

REPORT TO: POLICY & RESOURCES COMMITTEE – 8 SEPTEMBER 2014

REPORT ON: CAPITAL EXPENDITURE MONITORING 2014/15

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 319-2014

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2014/15.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2014/15.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 31 July 2014.

	General Services Capital 2014/15 £000	Housing HRA Capital 2014/15 £000
Approved Budget	39,054	19,292
Budget Adjustments	<u>5,170</u>	<u>0</u>
Revised Budget	<u>44,224</u>	<u>19,292</u>
Projected Outturn	<u>44,224</u>	<u>20,266</u>
Variance over/(under) Budget	<u>0</u>	<u>974</u>
Actual Spend to 31 July 2014	<u>5,530</u>	<u>3,540</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 actual capital spend to projected outturn, General Services and Housing HRA Capital as at 31 July 2014 were 13% and 17% respectively, compared with 27% and 27% respectively for the comparable period to 31 July 2013.

4 BACKGROUND

4.1 The Special Policy & Resources Committee of 13 February 2014 approved the 2014/15 Capital Budget for General Services (Report 59-2014). The Capital Plan 2014-2019 is split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2014-2019) and projects included in the Capital Plan 2014-19 are derived from the need to match the asset portfolio with service delivery needs and priorities. The capital programme is being monitored in conjunction with the asset managers.

The Housing HRA Capital Programme 2014/15 was approved at the Policy & Resources Committee on 27 January 2014 (Report 20-2014). 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 2014/15 is being monitored within the framework of the Prudential Code.

4.3 The Capital Monitoring report provides detailed information on individual projects contained within the Capital Budget and the impact of expenditure movements on future financial years.

5 GENERAL SERVICES CURRENT POSITION

5.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by asset portfolios/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 Revised Budget for 2014/15 of £44.224m, a decrease of £29,000 since last months capital monitoring report.

5.1.2 Borrowing has increased by £2.663 since last months capital monitoring report because of a decrease of £2.692m in the General Capital Grant within the year. This is due to the capital grant funding being used to supplement the 2013/14 programme, thereby reducing borrowing in 2013/14. Over the two years the effect of borrowing is therefore nil.

5.2 Capital Resources

5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	17,182	(2,692)	14,490	14,490	-
Capital Receipts/Capital Fund	1,000	-	1,000	1,000	-
 Borrowing	<u>20,872</u>	<u>7,862</u>	<u>28,734</u>	<u>28,734</u>	<u>-</u>
	<u>39,054</u>	<u>5,170</u>	<u>44,224</u>	<u>44,224</u>	<u>-</u>

5.2.2 The revised budget for General Capital Grant is £14.490m, a reduction of £2.692m. This is due to the transfer of capital grant to the V&A at Dundee project in 2014/15. In 2013/14 there was a corresponding increase in General Capital Grant of £2.692m as a result of their being an underspend on the V&A at Dundee Project. This underspend was transferred to fund other Capital Projects in 2013/14, on the understanding that this would be transferred back to the V&A project in 2014/15.

5.2.3 The revised budget for Borrowing is £28.734m, an increase of £2.663m since last months monitoring report. This is due to the reason detailed above in para 5.2.2.

5.3 The table below shows the effect of 2014/15 adjustments on future years and how these adjustments are financed.

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
Adjustments Per Monitoring (per Appendix 3)	<u>5,170</u>	<u>57</u>	<u>86</u>	<u>96</u>
Financed By:-				
General Capital Grant	(2,692)	-	-	-
Capital Receipts/Capital Fund				
Borrowing	<u>7,862</u>	<u>57</u>	<u>86</u>	<u>96</u>
	<u>5,170</u>	<u>57</u>	<u>86</u>	<u>96</u>

5.4 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.

6 HOUSING HRA - CURRENT POSITION

6.1 Appendix 2 details the actual spend and the latest projected outturns within Housing HRA Capital Programme. 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 Projected Outturn of £20.266m, an increase in projected expenditure of £391,000 since last months report. The main reasons for this are detailed below.

