

REPORT TO: POLICY & RESOURCES COMMITTEE - 9 JANUARY 2012

REPORT ON: CAPITAL EXPENDITURE MONITORING 2011/12

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 556-2011

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 30 November 2011.

	General Services Capital 2011/12 £000	Housing HRA Capital 2011/12 £000
Approved Budget	66,566	29,440
Budget Adjustments	<u>(5,901)</u>	<u>(290)</u>
Revised Budget	<u>60,665</u>	<u>29,150</u>
Projected Outturn	<u>60,665</u>	<u>23,711</u>
 Variance over/(under) Budget	 <u>-</u>	 <u>(5,439)</u>
Actual Spend to 30 November 2011	<u>31,944</u>	<u>13,682</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 30 November 2011 were 53% and 58% respectively, compared with 45% and 50% respectively for the comparable period to 30 November 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 £60.665m, a decrease of £2.365m since last month's capital monitoring report. The main reasons for this is detailed below.

- 5.1.1 Reduction in projected expenditure of £400,000 on West End Primary School (Education). 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 £210,000 on Wellgate Day Centre (Social Work). This project has been delayed due to the Day Services Review. This expenditure will be required in future years and will be funded from borrowing.
- 5.1.3 Reduction in expenditure of £231,000 on New Car Park Allan Street (City Development) and £1.609m on New Swimming Pool Allan Street (Leisure and Culture). The reduction is due to a rephasing of the expenditure to reflect the latest progress on-site for the project. This expenditure will be required in later years and will be funded from a combination of borrowing and Capital Funded from Current Revenue.
- 5.1.4 Reduction in expenditure of £495,000 on Office Accommodation (City Development). This budget is uncommitted and the reduction will help offset the reduction in anticipated capital receipts (see para 5.2.1).
- 5.1.5 Additional expenditure of £385,000 on Balgarthro Primary School (Education). This additional expenditure is to take account that the project will now start on-site in January 2012 - earlier than previously anticipated. There has been a corresponding reduction in future years' budgets for this project. The expenditure will be funded from borrowing.
- 5.1.6 Additional expenditure of £195,000 on Whitfield Primary School (Education). This additional expenditure is to take into account that the construction of the school will finish on-site in January 2012. There has been a corresponding reduction in future years' budgets. The expenditure will be 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	10,186	1,155	11,341	11,341	-
Capital Receipts/Capital Fund	1,854	232	2,086	2,581	-
Capital Funded from Current Revenue	3,210	(625)	2,585	2,585	-
Borrowing	<u>51,316</u>	<u>(6,663)</u>	<u>44,653</u>	<u>44,653</u>	-
	<u>66,566</u>	<u>(5,901)</u>	<u>60,665</u>	<u>60,665</u>	-

- 5.2.1 The revised budget for Capital Receipts/Capital Fund is £2.086m, a decrease of £495,000 since last month's capital monitoring report. This has been reduced to reflect the current economic climate where assets sales are not been realised. There has been a corresponding reduction in uncommitted expenditure within the capital programme
- 5.2.2 The revised budget for Capital Funded from Current Revenue is £2.585m, a decrease of £231,000 since last month's capital monitoring report, due to the reason as detailed in 5.1.3 - Car Park element.
- 5.2.3 The revised budget for Borrowing is £44,653m, a net decrease of £1.639m since last month's capital monitoring report, due to the reasons as detailed in 5.1.1 to 5.1.5.
- 5.3 The table below shows the effect of 2011/12 adjustments on future years and how these adjustments are financed.

	2011/12 £000	2012/13 £000	2013/14 £000
Adjustments Per Monitoring (per Appendix 3)	<u>(5,901)</u>	<u>13,099</u>	<u>1,908</u>
Financed By:-			
General Capital Grant	1,155	-	-
Capital Receipts/Capital Fund	232	-	-
Capital Funded from Current Revenue	(625)	822	-
Borrowing	<u>(6,663)</u>	<u>12,277</u>	<u>1,908</u>
	<u>(5,901)</u>	<u>13,099</u>	<u>1,908</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 £23.711m, a decrease in projected expenditure of £1,337,000 since last month's capital monitoring report. Main reasons for this are detailed below.

