

**REPORT TO: POLICY & RESOURCES COMMITTEE – 8 DECEMBER 2014**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2014/15**

**REPORT BY: DIRECTOR OF CORPORATE SERVICES**

**REPORT NO: 446-2014**

**1 PURPOSE OF REPORT**

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

**2 RECOMMENDATION**

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

**3 FINANCIAL IMPLICATIONS**

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

	<b>General Services Capital 2014/15 £000</b>	<b>Housing HRA Capital 2014/15 £000</b>
Approved Budget	39,054	19,292
Budget Adjustments	<u>(1,948)</u>	<u>0</u>
Revised Budget	<u>37,106</u>	<u>19,292</u>
Projected Outturn	<u>37,380</u>	<u>19,133</u>
Variance over/(under) Budget	<u>274</u>	<u>(159)</u>
Actual Spend to 31 October 2014	<u>14,868</u>	<u>6,927</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 October 2014 were 40% and 36% respectively, compared with 55% and 48% respectively for the comparable period to 31 October 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 £37.380m, a decrease of £6.230m since last months capital monitoring report.

- 5.1.1 Reduction in expenditure of £400,000 on Replacement of Major Departmental Systems (Information & Communications Technology). This budget has been transferred into 2015/16 to reflect when the replacement of the systems will be able to progress. The expenditure will be funded from borrowing.
- 5.1.2 Reduction in expenditure of £1.069m on Coastal Protection Works (Roads Infrastructure). The required Planning Permissions, other Statutory Consents and tendering process means that the works will not now commence until 2015/16. The expenditure will be funded from borrowing.
- 5.1.3 Reduction in expenditure of £2.787m on Harris Academy refurbishment (Buildings & Property – Education). The expenditure has been rephased to reflect the latest timescales for the programme of works from the contractor. This expenditure is funded by a capital grant from the Scottish Government, therefore there will be no impact on the Council's level of borrowing or net expenditure position.
- 5.1.4 Reduction in expenditure of £4.782m on National Housing Trust Ph 1 & 2 (Buildings & Property – City Development). The expenditure has been rephased to reflect the latest timescales for the various phases of work. The expenditure will be funded from borrowing.
- 5.1.5 Reduction in expenditure of £162,000 on Roof Replacement/Improvement Programme (Building & Property – Council Wide). This expenditure is being transferred into 2015/16 in line with when roofing works will be able to progress. This expenditure will be funded from borrowing.
- 5.1.6 Reduction in expenditure of £8.066m on V&A at Dundee (Buildings & Property – City Development). The project has been rephased to reflect the latest timescales. This expenditure is funded from external grants and contributions, therefore there is not effect on the Council's borrowing or net expenditure position.

## 5.2 Capital Resources

- 5.2.1 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>
General Capital Grant	17,182	(1,000)	16,182	16,182	-
Capital Receipts/Capital Fund	1,000	-	1,000	1,000	-
 Borrowing	 <u>20,872</u>	 <u>(948)</u>	 <u>19,924</u>	 <u>19,924</u>	 <u>-</u>
	<u>39,054</u>	<u>(1,948)</u>	<u>37,106</u>	<u>37,106</u>	<u>-</u>

- 5.2.2 The revised budget for borrowing is £19.924m, a reduction of £8.196m since last month's report. The main reasons for this are detailed above in paras 5.1.1, 5.1.2, 5.1.4 and 5.1.5.
- 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>(1,948)</u>	<u>2,576</u>	<u>4,847</u>	<u>96</u>
Financed By:-				
General Capital Grant	(1000)	(1,692)	-	-
Capital Receipts/Capital Fund	-	-	-	-
Borrowing	<u>(948)</u>	<u>4,268</u>	<u>4,847</u>	<u>96</u>
	<u>(1,948)</u>	<u>2,576</u>	<u>4,847</u>	<u>96</u>

- 5.4 Projected capital expenditure as a percentage of projected capital resources is currently standing at 101%. This variance between expenditure and resources will be met by slippage throughout the remainder of the financial year.

## 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 £19.133m, an increase in projected expenditure of £141,000 since last months report. The main reasons for this are detailed below.

