

**REPORT TO: FINANCE COMMITTEE - 14 AUGUST 2006**  
**REPORT ON: CAPITAL EXPENDITURE MONITORING 2006/07**  
**REPORT BY: HEAD OF FINANCE**  
**REPORT NO: 442-2006**

**1 PURPOSE OF REPORT**

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2006/07.

**2 RECOMMENDATION**

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2006/07.

**3 FINANCIAL IMPLICATIONS**

3.1 This report shows the latest projections on capital projects along with actual spend to 30 June 2006.

	<b>General Services Capital 2006/07 £000</b>	<b>Housing HRA Capital 2006/07 £000</b>
Approved Budget	43,435	21,581
Budget Adjustments	<u>10,409</u>	<u>-</u>
Revised Budget	<u>53,844</u>	<u>21,581</u>
Projected Outturn	<u>53,841</u>	<u>21,950</u>
Variance over/(under) Budget	(3)	369
Actual Spend to 30 June 2006	<u>5,726</u>	<u>2,485</u>

An explanation of the major variances is shown in Section 7 of the report.

**4 LOCAL AGENDA 21 IMPLICATIONS**

None

**5 EQUAL OPPORTUNITIES IMPLICATIONS**

None

**6 BACKGROUND**

6.1 The Policy & Resources Committee of 16 January 2006 approved the 2006/07 Capital Budget for General Services (Report 5-2006). The Housing HRA Capital Programme 2006/07 was approved at the Policy & Resources Committee on 12 June 2006 (Report 343-2006). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

6.2 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 2006/07 is being monitored within the framework of the Prudential Code.

- 6.3 Following External Audit recommendations contained in the Financial Strategy and Best Value Audit Reviews, Elected Members were consulted on the frequency, format and content of Capital Monitoring reports.
- 6.4 The format of the Capital Monitoring report has now been amended in light of comments received and also expanded to provide more detailed information on individual projects contained within the Capital Budget and the impact of expenditure movements on future financial years.
- 6.5 This report reflects the amended format which has been agreed in consultation with Elected Members and now meets the objectives contained in the Best Value Improvement Plan.

## **7 GENERAL SERVICES CURRENT POSITION**

- 7.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 7.2 The latest monitoring statement shows a total adjustment to the approved budget of £10.409m. The main adjustments are listed below.
  - 7.2.1 Additional expenditure of £3.390m as a result of slippage on the 2005/06 capital programme. This expenditure is now required in 2006/07. This expenditure is funded from a combination of borrowing and asset sales.
  - 7.2.2 Additional expenditure of £419,000 on the Multi-Storey Car Park at Greenmarket (Planning & Transportation), as a result of unforeseen ground utilities being required. The additional expenditure will require to be met from Planning & Transportation's Revenue - On Street Car Parking.
  - 7.2.3 Additional expenditure of £4.613m on the acquisition of buildings in the centre of Dundee (Economic Development) as already approved by Committee. This expenditure will be financed from a combination of capital fund and prudential borrowing. Additional rental income will finance the capital financing cost associated with the prudential borrowing.
  - 7.2.4 Additional expenditure of £2m on the Vacant & Derelict Land Fund (Chief Executive). The Council received formal notification of their capital grant allocation subsequent to the Capital Plan being approved.
  - 7.2.5 Additional expenditure of £947,000 on Public Transport Fund. The Council has received a grant from Tayside and Central Scotland Regional Transport Partnership (TACTRAN) to develop and implement regionally strategic public transport, sustainable transport and road, cycling and walking projects.
  - 7.2.6 Underspend of £960,000 on Furniture (Education), as a result of delays with the PPP school building programme. This expenditure will be required in 2007/08.