- 6.1.1 Heating, Kitchens and Bathrooms programme projected expenditure has decreased by £616,000 which has been updated to reflect the latest estimates and phasing of expenditure for 2011/12. This expenditure will be required in 2012/13.
- 6.1.2 Door Entry System/Secure Doors programme projected expenditure has decreased by £140,000 due to the programme being updated and rephased to reflect the latest position. This expenditure will be required in 2012/13.
- 6.1.3 Increase Supply of Council Housing - New Builds has decreased by £334,000 which reflects the latest phasing of expenditure. This expenditure will be required in 2012/13.
- 6.1.4 Community Care programmes budget of £290,000 which includes Sheltered Lounge Upgrades and Warden Call Replacements has been removed from the Capital Programme and is now held within Planned Maintenance and will be funded from underspends identified within that area.
- 6.2 The latest capital monitoring shows projected capital resources of £23.073m, a reduction in resources of £3.485m 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 103%. 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

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DIRECTOR OF FINANCE

20 DECEMBER 2011

	Approved Capital Budget 2011/12 £000	Carry Forward from 2010/11 £000	Budget Adjust £000	Carryforward into Future Years £000	Virements £000	Total Budget Adjustments £000	Revised Capital Budget 2011/12 £000	Actual Spend 31 Oct 2011 £000	Actual Spend 30 Nov 2011 £000	Projected Outturn 2011/12 £000	Variance £000	Spend as a % of Projected Outturn
GENERAL SERVICES												
Capital Expenditure 2011/12												
Education	21,276	1,287	(134)	(4,337)		(3,184)	18,092	9,000	11,639	18,092	0	64%
Social Work	2,891	304	(495)	(1,751)		(1,447)	1,444	1,040	1,092	1,444	0	76%
City Development	20,538	4,318		(4,479)	1,115	459	20,997	9,376	10,975	20,997	0	52%
Environment	5,124	1,275		(1,699)	77	(347)	4,777	592	1,220	4,777	0	26%
Chief Executive / Support Services/Finance	2,701	796	1,155		(1,159)	792	3,493	1,252	1,132	3,493	0	32%
Leisure & Culture	14,036	761	272	(3,174)	(33)	(2,174)	11,862	5,961	5,886	11,862	0	50%
Capital Expenditure 2011/12	66,566	8,741	798	(15,440)	0	(5,901)	60,665	27,221	31,944	60,665	0	53%
Capital Resources 2011/12												
Expenditure Funded from Borrowing	51,316	7,817	138	(14,618)		(6,663)	44,653	14,684	17,705	44,653		
Capital Grants	10,186		1,155			1,155	11,341	9,030	10,320	11,341		
Capital Funded from Current Revenue	3,210	197		(822)		(625)	2,585	1,892	2,232	2,585		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	1,854	727	(495)			232	2,086	1,615	1,687	2,086		
Capital Resources 2011/12	66,566	8,741	798	(15,440)	0	(5,901)	60,665	27,221	31,944	60,665		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

