

**REPORT TO: POLICY & RESOURCES COMMITTEE - 13 FEBRUARY 2012**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2011/12**

**REPORT BY: DIRECTOR OF FINANCE**

**REPORT NO: 46-2012**

## 1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2011/12.

## 2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2011/12.

## 3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 31 December 2011.

	<b>General Services Capital 2011/12 £000</b>	<b>Housing HRA Capital 2011/12 £000</b>
Approved Budget	66,566	29,440
Budget Adjustments	<u>(8,130)</u>	<u>(290)</u>
Revised Budget	<u>58,436</u>	<u>29,150</u>
Projected Outturn	<u>58,436</u>	<u>24,039</u>
Variance over/(under) Budget	<u>-</u>	<u>(5,111)</u>
Actual Spend to 31 December 2011	<u>34,963</u>	<u>15,880</u>

An explanation of the major variances since the capital plan was approved at Committee is shown in Section 5 of the report. In terms of the percentage of actual capital spend to projected outturn, General Services and Housing HRA Capital as at 31 December 2011 were 60% and 66% respectively, compared with 57% and 59% respectively for the comparable period to 31 December 2010.

## 4 BACKGROUND

4.1 The Special Policy & Resources Committee of 10 February 2011 approved the 2011/12 Capital Budget for General Services (Report 53-2011). The Housing HRA Capital Programme 2011/12 was approved at the Policy & Resources Committee on 24 January 2011 (Report 19-2011). 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 2011/12 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 revised Projected Outturn for 2011/12 of £58.436m, a decrease of £2.229m since last month's capital monitoring report. The main reasons for this is detailed below.

- 5.1.1 Reduction in projected expenditure of £350,000 on Washbay and Fuel Facility (Environment). This project has been rephased to reflect the latest timescales for this project. This expenditure will be required in future years and will be funded from borrowing.
- 5.1.2 Reduction in projected expenditure of £287,000 on Whitfield Life Services Building (City Development). This project has been rephased to reflect the latest timescales for this project. This expenditure will be required in future years and will be funded from borrowing.
- 5.1.3 Reduction in projected expenditure of £262,000 on Community Regeneration - Lochee (City Development). This expenditure will be used to finance the demolition of the Highgate Shopping Centre which is programmed for 2012/13. This expenditure will be funded from borrowing.
- 5.1.4 Reduction in projected expenditure of £289,000 on Bridge Assessment and Work Programme (City Development). This budget is to be used to finance a National Cycle Route at Douglas Terrace Walkway. This expenditure will be required in 2012/13 and will be funded from borrowing.
- 5.1.5 Reduction in projected expenditure of £160,000 on City Square - Strengthening/Waterproofing (City Development). This expenditure will be required in future years to assist in the funding of City Square Environmental Improvements which are programmed to commence in 2012/13. This expenditure will be funded from borrowing.
- 5.1.6 Reduction in projected expenditure of £117,000 on Coastal Protection Works (City Development). This expenditure will be required in 2012/13 to complete the Coastal Flood Study Stage 2 and associated emergency works. This expenditure will be funded from borrowing.
- 5.1.7 Reduction in projected expenditure of £569,000 on Regional Transport Partnership (City Development). The project has been rephased to reflect the latest timescales. This expenditure will be required in 2012/13. This expenditure will be 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	10,186	1,155	11,341	11,341	-
Capital Receipts/Capital Fund	1,854	232	2,086	2,086	-
Capital Funded from Current Revenue	3,210	(625)	2,585	2,585	-
Borrowing	<u>51,316</u>	<u>(8,892)</u>	<u>42,424</u>	<u>42,424</u>	-
	<u>66,566</u>	<u>(8,130)</u>	<u>58,436</u>	<u>58,436</u>	<u>-</u>

5.2.2 The revised budget for Borrowing is £42.424m, a net decrease of £2.229m since last month's capital monitoring report, due to the reasons as detailed in 5.1.1 to 5.1.7.

