

REPORT TO: POLICY & RESOURCES COMMITTEE - 10 SEPTEMBER 2007

REPORT ON: CAPITAL EXPENDITURE MONITORING 2007/08

REPORT BY: HEAD OF FINANCE

REPORT NO: 448-2007

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2007/08.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2007/08.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 31 July 2007.

	General Services Capital 2007/08 £000	Housing HRA Capital 2007/08 £000
Approved Budget (after deducting Capital Grants)	20,777	16,100
Budget Adjustments	<u>8,898</u>	-
Revised Budget	<u>29,675</u>	<u>16,100</u>
Projected Outturn	<u>29,675</u>	<u>16,818</u>
Variance over/(under) Budget	-	718
Actual Spend to 31 July 2007	<u>7,389</u>	<u>2,766</u>
	<u>25%</u>	<u>16%</u>

An explanation of the major variances since the capital plan was approved at Committee is shown in Section 7 of the report. In terms of the percentage of capital spend to projected outturn, General Services and Housing Capital as at 31 July 2007 were 25% and 16% respectively, compared with 16% and 17% respectively for the comparable period to 31 July 2006.

4 SUSTAINABILITY POLICY IMPLICATIONS

None

5 EQUAL OPPORTUNITIES IMPLICATIONS

None

6 BACKGROUND

- 6.1 The Special Policy & Resources Committee of 20 February 2007 approved the 2007/08 Capital Budget for General Services (Report 132-2007). The Housing HRA Capital Programme 2007/08 was approved at the Policy & Resources Committee on 11 June 2007 (Report 299-2007). 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 2007/08 is being monitored within the framework of the Prudential Code.
- 6.3 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.

7 GENERAL SERVICES CURRENT POSITION

- 7.1 In 2007/08 Capital Monitoring Capital Grants are shown within the service departments budgets. This is consistent with the treatment of other capital receipts eg Lottery, SET, ERDF, where they are netted off against projects within service departments' budgets. The only exception to this is the Efficient Government Grant of £1.617m which cannot be split over departments, at this point in time. Previously, Capital Grants were included in the resources part of the monitoring.

This is a presentational adjustment and has no effect on the level of capital expenditure incurred by departments.

- 7.2 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.
- 7.2.1 Additional expenditure of £1.122m at Unit G, Claverhouse Industrial Park (Economic Development) on the creation of a records storage facility. This is going to be funded from Prudential Borrowing.
- 7.2.2 Additional expenditure of £217,000 on Unit R, Claverhouse Industrial Park (Economic Development) on refurbishment works. This expenditure will be funded from Prudential Borrowing.
- 7.2.3 Additional expenditure of £536,000 on improvement/refurbishment works at various schools (Education). This expenditure will be funded from a Capital Grant from the Scottish Executive.
- 7.2.4 Additional expenditure of £177,000 on Nursery and Early Years facilities (Education). This expenditure will be funded from a Capital Grant from the Scottish Executive.
- 7.2.5 Additional expenditure of £1.295m on the redevelopment works at McManus Galleries (Leisure & Communities). This expenditure relates to additional underpinning and an overspend on the current contract, due to additional works. This expenditure will be funded from Prudential Borrowing.

7.3 Capital Resources

7.3.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Efficient Government On Street Car Parking Balances	1,617	-	1,617	1,617	-
Capital Receipts/Capital Fund	83	-	83	83	-
Borrowing	3,773	5,776	9,549	9,549	-
	<u>15,304</u>	<u>3,122</u>	<u>18,426</u>	<u>18,426</u>	<u>-</u>
	<u>20,777</u>	<u>8,898</u>	<u>29,675</u>	<u>29,675</u>	<u>-</u>

7.3.2 The change in borrowing since last month is due to the inclusion of new projects, as described in 7.2.1 and 7.2.2.

7.4 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 2007/08 on future years capital expenditure and resources.

	2007/08 £000	2008/09 £000	2009/10 £000
Capital Expenditure			
Approved Budget (after deducting Capital Grants)	20,777	28,545	26,093
Variances per latest monitoring	<u>8,898</u>	<u>921</u>	<u>350</u>
Revised Budget	<u>29,675</u>	<u>29,466</u>	<u>26,443</u>
Capital Resources			
Approved Budget	20,777	28,545	26,093
Adjustments:-			
On Street Car Parking Balances	-	-	-
Capital Receipts	5,776	-	-
Borrowing	<u>3,122</u>	<u>921</u>	<u>350</u>
Revised Budget	<u>29,675</u>	<u>29,466</u>	<u>26,443</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 of £718,000. The main reasons are listed below:

8.2.1 Heating, Kitchens and Bathrooms - Foggyley 1st Tender £63,000 higher than budgeted allowance of £293,000. No budget allowance made for old contracts, projected outturn £200,000. Kitchens and Bathroom contracts increased to reflect increased percentage of replacements.