- 6.1.1 Energy Efficiency– Murrayfield Gardens Cottages Projected Outturn for 2014/15 has decreased by £200,000 since last months monitoring report which has been updated to reflect the latest phasing of the programme.
- 6.1.2 Owner Receipts projected Income for 2014/15 has decreased by £385,000 to reflect a more realistic projection.
- 6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 105%. 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**

	<b><u>Approved Capital Budget 2014/15 £000</u></b>	<b><u>Total Budget Adjustments £000</u></b>	<b><u>Revised Capital Budget 2014/15 £000</u></b>	<b><u>Actual Spend 31 Oct 2014 £000</u></b>	<b><u>Projected Outturn 2014/15 £000</u></b>	<b><u>Variance £000</u></b>	<b><u>Spend as a % of Projected Outturn</u></b>
<b>GENERAL SERVICES</b>							
<b><u>Capital Expenditure 2014/15</u></b>							
<b>Buildings &amp; Property:-</b>							
Education	4,448	1,618	6,066	2,217	6,066	0	37%
Social Work	2,043	(823)	1,220	212	1,220	0	17%
City Development	10,192	(3,233)	6,959	2,100	7,162	203	29%
Leisure & Culture	1,501	716	2,217	5	2,217	0	0%
Environment	1,050	248	1,298	80	1,298	0	6%
Chief Executive Corporate Services	1,088	420	1,508	436	1,508	0	29%
Council Wide - Property Upgrades	3,917	(226)	3,691	2,268	3,691	0	61%
<b>Open Space</b>	1,720	114	1,834	382	1,851	17	21%
<b>Roads Infrastructure</b>	9,426	(605)	8,821	4,927	8,875	54	56%
<b>Vehicle Fleet</b>	1,649	55	1,704	1,235	1,704	0	72%
<b>Information &amp; Communications Technology</b>	2,020	(232)	1,788	1,006	1,788	0	56%
<b>Capital Expenditure 2014/15</b>	<b>39,054</b>	<b>(1,948)</b>	<b>37,106</b>	<b>14,868</b>	<b>37,380</b>	<b>274</b>	<b>40%</b>
<b><u>Capital Resources 2014/15</u></b>							
<b>Expenditure Funded from Borrowing</b>	20,872	(948)	19,924	4,234	19,924		
<b>General Capital Grant</b>	17,182	(1,000)	16,182	10,521	16,182		
<b>Capital Receipts:-</b>							
Net Asset Sales/ Capital Fund Contribution	1,000	0	1,000	113	1,000		
<b>Capital Resources 2014/15</b>	<b>39,054</b>	<b>(1,948)</b>	<b>37,106</b>	<b>14,868</b>	<b>37,106</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>		<b>100%</b>		<b>101%</b>		