5.3 The table below shows the effect of 2011/12 adjustments on future years and how these adjustments are financed.

	<b>2011/12 £000</b>	<b>2012/13 £000</b>	<b>2013/14 £000</b>
Adjustments Per Monitoring (per Appendix 3)	<u>(8,130)</u>	<u>15,270</u>	<u>1,416</u>
Financed By:-			
General Capital Grant	1,155	3,282	-
Capital Receipts/Capital Fund	232	-	-
Capital Funded from Current Revenue	(625)	822	-
Borrowing	<u>(8,892)</u>	<u>11,166</u>	<u>1,416</u>
	<u>(8,130)</u>	<u>15,270</u>	<u>1,416</u>

## 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 £24.039m, an increase in projected expenditure of £328,000 since last months capital monitoring report. The main reasons for this are detailed below.

6.1.1 Free From Serious Disrepair - Roof Renewals has increased by £240,000 which is mainly due to the Craigie 5th Phase 2 Programme being updated to reflect the latest phasing showing the work being brought forward from 2012/13 into the current financial year.

6.1.2 Door Entry Systems/Secure Doors programme projected expenditure has decreased by £137,000 due to the programme being rephased to reflect the latest position. This expenditure will be required in 2012/13.

6.2 The latest capital monitoring shows projected capital resources of £22.894m, a reduction in resources of £3.664m since the capital budget was approved. This is due to a reduction in the anticipated receipts from the sale of Council Houses Sales and Land Sales.

- 6.3 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 additional slippage which will be identified throughout the year, along with additional prudential borrowings.

## 7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2011/12. 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. There is a risk associated with future years' grants as indications suggest that levels of public sector support may be reduced. In the current Capital Plan the Council has assumed a 10% year on year reduction in General Capital Grant levels received. Any further reductions will necessitate a review of the Council's Capital Programme.
- 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.

**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, 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  
DIRECTOR OF FINANCE**

**2 FEBRUARY 2012**

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2011/12**

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2010/11</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>2011/12</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2011</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2011</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2011/12</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 2011/12</u></b>												
Education	21,276	1,287	(134)	(4,245)		(3,092)	18,184	11,639	12,327	18,184	0	68%
Social Work	2,891	304		(1,751)		(1,447)	1,444	1,092	1,089	1,444	0	75%
City Development	20,538	4,318	(495)	(6,240)	1,137	(1,280)	19,258	10,975	12,248	19,258	0	64%
Environment	5,124	1,275		(2,259)	4	(980)	4,144	1,220	1,376	4,144	0	33%
Chief Executive / Support Services/Finance	2,701	796	1,155		(1,108)	843	3,544	1,132	1,258	3,544	0	35%
Leisure & Culture	14,036	761	272	(3,174)	(33)	(2,174)	11,862	5,886	6,665	11,862	0	56%
<b>Capital Expenditure 2011/12</b>	<b>66,566</b>	<b>8,741</b>	<b>798</b>	<b>(17,669)</b>	<b>0</b>	<b>(8,130)</b>	<b>58,436</b>	<b>31,944</b>	<b>34,963</b>	<b>58,436</b>	<b>0</b>	<b>60%</b>
<b><u>Capital Resources 2011/12</u></b>												
<b>Expenditure Funded from Borrowing</b>	51,316	7,817	138	(16,847)		(8,892)	42,424	17,705	19,520	42,424		
<b>Capital Grants</b>	10,186		1,155			1,155	11,341	10,320	11,341	11,341		
<b>Capital Funded from Current Revenue</b>	3,210	197		(822)		(625)	2,585	2,232	2,415	2,585		
<b>Capital Receipts:-</b>												
Net Asset Sales/ Capital Fund Contribution	1,854	727	(495)			232	2,086	1,687	1,687	2,086		
<b>Capital Resources 2011/12</b>	<b>66,566</b>	<b>8,741</b>	<b>798</b>	<b>(17,669)</b>	<b>0</b>	<b>(8,130)</b>	<b>58,436</b>	<b>31,944</b>	<b>34,963</b>	<b>58,436</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>						<b>100%</b>			<b>100%</b>		

