will be monitored against the completion date as anticipated when the tender report was approved. The capital programme is being monitored in conjunction with the asset managers.

The Housing HRA Capital Programme 2016/17 was approved at the Policy & Resources Committee on 24 August 2015. 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 2016/17 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 latest projected outturns for each project, both for 2016/17 and for the whole project life-span. In addition the Appendix monitors project timescales. In some instances it is not possible to provide either approved and projected total project costs and timescales due to the project being a block programme containing various smaller projects within it. Appendix 1 summarises the total gross expenditure for 2016/17 and how this expenditure is funded. Actual expenditure to 30th June 2016 is 8% of the Projected Expenditure for 2016/17.

5.2 2016/17 Expenditure Variations

Appendix 1, which details the position to the end of June, shows a revised Projected Outturn for 2016/17 of £121.504m. The main reasons for the movement in the Capital Budget for 2016/17, as approved in August 2015, are detailed in points 5.2.1 to 5.2.8 below:

- 5.2.1 Increase in expenditure of £26.114m on various projects across the whole of the Capital Programme to take account of budget slippage within the 2015/16 Capital Programme, since the Capital Plan 2016-21 was approved in August 2016, which is required to be carried forward into 2016/17. This budgeted expenditure will be funded from a combination of borrowing and grants and contributions.
- 5.2.2 Baldragon Replacement (Children & Families) – Reduction of £16.5m to remove the grant element of the funding from gross expenditure and income. The Scottish Government have confirmed that the project's development and construction costs will be funded via a revenue grant payable to the Council over the 25 year operational life of the DBFM project, from the Scottish Government. Dundee City Council's contribution is £1m in total over the project to cover professional fees, decanting etc. This expenditure will be funded from borrowing.
- 5.2.3 Harris Academy Refurbishment (Children & Families) – Additional budgeted expenditure of £500,000. The practical completion on the project was earlier than anticipated, in March 2016, meaning that the balance of the retention is now due in 2016/17 instead of 2017/18. This expenditure will be funded from borrowing.
- 5.2.4 Menzieshill – Community Provision (Children & Families) – Reduction in budgeted expenditure of £7.497m. The budgeted expenditure has been updated to reflect the latest projected timescales for the project. The budgeted expenditure will be required in later years and will be funded from borrowing.
- 5.2.6 Coldside – New Primary & Community Facilities (Children & Families) – Reduction in budgeted expenditure of £831,000. The budgeted expenditure has been re-phased to reflect the latest projected timescales for the project. The project is currently at tender/billing stage. The budgeted expenditure will be required in future years and will be funded from borrowing.
- 5.2.7 Longhaugh, St Lukes and St Matthews & St Vincents replacement – Reduction in budgeted expenditure of £3.2m. The budgeted expenditure has been re-phased in line with the latest timescales of the project. The project is currently at the design stage. The budgeted expenditure will be required in future years and will be funded from borrowing.
- 5.2.8 Recycling Initiatives (Community Safety/Public Protection) – Additional expenditure of £1.560m. This expenditure will be used to purchase additional recycling containers in order to achieve the Council's amended recycling waste collection strategy. This will be funded by bringing forward £300,000 budget each year from 2017/18 to 2020/21, from the Recycling and Waste Management heading in the Capital Plan 2016/21. The balance of £360,000 will be required to be included in the draft Capital Plan 2017/22. This expenditure will be funded from borrowing. There are currently discussions with Zero Waste Scotland therefore any new grant funding awarded for this project would also be included within the draft Capital Plan 2017/22.
- 5.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.
- 5.4 The table below shows the latest position regarding the funding of the 2016/17 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	50,908	19,107	70,015	70,375	(360)
General Capital Grant	17,000	(2,534)	14,466	14,466	-
Capital Grants & Contributions	47,661	(12,998)	34,663	34,663	-
Capital Receipts – Sale of Assets	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
	<u>117,569</u>	<u>3,575</u>	<u>121,144</u>	<u>121,504</u>	<u>(360)</u>

