

## ITEM No ...7.....

**REPORT TO:** POLICY & RESOURCES COMMITTEE – 12 DECEMBER 2016  
**REPORT ON:** CAPITAL EXPENDITURE MONITORING 2016/17  
**REPORT BY:** EXECUTIVE DIRECTOR OF CORPORATE SERVICES  
**REPORT NO:** 383-2016

### 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 2016/17 expenditure and for the projected total cost as at 31 October 2016. 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). Subsequent to this the updated position for 2016/17 was approved as part of the Capital Plan 2017-22 which was approved at Policy & Resources Committee on 31<sup>st</sup> October 2016 (Article XII 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. Subsequent to this the updated position for 2016/17 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 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 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 2016/17 and how this expenditure is funded. Actual expenditure to 31 October is 37% of the Projected Expenditure for 2016/17.

## 5.2 2016/17 Expenditure Variations

Appendix 1, which details the position to the end of October, shows a revised Projected Outturn for 2016/17 of £94.207m, a decrease of £5.346m since the previous capital monitoring report was submitted to committee in October 2016 (report 311-2016 refers). The main reasons for the movement are detailed in points 5.2.1 to 5.2.6 below:

- 5.2.1 Property Rationalisation (Corporate Asset Management) - Reduction in budgeted expenditure of £595,000. The projected expenditure has been reduced in 2016/17 based on the programme of works. This programme is made up of a number of projects, some of which are at feasibility stage. This budgeted expenditure will be required in future years and will be funded from borrowing.
- 5.2.2 Vacant & Derelict Land Fund (Jobs & Regeneration) – Reduction in budgeted expenditure of £360,000. Work is ongoing to identify capital projects for delivery in 2017/18 and beyond. There will be a corresponding reduction in grants and contributions. The budgeted expenditure will be required in later years and will be funded from a Scottish Government Grant.
- 5.2.3 Coltside – New Primary & Community Facilities (Children & Families) – Reduction in budgeted expenditure of £500,000. The projected expenditure has been reduced in 2016/17 based on the programme of works for the school and community development. The expenditure will be transferred into 2017/18. There will be a corresponding reduction in borrowing in 2016/17 and increase in 2017/18.
- 5.2.4 North Eastern School Campus (Children & Families) – Reduction in budgeted expenditure of £622,000. The projected expenditure for 2016/17 has been reduced based on the programme of works for the schools development. This expenditure will transfer into 2017/18 with no change in the overall project costs. There will be a reduction in borrowing in 2016/17 and a corresponding increase in 2017/18.
- 5.2.5 Regional Transport Partnership (Sustainable City Infrastructure) – Reduction in budgeted expenditure of £190,000. The works are being co-ordinated in line with the Rail Station Development project and as such the main costs will be incurred in 2017/18. There will be a reduction in borrowing in 2016/17 and corresponding increase in 2017/18
- 5.2.6 Dundee Railway Station (Jobs & Regeneration) – Reduction in budgeted expenditure of £3.158m. The budget has been reprofiled in line with the contractor's revised programme for the project. The budgeted expenditure will be required in 2017/18. There will be a reduction in borrowing in 2016/17 and a corresponding increase in 2017/18 with no change in the overall projected cost or completion date.
- 5.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 109%. This variance between expenditure and resources will be met by slippage identified within the 2016/17 programme throughout the remainder of the year.
- 5.4 The table below shows the latest position regarding the funding of the 2016/17 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	41,605	(3,158)	38,447	38,447	-
General Capital Grant	20,165	-	20,165	20,165	-
Capital Grants & Contributions	25,783	(65)	25,718	25,718	-
Capital Receipts – Sale of Assets	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
	<u>89,553</u>	<u>(3,223)</u>	<u>86,330</u>	<u>86,330</u>	<u>-</u>

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

	<b>£000</b>
2012/13	60,262
2013/14	63,794
2014/15	56,267
2015/16	72,923
2016/17 (Projected)	86,330

#### 5.5 Projected Total Cost Variations

5.5.1 Coldside – New Primary & Community Facilities (Children & Families). Appendix Two has been updated to reflect tender report for the above project (Report No: 371-2016 to City Development Committee on 12<sup>th</sup> December 2016). The projected total cost of the project is £16.370m an increase of £460,000 from the budgeted allowance included in the Approved Capital Plan 2017-22 (Report 331-2016 to Policy & resources Committee on 31<sup>st</sup> October 2016). The additional funding will require to be included at the next review of the Capital Plan.

#### 5.6 Completion Date Variations

There are no significant completion date variations to report.