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2011/12**

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2010/11</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>2011/12</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2011</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2011</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2011/12</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>HOUSING HRA</b>												
<b>Capital Expenditure 2011/12</b>												
Free from Serious Disrepair - Roofs	2,734					0	2,734	1,310	1,512	2,334	(400)	65%
Free from Serious Disrepair - Roughcast	160					0	160	2	2	17	(143)	12%
Free from Serious Disrepair - Windows	90					0	90	44	48	48	(42)	100%
Energy Efficient - External Insulation and Cavity Fill	1,942					0	1,942	127	234	1,948	6	12%
Energy Efficient - Heating, Kitchens and Bathrooms	12,772					0	12,772	6,057	7,534	12,006	(766)	63%
Energy Efficiency - Boiler replacement	50					0	50	22	31	40	(10)	78%
Energy Efficiency - Renewables Initiatives	1,000					0	1,000	2	3	500	(500)	1%
Modern Facilities & Services - Individual Shower Programme	100					0	100	44	43	60	(40)	72%
Healthy, Safe & Secure - Fire Detection	25					0	25	0	0	0	(25)	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	900					0	900	832	911	1,377	477	66%
Healthy, Safe & Secure - Lift Replacement	500					0	500	0	0	0	(500)	0%
Healthy, Safe & Secure - Security and Stair Lighting	100					0	100	0	0	0	(100)	0%
Miscellaneous - Fees	10					0	10	12	11	15	5	73%
Miscellaneous - Disabled Adaptations	750					0	750	441	525	700	(50)	75%
Increase Supply of Council Housing	4,861					0	4,861	2,899	2,991	2,580	(2,281)	116%
Demolitions	4,046					0	4,046	1,898	2,045	3,303	(743)	62%
Access Road Whitfield	0					0	0	0	0	0	0	0%
East Area Office (Security/Landscaping)	0					0	0	46	46	50	50	92%
Owners Receipts	(890)					0	(890)	(54)	(56)	(939)	(49)	6%
Community Care - Sheltered Lounge Upgrades	50		(50)			(50)	0				0	0%
Community Care - Warden Call Replacement	240		(240)			(240)	0				0	0%
<b>Capital Expenditure 2011/12</b>	<b>29,440</b>	<b>0</b>	<b>(290)</b>	<b>0</b>	<b>0</b>	<b>(290)</b>	<b>29,150</b>	<b>13,682</b>	<b>15,880</b>	<b>24,039</b>	<b>(5,111)</b>	<b>66%</b>
<b>Capital Resources 2011/12</b>												
<b>Expenditure Funded from Borrowing</b>	<b>19,671</b>					<b>0</b>	<b>19,671</b>	<b>11,884</b>	<b>13,873</b>	<b>19,671</b>		
<b>Capital Receipts:-</b>												
Council House Sales	2,887					0	2,887	1,502	1,557	2,064		
Land Sales	3,200					0	3,200	9	9	409		
Sale of Last in Block	800					0	800	361	441	750		
	<b>26,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,558</b>	<b>13,756</b>	<b>15,880</b>	<b>22,894</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>111%</b>						<b>110%</b>			<b>105%</b>		

