

**REPORT TO: POLICY & RESOURCES COMMITTEE - 8 SEPTEMBER 2008**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2008/09**

**REPORT BY: HEAD OF FINANCE**

**REPORT NO: 449-2008**

## **1 PURPOSE OF REPORT**

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2008/09.

## **2 RECOMMENDATION**

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2008/09.

## **3 FINANCIAL IMPLICATIONS**

3.1 This report shows the latest projections on capital projects along with actual spend to 31 July 2008.

	<b>General Services Capital 2008/09 £000</b>	<b>Housing HRA Capital 2008/09 £000</b>
Approved Budget	41,999	21,320
Budget Adjustments	<u>43</u>	<u>-</u>
Revised Budget	<u>42,042</u>	<u>21,320</u>
Projected Outturn	<u>42,042</u>	<u>20,307</u>
Variance over/(under) Budget	<u>-</u>	<u>(1,013)</u>
Actual Spend to 31 July 2008	<u>6,616</u>	<u>3,610</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 July 2008 were 16% and 18% respectively, compared with 25% and 18% respectively for the comparable period to 31 July 2007.

## **4 BACKGROUND**

4.1 The Special Policy & Resources Committee of 14 February 2008 approved the 2008/09 Capital Budget for General Services (Report 87-2008). The Housing HRA Capital Programme 2008/09 was approved at the Policy & Resources Committee on 23 June 2008 (Report 317-2008). 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 2008/09 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 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 net increase of £43,000 since the capital budget was approved at committee. The main reasons for this are detailed below.

- 5.1.1 Additional expenditure of £5.970m is now required as a result of slippage on the 2007/08 capital programme. This expenditure is funded from a combination of borrowing and asset sales.
- 5.1.2 Additional expenditure of £1.9m on the acquisition of plant and equipment (Economic Development). This expenditure will be funded from Prudential Borrowing, financed by lease payments.
- 5.1.3 Additional expenditure of £192,000 is required for the purchase of new Smartbus passenger waiting shelters (Planning & Transportation). This expenditure will be funded from capital receipts.
- 5.1.4 Additional expenditure of £320,000 is required on Coastal Protection Works from Stannergate to Douglas Terrace Walkway (Planning & Transportation). Works include the construction of a permanent sea wall. The expenditure will be funded from capital receipts.
- 5.1.5 Rescheduling has resulted in a reduction in expenditure, in the current year, of £2.9m on the replacement of Kingspark Special (Education). The expenditure has been re-phased to reflect the latest timescales. This expenditure will be funded from borrowing in future years.
- 5.1.6 Rescheduling has resulted in a reduction in expenditure, in the current year, of £637,000 on the replacement of the Residential Unit for Younger People - Strathcarron Place (Social Work). The expenditure has been re-phased to reflect the latest timescales. This expenditure will be funded from borrowing in future years.
- 5.1.7 Rescheduling has resulted in a reduction in expenditure, in the current year, of £1m on Allan Street Swimming Pool (Leisure and Communities). The expenditure has been re-phased to reflect the latest timescales. This expenditure will be funded from capital receipts in future years.
- 5.1.8 Rescheduling has resulted in a reduction in expenditure, in the current year, of £1.050m on Camperdown Development (Leisure & Communities). This expenditure has been re-phased to reflect the timescales for the various works proposed at Camperdown. This expenditure will be required in future years.
- 5.1.9 Rescheduling has resulted in a reduction in expenditure, in the current year, of £200,000 on St Saviour's Office Accommodation (Economic Development). This expenditure has been re-phased to reflect the latest timescales. The expenditure will be funded from borrowing and will be required in future years.
- 5.1.10 A reclassification of expenditure from capital to revenue has resulted in reduction in expenditure of £532,000 on Community Regeneration. The expenditure now classified as revenue will be funded from existing receipts from land sales in Ardler.

5.1.11 Rescheduling has resulted in a reduction in expenditure, in the current year, of £2.02m on Marchbanks Redevelopment (Waste Management). This expenditure has been re-phased to reflect the latest programme of works. This expenditure will be required in future years, funded from borrowing.

