

REPORT TO: POLICY & RESOURCES COMMITTEE - 7 DECEMBER 2009

REPORT ON: CAPITAL EXPENDITURE MONITORING 2009/10

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 569-2009

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 October 2009.

	General Services Capital 2009/10 £000	Housing HRA Capital 2009/10 £000
Approved Budget	48,845	23,959
Budget Adjustments	<u>91</u>	<u>-</u>
Revised Budget	<u>48,936</u>	<u>23,959</u>
Projected Outturn	<u>48,962</u>	<u>22,026</u>
Variance over/(under) Budget	<u>26</u>	<u>(1,933)</u>
Actual Spend to 31 October 2009	<u>20,829</u>	<u>9,691</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 October 2009 were 43% and 44% respectively, compared with 41% and 57% respectively for the comparable period to 31 October 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 £48,936, a net increase in expenditure of £391,000 since the previous month's capital monitoring report. The main reason for this is detailed below.

- 5.1.1 Increase in net expenditure of £466,000 on McManus Galleries Restoration & Development Project (Leisure & Communities). The Project's electrical works were remeasured which resulted in an increase of £133,000 and additional works on the main construction contract were also required to finalise the building work which resulted in an increase in net expenditure of £333,000. This additional 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	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>(9,454)</u>	<u>23,528</u>	<u>23,554</u>	<u>26</u>
	<u>48,845</u>	<u>91</u>	<u>48,936</u>	<u>48,962</u>	<u>26</u>

- 5.2.2 The revised budget for borrowing is £23.528m, an increase of £391,000 from the previous month's capital monitoring report. This is due an increase in net expenditure, as stated in 5.1.1 above.

- 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
Variances Per Latest Monitoring (per Appendix 3)	<u>91</u>	<u>(13,799)</u>	<u>8,315</u>
Revised Budget	<u>48,936</u>	<u>70,782</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>23,528</u>	<u>55,294</u>	<u>37,375</u>
Revised Budget	<u>48,936</u>	<u>70,782</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 £22.026m. This is a decrease in expenditure of £521,000 since last month's capital monitoring report which is mainly due to the reduction in net expenditure of £600,000 on Housing for people with disabilities, due to slippage in the new build programme.
- 6.3 The latest projection on capital receipts is £3.917m, a decrease of £749,000 since last month's capital monitoring report. This is due to the grant receipt of £800,000 from the Scottish Government for Affordable Housing which was expected in 2009/10, now due to be received on completion of the project in 2010/11.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 105%. 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 are 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

26 NOVEMBER 2009

	Approved Capital Budget 2009/10 £000	Carry Forward from 2008/09 £000	Budget Adjust £000	Carryforward into Future Years £000	Virements £000	Total Budget Adjustments £000	Revised Capital Budget 2009/10 £000	Actual Spend 30 Sept 2009 £000	Actual Spend 31 Oct 2009 £000	Projected Outturn 2009/10 £000	Variance £000	Spend as a % of Projected Outturn
GENERAL SERVICES												
Capital Expenditure 2009/10												
Education	8,067	(629)	6,813		72	6,256	14,323	7,724	8,750	14,323	0	54%
Social Work	1,887	(4)				(4)	1,883	422	678	1,883	0	22%
City Development	20,265	2,811		(5,644)	20	(2,813)	17,452	4,699	6,367	17,478	26	27%
Leisure & Communities	7,718	1,249	468	(4,407)	170	(2,520)	5,198	2,039	2,411	5,198	0	38%
Waste Management	3,456	678	116	(2,000)		(1,206)	2,250	654	838	2,260	0	29%
Environmental Health & Trading Standards / Scientific Services	150	9		(16)		(7)	143	(6)	(6)	143	0	-4%
Chief Executive / Support Services/Finance	6,652	624			(262)	362	7,014	1,424	1,787	7,014	0	20%
Dundee Contract Services - Client & Contractor	650	23				23	673	2	4	673	0	0%
Capital Expenditure 2009/10	48,845	4,761	7,397	(12,067)	0	91	48,936	16,958	20,829	48,962	26	43%
Capital Resources 2009/10												
Expenditure Funded from Borrowing												
Capital Grants	32,982	4,801	(171)	(14,084)		(9,454)	23,528	9,542	12,134	23,564		
Capital Funded from Current Revenue	11,645		2,198			2,198	13,843	7,378	8,657	13,843		
Capital Receipts:-	450	(40)				(40)	410			410		
Net Asset Sales/ Capital Fund Contribution	5,368		5,370	2,017		7,387	12,755	38	38	12,755		
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)		
Capital Resources 2009/10	48,845	4,761	7,397	(12,067)	0	91	48,936	16,958	20,829	48,962		100%
Capital Expenditure as % of Capital Resources												

