

REPORT TO: POLICY & RESOURCES COMMITTEE - 27 OCTOBER 2008

REPORT ON: CAPITAL EXPENDITURE MONITORING 2008/09

REPORT BY: HEAD OF FINANCE

REPORT NO: 485-2008

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 August 2008.

	General Services Capital 2008/09 £000	Housing HRA Capital 2008/09 £000
Approved Budget	41,999	21,320
Budget Adjustments	<u>(4,295)</u>	<u>-</u>
Revised Budget	<u>37,704</u>	<u>21,320</u>
Projected Outturn	<u>37,704</u>	<u>20,021</u>
Variance over/(under) Budget	<u>-</u>	<u>(1,299)</u>
Actual Spend to 31 August 2008	<u>8,081</u>	<u>6,426</u>

An explanation of the major variances since the previous month's capital monitoring statement 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 2008 were 21% and 32% respectively, compared with 35% and 23% respectively for the comparable period to 31 August 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 decrease of £4.338m since the previous month's capital monitoring statement. The reason for this is detailed below.

- 5.1.1 Reduction in expenditure of £4.338m on Cities Growth Fund (Chief Executive) funded from the 2008/09 Capital Grant. This expenditure will be required in later years. The expenditure of £2.131m included in the Capital Monitoring is funded from 2007/08 Capital Grant carried forward which requires to be committed this financial year.

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	11,730	-	11,730	11,730	-
Capital Receipts/Capital Fund	4,383	(15)	4,368	4,368	-
Borrowing	<u>25,886</u>	<u>(4,280)</u>	<u>21,606</u>	<u>21,606</u>	-
	<u>41,999</u>	<u>(4,295)</u>	<u>37,704</u>	<u>37,704</u>	-

- 5.2.2 The decrease of £4.338m in borrowing, since the previous month's capital monitoring is due to projects previously funded from borrowing now funded from General Capital Grant.

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

	2008/09 £000	2009/10 £000	2010/11 £000
Capital Expenditure			
Approved Budget per Capital Plan 2008-2011	41,999	55,881	35,033
Variances Per Latest Monitoring (per Appendix 3)	<u>(4,295)</u>	<u>(2,359)</u>	<u>10,654</u>
Revised Budget	<u>37,704</u>	<u>53,522</u>	<u>45,687</u>
Capital Resources			
General Capital Grant	11,730	12,108	12,594
Capital Receipts/Capital Fund	4,368	18,853	479
Borrowing	<u>21,606</u>	<u>22,561</u>	<u>32,614</u>
	<u>37,704</u>	<u>53,522</u>	<u>45,687</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 £286,000 since the previous month's capital monitoring statement. The main reasons for this are:-
 - 6.2.1 Additional expenditure of £168,000 on Energy Efficient - Heating, Kitchens and Bathrooms, due to one-off connection charges being higher than budgeted.
 - 6.2.2 Reduction in expenditure of £310,000 on Modern Facilities and Services - Kitchens and Bathrooms, due to slippage into 2009/10 on the Douglas and Angus 2nd and 5th Cottages programme.
- 6.3 The latest projection on capital resources shows an increase of £345,000, since the previous month's Capital Monitoring Statement. This is due to anticipated receipts from the sale of properties being used to partially fund the new build programme.