### EDUCATION CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/11/2011 £'000	Expenditure to 31/12/2011 £'000	Projected Outturn 2011/12 £000
Structural Improvement	200				(100)	(100)	100	78	78	100
Kitchen Improvements	90				(38)	(38)	52	46	46	52
Computers	645					0	645	580	580	645
Vehicles	35				5	5	40	0	0	40
Cladding	324				(323)	(323)	1	0	0	1
Public Access	50				(3)	(3)	47	1	1	47
Curriculum Improvements	150				126	126	276	256	256	276
Electrical Upgrades	300				91	91	391	392	425	391
General Improvements & Upgrades	25	500			103	603	628	467	467	628
Replacement Heating Systems	450				61	61	511	477	510	511
Roof Replacements	400				223	223	623	467	505	623
Window Replacements	500				(318)	(318)	182	160	160	182
Toilets	100				193	193	293	299	299	293
Kingspark Special Project		213				213	213	45	45	213
Whitfield Project	5,078	219		195	(250)	164	5,242	4,001	4,001	5,242
Balgarthno Project	3,150	12		(2,077)		(2,065)	1,085	503	587	1,085
West End Project	8,701	6	(134)	(2,258)	(90)	(2,476)	6,225	2,632	3,132	6,225
Harris Project	200	147		(105)		42	242	102	102	242
Less Scottish Government Capital Grant		(47)				(47)	(47)	(47)	(47)	(47)
Furniture - New Primaries					250	250	250	5	5	250
Eastern PS Transfer to Grove	878	237			70	307	1,185	1,165	1,165	1,185
Balances	-					0	0	10	10	0
<b>Education Total</b>	<b>21,276</b>	<b>1,287</b>	<b>(134)</b>	<b>(4,245)</b>	<b>0</b>	<b>(3,092)</b>	<b>18,184</b>	<b>11,639</b>	<b>12,327</b>	<b>18,184</b>

### SOCIAL WORK CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/11/2011 £'000	Expenditure to 31/12/2011 £'000	Projected Outturn 2011/12 £000
Property Upgrades	50	50					50	100	54	100
Elmgrove House Replacement	750			(310)		(310)	440			440
Day Services Acc for Learning Disabilities - Wellgate Day Centre	199	16		(210)		(194)	5	(1)	(1)	5
Day Services Acc for Learning Disabilities - Whitetop Centre	1,242			(1,222)		(1,222)	20			20
Elms Residential Unit for Young People	109	61				61	170	147	147	170
Seymour Lodge Replacement	1,175	496		(27)		469	1,644	1,252	1,253	1,644
(Less Contribution Tayside Health Board)	(392)	(166)		10		(156)	(548)	(135)	(135)	(548)
(Less Contribution Tayside Police Joint Board)	(392)	(165)		8		(157)	(549)	(135)	(135)	(549)
Refurbishment MacKinnon Centre	150					0	150	6	6	150
Claverhouse Offices - Sprinklers		12				12	12			12
Oakland Roof						0	0			0
Millview Cottage								(96)	(100)	
<b>Social Work Total</b>	<b>2,891</b>	<b>304</b>	<b>0</b>	<b>(1,751)</b>	<b>0</b>	<b>(1,447)</b>	<b>1,444</b>	<b>1,092</b>	<b>1,089</b>	<b>1,444</b>