5.4.1 Over the last 5 years the actual outturns achieved have been:-

	£000
2012/13	60,262
2013/14	63,794
2014/15	56,267
2015/16	72,923
2016/17 (Projected)	121,504

5.5 Projected Total Cost Variations

5.5.1 Sidlaw View Primary School and Jessie Porter Nursery School Replacement (Children & Families) – the projected total cost is £8.4m compared to an approved total cost of £8.1m (Article V of the minute of the meeting of City Development Committee on 22 June 2015, Report No: 218-2016 refers) – an increase of £300,000. The additional expenditure arose because the sub-soil was poor and there were issues with ground water which led to additional drainage, alternative foundations and additional soft spots have been encountered. The additional expenditure will be included in the draft Capital Plan 2017-22, and will be accommodated within the loans fund advances, that have been reviewed for affordability.

6 **HOUSING HRA - CURRENT POSITION**

6.1 2016/17 Expenditure Variations

Appendix 3 details the total projected gross expenditure for 2016/17 and how this projected expenditure is funded. Actual expenditure to 30th June 2016 is 6% of the projected expenditure for 2016/17. The latest capital monitoring statement shows a Projected Outturn of £22.787m, an increase of £4.425m since the Capital Plan 2016/21 was approved in August 2015. The main reasons for this are detailed in points 6.1.2 to 6.1.4 below.

6.1.2 Energy Efficiency – External Insulation and Cavity Fill projected expenditure has increased by £2.265m which is due to the programme of works being updated to reflect slippage from the 2015/16 programme and the latest projection of estimated expenditure for all of the works now within the 2016/17 programme.

6.1.3 Energy Efficiency – Heating Replacement projected expenditure for 2016/17 has increased by £1.090m. This programme has been updated to reflect all projects to be included within the 2016/17 programme and updated for the latest estimates for the Heating Replacement projects within the 2016/17 programme.

6.1.4 Healthy, Safe and Secure – Lift Replacements projected expenditure has increased by £1.963m. This programme of works for 2016/17 has been updated to include the budget carried forward from 2015/16 in line with the approved tender.

6.1.5 Increased supply of Council Housing has decreased by £1.340m which reflects the latest expenditure projection and timescales of the programme. This budget will be required in 2017/18 and future years.

6.1.6 Improvement works have been identified at Blackness Road Tenements with a budget allowance of £500,000, there is a design appraisal ongoing.

6.2 The table below shows the latest position regarding the funding of the 2016/17 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	13,520	(274)	13,246	13,246	-
Capital Grants & Contributions	-	1,800	1,800	1,800	-
Capital Receipts – Sale of Assets	4,070	1,496	5,566	5,516	50
Receipts from Owners	<u>772</u>	<u>(50)</u>	<u>722</u>	<u>722</u>	<u>-</u>
	<u>18,362</u>	<u>2,972</u>	<u>21,334</u>	<u>21,284</u>	<u>50</u>

6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 107%. This variance between expenditure and resources will be met by further slippage identified within the 2016/17 programme.

7 RISK ASSESSMENT

7.1 There are a number of risks which may have an impact on the Capital Expenditure programme. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.

7.2 Slippage in the Capital programme leads to the need to reschedule projects in the current year and possibly future years, therefore creating problems in delivering the programme on time. For this reason the programme is carefully monitored and any potential slippage identified soon as possible to enable any corrective action to be taken.

7.3 Capital projects can be subject to unforeseen events. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.

7.4 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is therefore a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a low level of Capital receipts being achieved. The Council has a Capital Fund which can be used to cover any shortfall, in the short-term, in the level of receipts required. Similarly, additional borrowing can be used to cover any temporary shortfalls in capital receipts.

