

**REPORT TO: POLICY & RESOURCES COMMITTEE -13 DECEMBER 2010**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2010/11**

**REPORT BY: DIRECTOR OF FINANCE**

**REPORT NO: 694-2010**

## **1 PURPOSE OF REPORT**

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2010/11.

## **2 RECOMMENDATION**

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2010/11.

## **3 FINANCIAL IMPLICATIONS**

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 October 2010.

	<b>General Services Capital 2010/11 £000</b>	<b>Housing HRA Capital 2010/11 £000</b>
Approved Budget	76,697	32,626
Budget Adjustments	<u>(20,715)</u>	<u>(2,528)</u>
Revised Budget	<u>55,982</u>	<u>30,098</u>
Projected Outturn	<u>56,000</u>	<u>30,397</u>
Variance over/(under) Budget	<u>18</u>	<u>299</u>
Actual Spend to 31 October 2010	<u>23,904</u>	<u>12,136</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 2010 were 43% and 40% respectively, compared with 43% and 44% respectively for the comparable period to 31 October 2009.

## **4 BACKGROUND**

- 4.1 The Special Policy & Resources Committee of 11 February 2010 approved the 2010/11 Capital Budget for General Services (Report 77-2010). The Housing HRA Capital Programme 2010/11 was approved at the Policy & Resources Committee on 28 June 2010 (Report 379-2010). 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 2010/11 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 Capital Budget for 2010/11 of £55.982m, an increase of £1.160m since last months capital monitoring report. The reason for this is detailed below.

- 5.1.1 Additional expenditure of £1.160m Dundee Energy Recycling Limited (City Development). A Loan is being provide to DERL for £1m which will be repayable by 2020 (report 185-2010 refers). In addition £160,000 is being used to upgrade the plant's Activated Carbon Injection system (agenda note 26-2010 refers).

### 5.2 Capital Resources

- 5.2.1 The table below shows the latest position:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
General Capital Grant	10,372	(1,855)	8,517	8,517	-
Capital Receipts/Capital Fund	4,860	5,244	10,104	10,104	-
Capital Funded from Current Revenue	450	107	557	557	-
Borrowing	<u>61,015</u>	<u>(24,211)</u>	<u>36,804</u>	<u>36,822</u>	<u>18</u>
	<u>76,697</u>	<u>(20,715)</u>	<u>55,982</u>	<u>56,000</u>	<u>18</u>

- 5.2.2 The revised budget for borrowing is £36.804m, an increase of £1.160m since the previous month's capital monitoring report. This is due to the reason detailed above in paragraph 5.1.1.
- 5.3 The table below shows the effect of any changes in 2010/11 on future year's capital expenditure and resources.

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Capital Expenditure</b>			
Approved Budget per Capital Plan 2010-2013	76,697	59,392	27,422
Variiances Per Latest Monitoring (per Appendix 3)	<u>(20,715)</u>	<u>3,230</u>	<u>5,071</u>
<b>Revised Budget</b>	<u>55,982</u>	<u>62,622</u>	<u>32,493</u>
<b>Capital Resources</b>			
General Capital Grant	8,517	4,844	3,831
Capital Receipts/Capital Fund	10,104	1,600	1,600
Capital Funded from Current Revenue	557	3,111	-
Borrowing	<u>36,804</u>	<u>53,067</u>	<u>27,062</u>
<b>Revised Budget</b>	<u>55,982</u>	<u>62,622</u>	<u>32,493</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 £30.397m. This is a decrease in expenditure of £582,000 since last month's capital monitoring report.

There has been a decrease of £127,000 in Free From Serious Disrepair - Roof Renewal, due to re-phasing of expenditure into 2011/2012 on Fleming Gardens Phase 5 and Mains of Fintry 1st & 3rd and a reduction in the requirement for Urgent Roof Repairs budget.

There has been a decrease of £150,000 in Heating, Kitchens and Bathrooms - Dalfield because approval for the work is still been sought from OFGEN and this is now likely to delay some of the work into the next financial year.

There has been a decrease of £250,000 in Mainstream Housing. Mains Loan has reduced by £150,000 and Auchrannie Terrace by £100,000 due to revisions in the work required on these projects.