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

21 OCTOBER 2008

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2008/09

Appendix 1

	<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>Budget</u>	<u>into</u>	<u>Virements</u>	<u>Budget</u>	<u>Capital</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>2008/09</u>	<u>2007/08</u>	<u>Adjust</u>	<u>Future Years</u>		<u>Adjustments</u>	<u>2008/09</u>	<u>31 Jul 2008</u>	<u>31 Aug 2008</u>	<u>2008/09</u>		<u>Projected</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>£000</u>	<u>£000</u>	<u>Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2008/09</u>												
Education	7,499	795		(2,900)		(2,105)	5,394	665	1,426	5,394	0	26%
Social Work	1,000	282		(637)		(355)	645	101	122	645	0	19%
Planning & Transportation	4,295		512		150	662	4,957	692	793	4,957	0	16%
Leisure & Communities	10,656	1,146		(2,050)	81	(823)	9,833	2,352	2,043	9,833	0	21%
Economic Development	7,797	2,070	1,900	(200)	20	3,790	11,587	2,510	3,019	11,587	0	26%
Waste Management	3,726	335		(2,020)		(1,685)	2,041	164	174	2,041	0	9%
Environmental Health & Trading Standards / Scientific Services	258	64			30	94	352	131	160	352	0	45%
Chief Executive / Support Services/Finance	6,218	596		(4,338)	(281)	(4,023)	2,195	1	344	2,195	0	16%
Dundee Contract Services - Client & Contractor	550	150				150	700	0		700	0	0%
Community Regeneration	0	532	(532)			0	0	0		0	0	0%
Capital Expenditure 2008/09	41,999	5,970	1,880	(12,145)	0	(4,295)	37,704	6,616	8,081	37,704	0	21%
<u>Capital Resources 2008/09</u>												
Expenditure Funded from Borrowing	25,886	4,965	1,900	(11,145)		(4,280)	21,606	3,114	3,773	21,606		
Capital Grants:-	11,730					0	11,730	3,180	3,985	11,730		
Capital Receipts:-												
ERDF / Contributions												
Net Asset Sales	5,983	1,005	(20)	(1,000)		(15)	5,968	322	323	5,968		
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)		
Capital Resources 2008/09	41,999	5,970	1,880	(12,145)	0	(4,295)	37,704	6,616	8,081	37,704		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

	<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>Variance</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>£000</u>	<u>a % of</u>	
	<u>Budget</u>	<u>2007/08</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Budget</u>	<u>31 Jul 2008</u>	<u>31 Aug 2008</u>	<u>2008/09</u>	<u>£000</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>2008/09</u>	<u>£000</u>	<u>Outturn</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>	
HOUSING HRA											
<u>Capital Expenditure 2008/09</u>											
Free from Serious Disrepair - Roofs	2,612				0	2,612	463	623	2,622	10	24%
Free from Serious Disrepair - Roughcast	1,103				0	1,103	337	348	882	(221)	39%
Free from Serious Disrepair - Access Decks	50				0	50			5	(45)	0%
Free from Serious Disrepair - Windows	85				0	85	1	2	42	(43)	5%
Energy Efficient - External Insulation and Cavity Fill	635				0	635			50	(585)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	7,814				0	7,814	1,638	2,394	8,357	543	29%
Modern Facilities & Services - Kitchens and Bathrooms only	4,515				0	4,515	768	1,014	4,444	(71)	23%
Modern Facilities & Services - Individual Shower Programme	100				0	100	33	50	150	50	33%
Healthy, Safe & Secure - Smoke Detectors	75				0	75			75	0	0%
Healthy, Safe & Secure - Common Stairs/Lifts	50				0	50	23	28	30	(20)	93%
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	114	120	660	(340)	18%
Increase Supply of Council Housing - Mainstream Housing	2,650				0	2,650		1,601	2,650	0	60%
Increase Supply of Council Housing - Housing for Disabled	316				0	316			316	0	0%
General Fees	133				0	133	5	9	133	0	7%
Disabled Adaptions	645				0	645	250	259	645	0	40%
Housing Office - East Area Office	25				0	25	31	31	35	10	89%
Owners Receipts	(613)				0	(613)	(53)	(53)	(1,200)	(587)	4%
Capital Expenditure 2008/09	21,320	0	0	0	0	21,320	3,610	6,426	20,021	(1,299)	32%
<u>Capital Resources 2008/09</u>											
Expenditure Funded from Borrowing	11,149				0	11,149	2,029	3,880	11,149		
Capital Receipts:- Council House / New Build Sales	5,040				0	5,040	1,547	2,512	5,388		
Land Sales	2,350				0	2,350	34	34	1,833		
Capital Resources	18,539	0	0	0	0	18,539	3,610	6,426	18,370		
Capital Expenditure as % of Capital Resources	115%					115%			109%		