## 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	11,730	-	11,730	11,730	-
Capital Receipts/Capital Fund	4,383	(15)	4,368	4,368	-
Borrowing	<u>25,886</u>	<u>58</u>	<u>25,944</u>	<u>25,944</u>	<u>-</u>
	<u>41,999</u>	<u>43</u>	<u>42,042</u>	<u>42,042</u>	<u>-</u>

5.2.2 The reduction of £15,000 in Capital Receipts/Capital Fund from the approved budget figure is as detailed in Paras 5.1.1, 5.1.3, 5.1.4, 5.1.7 and 5.1.10.

5.2.3 The increase of £58,000 in borrowing is due to the reasons stated in 5.1.1, 5.1.25.1.5, 5.1.6, 5.1.8, 5.1.9 and 5.1.11.

5.4 The table below shows the effect of any changes in 2008/09 on future year's capital expenditure and resources.

	<b>2008/09 £000</b>	<b>2009/10 £000</b>	<b>2010/11 £000</b>
<b>Capital Expenditure</b>			
Approved Budget per Capital Plan 2008-2011	41,999	55,881	35,033
Variances Per Latest Monitoring (per Appendix 3)	<u>43</u>	<u>(2,359)</u>	<u>7,654</u>
<b>Revised Budget</b>	<u>42,042</u>	<u>53,522</u>	<u>42,687</u>
<b>Capital Resources</b>			
General Capital Grant	11,730	12,108	12,594
Capital Receipts/Capital Fund	4,368	18,853	479
Borrowing	<u>25,944</u>	<u>22,561</u>	<u>29,614</u>
	<u>42,042</u>	<u>53,522</u>	<u>42,687</u>

## 6 HOUSING HRA - CURRENT POSITION

6.1 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.

6.2 The latest capital monitoring statement shows a decrease of £1.013m since the capital budget was approved at Committee. The main reasons for this are:-

6.2.1 Reduction in expenditure of £585,000 on Energy Efficient - External Insulation and Cavity Fill. This reduction in expenditure is as a result of a review of the programme of works.

6.2.2 Reduction in expenditure of £330,000 on Healthy, Safe and Secure - Controlled Entry. This reduction in expenditure is due to a review of the programme of works.

6.2.3 Additional receipts from owner occupiers of £587,000 based on levels of receipts billed/to be billed.

6.2.4 Additional expenditure of £405,000 on Energy Efficient - Heating, Kitchens and Bathrooms, due to tenders coming in higher than budgeted allowance.

6.3 The latest projection on capital resources shows a reduction of £514,000, since the capital budget was approved. This is due to a reduction in the anticipated receipts from the sale of land.

## 7 **POLICY IMPLICATIONS**

7.1 This report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, Equality Impact Assessment and Risk Management.

There are no major issues.

## 8 **CONSULTATION**

8.1 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.

