

REPORT TO: POLICY & RESOURCES COMMITTEE – 9 FEBRUARY 2015
REPORT ON: CAPITAL EXPENDITURE MONITORING 2014/15
REPORT BY: DIRECTOR OF CORPORATE SERVICES
REPORT NO: 44-2015

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 December 2014.

	General Services Capital 2014/15 £000	Housing HRA Capital 2014/15 £000
Approved Budget	39,054	19,292
Budget Adjustments	<u>(5,479)</u>	<u>0</u>
Revised Budget	<u>33,575</u>	<u>19,292</u>
Projected Outturn	<u>33,605</u>	<u>18,495</u>
Variance over/(under) Budget	<u>30</u>	<u>(797)</u>
Actual Spend to 31 December 2015	<u>18,711</u>	<u>8,717</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 December 2014 were 56% and 47% respectively, compared with 78% and 61% respectively for the comparable period to 31 December 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 2014-2018 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 2014-18 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 Projected Outturn for 2014/15 of £33.605m, a decrease of £3.191m since last months capital monitoring report.

- 5.1.1 Reduction in expenditure of £762,000 on Lynch Sport Centre Roof (Buildings & Property - Leisure & Culture). This budget has been transferred into 2015/16 to reflect when the project will progress. The expenditure will be funded from borrowing.
- 5.1.2 Reduction in expenditure of £479,000 on Lochee Leisure Centre – Family Changing Areas (Buildings & Property - Leisure & Culture). This budget has been transferred into 2015/16 to reflect the latest timescales for the programme of works. The expenditure will be funded from borrowing.
- 5.1.3 Reduction in expenditure of £631,000 on Redevelopment of HQ & Operational Depots (Buildings & Property - Environment). This budget has been transferred into 2015/16 to reflect the timescales for carrying out the programme of works. The expenditure will be funded from borrowing.
- 5.1.4 Reduction in net expenditure of £711,000 on Dundee Railway Station (Buildings & Property – City Development). This project has been re profiled in line with the latest timescales for the commencement of the works to the new station and as a result the budget has been transferred into future years. This expenditure will be funded from borrowing.
- 5.1.5 Reduction in expenditure of £396,000 on Seabraes Pedestrian Bridge (Roads Infrastructure). The expenditure has been rephased to reflect when the project is anticipated to complete. This expenditure will be required in 2015/16 and will be funded from borrowing.

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	1,259	18,441	18,441	-
Capital Receipts/Capital Fund	1,000	-	1,000	1,000	-
 Borrowing	 <u>20,872</u>	 <u>(6,738)</u>	 <u>14,134</u>	 <u>14,164</u>	 <u>30</u>
	<u>39,054</u>	<u>(5,479)</u>	<u>33,575</u>	<u>33,605</u>	<u>30</u>

- 5.2.2 The revised budget for general capital grant is £18.441m, an increase of £1.259m since last month's report. This increase is due to the inclusion of Capital Grants from the Scottish Government for P1 to 3 free school meals (£1m) and early year and childcare (£1.259m).
- 5.2.3 The revised budget for borrowing is £14.164m, a reduction of £5.410m since last month's report. The main reasons for this are detailed above in paras 5.1.1 to 5.1.5 and the receipt of additional capital grant, as mentioned in para 5.2.2 above.
- 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>(5,479)</u>	<u>6,285</u>	<u>5,225</u>	<u>96</u>
Financed By:-				
General Capital Grant	1,259	(1,692)	-	-
Capital Receipts/Capital Fund	-	-	-	-
Borrowing	<u>(6,738)</u>	<u>7,977</u>	<u>5,225</u>	<u>96</u>
	<u>(5,479)</u>	<u>6,285</u>	<u>5,225</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 £18.495m, a decrease in projected expenditure of £952,000 since last months report. The main reasons for this are detailed below.

6.1.1 External Insulation and Cavity Fill Projected expenditure has decreased by £413,000. Projected expenditure has reduced to reflect the current position of the programme and is financed from HEEPS and Eco funding.

6.1.2 Heating, Kitchens and Bathrooms projected expenditure has decreased by £209,000. This has been updated to reflect updated estimates from the Quantity Surveyors.