HOUSING HRA

	<u>Approved Capital Budget 2009/10</u> £000	<u>Carry Forward from 2008/09</u> £000	<u>Budget Adjust</u> £000	<u>Carryforward into Future Years</u> £000	<u>Total Budget Adjustments</u> £000	<u>Revised Capital Budget 2009/10</u> £000	<u>Actual Spend 30 Sept 2009</u> £000	<u>Actual Spend 31 Oct 2009</u> £000	<u>Projected Outturn 2009/10</u> £000	<u>Variance</u> £000	<u>Spend as a % of Projected Outturn</u>
Capital Expenditure 2009/10											
Free from Serious Disrepair - Roofs	2,240	0	0	0	0	2,240	766	941	2,095	(145)	37%
Free from Serious Disrepair - Roughcast	1,110	0	0	0	0	1,110	(13)	(10)	1,000	(110)	-1%
Free from Serious Disrepair - Access Decks	62	0	0	0	0	62	42	59	66	4	64%
Free from Serious Disrepair - Windows	60	0	0	0	0	60	4	4	20	(40)	20%
Energy Efficient - External Insulation and Cavity Fill	425	0	0	0	0	425	0	0	20	(405)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,657	0	0	0	0	8,657	3,044	4,101	8,852	195	34%
Modern Facilities & Services - Kitchens and Bathrooms only	5,587	0	0	0	0	5,587	1,612	1,804	5,698	111	28%
Modern Facilities & Services - Individual Shower Programme	300	0	0	0	0	300	0	0	78	(222)	0%
Healthy, Safe & Secure - Fire Detection	25	0	0	0	0	25	0	0	5	(20)	0%
Healthy, Safe & Secure - Door Entry System/Secure Doors	270	0	0	0	0	270	12	49	270	0	4%
Miscellaneous - Fees	133	0	0	0	0	133	75	91	150	17	50%
Miscellaneous - Disabled Adaptations	700	0	0	0	0	700	406	467	1,000	300	41%
Miscellaneous - East District Housing Office	55	0	0	0	0	55	5	7	55	0	9%
Increase Supply of Council Housing - Housing for Disabled	1,000	0	0	0	0	1,000	0	0	400	(600)	0%
Increase Supply of Council Housing - Mainstream Housing	2,100	0	0	0	0	2,100	2,227	2,245	2,260	160	99%
Demolitions	2,086	0	0	0	0	2,086	21	39	742	(1,344)	3%
Warden Call Replacement									163	163	0%
Owners Receipts	(851)	0	0	0	0	(851)	(88)	(106)	(848)	3	10%
Capital Expenditure 2009/10	23,959	0	0	0	0	23,959	8,113	9,691	22,026	(1,933)	44%

<u>Capital Resources 2009/10</u>	<u>Capital Expenditure 2009/10</u>	<u>Capital Expenditure 2009/10</u>
	23,959	22,026

Expenditure Funded from Borrowing

Capital Receipts:-	16,986	0	16,986
Council House / New Build Sales	3,750	0	3,750
Land Sales	600	0	600
Scottish Government Affordable Housing Grant	0	0	0
Expenditure Funded from Borrowing	21,336	0	21,336

Capital Expenditure as % of Capital Resources 112%

Capital Expenditure as % of Capital Resources 105%

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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outcome 2009/10 £'000
Structural Improvement	100				(38)	(38)	62	28	36	62
Kitchen Improvements	10				139	139	149	92	108	149
Computers	570				75	75	645	569	583	645
Vehicles	35						35	34	34	35
Cladding	350				(24)	(24)	326	316	332	326
Electrical Upgrades	425				(181)	(181)	244	154	174	244
General Improvements & Upgrades					266	266	266	293	309	266
Replacement Heating Systems	664				(34)	(34)	630	519	565	630
Roof Replacements	285				173	173	458	174	212	458
Window Replacements	815				(186)	(186)	629	511	541	629
Toilets	15				(2)	(2)	13	17	18	13
Kingspark Project	4,350	(716)	8,813			8,097	12,447	4,738	5,495	12,447
Less Angus Council Contribution			(1,200)			(1,200)	(1,200)			(1,200)
Less Health Board Contribution	(1,000)		(800)			(800)	(1,800)			(1,800)
Whitfield Project	400						400	57	87	400
Lochee Project	200						200	2	2	200
West End Project	200						200	12	35	200
PPP Furniture	648	(81)				(81)	567	261	267	567
PPP Contract Variations								(48)	(48)	
Balances		168			(116)	52	52	(5)		52
Education Total	8,067	(629)	6,813	0	72	6,256	14,323	7,724	8,750	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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outcome 2009/10 £'000
Property Upgrades	50					0	50	(6)	(4)	50
Milview Cottage (Strathcarron)	1,207	(4)				(4)	1,203	414	657	1,203
Elmgrove House Replacement	600					0	600		0	600
Seymore Lodge Replacement	30					0	30	25	36	30
Janet Brougham House Replacement								(11)	(11)	
Social Work Total	1,887	(4)	0	0	0	(4)	1,883	422	678	1,883