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 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outcome 2008/09 £'000
Covenant Repayment - Morgan Academy	49					0	49	0	0	49
Structural Improvements	90					0	90	(2)	0	90
Kitchen Improvements	25				84	84	109	2	12	109
Replacement Heating Systems	315				148	148	463	9	157	463
Roof Coverings	100				5	5	105	1	1	105
Computers	655					0	655	228	367	655
General Improvements & Upgrades	220				(35)	(35)	185	(51)	34	185
Window Replacement	145				(3)	(3)	142	11	12	142
Vehicles (incl Add Monies)	25				8	8	33	33	33	33
Electrical Upgrades	225				(57)	(57)	168	(7)	77	168
Kingspark	4,950	100		(3,900)		(3,800)	1,150	119	130	1150
(Less Contributions)	(1,000)			1,000		1,000	0	0		0
Furniture for PPP Schools	1,700	257				257	1,957	498	763	1957
Cladding						0	0	(13)	(13)	0
Mollison Street - Balance		16				16	16	0		16
Mossgiel - Balance		28				28	28	0		28
Other Balances		394			(150)	244	244	(163)	(148)	244
Education Total	7,499	795	0	(2,900)	0	(2,105)	5,394	665	1,426	5394

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 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outcome 2008/09 £'000
Property Upgrades	50	209				209	259	95	109	259
Replacement of Residential Unit for Younger People - Strathcarron Place	950	73		(637)		(564)	386	6	13	386
Social Work Total	1,000	282	0	(637)	0	(355)	645	101	122	645

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 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outcome 2008/09 £'000
20MPH 2007-08									101	261
20mph 2007-08 Funding									(261)	(261)
Road Safety Measures (Ool T Claming)	180					0	180		0	180
Pedestrian Crossings / Traffic Lights	50				24	24	74	20	9	74
(Less Sustran Funding)					(24)	(24)	(24)	(24)	(24)	(24)
Footpaths	513					0	513	74	109	513
Albert Square Environmental Improvements	385				(50)	(50)	335	150	220	335
(Less SET Funding)	(50)				50	50	0			0
Commercial Street / Murraygate									0	0
Central Area & Other Projects (inc. Cultural Qtr)	100				(29)	(29)	71	4	4	71
(Less SET Funding)	(50)				50	50	0		0	0
(Less DHET Funding)					(21)	(21)	(21)		0	(21)
Hilltown Community Regeneration	100					0	100		38	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	150	168	285
Road Reconstruction / Recycling	1,375					0	1,375	277	320	1,375
Bridge Assessment & Work Programme	40					0	40		5	40
Regional Transport Partnership	947					0	947		0	947
Bus Shelters			192			192	192		0	192
Coastal Protection Works - Stannergate - Douglas			320			320	320		30	320
Coastal Protection Works - Consultant's Fees					150	150	150			150
Dykes Of Gray								41	64	
Greenmarket									10	
Planning & Transportation Total	4,295	0	512	0	150	662	4,957	692	793	4,957

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 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outcome 2008/09 £'000
McManus Galleries Restoration & Dev Project	4,046	622	(891)			(269)	3,777	1,056	1,307	3,777
(Less Heritage Lottery Funding)	(1,680)		609			609	(1,071)	719	6	(1,071)
(Less Historic Scotland)	(55)		11			11	(44)		(43)	(44)
(Less ERDF Funding)	(282)		193			193	(89)	40	40	(89)
(Less Central Energy Efficiency Funding)	(238)		78			78	(160)			(160)
Baxter Park	0	64	20			84	84	32	32	84
(Less Heritage Lottery Funding)			(20)			(20)	(20)	310	310	(20)
Leisure Centre Improvements	100	48				48	148	27	29	148
Parks / Master Plan	135	162			41	203	338	2	10	338
New Swimming Pool	1,500			(1,000)		(1,000)	500	47	74	500
Wildlife Centre Development Plan	230					0	230			230
Camperdown Country Park - Development Plan	10	40				40	50	1	21	50
Cemeteries	70	30				30	100			100
New Cemetery Extension	5,015	22				22	5,037			5,037
DCA	39					0	39	13	78	39
Path for All	50				30	30	80	28	28	80
(Less CWSS Capital Grant)					(30)	(30)	(30)			(30)
Libraries	50	7				7	57	3	3	57
Neighbourhood Centres	85	67			40	107	192	1	2	192
Purchase of Vehicles & Equipment	121					0	121			121
Caird Hall	30					0	30	1	2	30
Roof Upgrades	120	38			(21)	17	137	74	99	137
Heating & Ventilation	180	12				12	192	(2)	42	192
Window Replacement	30					0	30			30
Health & Safety/Disabled Access		34			21	55	55		3	55
Camperdown Development	1,100			(1,050)		(1,050)	50			50
Leisure & Communities Total	10,656	1,146	0	(2,050)	81	(823)	9,833	2,352	2,043	9,833