8.2.2 The latest projection of capital resources shows an increase of £1.510m due to an increase in number and value of Council House 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

31 AUGUST 2007

	<u>Approved Capital Budget 2007/08 £000</u>	<u>Carryforward from 2006/07 £000</u>	<u>Budget Adjust £000</u>	<u>Carryforward into Future Years £000</u>	<u>Virements £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2007/08 £000</u>	<u>Actual Spend 30 Jun 2007 £000</u>	<u>Actual Spend 31 Jul 2007 £000</u>	<u>Projected Outturn 2007/08 £000</u>	<u>Variance £000</u>	<u>Spend as a % of Projected Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2007/08</u>												
Education	3,722	214	78			292	4,014	325	730	4,014	0	18%
Social Work	2,218	325			5	330	2,548	509	794	2,548	0	31%
Planning & Transportation	2,318	24			2	26	2,344	117	323	2,344	0	14%
Leisure & Communities	3,151	851	1,295		12	2,158	5,309	1,849	1,989	5,309	0	37%
Economic Development	2,655	3,860	569			4,429	7,084	2,132	2,744	7,084	0	39%
Waste Management	2,385	361				361	2,746	212	219	2,746	0	8%
Environmental Health & Trading Standards / Scientific Services	1,828	253				253	2,081	594	918	2,081	0	44%
Chief Executive / Support Services/Finance	1,450	664	300		(19)	945	2,395	(443)	(325)	2,395	0	-14%
Dundee Contract Services - Client & Contractor	550	50				50	600	3	3	600	0	1%
Community Regeneration	0	554				554	554	(9)	(8)	554	0	-1%
Dundee Airport	500		(500)			(500)	0	(7)	2	0	0	0%
Capital Expenditure 2007/08	20,777	7,156	1,742	0	0	8,898	29,675	5,282	7,389	29,675	0	25%
<u>Capital Resources 2007/08</u>												
Expenditure Funded from Borrowing	15,304	1,458	1,664			3,122	18,426	2,435	2,544	18,426		
Capital Grants:- Efficient Government	1,617					0	1,617			1,617		
Transfer from Car Parking Balances to fund Capital	83					0	83			83		
Capital Receipts:- ERDF / Contributions	30					0	30	12	16	30		
Net Asset Sales	3,219	5,792	78			5,870	9,089	2,835	4,829	9,089		
Asset Sales (fund Tayside House repl)	524	(94)				(94)	430			430		
Capital Resources 2007/08	20,777	7,156	1,742	0	0	8,898	29,675	5,282	7,389	29,675		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Carryforward</u> <u>from</u> <u>2006/07</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Carryforward</u> <u>into</u> <u>Future Years</u> <u>£000</u>	<u>Virements</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>2007/08</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2007</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2007</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2007/08</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												
Capital Expenditure 2007/08												
Free from Serious Disrepair - Roofs	3,197					0	3,197	304	577	3,243	46	18%
Free from Serious Disrepair - Roughcast	1,160					0	1,160	185	307	1,249	89	25%
Free from Serious Disrepair - Windows	191					0	191	70	71	170	(21)	42%
Energy Efficient - External Insulation and Cavity Fill	1,050					0	1,050	0	0	350	(700)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	7,516					0	7,516	1,096	1,407	8,448	932	17%
Modern Facilities & Services - Kitchens and Bathrooms only	2,331					0	2,331	120	196	2,542	211	8%
Healthy, Safe & Secure - Controlled Entry	1,400					0	1,400	70	73	1,400	0	5%
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	0	100	0	0%
Healthy, Safe & Secure - Common Stairs/Lifts	480					0	480	0	0	310	(170)	0%
Healthy, Safe & Secure - Security Lighting	75					0	75	1	1	75	0	1%
Owners Receipts	(1,400)					0	(1,400)	(26)	(30)	(1,400)	0	2%
Housing Office - East & West Area Office	-					0	0	93	164	331	331	50%
Capital Expenditure 2007/08	16,100	0	0	0	0	0	16,100	1,913	2,766	16,818	718	16%
Capital Resources 2007/08												
Expenditure Funded from Borrowing	5,770					0	5,770	424	628	5,770		
Capital Receipts:- Council House Sales	2,942					0	2,942	1,489	2,121	5,452		
Land Sales	5,288					0	5,288	0	17	4,288		
	14,000	0	0	0	0	0	14,000	1,913	2,766	15,510		
Capital Expenditure as % of Capital Resources	115%						115%			108%		

EDUCATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Covenant Repayment - Morgan Academy	200					0	200	0	0	200
Structural Improvements	120					0	120	2	1	120
Kitchen Improvements	83					0	83	1	4	83
Replacement Heating Systems	285					0	285	8	22	285
Roof Coverings	370					0	370	2	5	370
Computers	655					0	655	459	515	655
General Improvements & Upgrades	48	49				49	97	4	10	97
Curriculum Improvements	60					0	60	15	29	60
Window Replacement	210					0	210	2	5	210
Water Hygiene (Contol of Legionella)	40					0	40	(1)	(1)	40
Upgrade Toilets	25					0	25	0	0	25
Vehicles (incl Add Monies)	45		45			45	90	0	0	90
Electrical Upgrades	175					0	175	2	12	175
Renew Cladding (Baldraggan, Forthill, etc)	250					0	250	6	152	250
St Johns High School	395					0	395	(216)	(197)	395
Kingspark	1,500	100				100	1,600	0	0	1,600
Furniture for PPP Schools	1,960					0	1,960	1	1	1,960
Mollison St Demolition		65				65	65	0	48	65
Mossgiel PS Demolition			78			78	78		0	78
Menzieshill HS - Joint Project	270					0	270	93	133	270
(Less THB Funding)	(270)					0	(270)	(57)	(57)	(270)
Whitfield Eco House						0	0	13	25	0
(Less Grants)						0	0	(9)	(9)	0
Forthill PS						0	0	(17)	(15)	0
Other Balances						0	0	17	47	0
Nursery School & Early Years Additional Funding			177			177	177			177
(Less Scottish Executive Capital Grant)			(177)			(177)	(177)			(177)
St Luke's & St Matthews PS - Heating System			150			150	150			150
Mill O' Mains PS - Roofing & Refurb Toilets			201			201	201			201
Glebelands & St Vincent's PS - Upgrade Cold Tank			30			30	30			30
Ardler PS - Roofing Replacement			100			100	100			100
Clelington PS - Lighting Conductor			10			10	10			10
(Less Scottish Executive Schools Fund)	(2,699)		(536)			(536)	(3,235)	0	0	(3,235)
Education Total	3,722	214	78	0	0	292	4,014	325	730	4,014

SOCIAL WORK CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Janet Brougham House Replacement	2,021	73			100	173	2,194	509	794	2,194
(Less Energy Fund Grant)	(53)					0	(53)			(53)
Property Upgrades	50	252			5	257	307			307
Replacement of Residential Unit for Younger People - Strathcarron Place	200				(100)	(100)	100			100
Social Work Total	2,218	325	0	0	5	330	2,548	509	794	2,548

PLANNING & TRANSPORTATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Road Safety Measures	180					0	180	1	1	180
Pedestrian Crossings / Traffic Lights	20					0	20			20
Albert Square Environmental Improvements	1,159				35	35	1,194	0	326	1,382
(Less SET Funding)	(629)					0	(629)		(199)	(629)
(Less ERDF Funding)										(188)
Central Area & Other Projects (inc. Cultural Qtr)	100				30	30	130		1	130
(Less SET Funding)	(50)					0	(50)			(50)
Commercial St / Murraygate Ph.2	75					0	75			
(Less SET Funding)	(75)					0	(75)			
City Centre Restoration Grant Scheme (FEGS)	100					0	100			90
(Less SET Funding)	(50)					0	(50)			(40)
Broughty Ferry EIS						0	0	0	(5)	
Stobswell Community Regeneration	150				(56)	(56)	94	323	146	324
(Less ERDF Funding)						0	0			(43)
(Less Communities Scotland)						0	0			(190)
Hilltown Community Regeneration	50	24				24	74	0	33	141
(Less ERDF Funding)						0	0	33	33	(67)
Street Lighting Renewal	230				(35)	(35)	195	4	120	198
Road Reconstruction / Recycling	805				(30)	(30)	775	97	210	775
Bridge Assessment & Work Programme	120				71	71	191	0	112	291
(Less Network Rail Contribution)						0	0	(26)	(26)	
(Less Sustrans)						0	0			(100)
Linlathen East Bridge						0	0		1	388
(Less Developers Contribution)						0	0	(388)	(388)	(388)
Public Transport Information	25				(15)	(15)	10			10
Public Transport Infrastructure	25					0	25			25
Greenmarket Multi Storey Car Park	83					0	83	(78)	(76)	83
Public Transport Fund	1,247					0	1,247	95	98	1,247
(Less TACTRAN Funding)	(1,247)					0	(1,247)			(1,247)
Gellatly Street Car Park Access Works					2	2	2		(64)	2
Planning & Transportation Total	2,318	24	0	0	2	26	2,344	61	323	2,344