CITY DEVELOPMENT 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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outturn 2009/10 £000
Road & Minor Schemes										
Road Safety Measures	150					0	150	0		150
Pedestrian Crossings / Traffic Lights	100					0	100	55	55	100
Footpaths	400					0	400	318	324	400
Smarter Choices smarter Places	370		9			9	379	60	60	379
Less Scottish Government Grant	(370)		(9)			(9)	(379)	(101)	(101)	(379)
Union St Carriageway & Footpath	370	(197)			(173)	(370)				
20mph Speed Limits		51				51	51			51
Environmental Improvements Programme										
Albert Square Environmental Improvements	147	140			173	313	460	359	475	460
Central Area & Other Projects	200	38	26	(75)		(11)	189	5	41	189
Less Visit Scotland Contribution			(4)			(4)	(4)	(4)	(4)	(4)
Less DHTS Contribution			(22)			(22)	(22)	(22)	(22)	(22)
Community Regeneration Project										
Lochee	200		2,000		(325)	1,675	1,875	22	65	1,875
Less Scottish Gov Town Centre Regeneration Fund			(2,000)		325	(1,675)	(1,675)			(1,675)
Hilltown	100		48			48	148	14	15	148
less Fairer Scotland Fund			(13)			(13)	(13)	(9)	(9)	(13)
less ESEP funding			(35)			(35)	(35)			(35)
Stobswell			78			78	78	1	(1)	78
less Fairer Scotland Fund			(52)			(52)	(52)	(52)	(52)	(52)
Less Contribution			(26)			(26)	(26)	(26)	(26)	(26)
Cragie St Kemback St to Morgan St			21			21	21	2	2	21
Less Contribution			(21)			(21)	(21)	(21)	(21)	(21)
Accepted Practices										
Street Lighting Renewal	450		24			24	474	230	289	474
less Fairer Scotland Fund			(24)			(24)	(24)	(24)	(24)	(24)
Road Reconstruction / Recycling	1,563						1,563	748	843	1,563
Bridge Assessment & Work Programme	50	35	26			61	111	88	86	111
Less Network Rail Contribution			(26)			(26)	(26)	(26)	(26)	(26)
Linlathen Bridge East	369						369	9	9	369
Less Developers Contributions	(369)						(369)	(369)	(369)	(369)
Regional Transport Partnership	947	420		(782)	(29)	(391)	556	9	11	556
Bus Shelters	50	41	22		29	92	142	142	151	142
Less Contribution Morrisons			(22)			(22)	(22)	(22)	(22)	(22)
Coastal Protection Works - Consultants Fees	290	11				11	301	6	10	301
Coastal Protection Works - Stannergate-Douglas		16				16	16			16
Dykes of Gray	100						100			100
Less Developers Contributions	(100)						(100)			(100)
Parking										
Allan Street Car Park	450	(40)				(40)	410	70	88	410
Greenmarket								9	9	