HOUSING HRA

	Approved Capital Budget 2011/12 £000	Carry Forward from 2010/11 £000	Budget Adjust £000	Carryforward into Future Years £000	Virements £000	Total Budget Adjustments £000	Revised Capital Budget 2011/12 £000	Actual Spend 31 Oct 2011 £000	Actual Spend 30 Nov 2011 £000	Projected Outturn 2011/12 £000	Variance £000	Spend as a % of Projected Outturn
Capital Expenditure 2011/12												
Free from Serious Disrepair - Roofs	2,734					0	2,734	960	1,310	2,095	(639)	63%
Free from Serious Disrepair - Roughcast	160					0	160	2	2	62	(98)	3%
Free from Serious Disrepair - Windows	90					0	90	43	44	45	(45)	98%
Energy Efficient - External Insulation and Cavity Fill	1,942					0	1,942	106	127	1,948	6	7%
Energy Efficient - Heating, Kitchens and Bathrooms	12,772					0	12,772	5,215	6,057	11,688	(1,084)	52%
Energy Efficiency - Boiler replacement	50					0	50	19	22	40	(10)	55%
Energy Efficiency - Renewables Initiatives	1,000					0	1,000	2	2	500	(500)	0%
Modern Facilities & Services - Individual Shower Programme	100					0	100	40	44	60	(40)	73%
Healthy, Safe & Secure - Fire Detection	25					0	25	0	0	0	(25)	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	900					0	900	666	832	1,514	614	55%
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	4	12	15	5	80%
Miscellaneous - Disabled Adaptations	750					0	750	376	441	700	(50)	63%
Increase Supply of Council Housing	4,861					0	4,861	2,743	2,899	2,580	(2,281)	112%
Demolitions	4,046					0	4,046	1,633	1,898	3,303	(743)	57%
Access Road Whitfield	0					0	0	0	0	50	50	0%
East Area Office (Security/Landscaping)	0					0	0	46	46	50	50	92%
Owners Receipts	(890)					0	(890)	(54)	(54)	(939)	(49)	6%
Community Care - Sheltered Lounge Upgrades	50					(50)	0	0	0	0	0	0%
Community Care - Warden Call Replacement	240					(240)	0	0	0	0	0	0%
Capital Expenditure 2011/12	29,440	0	(290)	0	0	(290)	29,150	11,801	13,682	23,711	(5,439)	58%
Capital Resources 2011/12												
Expenditure Funded from Borrowing	19,671					0	19,671	10,185	11,884	19,671		
Capital Receipts:-	2,887					0	2,887	1,246	1,502	2,243		
Land Sales	3,200					0	3,200	9	9	409		
Sale of Last in Block	800					0	800	361	361	750		
	26,558	0	0	0	0	0	26,558	11,801	13,756	23,073		
Capital Expenditure as % of Capital Resources	111%						110%			103%		

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 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2011/12 £000
Structural Improvement	200				(100)	(100)	100	70	78	100
Kitchen Improvements	90				(38)	(38)	52	46	46	52
Computers	645					0	645	518	580	645
Vehicles	35				5	5	40	0	0	40
Cladding	324				(323)	(323)	1	0	0	1
Public Access	50				(3)	(3)	47	0	1	47
Curriculum Improvements	150				126	126	276	251	256	276
Electrical Upgrades	300				91	91	391	356	392	391
General Improvements & Upgrades	25	500			103	603	628	416	467	628
Replacement Heating Systems	450				61	61	511	345	477	511
Roof Replacements	400				223	223	623	367	467	623
Window Replacements	500				(318)	(318)	182	136	160	182
Toilets	100				193	193	293	269	299	293
Kingspark Special Project		213				213	213	37	45	213
Whitfield Project	5,078	219		195	(250)	164	5,242	2,697	4,001	5,242
Balgarthno Project	3,150	12		(2,077)		(2,065)	1,085	416	503	1,085
West End Project	8,701	6	(134)	(2,258)	(90)	(2,476)	6,225	1,923	2,632	6,225
Harris Project	200	147		(197)		(50)	150	90	102	150
Less Scottish Government Capital Grant		(47)				(47)	(47)	(47)	(47)	(47)
Furniture - New Primaries					250	250	250	4	5	250
Eastern PS Transfer to Grove	878	237			70	307	1,185	1,096	1,165	1,185
Balances	-					0	0	10	10	0
Education Total	21,276	1,287	(134)	(4,337)	0	(3,184)	18,092	9,000	11,639	18,092

