

REPORT TO: POLICY & RESOURCES COMMITTEE – 30 OCTOBER 2017
REPORT ON: CAPITAL EXPENDITURE MONITORING 2017/18
REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES
REPORT NO: 319-2017

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2017-22.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2017-22.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections for 2017/18 expenditure and for the projected total cost as at 31 August 2017. An explanation of the major variances is shown in Section 5 of the report.

4 BACKGROUND

4.1 The Capital Plan 2017-22 was approved at Policy & Resources Committee on 31 October 2016 (Article XII refers). In addition to monitoring the in year budget (i.e. 2017/18) the total projected cost of each project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore, the projected completion date for each 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 Council's asset managers.

The Housing HRA Capital Programme 2017/18 was approved as part of the Capital Plan 2017-22 which was approved at Policy & Resources Committee on 31 October 2016 (Article XII refers). 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 2017/18 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 outturn for each project, both for 2017/18 and for the whole project life-span. In addition the Appendix monitors project timescales. In some instances it is not possible to provide approved or 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 2017/18 and how this expenditure is funded. The projected budgeted capital resources are 100% of the revised Capital Budget. Actual expenditure to 31 August 2017 is 26% of the Projected Expenditure for 2017/18.

5.2 2017/18 Expenditure Variations

Appendix 1, which details the position to the end of August 2017, shows a revised projected outturn for 2017/18 of £144.447m, an increase of £2.894m since the previous Capital Monitoring report was submitted to Committee in August 2017 (report 264-2017 refers). The main reasons for the movement are detailed in points 5.2.1 to 5.2.6 below:

- 5.2.1 Acquisition of Land & Buildings (Jobs & Regeneration) – Increase in projected expenditure of £1.370m, due to the purchase of Friarfield House (report 241-2017 to City Development Committee on 21st August 2017 refers). This expenditure will be funded from borrowing. The increased capital financing costs associated with this purchase will not exceed the current annual rental cost.
- 5.2.2 Property Rationalisation (Corporate Asset Management) – Reduction in projected expenditure of £1m. The programme has been revised to take account of the developing requirements of the Changing for the Future property rationalisation review. There will be a reduction in borrowing in 2017/18.
- 5.2.3 Fairbairn Street Young Persons Unit (Children & Families) – Reduction in projected expenditure of £450,000. The brief for these works is currently under development by Children & Families. The programme has therefore been revised to enable a detailed option appraisal to be carried out and a start to the project made in 2018/19. There will be a reduction in borrowing in 2017/18 and a corresponding increase in borrowing in 2018/19.
- 5.2.4 Craigie House (Health & Social Care – Older People and Adults) – Reduction in projected expenditure of £447,000. The brief for these works is currently under development by the Dundee Health & Social Care Partnership. The programme has therefore been revised to enable a detailed option appraisal to be carried out and a start to the project made in 2018/19. There will be a reduction in borrowing in 2017/18 and a corresponding increase in borrowing in 2018/19.
- 5.2.5 Central Waterfront (Jobs and Regeneration) – Additional projected expenditure of £3.944m. The Capital Monitoring has been updated to take account of the development of office accommodation within Plot 6 of the Central Waterfront. The construction consists of more than 4,600 sq metres of Grade A office space along with two commercial units on the ground floor for rental. The Scottish Government awarded £11.8m to the Council for the construction, with the balance being met from Prudential Borrowing on the commercial spaces. There will be no impact on the Council's Capital Financing Costs Budget.
- 5.2.6 Demolition of Surplus Properties (Jobs & Regeneration) – Reduction in projected expenditure of £719,000. The budget has been reduced to reflect the latest programme of demolitions to be undertaken during 2017/18. This budget will be required in future years. There will be a decrease in borrowing in 2017/18 and a corresponding increase in future years.
- 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 2017/18 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	79,239	10,097	89,336	89,336	-
General Capital Grant	23,329	3,012	26,341	26,341	-
Capital Grants & Contributions	28,315	(2,545)	25,770	25,770	-
Capital Receipts – Sale of Assets	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	-
	<u>133,883</u>	<u>10,564</u>	<u>144,447</u>	<u>144,447</u>	<u>-</u>

