

REPORT TO: POLICY & RESOURCES COMMITTEE - 26 OCTOBER 2009

REPORT ON: CAPITAL EXPENDITURE MONITORING 2009/10

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 477-2009

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2009/10.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2009/10.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 31 August 2009.

	General Services Capital 2009/10 £000	Housing HRA Capital 2009/10 £000
Approved Budget	48,845	23,959
Budget Adjustments	<u>482</u>	<u>-</u>
Revised Budget	<u>49,327</u>	<u>23,959</u>
Projected Outturn	<u>49,327</u>	<u>22,517</u>
Variance over/(under) Budget	<u>-</u>	<u>(1,442)</u>
Actual Spend to 31 August 2009	<u>13,486</u>	<u>6,998</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 August 2009 were 27% and 31% respectively, compared with 21% and 32% respectively for the comparable period to 31 August 2008.

4 BACKGROUND

4.1 The Special Policy & Resources Committee of 12 February 2009 approved the 2009/10 Capital Budget for General Services (Report 32-2009). The Housing HRA Capital Programme 2009/10 was approved at the Policy & Resources Committee on 1 July 2009 (Report 318-2009). 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 2009/10 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 budget of £49.327m, a net decrease in expenditure of £1.008m since the previous month's capital monitoring report. The main reasons for this are detailed below.

- 5.1.1 Reduction in net expenditure of £637,000 on Kingspark Special School (Education). The main building works are now due to be completed by the end of the financial year, resulting in an increase in expenditure of £533,000. As a result we will now be able to offset the total contributions from the project partners in this financial year, an increase in income of £1.170m. The net reduction in expenditure in 2009/10 will be required in 2010/11.
- 5.1.2 Reduction in expenditure of £400,000 on Camperdown Visitor Centre (Leisure & Communities) The transfer of £400,000 from 2009/10 into 2010/11 is as a result of the re-profiling of the expenditure based on when the project is due to start. This expenditure is being funded from borrowing.

5.2 Capital Resources

- 5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	11,645	2,198	13,843	13,843	-
Capital Receipts/Capital Fund	3,768	7,387	11,155	11,155	-
Capital Funded from Current Revenue	450	(40)	410	410	-
Borrowing	<u>32,982</u>	<u>(9,063)</u>	<u>23,919</u>	<u>23,919</u>	-
	<u>48,845</u>	<u>482</u>	<u>49,327</u>	<u>49,327</u>	-

- 5.2.2 The revised budget for borrowing is £23.919m, a decrease of £1.008m from the previous month's capital monitoring report. This is due, mainly, to the reduction in expenditure, as stated in 5.1.1 and 5.1.2.

- 5.3 The table below shows the effect of any changes in 2009/10 on future year's capital expenditure and resources.

	2009/10 £000	2010/11 £000	2011/12 £000
Capital Expenditure			
Approved Budget per Capital Plan 2009-2012	48,845	84,581	44,760
Variiances Per Latest Monitoring (per Appendix 3)	<u>482</u>	<u>(14,657)</u>	<u>8,315</u>
Revised Budget	<u>49,327</u>	<u>69,924</u>	<u>53,075</u>
Capital Resources			
General Capital Grant	13,843	11,206	12,600
Capital Receipts/Capital Fund	11,155	3,832	-
Capital Funded from Current Revenue	410	450	3,100
Borrowing	<u>23,919</u>	<u>54,436</u>	<u>37,375</u>
Revised Budget	<u>49,327</u>	<u>69,924</u>	<u>53,075</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.
- 6.2 The latest capital monitoring statement shows a projected outturn of £22.517m. This is a decrease in expenditure of £1.255m since last month's capital monitoring report. This is due to the reduction in projected outturn on Demolitions of £1.250m. This reduction has been achieved following the successful negotiation of the contract for the demolition of the Menzieshill Multis, at a lower than anticipated cost.
- 6.3 The latest projection on capital receipts is £4.659m, an increase of £80,000 since last month's capital monitoring report. This is due to an increase in the projected income from the sale of Council Houses.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 104%. This variance between expenditure and resources will be met by additional slippage to be identified throughout the year.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2009/10. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Building cost inflation levels remain relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. 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. 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. 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 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