### 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 31 October 2016 is 34% of the projected expenditure for 2016/17. The latest capital monitoring statement shows a Projected Outturn of £22.965m, an increase of £679,000m since the previous capital monitoring report was submitted to committee in October 2016 (report 311-2016 refers). The main reason for this is detailed in point 6.1.2 below.

6.1.2 Energy Efficiency – External Insulation and Cavity Fill projected expenditure for 2016/17 has increased by £731,000. This programme has been updated to include additional security and modifications to the district heating systems. This programme has also been updated to include projects that have been brought forward due to additional HEEPs funding being available towards these projects in 2016/17.

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 2016/17 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	11,694	684	12,378	12,378	-
Capital Grants & Contributions	1,400	-	1,400	1,400	-
Capital Receipts – Sale of Assets	8,470	(5)	8,465	8,465	-
Receipts from Owners	<u>722</u>	<u>-</u>	<u>722</u>	<u>722</u>	<u>-</u>
	<u>22,286</u>	<u>292</u>	<u>22,965</u>	<u>22,965</u>	<u>-</u>

-+

#### 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. 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. 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 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**

**1 DECEMBER 2016**

**2016/17 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 OCTOBER 2016**

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2016/17</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>2016/17</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2016/17</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 31.10.16</u> <u>as a % of</u> <u>Projected</u> <u>Outturn</u>
<b>GENERAL SERVICES</b>						
<b><u>Capital Expenditure</u></b>						
Jobs & Regeneration	22,323	(3,518)	18,805	18,805		41%
Recreation, Culture, Arts & Heritage	30,506	(116)	30,390	30,390		35%
Children & Families	18,514	(1,045)	17,469	17,469		45%
Health & Social Care - Older People & Adults	542	60	602	602		75%
Community Safety/Public Protection	6,758	110	6,868	6,868		10%
Digital ICT	2,399		2,399	2,399		40%
Sustainable City Infrastructure	7,856	(190)	7,666	7,666		36%
Corporate Asset Management	10,655	(647)	10,008	10,008		36%
<b>Capital Expenditure 2016/17</b>	<b>99,553</b>	<b>(5,346)</b>	<b>94,207</b>	<b>94,207</b>		<b>37%</b>
<b><u>Capital Resources</u></b>						
Expenditure Funded from Borrowing	41,605	(3,158)	38,447	38,447		
General Capital Grant	20,165		20,165	20,165		
Capital Grants & Contributions - project specific	25,783	(65)	25,718	25,718		
Capital Receipts - Sale of Assets	2,000		2,000	2,000		
<b>Capital Resources 2016/17</b>	<b>89,553</b>	<b>(3,223)</b>	<b>86,330</b>	<b>86,330</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>111%</b>		<b>109%</b>	<b>109%</b>		

## Appendix 2

## JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Industrial Estates Improvements	169		169	169					Block Programme
Shopping Parade Improvements	128		128	128					Block Programme
Demolition of Surplus Properties	1,089		1,089	1,089					Block Programme
(Less External Funding)	(69)		(69)	(69)					
National Housing Trust Ph 2						9,749	9,749		N/A Prior to 1.4.15
Central Waterfront	2,288		2,288	2,288					Block Programme
(Less External Funding)	(688)		(688)	(688)					Block Programme
Dundee Railway Station	15,378	(3,158)	12,220	12,220	14,131	38,000	38,000	Dec-17	Dec-17
City Quay	1,816		1,816	1,816					Main Tender not yet approved
(Less External Funding)	(1,000)		(1,000)	(1,000)					
Shore Terrace Units 1-4	750		750	750					
Lochee Community Regeneration	38		38	38					Block Programme
Vacant & Derelict Land Fund	411	(360)	51	51					Block Programme
(Less External Funding)	(411)	360	(51)	(51)					Block Programme
Community Regeneration Fund	256		256	256					Block Programme
<b>Net Expenditure</b>	<b>20,155</b>	<b>(3,158)</b>	<b>16,997</b>	<b>16,997</b>	<b>14,131</b>	<b>47,749</b>	<b>47,749</b>		
<b>Netted Off Receipts</b>	<b>(2,168)</b>	<b>360</b>	<b>(1,808)</b>	<b>(1,808)</b>					
<b>Gross Expenditure</b>	<b>22,323</b>	<b>(3,518)</b>	<b>18,805</b>	<b>18,805</b>	<b>14,131</b>	<b>47,749</b>	<b>47,749</b>		