**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 Oct 2014 £000</u>	<u>Projected Outturn 2014/15 £000</u>	<u>Variance £000</u>	<u>Spend as a % of Projected Outturn</u>
<b>HOUSING HRA</b>							
<b><u>Capital Expenditure 2014/15</u></b>							
Free from Serious Disrepair - Roofs	100	0	100	53	116	16	46%
Free from Serious Disrepair - Roughcast	50	0	50		50	0	0%
Free from Serious Disrepair - Windows	350	0	350	16	162	(188)	10%
Energy Efficiency - External Insulation and Cavity Fill	5,901	0	5,901	881	4,601	(1,300)	19%
Energy Efficiency - Heating, Kitchens and Bathrooms	9,139	0	9,139	4,451	10,251	1,112	43%
Energy Efficiency - Boiler replacement	50	0	50	48	100	50	48%
Energy Efficiency - Renewables Initiatives	50	0	50		10	(40)	0%
Modern Facilities & Services - Individual Shower Programme	30	0	30	8	30	0	27%
Healthy, Safe & Secure - Fire Detection	25	0	25		5	(20)	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	1,842	0	1,842	720	1,462	(380)	49%
Healthy, Safe & Secure - Security and Stair Lighting	150	0	150	5	530	380	1%
Healthy, Safe & Secure - Lift Replacements	500	0	500	1	1	(499)	100%
Miscellaneous - Fees	10	0	10	2	10	0	20%
Miscellaneous - Leasing Contract	95	0	95	95	95	0	100%
Miscellaneous - Disabled Adaptations	750	0	750	386	750	0	51%
Remedial works for Gas Supplies	300	0	300		322	22	0%
Increase Supply of Council Housing	17	0	17	11	80	63	14%
Demolitions	368	0	368	266	608	240	44%
Owners Receipts	(585)	0	(585)	(79)	(200)	385	40%
Community Care - Sheltered Lounge Upgrades	150	0	150	63	150	0	42%
<b>Capital Expenditure 2014/15</b>	<b>19,292</b>	<b>0</b>	<b>19,292</b>	<b>6,927</b>	<b>19,133</b>	<b>(159)</b>	<b>36%</b>
<b><u>Capital Resources 2014/15</u></b>							
<b>Expenditure Funded from Borrowing</b>	<b>13,639</b>	<b>0</b>	<b>13,639</b>	<b>4,820</b>	<b>13,639</b>		
<b>Capital Receipts:-</b>							
Council House Sales	1,584	0	1,584	1,175	1,925		
Land Sales	800	0	800	484	1,970		
Sale of Last in Block	1,915	0	1,915	448	750		
	<b>17,938</b>	<b>0</b>	<b>17,938</b>	<b>6,927</b>	<b>18,284</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>108%</b>		<b>108%</b>		<b>105%</b>		

## BUILDINGS &amp; PROPERTY CAPITAL MONITORING 2014/15 - EDUCATION

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £000
Whitfield Primary School				(7)	
Balgarthno	10	355	365	(162)	365
Furniture-Whitfield, West End & Balgarthno		33	33		33
Harris Academy Refurbishment	15,000	(2,500)	12,500	5,354	12,500
Less Scottish Govt Capital Grant	(15,000)	2,500	(12,500)	(5,354)	(12,500)
Coldside - New Primary & Community Facilities	800	82	882	20	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	512	858
Strathmartine Campus - Primary / Nursery Element	200	100	300	15	300
Decanting Harris & Refurbishment Rockwell	152	(20)	132	65	132
Barnhill Primary - Extension	1,300	467	1,767	1,765	1,767
Less CEEF (Central Energy Efficiency Fund)		(14)	(14)	(14)	(14)
Child & Adolescent Mental Health Facility - Dudhope	486		486		486
<b>Total</b>	<b>4,448</b>	<b>1,618</b>	<b>6,066</b>	<b>2,217</b>	<b>6,066</b>

## BUILDINGS &amp; 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 31/10/2014 £'000	Projected Outturn 2014/15 £000
Learning Disabilities - Upgrade of Wellgate Centre	180	266	446	26	446
Learning Disabilities - Upgrade of Whitetop Centre	1,392	(1,155)	237	184	237
Skill and Respite Services Accommodation - Mackinnon Centre		44	44	1	44
The Elms Renovation		2	2	(2)	2
Rankine Street Boiler		18	18		18
Alterations to Family Centres	100		100		100
Provision of Accommodation for Adults with Learning Disabilities	250		250		250
Oaklands Roof		4	4	3	4
Craigie House Replacement	121	(2)	119		119
<b>Total</b>	<b>2,043</b>	<b>(823)</b>	<b>1,220</b>	<b>212</b>	<b>1,220</b>

## BUILDINGS &amp; 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 31/10/2014 £'000	Projected Outturn 2014/15 £000
<b>Industry/Business</b>					
Acquisition of Land/Buildings		119	119	(27)	119
Industrial Estates Improvements	100	23	123	(1)	123
<b>Administrative Buildings</b>					
Dundee House				(180)	
<b>Other Expenditure</b>					
Shopping Parade Improvements	100	30	130		130
Demolition of Surplus Properties	550	865	1,415	187	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	170	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)	(170)	(1,000)
Central Waterfront	7,272	1,770	9,042	4,696	9,042
(Less External Funding)	(5,450)	(1,494)	(6,944)	(4,664)	(6,944)
Camperdown Dock Gates				5	
Dundee Railway Station Concourse	3,700	(655)	3,045	521	3,045
(Less External Funding)	(2,319)		(2,319)	88	(2,319)
City Square Enviromental Improvements				2	
Relocation of Environment Department		267	267	241	267
Caird Hall Extension of Conference Facilities		560	560	763	763
Auto Meter Reading Technology		6	6		6
<b>Total</b>	<b>10,192</b>	<b>(3,233)</b>	<b>6,959</b>	<b>2,100</b>	<b>7,162</b>