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f per 2009/12 Cap Plan £'000	Additional Slippage 2009/10 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outturn 2008/09 £000
Acquisition of Land / Buildings	250	1,598					1,598	1,848	177	179	1,848
Industrial Estates Improvements	175	195					195	370	18	18	370
Technopole - 17-19 Annfield Rd - Post-Demolition			87				87	87	88	95	87
ERDF Grants: 17-19 Annfield Rd - Post-Demolition			(87)				(87)	(87)	0	0	(87)
Unit F, 207 Strathmartine Road							0	0	(2)	(2)	0
Loans & Grants / Business Support	180						0	180	0	5	180
Tayside House - Pooled Property Payment	175						0	175	0	0	175
Dundee House	5,440	7					7	5,447	329	358	5,447
St Saviour's Office Accommodation	800	9		(200)			(191)	609	2	3	609
City Square - Upgrade / Weatherproof Windows	245	75					75	320	0	0	320
City Square - Heating Replacement							0	0	24	24	0
City Square - Underground Garage							0	0	99	103	0
City Square - Toilets & Caretakers' Office							0	0		1	0
City Square - Boiler						20	20	20			20
Shopping Parade Improvements	150						0	150	0	0	150
Demolitions on Surplus Properties	60						0	60	0	11	60
City Square - Induction Loops		8					8	8	0	0	8
Plant & Equipment Acquisition			1,900				1,900	1,900	1,500	1,900	1,900
CIP - Estates Servicing East & West		200					200	200	0	0	200
Unit T - Joint Equipment Store		26					26	26	3	4	26
Unit R - Alterations (Stoneridge)							0	0	(18)	(18)	0
Unit G Records Storage Facility	322	(48)					(48)	274	86	87	274
Gardyne's Land							0	0	(34)	15	0
Gardyne's Land - ERDF Grants							0	0	88	88	0
Gardyne's Land - Heritage Lottery Fund							0	0	150	150	0
Economic Development Total	7,797	2,070	1,900	(200)	0	20	3,790	11,587	2,510	3,019	11,587

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	Additional Slippage 2009/10 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outturn 2008/09 £000
Purchase of Wheeled Bins	260						0	260	1	1	160
Baldovie Redevelopment	120						0	120	3	3	120
Riverside Landfill Site	80	55					55	135	16	16	120
Purchase of Skips	30	30					30	60	0		60
Waste Management Property	210						0	210	1	12	210
Purchase of Vehicles & Equipment	600	250					250	850	144	143	965
Marchbanks Redevelopment	2,220			(2,020)			(2,020)	200	(1)	(1)	200
Recycling Initiatives	206						0	206	0	0	206
Waste Management Total	3,726	335	0	(2,020)	0	0	(1,685)	2,041	164	174	2,041

ENVIRONMENTAL HEALTH & TS/SS 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 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outturn 2008/09 £000
Air Quality Monitoring Equipment	8					0	8	0	0	8
Contaminated Land	142					0	142	0	0	142
Contaminated Land Grant Kilspindie								12	0	0
Brown Street Kennels	108	60				60	168	142	182	168
Scientific Services	0	4			30	34	34	(23)	(22)	34
Environmental Health & TS/SS Total	258	64	0	0	30	94	352	131	160	352