- 6.3 The latest capital monitoring shows projected capital resources of £29.723m, a reduction in resources of £700,000 since the capital budget was approved. This is due to a reduction in the anticipated receipts from the sale of Council Houses/New Build sales, based on the actual receipts received so far and a reduction in expected receipts from Land Sales.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 102%. 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 2010/11. 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. Currently the Council is 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 on a low level of Capital receipts being achieved. The Council has a Capital Fund which can be used to cover any shortfall, in the short-term, in the level of receipts required. Similarly, additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 7.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.
- 7.8 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. There is a risk associated with future years' grants as indications suggest that levels of public sector support may be reduced. In the current Capital Plan the Council has assumed a 10% year on year reduction in General Capital Grant levels received. Any further reductions will necessitate a review of the Council's Capital Programme.
- 7.9 Capital projects must be affordable in terms of their impact on the Council's Revenue Budget. The option appraisal process should ensure that the revenue impact of capital projects has been calculated and reflected in future years' Revenue Budgets.

## **POLICY IMPLICATIONS**

- 8.1 This report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, and Equality Impact Assessment.

There are no major issues.

9 **CONSULTATION**

- 9.1 The Chief Executive, Depute Chief Executive (Support Services) and Director of Housing have been consulted in the preparation of this report.

10 **BACKGROUND PAPERS**

- 10.1 None

**MARJORY M STEWART**

**DIRECTOR OF FINANCE**

**25 NOVEMBER 2010**

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2010/11**

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2010/11</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2009/10</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>2010/11</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Sep 2010</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2010</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2010/11</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
<b>GENERAL SERVICES</b>												
<b><u>Capital Expenditure 2010/11</u></b>												
Education	19,268	413	(1,414)	(8,900)		(9,901)	9,367	3,443	3,964	9,367	0	42%
Social Work	2,408	26		(1,502)		(1,476)	932	(188)	(75)	932	0	-8%
City Development	35,174	63	1,160	(2,852)	29	(1,600)	33,574	11,174	15,642	33,592	18	47%
Leisure & Communities	10,617	583	2	(6,487)		(5,902)	4,715	932	1,156	4,715	0	25%
Waste Management	3,506	250	(1,217)	(900)	(100)	(1,967)	1,539	170	647	1,539	0	42%
Environmental Health & Trading Standards / Scientific Services	166			(24)		(24)	142	7	7	142	0	5%
Chief Executive / Support Services/Finance	5,008	178	(370)	51	71	(70)	4,938	2,419	2,589	4,938	0	52%
Dundee Contract Services - Client & Contractor	550	225				225	775	(23)	(26)	775	0	-3%
<b>Capital Expenditure 2010/11</b>	<b>76,697</b>	<b>1,738</b>	<b>(1,839)</b>	<b>(20,614)</b>	<b>0</b>	<b>(20,715)</b>	<b>55,982</b>	<b>17,934</b>	<b>23,904</b>	<b>56,000</b>	<b>18</b>	<b>43%</b>
<b><u>Capital Resources 2010/11</u></b>												
<b>Expenditure Funded from Borrowing</b>	<b>61,015</b>	<b>1,746</b>	<b>(5,354)</b>	<b>(20,603)</b>		<b>(24,211)</b>	<b>36,804</b>	<b>9,917</b>	<b>14,805</b>	<b>36,822</b>		
<b>Capital Grants</b>	<b>10,372</b>		<b>(1,855)</b>			<b>(1,855)</b>	<b>8,517</b>	<b>6,235</b>	<b>7,275</b>	<b>8,517</b>		
<b>Capital Funded from Current Revenue</b>	<b>450</b>	<b>118</b>		<b>(11)</b>		<b>107</b>	<b>557</b>	<b>35</b>	<b>69</b>	<b>557</b>		
<b>Capital Receipts:-</b>												
Net Asset Sales/ Capital Fund Contribution	4,860	(126)	5,370			5,244	10,104	1,747	1,755	10,104		
<b>Capital Resources 2010/11</b>	<b>76,697</b>	<b>1,738</b>	<b>(1,839)</b>	<b>(20,614)</b>	<b>0</b>	<b>(20,715)</b>	<b>55,982</b>	<b>17,934</b>	<b>23,904</b>	<b>56,000</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>						<b>100%</b>			<b>100%</b>		