### 7.3 Capital Resources

7.3.1 The table below shows the latest position:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Capital Grants	12,461	2,947	15,408	15,408	-
Renewal & Repair Fund	1,500	419	1,919	1,919	-
Capital Receipts	8,237	4,463	12,700	12,700	-
Borrowing	<u>21,237</u>	<u>2,580</u>	<u>23,817</u>	<u>23,814</u>	<u>(3)</u>
	<u>43,435</u>	<u>10,409</u>	<u>53,844</u>	<u>53,841</u>	<u>(3)</u>

- 7.3.2 Capital Grants have increased by £2.947m due to the receipt of additional grants from the Scottish Executive.
- 7.3.3 Capital Receipts projection has increased by £4.463m, as a result of slippage on the 2005/06 capital programme which requires to be incurred in 2006/07 (7.2.1) and the acquisition of buildings (7.2.3), both of which are being financed by receipts.
- 7.3.4 The transfer from Renewal & Repair Fund has increased as a result of the increased expenditure on Multi Storey Car Park at Greenmarket (7.2.2).
- 7.3.4 The level of borrowing required to finance capital expenditure has increased by £2.580m in respect of the acquisition of buildings. The capital financing costs arising from this will be funded from additional rental income.
- 7.3.5 Sections 7.2 and 7.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2006/07 on future years capital expenditure and resources.

	<b>2006/07 £000</b>	<b>2007/08 £000</b>	<b>2008/09 £000</b>
<b>Capital Expenditure</b>			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>10,406</u>	<u>2,910</u>	<u>-</u>
<b>Projected Outturn</b>	<u>53,841</u>	<u>37,935</u>	<u>23,477</u>
<b>Capital Resources</b>			
Approved Budget	43,435	35,025	23,477
Adjustments:-			
Capital Grant	2,947	2,000	-
Renewal & Repair Fund	419	(50)	-
Capital Receipts	4,463	-	-
Borrowing	<u>2,577</u>	<u>960</u>	<u>-</u>
<b>Projected Outturn</b>	<u>53,841</u>	<u>37,935</u>	<u>23,477</u>

## 8 HOUSING HRA - CURRENT POSITION

- 8.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 8.2 The latest monitoring statement shows a projected overspend on capital expenditure of £369,000. The main reasons are listed below:-
- 8.2.1 Fairbairn Street Heating, Kitchens and Bathrooms tender £246,000 higher than budgeted allowance of £704,000.

8.2.2 No budget allowance made for Stirling Park 1<sup>st</sup> and 2<sup>nd</sup> (Roofs), projected outturn £63,000.

8.2.3 The latest projection of capital resources shows an increase of £204,000 due to an increase in projected asset sales.

**9 CONSULTATION**

9.1 The Chief Executive, Depute Chief Executive (Finance), Depute Chief Executive (Support Services) and Director of Housing have been consulted in the preparation of this report.

**10 BACKGROUND PAPERS**

10.1 None

**MARJORY M STEWART  
HEAD OF FINANCE**

**4 AUGUST 2006**

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2006/07**

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	Slippage from 2005/06 <u>£000</u>	Budget Adjust <u>£000</u>	Slippage into 2007/08 <u>£000</u>	Virements <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>2006/07</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2006</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
<b>GENERAL SERVICES</b>											
<b><u>Capital Expenditure 2006/07</u></b>											
Education	8,772	991		(960)		31	8,803	1,603	8,800	(3)	18%
Social Work	2,746	189				189	2,935	3	2,935	0	0%
Planning & Transportation	7,049	(105)	419			314	7,363	902	7,363	0	12%
Leisure & Arts	2,715	428				428	3,143	1,337	3,143	0	43%
Communities	528	112				112	640	207	640	0	32%
Economic Development	5,850	886	4,613			5,499	11,349	618	11,349	0	5%
Waste Management	1,610	170				170	1,780	190	1,780	0	11%
Environmental Health & Trading Standards / Scientific Services	2,147	(40)				(40)	2,107	1	2,107	0	0%
Chief Executive / Support Services	11,074	187	2,000			2,187	13,261	334	13,261	0	3%
Finance	7					0	7	0	7	0	0%
Dundee Contract Services - Client	170	27				27	197	0	197	0	0%
Housing (Non-HRA)	50					0	50	6	50	0	12%
Dundee Airport	650					0	650	19	650	0	3%
Public Transport Fund	0		947			947	947	499	947	0	53%
Community Regeneration	67	545				545	612	7	612	0	1%
<b>Capital Expenditure 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>7,979</b>	<b>(960)</b>	<b>0</b>	<b>10,409</b>	<b>53,844</b>	<b>5,726</b>	<b>53,841</b>	<b>(3)</b>	<b>11%</b>
<b><u>Capital Resources 2006/07</u></b>											
<b>Expenditure Funded from Borrowing</b>	<b>21,237</b>	<b>990</b>	<b>2,550</b>	<b>(960)</b>		<b>2,580</b>	<b>23,817</b>	<b>5,726</b>	<b>23,814</b>		
<b>Capital Grants:-</b>	<b>12,461</b>		<b>2,947</b>		<b>0</b>	<b>2,947</b>	<b>15,408</b>		<b>15,408</b>		
<b>Transfer Resources from R&amp;R Fund to fund Capital</b>	<b>1,500</b>		<b>419</b>			<b>419</b>	<b>1,919</b>		<b>1,919</b>		
<b>Capital Receipts:-</b>											
ERDF / Contributions	30					0	30		30		
Net Asset Sales	4,557	2,400	2,063			4,463	9,020		9,020		
Asset Sales (fund Tayside House repl)	3,650						3,650		3,650		
<b>Capital Resources 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>7,979</b>	<b>(960)</b>	<b>0</b>	<b>10,409</b>	<b>53,844</b>	<b>5,726</b>	<b>53,841</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>						<b>100%</b>		<b>100%</b>		

## DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2006/07

Appendix 1

	<u>Approved</u>					<u>Total</u>	<u>Revised</u>	<u>Actual</u>	<u>Projected</u>		<u>Spend as</u>
	<u>Capital</u>	Slippage	Budget	Slippage	Virements	<u>Budget</u>	<u>Capital</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>Budget</u>	from	Adjust	into		<u>Adjustments</u>	<u>Budget</u>	<u>30 Jun 2006</u>	<u>2006/07</u>	<u>£000</u>	<u>Projected</u>
	<u>2006/07</u>	2005/06	£000	2007/08	£000	<u>£000</u>	<u>2006/07</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b>HOUSING HRA</b>											
<u>Capital Expenditure 2006/07</u>											
Free from Serious Disrepair - Roofs	2,837					0	2,837	501	2,915	78	17%
Free from Serious Disrepair - Roughcast	1262					0	1,262	201	1,377	115	15%
Free from Serious Disrepair - Windows	2,106					0	2,106	0	2,106	0	0%
Energy Efficient - External Insulation and Cavity Fill	100					0	100	0	100	0	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	1,200	9,147	233	13%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	118	1,073	0	11%
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	100	0	0%
Healthy, Safe & Secure - Security Lighting	75					0	75	0	75	0	0%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	272	1,362	3	20%
Owners Receipts	(1,025)					0	(1,025)	(256)	(1,025)	0	25%
Housing Office - West Area Office	2,400					0	2,400	6	2,400	0	0%
Housing Office - East Area Office	2,380					0	2,380	443	2,320	(60)	19%
<b>Capital Expenditure 2006/07</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>2,485</b>	<b>21,950</b>	<b>369</b>	<b>11%</b>
<u>Capital Resources 2006/07</u>											
<b>Expenditure Funded from Borrowing</b>	<b>9,921</b>					<b>0</b>	<b>9,921</b>	<b>885</b>	<b>9,921</b>		
<b>Capital Receipts:-</b> Council House Sales	4,800					0	4,800	1,583	5,004		
Land Sales	4,060					0	4,060	17	4,060		
	<b>18,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,781</b>	<b>2,485</b>	<b>18,985</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>115%</b>						<b>115%</b>		<b>116%</b>		

## EDUCATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Covenant Repayments - Morgan Academy	200					0	200	0	200	
Structural Improvements	90					0	90	6	90	
Kitchen Improvements	34					0	34	0	34	
Replacement Heating Systems	160					0	160	3	160	
Roof Coverings - Various	220					0	220	0	220	
Computers	655					0	655	0	655	
General Improvements & Upgrades	100					0	100	8	100	
Window Replacement	110					0	110	0	110	
Water Hygiene (Control of Legionella)	50					0	50	18	50	
Vehicles	25					0	25	0	25	
Electrical Upgrades	181					0	181	3	178	
Baldragon Academy - Sports & Community Imp	30					0	30	(81)	30	
(Less Big Lottery Fund)						0	0	0	0	
Public Access	50					0	50	0	50	
Education Non-PPP - Forthill PS	3					0	3	(19)	3	
Education Non-PPP - St Johns HS	5,614	878				878	6,492	1,665	6,492	
Education Non-PPP - Kingspark	240					0	240	0	240	
Furniture	1,010			(960)		(960)	50	0	50	
Carry forward to be allocated by Department		113				113	113	0	113	
<b>TOTAL</b>	<b>8,772</b>	<b>991</b>	<b>0</b>	<b>(960)</b>	<b>0</b>	<b>31</b>	<b>8,803</b>	<b>1,603</b>	<b>8,800</b>	