6.1.3 Security and Stair Lighting, MSD Surveillance Systems projected expenditure has decreased by £370,000. This has been updated to reflect the latest timescales for 2014/15. This project will progress in 2015/16 where there is sufficient budget for this.

6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 104%. This variance between expenditure and resources will be met by slippage throughout the remainder of the financial 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, Head of Democratic and Legal Services 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 Dec 2014 £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	1,585	6,033	3,321	6,033	0	55%
Social Work	2,043	(1,242)	801	291	801	0	36%
City Development	10,192	(3,711)	6,481	2,667	6,481	0	41%
Leisure & Culture	1,501	(551)	950	94	950	0	10%
Environment	1,050	(433)	617	175	617	0	28%
Chief Executive Corporate Services	1,088	246	1,334	439	1,334	0	33%
Council Wide - Property Upgrades	3,917	265	4,182	2,643	4,182	0	63%
Open Space	1,720	(119)	1,601	468	1,622	21	29%
Roads Infrastructure	9,426	(1,348)	8,078	6,111	8,087	9	76%
Vehicle Fleet	1,649	61	1,710	1,349	1,710	0	79%
Information & Communications Technology	2,020	(232)	1,788	1,153	1,788	0	64%
Capital Expenditure 2014/15	39,054	(5,479)	33,575	18,711	33,605	30	56%
<u>Capital Resources 2014/15</u>							
Expenditure Funded from Borrowing	20,872	(6,738)	14,134	3,797	14,164		
General Capital Grant	17,182	1,259	18,441	14,750	18,441		
Capital Receipts:-							
Net Asset Sales/ Capital Fund Contribution	1,000	0	1,000	164	1,000		
Capital Resources 2014/15	39,054	(5,479)	33,575	18,711	33,605		
Capital Expenditure as % of Capital Resources	100%		100%		100%		

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2014/15

Appendix 1

	<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 Dec 2014</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	50	115	15	41%
Free from Serious Disrepair - Roughcast	50	0	50	50	50	0	0%
Free from Serious Disrepair - Windows	350	0	350	16	351	1	5%
Energy Efficiency - External Insulation and Cavity Fill	5,901	0	5,901	914	4,189	(1,712)	22%
Energy Efficiency - Heating, Kitchens and Bathrooms	9,139	0	9,139	5,884	10,081	942	53%
Energy Efficiency - Boiler replacement	50	0	50	67	100	50	59%
Energy Efficiency - Renewables Initiatives	50	0	50	10	10	(40)	0%
Modern Facilities & Services - Individual Shower Programme	30	0	30	10	30	0	33%
Healthy, Safe & Secure - Fire Detection	25	0	25	10	10	(15)	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	1,842	0	1,842	889	1,462	(380)	52%
Healthy, Safe & Secure - Security and Stair Lighting	150	0	150	5	160	10	5%
Healthy, Safe & Secure - Lift Replacements	500	0	500	1	20	(480)	5%
Miscellaneous - Fees	10	0	10	29	35	25	6%
Miscellaneous - Leasing Contract	95	0	95	95	95	0	100%
Miscellaneous - Disabled Adaptations	750	0	750	488	750	0	61%
Remedial works for Gas Supplies	300	0	300	322	322	22	0%
Increase Supply of Council Housing	17	0	17	11	80	63	14%
Demolitions	368	0	368	327	685	317	41%
Owners Receipts	(585)	0	(585)	(137)	(200)	385	39%
Community Care - Sheltered Lounge Upgrades	150	0	150	68	150	0	45%
Capital Expenditure 2014/15	19,292	0	19,292	8,717	18,495	(797)	47%
<u>Capital Resources 2014/15</u>							
Expenditure Funded from Borrowing	13,639	0	13,639	6,277	13,639		
Capital Receipts:-							
Council House Sales	1,400	0	1,400	1,727	2,220		
Land Sales	1,650	0	1,650	495	1,252		
Sale of Last in Block	850	0	850	218	730		
	17,539	0	17,539	8,717	17,841		
Capital Expenditure as % of Capital Resources	110%		110%		104%		