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2010/11</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2009/10</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>2010/11</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Sep 2010</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2010</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2010/11</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
<b>HOUSING HRA</b>												
<b><u>Capital Expenditure 2010/11</u></b>												
Free from Serious Disrepair - Roofs	2,432			(726)		(726)	1,706	608	677	1,627	(79)	37%
Free from Serious Disrepair - Roughcast	50			(14)		(14)	36	6	7	36	0	17%
Energy Efficient - External Insulation and Cavity Fill	425			(300)		(300)	125	1	2	125	0	1%
Energy Efficient - Heating, Kitchens and Bathrooms & Showers	6,680		295			295	6,975	2,809	3,761	7,473	498	38%
Energy Efficiency-Ferolli & Ravenheart boiler replacement	200					0	200		41	150	(50)	0%
Modern Facilities & Services - Kitchens and Bathrooms only	5,165		202			202	5,367	2,015	2,662	5,490	123	37%
Modern Facilities & Services - Individual Shower Programme	356					0	356	201	251	356	0	56%
Healthy, Safe & Secure - Fire Detection	25					0	25			25	0	0%
Healthy, Safe & Secure - Door Entry System	86		116			116	202	143	147	202	0	71%
Healthy, Safe & Secure - Security & Stair Lighting	164			(114)		(114)	50	22	22	30	(20)	73%
Increase Supply of Council Housing - New Builds	8,608			(739)		(739)	7,869	2,686	3,396	7,706	(163)	35%
Increase Supply of Council Housing - Demolitions	5,980		(1,206)			(1,206)	4,774	550	744	4,754	(20)	12%
Miscellaneous - Fees	60					0	60	14	20	60	0	23%
Miscellaneous - Disabled Adaptations	900			(200)		(200)	700	249	319	700	0	36%
Miscellaneous - East District Housing Office	100					0	100	1	1	100	0	1%
Access Road Whitfield	1,900					0	1,900			1,900	0	0%
Owners Receipts	(925)		265			265	(660)	(57)	(57)	(660)	0	9%
Community Care	420			(107)		(107)	313	132	143	323	10	41%
<b>Capital Expenditure 2010/11</b>	<b>32,626</b>	<b>0</b>	<b>(328)</b>	<b>(2,200)</b>	<b>0</b>	<b>(2,528)</b>	<b>30,098</b>	<b>9,380</b>	<b>12,136</b>	<b>30,397</b>	<b>299</b>	<b>40%</b>
<b><u>Capital Resources 2010/11</u></b>												
<b>Expenditure Funded from Borrowing</b>	<b>24,793</b>					<b>0</b>	<b>24,793</b>	<b>7,716</b>	<b>10,219</b>	<b>24,793</b>		
<b>Capital Receipts:-</b>												
Council House / New Build Sales	3,000		(165)			(165)	2,835	1,288	1,372	2,499		
Land Sales	1,700		4			4	1,704	4	18	1,604		
Sale of Last in Block	750		16			16	766	372	527	827		
	<b>30,243</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>0</b>	<b>(145)</b>	<b>30,098</b>	<b>9,380</b>	<b>12,136</b>	<b>29,723</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>108%</b>						<b>100%</b>			<b>102%</b>		

### EDUCATION CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £'000
Structural Improvement	250				(127)	(127)	123	39	52	123
Kitchen Improvements	100				74	74	174	108	146	174
Computers	570				75	75	645	517	539	645
Vehicles	45				25	25	70	0	0	70
Cladding	600				(516)	(516)	84	94	94	84
Lift Replacements	200				(200)	(200)	0	0	0	0
Public Access	100				(71)	(71)	29	0	0	29
Curriculum Improvements	230				170	170	400	280	377	400
Electrical Upgrades	724				(20)	(20)	704	426	469	704
General Improvements & Upgrades	450	(22)			599	577	1,027	144	189	1,027
Replacement Heating Systems	520				(62)	(62)	458	226	268	458
Roof Replacements	680				(23)	(23)	657	279	304	657
Window Replacements	600				(64)	(64)	536	490	501	536
Water Hygiene	60				(60)	(60)	0	0	0	0
Toilets	140				200	200	340	171	300	340
Kingspark Project	637	235	1,140			1,375	2,012	1,045	1,060	2,012
Less Angus Council Contributions			(840)			(840)	(840)	(720)	(720)	(840)
Less Health Board Contributions			(300)			(300)	(300)	0	(200)	(300)
Whitfield Project	6,350	(61)	(1,414)	(2,925)		(4,400)	1,950	119	176	1,950
Less Developers Funding	(290)			290		290	0	0	0	0
Lochee Project	1,100	22		(742)		(720)	380	83	141	380
West End Project	5,975	47		(5,404)		(5,357)	618	123	240	618
Harris Project	500	(23)		(452)		(475)	25	26	37	25
Less Scottish Government Capital Grant	(333)			333		333	0	0	0	0
PPP Contract Variations	60	215				215	275	(8)	(8)	275
Balances	0					0	0	1	2	0
<b>Education Total</b>	<b>19,268</b>	<b>413</b>	<b>(1,414)</b>	<b>(8,900)</b>	<b>0</b>	<b>(9,901)</b>	<b>9,367</b>	<b>3,443</b>	<b>3,964</b>	<b>9,367</b>