7.5 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. The level of Grant for 2016/17 has been confirmed at £14.466m (net of PSHQ grant to Other Housing). This is less than what was included in the Capital Plan 2016-21. The Scottish Government have advised that the reduction in 2016/17 capital grant will be reimbursed to the Councils in future years. Additional borrowing can be used to cover any temporary shortfalls in General Capital Grant.

7.6 Capital projects must be affordable in terms of their impact on the Council's Revenue Budget. The option appraisal process should ensure that the revenue impact of capital projects has been calculated and reflected in future years' Revenue Budgets.

8 POLICY IMPLICATIONS

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

There are no major issues.

9 **CONSULTATION**

9.1 The Chief Executive, Head of Democratic and Legal Services and Executive Director of Neighbourhood Services have been consulted in the preparation of this report.

10 **BACKGROUND PAPERS**

10.1 None

MARJORY M STEWART
EXECUTIVE DIRECTOR OF CORPORATE SERVICES

2016/17 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 30 JUNE 2016

Appendix 1

	<u>Approved Capital Budget 2016/17 £000</u>	<u>*Note 1 Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2016/17 £000</u>	<u>Projected Outturn 2016/17 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 30.6.16 as a % of Projected Outturn</u>
GENERAL SERVICES						
<u>Capital Expenditure</u>						
Jobs & Regeneration	19,216	8,388	27,604	27,604		9%
Recreation, Culture, Arts & Heritage	37,178	6,250	43,428	43,428		10%
Children & Families	41,072	(22,548)	18,524	18,524		10%
Health & Social Care - Older People & Adults	795	764	1,559	1,559		6%
Community Safety/Public Protection	4,930	2,861	7,791	8,151	360	2%
Digital ICT	2,620	879	3,499	3,499		8%
Sustainable City Infrastructure	6,712	563	7,275	7,275		9%
Corporate Asset Management	8,146	3,318	11,464	11,464		5%
Capital Expenditure 2016/17	120,669	475	121,144	121,504	360	8%
<u>Capital Resources</u>						
Expenditure Funded from Borrowing	50,908	19,107	70,015	70,375		
General Capital Grant	17,000	(2,534)	14,466	14,466		
Capital Grants & Contributions - project specific	47,661	(12,998)	34,663	34,663		
Capital Receipts - Sale of Assets	2,000		2,000	2,000		
Capital Resources 2016/17	117,569	3,575	121,144	121,504		
Capital Expenditure as % of Capital Resources	103%		100%	100%		

Note 1: Total adjustments includes slippage on 15/16 budget brought forward into 2016/17, and referred to in Para 5.2.1. of the Capital Monitoring report (252-2016). Further budget adjustments and slippage into future years will be individually detailed in the Capital Monitoring report.

JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Industrial Estates Improvements	100	169	169					Block Programme
Shopping Parade Improvements	100	128	128					Block Programme
Demolition of Surplus Properties	550	1,020	1,020					Block Programme
National Housing Trust Ph 2	2,500	4,600	4,600		9,749	9,749		N/A Prior to 1.4.15
Central Waterfront	2,352	1,788	1,788					Block Programme
(Less External Funding)	(1,933)	(688)	(688)					Block Programme
Dundee Railway Station	11,667	15,378	15,378	10,250	38,000	38,000	Dec-17	Dec-17
New Lock Entrance to Camperdown Dock	1,850	3,816	3,816					Main Tender not yet approved
Lochee Community Regeneration		38	38					Block Programme
Vacant & Derelict Land Fund		411	411					Block Programme
(Less External Funding)		(411)	(411)					Block Programme
Community Regeneration Fund	97	256	256					Block Programme
Net Expenditure	17,283	26,505	26,505	10,250				
Netted Off Receipts	(1,933)	(1,099)	(1,099)					
Gross Expenditure	19,216	27,604	27,604					