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

	£000
2013/14	63,794
2014/15	56,267
2015/16	72,923
2016/17	82,249
2017/18 (Projected)	144,447

5.5 Projected Total Cost Variations

- 5.5.1 Menzieshill – Community Provision (Children & Families). Appendix Two has been updated to reflect the increased cost of this project – an increase of £2.650m to £13.250m, from the budgeted allowance included in the Approved Capital Plan 2017-22 (report 331-2016 to Policy & Resources Committee) on 31st October 2016). The increase in budget allowance is to reflect the substantially changed and increased scope of the project over the original scheme required through ongoing design development with key stakeholders. The site also has significant levels of rock and contamination which requires remediation. Furthermore, the increase takes account of inflation over the extended period of design development, current buoyant construction market conditions and the weaker pound. The additional funding of £2.650m has been included in the Capital Plan 2018-23, and can be contained within the Council's Revenue Budget for Capital Financing Costs.
- 5.5.2 Upgrade City Square East & West Wing (Corporate Asset Management). Appendix Two has been updated to reflect the increased cost of this project, an increase of £1m to £3.301m, from the budgeted allowance included in the Approved Capital Plan 2017-22 (report 331-2016 to Policy & Resources Committee on 31st October 2016). The increase in budget allowance is to take account of the developing requirements of this project. The cost now allows for additional scope of works including lift car replacement and additional alterations to reception and ancillary areas to form further work areas with additional electrical distribution works. Offset against this are future property cost savings in other Council assets. The additional funding of £1m has been included in the Capital Plan 2018-23, and can be contained within the Council's Revenue Budget for Capital Financing Costs.
- 5.5.3 Regional Performance Centre for Sport (Recreation, Culture, Arts and Heritage). Appendix Two has been updated to reflect the increased cost of this project, an increase of £12.525m to £32.125m, from the budgeted allowance included in the Approved Capital Plan 2017-22 (report 331-2016 to Policy & Resources Committee on 31st October 2016). The increase in budget allowance of £12.525m is to reflect the substantially changed and increased scope of the project over the original scheme required through ongoing design development with key stakeholders and opportunities that have arisen including a new £5m Energy Centre with District Heating capability, energy efficient tensile building structures for the indoor 3G pitch and athletics building, increased floor areas, furniture and sports equipment and upgrades to the athletics track and velodrome. In addition, inflation over the extended period of design development, current market conditions and a weaker pound also account for the increase. The additional funding of £12.525m has been included in the Capital Plan 2018-23 and is funded from a combination of additional grant of £1m and borrowing. This additional borrowing can be contained within the Council's Revenue Budget for Capital Financing Costs.
- 5.5.4 Craigie House (Health & Social Care – Older People and Adults). Appendix Two has been updated to reflect the increased cost of this project, an increase of £502,000 to £7.004m, from the budgeted allowance included in the Approved Capital Plan 2017-22 (report 331-2016 to Policy & Resources Committee on 31st October 2016). The increase in budget allowance at this early stage is to take account of inflation, current buoyant construction market conditions and the weaker pound. The additional funding of £502,000 has been included in the Capital Plan 2018-23, and can be contained within the Council's Revenue Budget for Capital Financing Costs.
- 5.5.5 Coastal Protection Works (Community Safety/Public Protection). Appendix Two has been updated to reflect the increased cost of this project, an increase of £5m to £15m, from the budgeted allowance included in the Approved Capital Plan 2017-22 (report 331-2016 to Policy & Resources Committee on 31st October 2016).