### SOCIAL WORK CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £'000
Property Upgrades	50	18			31	49	99	6	6	99
Millview Cottage (Strathcarron)	36				(31)	(31)	5	(102)	(102)	5
Elmgrove House Replacement	750			(750)		(750)	0			0
Day Services Acc for Learning Disabilities	550			(361)		(361)	189		2	189
Elms Residential Unit for Young People	200					0	200	1	1	200
Seymour Lodge Replacement	2,468	25		(1,175)		(1,150)	1,318	26	137	1,318
Less Contribution Tayside Health Board	(823)	(9)		392		383	(440)	(128)	(128)	(440)
Less Contribution Tayside Police Joint Bd	(823)	(8)		392		384	(439)	9	9	(439)
<b>Social Work Total</b>	<b>2,408</b>	<b>26</b>	<b>0</b>	<b>(1,502)</b>	<b>0</b>	<b>(1,476)</b>	<b>932</b>	<b>(188)</b>	<b>(75)</b>	<b>932</b>



## CITY DEVELOPMENT CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £000
<b>Road &amp; Minor Schemes</b>										
Road Safety Measures	200					0	200	67	40	200
Pedestrian Crossings / Traffic Lights	100	74				74	174	40	40	174
Footpaths	400					0	400	123	137	400
Smarter Choices smarter Places	34		66	15	220	301	335	52	79	335
Less Dundee Partnership Project			(66)			(66)	(66)	(66)		(66)
Less Scottish Government Grant	(34)					0	(34)			(34)
<b>Environmental Improvements Programme</b>										
Albert Square Environmental Improvements		20				20	20	2	2	20
Central Area & Other Projects	400	31		(15)	(20)	(4)	396	117	117	396
Community Regeneration Project						0				
Lochee	200	200	367			567	767	364	462	767
(Less Town Centre Regeneration Fund)			(367)			(367)	(367)	(364)	(367)	(367)
Hilltown		74				74	74		18	74
<b>Accepted Practices</b>										
Street Lighting Renewal	580					0	580	281	388	580
Road Reconstruction / Recycling	1,413					0	1,413	958	1,191	1,413
Bridge Assessment & Work Programme	200			(189)		(189)	11	11	11	11
Linlathen Bridge East	305	47		(312)		(265)	40	23	23	40
Less Developers Contributions	(305)	(47)		312		265	(40)	(23)	(23)	(40)
Regional Transport Partnership	1,729	791		(2,015)	(200)	(1,424)	305	48	78	305
Less TACTRAN Grant		(595)		290		(305)	(305)	(48)	(78)	(305)
Coastal Protection Study	622			(486)		(486)	136	7	7	136
Beach Defences Broughty Ferry									1	
Dykes of Gray	2,870	100	(2,970)		840	(2,030)	840	0	18	840
Less Developers Contributions	(2,870)	(100)	2,970			2,870	0	0		0
<b>Parking</b>										
Allan Street Car Park	591	118		(152)		(34)	557	35	69	557
Allan Street Associated Road Works				200		200	200			200
<b>Administrative Buildings</b>										
Tayside House Pooled Property Payment	185					0	185			185
Dundee House	22,834	(126)				(126)	22,708	9,011	11,779	22,708
Office Accommodation	2,245	63		(500)	29	(408)	1,837	267	279	1,837
City Square - Upgrade/weatherproof Windows	200				(200)	(200)	0		72	0
City Square - 7-11 Castle Street		17				17	17			17
<b>Industry/Business</b>										
Acquisition of Land/Buildings	1,500	(975)				(975)	525	84	66	525
Industrial Estates Improvements	400				(290)	(290)	110			110
Technopole Site Servicing	150				(150)	(150)	0		(2)	0
Business Support Initiative	150					0	150			150
Estates Servicing - Claverhouse East & West	200				(200)	(200)	0			0
Unit G Records Storage Facility		0				0	0	17	18	18
DERL Business Loans			1,000			1,000	1,000		1,000	1,000
DERL Upgrade Plant Equipment			160			160	160			160
<b>Other Expenditure</b>										
Shopping Parade Improvements	325	24				24	349	74	69	349
Demolition of Surplus Properties	550	247				247	797	10	10	767
St Saviours		100				100	100	76	130	130
Lawside								8	8	
<b>City Development Total</b>	<b>35,174</b>	<b>63</b>	<b>1,160</b>	<b>(2,852)</b>	<b>29</b>	<b>(1,600)</b>	<b>33,574</b>	<b>11,174</b>	<b>15,642</b>	<b>33,592</b>