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DIRECTOR OF FINANCE

15 OCTOBER 2009

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2009/10

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2009/10</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2008/09</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>2009/10</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2009</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Aug 2009</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2009/10</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES												
Capital Expenditure 2009/10												
Education	8,067	(629)	6,813		72	6,256	14,323	4,138	6,002	14,323	0	42%
Social Work	1,887	(4)				(4)	1,883	224	404	1,883	0	21%
City Development	20,265	2,811		(4,787)		(1,976)	18,289	2,628	3,627	18,289	0	20%
Leisure & Communities	7,718	1,249	2	(4,407)	170	(2,986)	4,732	1,296	1,610	4,732	0	34%
Waste Management	3,456	678	116	(2,000)		(1,206)	2,250	573	619	2,250	0	28%
Environmental Health & Trading Standards / Scientific Services	150	9		(16)		(7)	143	(6)	(6)	143	0	-4%
Chief Executive / Support Services/Finance	6,652	624			(242)	382	7,034	669	1,228	7,034	0	17%
Dundee Contract Services - Client & Contractor	650	23				23	673	5	2	673	0	0%
Capital Expenditure 2009/10	48,845	4,761	6,931	(11,210)	0	482	49,327	9,527	13,486	49,327	0	27%
Capital Resources 2009/10												
Expenditure Funded from Borrowing	32,982	4,801	(637)	(13,227)		(9,063)	23,919	4,648	7,376	23,919		
Capital Grants	11,645		2,198			2,198	13,843	4,879	6,099	13,843		
Capital Funded from Current Revenue	450	(40)				(40)	410			410		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	5,368		5,370	2,017		7,387	12,755		11	12,755		
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)		
Capital Resources 2009/10	48,845	4,761	6,931	(11,210)	0	482	49,327	9,527	13,486	49,327		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2009/10

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2009/10</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2008/09</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>2009/10</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2009</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Aug 2009</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2009/10</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 2009/10												
Free from Serious Disrepair - Roofs	2,240					0	2,240	474	559	2,100	(140)	27%
Free from Serious Disrepair - Roughcast	1,110					0	1,110	(32)	(22)	961	(149)	-2%
Free from Serious Disrepair - Access Decks	62					0	62	21	21	65	3	32%
Free from Serious Disrepair - Windows	60					0	60	0	0	60	0	0%
Energy Efficient - External Insulation and Cavity Fill	425					0	425	0	0	100	(325)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,657					0	8,657	1,901	2,494	8,637	(20)	29%
Modern Facilities & Services - Kitchens and Bathrooms only	5,587					0	5,587	1,170	1,467	5,652	65	26%
Modern Facilities & Services - Individual Shower Programme	300					0	300	0	0	300	0	0%
Healthy, Safe & Secure - Fire Detection	25					0	25	0	0	25	0	0%
Healthy, Safe & Secure - Door Entry System/Secure Doors	270					0	270	3	7	270	0	3%
Miscellaneous - Fees	133					0	133	39	56	133	0	42%
Miscellaneous - Disabled Adaptations	700					0	700	274	295	700	0	42%
Miscellaneous - East District Housing Office	55					0	55	1	5	55	0	9%
Increase Supply of Council Housing - Housing for Disabled	1,000					0	1,000	0	0	1,000	0	0%
Increase Supply of Council Housing - Mainstream Housing	2,100					0	2,100	2,163	2,183	2,183	83	100%
Demolitions	2,086					0	2,086	0	21	931	(1,155)	2%
Warden Call Replacement								0	0	193	193	0%
Owners Receipts	(851)					0	(851)	(86)	(88)	(848)	3	10%
Capital Expenditure 2009/10	23,959	0	0	0	0	0	23,959	5,928	6,998	22,517	(1,442)	31%
Capital Resources 2009/10												
Expenditure Funded from Borrowing	16,986					0	16,986	5,224	5,890	16,986		
Capital Receipts:-												
Council House / New Build Sales	3,750					0	3,750	699	1,095	3,246		
Land Sales	600					0	600	5	13	613		
Scottish Government Affordable Housing Grant										800		
	21,336	0	0	0	0	0	21,336	5,928	6,998	21,645		
Capital Expenditure as % of Capital Resources	112%						112%			104%		