Notes

## SOCIAL WORK CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5					0	5		5	
Menzieshill House Replacement	4					0	4		4	
Property Upgrades	190	90				90	280	3	280	
Janet Brougham House Replacement	2,547	99				99	2,646		2,646	
<b>TOTAL</b>	<b>2,746</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>2,935</b>	<b>3</b>	<b>2,935</b>	

Notes

## PLANNING & TRANSPORTATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Road Safety Measures	90					0	90	7	90	
Pedestrian Crossings / Traffic Lights	100					0	100		100	
Unadopted Footpaths	200					0	200		200	
City Gateway / Ambassador Routes			30			30	30	25	30	
(Less SET Funding)			(30)			(30)	(30)	(31)	(31)	
EIP - Central Area & Other Projects	100					0	100	(6)	34	
(Less SET Funding)	(50)					0	(50)	(7)	(21)	
Albert Square Environmental Improvements	1,100					0	1,100	14	690	
(Less SET Funding)	(800)					0	(800)	(50)	(307)	
Commercial Street / Murraygate	150					0	150	1	75	
(Less SET Funding)	(75)					0	(75)		0	
City Centre Restoration Grant Scheme	100					0	100	(4)	80	
(Less SET Funding)	(50)					0	(50)	(4)	(30)	
CRP - Stobswell	238					0	238	(4)	238	
(Less ERDF Funding)	(113)					0	(113)		(113)	
CRP - Kirkton						0	0	(2)	0	Accrual
CRP - Hilltown	75					0	75	61	211	
(Less ERDF Funding)						0	0		(125)	
CRP - Union Street Carriageway Reconstruct	400	(53)				(53)	347	17	20	
(Less SET Funding)	(200)					0	(200)		0	
Broughty Ferry Centre	180					0	180	37	250	
Street Lighting Renewal	240					0	240	33	240	
Road Reconstructions / Recycling	340					0	340	60	340	
Bridge Assessment & Work Programme	210	(7)				(7)	203	9	203	
Public Transport Information	25					0	25		25	
Public Transport Infrastructure	25					0	25		25	
Site 6 Multi Storey Car Park - Greenmarket	4,764	(45)	419			374	5,138	746	5,139	
<b>TOTAL</b>	<b>7,049</b>	<b>(105)</b>	<b>419</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>7,363</b>	<b>902</b>	<b>7,363</b>	

Notes

## LEISURE &amp; ARTS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Caird Hall Refurbishment	25					0	25	0	25	
Olympia Improvements	20					0	20	(7)	20	
Baxter Park	81					0	81	528	81	
McManus Galleries Restoration & Dev Project	4,459	310				310	4,769	35	4,769	
(Less Heritage Lottery Funding)	(3,720)					0	(3,720)	(16)	(3,720)	
Barrack Street Restoration Project						0	0	(10)	0	
(Less Heritage Lottery Funding)						0	0	275	0	
Dawson Park All Weather Pitch	50					0	50	0	50	
(Less Big Lottery Funding)						0	0	285	0	
Playgrounds/Parks Improvements	25					0	25	3	25	
Leisure Centre Improvements	90					0	90	0	90	
Headstone Restoration	30					0	30	0	30	
Parks/ Cemeteries Infrastructure	50					0	50	0	50	
Paths for All	50	42				42	92	51	92	
Wildlife Centre Development Plan	50					0	50	(7)	50	
Camperdown Country Park- Development Plan	25					0	25	7	25	
Camperdown House Development	20					0	20	0	20	
Heritage Properties Improvements	10					0	10	2	10	
DCA - Property Upgrade	20	10				10	30	0	30	
DISC Energy Efficiency & Flooring Improvements	75					0	75	0	75	
Sports Centre Locker Replacement	10					0	10	0	10	
Caird Park Improvement Programme	60					0	60	152	60	
Purchase of Vehicles & Equipment	75					0	75	0	75	
Caird Hall	10	11				11	21	0	21	
Camperdown Play Barn	1,100					0	1,100	0	1,100	
Eastern Cemetery Extension	100					0	100	0	100	
Parks Properties Improvements	0	15				15	15	0	15	
Western Gates Cemetry	0	40				40	40	39	40	
<b>TOTAL</b>	<b>2,715</b>	<b>428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428</b>	<b>3,143</b>	<b>1,337</b>	<b>3,143</b>	