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE 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 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outturn 2008/09 £000
Cities Growth Fund 2008/09	4,338		(4,338)			(4,338)	0			0
Cities Growth Fund 2007/08			2,131			2,131	2,131	30	301	2,131
(Less Cities Growth Fund Grant c/f)			(2,126)			(2,126)	(2,126)			(2,126)
(Less TACTRAN - Seabraes Ped Link)			(5)			(5)	(5)	(5)	(5)	(5)
Derelict Land Fund 8/9	2,000	50	(250)			(200)	1,800			1,800
(Less Scottish Government Capital Grant)	(2,000)		250			250	(1,750)			(1,750)
Derelict Land Fund 7/8					410	410	410	49	78	410
(Less Scottish Government Capital Grant)					(410)	(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	126	126	500
Disabled Access	80	64			(41)	23	103			103
ICT Strategy	70					0	70		13	70
Health & Safety Works	500	425			(240)	185	685			685
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	211	241	700
Second Secure Computer Room		17				17	17			17
Underground Toilets		40				40	40			40
Chief Executive/Support Services/Finance Total	6,218	596	(4,338)	0	(281)	(4,023)	2,195	1	344	2,195

DUNDEE CONTRACT SERVICES 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 31/07/2008 £'000	Expenditure to 31/08/2008 £'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
Dundee Contract Services Total	550	150	0	0	0	150	700	0	0	700

COMMUNITY REGENERATION 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 31/07/2008 £'000	Expenditure to 31/08/2008 £'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
Community Regeneration Total	0	532	(532)	0	0	0	0	0	0	0

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 31/07/2008 £'000	Expenditure to 31/08/2008 £'000	Projected Outturn 2008/09 £000
Free From Serious Disrepair										
Roof Replacement	2,612					0	2,612	463	623	2,622
Roughcast Renewal	1,103					0	1,103	337	348	882
Access Decks	50					0	50	0	0	5
Windows	85					0	85	1	2	42
Energy Efficiency										
Insulation and Cavity	635					0	635	0	0	50
Heating, Kitchens and Bathrooms & Showers	7,814					0	7,814	1,638	2,394	8,357
Modern Facilities and Services										
Kitchens and Bathrooms and Showers	4,515					0	4,515	768	1,014	4,444
Individual Shower Programme	100					0	100	33	50	150
Healthy, Safe and Secure										
Fire Detection	75					0	75	0	0	75
Common Stairs / Lifts	50					0	50	23	28	30
Security Lighting	50					0	50	0	0	50
Periodic Inspection Pilot	75					0	75	0	0	75
Controlled Entry	1,000					0	1,000	114	120	660
Increase Supply of Council Housing										
Mainstream Housing	2,650					0	2,650	0	1,601	2,650
Housing for Disabled	316					0	316	0	0	316
Miscellaneous										
Fees	133					0	133	5	9	133
Disabled Adaptations	645					0	645	250	259	645
East Area Office	25					0	25	31	31	35
Owner Receipts	(613)					0	(613)	(53)	(53)	(1,200)
Housing HRA Total	21,320	0	0	0	0	0	21,320	3,610	6,426	20,021

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>	
<u>Adjustments:</u>				
<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 & 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			
Coastal Protection Works (vired from Chief Executive, H & S)	150			
<u>Leisure & 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		
City Square Boiler (Vired from Chief Executive, Health and Safety)	20			
<u>Waste Management</u>				
Carryforward from 2007/08	335			
Marchbanks Redevelopment	(2,020)	2,020		
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2007/08	64			
New Labs (Vired from Chief Executive, Health and Safety)	30			
<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)			
Health & Safety - Coastal Protection	(150)			
Health & Safety - City Square Boiler	(20)			
Cities Growth Fund Rephasing	(4,338)		3,000	1,338
Health & Safety - Scientific Services New Laboratories	(30)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2007/08	150			
	(4,295)	(2,359)	10,654	3,850