- 6.1.1 Demolitions – Mill o Mains Phase 3 programme has been added into this financial year and has a projected cost of £260,000.
- 6.1.2 Heating, Kitchens and Bathrooms – Kinghorne Road/Strathmartine Road projected expenditure has increased by £66,000 due to additional works within the programme including replacing radiators and rewiring.
- 6.1.3 Heating, Kitchens and Bathrooms – Craigie Street Sheltered projected expenditure has increased by £41,000 to reflect cost of an additional 76 boilers within the programme.
- 6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 113%. This variance between expenditure and resources will be met by slippage throughout the year.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2014/15. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Currently, building cost inflation levels are low, however, they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In such an event, every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.
- 7.3 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 is identified as soon as possible and any corrective action taken.
- 7.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. The Council is currently experiencing very competitive tenders. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.
- 7.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. As the majority of spend on these projects is in future years, the risk in the current year is not significant. Future years' Capital Programmes will be adjusted to reflect updated cost estimates.
- 7.6 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.
- 7.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.
- 7.8 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. The level of Grant for 2014/15 and 2015/16 has been announced. The officers are of the view that the projected capital grant assumed within the Capital Plan for 2016/17 and 2017/18 is prudent.

7.9 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 and Director of Housing have been consulted in the preparation of this report.

10 **BACKGROUND PAPERS**

10.1 None

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DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2014/15

Appendix 1

	<u>Approved Capital Budget 2014/15 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2014/15 £000</u>	<u>Actual Spend 31 Jul 2013 £000</u>	<u>Projected Outturn 2014/15 £000</u>	<u>Variance £000</u>	<u>Spend as a % of Projected Outturn</u>
GENERAL SERVICES							
<u>Capital Expenditure 2014/15</u>							
Buildings & Property:-							
Education	4,448	1,449	5,897	1,119	5,897	0	19%
Social Work	2,043	63	2,106	(4)	2,106	0	0%
City Development	10,192	1,294	11,486	997	11,486	0	9%
Leisure & Culture	1,501	716	2,217	(246)	2,217	0	-11%
Environment	1,050	248	1,298	0	1,298	0	0%
Chief Executive Corporate Services	1,088	415	1,503	277	1,503	0	18%
Council Wide - Property Upgrades	3,917	101	4,018	80	4,018	0	2%
Open Space	1,720	205	1,925	27	1,925	0	1%
Roads Infrastructure	9,426	497	9,923	2,261	9,923	0	23%
Vehicle Fleet	1,649	14	1,663	271	1,663	0	16%
Information & Communications Technology	2,020	168	2,188	748	2,188	0	34%
Capital Expenditure 2014/15	39,054	5,170	44,224	5,530	44,224	0	13%
<u>Capital Resources 2014/15</u>							
Expenditure Funded from Borrowing	20,872	7,862	28,734	0	28,734		
General Capital Grant	17,182	(2,692)	14,490	5,467	14,490		
Capital Receipts:-							
Net Asset Sales/ Capital Fund Contribution	1,000	0	1,000	63	1,000		
Capital Resources 2014/15	39,054	5,170	44,224	5,530	44,224		
Capital Expenditure as % of Capital Resources	100%		100%		100%		