## CITY DEVELOPMENT CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/11/2011 £'000	Expenditure to 31/12/2011 £'000	Projected Outturn 2011/12 £000
<b>BUILDING &amp; PROPERTY</b>										
<b>Parking</b>										
Allan Street Car Park & Associated Road Works	4,185	197		(822)		(625)	3,560	2,232	2,415	3,560
<b>Administrative Buildings</b>										
Tayside House Pooled Property Payment	50					0	50	50	50	50
Dundee House	1,754	810	(495)		1,050	1,365	3,119	3,061	3,062	3,119
Office Accommodation	419	282			(600)	(318)	101	9	9	101
City Square - Strengthening/Waterproofing	200			(160)		(160)	40	27	27	40
City Square -Toilets (retention)								(4)	(4)	
Automatic Meter Reading Equipment		82				82	82			82
Whitfield Life Services Building	4,185	72		(3,944)		(3,872)	313	78	139	313
V & A Dundee		116	3,100	(1,116)		2,100	2,100	887	887	2,100
Less Capital Grant Scottish Government		(116)	(3,100)	1,116		(2,100)	(2,100)	(795)	(795)	(2,100)
<b>Industry/Business</b>										
Acquisition of Land/Buildings	250	375			(470)	(95)	155			155
Industrial Estates Improvements	250	110			(106)	4	254			254
Business Support Initiative	50				(50)	(50)	0	0	0	0
Incubator units								0	(2)	
<b>Other Expenditure</b>										
Shopping Parade Improvements	150	174			6	180	330	(4)	2	330
Mews Building		83			(37)	46	46	33	33	46
Demolition of Surplus Properties	550	628			55	683	1,233	28	28	1,233
St Saviours		55			(55)	0	0			0
<b>ROADS INFRASTRUCTURE</b>										
<b>Road &amp; Minor Schemes</b>										
Road Safety Measures	150	50				50	200	58	95	200
Pedestrian Crossings / Traffic Lights	100					0	100	100	109	100
Footpaths	300	110				110	410	18	63	410
Unadopted Footpaths					640	640	640	181	247	640
Cycling, Walking & Safer Streets					231	231	231	76	105	231
Less Scottish Government Grant Funding					(206)	(206)	(206)			(206)
Dundee House / Police Fibre optic					130	130	130	74	74	130
Smarter Choices Smarter Places		70				70	70			70
<b>Environmental Improvements Programme</b>										
Central Area & Other Projects	200	237			179	416	616	347	453	616
<b>Community Regeneration Project</b>										
Lochee	180		18	(262)	100	(144)	36	32	34	36
Less Capital Receipts			(18)			(18)	(18)		(18)	(18)
Whitfield	10					0	10	0		10
Hilltown	10	38				38	48	37	37	48
<b>Accepted Practices</b>										
Street Lighting Renewal	580					0	580	503	527	580
Road Reconstruction / Recycling	1,500					0	1,500	1,057	1,164	1,587
Less Contribution Sidlaw ave								(87)	(87)	(87)
Bridge Assessment & Work Programme	289			(289)		(289)	0			0
Linlathen Bridge East	312	22				22	334	198	296	334
Less Developers Contributions	(312)	(22)				(22)	(334)	(198)	(296)	(334)
Regional Transport Partnership	2,799	151		(569)	(100)	(518)	2,281	726	1,012	2,281
Less TACTRAN Grant	(290)	(151)				(151)	(441)	(441)	(441)	(441)
Coastal Protection Works	230	17		(117)		(100)	130	96	96	130
Beach Defences Broughty Ferry		552		(77)		475	475	435	435	475
Dykes of Gray	2,437	376			60	436	2,873	2,024	2,246	2,873
Whitfield Road					310	310	310	139	246	310
<b>City Development Total</b>	<b>20,538</b>	<b>4,318</b>	<b>(495)</b>	<b>(6,240)</b>	<b>1,137</b>	<b>(1,280)</b>	<b>19,258</b>	<b>10,975</b>	<b>12,248</b>	<b>19,258</b>

## ENVIRONMENT CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/11/2011 £'000	Expenditure to 31/12/2011 £'000	Projected Outturn 2011/12 £000
Purchase of Bins	240					0	240	164	191	240
Baldovie Redevelopment	300					0	300		0	300
Riverside Landfill Site	50	110			(81)	29	79	25	28	79
Purchase of Skips	30				(30)	(30)	0	0	0	0
Waste Management Property	480			(150)	(22)	(172)	308	6	6	308
Purchase of Vehicles & Equipment	600		13			13	613	584	625	613
(Less Sale of Vehicles)			(13)			(13)	(13)	(15)	(15)	(13)
Fleet - Washbay and Fuel Facility	350			(350)		(350)	0	0	0	0
Recycling Initiatives/Zero Waste Fund	223	110				110	333	0	0	333
Air Quality Monitoring Equipment	30			(60)	30	(30)	0	0	0	0
Contaminated Land	117					0	117	22	22	117
Public Open Space	50					0	50	0.00	0	50
Playground Improvements	50	18			(18)	0	50	0	0	50
Purchase of Plant, Machinery & Vehicles	450	442	24			466	916	201	201	916
(Less Sale of Vehicles)			(24)			(24)	(24)	(24)	(24)	(24)
DISC Replacement Pitches		350	225		(77)	498	498	16	86	498
(Less SportScotland Funding)			(225)			(225)	(225)			(225)
Parks / Master Plan	80				22	22	102	71	71	102
Caird Park Velodrome		87	91		127	305	305	6	6	305
(Less SportScotland Funding)			(91)			(91)	(91)			(91)
Camperdown Gardeners Cottage					19	19	19			19
Camperdown Country Park - Development Plan	60	10			18	28	88			88
Cemeteries	501	55		(476)		(421)	80	21	21	80
New Cemetery Linlathen	1,358	(20)		(1,223)		(1,243)	115	41	56	115
Environmental/Paths for All	55	13				13	68	14	14	68
(Less Forestry Commission Grant)										
Purchase of Vehicles & Equipment	100	100	14		(14)	100	200	102	102	200
(Less Sale of Vehicles)			(14)			(14)	(14)	(14)	(14)	(14)
Allotments					30	30	30			30
<b>Environment Total</b>	<b>5,124</b>	<b>1,275</b>	<b>0</b>	<b>(2,259)</b>	<b>4</b>	<b>(980)</b>	<b>4,144</b>	<b>1,220</b>	<b>1,376</b>	<b>4,144</b>

## CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/11/2011 £'000	Expenditure to 31/12/2011 £'000	Projected Outturn 2011/12 £'000
Vacant & Derelict Land Fund - 07/08 - 10/11 Programme		313	35		81	429	429	361	398	429
(Less Scottish Government Capital Grant)		(164)				(164)	(164)	(164)	(164)	(164)
(Less Sustran Contribution)			(35)			(35)	(35)	(35)	(35)	(35)
Vacant & Derelict Land Fund - 2011/12 Programme			1,435			1,435	1,435			1,435
(Less Scottish Government Capital Grant)			(1,435)			(1,435)	(1,435)			(1,435)
<b>Central Waterfront</b>										
Surface Water Drainage Tank			15			15	15	16	16	15
Works Completion Bridge Ramp One incl Gellatyst	1,993		(623)			(623)	1,370	1,370	1,370	1,370
Completion of Western Road Network			229			229	229	103	115	229
Construction New Rail Bridge, Concourse	525		(51)			(51)	474	292	292	474
Junction 6 & Public Utilities Diversions	850		1,478			1,478	2,328	192	192	2,328
A92/Trades Lane	7		8			8	15	5	5	15
Demolition Tayside House & Olympia	1,900		(800)			(800)	1,100	43	43	1,100
Discovery - Coach Park & Service Road to V&A			45			45	45		31	45
Land Decontamination	300					0	300			300
Project Management & Design	71		300			300	371	292	292	371
V & A Dundee			5			5	5	7	6	5
(Less SE Contribution)	(5,114)		549			549	(4,565)	0	(2,128)	(4,565)
Cycling, Walking & Safer Streets	206				(206)	(206)	0			0
Less Scottish Government Grant Funding	(206)				206	206	0			0
Unadopted Footpaths	500	140			(640)	(500)	0			0
Disabled Access	50					0	50			50
Health & Safety Works	589	255			(549)	(294)	295			295
Purchase of Computer Equipment	850	55				55	905	573	613	905
Energy - Spend to Save	100					0	100			100
ICT Strategy	50	16				16	66	17	17	66
Telephony and Data Network & Infrastructure Upgrade	20	116				116	136	172	172	136
Procurement Purchase to Payment System		29				29	29		19	29
Corporate Electronic Records Management System	10	36				36	46	4	4	46
<b>Chief Executive/Support Services/Finance Total</b>	<b>2,701</b>	<b>796</b>	<b>1,155</b>	<b>0</b>	<b>(1,108)</b>	<b>843</b>	<b>3,544</b>	<b>1,132</b>	<b>1,258</b>	<b>3,544</b>