The increase in budget allowance is to reflect the substantially changed and increased scope of the the Broughty Ferry Coastal Flood Protection Scheme over the original outline cost submission to Scottish Government. The scope has changed through ongoing design development and community consultation and aspirations. In addition, inflation over the extended period of design development, current buoyant construction market conditions and the weaker pound account for the increase. The additional funding of £5m has been included in the Capital Plan 2018-23, and is funded from a combination of additional grant of £4m and borrowing. This additional borrowing can be contained within the Council's Revenue Budget for Capital Financing Costs.

- 5.5.6 Central Waterfront (Jobs & Regeneration). The Capital Monitoring has been updated to take account of the development of office accommodation within Plot 6 of the Central Waterfront. The construction consists of more than 4,600 sq metres of Grade A office space along with two commercial units on the ground floor for rental. The total projected cost is £15.5m. The Scottish Government has awarded £11.8m to the Council for the construction, with the balance being met from Prudential Borrowing on the commercial spaces. There will be no impact on the Council's Capital Financing Costs Budget. The Central Waterfront budget has also been updated for the additional costs of £3.123m in order to complete the programme of works on the redevelopment of the area. This additional borrowing can be contained within the Council's Revenue Budget for Capital Financing Costs.
- 5.5.7 Property Rationalisation (Corporate Asset Management) – Appendix Two has been updated to take account of the £3.723m reduction in the projected cost of the property rationalisation programme. The programme has been revised to take account of the developing requirements of the Changing for the Future property rationalisation review. The reduction in expenditure has been included in the Capital Plan 2018-23.

5.6 Completion Date Variations

There are no significant completion date variations to report.

6 HOUSING HRA - CURRENT POSITION

6.1 2017/18 Expenditure Variations

Appendix 3 details the total projected gross expenditure for 2017/18 and how this projected expenditure is funded. Actual expenditure to 31 August 2017 is 22% of the projected expenditure for 2017/18. The latest capital monitoring statement shows a Projected Outturn of £24.561m, a decrease of £4.011m since the last capital monitoring report (Report 264-2017 to Policy & Resources Committee on 21 August 2017). The main reasons for this are detailed in point 6.1.2 to 6.1.5 below.

- 6.1.2 Increased Supply of Council Housing – Derby Street projected expenditure for 2017/18 has decreased by £2.226m. This project has been updated to reflect the latest timescales of the project, this expenditure will be required in future years and will be funded from borrowing and an external grant.
- 6.1.3 Energy Efficiency – External Insulation and Cavity Fill projected expenditure for 2017/18 has decreased by £842,000. This programme has been updated to reflect the latest timescales of all of the projects within this programme. This expenditure will be required in 2018/19 and will be funded from borrowing.
- 6.1.4 Free from Serious Disrepair – Roof Renewals projected expenditure has increased by £305,000 in 2017/18. Craigie 1st Development Roof Replacement project has been added into the roof programme. This was not previously included within the 2017/18 programme projections. Douglas and Angus 12th Phase 3 projected expenditure increased due to Asbestos being identified.
- 6.1.5 Dallfield Multi Story Development Communal Wiring projected expenditure has decreased by £200,000 in 2017/18. The project has been rephased to accommodate necessary Electrical Works to take place first. The budget will be required in future years and will be funded from borrowing.
- 6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.

6.3 The table below shows the latest position regarding the funding of the 2017/18 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	13,497	1,950	15,447	15,447	-
Capital Grants & Contributions	1,743	1,732	3,475	3,475	-
Capital Receipts – Sale of Assets	2,717	1,952	4,642	4,462	-
Receipts from Owners	<u>997</u>	<u>-</u>	<u>997</u>	<u>997</u>	<u>-</u>
	<u>18,954</u>	<u>5,607</u>	<u>24,561</u>	<u>24,561</u>	<u>-</u>

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

	£000
2013/14	20,283
2014/15	14,471
2015/16	13,604
2016/17	18,230
2017/18 (Projected)	24,561

6.4 Projected Total Cost Variations

There are no significant projected total cost variations.