## 9 **BACKGROUND PAPERS**

9.1 None

**MARJORY M STEWART**

**HEAD OF FINANCE**

**29 AUGUST 2008**

	<u>Approved</u>		<u>Budget</u> <u>2008/09</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2007/08</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>Actual</u> <u>Spend</u> <u>30 Jun 2008</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2008</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2008/09</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
	<u>Capital</u> <u>Budget</u> <u>2008/09</u> <u>£000</u>	<u>Capital</u> <u>Budget</u> <u>2008/09</u> <u>£000</u>												
<b>GENERAL SERVICES</b>														
<b><u>Capital Expenditure 2008/09</u></b>														
Education	7,499	795				(2,900)		(2,105)	5,394	557	665	5,394	0	10%
Social Work	1,000	282				(637)		(355)	645	25	101	645	0	4%
Planning & Transportation	4,295		512					512	4,807	348	692	4,807	0	7%
Leisure & Communities	10,656	1,146				(2,050)	81	(823)	9,833	2,017	2,352	9,833	0	21%
Economic Development	7,797	2,070	1,900			(200)		3,770	11,567	1,919	2,510	11,567	0	17%
Waste Management	3,726	335				(2,020)		(1,685)	2,041	152	164	2,041	0	7%
Environmental Health & Trading Standards / Scientific Services	258	64						64	322	115	131	322	0	36%
Chief Executive / Support Services/Finance	6,218	596					(81)	515	6,733	135	1	6,733	0	2%
Dundee Contract Services - Client & Contractor	550	150						150	700	0	0	700	0	0%
Community Regeneration	0	532	(532)					0	0	0	0	0	0	0%
<b>Capital Expenditure 2008/09</b>	<b>41,999</b>	<b>5,970</b>	<b>1,880</b>			<b>(7,807)</b>	<b>0</b>	<b>43</b>	<b>42,042</b>	<b>5,268</b>	<b>6,616</b>	<b>42,042</b>	<b>0</b>	<b>16%</b>
<b><u>Capital Resources 2008/09</u></b>														
<b>Expenditure Funded from Borrowing</b>	<b>25,886</b>	<b>4,965</b>	<b>1,900</b>			<b>(6,807)</b>		<b>58</b>	<b>25,944</b>	<b>5,021</b>	<b>3,114</b>	<b>25,944</b>		
<b>Capital Grants:-</b>	<b>11,730</b>							<b>0</b>	<b>11,730</b>		<b>3,180</b>	<b>11,730</b>		
<b>Capital Receipts:-</b>														
ERDF / Contributions														
Net Asset Sales	5,983	1,005	(20)			(1,000)		(15)	5,968	247	322	5,968		
Capital Fund transfer for Revenue Purposes	(1,600)							0	(1,600)			(1,600)		
<b>Capital Resources 2008/09</b>	<b>41,999</b>	<b>5,970</b>	<b>1,880</b>			<b>(7,807)</b>	<b>0</b>	<b>43</b>	<b>42,042</b>	<b>5,268</b>	<b>6,616</b>	<b>42,042</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>								<b>100%</b>			<b>100%</b>		

	<u>Approved</u>	<u>Slippage</u>	<u>Carryforward</u>	<u>Total</u>	<u>Revised</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Spend as</u>				
	<u>Capital</u>	<u>from</u>	<u>into</u>	<u>Budget</u>	<u>Capital</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>a % of</u>				
	<u>Budget</u>	<u>2007/08</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>30 Jun 2008</u>	<u>31 Jul 2008</u>	<u>2008/09</u>	<u>Projected</u>				
	<u>2008/09</u>	<u>2007/08</u>	<u>Adjust</u>	<u>Future Years</u>	<u>Virements</u>	<u>2008/09</u>	<u>2008/09</u>	<u>Outturn</u>	<u>Variance</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>Outturn</u>				
<b>HOUSING HRA</b>													
<b>Capital Expenditure 2008/09</b>													
Free from Serious Disrepair - Roofs	2,612					0	2,612	306	463	2,634	22	12%	
Free from Serious Disrepair - Roughcast	1,103					0	1,103	274	337	882	(221)	31%	
Free from Serious Disrepair - Access Decks	50					0	50			5	(45)	0%	
Free from Serious Disrepair - Windows	85					0	85	1	1	42	(43)	2%	
Energy Efficient - External Insulation and Cavity Fill	635					0	635			50	(585)	0%	
Energy Efficient - Heating, Kitchens and Bathrooms	7,814					0	7,814	1,052	1,638	8,219	405	13%	
Modern Facilities & Services - Kitchens and Bathrooms only	4,515					0	4,515	463	768	4,876	361	9%	
Modern Facilities & Services - Individual Shower Programme	100					0	100	26	33	100	0	26%	
Healthy, Safe & Secure - Smoke Detectors	75					0	75			75	0	0%	
Healthy, Safe & Secure - Common Stairs/Lifts	50					0	50	23	23	50	0	46%	
Healthy, Safe & Secure - Security Lighting	50					0	50			50	0	0%	
Healthy, Safe & Secure - Periodic Inspection Pilot	75					0	75			75	0	0%	
Healthy, Safe & Secure - Controlled Entry	1,000					0	1,000	111	114	670	(330)	17%	
Increase Supply of Council Housing - Mainstream Housing	2,650					0	2,650			2,650	0	0%	
Increase Supply of Council Housing - Housing for Disabled	316					0	316			316	0	0%	
Fee's	133					0	133			5	133	0	0%
Disables Adaptions	645					0	645	173	250	645	0	27%	
Housing Office - East Area Office	25					0	25			31	35	10	0%
Owners Receipts	(613)					0	(613)	(52)	(53)	(1,200)	(587)	4%	
<b>Capital Expenditure 2008/09</b>	<b>21,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,320</b>	<b>2,377</b>	<b>3,610</b>	<b>20,307</b>	<b>(1,013)</b>	<b>18%</b>	
<b>Capital Resources 2008/09</b>													
<b>Expenditure Funded from Borrowing</b>	<b>11,149</b>					<b>0</b>	<b>11,149</b>	<b>1,077</b>	<b>2,029</b>	<b>11,149</b>			
<b>Capital Receipts:-</b> Council House Sales	5,040					0	5,040	1,271	1,547	5,100			
Land Sales	2,350					0	2,350	29	34	1,776			
	<b>18,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,539</b>	<b>2,377</b>	<b>3,610</b>	<b>18,025</b>			
<b>Capital Expenditure as % of Capital Resources</b>	<b>115%</b>						<b>115%</b>			<b>113%</b>			

## EDUCATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £'000
Covenant Repayment - Morgan Academy	49					0	49	0	0	49
Structural Improvements	90					0	90	(3)	(2)	90
Kitchen Improvements	25				81	81	106	0	2	106
Replacement Heating Systems	315				164	164	479	(3)	9	479
Roof Coverings	100				5	5	105	0	1	105
Computers	655					0	655	228	228	655
General Improvements & Upgrades	220				(95)	(95)	125	(13)	(51)	125
Window Replacement	145				(4)	(4)	141	7	11	141
Vehicles (incl Add Monies)	25				8	8	33	33	33	33
Electrical Upgrades	225				(8)	(8)	217	(2)	(7)	217
Kingspark	4,950	100		(3,900)		(3,800)	1,150	25	119	1,150
(Less Contributions)	(1,000)			1,000		1,000	0	0	0	0
Furniture for PPP Schools	1,700	257				257	1,957	478	498	1,957
Cladding						0	0	(13)	(13)	0
Mollison Street - Balance		16				16	16	0	0	16
Mossgiel - Balance		28				28	28	0	0	28
Other Balances		394			(151)	243	243	(180)	(163)	243
<b>Education Total</b>	<b>7,499</b>	<b>795</b>	<b>0</b>	<b>(2,900)</b>	<b>0</b>	<b>(2,105)</b>	<b>5,394</b>	<b>557</b>	<b>665</b>	<b>5,394</b>

## SOCIAL WORK CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
Property Upgrades	50	209				209	259	25	95	259
Replacement of Residential Unit for Younger People - Strathcarron Place	950	73		(637)		(564)	386		6	386
<b>Social Work Total</b>	<b>1,000</b>	<b>282</b>	<b>0</b>	<b>(637)</b>	<b>0</b>	<b>(355)</b>	<b>645</b>	<b>25</b>	<b>101</b>	<b>645</b>