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	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £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	267	45	312	312	285	Tender not yet approved			
(Less CEEF Funding)		(45)	(45)	(45)					
V&A at Dundee	25,173		25,173	25,173	34,437	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(20,138)		(20,138)	(20,138)	(27,181)	(63,525)	(63,525)	N/A Prior to 1.4.15	
Dundee Heritage Trust for Discovery Point	50		50	50		Tender not yet approved			
Camperdown House						Tender not yet approved			
Parks & Open Space	2,301	(110)	2,191	2,191	Block Programme				
(Less External Funding)	(143)		(143)	(143)	Block Programme				
Sports Facilities	1,515	(51)	1,464	1,464	Block Programme				
(Less External Funding)	(125)		(125)	(125)	Block Programme				
Regional Performance Centre for Sport	1,200		1,200	1,200	1,367	Main Tender not yet approved			
(Less External Funding)						Tender not yet approved			
<b>Net Expenditure</b>	<b>10,100</b>	<b>(161)</b>	<b>9,939</b>	<b>9,939</b>	<b>9,267</b>	<b>16,933</b>			
<b>Receipts</b>	<b>(20,406)</b>	<b>(45)</b>	<b>(20,451)</b>	<b>(20,451)</b>					
<b>Gross Expenditure</b>	<b>30,506</b>	<b>(116)</b>	<b>30,390</b>	<b>30,390</b>	<b>9,267</b>	<b>16,933</b>			

Block Programme - On going Programme of works

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

## CHILDREN &amp; FAMILIES

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment	1,103		1,103	1,103	31,655	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	89		89	89	Programme				
Coldside - New Primary & Community Facilities	1,500	(500)	1,000	1000	590	16,370	16,370	Aug-18	Aug-18
Menzieshill - New Primary & Nursery Facilities	9,078		9,078	9078	4,655	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	1,000		1,000	1000	440	Tender not yet approved			
(Less Regeneration Funding)	(981)		(981)	(981)	124	Tender not yet approved			
Baldragon Replacement	319		319	319	688	Tender not yet approved			
Less External Funding					(500)	Tender not yet approved			
Sidlaw View PS and Jessie Porter NS Replacement	3,214		3,214	3214	8,143	8100	8,400	Aug-16	Sep-16
North Eastern School Campus	1,372	(622)	750	750	202	Tender not yet approved			
Community Centres	263	77	340	340	Block Programme				
Capital Spend Children & Young People Act 2014	76		76	76	Block Programme				
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	500		500	500	Block Programme				
<b>Net Expenditure</b>	<b>17,533</b>	<b>(1,045)</b>	<b>16,488</b>	<b>16,488</b>	<b>54,825</b>				
<b>Receipts</b>	<b>(981)</b>		<b>(981)</b>	<b>(981)</b>	<b>(376)</b>				
<b>Gross Expenditure</b>	<b>18,514</b>	<b>(1,045)</b>	<b>17,469</b>	<b>17,469</b>	<b>55,201</b>				

Block Programme - On going Programme of works

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



## HEALTH &amp; SOCIAL CARE - OLDER PEOPLE AND ADULTS

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £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 - Phase 3	442		442	442	462	588	484	N/A Prior to 1.4.15	
Craigie House Replacement					26	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	100		100	100		Tender not yet approved			
Jean Drummond centre				0		Tender not yet approved			
Purchase of Equipment - Aquaphase 4000		60	60	60					
(Less External Funding)		(60)	(60)	(60)					
<b>Net Expenditure</b>	<b>542</b>	<b>0</b>	<b>542</b>	<b>542</b>	<b>488</b>	<b>588</b>	<b>484</b>		
<b>Receipts</b>		<b>(60)</b>	<b>(60)</b>	<b>(60)</b>					
<b>Gross Expenditure</b>	<b>542</b>	<b>60</b>	<b>602</b>	<b>602</b>	<b>488</b>	<b>588</b>	<b>484</b>		

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	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
CCTV Project	690		690	690	89	Tender not yet approved			
Coastal Protection Works	3,454		3,454	3,454	Block Programme				
(Less External Funding)									
Flood Risk Management	177		177	177					
Cemeteries	366	110	476	476	Block Programme				
Construction of Salt Barn					Tender not yet approved				
Air Quality Monitoring Equipment	40		40	40	Block Programme				
Contaminated Land	100		100	100	Block Programme				
Recycling & Waste Management	371		371	371	Block Programme				
Recycling Initiatives (£1.560m)	1,560		1,560	1,560		1,560	1,560	Mar-17	Mar-17
<b>Net Expenditure</b>	<b>6,758</b>	<b>110</b>	<b>6,868</b>	<b>6,868</b>	<b>89</b>				
<b>Receipts</b>									
<b>Gross Expenditure</b>	<b>6,758</b>	<b>110</b>	<b>6,868</b>	<b>6,868</b>	<b>89</b>				