6.5 Completion Date Variations

There are no significant completion date variations to report.

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, such as delays in progressing the project. This could lead to inflation impacting on the total cost of the project. In addition currency fluctuations can also impact on costs. 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 2017/18 has been confirmed. The officers are of the view that the projected capital grant assumed within the Capital Plan 2017-22 is prudent.

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 Council Management Team have been consulted and are in agreement with the content of this report.

10 **BACKGROUND PAPERS**

10.1 None

GREGORY COLGAN
EXECUTIVE DIRECTOR OF CORPORATE SERVICES

19 OCTOBER 2017

2017/18 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 AUGUST 2017

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2017/18</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>2017/18</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2017/18</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 31.8.17</u> <u>as a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES						
<u>Capital Expenditure</u>						
Jobs & Regeneration	29,383	12,677	42,060	42,060		23%
Recreation, Culture, Arts & Heritage	48,000	(15,679)	32,321	32,321		36%
Children & Families	32,650	1,232	33,882	33,882		25%
Health & Social Care - Older People & Adults	651	12	663	663		51%
Community Safety/Public Protection	9,511	952	10,463	10,463		27%
Digital ICT	2,770	924	3,694	3,694		12%
Sustainable City Infrastructure	7,208	1,478	8,686	8,686		37%
Corporate Asset Management	8,710	3,968	12,678	12,678		14%
Capital Expenditure 2017/18	138,883	5,564	144,447	144,447		26%
<u>Capital Resources</u>						
Expenditure Funded from Borrowing	79,239	10,097	89,336	89,336		
General Capital Grant	23,329	3,012	26,341	26,341		
Capital Grants & Contributions - project specific	28,315	(2,545)	25,770	25,770		
Capital Receipts - Sale of Assets	3,000		3,000	3,000		
Capital Resources 2017/18	133,883	10,564	144,447	144,447		
Capital Expenditure as % of Capital Resources	104%		100%	100%		

Appendix 2

JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Projected Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
Acquisition Land & Buildings		1,370	1,370	1,370		1370	1370	Mar-18	Mar-18
Industrial Estates Improvements	100	(100)			3				
Shopping Parade Improvements	100	22	122	122		122	122	Tender not yet Approved	
Demolition of Surplus Properties	2,570	(870)	1,700	1,700	648	1,700	1,700	Mar-18	Mar-18
National Housing Trust Ph 2	4,600		4,600	4,600		10,000	10,000	Tender not yet Approved	
Central Waterfront	7,387	4,998	12,385	12,385	61,206	85,874	88,997	Mar-19	Mar-19
(Less External Funding)	(4,730)	(407)	(5,137)	(5,137)	(41,346)	(45,350)	(45,350)	Mar-18	Mar-18
Dundee Railway Station	14,529	5,269	19,798	19,798	23,582	38,000	38,000	Dec-2017	Dec-2017
(Less External Funding)	(3,315)		(3,315)	(3,315)	(2,693)	(3,315)	(3,315)	Dec-2017	Dec-2017
City Quay		1,448	1,448	1,448	1,313	1,988	1,988	Sep-2017	Sep-2017
(Less External Funding)		(977)	(977)	(977)	(1,000)	(1,000)	(1,000)	Sep-2017	Sep-2017
Shore Terrace Units 1-4		51	51	51	758	721	789	Apr-2017	Apr-2017
Lochee Community Regeneration Programme		38	38	38	1,970	2,008	2,008	Mar-18	Mar-18
Vacant & Derelict Land Fund Programme		342	342	342	14,963	15,305	15,305	Mar-18	Mar-18
(Less External Funding)		(342)	(342)	(342)	(14,914)	(14,914)	(14,914)	Mar-18	Mar-18
Community Regeneration Fund	97	109	206	206		206	206	Tender not yet Approved	
Net Expenditure	21,338	10,951	32,289	32,289	44,490	92,715	95,906		
Netted Off Receipts	(8,045)	(1,726)	(9,771)	(9,771)	(59,953)	(64,579)	(64,579)		
Gross Expenditure	29,383	12,677	42,060	42,060	104,443	157,294	160,485		