CITY DEVELOPMENT CAPITAL MONITORING 2009/10 CONTINUED

Nature of Expenditure	Approved Budget 2009/10	2008/09 Carry Forward	Budget Adjust.	C/f into Future Years	Virements	Total Adjusts	Revised Budget 2009/10	Expenditure to 30/09/2009	Expenditure to 31/10/2009	Projected Outturn 2009/10
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000
Administrative Buildings										
Tayside House Pooled Property Payment	180					0	180		180	180
Downfield Office Accommodation	400	45			121	166	566	521	550	570
Dundee House	11,209	155		(3,863)		(3,708)	7,501	1,798	2,682	7,501
Office Accommodation	1,080	59		(924)	37	(828)	252	59	0	252
City Square - Upgrade/weatherproof Windows	200				(200)	(200)	0			0
City Square - Heating Replacement (Shore Tce)						0	0	(4)	(4)	(4)
City Square - Underground Garage					4	4	4	4	4	4
City Square - Toilets and Fire Escape		115			29	144	144	136	136	144
Caird Hall Flat Roof		54				54	54	0	0	54
Caird Hall Pitched Roof		9			125	134	134	116	117	134
Industry/Business										
Acquisition of Land/Buildings	250	1,669			(62)	1,607	1,857	163	225	1,857
Industrial Estates Improvements	349				(340)	(340)	9	1	1	9
Technopole Site Servicing	200				(195)	(195)	5	(1)	(1)	5
Business Support Initiative	180					0	180	3	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	15	350
Demolition of Surplus Properties										
Downfield PS Infants								1	1	1
Balgowan Av								24	24	24
7 Duncan Place										
J Brougham Ctre	50	173			(125)	48	98	81	81	98
Menzieshill Hse					128	128	128	74	77	128
Kirkton NS					43	43	43	33	33	43
St Leonards Hse					51	51	51	45	45	51
Lawsid Academy					236	236	236	47	202	236
St Saviours					268	268	268	2	8	268
Mid Craigie/Rowantree					250	250	250	1	16	250
3 Trades Lane								1	1	1
Gardynes Land			50			50	50	10	17	50
Gardynes Land - Heritage Lottery Fund						0	0	150	150	0
Less Historic Scotland Funding			(50)			(50)	(50)	(50)	(50)	(50)
City Development Total	20,265	2,811	0	(5,644)	20	(2,813)	17,452	4,699	6,367	17,478

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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outcome 2009/10 £'000
Museums & Art Galleries										
McManus Galleries Restoration & Dev Project	775	713	466			1,179	1,954	1,099	1,340	1,954
Less Heritage Lottery Funding								491	491	
Less Historic Scotland Funding								57	57	
Less Public Fundraising	(30)						(30)	(30)	(30)	(30)
Less Lethendy Trust Funding	(100)	100				100				
Less Risk Management Contribution	(15)						(15)			(15)
DCA	31						31	(18)	(18)	31
Recreation & Sport										
Allan Street Swimming Pool	1,100	207				207	1,307	161	222	1,307
Camperdown Country Park	10						10	9	9	10
Leisure Centre Improvements	110						110			110
Parks Master Plan	150	106	2		(40)	68	218	63	69	218
Camperdown Dev(incl Visitor centre & electrical wks)	1,250	(40)		(400)	140	(300)	950	95	101	950
Baxter Park		29				29	29	29	31	29
Lochee Leisure Centre Roof Covering					325	325	325			325
Less Scottish Gov Town Centre Regeneration Fund					(325)	(325)	(325)			(325)
Crematoria & Burial Grounds										
New Cemetery Extension	3,787			(3,737)		(3,737)	50	8	9	50
Cemeteries	140	75				75	215	48	61	215
Other										
Camperdown House Roof	200			(270)	70	(200)				
Caird Hall	30						30			30
Purchase of Vehicles & Equipment	120	33				33	153	34	66	153
Insurance write-off of vehicle								(2)	(2)	
Environmental/Paths for All	50						50	(1)	8	50
Neighbourhood Centres	10						10	(3)	(3)	10
Libraries	10	9				9	19	1	1	19
Roof Replacement/Improvement Programme	60						60		1	60
Heating & Ventilation Systems	30	17				17	47			47
Health & Safety								(2)	(2)	
Leisure & Communities Total	7,718	1,249	468	(4,407)	170	(2,520)	5,198	2,039	2,411	5,198