## LEISURE &amp; CULTURE CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/11/2011 £'000	Expenditure to 31/12/2011 £'000	Projected Outturn 2011/12 £'000
McManus Galleries Restoration & Dev Project								(138)	(138)	0
(Less Historic Scotland)								28	28	0
McManus Display								(4)	(4)	0
(less MGS / Orchar Fund / PF Trust Concls.)								0	0	0
Leisure Centre Improvements	50					0	50	0	0	40
Dick McTaggart Gymnastic Centre	1,800	(32)	178			146	1,946	373	561	1,946
(Less SportScotland Funding)	(1,200)					0	(1,200)	0		(1,200)
Allan Street New Swimming Pool	13,959	578		(3,362)		(2,784)	11,175	6,370	6,959	11,175
(Less SportsScotland Lottery Funding)	(1,188)			188		188	(1,000)	(1,000)	(1,000)	(1,000)
Camperdown Development (incl Visitor Ctre & Electrical Works)		36			21	57	57	52	52	77
DCA	80					0	80	23	23	70
Caird Hall	100	70				70	170	70	70	170
Roof Replacement/Improvement Programme	110					0	110			110
Camperdown Roof Replacement	221	118	65		4	187	408	207	207	408
(Less Historic Scotland)	(46)		(65)			(65)	(111)	(96)	(96)	(111)
Window Replacement	75				(75)	(75)	0	0		0
Heating & Ventilation	75					0	75	0		75
Dundee Ice Arena - Storage Area		(9)	94		3	88	88	1	1	88
Purchase of Equipment					14	14	14	0		14
Community Centres									2	0
<b>Leisure &amp; Communities Total</b>	<b>14,036</b>	<b>761</b>	<b>272</b>	<b>(3,174)</b>	<b>(33)</b>	<b>(2,174)</b>	<b>11,862</b>	<b>5,886</b>	<b>6,665</b>	<b>11,862</b>

## HOUSING HRA CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	Budget Adjust. £'000	C/f into Future Years £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 30/11/2011 £'000	Expenditure to 31/12/2011 £'000	Projected Outturn 2011/12 £'000
<b>Free From Serious Disrepair</b>								
Roof Replacement	2,734			0	2,734	1,310	1,512	2,334
Roughcast Renewal	160			0	160	2	2	17
Windows	90			0	90	44	48	48
<b>Energy Efficiency</b>								
External Insulation and Cavity	1,942			0	1,942	127	233	1,948
Heating, Kitchens and Bathrooms & Showers	12,772			0	12,772	6,057	7,534	12,006
Ferolli & Ravenheart boiler replacement	50			0	50	22	31	40
Renewable Initiatives	1,000			0	1,000	2	3	500
<b>Modern Facilities and Services</b>								
Individual Shower Programme	100			0	100	44	43	60
<b>Healthy, Safe and Secure</b>								
Fire Detection	25			0	25	0	0	0
Door Entry System	900			0	900	832	911	1,377
Lift Replacement	500			0	500	0	0	0
Security & Stair Lighting	100				100	0	0	0
<b>Increase Supply of Council Housing</b>								
New Builds	4,861			0	4,861	2,899	2,991	2,580
Demolitions	4,046			0	4,046	1,898	2,045	3,303
Access Road Whitfield						0	0	0
<b>Miscellaneous</b>								
Fees	10			0	10	12	12	15
Disabled Adaptations	750			0	750	441	525	700
East Area Office (Security/Landscaping)				0	0	46	46	50
Owner Receipts	(890)			0	(890)	(54)	(56)	(939)
<b>Community Care</b>								
Sheltered Lounge Upgrades	50	(50)		(50)	0	0	0	
Warden Call Replacements	240	(240)		(240)	0	0	0	
<b>Housing HRA Total</b>	<b>29,440</b>	<b>(290)</b>	<b>0</b>	<b>(290)</b>	<b>29,150</b>	<b>13,682</b>	<b>15,880</b>	<b>24,039</b>

**CAPITAL MONITORING 2011/12****Summary of Changes to Approved Budget 2011/12**

(and effect on future years)