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

RECREATION, CULTURE, ARTS AND HERITAGE

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
McManus Galleries - Environmental Improvement Works "Here and Now" Gallery				359	348	354	Nov-15	Nov-15
DCA - General Upgrade	300	267	267	52	Tender not yet approved			
V&A at Dundee	27,203	30,250	30,250	29,632	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(23,953)	(25,215)	(25,215)	(22,226)	(63,525)	(63,525)	N/A Prior to 1.4.15	
Camperdown House		100	100		Tender not yet approved			
Parks & Open Space	2,030	2,409	2,409	Block Programme				
(Less External Funding)		(65)	(65)	Block Programme				
Sports Facilities	295	1,515	1,515	Block Programme				
(Less External Funding)	(125)	(125)	(125)	Block Programme				
Regional Performance Centre for Sport	7,350	8,887	8,887	184	Main Tender not yet approved			
(Less External Funding)	(2,350)	(2,750)	(2,750)	Tender not yet approved				
Net Expenditure	10,750	15,273	15,273	8,001				
Receipts	(26,428)	(28,155)	(28,155)	(22,226)				
Gross Expenditure	37,178	43,428	43,428	30,227				

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

Appendix 2

CHILDREN & FAMILIES

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
Harris Academy Refurbishment	1,177	1,103	1,103	31,296	32,351	32,351	N/A Prior to 1.4.15	
Balgarthno Primary School				8,828	9,266	8,939	N/A Prior to 1.4.15	
Decanting Harris & Refurbishment Rockwell	86	89	89	Programme				
Coldside - New Primary & Community Facilities	1,700	1,500	1500	391	Tender not yet approved			
Menzieshill - New Primary & Nursery Facilities	6,608	9,078	9078	1,827	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	7,080	1,000	1000	408	Tender not yet approved			
(Less Regeneration Funding)	(600)	(981)	(981)	678	Tender not yet approved			
Baldragon Replacement	16,921	629	629	722	Tender not yet approved			
Less External Funding	(16,500)		()	(500)	Tender not yet approved			
Sidlaw View PS and Jessie Porter NS Replacement	3,000	2,914	2914	6,074	8100	8,400	Aug-16	Aug-16
Longhaugh, St Lukes and St Matthews & St Vincents Replacement	4,000	1,372	1372	37	Tender not yet approved			
Community Centres		263	263	Block Programme				
Capital Spend Children & Young People Act 2014		76	76	Block Programme				
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	500	500	500	Block Programme				
Net Expenditure	23,972	17,543	17,543	49,761				
Receipts	(17,100)	(981)	(981)	178				
Gross Expenditure	41,072	18,524	18,524	49,583				

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

HEALTH & SOCIAL CARE - OLDER PEOPLE AND ADULTS

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Day Services Accommodation for People with Learning Disabilities:								
Whitetops		442	442	111	588	588	N/A Prior to 1.4.15	
Craigie House Replacement	545	551	551	22	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	250	250	250	Tender not yet approved				
Jean Drummond centre		316	316	Tender not yet approved				
Net Expenditure	795	1,559	1,559	133	588	588		
Receipts								
Gross Expenditure	795	1,559	1,559	133	588	588		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

COMMUNITY SAFETY/PUBLIC PROTECTION

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
CCTV Project		690	690	89	Tender not yet approved			
Coastal Protection Works	4,000	4,810	4,810	Block Programme				
(Less External Funding)	(2,200)	(2,200)	(2,200)					
Cemeteries	110	180	180	Block Programme				
Construction of Salt Barn	200	400	400	Tender not yet approved				
Air Quality Monitoring Equipment	40	40	40	Block Programme				
Contaminated Land	100	100	100	Block Programme				
Recycling & Waste Management	480	371	371	Block Programme				
Recycling Initiatives (£1.560m)		1,200	1,560		1,560	1,560	Mar-17	Mar-17
Net Expenditure	2,730	5,591	5,951	89				
Receipts	(2,200)	(2,200)	(2,200)					
Gross Expenditure	4,930	7,791	8,151	89				

