

**REPORT TO: FINANCE COMMITTEE - 12 FEBRUARY 2007**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2006/07**

**REPORT BY: HEAD OF FINANCE**

**REPORT NO: 85-2007**

**1 PURPOSE OF REPORT**

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2006/07.

**2 RECOMMENDATION**

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2006/07.

**3 FINANCIAL IMPLICATIONS**

3.1 This report shows the latest projections on capital projects along with actual spend to 31 December 2006.

	<b>General Services Capital 2006/07 £000</b>	<b>Housing HRA Capital 2006/07 £000</b>
Approved Budget	43,435	21,581
Budget Adjustments	<u>(376)</u>	<u>-</u>
Revised Budget	<u>43,059</u>	<u>21,581</u>
Projected Outturn	<u>43,005</u>	<u>20,679</u>
Variance over/(under) Budget	(54)	(902)
Actual Spend to 31 December 2006	<u>23,835</u>	<u>13,609</u>

An explanation of the major variances since last month's report is shown in Section 7 of the report.

**4 SUSTAINABILITY POLICY IMPLICATIONS**

None

**5 EQUAL OPPORTUNITIES IMPLICATIONS**

None

**6 BACKGROUND**

6.1 The Policy & Resources Committee of 16 January 2006 approved the 2006/07 Capital Budget for General Services (Report 5-2006). The Housing HRA Capital Programme 2006/07 was approved at the Policy & Resources Committee on 12 June 2006 (Report 343-2006). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

- 6.2 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 2006/07 is being monitored within the framework of the Prudential Code.
- 6.3 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.

## 7 GENERAL SERVICES CURRENT POSITION

- 7.1 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.
- 7.2 The latest monitoring statement shows a total adjustment to the approved budget of (£376,000), compared to last month's figure of (£631,000). Appendix 3 summarises the budget adjustments of (£376,000). The main reasons for the changes since last month are listed below.
- 7.2.1 There has been additional expenditure of £509,000 on St John's HS (Education) as a result of receiving additional Capital Grant from Scottish Executive.
- 7.2.2 There is anticipated to be an underspend on TACTRAN (Public Transport Fund) of £300,000 due to slippage on works to Swallow Roundabout. This expenditure will be required in 2007/08. This expenditure is funded by a Capital Grant from Scottish Executive (via TACTRAN).

### 7.3 Capital Resources

- 7.3.1 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>
Capital Grants	12,461	(763)	11,698	11,698	-
On Street Car Parking					
Balances	1,500	477	1,977	1,977	-
Capital Receipts	8,237	1,119	9,356	9,356	-
Borrowing	<u>21,237</u>	<u>(1,209)</u>	<u>20,028</u>	<u>19,974</u>	<u>(54)</u>
	<u>43,435</u>	<u>(376)</u>	<u>43,059</u>	<u>43,005</u>	<u>(54)</u>

- 7.3.2 The change to capital grants since last month's report is a net increase of £209,000 due to the adjustments detailed in paras 7.2.1 and 7.2.2.

- 7.3.3 Sections 7.2 and 7.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2006/07 on future years capital expenditure and resources.

	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Capital Expenditure</b>			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>(376)</u>	<u>1,558</u>	<u>8,475</u>
<b>Revised Budget</b>	<u><b>43,059</b></u>	<u><b>36,583</b></u>	<u><b>31,952</b></u>
<b>Capital Resources</b>			
Approved Budget	43,435	35,025	23,477
Adjustments:-			
Capital Grant	(763)	9,701	-
On Street Car Parking Balances	477	(50)	-
Capital Receipts	1,119	(11,707)	4,665
Borrowing	<u>(1,209)</u>	<u>3,614</u>	<u>3,810</u>
<b>Revised Budget</b>	<u><b>43,059</b></u>	<u><b>36,583</b></u>	<u><b>31,952</b></u>

## 8 HOUSING HRA - CURRENT POSITION

- 8.1 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.
- 8.2 The latest monitoring statement shows a projected outturn on capital expenditure of £20.679m compared to last month's figure of £20.542m. The main reasons for the increase of £137,000 are listed below:-
- 8.2.1 Roofs - Arklay Terrace and Sandeman Street, tender approved at Housing Committee on 15 January 2007, projected outturn £120,000.
- 8.3 The latest projection of capital resources shows an increase of £2.217m from last month's projection due to an increase in projected Land sales.