## BUILDINGS &amp; PROPERTY CAPITAL MONITORING 2014/15 - LEISURE &amp; CULTURE

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £000
<b>New Swimming Pool</b>		107	107	(369)	107
McManus Galleries Restoration & Development Project	100	(40)	60	49	60
Dick McTaggart - Gymnastics Centre				(29)	
<b>Libraries</b>					
Libraries	50	(50)			
Central Library - Control System Upgrade	75	(75)			
Lochee Leisure & Library Boiler Replacement		0		1	
Mills Observatory - Proposed Refurbishment		40	40	38	40
<b>Culture</b>					
Caird Hall - Refurbishment of first floor toilet		75	75	9	75
<b>Sports Centres</b>					
Leisure Centre Improvements	50	135	185	33	185
Lynch Sports Centre Roof	800	(9)	791	28	791
DISC - External Façade & Lighting		44	44	38	44
Lochee Leisure Centre - Family Changing Areas	376	135	511	8	511
Regional Perfomance Centre - DCC Contribution	50		50	1	50
Dundee Ice Arena		232	232	199	232
<b>Other Leisure &amp; Culture Properties</b>					
Wildlife Centre Office/Bothy		16	16		16
Caird Park Golf Course/Camperdown Park & House Feasibility Studies		106	106		106
<b>Total</b>	<b>1,501</b>	<b>716</b>	<b>2,217</b>	<b>5</b>	<b>2,217</b>



## BUILDINGS &amp; PROPERTY CAPITAL MONITORING 2014/15 - ENVIRONMENT

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £000
Redevelopment of HQ & Operational Depots	1,000	248	1,248	80	1,248
Upgrade of Sports Pavilions	50		50		50
<b>Total</b>	<b>1,050</b>	<b>248</b>	<b>1,298</b>	<b>80</b>	<b>1,298</b>

## BUILDINGS &amp; 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 31/10/2014 £'000	Projected Outturn 2014/15 £000
Procurement Purchase to Payment System	96		96	96	96
Community Regeneration Fund	97		97		97
Capital Projects Team	38		38		38
<b>Community Centres</b>					
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		117	117	(3)	117
Review of Community Facilities in The Ferry	96	(96)			
Community Centres	300		300	17	300
Kirkton Community Centre - Heating		9	9	4	9
<b>DCA/Dundee Ice Arena</b>					
DCA - Upgrade of Chillers	211		211	13	211
Dundee Ice Arena	50	(50)		1	
<b>Total</b>	<b>1,088</b>	<b>420</b>	<b>1,508</b>	<b>436</b>	<b>1,508</b>

## BUILDINGS &amp; 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 31/10/2014 £'000	Projected Outturn 2014/15 £000
Structural Improvements & Property Upgrades	1,125	21	1,146	741	1,146
Heating & Ventilation Systems	250	285	535	389	535
Roof Replacement/Improvement Programme	597	(429)	168	117	168
Window Replacement	250	164	414	259	414
Electrical Upgrades	450	(325)	125	84	125
Capital Spend Children & Young People Bill	795	(42)	753	678	753
Disabled Access	50		50		50
Health & Safety Works	300		300		300
Energy - Spend to Save	100	100	200		200
<b>Total</b>	<b>3,917</b>	<b>(226)</b>	<b>3,691</b>	<b>2,268</b>	<b>3,691</b>