Block Programme - On going Programme of works

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

## DIGITAL AND ICT

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	1,654		1,654	1,654					Block Programme
Replacement of Major Departmental Systems	485		485	485					Block Programme
IT Infrastructure & Software Requirement	225		225	225					Block Programme
Purchase of Computer Software	35		35	35					Block Programme
<b>Net Expenditure</b>	<b>2,399</b>		<b>2,399</b>	<b>2,399</b>					
<b>Receipts</b>									
<b>Gross Expenditure</b>	<b>2,399</b>		<b>2,399</b>	<b>2,399</b>					

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	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
Road Schemes/Minor Schemes	1,492		1,492	1,492					Block Programme
(Less External Funding)	(162)		(162)	(162)					Block Programme
Street Lighting Renewal	1,513		1,513	1,513					Block Programme
Road Reconstructions/Recycling	3,325		3,325	3,325					Block Programme
Bridge Assessment Work Programme	311		311	311					Block Programme
Regional Transport Partnership	565	(190)	375	375					Block Programme
Council Roads and Footpaths - Other	650		650	650					Block Programme
<b>Net Expenditure</b>	<b>7,694</b>	<b>(190)</b>	<b>7,504</b>	<b>7,504</b>					
<b>Receipts</b>	<b>(162)</b>		<b>(162)</b>	<b>(162)</b>					
<b>Gross Expenditure</b>	<b>7,856</b>	<b>(190)</b>	<b>7,666</b>	<b>7,666</b>					

Block Programme - On going Programme of works

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

## CORPORATE ASSET MANAGEMENT

## Appendix 2

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Upgrade of City Square East & West Wing	100		100	100	3				
Registrars Move to 18-20 City Square	2		2	2	202	187	205	N/A Prior to 1.4.15	
Redevelopment of HQ & Operational Depots - Environment	1,599		1,599	1,599	778			Block Programme	
Structural Improvements & Property Upgrades	1,118	(26)	1,092	1,092	570			Block Programme	
Heating & Ventilation Systems	500	462	962	962	763			Block Programme	
(Less CEEF Funding)		(78)	(78)	(78)				Block Programme	
Roof Replacement/Improvement Programme	550	(530)	20	20	17			Block Programme	
Window Replacement	400	427	827	827	915			Block Programme	
Electrical Upgrades	796	(275)	521	521	214			Block Programme	
(Less CEEF Funding)		(6)	(6)	(6)				Block Programme	
Disabled Access	77		77	77				Block Programme	
Health & Safety Works	361		361	361	6			Block Programme	
Energy - Spend to Save	363	(216)	147	147	34			Block Programme	
Property Rationalisation	995	(595)	400	400				Tender not yet approved	
Procurement Costs	96		96	96	96			Block Programme	
Vehicle Fleet Purchases	1,736	106	1,842	1,842	1,229			Block Programme	
(Less External Funding)	(104)	(106)	(210)	(210)	(131)			Block Programme	
Go Ultra Low City Scheme	1,860		1,860	1,860				Block Programme	
(Less External Funding)	(1,860)		(1,860)	(1,860)				Block Programme	
Charge Place Scotland Network	102		102	102				Block Programme	
(Less External Funding)	(102)		(102)	(102)				Block Programme	
<b>Net Expenditure</b>	<b>8,589</b>	<b>(837)</b>	<b>7,752</b>	<b>7,752</b>	<b>4,696</b>	<b>187</b>	<b>205</b>		
<b>Receipts</b>	<b>(2,066)</b>	<b>(190)</b>	<b>(2,256)</b>	<b>(2,256)</b>	<b>(131)</b>				
<b>Gross Expenditure</b>	<b>10,655</b>	<b>(647)</b>	<b>10,008</b>	<b>10,008</b>	<b>4,827</b>	<b>187</b>	<b>205</b>		