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Projected Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
DCA - General Upgrade	20	32	52	52	1	53	53	Sep-17	Sep-17
V&A at Dundee	27,805	(3,329)	24,476	24,476	64,256	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(13,145)	3,243	(9,902)	(9,902)	(41,984)	(57,000)	(57,000)	N/A Prior to 1.4.15	
Dundee Heritage Trust for Discovery Point	300	50	350	350	250	500	500	Mar-19	Mar-19
Parks & Open Space	1,780	403	2,183	2,183	613	2,575	2,575	Feb-18	Feb-18
(Less External Funding)		(70)	(70)	(70)	(34)	(104)	(104)	Mar-18	Mar-18
Sports Facilities	295	1,085	1,380	1,380	271	1,380	1,380	Mar-18	Mar-18
(Less External Funding)	(125)	125							
Regional Performance Centre for Sport	17,800	(13,920)	3,880	3,880	1,157	19,600	32,125	Tender not yet Approved	
(Less External Funding)	(7,000)	7,000				(7,000)	(8,000)	Tender not yet Approved	
Net Expenditure	27,730	(5,381)	22,349	22,349	24,530	40,114	51,639		
Receipts	(20,270)	10,298	(9,972)	(9,972)	(42,018)	(64,104)	(65,104)		
Gross Expenditure	48,000	(15,679)	32,321	32,321	66,548	104,218	116,743		

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

CHILDREN & FAMILIES

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Projected Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment		79	79	79	31,752	32,351	32,351	N/A Prior to 1.4.15	
Balgarthno Primary School					8,840	9,266	8,943	N/A Prior to 1.4.15	
Coldside - New Primary & Community Facilities	12,860	(755)	12,105	12,105	6,321	15,910	16,670	Jun-18	Jun-18
Menzieshill - New Primary & Nursery Facilities	3,184	(771)	2,413	2,413	12,747	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	1,000	481	1,481	1,481	1,182	10,600	13,250	Tender not yet approved	
(Less Regeneration Funding)		(971)	(971)	(971)	(1,320)	(1,320)	(1,320)	Mar-18	Mar-18
Baldragon Replacement	460	203	663	663	854	1,500	1,500	Dec-17	Dec-17
Sidlaw View PS and Jessie Porter NS Replacement	100	(69)	31	31	8,271	8,100	8,415	Aug-16	Sep-16
North Eastern School Campus	13,700	1,685	15,385	15,385	4,581	16,900	17,200	Jun-18	Jun-18
Fairbairn Street Young Persons Unit	500	(450)	50	50		1,500	1,580	Tender not yet approved	
Community Centres	346	20	366	366		366	366	Mar-19	Mar-19
Early Learning and Childcare 1140 Hours Expansion		809	809	809		809	809	Tender not yet approved	
PPP Schools - Capital Improvement Works	500		500	500		500	500	Mar-18	Mar-18
Net Expenditure	32,650	261	32,911	32,911	73,228	109,734	113,516		
Receipts		(971)	(971)	(971)	(1,320)	(1,320)	(1,320)		
Gross Expenditure	32,650	1,232	33,882	33,882	74,548	111,054	114,836		

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Health Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
Day Services Accommodation for People with Learning Disabilities:									
Whitrtop Centre - Alterations and Lift Replacement - Phase 4		397	397	397	365	427	427	Aug-17	Aug-17
Craigie House Replacement	551	(451)	100	100	26	6,502	7,004	Tender not yet approved	
Provision of Accommodation for Adults with Learning Disabilities	100	66	166	166	34	950	950	Mar-21	Mar-21
Net Expenditure	651	12	663	663	425	7,879	8,381		
Receipts									
Gross Expenditure	651	12	663	663	425	7,879	8,381		