## LEISURE &amp; COMMUNITIES CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £'000
McManus Galleries Restoration & Dev Project			50			50	50	(141)	(141)	50
(Less NHMF Lottery McManus Galleries)								519	519	
(Less Historic Scotland)			(50)			(50)	(50)	(50)	(50)	(50)
Leisure Centre Improvements	39	63				63	102	63	63	102
Lochee Leisure Centre Roof		30				30	30	27	27	30
(Less Scottish Govt TCRF Monies)		(30)				(30)	(30)	(30)	(30)	(30)
DISC Replacement Pitches	358					0	358	0	0	358
Parks / Master Plan	190	76				76	266	46	50	266
New Swimming Pool	7,200	(169)		(4,931)		(5,100)	2,100	196	372	2,100
(Less Sports Scotland Lottery Funding)	(750)	169		350		519	(231)	(231)	(231)	(231)
Camperdown Development (incl Visitor Ctr & Electrical Works)	773	128				128	901	352	506	901
Camperdown Country Park - Development Plan	10					0	10	0	0	10
Cemeteries	215	136		(271)		(135)	80	(3)	(3)	80
New Cemetery Linlathen	1,737	18		(1,635)		(1,617)	120	0	3	120
DCA	20				(20)	(20)	0	0	0	0
Environmental/Paths for All	40	7	2			9	49	3	3	49
Libraries	25				(25)	(25)	0	0	0	0
Neighbourhood Centres	25				(25)	(25)	0	(3)	(2)	0
Purchase of Vehicles & Equipment	121					0	121	1	1	121
Caird Hall	234	50			19	69	303	50	50	303
Roof Replacement/Improvement Programme	330	5			(300)	(295)	35	36	36	35
Camperdown Roof Replacement		61	154		421	636	636	81	44	636
(Less Historic Scotland)			(154)			(154)	(154)	0	(77)	(154)
Heating & Ventilation	50	39			(70)	(31)	19	16	16	19
<b>Leisure &amp; Communities Total</b>	<b>10,617</b>	<b>583</b>	<b>2</b>	<b>(6,487)</b>	<b>0</b>	<b>(5,902)</b>	<b>4,715</b>	<b>932</b>	<b>1,156</b>	<b>4,715</b>

## WASTE MANAGEMENT CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £'000
Purchase of Bins	140				30	30	170	81	132	170
Baldovie Redevelopment	260				(100)	(100)	160	0	0	160
Riverside Landfill Site	50					0	50	19	24	50
Purchase of Skips	30				(30)	(30)	0	0	0	0
Waste Management Property	220					0	220	0	0	220
Purchase of Vehicles & Equipment	600		4			4	604	70	491	604
(Less Sale of Vehicles, & Machinery & Ins Receipt)	0		(4)			(4)	(4)	0	0	(4)
Marchbanks Redevelopment	2,000	250	(1,350)	(900)		(2,000)	0	0	0	0
Recycling Initiatives	206		133			133	339	0	0	339
<b>Waste Management Total</b>	<b>3,506</b>	<b>250</b>	<b>(1,217)</b>	<b>(900)</b>	<b>(100)</b>	<b>(1,967)</b>	<b>1,539</b>	<b>170</b>	<b>647</b>	<b>1,539</b>