EDUCATION CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outcome 2009/10 £'000
Structural Improvement	100				(38)	(38)	62	5	62
Kitchen Improvements	10				139	139	149	44	149
Computers	570				75	75	645	473	645
Vehicles	35					0	35	34	35
Cladding	350				(24)	(24)	326	244	326
Electrical Upgrades	425				(181)	(181)	244	63	244
General Improvements & Upgrades	-				266	266	266	245	266
Replacement Heating Systems	664				(34)	(34)	630	371	630
Roof Replacements	285				173	173	458	133	458
Window Replacements	815				(186)	(186)	629	438	629
Toilets	15				(2)	(2)	13	13	13
Kingspark Project	4,350	(716)	8,813			8,097	12,447	3,743	12,447
Less Angus Council Contribution			(1,200)			(1,200)	(1,200)	0	(1,200)
Less Health Board Contribution	(1,000)		(800)			(800)	(1,800)	0	(1,800)
Whitfield Project	400					0	400	0	400
Lochee Project	200					0	200	0	200
West End Project	200					0	200	0	200
PPP Furniture	648	(81)				(81)	567	261	567
PPP Contract Variations	-					0	0	(48)	-
Balances	-	168			(116)	52	52	(17)	52
						0	0		
Education Total	8,067	(629)	6,813	0	72	6,256	14,323	6,002	14,323

SOCIAL WORK CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outturn 2009/10 £'000
Property Upgrades	50					0	50	(7)	50
Residential Unit - Strathcarron Replacement	1,207	(4)				(4)	1,203	403	1,203
Elmgrove House Replacement	600					0	600		600
Seymore Lodge Replacement	30					0	30	19	30
Janet Brougham House Replacement								(11)	
Social Work Total	1,887	(4)	0	0	0	(4)	1,883	404	1,883

CITY DEVELOPMENT CAPITAL MONITORING 2009/10 CONTINUED

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outturn 2009/10 £000
Administrative Buildings									
Tayside House Pooled Property Payment	180					0	180		180
Downfield Office Accommodation	400	45			101	146	546	449	546
Dundee House	11,209	155		(3,863)		(3,708)	7,501	1,187	7,501
Office Accommodation	1,080	59		(924)	37	(828)	252	59	252
City Square - Upgrade/weatherproof Windows	200				(200)	(200)	0		0
City Square - Heating Replacement (Shore Tce)						0	0	(4)	0
City Square - Underground Garage					4	4	4	4	4
City Square - Toilets and Fire Escape		115			29	144	144	126	144
Caird Hall Flat Roof		54				54	54		54
Caird Hall Pitched Roof		9			125	134	134	97	134
Industry/Business									
Acquisition of Land/Buildings	250	1,669			(62)	1,607	1,857	9	1,857
Industrial Estates Improvements	349				(340)	(340)	9	1	9
Technopole Site Servicing	200				(195)	(195)	5	(1)	5
Business Support Initiative	180					0	180	3	180
Estates Servicing - Claverhouse East & West	500				(500)	(500)	0	0	0
Unit G Records Storage Facility		17				17	17	0	17
Other Expenditure									
Shopping Parade Improvements	200				150	150	350	15	350
Demolition of Surplus Properties: Downfield PS Infants								1	
Demolition of Surplus Properties: Balgowan Av								4	
Demolition of Surplus Properties: 7 Duncan Place									
Demolition of Surplus Properties: J Brougham Ctre	50	173			(125)	48	98	81	98
Dem of Surplus Properties: Menzieshill Hse					128	128	128	74	128
Dem of Surplus Properties: Kirkton NS					43	43	43	33	43
Dem of Surplus Properties: St Leonards Hse					51	51	51	45	51
Demolition of Surplus Properties: Lawside Academy						0	0	47	0
Demolition of Surplus Properties: St Saviours					504	504	504	2	504
Demolition of Surplus Properties: Mid Craigie/Rowantree					250	250	250	1	250
Demolition of Surplus Properties: 3 Trades Lane								1	
Gardynes Land			50			50	50	10	50
Gardynes Land - Heritage Lottery Fund						0	0	150	0
Less Historic Scotland Funding			(50)			(50)	(50)	(50)	(50)
City Development Total	20,265	2,811	0	(4,787)	0	(1,976)	18,289	4,248	18,289