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2014/15</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>2014/15</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2013</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2014/15</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 2014/15</u>							
Free from Serious Disrepair - Roofs	100	0	100	27	103	3	26%
Free from Serious Disrepair - Roughcast	50	0	50		50	0	0%
Free from Serious Disrepair - Windows	350	0	350		200	(150)	0%
Energy Efficiency - External Insulation and Cavity Fill	5,901	0	5,901	710	5,901	0	12%
Energy Efficiency - Heating, Kitchens and Bathrooms	9,139	0	9,139	2,074	9,868	729	21%
Energy Efficiency - Boiler replacement	50	0	50	33	100	50	33%
Energy Efficiency - Renewables Initiatives	50	0	50		50	0	0%
Modern Facilities & Services - Individual Shower Programme	30	0	30		30	0	0%
Healthy, Safe & Secure - Fire Detection	25	0	25		25	0	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	1,842	0	1,842	351	1,842	0	19%
Healthy, Safe & Secure - Security and Stair Lighting	150	0	150		150	0	0%
Healthy, Safe & Secure - Lift Replacements	500	0	500		500	0	0%
Miscellaneous - Fees	10	0	10		10	0	0%
Miscellaneous - Leasing Contract	95	0	95	95	95	0	100%
Miscellaneous - Disabled Adaptations	750	0	750	216	750	0	29%
Remedial works for Gas Supplies	300	0	300		322	22	0%
Increase Supply of Council Housing	17	0	17	4	77	60	5%
Demolitions	368	0	368	63	628	260	10%
Owners Receipts	(585)	0	(585)	(58)	(585)	0	10%
Community Care - Sheltered Lounge Upgrades	150	0	150	25	150	0	17%
Capital Expenditure 2014/15	19,292	0	19,292	3,540	20,266	974	17%
<u>Capital Resources 2014/15</u>							
Expenditure Funded from Borrowing	13,639	0	13,639	2,651	13,639		
Capital Receipts:-							
Council House Sales	1,584	0	1,584	568	1,584		
Land Sales	800	0	800	112	800		
Sale of Last in Block	1,915	0	1,915	209	1,915		
	17,938	0	17,938	3,540	17,938		
Capital Expenditure as % of Capital Resources	108%		108%		113%		

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - EDUCATION

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Whitfield Primary School				(8)	
Balgarthno	10	355	365	(166)	365
Furniture-Whitfield, West End & Balgarthno		33	33		33
Harris Academy Refurbishment	15,000	503	15,503	3,285	15,503
Less Scottish Govt Capital Grant	(15,000)	(503)	(15,503)	(3,113)	(15,503)
Coldside - New Primary & Community Facilities	800	82	882		882
Menzieshill - New Primary & Nursery Facilities	800	157	957	8	957
Menzieshill - New Community Facilities	200	100	300		300
Strathmartine Campus - Secondary Element	500	358	858	323	858
Strathmartine Campus - Primary / Nursery Element	200	100	300		300
Decanting Harris & Refurbishment Rockwell	152	(24)	128	43	128
Barnhill Primary - Extension	1,300	302	1,602	761	1,602
Less CEEF (Central Energy Efficiency Fund)		(14)	(14)	(14)	(14)
Child & Adolescent Mental Health Facility - Dudhope	486		486		486
Total	4,448	1,449	5,897	1,119	5,897

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - SOCIAL WORK

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Learning Disabilities - Upgrade of Wellgate Centre	180	266	446		446
Learning Disabilities - Upgrade of Whitetop Centre	1,392	(265)	1,127		1,127
Skill and Respite Services Accommodation - Mackinnon Centre		44	44		44
The Elms Renovation		2	2	(4)	2
Rankine Street Boiler		18	18		18
Alterations to Family Centres	100		100		100
Provision of Accommodation for Adults with Learning Disabilities	250		250		250
Craigie House Replacement	121	(2)	119		119
Total	2,043	63	2,106	(4)	2,106