LEISURE & COMMUNITIES CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/fwd	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget	Carry	Adjst.	into		Adjusts	Budget	to	to	Outturn
	2007/08	Forward	£'000	2008/09	£'000	£'000	2007/08	30/06/2007	31/07/2007	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
Balance on Old Year Contracts	0					0	0	19	15	0
Baxter Park	10					0	10	(15)	215	10
(Less Heritage Lottery Funding)	0					0	0	450	450	
McManus Galleries Restoration & Dev Project	4,275	636	1,299		(2,210)	(275)	4,000	584	901	4,000
(Less Heritage Lottery Funding)	(2,636)				1,636	1,636	(1,000)	597	161	(1,000)
(Less Historic Scotland)	(251)				121	121	(130)	(72)	(72)	(130)
(Less ERDF Funding)	(365)				215	215	(150)	91	91	(150)
(Less Central Energy Efficiency Funding)	(238)				238	238	0			0
Misc Receipts	0		(4)			(4)	(4)	(4)	(4)	(4)
Leisure Centre Improvements	140	16				16	156	5	8	156
Headstone Restoration	30	32			(23)	9	39	9	9	39
Parks / Cemeteries Infrastructure	50	7				7	57	10	16	57
Path for All	50					0	50			50
Wildlife Centre Development Plan	100					0	100			100
Camperdown Country Park - Development Plan	125	5				5	130			130
Caird Park Improvement Programme	40	9				9	49			49
Purchase of Vehicles & Equipment	70	30				30	100		31	100
Caird Hall	20	13				13	33			33
Camperdown Play Barn	1,100					0	1,100			1,100
Birkhill Cemetery Extension	200					0	200			200
Playground/Park Improvements	0	25				25	25			25
New Cemetary Design Works	0	0			23	23	23	3	5	23
Camperdown Borehole	0	0				0	0	2	2	0
DCA Property Upgrade	0	20				20	20	45	45	20
Health & Safety /Disabled Access	0	42			12	54	54	6	5	54
Charleston Centre Refurbishment	1	4				4	5	4	4	5
Property Upgrades	110	4				4	114	0	0	114
Heating & Ventilation	30					0	30	13	13	30
Finmill Centre ERDF	0					0	0	106	90	0
Roof Upgrades	90	8				8	98			98
Central Library Refurbishment	200					0	200		4	200
Leisure & Communities Total	3,151	851	1,295	0	12	2,158	5,309	1,853	1,989	5,309

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Estates Servicing - Claverhouse East	100					0	100	0	0	100
Estates Servicing - Claverhouse West	0	100				100	100	20	32	100
Technopole Site Servicing	0	26				26	26	(1)	(1)	26
CIP - Unit T Joint Equipment Store	395	402				402	797	524	689	797
(Less NHS Scottish Executive Grant)	(335)	(402)				(402)	(737)	0	0	(737)
(Less NHS Funding)	(24)					0	(24)	0	0	(24)
Acquisition of Land / Buildings	520	2,063				2,063	2,583	0	0	2,583
Weavers Village									191	
Acquisition Plant & Equipment	0	400				400	400	400	400	400
Acquisition - Logie Street	0	55				55	55	0	0	55
Disposal - Logie Street	0	(68)				(68)	(68)	0	0	(68)
Industrial Estates Improvements	175	20				20	195	(10)	(10)	195
Loans & Grants / Business Support	160					0	160	3	3	160
Tayside House - Pooled Property Payment	170					0	170	0	0	170
Dundee House	924	(94)				(94)	830	214	379	830
City Square - Strengthening / Waterproofing	200					0	200	0	0	200
City Square - Upgrade / Weatherproof Windows	200					0	200	0	0	200
Shopping Parade Improvements	120	40				40	160	1	1	160
Demolitions on Surplus Properties	50	50				50	100	31	31	100
Linlathen Industrial Estate	0	864				864	864	0	0	864
(Less ERDF Funding)	0	(316)				(316)	(316)	0	0	(316)
Purchase Scottish Water Building	0	770	(125)			645	645	645	645	645
(Less Scottish Executive Capital Grant)	0		(645)			(645)	(645)	0	0	(645)
Scottish & Southern Refund	0	(50)				(50)	(50)	0	0	(50)
Gardynes Land	0					0	0	137	252	
(Less Misc Income)	0					0	0	(15)	(50)	
(Less ERDF Grants)	0					0	0	132	132	
(Less Historic Scotland Grants)	0					0	0	(1)	(1)	
(Less Heritage Lottery Fund)	0					0	0	52	52	
Unit F 207 Strathmartine Road					150	150	150			150
(Less VDLF Grant)					(150)	(150)	(150)			(150)
Unit R Claverhouse Improvements			217			217	217			217
Unit G Records Storage Facility			1,122			1,122	1,122			1,122
Economic Development Total	2,655	3,860	569	0	0	4,429	7,084	2,132	2,744	7,084