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	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 31/10/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
<b>Free from Serious Disrepair</b>									
Roof	2,501	7	2,508	2,508					Block Programme
Roughcast	100		100	100					Block Programme
Windows	1,050	(1)	1,049	1,049					Block Programme
<b>Energy Efficient</b>									
External Insulation and Cavity Fill	5,521	731	6,252	6,252					Block Programme
Heating Replacement	4,798		4,798	4,798					Block Programme
Boiler Replacement	100		100	100					Block Programme
Renewable Initiatives/Gas Services	50		50	50					Block Programme
<b>Modern Facilities and Services</b>									
Individual Shower Programme	10		10	10					Block Programme
<b>Healthy, Safe and Secure</b>									
Door Entry System/Secure Doors	100		100	100					Block Programme
Fire Detection	200		200	200					Block Programme
Lift Replacement	3,463		3,463	3,463	2,419	3,994	3,994	Jan-17	Jan-17
Security and Stair Lighting									Block Programme
Electrical Upgrading									Block Programme
Soundproofing	58	(58)							Block Programme
<b>Miscellaneous</b>									
Fees	50		50	50					Block Programme
Gas Pipe Replacement	100		100	100					Block Programme
Disabled Adaptations	750		750	750					Block Programme
Level Door Security System	10		10	10					Tender not yet approved
Increased Supply of Council Housing	1,570		1,570	1,570					Block Programme
(Less External Funding)	(1,400)		(1,400)	(1,400)					
Blackness Road Tenements	500		500	500					Tender not yet approved
Demolitions	718		718	718					Block Programme
Owners Receipts	(722)		(722)	(722)					
Digital/ICT	456		456	456	211	753	753	Nov-17	Nov-17
<b>Community Care</b>									
Sheltered Lounge Upgrades	181		181	181					Block Programme
<b>Net Expenditure</b>	<b>20,164</b>	<b>679</b>	<b>20,843</b>	<b>20,843</b>	<b>2,630</b>				
<b>Receipts</b>	<b>(2,122)</b>		<b>(2,122)</b>	<b>(2,122)</b>					
<b>Gross Expenditure</b>	<b>22,286</b>	<b>679</b>	<b>22,965</b>	<b>22,965</b>	<b>2,630</b>				

Block Programme - On going Programme of works

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 OCTOBER 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 31.10.16 as a % of Projected Outturn</u>
<b>HOUSING HRA</b>						
<b><u>Capital Expenditure 2016/17</u></b>						
Free from Serious Disrepair - Roofs	2,501	7	2,508	2,508		30%
Free from Serious Disrepair - Roughcast	100		100	100		
Free from Serious Disrepair - Windows	1,050	(1)	1,049	1,049		51%
Energy Efficiency - External Insulation and Cavity Fill	5,521	731	6,252	6,252		17%
Energy Efficiency - Heating Replacement	4,798		4,798	4,798		39%
Energy Efficiency - Boiler replacement	100		100	100		44%
Energy Efficiency - Renewables Initiatives	50		50	50		
Modern Facilities & Services - Individual Shower Programme	10		10	10		
Healthy, Safe & Secure - Fire Detection	200		200	200		
Healthy, Safe & Secure - Door Entry System & Secure Doors	100		100	100		41%
Healthy, Safe & Secure - Lift Replacements	3,463		3,463	3,463		55%
Soundproofing	58	(58)				
Miscellaneous - Fees	50		50	50		56%
Miscellaneous - Disabled Adaptations	750		750	750		52%
Lenel Door Security System	10		10	10		
Gas Pipe Replacement	100		100	100		26%
Increase Supply of Council Housing	1,570		1,570	1,570		51%
Blackness Road Tenements	500		500	500		
Demolitions	718		718	718		15%
Digital/ICT	456		456	456		46%
Community Care - Sheltered Lounge Upgrades	181		181	181		68%
<b>Capital Expenditure 2016/17</b>	<b>22,286</b>	<b>679</b>	<b>22,965</b>	<b>22,965</b>	<b>-</b>	<b>34%</b>
<b><u>Capital Resources 2016/17</u></b>						
<b>Expenditure Funded from Borrowing</b>	<b>11,694</b>	<b>684</b>	<b>12,378</b>	<b>12,378</b>		
<b>Capital Grants &amp; Contributions - project specific</b>	<b>1,400</b>		<b>1,400</b>	<b>1,400</b>		
<b>Capital Receipts:-</b>						
Council House Sales	4,699		4,699	4,699		
Land Sales	2,871	(5)	2,866	2,866		
Sale of Last in Block	900		900	900		
<b>Receipts from Owners</b>	<b>722</b>		<b>722</b>	<b>722</b>		
	<b>22,286</b>	<b>679</b>	<b>22,965</b>	<b>22,965</b>		
<b>Capital Expenditure as % of Capital Resources</b>			<b>100%</b>	<b>100%</b>		