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

DIGITAL AND ICT

Appendix 2

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	1,420	1,754	1,754					
Replacement of Major Departmental Systems		485	485					
IT Infrastructure & Software Requirement	200	225	225					
Purchase of Computer Software		35	35					
Smart Cities Digital/ICT Investment	1,000	1,000	1,000					
Net Expenditure	2,620	3,499	3,499					
Receipts								
Gross Expenditure	2,620	3,499	3,499					

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

SUSTAINABLE CITY INFRASTRUCTURE

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Road Schemes/Minor Schemes	1,500	1,577	1,577					Block Programme
(Less External Funding)		(162)	(162)					Block Programme
Street Lighting Renewal	1,275	1,335	1,335					Block Programme
Road Reconstructions/Recycling	2,837	2,837	2,837					Block Programme
Bridge Assessment Work Programme	50	311	311					Block Programme
(Less Contribution)								Block Programme
Regional Transport Partnership	400	565	565					Block Programme
Seabraes Pedestrian Link				3,499	3,461	3,475		N/A Prior to 1.4.15
(Less External Funding)				(987)	(693)	(987)		
Riverside Drive Realignmnet				924	760	925		N/A Prior to 1.4.15
(Less External Funding)				(530)	(390)	(530)		
Council Roads and Footpaths - Other	650	650	650					Block Programme
Net Expenditure	6,712	7,113	7,113	2,906				
Receipts		(162)	(162)	(1,517)				
Gross Expenditure	6,712	7,275	7,275	4,423				

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

Appendix 2

CORPORATE ASSET MANAGEMENT

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/7/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
City Square West Wing - Lenel		25	25	1				
Upgrade of City Square East & West Wing	750	750	750	1				
Registrars Move to 18-20 City Square		2	2	202	187	205	N/A Prior to 1.4.15	
Redevelopment of HQ & Operational Depots - Environment	500	1,599	1,599	775			Block Programme	
Structural Improvements & Property Upgrades	1,300	802	802	25			Block Programme	
Heating & Ventilation Systems	500	500	500	96			Block Programme	
Roof Replacement/Improvement Programme	550	550	550				Block Programme	
Window Replacement	400	400	400	858			Block Programme	
Electrical Upgrades	700	796	796	38			Block Programme	
Disabled Access	50	77	77	73			Block Programme	
Health & Safety Works	300	361	361	93			Block Programme	
Energy - Spend to Save	150	463	463	34			Block Programme	
Property Rationalisation	1,000	995	995				Tender not yet approved	
Procurement Costs	96	96	96	96			Block Programme	
Vehicle Fleet - Washbay & Fuel Facility	350	350	350					
Vehicle Fleet Purchases	1,500	1,736	1,736	186			Block Programme	
(Less External Funding)		(104)	(104)	(87)			Block Programme	
Go Ultra Low City Scheme		1,860	1,860					
(Less External Funding)		(1,860)	(1,860)					
Charge Place Scotland Network		102	102					
(Less External Funding)		(102)	(102)					
Net Expenditure	8,146	9,398	9,398	2,391				
Receipts		(2,066)	(2,066)	(87)				
Gross Expenditure	8,146	11,464	11,464	2,478				

Block Programme - On going Programme of works
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