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - CITY DEVELOPMENT

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Industry/Business					
Acquisition of Land/Buildings		119	119	(27)	119
Industrial Estates Improvements	100	23	123		123
Administrative Buildings					
Dundee House				(180)	
Other Expenditure					
Shopping Parade Improvements	100	30	130		130
Demolition of Surplus Properties	550	886	1,436	96	1,436
Whitfield Life Services Building		58	58	(183)	58
(Less NHS Contribution)				585	
National Housing Trust Phase 1 & 2	6,239		6,239		6,239
V&A at Dundee	8,703	2,692	11,395	129	11,395
(Less Scottish Government Capital Grant)	(8,703)		(8,703)		(8,703)
(Less Scottish Government General Capital Grant)		(2,692)	(2,692)	(129)	(2,692)
Central Waterfront	7,272		7,272	2,082	7,272
(Less External Funding)	(5,450)		(5,450)	(2,059)	(5,450)
Camperdown Dock Gates					
Dundee Railway Station Concourse	3,700	(655)	3,045	18	3,045
(Less External Funding)	(2,319)		(2,319)	88	(2,319)
City Square Environmental Improvements				1	
Relocation of Environment Department		267	267	95	267
Caird Hall Extension of Conference Facilities		560	560	481	560
Auto Meter Reading Technology		6	6		6
Total	10,192	1,294	11,486	997	11,486

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - LEISURE & CULTURE

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
New Swimming Pool		40	40	(388)	40
McManus Galleries Restoration & Development Project	100		100		100
Dick McTaggart - Gymnastics Centre				(29)	
Libraries					
Libraries	50	17	67		67
Central Library - Control System Upgrade	75	(75)			
Lochee Leisure & Library Boiler Replacement		27	27	(5)	27
Culture					
Caird Hall - Refurbishment of first floor toilet		75	75		75
Sports Centres					
Leisure Centre Improvements	50	135	185		185
Lynch Sports Centre Roof	800	(9)	791	2	791
DISC - External Façade & Lighting		44	44	25	44
Lochee Leisure Centre - Family Changing Areas	376	108	484		484
Regional Performance Centre - DCC Contribution	50		50		50
Dundee Ice Arena		232	232	149	232
Other Leisure & Culture Properties					
Wildlife Centre Office/Bothy		16	16		16
Caird Park Golf Course/Camperdown Park & House Feasibility Studies		106	106		106
Total	1,501	716	2,217	(246)	2,217

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - ENVIRONMENT

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Creation of Operational Sub-Depots	1,000	248	1,248		1,248
Upgrade of Sports Pavilions	50		50		50
Total	1,050	248	1,298		1,298

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - CHIEF EXECUTIVE CORPORATE SERVICES

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Procurement Purchase to Payment System	96		96		96
Community Regeneration Fund	97		97		97
Capital Projects Team	38		38		38
Community Centres					
Lochee Area Community Facilities	200		200		200
Community Facilities at Blackness Library		10	10	34	10
Community Facilities at Arthurstone Library		355	355	256	355
Finmill Community Centre & Library Refurbishment		70	70	(3)	70
Douglas Community Centre Refurbishment		117	117	(3)	117
Review of Community Facilities in The Ferry	96	(96)			
Community Centres	100		100		100
Kirkton Community Centre - Heating		9	9	(3)	9
Kirkton Community Centre - Lift Access	100		100		100
Ardler Community Centre Lift Access	100		100		100
DCA/Dundee Ice Arena					
DCA	46	(46)			
DCA - Upgrade of Chillers	165	46	211		211
Dundee Ice Arena	50	(50)		(4)	
Total	1,088	415	1,503	277	1,503

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - Council Wide - Property Upgrades

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Structural Improvements & Property Upgrades	1,125	45	1,170	10	1,170
Heating & Ventilation Systems	250	285	535	72	535
Roof Replacement/Improvement Programme	597	(267)	330	(3)	330
Window Replacement	250	265	515		515
Electrical Upgrades	450	(325)	125		125
Capital Spend Children & Young People Bill	795	(2)	793	1	793
Disabled Access	50		50		50
Health & Safety Works	300		300		300
Energy - Spend to Save	100	100	200		200
Total	3,917	101	4,018	80	4,018