## OPEN SPACE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £000
<b>Cemeteries</b>					
Headstone Safety Programme	60		60	32	60
Birkhill Cemetery Extension		170	170	15	170
Pitkerro Grove Cemetery		5	5	4	5
General Infrastructure Improvements	50	(2)	48		48
Muslim Cemetery		234	234	156	234
(Less Receipts)		(234)	(234)	(156)	(234)
<b>Parks &amp; Open Space</b>					
Parks Master Plan - Dundee Law	40	(36)	4	4	4
Environmental/Paths for All		10	10	(3)	10
Environmental Improvements Parks & Open Spaces	553	(97)	456	68	456
(Less External Funding)	(50)		(50)		(50)
Playgrounds Improvements	50	189	239	8	239
(Less Sportscotland 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		100	14	100
Riverside Recycling Project				21	21
<b>Sports Facilities</b>					
Tennis Court Multi Use Upgrades -	60	100	160	102	160
(Less Lawn Tennis Association Funding)	(25)	(9)	(34)		(34)
(Less Sportscotland Funding)		(79)	(79)		(79)
Dawson Park Coaching & Cricket Upgrades	65	(25)	40		40
Sports Hubs 3G Pitches	150		150		150
Caird Park Golf Course Drainage	107		107		107
<b>Recycling &amp; Waste Management</b>					
Purchase of Bins	100		100	117	117
Purchase of Skips	30		30		30
Recycling Initiatives (Dry Waste and Food)	400		400		400
<b>Total</b>	<b>1,720</b>	<b>114</b>	<b>1,834</b>	<b>382</b>	<b>1,872</b>

## ROADS INFRASTRUCTURE CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £000
<b>Road Schemes/Minor Schemes</b>					
Road Safety Measures	150	0	150	2	150
Pedestrian Crossings / Traffic Lights	100	0	100	12	100
Footpaths	500	0	500	283	500
Unadopted Footpaths	500	0	500	203	500
Cycling, Walking & Safer Streets	226	0	226	25	226
(Less Scottish Government Capital Grant)	(226)	0	(226)		(226)
<b>Community Regeneration Projects</b>					
Lochee	866	(425)	441	426	441
(Less ERDF - Transport HUB)		(74)	(74)	106	(74)
<b>Accepted Practices</b>					
Street Lighting Renewal	1,000	850	1,850	1,085	1,850
(Less SALIX funding)		(932)	(932)		(932)
Road Reconstructions / Recycling	2,200	(33)	2,167	1,388	2,167
Bridge Assessment & Work Programme	150	100	250		250
Regional Transport Partnership	450	168	618	(57)	618
Seabraes Pedestrian Bridge	1,702	997	2,699	1,160	2,699
(Less Scottish Enterprise Funding)	(20)	0	(20)	(20)	(20)
(Less VDLF Funding)	(52)	(195)	(247)	(247)	(247)
(Less Developers Contribution)		(252)	(252)		(252)
Coastal Protection Works	1,380	(1,069)	311	127	311
Riverside Drive Re-Alignment		260	260	314	314
Council Roads and Footpaths - Other	500	0	500	171	500
Linlathen Bridge East - Historic Scotland Grant		0		(51)	
<b>Vacant &amp; Derelict Land Fund</b>					
2009/10 to 2013/14 Capital Programme		485	485	67	485
(Less Scottish Govt Capital Grant)		(485)	(485)	(67)	(485)
2014/15 Capital Programme	1,576	0	1,576	3	1,576
(Less Scottish Govt Capital Grant)	(1,576)	0	(1,576)	(3)	(1,576)
<b>Total</b>	<b>9,426</b>	<b>(605)</b>	<b>8,821</b>	<b>4,927</b>	<b>8,875</b>

## VEHICLE FLEET CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £000
<b>Environment</b>					
Purchase of Vehicles, Plant & Equipment & Minibuses	1,649	19	1,668	1,208	1,668
Capital Receipts		(42)	(42)	(42)	(42)
Electric Vehicle Chrging Infrastructure		67	67	26	63
(Less Scottish Govt Funding )		(67)	(67)	(35)	(63)
Social Work Meals on Wheels Vehicles		78	78	78	78
<b>Total</b>	<b>1,649</b>	<b>55</b>	<b>1,704</b>	<b>1,235</b>	<b>1,704</b>