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 2009/10 £'000	Expenditure to 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outturn 2009/10 £'000
Purchase of Bins	260				(14)	(14)	246	28	38	246
Baldovie Redevelopment	160						160			160
Riverside Landfill Site	50						50	19	19	50
Purchase of Skips	30				20	20	50	48	48	48
Waste Management Property	100				(20)	(20)	80	32	89	82
Purchase of Vehicles & Equipment	600	478	2			480	1,080	527	644	1,080
(Less Sale of Vehicles & Machinery)			(2)			(2)	(2)			(2)
Marchbanks Redevelopment	2,050	200		(2,000)		(1,800)	250			250
Recycling Initiatives	208		116		14	130	336			336
Waste Management Total	3,458	678	118	(2,000)	0	(1,206)	2,250	654	838	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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outturn 2009/10 £000
Air Quality Monitoring Equipment	8	8		(16)		(8)	0	0	0	0
Contaminated Land	142	0				0	142	0	0	142
Brown Street Kennels	0	1				1	1	(6)	(6)	1
Environmental Health & TS/SS Total	150	9	0	(16)	0	(7)	143	(6)	(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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outturn 2009/10 £000
Vacant & Derelict Land Fund - 2007/08 Programme	63	155				155	218	116	116	218
Less Scottish Government Capital Grant	(63)	(105)				(105)	(168)	(116)	(116)	(168)
Vacant & Derelict Land Fund - 2008/09 Programme	1,230	88				88	1,318	202	291	1,318
Less Scottish Government Capital Grant	(1,230)	(88)				(88)	(1,318)	(202)	(291)	(1,318)
Vacant & Derelict Land Fund - 2009/10 Programme	1,750			(1,750)		(1,750)	0	0	0	0
Less Scottish Government Capital Grant	(1,750)			1,750		1,750	0	0	0	0
Cities Growth Fund	4,338					0	4,338	1,025	1,302	4,338
Cycling, Walking & Safer Streets	249					0	249	1	3	249
Less Scottish Government Grant Funding	(249)					0	(249)	0	0	(249)
Unadopted Footpaths	500					0	500	127	158	500
Disabled Access	50					0	50	0	0	50
Health & Safety Works	500	462			(877)	(415)	85	0	0	85
Purchase of Computer Equipment	750					0	750	235	276	750
Energy - Spend to Save	100					0	100	0	0	100
ICT Strategy	50	56				56	106	0	0	106
Telephony and Data Network Upgrade	324	46				46	370	29	41	370
Finance Revenues Print Unit - Shore Terrace	40					0	40	0	0	40
Second Secure Computer Room		10				10	10	7	7	10
Corporate Electronic Records Management System					615	615	615			615
Chief Executive/Support Services/Finance Total	6,662	624	0	0	(262)	362	7,014	1,424	1,787	7,014

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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outturn 2009/10 £000
Public Open Spaces	50					0	50	0	0	50
Playground improvements	150					0	150	0	0	150
Purchase of Plant, Machinery & Vehicles	450	23	5			28	478	7	12	478
Less Sale of Vehicles etc			(5)			(5)	(5)	(5)	(8)	(5)
Dundee Contract Services Total	650	23	0	0	0	23	673	2	4	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 30/09/2009 £'000	Expenditure to 31/10/2009 £'000	Projected Outturn 2009/10 £'000
Free From Serious Disrepair										
Roof Replacement	2,240					0	2,240	766	941	2,095
Roughcast Renewal	1,110					0	1,110	(13)	(10)	1,000
Access Decks	62					0	62	42	59	66
Windows	60					0	60	4	4	20
Energy Efficiency										
External Insulation and Cavity	425					0	425	0	0	20
Heating, Kitchens and Bathrooms & Showers	8,657					0	8,657	3,044	4,101	8,852
Modern Facilities and Services										
Kitchens and Bathrooms and Showers	5,587					0	5,587	1,612	1,804	5,698
Individual Shower Programme	300					0	300	0	0	78
Healthy, Safe and Secure										
Fire Detection	25					0	25	0	0	5
Door Entry System	270					0	270	12	49	270
Increase Supply of Council Housing										
Mainstream Housing	2,100					0	2,100	2,227	2,245	2,260
Housing for Disabled	1,000					0	1,000	0	0	400
Demolitions	2,086					0	2,086	21	39	742
Miscellaneous										
Fees	133					0	133	75	91	150
Disabled Adaptations	700					0	700	406	467	1,000
East Area Office	55					0	55	5	7	55
Warden Call Replacement								0	0	163
Owner Receipts	(851)					0	(851)	(88)	(106)	(848)
Housing HRA Total	23,959	0	0	0	0	0	23,959	8,113	9,691	22,026

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)	925			
Dundee House - revised phasing	(3,863)	3,987			
TACTRAN	(782)	782			
Downfield Office Accommodation - vire from Chief Exec Health & Safety	20				
Central Area and other Projects	(75)	75			
<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			
McManus Galleries Restoration & Dev additional expenditure	466				
<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 Comperdown 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	
Health & Safety - Vire to Downfield Office Accommodation	(20)				
Corporate Records and Document Management System - Vire from Chief Executive Health & Safety	615	62	61		
Health & Safety - Vire to Corporate Records & Document Management System	(615)	(62)	(61)		
<u>Dundee Contract Services - Contractor</u>					
Carryforward from 2008/09	23				
	91	(13,799)	8,315	3,125	