OPEN SPACE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Cemeteries					
Headstone Safety Programme	60	4	64		64
Birkhill Cemetery Extension		173	173	9	173
Pitkerro Grove Cemetery		4	4	(1)	4
General Infrastructure Improvements	50	(4)	46		46
Muslim Cemetery		234	234	71	234
(Less Receipts)		(234)	(234)	(71)	(234)
Parks & Open Space					
Parks Master Plan - Dundee Law	40	55	95	4	95
Environmental/Paths for All		10	10	(3)	10
Environmental Improvements Parks & Open Spaces	553	(51)	502		502
(Less External Funding)	(50)		(50)		(50)
Playgrounds Improvements	50	79	129		129
(Less SportsScotland Funding)		(62)	(62)		(62)
Allotment Security	30		30		30
Air Quality Monitoring Equipment		10	10		10
Contaminated Land	100		100	1	100
Riverside Nature Park				4	
Riverside Recycling Project				1	
Sports Facilities					
Tennis Court Multi Use Upgrades -	60	100	160	12	160
(Less Lawn Tennis Association Funding)	(25)	(9)	(34)		(34)
(Less SportsScotland Funding)		(79)	(79)		(79)
Dawson Park Coaching & Cricket Upgrades	105	(25)	80		80
(Less External Funding)	(40)		(40)		(40)
Sports Hubs 3G Pitches	150		150		150
Caird Park Golf Course Drainage	107		107		107
Recycling & Waste Management					
Purchase of Bins	100		100		100
Purchase of Skips	30		30		30
Recycling Initiatives (Dry Waste and Food)	400		400		400
Total	1,720	205	1,925	27	1,925

ROADS INFRASTRUCTURE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Road Schemes/Minor Schemes					
Road Safety Measures	150	0	150		150
Pedestrian Crossings / Traffic Lights	100	0	100	7	100
Footpaths	500	0	500	135	500
Unadopted Footpaths	500	0	500	117	500
Cycling, Walking & Safer Streets	226	0	226	2	226
(Less Scottish Government Capital Grant)	(226)	0	(226)		(226)
Community Regeneration Projects					
Lochee	866	(433)	433	374	433
(Less ERDF - Transport HUB)		(74)	(74)	106	(74)
Accepted Practices					
Street Lighting Renewal	1,000	850	1,850	538	1,850
(Less SALIX funding)		(932)	(932)		(932)
Road Reconstructions / Recycling	2,200	(33)	2,167	722	2,167
Bridge Assessment & Work Programme	150	100	250		250
Regional Transport Partnership	450	209	659	(57)	659
Seabraes Pedestrian Bridge	1,702	997	2,699	807	2,699
(Less Scottish Enterprise Funding)	(20)	0	(20)	(20)	(20)
(Less VDLF Funding)	(52)	(195)	(247)	(247)	(247)
(Less Developers Contribution)		(252)	(252)	(252)	(252)
Coastal Protection Works	1,380	0	1,380		1,380
Riverside Drive Re-Alignment		260	260		260
Council Roads and Footpaths - Other	500	0	500	18	500
Linlathen Bridge East - Historic Scotland Grant		0		11	
Vacant & Derelict Land Fund					
2009/10 to 2013/14 Capital Programme		485	485		485
(Less Scottish Govt Capital Grant)		(485)	(485)		(485)
(Less Sustran Funding)		0			
2014/15 Capital Programme	1,576	0	1,576		1,576
(Less Scottish Govt Capital Grant)	(1,576)	0	(1,576)		(1,576)
Total	9,426	497	9,923	2,261	9,923