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

COMMUNITY SAFETY/PUBLIC PROTECTION

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Projected Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
CCTV Project		714	714	714	60	1,423	1,423	Jun-19	Jun-19
(Less External Funding)		(67)	(67)	(67)		(423)	(423)	Mar-19	Mar-19
Coastal Protection Works	8,591	(2,818)	5,773	5,773	3,942	25,211	30,397	Mar-22	Mar-22
(Less External Funding)		(75)	(75)	(75)					
Flood Risk Management					2				
Cemeteries	110	145	255	255	178	255	255	Mar-18	Mar-18
Construction of Salt Barn	400	(400)			0				
Contaminated Land	100		100	100		100	100	Mar-18	Mar-18
Recycling & Waste Management	225	92	317	317	89	317	317	Mar-18	Mar-18
(Less External Funding)		(92)	(92)	(92)		(92)	(92)		
Recycling Initiatives (£1.560m)		1,682	1,682	1,682	1,209	1,560	1,560	Mar-17	Mar-17
(Less External Funding)		(191)	(191)	(191)	72	(263)	(263)	Mar-18	Mar-18
Smart Waste		37	37	37		250	250	Dec-19	Dec-19
(Less External Funding)		(15)	(15)	(15)		(100)	(100)	Dec-19	Dec-19
Recycling Centres	85	1,500	1,585	1,585	332	1,585	1,585	Mar-18	Mar-18
Net Expenditure	9,511	512	10,023	10,023	5,884	29,823	35,009		
Receipts		(440)	(440)	(440)	72	(878)	(878)		
Gross Expenditure	9,511	952	10,463	10,463	5,812	30,701	35,887		

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

Appendix 2

DIGITAL AND ICT

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Projected Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	1,320	368	1,688	1,688	433	1,688	1,688	Mar-18	Mar-18
Replacement of Major Departmental Systems		287	287	287	515	644	644	Mar-19	Mar-19
IT Infrastructure & Software Requirement		225	225	225		225	225	Tender not yet Approved	
Smart Cities Digital/ICT Investment	1,000	(28)	972	972		972	972	Tender not yet Approved	
Smart Cities - Open Data Platform		72	72	72	4	166	166	Dec-19	Dec-19
(Less External Funding)		(44)	(44)	(44)	(20)	(106)	(106)	Dec-19	Dec-19
Data Centre	450		450	450		450	450	Tender not yet Approved	
Net Expenditure	2,770	880	3,650	3,650	932	4,039	4,039		
Receipts		(44)	(44)	(44)	(20)	(106)	(106)		
Gross Expenditure	2,770	924	3,694	3,694	952	4,145	4,145		

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

SUSTAINABLE CITY INFRASTRUCTURE

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Projected Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
Road Schemes/Minor Schemes	1,250	417	1,667	1,667	500	1,667	1,667	Mar-18	Mar-18
(Less External Funding)		(417)	(417)	(417)	15	(376)	(417)	Mar-18	Mar-18
Street Lighting Renewal	1,453	25	1,478	1,478	491	1,478	1,478	Mar-18	Mar-18
Road Reconstructions/Recycling	3,405	22	3,427	3,427	2,168	3,427	3,427	Mar-18	Mar-18
Bridge Assessment Work Programme	50	244	294	294		294	294	Mar-18	Mar-18
Regional Transport Partnership	400	230	630	630		630	630	Mar-18	Mar-18
Council Roads and Footpaths - Other	650		650	650	41	650	650	Mar-18	Mar-18
Smart Cities - Mobility Innovation Living Laboratory		540	540	540	45	1,428	1,428	Sep-19	Sep-19
(Less External Funding)		(274)	(274)	(274)	(76)	(723)	(723)	Sep-19	Sep-19
Net Expenditure	7,208	787	7,995	7,995	3,184	8,475	8,434		
Receipts		(691)	(691)	(691)	(61)	(1,099)	(1,140)		
Gross Expenditure	7,208	1,478	8,686	8,686	3,245	9,574	9,574		