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 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2010/11 £000
Property Upgrades	50	50				50	100	53	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)	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	140	147	170
Seymour Lodge Replacement	1,175	496		(27)		469	1,644	1,214	1,252	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	150
Claverhouse Offices - Sprinklers		12				12	12			12
Oakland Roof						0	0			0
Millview Cottage								(97)	(96)	
Social Work Total	2,891	304	0	(1,751)	0	(1,447)	1,444	1,040	1,092	1,444

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 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2011/12 £000
BUILDING & PROPERTY										
Parking										
Allan Street Car Park & Associated Road Works	4,185	197		(822)		(625)	3,560	1,892	2,232	3,560
Administrative Buildings										
Tayside House Pooled Property Payment	50					0	50	50	50	50
Dundee House	1,754	810	(495)		1,050	1,365	3,119	2,443	3,061	3,119
Office Accommodation	419	282			(600)	(318)	101	7	9	101
City Square - Strengthening/Waterproofing	200					0	200		27	200
City Square -Toilets(retention)								(4)	(4)	
Automatic Meter Reading Equipment		82				82	82			82
Whitfield Life Services Building	4,185	72		(3,657)		(3,585)	600	50	78	600
V & A Dundee		116	3,100	(1,116)		2,100	2,100	876	887	2,100
Less Capital Grant Scottish Government		(116)	(3,100)	1,116		(2,100)	(2,100)	(795)	(795)	(2,100)
Industry/Business										
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	3	0	0
Incubator units								(2)	(2)	
Other Expenditure										
Shopping Parade Improvements	150	174			6	180	330	(4)	(4)	330
Mews Building		83			(37)	46	46	31	33	46
Demolition of Surplus Properties	550	628				628	1,178	27	28	1,178
St Saviours		55				55	55			55
ROADS INFRASTRUCTURE										
Road & Minor Schemes										
Road Safety Measures	150	50				50	200	22	58	200
Pedestrian Crossings / Traffic Lights	100					0	100	100	100	100
Footpaths	300	110				110	410	15	18	410
Unadopted Footpaths					640	640	640	148	181	640
Cycling, Walking & Safer Streets					231	231	231	39	76	231
Less Scottish Government Grant Funding					(206)	(206)	(206)			(206)
D'dee Hse / Police Fibre optic					130	130	130	72	74	130
Smarter Choices Smarter Places		70				70	70	0		70
Environmental Improvements Programme										
Central Area & Other Projects	200	237			157	394	594	306	347	594
Community Regeneration Project										
Lochee	180				100	100	280	25	32	280
Whitfield	10					0	10	7	0	10
Hilltown	10	38				38	48	37	37	48
Accepted Practices										
Street Lighting Renewal	580					0	580	465	503	580
Road Reconstruction / Recycling	1,500					0	1,500	875	1,057	1,587
Less Contribution Sidlaw ave								(87)	(87)	(87)
Bridge Assessment & Work Programme	289					0	289			289
Linlathen Bridge East	312	22				22	334	103	198	334
Less Developers Contributions	(312)	(22)				(22)	(334)	(103)	(198)	(334)
Regional Transport Partnership	2,799	151			(100)	51	2,850	673	726	2,850
Less TACTRAN Grant	(290)	(151)				(151)	(441)	(441)	(441)	(441)
Coastal Protection Works	230	17				17	247	87	96	247
Beach Defences Broughty Ferry		552				552	552	437	435	552
Dykes of Gray	2,437	376			60	436	2,873	2,022	2,024	2,873
Whitfield Road					310	310	310		139	310
City Development Total	20,538	4,318	(495)	(4,479)	1,115	459	20,997	9,376	10,975	20,997