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
Whitfield Primary School				(7)	
Balgarthno	10	355	365	(152)	365
Furniture-Whitfield, West End & Balgarthno					
Harris Academy Refurbishment	15,000	(2,500)	12,500	9,637	12,500
Less Scottish Govt Capital Grant	(15,000)	2,500	(12,500)	(8,852)	(12,500)
Coldside - New Primary & Community Facilities	800	82	882	37	882
Menzieshill - New Primary & Nursery Facilities	800	157	957	12	957
Menzieshill - New Community Facilities	200	100	300	11	300
Strathmartine Campus - Secondary Element	500	358	858	741	858
Strathmartine Campus - Primary / Nursery Element	200	100	300	45	300
Decanting Harris & Refurbishment Rockwell	152	(20)	132	97	132
Barnhill Primary - Extension	1,300	467	1,767	1,752	1,767
Less CEEF (Central Energy Efficiency Fund)		(14)	(14)		(14)
Child & Adolescent Mental Health Facility - Dudhope	486		486		486
Total	4,448	1,585	6,033	3,321	6,033

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
Learning Disabilities - Upgrade of Wellgate Centre	180	266	446	90	446
Learning Disabilities - Upgrade of Whitetop Centre	1,392	(1,155)	237	190	237
Skill and Respite Services Accommodation - Mackinnon Centre		44	44	1	44
The Elms Renovation		2	2	(2)	2
Rankine Street Boiler		18	18	9	18
Alterations to Family Centres	100	(100)			
Provision of Accommodation for Adults with Learning Disabilities	250	(200)	50		50
Oaklands Roof		4	4	3	4
Craigie House Replacement	121	(121)			
Total	2,043	(1,242)	801	291	801

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
Industry/Business					
Acquisition of Land/Buildings		119	119	(27)	119
Industrial Estates Improvements	100	(100)			
Administrative Buildings					
Dundee House				(180)	
Other Expenditure					
Shopping Parade Improvements	100	(34)	66	2	66
Demolition of Surplus Properties	550	865	1,415	207	1,415
Whitfield Life Services Building		58	58	(117)	58
(Less NHS Contribution)				585	
National Housing Trust Phase 1 & 2	6,239	(4,782)	1,457		1,457
V&A at Dundee	8,703	(7,703)	1,000	224	1,000
(Less Scottish Government Capital Grant)	(6,011)	6,011	0		0
(Less Scottish Government General Capital Grant)	(2,692)	1,692	(1,000)	(224)	(1,000)
Central Waterfront	7,272	1,770	9,042	6,695	9,042
(Less External Funding)	(5,450)	(1,494)	(6,944)	(6,652)	(6,944)
Camperdown Dock Gates				7	
Dundee Railway Station Concourse	3,700	(1,872)	1,828	1,041	1,828
(Less External Funding)	(2,319)	506	(1,813)	88	(1,813)
City Square Environmental Improvements				6	
Relocation of Environment Department		267	267	243	267
Registrars Move to 18-20 City Square		187	187		187
Caird Hall Extension of Conference Facilities		793	793	763	793
Auto Meter Reading Technology		6	6	5	6
Total	10,192	(3,711)	6,481	2,667	6,481

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
New Swimming Pool		115	115	(369)	115
(Less Contribution from Lesiure & Culture Dundee)		(8)	(8)		(8)
McManus Galleries Restoration & Development Project	100	(40)	60	49	60
Dick McTaggart - Gymnastics Centre					
Libraries					
Libraries	50	(50)			
Central Library - Control System Upgrade	75	(75)			
Lochee Leisure & Library Boiler Replacement		0		6	
Mills Observatory - Proposed Refurbishment		42	42	39	42
Culture					
Caird Hall - Refurbishment of first floor toilet		104	104	9	104
Sports Centres					
Leisure Centre Improvements	50	104	154	33	154
Lynch Sports Centre Roof	800	(771)	29	29	29
DISC - External Façade & Lighting		44	44	38	44
Lochee Leisure Centre - Family Changing Areas etc	376	(344)	32	11	32
Regional Performance Centre - DCC Contribution	50		50	49	50
Dundee Ice Arena		232	232	199	232
Other Leisure & Culture Properties					
Wildlife Centre Office/Bothy		16	16		16
Caird Park Golf Course/Camperdown Park & House Feasibility Studies		80	80	1	80
Total	1,501	(551)	950	94	950