LEISURE & COMMUNITIES CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outcome 2009/10 £'000
Museums & Art Galleries									
McManus Galleries Restoration & Dev Project	775	713				713	1,488	780	1,488
Less Heritage Lottery Funding								491	
Less Historic Scotland Funding								57	
Less Public Fundraising	(30)					0	(30)	(30)	(30)
Less Lethendy Trust Funding	(100)	100				100	0	0	0
Less Risk Management Contribution	(15)					0	(15)	0	(15)
DCA	31					0	31	(18)	31
Recreation & Sport									
Allan Street Swimming Pool	1,100	207				207	1,307	109	1,307
Camperdown Country Park	10					0	10	9	10
Leisure Centre Improvements	110					0	110	0	110
Parks Master Plan	150	106	2		(40)	68	218	53	218
Camperdown Dev(Visitor ctr & electrical wks)	1,250	(40)		(400)	140	(300)	950	58	950
Baxter Park		29				29	29	35	29
Crematoria & Burial Grounds									
New Cemetery Extension	3,787			(3,737)		(3,737)	50	8	50
Cemeteries	140	75				75	215	30	215
Other									
Camperdown House Roof	200			(270)	70	(200)	0	0	0
Caird Hall	30					0	30	0	30
Purchase of Vehicles & Equipment	120	33				33	153	34	153
Environmental/Paths for All	50					0	50	(1)	50
Neighbourhood Centres	10					0	10	(3)	10
Libraries	10	9				9	19	1	19
Roof Replacement/Improvement Programme	60					0	60	0	60
Heating & Ventilation Systems	30	17				17	47	(1)	47
Health & Safety								(2)	
Leisure & Communities Total	7,718	1,249	2	(4,407)	170	(2,986)	4,732	1,610	4,732

WASTE MANAGEMENT CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/08/2009 £'000	Projected Outturn 2009/10 £000
Purchase of Bins	260				(14)	(14)	246	14	246
Baldovie Redevelopment	160					0	160	0	160
Riverside Landfill Site	50					0	50	8	50
Purchase of Skips	30				20	20	50	48	48
Waste Management Property	100				(20)	(20)	80	32	82
Purchase of Vehicles & Equipment	600	478	2			480	1,080	517	1080
(Less Sale of Vehicles, & Machinery)			(2)			(2)	(2)		(2)
Marchbanks Redevelopment	2,050	200		(2,000)		(1,800)	250	0	250
Recycling Initiatives	206		116		14	130	336	0	336
Waste Management Total	3,456	678	116	(2,000)	0	(1,206)	2,250	619	2,250

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outturn 2009/10 £000
Air Quality Monitoring Equipment	8	8		(16)		(8)	0	0	0
Contaminated Land	142	0				0	142	0	142
Brown Street Kennels	0	1				1	1	(6)	1
Environmental Health & TS/SS Total	150	9	0	(16)	0	(7)	143	(6)	143

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outturn 2009/10 £000
Vacant & Derelict Land Fund - 2007/08 Programme	63	155				155	218	116	218
<i>Less Scottish Government Capital Grant</i>	<i>(63)</i>	<i>(105)</i>				<i>(105)</i>	<i>(168)</i>	<i>(116)</i>	<i>(168)</i>
Vacant & Derelict Land Fund - 2008/09 Programme	1,230	88				88	1,318	138	1,318
<i>Less Scottish Government Capital Grant</i>	<i>(1,230)</i>	<i>(88)</i>				<i>(88)</i>	<i>(1,318)</i>	<i>(138)</i>	<i>(1,318)</i>
Vacant & Derelict Land Fund - 2009/10 Programme	1,750					0	1,750	0	1,750
<i>Less Scottish Government Capital Grant</i>	<i>(1,750)</i>					<i>0</i>	<i>(1,750)</i>	<i>0</i>	<i>(1,750)</i>
Cities Growth Fund	4,338					0	4,338	875	4,338
Cycling, Walking & Safer Streets	249					0	249	1	249
<i>Less Scottish Government Grant Funding</i>	<i>(249)</i>					<i>0</i>	<i>(249)</i>	<i>0</i>	<i>(249)</i>
Unadopted Footpaths	500					0	500	90	500
Disabled Access	50					0	50	0	50
Health & Safety Works	500	462			(242)	220	720	0	720
Purchase of Computer Equipment	750					0	750	235	750
Energy - Spend to Save	100					0	100	0	100
ICT Strategy	50	56				56	106	0	106
Telephony and Data Network Upgrade	324	46				46	370	23	370
Finance Revenues Print Unit - Shore Terrace	40					0	40	0	40
Second Secure Computer Room		10				10	10	4	10
Chief Executive/Support Services/Finance Total	6,652	624	0	0	(242)	382	7,034	1,228	7,034