HOUSING REVENUE ACCOUNT

Appendix 2

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 30/6/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Free from Serious Disrepair								
Roof	2,230	1,905	2,031					Block Programme
Roughcast	100	100	100					Block Programme
Windows	1,144	1,053	1,053					Block Programme
Energy Efficient								
External Insulation and Cavity Fill	3,256	5,521	5,521					Block Programme
Heating Replacement	3,527	4,632	4,617					Block Programme
Boiler Replacement	50	50	100					Block Programme
Renewable Initiatives/Gas Services	300	250	250					Block Programme
Modern Facilities and Services								
Individual Shower Programme	30	30	10					Block Programme
Healthy, Safe and Secure								
Door Entry System/Secure Doors	200	200	200					Block Programme
Fire Detection	200	200	200					Block Programme
Lift Replacement	1,500	3,463	3,463	1,023	3,994	3,994	Jan-17	Jan-17
Security and Stair Lighting	70							Block Programme
Electrical Upgrading	200							Block Programme
Soundproofing	30	58	58					Block Programme
Miscellaneous								
Fees	10	30	50					Block Programme
Gas Pipe Replacement		100	100					Block Programme
Disabled Adaptations	750	750	750					Block Programme
Lenel Door Security System			10					Tender not yet approved
Increased Supply of Council Housing	3,310	2,600	1,970					Block Programme
Blackness Road Tenements		500	500					Tender not yet approved
(Less External Funding)		(1,800)	(1,800)					
Demolitions	505	792	823					Block Programme
Owners Receipts	(772)	(722)	(722)					
Digital/ICT	800	800	800					Tender not yet approved
Community Care								
Sheltered Lounge Upgrades	150	181	181					Block Programme
Net Expenditure	17,590	20,693	20,265	1,023				
Receipts	(772)	(2,522)	(2,522)					
Gross Expenditure	18,362	23,215	22,787	1,023				

Block Programme - On going Programme of works

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 30 JUNE 2016

Appendix 3

	<u>Approved Capital Budget 2016/17 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2016/17 £000</u>	<u>Projected Outturn 2016/17 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 30.6.16 as a % of Projected Outturn</u>
HOUSING HRA						
Capital Expenditure 2016/17						
Free from Serious Disrepair - Roofs	2,230	(325)	1,905	2,031	126	15%
Free from Serious Disrepair - Roughcast	100		100	100		
Free from Serious Disrepair - Windows	1,144	(91)	1,053	1,053		2%
Energy Efficiency - External Insulation and Cavity Fill	3,256	2,265	5,521	5,521		1%
Energy Efficiency - Heating Replacement	3,527	1,105	4,632	4,617	(15)	5%
Energy Efficiency - Boiler replacement	50		50	100	50	32%
Energy Efficiency - Renewables Initiatives	300	(50)	250	250		
Modern Facilities & Services - Individual Shower Programme	30		30	10	(20)	
Healthy, Safe & Secure - Fire Detection	200		200	200		
Healthy, Safe & Secure - Door Entry System & Secure Doors	200		200	200		2%
Healthy, Safe & Secure - Security and Stair Lighting	70	(70)				
Healthy, Safe & Secure - Lift Replacements	1,500	1,963	3,463	3,463		14%
Electrical Upgrading	200	(200)				
Soundproofing	30	28	58	58		
Miscellaneous - Fees	10	20	30	50	20	60%
Miscellaneous - Disabled Adaptations	750		750	750		19%
Lenel Door Security System				10	10	
Gas Pipe Replacement		100	100	100		26%
Increase Supply of Council Housing	3,310	(710)	2,600	1,970	(630)	1%
Blackness Road Tenements		500	500	500		
Demolitions	505	287	792	823	31	9%
Digital/ICT	800		800	800		
Community Care - Sheltered Lounge Upgrades	150	31	181	181		8%
Capital Expenditure 2016/17	18,362	4,853	23,215	22,787	(428)	6%
Capital Resources 2016/17						
Expenditure Funded from Borrowing	13,520	(274)	13,246	13,246		
Capital Grants & Contributions - project specific		1,800	1,800	1,800		
Capital Receipts:-						
Council House Sales	1,850		1,850	1,750		
Land Sales	1,370	1,496	2,866	2,866		
Sale of Last in Block	850		850	900		
Receipts from Owners	772	(50)	722	722		
	18,362	2,972	21,334	21,284		
Capital Expenditure as % of Capital Resources	100%		109%	107%		