## PLANNING & TRANSPORTATION CAPITAL MONITORING 2008/9

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
Road Safety Measures ( Qol T Claming)	180					0	180			180
Pedestrian Crossings / Traffic Lights	50				24	24	74		20	74
(Less Sustran Funding)					(24)	(24)	(24)		(24)	(24)
Footpaths	513					0	513	13	74	513
Albert Square Environmental Improvements	385				(50)	(50)	335	104	150	335
(Less SET Funding)	(50)				50	50	0			0
Commercial Street / Murraygate										0
Central Area & Other Projects (inc. Cultural Qtr)	100				(29)	(29)	71	6	4	71
(Less SET Funding)	(50)				50	50	0			0
(Less DHET Funding)					(21)	(21)	(21)			(21)
Hilltown Community Regeneration	100					0	100			100
Lochee Community Regeneration	50					0	50			50
Union Street Carraigeway and Footpath	770				(400)	(400)	370			370
(Less SET Funding)	(400)				400	400	0			0
Street Lighting Renewal	285					0	285	104	150	285
Road Reconstruction / Recycling	1,375					0	1,375	94	277	1,375
Bridge Assessment & Work Programme	40					0	40			40
Regional Transport Partnership	947					0	947			947
Bus Shelters			192			192	192			192
Coastal Protection Works - Stannergate - Douglas			320			320	320			320
Dykes Of Gray								27	41	0
<b>Planning &amp; Transportation Total</b>	<b>4,295</b>	<b>0</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>512</b>	<b>4,807</b>	<b>348</b>	<b>692</b>	<b>4,807</b>

## LEISURE & COMMUNITIES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £'000
McManus Galleries Restoration & Dev Project	4,046	622	(891)			(269)	3,777	706	1,056	3,777
(Less Heritage Lottery Funding)	(1,680)		609			609	(1,071)	719	719	(1,071)
(Less Historic Scotland)	(55)		11			11	(44)	0		(44)
(Less ERDF Funding)	(282)		193			193	(89)	203	40	(89)
(Less Central Energy Efficiency Funding)	(238)		78			78	(160)	0		(160)
Baxter Park	0	64	20			84	84	(34)	32	84
(Less Heritage Lottery Funding)			(20)			(20)	(20)	310	310	(20)
Leisure Centre Improvements	100	48				48	148	14	27	148
Parks / Master Plan	135	162			41	203	338	(1)	2	338
New Swimming Pool	1,500			(1,000)		(1,000)	500		47	500
Wildlife Centre Development Plan	230					0	230			230
Camperdown Country Park - Development Plan	10	40				40	50		1	50
Cemeteries	70	30				30	100			100
New Cemetery Extension	5,015	22				22	5,037			5,037
DCA	39					0	39	8	13	39
Path for All	50				30	30	80	28	28	80
(Less CWSS Capital Grant)					(30)	(30)	(30)			(30)
Libraries	50	7				7	57	2	3	57
Neighbourhood Centres	85	67			40	107	192		1	192
Purchase of Vehicles & Equipment	121					0	121			121
Caird Hall	30					0	30		1	30
Roof Upgrades	120	38			(21)	17	137	66	74	137
Heating & Ventilation	180	12				12	192	(4)	(2)	192
Window Replacement	30					0	30			30
Health & Safety/Disabled Access		34			21	55	55			55
Camperdown Development	1,100			(1,050)		(1,050)	50			50
<b>Leisure &amp; Communities Total</b>	<b>10,656</b>	<b>1,146</b>	<b>0</b>	<b>(2,050)</b>	<b>81</b>	<b>(823)</b>	<b>9,833</b>	<b>2,017</b>	<b>2,352</b>	<b>9,833</b>