Notes

## COMMUNITIES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Charleston Centre Refurbishment	120	124			10	134	254	130	254	
(Less ERDF Funding)	(27)	(41)				(41)	(68)		(68)	
(Less Fairshare Funding)	(19)					0	(19)		(19)	
Property Upgrade	144	19			10	29	173	29	173	
Minibus - Replacement	20				(20)	(20)	0		0	
Roof Upgrades	90	10				10	100	48	100	
Central Library Phase 4	200					0	200		200	
<b>TOTAL</b>	<b>528</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>640</b>	<b>207</b>	<b>640</b>	

Notes

## ECONOMIC DEVELOPMENT CAPITAL MONITORING 2006/07

	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Estates Servicing - Claverhouse East	100	116				116	216	290	407	
(Less ERDF Funding)	(50)					0	(50)	0	(241)	
Tayside House - Pooled Property Payment- Angus/Perth & Kinross Councils	165					0	165	0	165	
Logie Street - Acquisitions	40	15				15	55	0	55	
Logie Street - Disposals	(68)					0	(68)		(68)	
Acquisitions of Land / Buildings	250		4,613			4,613	4,863		4,863	
Industrial Estate Improvements	175					0	175		175	
Linlathen Estate	470	(132)				(132)	338		338	
(Less ERDF Funding)						0	0			
Loans & Grants / Business Support	170					0	170	2	170	
Estates Servicing - Claverhouse West	100					0	100		100	
Replacement of Tayside House	4,300	104				104	4,404		4,404	
Shopping Parade Improvements	148					0	148	12	148	
Demolitions on Surplus Properties	50					0	50		50	
Acquisition of Scottish Water Building		770				770	770		770	
Scottish & Southern Refund		(50)				(50)	(50)		(50)	
Technopole Site Servicing		51				51	51		51	
CCTV Extension		12				12	12		12	
City Square Window Replacement						0	0	2	0	
Kandahar Lift Replacement						0	0	1	0	
Gardyne's Land						0	0	311	2,300	
(Less ERDF Funding)						0	0		(2,300)	To be Split
(Less SET Funding)						0	0			
(Less Historic Scotland Funding)						0	0			
<b>TOTAL</b>	<b>5,850</b>	<b>886</b>	<b>4,613</b>	<b>0</b>	<b>0</b>	<b>5,499</b>	<b>11,349</b>	<b>618</b>	<b>11,349</b>	

Notes

## WASTE MANAGEMENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Purchase of Wheeled Bins	60					0	60	0	150	
Baldovie Redevelopment	400					0	400	1	400	
Riverside Landfill Site	100					0	100	2	50	
Purchase of Skips	30					0	30	0	0	
Waste Management Property	370					0	370	13	360	
Purchase of Vehicles & Equipment	650	170				170	820	176	820	
Marchbanks Upgrading						0	0	(2)	0	
<b>TOTAL</b>	<b>1,610</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>1,780</b>	<b>190</b>	<b>1,780</b>	

Notes

## ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000
Air Quality Monitoring Equipment	86	17				17	103	(2)	103
Contaminated Land	271	(57)				(57)	214	3	214
Brown Street Kennels	66					0	66	0	66
New Laboratories -: Scientific Services	1,724					0	1,724	0	1,724
<b>TOTAL</b>	<b>2,147</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40)</b>	<b>2,107</b>	<b>1</b>	<b>2,107</b>