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b>Adjustments:</b>			
<u>Education</u>			
Carry forward from 2010/11	1,287		
West End PS - reduction and rephasing of expenditure	(2,482)	1,515	(150)
Balgarthno PS - rephasing of expenditure	(2,077)	356	1,127
Harris Academy - rephasing of expenditure & income	(105)	150	358
Whitfield PS - rephasing of expenditure	195	(195)	
General Improvements Upgrades (virement from West End PS)	90		
<u>Social Work</u>			
Carry forward from 2010/11	304		
Seymour Lodge - rephasing of expenditure (net of external contributions)	(9)	9	
Whitetop Centre - rephasing of expenditure	(1,222)	1,222	
Elmgrove House - rephasing of expenditure & increased cost	(310)	758	
Wellgate Day Centre - rephasing of expenditure	(210)	210	
<u>City Developments</u>			
Carry forward from 2010/11	4,318		
Allan Street Car Park & Associated Road Works - rephasing of expenditure	(822)	822	
Transfer of Unadopted Footpaths and CWSS from Chief Executive	640	500	
Whitfield Life services - rephasing of expenditure	(3,657)	3,576	81
CWSS - transfer from Chief Executive's Health & Safety Budget	25		
Dundee House - vire from Chief Executive's Health & Safety Budget	450		
Office Accommodation - reduction in uncommitted budget	(495)		
Environmental Improvements - Central Area & Other Projects	22		
City Square - Strengthening/Waterproofing - Carry forward to 2012/13	(160)	160	
Lochee - Carry forward to 2012/13	(262)	262	
Regional Transport Partnership - Carry forward to 2012/13	(569)	569	
Coastal Protection Works - Carry forward to 2012/13	(117)	117	
Beach Defences Broughty Ferry - Carry forward to 2012/13	(77)	77	
Whitfield Life services - rephasing of expenditure	(287)	287	
Bridge Assessment & Work Programme - Carry forward to 2012/13	(289)	289	
<u>Environment</u>			
Carry forward from 2010/11	1,275		
DISC Replacement Pitches - vire from Leisure & Culture (Window Replacement)	13		
Caird Park Velodrome - vire from Leisure & Culture (Window Replacement)	37		
Camperdown Gardener's Cottage - vire from Chief Executive (Health & Safety)	19		
Purchase of Equipment - vire to Leisure & Culture	(14)		
New Cemetery Linlathen - rephasing of expenditure	(1,223)	1,223	
Birkhill Cemetery Extension - rephasing of expenditure	(476)	476	
Waste Management Property - vire to Environmental Improvements City Development	(22)		
Allotments - Vire from Chief Executive's Health & Safety Budget	30		
Air Quality Monitoring - Carry forward to 2012/13	(60)	60	
Riverside Landfill Site - Vire to Chief Executive	(81)		
Waste Management Property - Carry forward to 2012/13	(150)	150	
Fleet - Washbay & Fuel Facility	(350)		
<u>Chief Executive, Support Services &amp; Finance</u>			
Carry forward from 2010/11	796		
Central Waterfront - rephasing of expenditure and income	1,155		
Transfer of Unadopted Footpaths and CWSS to City Development	(640)	(500)	
Camperdown Gardener's Cottage - vire to Environment	(19)		
Health & Safety - vire to CWSS City Development	(25)		
Health & Safety - vire to Dundee House City Development	(450)		
Health & Safety - vire to Allotments Environment Dept	(30)		
VDLF - Vire from Environment	81		
<u>Leisure &amp; Culture</u>			
Carry forward from 2010/11	761		
Dundee Ice Arena - Storage Area	94		
Purchase of Equipment - vire from Environment	14		
Window Replacement - vire to Environment (DISC Replacement Pitches)	(13)		
Window Replacement - vire to Environment (Caird Park Velodrome)	(37)		
Allan Street Swimming Pool - rephasing of expenditure & income	(3,174)	3,174	
Dick McTaggart - increase in total project cost	178	3	
	<b>(8,130)</b>	<b>15,270</b>	<b>1,416</b>