WASTE MANAGEMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Purchase of Wheeled Bins	60	113				113	173	8	8	173
Baldovie Redevelopment	550					0	550	0	1	56
Riverside Landfill Site	50	60				60	110	3	8	50
Purchase of Skips	30					0	30	0	0	30
Waste Management Property	145					0	145	6	7	126
Purchase of Vehicles & Equipment	700	188				188	888	196	196	1,461
Marchbanks Redevelopment	850					0	850	(1)	(1)	850
Waste Management Total	2,385	361	0	0	0	361	2,746	212	219	2,746

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Air Quality Monitoring Equipment	73	30				30	103	0	0	103
Contaminated Land	142					0	142	2	1	142
(Less Scottish Executive Funding)	(142)					0	(142)	0	0	(142)
Contaminated Land - Unit 23 Kilspindie Road	271					0	271	0	0	271
(Less Scottish Executive Funding)	(271)					0	(271)	0	0	(271)
Scientific Services - New Laboratories	1,730	158				158	1,888	592	912	1,888
Brown Street Kennels	25	65				65	90	0	5	90
Environmental Health & TS/SS Total	1,828	253	0	0	0	253	2,081	594	918	2,081

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Central Waterfront	8,998	982	(9,484)			(8,502)	496	(70)	(39)	494
(Less Cities Growth Funding)	(8,998)	(982)	9,484			8,502	(496)	(496)	(494)	(494)
(Less ERDF Funding)	0					0	0	0	0	0
(Less AWARDS for All)								0	0	0
Stobswell Area / Albert Street	2,000	50			(341)	(291)	1,709	115	131	1,753
(Less Vacant & Derelict Land Funding)	(2,000)				341	341	(1,659)			(1,659)
(Less Communities Scotland)										(44)
Cycling, Walking & Safer Streets	249					0	249	1	1	249
(Less Scottish Executive CWSS Funding)	(249)					0	(249)			(249)
PPP Schools Roads Infrastructure	317					0	317	(67)	(65)	317
(Less 20mph Speed Limit Funding)	(317)					0	(317)			(317)
Unadopted Footpaths	200		300			300	500	13	13	500
Second Computer Room	125	396			100	496	621	19	21	621
(Less Insurance Contribution)	(25)					0	(25)			(25)
Disabled Access	80	22			(19)	3	83			83
ICT Strategy	100					0	100	2	4	100
Extension of CCTV	40					0	40			40
Health & Safety Works	300	196			(100)	96	396			396
Energy Management	30					0	30			30
Purchase of Computer Equipment	600					0	600	40	103	600
Chief Executive/Support Services/Finance T	1,450	664	300	0	(19)	945	2,395	(443)	(325)	2,395

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Expenditure to 31/07/2007 £'000	
Client - Public Open Spaces	50					0	50			50
Client - Playground Improvements	50	50				50	100			100
Contractor - Purchase of Plant, Machinery & Vehicles	250					0	250			250
Land Services - Purchase of Plant, Machinery & Vehi	200					0	200	3	3	200
Dundee Contract Services Total	550	50	0	0	0	50	600	3	3	600