## ENVIRONMENTAL HEALTH &amp; TS/SS CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £000
Air Quality Monitoring Equipment	24			(24)		(24)	0	0	0	0
Contaminated Land	142					0	142	7	7	142
<b>Environmental Health &amp; TS/SS Total</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>(24)</b>	<b>0</b>	<b>(24)</b>	<b>142</b>	<b>7</b>	<b>7</b>	<b>142</b>

## CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £000
Vacant & Derelict Land Fund - 07/08 - 10/11 Programme	3,500	479			150	629	4,129	2,732	2,763	4,129
Less Scottish Government Capital Grant	(3,500)	(479)				(479)	(3,979)	(2,732)	(2,763)	(3,979)
Central Waterfront	2,718		(2,718)			(2,718)	0	0	0	0
Surface Water Drainage Tank			1,400			1,400	1,400	1,198	1,199	1,400
Works Completion Bridge Ramp One			1,006			1,006	1,006	0	0	1,006
Northern Boulevard @ Gellatly St/Commercial St			150			150	150	0	0	150
Construction New Rail Bridge, Concourse & Junction			200			200	200	48	50	200
A92/Trades Lane			50			50	50	0	0	50
Project Management & Design			449			449	449	444	448	449
(Less SE Contribution)			(907)			(907)	(907)	0	0	(907)
Cycling, Walking & Safer Streets	249					0	249	14	14	249
Less Scottish Government Grant Funding	(249)					0	(249)	0	0	(249)
Unadopted Footpaths	500					0	500	137	167	500
Disabled Access	11					0	11	0	0	11
Health & Safety Works	538				(152)	(152)	386	0	0	386
Purchase of Computer Equipment	800	150			73	223	1,023	372	415	1,023
Energy - Spend to Save	100					0	100	0	0	100
ICT Strategy	50	(22)				(22)	28	3	3	28
Telephony and Data Network Upgrade	128	(23)				(23)	105	122	122	105
Finance Revenues Print Unit - Shore Terrace	101				(80)	(80)	21	0	0	21
Purchase to Payment System					80	80	80	0	51	80
Corporate Electronic Records Management System	62	28		51		79	141	40	77	141
14 City Square - Kitchen Refurbishment		45				45	45	41	43	45
<b>Chief Executive/Support Services/Finance Total</b>	<b>5,008</b>	<b>178</b>	<b>(370)</b>	<b>51</b>	<b>71</b>	<b>(70)</b>	<b>4,938</b>	<b>2,419</b>	<b>2,589</b>	<b>4,938</b>

## DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 30/09/2010 £'000	Expenditure to 31/10/2010 £'000	Projected Outturn 2010/11 £000
Public Open Spaces	50					0	50			50
Playground Improvements	50	(3)				(3)	47			47
Purchase of Plant, Machinery & Vehicles	450	228	23			251	701			701
Less Sale of Vehicles etc			(23)			(23)	(23)	(23)	(26)	(23)
<b>Dundee Contract Services Total</b>	<b>550</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>775</b>	<b>(23)</b>	<b>(26)</b>	<b>775</b>