VEHICLE FLEET CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £000
Environment					
Purchase of Vehicles, Plant & Equipment & Minibuses	1,649	(42)	1,607	187	1,607
Capital Receipts		(22)	(22)	(22)	(22)
Electric Vehicle Infrastructure - 2013/14		16	16		16
(Less Scottish Govt Funding 2013/14)		(16)	(16)		(16)
(Less Scottish Govt Funding 2013/14) -Accrual				24	
Replacement of 7Kw Capacity Electric Vehicle Charging Points installed 2011/12		6	6	4	6
(Less Transport Scotland Funding)		(6)	(6)		(6)
Upgrade of Electrical Combi Rapid Charging Units		23	23		23
Less Transport Scotland Funding)		(23)	(23)		(23)
Electric Vehcile Charging Inrastructure 2014/15		22	22		22
(Less Transport Scotland Funding)		(22)	(22)		(22)
SW - Meals on Wheels Vehicles		78	78	78	78
Total	1,649	14	1,663	271	1,663

INFORMATION & COMMUNICATIONS TECHNOLOGY CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2013/14 £000
Education					
Purchase of Computers	570	26	596	408	596
Corporate Services					
Purchase of Computer Equipment	850	35	885	328	885
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	200	107	307	12	307
Replacement of Major Departmental Systems	400	0	400		400
Total	2,020	168	2,188	748	2,188

HOUSING HRA CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/07/2014 £'000	Projected Outturn 2014/15 £'000
Free From Serious Disrepair					
Roof Replacement	100	0	100	27	103
Roughcast Renewal	50	0	50		50
Windows	350	0	350		200
Energy Efficiency					
External Insulation and Cavity	5,901	0	5,901	710	5,901
Heating, Kitchens and Bathrooms & Showers	9,139	0	9,139	2,074	9,868
Ferolli & Ravenheart Boiler Replacement	50	0	50	33	100
Renewable Initiatives	50		50		50
Modern Facilities and Services					
Individual Shower Programme	30	0	30		30
Healthy, Safe and Secure					
Door Entry System	1,842	0	1,842	351	1,842
Fire Detection	25		25		25
Lift Replacements	500		500		500
Security & Stair Lighting	150	0	150		150
Increase Supply of Council Housing					
New Builds	17	0	17	4	77
Demolitions	368	0	368	63	628
Miscellaneous					
Fees	10	0	10		10
Leasing Contract	95	0	95	95	95
Disabled Adaptations	750	0	750	216	750
Remedial Works for Gas Supplies	300		300		322
Owner Receipts	(585)	0	(585)	(58)	(585)
Community Care					
Sheltered Lounge Upgrades	150	0	150	25	150
Housing HRA Total	19,292	0	19,292	3,540	20,266

CAPITAL MONITORING 2014/15**Summary of Changes to Approved Budget 2014/15**

(and effect on future years)

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Adjustments:</u>				
BUILDINGS AND PROPERTY				
<u>Education</u>				
Carry forward from 2013/14	1,478			
Harris Decant - rephasing of expenditure	(29)	(57)	86	
<u>Social Work</u>				
Carry forward from 2013/14	63			
<u>City Developments</u>				
Carry forward from 2013/14	1,289			
Caird Hall extension Conference Facilities-virement from Telephony, Data etc (IT)	5			
<u>Leisure & Culture</u>				
Carry forward from 2013/14	484			
Dundee Ice Arena - transfer from Corporate Services	232	50	50	
<u>Environment</u>				
Carry forward from 2013/14	248			
<u>Chief Executive Corporate Services</u>				
Carry forward from 2013/14	743			
Review of Community Facilities - Broughty Ferry- balance of budget in 2017/18	(96)			96
Dundee Ice Arena - transfer budget to Leisure & Culture	(232)	(50)	(50)	
<u>Council Wide Property Upgrades</u>				
Carry forward from 2013/14	101			
OPEN SPACE				
Carry forward from 2013/14	205			
ROADS INFRASTRUCTURE				
Carry forward from 2013/14	497			
VEHICLE FLEET				
Carry forward from 2013/14	14			
INFORMATION & COMMUNICATIONS TECHNOLOGY				
Carry forward from 2013/14	173			
Telephony Data Network & Infrastructure-virement to Caird Hall (City Development)	(5)			
	5,170	(57)	86	96