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outturn 2009/10 £000
Public Open Spaces	50					0	50	0	50
Playground Improvements	150					0	150	0	150
Purchase of Plant, Machinery & Vehicles	450	23	5			28	478	7	478
<i>Less Sale of Vehicles etc</i>			<i>(5)</i>			<i>(5)</i>	<i>(5)</i>	<i>(5)</i>	<i>(5)</i>
Dundee Contract Services Total	650	23	0	0	0	23	673	2	673

HOUSING HRA CAPITAL MONITORING 2009/10

Nature of Expenditure	Approved Budget 2009/10 £'000	2008/09 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2009/10 £'000	Expenditure to 31/08/2009 £'000	Projected Outturn 2009/10 £'000
Free From Serious Disrepair									
Roof Replacement	2,240					0	2,240	559	2,100
Roughcast Renewal	1,110					0	1,110	(22)	961
Access Decks	62					0	62	21	65
Windows	60					0	60	0	60
Energy Efficiency									
External Insulation and Cavity	425					0	425	0	100
Heating, Kitchens and Bathrooms & Showers	8,657					0	8,657	2,494	8,637
Modern Facilities and Services									
Kitchens and Bathrooms and Showers	5,587					0	5,587	1,467	5,652
Individual Shower Programme	300					0	300	0	300
Healthy, Safe and Secure									
Fire Detection	25					0	25	0	25
Door Entry System	270					0	270	8	270
Increase Supply of Council Housing									
Mainstream Housing	2,100					0	2,100	2,182	2,183
Housing for Disabled	1,000					0	1,000	0	1,000
Demolitions	2,086					0	2,086	21	931
Miscellaneous									
Fees	133					0	133	56	133
Disabled Adaptations	700					0	700	295	700
East Area Office	55					0	55	5	55
Warden Call Replacement								0	193
Owner Receipts	(851)					0	(851)	(88)	(848)
Housing HRA Total	23,959	0	0	0	0	0	23,959	6,998	22,517

CAPITAL MONITORING 2009/10**Summary of Changes to Approved Budget 2009/10**

(and effect on future years)

		<u>Adjustment</u>			
	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	
<u>Adjustments:</u>					
<u>Education</u>					
Carryforward from 2008/09	(629)				
Kingspark - rephasing of expenditure	6,813	(6,601)	(212)		
West End PS - rephasing expenditure		(6,200)	5,900	300	
Lochee PS - rephasing of expenditure		(6,570)	4,570	2,000	
Whitfield Eco House - vire from Chief Exec Health & Safety	72				
<u>Social Work</u>					
Carryforward from 2008/09	(4)				
<u>City Developments</u>					
Carryforward from 2008/09	2,811				
Office Accommodation	(924)	924			
Dundee House - revised phasing	(3,863)	3,987			
<u>Leisure & Communities</u>					
Carryforward from 2008/09	1,249				
SNH Rangers	2				
Camperdown Hse Roof - vire from Chief Exec Health & Safety	70				
Camperdown Hse Roof - rephasing of expenditure	(270)	270			
New Cemetery Extension - revised phasing	(3,737)	1,737	2,000		
Camperdown Visitor Centre - vire from Chief Exec Health & Safety	100				
Camperdown Visitor Centre - rephasing of expenditure	(400)	400			
<u>Waste Management</u>					
Carryforward from 2008/09	678				
Zero Waste Fund	116				
Marchbanks Redevelopment -revised phasing	(2,000)	2,000			
<u>Environmental Health, Scientific Services & Trading Standards</u>					
Carryforward from 2008/09	9				
Air Quality Monitoring Equipment - rephasing of expenditure	(16)	16			
<u>Chief Executive, Support Services & Finance</u>					
Carryforward from 2008/09	574				
Carryforward from 2008/09 - VDLF	50				
Health & Safety - Vire to Camperdown Hse Roof (Leisure & Comm)	(70)				
Health & Safety - Vire to Whitfield Eco House (Education)	(72)				
Health & Safety - Vire to Camperdown Visitor Ctre (Leisure & Comm)	(100)				
Central Waterfront - rephasing of capital element of project		(4,620)	(3,943)	825	
<u>Dundee Contract Services - Contractor</u>					
Carryforward from 2008/09	23				
	482	(14,657)	8,315	3,125	