## HOUSING HRA CAPITAL MONITORING 2010/11

Nature of Expenditure	Approved Budget 2010/11 £'000	2009/10 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2010/11 £'000	Expenditure to 31/09/2010 £'000	Expenditure to 30/10/2010 £'000	Projected Outturn 2010/11 £'000
<b>Free From Serious Disrepair</b>										
Roof Replacement	2,432			(726)		(726)	1,706	608	677	1,627
Roughcast Renewal	50			(14)		(14)	36	6	7	36
<b>Energy Efficiency</b>										
External Insulation and Cavity	425			(300)		(300)	125	1	2	125
Heating, Kitchens and Bathrooms & Showers	6,680		295			295	6,975	2,809	3761	7,473
Ferolli & Ravenheart boiler replacement	200					0	200	0	41	150
<b>Modern Facilities and Services</b>										
Kitchens and Bathrooms and Showers	5,165		202			202	5,367	2,015	2662	5,490
Individual Shower Programme	356					0	356	201	251	356
<b>Healthy, Safe and Secure</b>										
Fire Detection	25					0	25	0	0	25
Door Entry System	86		116			116	202	143	147	202
Security & Stair Lighting	164			(114)		(114)	50	22	22	30
<b>Increase Supply of Council Housing</b>										
New Builds	8,608			(739)		(739)	7,869	2,686	3396	7,706
Demolitions	5,980		(1,206)			(1,206)	4,774	550	744	4,754
<b>Miscellaneous</b>										
Fees	60					0	60	14	20	60
Disabled Adaptations	900			(200)		(200)	700	249	319	700
East Area Office	100					0	100	1	1	100
Access Road Whitfield	1,900					0	1,900	0	0	1,900
Owner Receipts	(925)		265			265	(660)	(57)	(57)	(660)
<b>Community Care</b>										
Sheltered Lounge Upgrades	60					0	60	57	57	60
Warden Call Replacements	360			(107)		(107)	253	75	86	263
<b>Housing HRA Total</b>	<b>32,626</b>	<b>0</b>	<b>(328)</b>	<b>(2,200)</b>	<b>0</b>	<b>(2,528)</b>	<b>30,098</b>	<b>9,380</b>	<b>12,136</b>	<b>30,397</b>

**CAPITAL MONITORING 2010/11****Summary of Changes to Approved Budget 2010/11**  
(and effect on future years)

	<u>2010/11</u>	<u>Adjustment</u>		<u>2013/14</u>
		<u>2011/12</u>	<u>2012/13</u>	
<b><u>Adjustments:</u></b>				
<b><u>Education</u></b>				
Carryforward from 2009/10	413			
Whitfield PS - rephasing of expenditure & income	(2,635)	2,420	215	
West End PS - rephasing expenditure	(5,404)	4,051	1,193	160
Lochee PS - rephasing of expenditure	(742)	(4,750)	4,754	738
Harris Academy - rephasing of expenditure & income	(119)	(1,033)	(3,833)	4,985
Whitfield PS - reduction in cost of project	(1,414)	(1,697)	153	
<b><u>Social Work</u></b>				
Carryforward from 2009/10	26			
Elmgrove House	(750)	750		
Day Services Accommodation for people with Learning Difficulties	(361)	361		
Seymour Lodge - rephasing of expenditure	(391)	389	2	
<b><u>City Developments</u></b>				
Carryforward from 2009/10	63			
Coastal Protection Study - slippage on programme	(486)	486		
Allan Street Car Park - rephasing of expenditure	(152)	(1,847)	1,989	10
Allan Street Associated Road Works - rephasing of expenditure	200	366	(570)	4
Office Accommodation - rephasing exp & virement from H&S	(471)	500		
Bridge Assessments - rephasing of expenditure	(189)	189		
Regional Transport Partnership - rephasing of expenditure & income	(1,725)	1,725		
DERL - Business Loan & Upgrade Plant Equipment	1,160			
<b><u>Leisure &amp; Communities</u></b>				
Carryforward from 2009/10	583			
Allan Street Swimming Pool - rephasing of expenditure & income	(4,581)	420	4,181	(20)
New Cemetery Linlathen	(1,635)	1,635		
Cemeteries - Birkhill Extension	(271)	271		
Environmental/Paths for All	2			
<b><u>Waste Management</u></b>				
Carryforward from 2009/10	250			
Baldovie Redevelopment - vire to VDLF (Riverside Nature Reserve)	(100)			
Zero Waste Fund	133			
Marchbanks Redevelopment	(2,250)	650	250	
<b><u>Environmental Health &amp; Trading Standards/Scientific Services</u></b>				
Air Quality Monitoring Equipment	(24)	24		
<b><u>Chief Executive, Support Services &amp; Finance</u></b>				
Carryforward from 2009/10	178			
CERDMS - bring forward budget from 2011/12	51	(51)		
Central Waterfront - rephasing capital exp & transfer to revenue	(370)	(1,629)	(3,263)	
VDLF - Riverside Nature Reserve - vire from Waste Management	100			
Health & Safety-vire to Office Accommodation (City Development)	(29)			
<b><u>Dundee Contract Services - Contractor</u></b>				
Carryforward from 2009/10	225			
	<b>(20,715)</b>	<b>3,230</b>	<b>5,071</b>	<b>5,877</b>