## INFORMATION &amp; COMMUNICATIONS TECHNOLOGY CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £000
<b>Education</b>					
Purchase of Computers	570	26	596	436	596
<b>Corporate Services</b>					
Purchase of Computer Equipment	850	35	885	537	885
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	200	107	307	33	307
Replacement of Major Departmental Systems	400	(400)			
<b>Total</b>	<b>2,020</b>	<b>(232)</b>	<b>1,788</b>	<b>1,006</b>	<b>1,788</b>

## HOUSING HRA CAPITAL MONITORING 2014/15

Nature of Expenditure	Approved Budget 2014/15 £'000	Total Adjusts £'000	Revised Budget 2014/15 £'000	Expenditure to 31/10/2014 £'000	Projected Outturn 2014/15 £'000
<b>Free From Serious Disrepair</b>					
Roof Replacement	100	0	100	53	116
Roughcast Renewal	50	0	50	0	50
Windows	350	0	350	16	162
<b>Energy Efficiency</b>					
External Insulation and Cavity	5,901	0	5,901	881	4,601
Heating, Kitchens and Bathrooms & Showers	9,139	0	9,139	4,451	10,251
Ferolli & Ravenheart Boiler Replacement	50	0	50	48	100
Renewable Initiatives	50		50	0	10
<b>Modern Facilities and Services</b>					
Individual Shower Programme	30	0	30	8	30
<b>Healthy, Safe and Secure</b>					
Door Entry System	1,842	0	1,842	720	1,462
Fire Detection	25		25	0	5
Lift Replacements	500		500	1	1
Security & Stair Lighting	150	0	150	5	530
<b>Increase Supply of Council Housing</b>					
New Builds	17	0	17	11	80
Demolitions	368	0	368	266	608
<b>Miscellaneous</b>					
Fees	10	0	10	2	10
Leasing Contract	95	0	95	95	95
Disabled Adaptations	750	0	750	386	750
Remedial Works for Gas Supplies	300		300	0	322
Owner Receipts	(585)	0	(585)	(79)	(200)
<b>Community Care</b>					
Sheltered Lounge Upgrades	150	0	150	63	150
<b>Housing HRA Total</b>	<b>19,292</b>	<b>0</b>	<b>19,292</b>	<b>6,927</b>	<b>19,133</b>

**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>
<b>Adjustments:</b>				
<b>BUILDINGS AND PROPERTY</b>				
<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			
<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			
<u>City Developments</u>				
Carry forward from 2013/14	1,289			
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	
<u>Leisure &amp; Culture</u>				
Carry forward from 2013/14	484			
Dundee Ice Arena - transfer from Corporate Services	232	50	50	
<u>Environment</u>				
Carry forward from 2013/14	248			
<u>Chief Executive Corporate Services</u>				
Carry forward from 2013/14	743			
Review of Community Facilities - Broughty Ferry- balance of budget in 2017/18	(96)			96
Dundee Ice Arena - transfer budget to Leisure & Culture	(232)	(50)	(50)	
Blackness Library - virement from City Development-Demolition of Surplus Properties	5			
<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)			
<b>OPEN SPACE</b>				
Carry forward from 2013/14	205			
Parks Master Plan - revised timescale for works	(91)	91		
<b>ROADS INFRASTRUCTURE</b>				
Carry forward from 2013/14	497			
Lochee Regeneration - Virement from City Development - Demolition of Surplus properties	8			
Regional Transport Partnership - Virement to Vehcile Fleet - Car Clubs	(41)			
Coastal Protection Works	(1,069)	1,069		
<b>VEHICLE FLEET</b>				
Carry forward from 2013/14	14			
Purchase of Vehciles & Equipment - Virement from Regional Transport Partnership - Car Clubs	41			
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>				
Carry forward from 2013/14	173			
Telephony Data Network & Infrastructure-virement to Caird Hall (City Development)	(5)			
Replacement of Major Departmental Systems	(400)	400		
	<b>(1,948)</b>	<b>2,576</b>	<b>4,847</b>	<b>96</b>