## ECONOMIC DEVELOPMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
Acquisition of Land / Buildings	250	1,598				1,598	1,848	177	177	1,848
Industrial Estates Improvements	175	195				195	370	0	18	370
Technopole - 17-19 Annfield Rd - Post-Demolition			87			87	87	88	88	87
(Less ERDF Grant)			(87)			(87)	(87)			(87)
Unit F, 207 Strathmartine Road						0	0	(3)	(2)	0
Loans & Grants / Business Support	180					0	180	0		180
Tayside House - Pooled Property Payment	175					0	175	0		175
Dundee House	5,440	7				7	5,447	276	329	5,447
St Saviours	800	9		(200)		(191)	609	0	2	609
City Square - Upgrade / Weatherproof Windows	245	75				75	320	0		320
City Square - Heating Replacement						0	0	24	24	0
City Square - Underground Garage						0	0	98	99	0
Shopping Parade Improvements	150					0	150	0		150
Demolitions on Surplus Properties	60					0	60	0		60
City Square - Induction Loops		8				8	8	0		8
Plant & Equipment Acquisition			1,900			1,900	1,900	1,000	1,500	1,900
CIP - Estates Servicing East & West		200				200	200	0		200
Unit T - Joint Equipment Store		26				26	26	2	3	26
Unit R - Alterations (Stoneridge)						0	0	(20)	(18)	0
Unit G Records Storage Facility	322	(48)				(48)	274	76	86	274
Gardyne's Land						0	0	(36)	(34)	0
Gardyne's Land - ERDF Grants						0	0	88	88	0
Gardyne's Land - Heritage Lottery Fund						0	0	150	150	0
<b>Economic Development Total</b>	<b>7,797</b>	<b>2,070</b>	<b>1,900</b>	<b>(200)</b>	<b>0</b>	<b>3,770</b>	<b>11,567</b>	<b>1,919</b>	<b>2,510</b>	<b>11,567</b>

## WASTE MANAGEMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
Purchase of Wheeled Bins	260					0	260	1	1	160
Baldovie Redevelopment	120					0	120	2	3	120
Riverside Landfill Site	80	55				55	135	6	16	120
Purchase of Skips	30	30				30	60	0	0	60
Waste Management Property	210					0	210	0	1	210
Purchase of Vehicles & Equipment	600	250				250	850	144	144	965
Marchbanks Redevelopment	2,220			(2,020)		(2,020)	200	(1)	(1)	200
Recycling Initiatives	206					0	206	0	0	206
<b>Waste Management Total</b>	<b>3,726</b>	<b>335</b>	<b>0</b>	<b>(2,020)</b>	<b>0</b>	<b>(1,685)</b>	<b>2,041</b>	<b>152</b>	<b>164</b>	<b>2,041</b>

## ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
Air Quality Monitoring Equipment	8					0	8	0		8
Contaminated Land	142					0	142	0		142
Contaminated Land Grant Kilspindie									12	0
Brown Street Kennels	108	60				60	168	138	142	168
Scientific Services	0	4				4	4	(23)	(23)	4
<b>Environmental Health &amp; TS/SS Total</b>	<b>258</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>322</b>	<b>115</b>	<b>131</b>	<b>322</b>

## CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
Cities Growth Fund	4,338					0	4,338		30	4,338
(Less TACTRAN - Seabraes Ped Link)									(5)	
Derelict Land Fund 8/9	2,000	50				50	2,050			2,050
(Less Scottish Government Capital Grant)	(2,000)					0	(2,000)			(2,000)
Derelict Land Fund 7/8					410	410	410		49	410
(Less Scottish Government Capital Grant)					(410)	(410)	(410)		(410)	(410)
Cycling Walking Safer Streets	249				(30)	(30)	219			219
(Less Scottish Government Grant funding)	(249)				30	30	(219)			(219)
Unadopted Footpaths	500					0	500	19	126	500
Disabled Access	80	64			(41)	23	103			103
ICT Strategy	70					0	70			70
Health & Safety Works	500	425			(40)	385	885			885
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	116	211	700
Second Secure Computer Room		17				17	17			17
Underground Toilets		40				40	40			40
<b>Chief Executive/Support Services/Finance Total</b>	<b>6,218</b>	<b>596</b>	<b>0</b>	<b>0</b>	<b>(81)</b>	<b>515</b>	<b>6,733</b>	<b>135</b>	<b>1</b>	<b>6,733</b>

## DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
Client - Public Open Spaces	50					0	50			50
Client - Playground Improvements	50					0	50			50
Land Services- Purchase of Plant, Machinery & Vehicles	200					0	200			200
Contractor - Purchase of Plant, Machinery & Vehicles	250	150				150	400			400
<b>Dundee Contract Services Total</b>	<b>550</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>