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost/ Budget £000	Projected Total Cost/ Budget £000	Approved Completion Date	Projected/ Actual Completion Date
Upgrade of City Square East & West Wing	1000	(47)	953	953	55	2,301	3,301	Tender not yet Approved	
Clelington Road Demolition & Remediation		1,588	1,588	1,588		1,588	1,588	Tender not yet Approved	
Structural Improvements & Property Upgrades	1,300	(160)	1,140	1,140	1,093	1,552	1,552	Mar-18	Mar-18
Heating & Ventilation Systems	500	(200)	300	300		300	300	Mar-18	Mar-18
Roof Replacement/Improvement Programme	550	(9)	541	541		541	541	Mar-18	Mar-18
Window Replacement	400	554	954	954		954	954	Mar-18	Mar-18
Electrical Upgrades	700	(326)	374	374		374	374	Mar-18	Mar-18
Disabled Access	50	(41)	9	9		9	9	Mar-18	Mar-18
Health & Safety Works	300	187	487	487		487	487	Mar-18	Mar-18
Energy	1,650		1,650	1,650	1	1,650	1,650	Tender not yet Approved	
Property Rationalisation	1,000	(203)	797	797	289	7,750	4,027	Mar-21	Mar-21
Procurement Costs	110		110	110		110	110	Mar-18	Mar-18
Vehicle Fleet Purchases	1,150	290	1,440	1,440	972	1,825	1,825	Mar-18	Mar-18
(Less External Funding)		(50)	(50)	(50)	(27)	(50)	(50)	Mar-18	Mar-18
Go Ultra Low City Scheme		1,698	1,698	1,698	105	1,698	1,698	Mar-18	Mar-18
(Less External Funding)		(1,698)	(1,698)	(1,698)	(1,698)	(1,698)	(1,698)	Mar-18	Mar-18
Charge Place Scotland Network		106	106	106	63	106	106	Mar-18	Mar-18
(Less External Funding)		(102)	(102)	(102)	19	(102)	(102)	Mar-18	Mar-18
ULEV Taxi Infrastructure		531	531	531		603	603	Mar-19	Mar-19
(Less External Funding)		(531)	(531)	(531)	(471)	(575)	(575)	Mar-19	Mar-19
Net Expenditure	8,710	1,587	10,297	10,297	401	19,423	16,700		
Receipts		(2,381)	(2,381)	(2,381)	(2,177)	(2,425)	(2,425)		
Gross Expenditure	8,710	3,968	12,678	12,678	2,578	21,848	19,125		