Notes

Notes

## CHIEF EXECUTIVE / SUPPORT SERVICES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000
Cities Growth Fund - Central Waterfront	9,183					0	9,183	170	9,183
Cycling , Walking & Safer Streets	245					0	245	0	245
PPP Schools Roads Infrastructure (20mph Speed Limits)	312					0	312	0	312
Vacant & Derelict Land Fund			2,000			2,000	2,000	62	2,166
<b>(Less ERDF Funding)</b>						<b>0</b>	<b>0</b>		<b>(166)</b>
Disabled Access	80					0	80		80
ICT Strategy	100					0	100	0	100
Extension of CCTV	40					0	40		40
Health & Safety Works	384					0	384		384
Energy Management	30					0	30		30
Purchase of Computer Equipment	700					0	700	102	700
Carryforward to be allocated		187				187	187	0	187
<b>TOTAL</b>	<b>11,074</b>	<b>187</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,187</b>	<b>13,261</b>	<b>334</b>	<b>13,261</b>

Notes

Notes

## FINANCE CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Share of Tayside Valuation Joint Board Capital Expenditure	7					0	7	0	7	
<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>	

Notes

### DCS - CLIENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Public Open Spaces	50	10				10	60	0	60	
Playground Improvements	100	17				17	117	0	117	
Forestry Staff Accommodation	20					0	20	0	20	
<b>TOTAL</b>	<b>170</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>197</b>	<b>0</b>	<b>197</b>	

Notes

## HOUSING NON-HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Balmuir Wood	200					0	200	6	200	
(Less Communities Scotland Funding)	(150)					0	(150)	0	(150)	
<b>TOTAL</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>6</b>	<b>50</b>	

Notes

## COMMUNITY REGENERATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Workspace / AVT	42	(14)				(14)	28	0	28	
Contingencies for Additional Demands	25	(8)				(8)	17	1	17	
Shops Acquisition / Compensation		490				490	490	0	490	
Macalpine Road Shops		62				62	62	4	62	
Sports Pitches		5				5	5	2	5	
Public Art in Ardler		10				10	10	0	10	
<b>TOTAL</b>	<b>67</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>612</b>	<b>7</b>	<b>612</b>	

Notes

## PUBLIC TRANSPORT FUND CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
Smart Bus/BCPT						0	0	(204)	0	
(Less Scottish Exec Grant)						0	0	703	0	
TACTRAN			947			947	947		947	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>947</b>	<b>499</b>	<b>947</b>	

Notes

## DUNDEE AIRPORT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000
Fire Practice Ground and Rig	320					0	320	8	350
Minor Works	25					0	25		25
Airport Plant & Vehicle Coverage Storage	10					0	10		10
Surfacing / Runway Strips works	30					0	30		30
Balance on Old Contracts	5					0	5	6	6
Car Parking	50					0	50		31
RFFS Vehicle and Equipment Investment	60					0	60	5	70
Aerodrome Lighting Replacements & Upgrades	13					0	13		13
Shore Protection Works	20					0	20		10
X-Ray and Metal Detection Replacement	40					0	40		45
Standby Generator and Switch Room Works	40					0	40		20
Refurbishment of Eagle 540	25					0	25		28
Runway Friction Tester Upgrade	12					0	12		12
<b>TOTAL</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>19</b>	<b>650</b>

Notes

Notes

### HOUSING HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/06/2006 £'000	Projected Outturn 2006/07 £000	Notes
<b>SHQS Capital</b>						0	0			
Free from Serious Disrepair - Roofs	2,837					0	2,837	501	2,915	
Free from Serious Disrepair - Roughcast	1262					0	1,262	201	1,377	
Free from Serious Disrepair - Windows	2,106					0	2,106	0	2,106	
Energy Efficient - External Insulation and Cavity Fill	100					0	100	0	100	
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	1,200	9,147	
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	118	1,073	
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	100	
Healthy, Safe & Secure - Security Lighting	75					0	75	0	75	
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	272	1,362	
Owners Receipts	(1,025)					0	(1,025)	(256)	(1,025)	
Housing Office - West Area Office	2,400					0	2,400	6	2,400	
Housing Office - East Area Office	2,380					0	2,380	443	2,320	
<b>TOTAL</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>2,485</b>	<b>21,950</b>	

Notes