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
Redevelopment of HQ & Operational Depots	1,000	(383)	617	175	617
Upgrade of Sports Pavilions	50	(50)			
Total	1,050	(433)	617	175	617

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
Procurement Purchase to Payment System	96		96	98	96
Community Regeneration Fund	97		97		97
Capital Projects Team	38		38		38
Community Centres					
Lochee Area Community Facilities	200		200	5	200
Community Facilities at Blackness Library		39	39	40	39
Community Facilities at Arthurstone Library		331	331	266	331
Finmill Community Centre & Library Refurbishment		70	70	(3)	70
Douglas Community Centre Refurbishment		12	12	(3)	12
Review of Community Facilities in The Ferry	96	(96)			
Community Centres	300	51	351	18	351
Kirkton Community Centre - Heating		9	9	4	9
DCA/Dundee Ice Arena					
DCA - Upgrade of Chillers	211	(120)	91	13	91
Dundee Ice Arena	50	(50)		1	
Total	1,088	246	1,334	439	1,334

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
Structural Improvements & Property Upgrades	1,125	121	1,246	696	1,246
Heating & Ventilation Systems	250	244	494	404	494
Roof Replacement/Improvement Programme	597	(388)	209	126	209
Window Replacement	250	164	414	268	414
Electrical Upgrades	450	(325)	125	86	125
Capital Spend Children & Young People Act 2014	795	349	1,144	1,063	1,144
Disabled Access	50		50		50
Health & Safety Works	300		300		300
Energy - Spend to Save	100	100	200		200
Total	3,917	265	4,182	2,643	4,182

OPEN SPACE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/12/2014 £'000	Projected Outturn 2014/15 £000
Cemeteries					
Headstone Safety Programme	60		60	35	60
Birkhill Cemetery Extension		90	90	20	90
Pitkerro Grove Cemetery		5	5	4	5
General Infrastructure Improvements	50	(2)	48		48
Muslim Cemetery		225	225	199	225
(Less Receipts)		(225)	(225)	(199)	(225)
Parks & Open Space					
Parks Master Plan - Dundee Law	40	(36)	4	4	4
Environmental/Paths for All		10	10	(3)	10
Environmental Improvements Parks & Open Spaces	553	(116)	437	88	437
(Less External Funding)	(50)	50			
(Less Contribution from Friends of Baxter Park/Big Lottery Fund)		(185)	(185)		(185)
Playgrounds Improvements	50	189	239	32	239
(Less SportsScotland Funding)		(62)	(62)		(62)
(Less Contribution from Friends of Magdalen)		(50)	(50)		(50)
(Less Sustrans)		(10)	(10)		(10)
Allotment Security	30		30		30
Air Quality Monitoring Equipment		10	10		10
Contaminated Land	100	0	100	21	100
Sports Facilities					
Tennis Court Multi Use Upgrades -	60	86	146	109	146
(Less Lawn Tennis Association Funding)	(25)	(9)	(34)		(34)
(Less SportsScotland Funding)		(65)	(65)		(65)
Dawson Park Coaching & Cricket Upgrades	65	(25)	40		40
Sports Hubs 3G Pitches	150	(150)			
Caird Park Golf Course Drainage	107		107	4	107
Recycling & Waste Management					
Purchase of Bins	100		100	121	121
Purchase of Skips	30	(30)			
Recycling Initiatives (Dry Waste and Food)	400	294	694		694
Less Zero Waste Scotland Funding)		(264)	(264)		(264)
Riverside Recycling Project		151	151	33	151
Total	1,720	(119)	1,601	468	1,622