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/08/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Free from Serious Disrepair									
Roof	939	1,384	2,323	2,323	1,412	2,718	2,851	Mar-18	Mar-18
Roughcast	100	(100)							
Windows	995	279	1,274	1,274	105	1,275	1,274	Mar-18	Mar-18
Energy Efficient									
External Insulation and Cavity Fill	4,004	5,891	9,895	9,895	1,266	11,964	11,964	Jun-18	Jun-18
Heating Replacement	4,172	(743)	3,429	3,429	662	3,646	3,436	Mar-18	Mar-18
Boiler Replacement	50		50	50	15	50	50	Tender not yet Approved	
Renewable Initiatives/Gas Services	100	(100)							
Modern Facilities and Services									
Individual Shower Programme	30	(30)							
Healthy, Safe and Secure									
Door Entry System/Secure Doors	150		150	150	104	150	150	Prior to 1.4.15	
Fire Detection	100		100	100		100	100	Tender not yet Approved	
Multi Story Development Improvements	500	(400)	100	100	3,673	3,694	3,691	Jan-17	Mar-18
Electrical Upgrading	100	(90)	10	10		10	10	Tender not yet Approved	
Dallfield Multi Story Development Communal Wiring		300	300	300		300	300	Tender not yet Approved	
Fob Programme System									
Soundproofing	30	(30)							
Miscellaneous									
Fees	10		10	10		10	10	Mar-18	Mar-18
Disabled Adaptations	750		750	750	285	750	750	Mar-18	Mar-18
Remedial Work to Gas Supplies									
Increased Supply of Council Housing	7,773	(2,586)	5,187	5,187	4,090	18,184	18,379	Mar-20	Mar-20
(Less External Funding)	(1,743)	(1,732)	(3,475)	(3,475)	(126)	(8,941)	(8,941)	Mar-20	Mar-20
Demolitions	650	(160)	490	490	150	490	490	Mar-18	Mar-18
Owners Receipts	(997)		(997)	(997)	(86)	(997)	(997)	Mar-18	Mar-18
Digital/ICT	333		333	333	296	753	819	Apr-18	Apr-18
Lenel Door Security System		10	10	10		10	10	Tender not yet Approved	
Community Care									
Sheltered Lounge Upgrades	150		150	150	33	150	150	Mar-18	Mar-18
Net Expenditure	18,196	1,893	20,089	20,089	11,879	34,316	34,496		
Receipts	(2,740)	(1,732)	(4,472)	(4,472)	(212)	(9,938)	(9,938)		
Gross Expenditure	20,936	3,625	24,561	24,561	12,091	44,254	44,434		

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

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 AUGUST 2017

Appendix 3

	<u>Approved Capital Budget 2017/18 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2017/18 £000</u>	<u>Projected Outturn 2017/18 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 31.8.17 as a % of Projected Outturn</u>
HOUSING HRA						
Capital Expenditure 2017/18						
Free from Serious Disrepair - Roofs	939	1,384	2,323	2,323		38%
Free from Serious Disrepair - Roughcast	100	(100)				
Free from Serious Disrepair - Windows	995	279	1,274	1,274		8%
Energy Efficiency - External Insulation and Cavity Fill	4,004	5,891	9,895	9,895		13%
Energy Efficiency - Heating Replacement	4,172	(743)	3,429	3,429		19%
Energy Efficiency - Boiler replacement	50		50	50		30%
Energy Efficiency - Renewables Initiatives	100	(100)				
Modern Facilities & Services - Individual Shower Programme	30	(30)				
Healthy, Safe & Secure - Door Entry System & Secure Doors	150		150	150		69%
Healthy, Safe & Secure - Fire Detection	100		100	100		
Fob Programme System						
Multi Story Development Improvements	500	(400)	100	100		82%
Electrical Upgrading	100	(90)	10	10		
Office Conversion						
Dallfield MSD Communal Wiring		300	300	300		
Soundproofing	30	(30)				
Miscellaneous - Fees	10		10	10		
Miscellaneous - Disabled Adaptations	750		750	750		38%
Miscellaneous - Remedial Work to Gas Supplies						
Increase Supply of Council Housing	7,773	(2,586)	5,187	5,187		35%
Demolitions	650	(160)	490	490		31%
Digital/ICT	333		333	333		
Lenel Door Security System		10	10	10		
Community Care - Sheltered Lounge Upgrades	150		150	150		22%
Capital Expenditure 2017/18	20,936	3,625	24,561	24,561		22%
Capital Resources 2017/18						
Expenditure Funded from Borrowing	13,497	1,950	15,447	15,447		
Capital Grants & Contributions - project specific	1,743	1,732	3,475	3,475		
Capital Receipts:-		2,861	2,861	2,861		
Council House Sales						
Land Sales	1,867	(936)	931	931		
Sale of Last in Block	850		850	850		
Receipts from Owners	997		997	997		
	18,954	5,607	24,561	24,561		
Capital Expenditure as % of Capital Resources	110%		100%	100%		