DUNDEE AIRPORT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Expenditure to 31/07/2007 £'000	
Fire Practice Ground and Rig	10					0	10	-13	-12	10
Minor Works	30					0	30	6	8	30
Airport Plant & Vehicle Coverage Storage	100					0	100	0	5	100
Surfacing / Runway Strip works	30					0	30	0	0	30
Air Traffic Control Equipment / Upgrade	30					0	30	0	0	30
Balance on Old Contracts	5					0	5	0	0	5
Car Parking	30					0	30	0	0	30
RFFS Vehicle and Equipment Investment	70					0	70	0	0	70
Alterations to Terminal Building	30					0	30	0	0	30
Airport Security Fence Upgrades	25					0	25	0	0	25
Vehicles Fleet Replacement	10					0	10	0	0	10
Rationalised Access to Fuel Compound	40					0	40	0	1	40
Relocate Mains Radios from Tayside House	20					0	20	0	0	20
New Fire Mains and Hydrants	50					0	50	0	0	50
New Non Directional Beacon	20					0	20	0	0	20
(Less Scottish Executive Capital Grant)			-500			-500	-500	0	0	-500
Dundee Airport Total	500	0	-500	0	0	-500	0	-7	2	0

COMMUNITY REGENERATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Expenditure to 31/07/2007 £'000	
Workspace/AVT		28				28	28			28
Shop Acquisition/Compensation		508				508	508	(9)	(9)	508
MacAlpine Road Shops		11				11	11			11
Public Art in Ardlar		3				3	3			3
Contingencies		4				4	4		1	4
Community Regeneration Total	0	554	0	0	0	554	554	(9)	(8)	554

HOUSING HRA CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07	10-Aug-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000		Expenditure to 31/07/2007 £'000
Free From Serious Disrepair										
Roof Replacement	3,197					0	3,197	304	577	3,243
Roughcast Renewal	1,160					0	1,160	185	307	1,249
Windows	191					0	191	70	71	170
Energy Efficiency										
External Insulation and Cavity	1,050					0	1,050	0	0	350
Heating, Kitchens and Bathrooms	7,516					0	7,516	1,096	1,407	8,448
Modern Facilities and Services										
Kitchens and Bathrooms only	2,331					0	2,331	120	196	2,542
Healthy, Safe and Secure										
Controlled Entry	1,400					0	1,400	70	73	1,400
Smoke Detectors	100					0	100	0	0	100
Common Stairs / Lifts	480					0	480	0	0	310
Security Lighting	75					0	75	1	1	75
Less Receipts from Owners	(1,400)					0	(1,400)	(26)	(30)	(1,400)
Housing Office										
East & West Area Office	0					0	0	93	164	331
Housing HRA Total	16,100	0	0	0	0	0	16,100	1,913	2,766	16,818

CAPITAL MONITORING 2007/08**Summary of Changes to Approved Budget 2007/08**

(and effect on future years)

	<u>2007/08</u>	<u>Adjustment</u>		<u>2010/11</u>
		<u>2008/09</u>	<u>2009/10</u>	
<u>Adjustments:</u>				
<u>Education</u>				
Carryforward from 2006/07	214			
Mossgiel Demolition	78			
Additional Schools Fund Monies	536			
(Less Scottish Executive Capital Grant)	(536)			
Nursery School & Early Years Additional Monies	177			
(Less Scottish Executive Capital Grant)	(177)			
<u>Social Work</u>				
Carryforward from 2006/07	325			
Disabled Access - Kemback Street	5			
<u>Planning & Transportation</u>				
Carryforward from 2006/07	24			
Disabled Access - Gellaty Street	2			
<u>Leisure & Communities</u>				
Carryforward from 2006/07	851			
Disabled Access Works	12			
McManus Galleries - additional underpinning	1,295	621	50	
<u>Economic Development</u>				
Carryforward from 2006/07	3,860			
Purchase Scottish Water Building - funded by capital grant	(770)			
Unit R Claverhouse Industrial Park - Alterarions/Improvemetns	217			
Unit G Claverhouse Industrial Park - Records Storage Facility	1,122			
<u>Waste Management</u>				
Carryforward from 2006/07	361			
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2006/07	253			
<u>Chief Executive</u>				
Carryforward from 2006/07	664			
Unadopted Footpaths	300	300	300	300
Disabled Access	(19)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2006/07	50			
<u>Community Regeneration - Ardler</u>				
Carryforward from 2006/07	554			
<u>Dundee Airport</u>				
Capital Grant to fund expenditure	(500)			
	8,898	921	350	300