ROADS INFRASTRUCTURE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/12/2014 £'000	Projected Outturn 2014/15 £000
Road Schemes/Minor Schemes					
Road Safety Measures	150	0	150	60	150
Pedestrian Crossings / Traffic Lights	100	(50)	50	21	50
Footpaths	500	0	500	333	500
Unadopted Footpaths	500	0	500	277	500
Cycling, Walking & Safer Streets	226	0	226	105	226
(Less Scottish Government Capital Grant)	(226)	0	(226)		(226)
Community Regeneration Projects					
Lochee	866	(425)	441	441	441
(Less ERDF - Transport HUB)		(74)	(74)	106	(74)
Accepted Practices					
Street Lighting Renewal	1,000	850	1,850	824	1,850
(Less SALIX funding)		(932)	(932)		(932)
Road Reconstructions / Recycling	2,200	(33)	2,167	1,640	2,167
Bridge Assessment & Work Programme	150	0	150	9	150
Regional Transport Partnership	450	(69)	381	1	381
Seabraes Pedestrian Bridge	1,702	834	2,536	1,500	2,536
(Less Scottish Enterprise Funding)	(20)	0	(20)	(20)	(20)
(Less VDLF Funding)	(52)	(195)	(247)	(247)	(247)
(Less Developers Contribution)		(252)	(252)		(252)
(Less Sustran Contribution)		(233)	(233)		(233)
Coastal Protection Works	1,380	(1,069)	311	136	311
Riverside Drive Re-Alignment		774	774	774	774
(Less Sustrans Contribution)		(474)	(474)		(474)
Council Roads and Footpaths - Other	500	0	500	200	500
Linlathen Bridge East - Historic Scotland Grant		0		(51)	
Vacant & Derelict Land Fund					
2009/10 to 2013/14 Capital Programme		485	485	173	485
(Less Scottish Govt Capital Grant)		(485)	(485)	(171)	(485)
2014/15 Capital Programme	1,576	0	1,576	428	1,576
(Less Scottish Govt Capital Grant)	(1,576)	0	(1,576)	(428)	(1,576)
Total	9,426	(1,348)	8,078	6,111	8,078

VEHICLE FLEET CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/12/2014 £'000	Projected Outturn 2014/15 £000
Environment					
Purchase of Vehicles, Plant & Equipment & Minibuses	1,649	21	1,670	1,309	1,670
Capital Receipts		(53)	(53)	(53)	(53)
Electric Vehicle Charging Infrastructure		72	72	50	72
(Less Scottish Govt Funding)		(57)	(57)	(35)	(57)
Social Work Meals on Wheels Vehicles		78	78	78	78
Total	1,649	61	1,710	1,349	1,710

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 31/12/2014 £'000	Projected Outturn 2014/15 £000
Education					
Purchase of Computers	570	26	596	462	596
Corporate Services					
Purchase of Computer Equipment	850	35	885	576	885
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	200	107	307	115	307
Replacement of Major Departmental Systems	400	(400)			
Total	2,020	(232)	1,788	1,153	1,788

HOUSING HRA CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/12/2014 £'000	Projected Outturn 2014/15 £'000
Free From Serious Disrepair					
Roof Replacement	100	0	100	50	115
Roughcast Renewal	50	0	50		50
Windows	350	0	350	16	351
Energy Efficiency					
External Insulation and Cavity	5,901	0	5,901	914	4,189
Heating, Kitchens and Bathrooms & Showers	9,139	0	9,139	5,884	10,081
Ferolli & Ravenheart Boiler Replacement	50	0	50	67	100
Renewable Initiatives	50		50		10
Modern Facilities and Services					
Individual Shower Programme	30	0	30	10	30
Healthy, Safe and Secure					
Door Entry System	1,842	0	1,842	889	1,462
Fire Detection	25		25		10
Lift Replacements	500		500	1	20
Security & Stair Lighting	150	0	150	5	160
Increase Supply of Council Housing					
New Builds	17	0	17	11	80
Demolitions	368	0	368	327	685
Miscellaneous					
Fees	10	0	10	29	35
Leasing Contract	95	0	95	95	95
Disabled Adaptations	750	0	750	488	750
Remedial Works for Gas Supplies	300		300		322
Owner Receipts	(585)	0	(585)	(137)	(200)
Community Care					
Sheltered Lounge Upgrades	150	0	150	68	150
Housing HRA Total	19,292	0	19,292	8,717	18,495