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 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2011/12 £000
Purchase of Bins	240					0	240	154	164	240
Baldovie Redevelopment	300					0	300	0		300
Riverside Landfill Site	50	110				110	160	24	25	160
Purchase of Skips	30					0	30		0	30
Waste Management Property	480					0	480	6	6	480
Purchase of Vehicles & Equipment	600		13			13	613	26	584	613
(Less Sale of Vehicles)			(13)			(13)	(13)	(15)	(15)	(13)
Fleet - Washbay and Fuel Facility	350					0	350	0	0	350
Recycling Initiatives/Zero Waste Fund	223	110				110	333	0	0	333
Air Quality Monitoring Equipment	30					0	30	0	0	30
Contaminated Land	117					0	117	18	22	117
Public Open Space	50					0	50	0	0	50
Playground Improvements	50	18				18	68	0	0	68
Purchase of Plant, Machinery & Vehicles	450	442	24			466	916	201	201	916
(Less Sale of Vehicles)			(24)			(24)	(24)	(18)	(24)	(24)
DISC Replacement Pitches		350	225		13	588	588	0	16	588
(Less Sportscotland Funding)			(225)			(225)	(225)	0		(225)
Parks / Master Plan	80				22	22	102	71	71	102
Caird Park Velodrome		87	91		37	215	215	0	6	215
(Less Sportscotland Funding)			(91)			(91)	(91)	0		(91)
Camperdown Gardeners Cottage					19	19	19	0		19
Camperdown Country Park - Development Plan	60	10				10	70	0		70
Cemeteries	501	55		(476)		(421)	80	13	21	80
New Cemetery Linlathen	1,358	(20)		(1,223)		(1,243)	115	18	41	115
Environmental/Paths for All	55	13				13	68	6	14	68
(Less Forestry Commission Grant)								0		
Purchase of Vehicles & Equipment	100	100	14		(14)	100	200	102	102	200
(Less Sale of Vehicles)			(14)			(14)	(14)	(14)	(14)	(14)
Environment Total	5,124	1,275	0	(1,699)	77	(347)	4,777	592	1,220	4,777

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 Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2011/12 £000
Vacant & Derelict Land Fund - 07/08 - 10/11		313	35			348	348	570	361	348
(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			1,435			1,435	1,435	0		1,435
(Less Scottish Government Capital Grant)			(1,435)			(1,435)	(1,435)			(1,435)
Central Waterfront										
Surface Water Drainage Tank			15			15	15	15	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	76	103	229
Construction New Rail Bridge, Concourse	525		(51)			(51)	474	226	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	30	43	1,100
Discovery - Coach Park & Service Road to V&A			45			45	45			45
Land Decontamination	300					0	300			300
Project Management & Design	71		300			300	371	280	292	371
V & A Dundee			5			5	5	6	7	5
(Less SE Contribution)	(5,114)		549			549	(4,565)	(1,997)	(2,116)	(4,565)
Cycling, Walking & Safer Streets	206				(206)	(206)	0	0		0
Less Scottish Government Grant Funding	(206)				206	206	0	0		0
Unadopted Footpaths	500	140			(640)	(500)	0	0		0
Disabled Access	50					0	50	0		50
Health & Safety Works	589	255			(519)	(264)	325	0		325
Purchase of Computer Equipment	850	55				55	905	521	573	905
Energy - Spend to Save	100					0	100	0		100
ICT Strategy	50	16				16	66	17	17	66
Telephony and Data Network & Infra Upgrade	20	116				116	136	136	172	136
Purchase to Payment System		29				29	29	0		29
Corporate Electronic Records Management System	10	36				36	46	4	4	46
Chief Executive/Support Services/Finance Total	2,701	796	1,155	0	(1,159)	792	3,493	1,252	1,132	3,493