## COMMUNITY REGENERATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2007/09 £000
Workspace/AVT		28	(28)			0	0			0
Public Art in Ardler		3	(3)			0	0			0
Shop Compensation/Acquisition		501	(501)			0	0			0
<b>Community Regeneration Total</b>	<b>0</b>	<b>532</b>	<b>(532)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## HOUSING HRA CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/06/2008 £'000	Expenditure to 31/07/2008 £'000	Projected Outturn 2008/09 £000
<b>Free From Serious Disrepair</b>										
Roof Replacement	2,612					0	2,612	306	463	2,634
Roughcast Renewal	1,103					0	1,103	274	337	882
Access Decks	50					0	50	0	0	5
Windows	85					0	85	1	1	42
<b>Energy Efficiency</b>										
Insulation and Cavity	635					0	635	0	0	50
Heating, Kitchens and Bathrooms & Showers	7,814					0	7,814	1,052	1,638	8,219
<b>Modern Facilities and Services</b>										
Kitchens and Bathrooms and Showers	4,515					0	4,515	463	768	4,876
Individual Shower Programme	100					0	100	26	33	100
<b>Healthy, Safe and Secure</b>										
Fire Detection	75					0	75	0	0	75
Common Stairs / Lifts	50					0	50	23	23	50
Security Lighting	50					0	50	0	0	50
Periodic Inspection Pilot	75					0	75	0	0	75
Controlled Entry	1,000					0	1,000	111	114	670
<b>Increase Supply of Council Housing</b>										
Mainstream Housing	2,650					0	2,650	0	0	2,650
Housing for Disabled	316					0	316	0	0	316
<b>Miscellaneous</b>										
Fees	133					0	133	0	5	133
Disabled Adaptations	645					0	645	173	250	645
East Area Office	25					0	25	0	31	35
<b>Owner Receipts</b>	(613)					0	(613)	(52)	(53)	(1,200)
<b>Housing HRA Total</b>	<b>21,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,320</b>	<b>2,377</b>	<b>3,610</b>	<b>20,307</b>

**CAPITAL MONITORING 2008/09****Summary of Changes to Approved Budget 2008/09**

(and effect on future years)

	<u>Adjustment</u>			<u>Later Years</u>
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	
<b><u>Adjustments:</u></b>				
<u>Education</u>				
Carryforward from 2007/08	795			
Kingspark Special School - rephasing of expenditure	(2,900)	(4,550)	7,238	212
<u>Social Work</u>				
Carryforward from 2007/08	282			
Strathcarron House - rephasing of expenditure	(637)	601	36	
<u>Planning &amp; Transportation</u>				
Bus Shelters (Approved by Policy and Resources Cttee)	192			
Coastal Protection Works - Stannergate to Douglas Terrace (Approved by Policy and Resources Cttee)	320			
<u>Leisure &amp; Communities</u>				
Carryforward from 2007/08	1,146			
Allan Street Swimming Pool	(1,000)	(1,650)	350	2,300
Camperdown Development	(1,050)	1,020	30	
Clatto Barns (Vired from Chief Executive, Health and Safety)	40			
Castle Green (Vired from Chief Executive, Disabled Access)	41			
<u>Economic Development</u>				
Carryforward from 2007/08	2,070			
Acquisition of Plant & Equipment (Approved by Policy and Resources Cttee)	1,900			
St Saviours Accommodation - rephasing of expenditure	(200)	200		
<u>Waste Management</u>				
Carryforward from 2007/08	335			
Marchbanks Redevelopment	(2,020)	2,020		
<u>Environmental Health, Scientific Services &amp; Trading Standards</u>				
Carryforward from 2007/08	64			
<u>Chief Executive</u>				
Carryforward from 2007/08	546			
Carryforward from 2007/08 - VDLF	50			
Health & Safety - Clatto Barns	(40)			
Disabled Access - Castle Green	(41)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2007/08	150			
	43	(2,359)	7,654	2,512