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>
Adjustments:				
BUILDINGS AND PROPERTY				
<u>Education</u>				
Carry forward from 2013/14	1,478			
Harris Decant - rephasing of expenditure & virement from City Dev-Dem Surplus Prop	(25)	(57)	86	
Barnhill Extension - virement from Buildings & Property - Council Wide	165			
Furniture-Whitfield virement to Caird Hall Extension of Conference Facilities - City Development	(33)			
<u>Social Work</u>				
Carry forward from 2013/14	63			
Learning Lisabilities- Whitetop Centre	(890)	890		
Oaklands Roof - transfer from City Development-Demolition of Surplus Properties	4			
Alteration to Family Centres vire to Structural Imp & Property Upgrades (CWPU)	(100)			
Provision of Accommodation for Adults with Learning Disabilities - virement to Caird Hall Extension of Conference Facilities - City Development	(200)			
Craigie House - transfer budget into 2015/16	(119)	119		
<u>City Developments</u>				
Carry forward from 2013/14	1,329			
Caird Hall extension Conference Facilities-virement from Telephony, Data etc (IT)	5			
Demolition Surplus Properties - virement to various projects	(21)			
Central Waterfront - increase in net expenditure	276			
National Housing Trust Ph 1 & 2	(4,782)	21	4,761	
Caird Hall Extension Conference Facilities -virement from Provision of Accommodation for Adults with Learning Disabilities, Social Work & Furniture, Education	233			
Dundee Railway Station Concourse - revised phasing expenditure & income	(751)	373	378	
<u>Leisure & Culture</u>				
Carry forward from 2013/14	484			
Dundee Ice Arena - transfer from Corporate Services	232	50	50	50
Lochee Leisure Centre - Family Changing Area etc - budget transfer to 15/16	(479)	479		
Lynch Sports Centre Roof	(762)	762		
<u>Environment</u>				
Carry forward from 2013/14	248			
Redevelopment of Headquarters & Operational Depots - budget transfer into 15/16	(631)	631		
Upgrade of Sports Pavillions - budget transfer into 15/16	(50)	50		
<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)	(50)
Blackness Library - virement from City Development-Demolition of Surplus Properties	5			
DCA Chillers - budget transfer into 15/16	(120)	120		
Community Centres - budget transfer into 15/16	(54)	54		
<u>Council Wide Property Upgrades</u>				
Carry forward from 2013/14	101			
Roof Replacement/Improvement Programme	(162)	162		
Structural Improvements, Window Replacements & Free School Meals vire to Barnhill Extension	(165)			
Structural Improvements vire from Alterations to Family Centres	100			
Children & Young People Act 2014 - additional expenditure-	391			
Subtotal	(3,815)	3,604	5,225	96

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>
Adjustments (Continued):				
OPEN SPACE				
Carry forward from 2013/14	205			
Parks Master Plan - revised timescale for works	(91)	91		
Riverside Pitches	(9)	9		
Birkhill Cemetery	(80)	80		
Environment Impr Parks & Open Spaces c/f t 2015/16	(145)	145		
Riverside Aggregate Recycling Project	125			
Sports Hub 3G Pitches	(150)	150		
ROADS INFRASTRUCTURE				
Carry forward from 2013/14	497			
Lochee Regeneration - Virement from City Development - Demolition of Surplus properties	8			
Regional Transport Partnership - Virement to Vehicle Fleet - Car Clubs	(47)			
Coastal Protection Works	(1,069)	1,069		
Regional Transport Partnership - budget transfer into 15/16	(291)	291		
Pedestrian Crossing/Traffic Lights - budget transfer into 2015/16	(50)	50		
Seabraes - budget transfer into 15/16	(396)	396		
VEHICLE FLEET				
Carry forward from 2013/14	14			
Purchase of Vehicles & Equipment - Virement from Regional Transport Partnership - Car Clubs	41			
Purchase of Vehicles & Equipment - Virement from Regional Transport Partnership	6			
INFORMATION & COMMUNICATIONS TECHNOLOGY				
Carry forward from 2013/14	173			
Telephony Data Network & Infrastructure-virement to Caird Hall (City Development)	(5)			
Replacement of Major Departmental Systems	(400)	400		
Total	(5,479)	6,285	5,225	96