LEISURE & CULTURE 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 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2011/12 £'000
McManus Galleries Restoration & Dev Project								(138)	(138)	
(Less Historic Scotland)								28	28	
McManus Display								(4)	(4)	
(less MGS / Orchard Fund / PF Trust Conts.)								0	0	
Leisure Centre Improvements	50					0	50	0	0	50
Dick McTaggart Gymnastic Centre	1,800	(32)	178			146	1,946	241	373	1,946
(Less Sportscotland Funding)	(1,200)					0	(1,200)	0	0	(1,200)
Allan Street New Swimming Pool	13,959	578		(3,362)		(2,784)	11,175	5,583	6,370	11,175
(Less Sports Scotland Lottery Funding)	(1,188)			188		188	(1,000)	0	(1,000)	(1,000)
Camperdown Development (incl Visitor Ctre & Electrical Works)		36			21	57	57	47	52	57
DCA	80					0	80	23	23	80
Caird Hall	100	70				70	170	70	70	170
Roof Replacement/Improvement Programme	110					0	110	0		110
Camperdown Roof Replacement	221	118	65		4	187	408	206	207	408
(Less Historic Scotland)	(46)		(65)			(65)	(111)	(96)	(96)	(111)
Window Replacement	75				(75)	(75)	0	0	0	0
Heating & Ventilation	75					0	75	0	0	75
Dundee Ice Arena - Storage Area		(9)	94		3	88	88	1	1	88
Purchase of Equipment					14	14	14	0	0	14
Leisure & Communities Total	14,036	761	272	(3,174)	(33)	(2,174)	11,862	5,961	5,886	11,862

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 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2011/12 £'000
Free From Serious Disrepair								
Roof Replacement	2,734			0	2,734	960	1,310	2,095
Roughcast Renewal	160			0	160	2	2	62
Windows	90			0	90	43	44	45
Energy Efficiency								
External Insulation and Cavity	1,942			0	1,942	106	127	1,948
Heating, Kitchens and Bathrooms & Showers	12,772			0	12,772	5,215	6,057	11,688
Ferolli & Ravenheart boiler replacement	50			0	50	19	22	40
Renewable Initiatives	1,000			0	1,000	2	2	500
Modern Facilities and Services								
Individual Shower Programme	100			0	100	40	44	60
Healthy, Safe and Secure								
Fire Detection	25			0	25	0	0	0
Door Entry System	900			0	900	666	832	1,514
Lift Replacement	500			0	500	0	0	0
Security & Stair Lighting	100			0	100	0	0	0
Increase Supply of Council Housing								
New Builds	4,861			0	4,861	2,743	2,899	2,580
Demolitions	4,046			0	4,046	1,633	1,898	3,303
Access Road Whitfield						0	0	50
Miscellaneous								
Fees	10			0	10	4	12	15
Disabled Adaptations	750			0	750	376	441	700
East Area Office (Security/Landscaping)				0	0	46	46	50
Owner Receipts	(890)			0	(890)	(54)	(54)	(939)
Community Care								
Sheltered Lounge Upgrades	50	(50)		0	0	0		0
Warden Call Replacements	240	(240)		0	0	0		0
Housing HRA Total	29,440	(290)	0	0	29,150	11,801	13,682	23,711

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>
<u>Adjustments:</u>			
<u>Education</u>			
Carryforward from 2010/11	1,287		
West End PS - reduction and rephasing of expenditure	(2,482)	1,515	(150)
Balgarthro PS - rephasing of expenditure	(2,077)	356	1,127
Harris Academy - rephasing of expenditure & income	(197)	(50)	850
Whitfield PS - rephasing of expenditure	195	(195)	
General Improvements Upgrades (virement from West End PS)	90		
<u>Social Work</u>			
Carryforward from 2010/11	304		
Seymour Lodge - rephasing of expenditure (net of external contributions)	(9)	9	
Whitewall 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>			
Carryforward 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)		
<u>Environment</u>			
Carryforward 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	
<u>Chief Executive, Support Services & Finance</u>			
Carryforward 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)		
<u>Leisure & Culture</u>			
Carryforward 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	
	<u>(5,901)</u>	<u>13,099</u>	<u>1,908</u>