## 9 CONSULTATION

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

## 10 BACKGROUND PAPERS

- 10.1 None

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**2 FEBRUARY 2007**

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2005/06</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>into</u> <u>2007/08</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>2006/07</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2006</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2006</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</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 2006/07</u></b>												
Education	8,772	991	1,273	(1,276)	41	1,029	9,801	8,105	8,315	9,809	8	85%
Social Work	2,746	189		(1,435)	52	(1,194)	1,552	205	459	1,552	0	30%
Planning & Transportation	7,049	(105)	477			372	7,421	4,699	4,756	7,359	(62)	65%
Leisure & Arts	2,715	428	76	(1,250)	90	(656)	2,059	1,308	1,499	2,059	0	73%
Communities	528	112			42	154	682	582	631	682	0	93%
Economic Development	5,850	886	5,124	(3,442)	10	2,578	8,428	4,350	4,462	8,428	0	53%
Waste Management	1,610	170		(250)	(50)	(130)	1,480	876	892	1,480	0	60%
Environmental Health & Trading Standards / Scientific Services	2,147	(40)		(1,277)		(1,317)	830	244	240	830	0	29%
Chief Executive / Support Services	11,074	187	2,000	(4,683)	(185)	(2,681)	8,393	1,103	1,913	8,393	0	23%
Finance	7					0	7	5	5	7	0	71%
Dundee Contract Services - Client & Contractor	170	27	300			327	497	0	24	497	0	5%
Housing (Non-HRA)	50		(50)			(50)	0	0	0	0	0	0%
Community Regeneration	67	545				545	612	59	59	612	0	10%
Public Transport Fund	0		947	(300)		647	647	194	303	647	0	47%
Dundee Airport	650					0	650	238	277	650	0	43%
<b>Capital Expenditure 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>10,147</b>	<b>(13,913)</b>	<b>0</b>	<b>(376)</b>	<b>43,059</b>	<b>21,968</b>	<b>23,835</b>	<b>43,005</b>	<b>(54)</b>	<b>55%</b>
<b><u>Capital Resources 2006/07</u></b>												
<b>Expenditure Funded from Borrowing</b>	<b>21,237</b>	<b>990</b>	<b>3,289</b>	<b>(5,488)</b>		<b>(1,209)</b>	<b>20,028</b>	<b>15,036</b>	<b>16,479</b>	<b>19,974</b>		
<b>Capital Grants:-</b>	<b>12,461</b>		<b>4,220</b>	<b>(4,983)</b>	<b>0</b>	<b>(763)</b>	<b>11,698</b>	<b>5,173</b>	<b>5,191</b>	<b>11,698</b>		
<b>Transfer Resources from R&amp;R Fund to fund Capital</b>	<b>1,500</b>		<b>477</b>			<b>477</b>	<b>1,977</b>	<b>279</b>	<b>808</b>	<b>1,977</b>		
<b>Capital Receipts:-</b>												
ERDF / Contributions	30					0	30	46	50	30		
Net Asset Sales	4,557	2,400	2,115			4,515	9,072	1,434	1,729	9,072		
Asset Sales (fund Tayside House repl)	3,650		46	(3,442)		(3,396)	254			254		
<b>Capital Resources 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>10,147</b>	<b>(13,913)</b>	<b>0</b>	<b>(376)</b>	<b>43,059</b>	<b>21,968</b>	<b>24,257</b>	<b>43,005</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>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2005/06</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Slippage</u> <u>into</u> <u>2007/08</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>2006/07</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2006</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2006</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</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>Capital Expenditure 2006/07</b>												
Free from Serious Disrepair - Roofs	2,837					0	2,837	1,846	2,181	3,164	327	69%
Free from Serious Disrepair - Roughcast	1262					0	1,262	425	433	997	(265)	43%
Free from Serious Disrepair - Windows	2,106					0	2,106	730	991	2,140	34	46%
Energy Efficient - External Insulation and Cavity Fill	100					0	100			0	(100)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	4,988	5,947	8,513	(401)	70%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	698	796	1,039	(34)	77%
Healthy, Safe & Secure - Smoke Detectors	100					0	100		1	2	(98)	50%
Healthy, Safe & Secure - Security Lighting	75					0	75	2	4	27	(48)	15%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	621	623	1,172	(187)	53%
Owners Receipts	(1,025)					0	(1,025)	(348)	(353)	(1,025)	0	34%
Housing Office - West Area Office	2,400					0	2,400	784	986	2,300	(100)	43%
Housing Office - East Area Office	2,380					0	2,380	1,723	2,000	2,350	(30)	85%
<b>Capital Expenditure 2006/07</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>11,469</b>	<b>13,609</b>	<b>20,679</b>	<b>(902)</b>	<b>66%</b>
<b>Capital Resources 2006/07</b>												
<b>Expenditure Funded from Borrowing</b>	<b>9,921</b>					<b>0</b>	<b>9,921</b>	<b>7,063</b>	<b>7,609</b>	<b>9,921</b>		
<b>Capital Receipts:-</b> Council House Sales	4,800					0	4,800	4,389	4,688	6,036		
Land Sales	4,060					0	4,060	17	1,312	4,482		
	<b>18,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,781</b>	<b>11,469</b>	<b>13,609</b>	<b>20,439</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>115%</b>						<b>115%</b>			<b>101%</b>		

## EDUCATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Covenant Repayments - Morgan Academy	200					0	200	0	0	200
Structural Improvements	90				22	22	112	65	68	112
Kitchen Improvements	34		99	(40)	11	70	104	45	47	104
Replacement Heating Systems	160		412	(136)	45	321	481	189	190	481
Roof Coverings - Various	220					0	220	96	162	220
Computers	655					0	655	578	578	655
General Improvements & Upgrades	100		53		24	77	177	51	55	177
Window Replacement	110				(70)	(70)	40	19	20	40
Water Hygiene (Control of Legionella)	50					0	50	34	42	50
Vehicles	25					0	25	0	0	25
Electrical Upgrades	181		40		(89)	(49)	132	53	76	132
Baldragon Academy - Sports & Community Imp	30					0	30	(75)	(71)	30
(Less Big Lottery Fund)						0	0	0	0	0
Public Access	50				(50)	(50)	0	0	0	0
Education Non-PPP - Forthill PS	3				7	7	10	6	10	10
Education Non-PPP - St Johns HS	5,614	878	649		(23)	1,504	7,118	6,977	7,070	7,118
Education Non-PPP - Kingspark	240			(140)		(140)	100	0	0	100
Furniture	1,010			(960)		(960)	50	2	2	50
Harris Pavillion					4	4	4	3	3	4
Happyhillock					50	50	50	45	45	50
Mollison St Demolition					65	65	65	0	0	65
St Johns - Additional Dept Funded		113			20	133	133	0	0	133
Craigie HS Science Labs					25	25	25	1	1	25
Whitfield Eco-House						0	0	16	17	8
Morgan Fitness Suite			20			20	20		0	20
<b>TOTAL</b>	<b>8,772</b>	<b>991</b>	<b>1,273</b>	<b>(1,276)</b>	<b>41</b>	<b>1,029</b>	<b>9,801</b>	<b>8,105</b>	<b>8,315</b>	<b>9,809</b>

Notes

## SOCIAL WORK CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5					0	5	2	2	5
Menzieshill House Replacement	4					0	4	5	6	4
Property Upgrades	190	90				90	280	59	56	280
Janet Brougham House Replacement	2,547	99		(1,435)	52	(1,284)	1,263	139	395	1,263
<b>TOTAL</b>	<b>2,746</b>	<b>189</b>	<b>0</b>	<b>(1,435)</b>	<b>52</b>	<b>(1,194)</b>	<b>1,552</b>	<b>205</b>	<b>459</b>	<b>1,552</b>

## PLANNING & TRANSPORTATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Road Safety Measures	90					0	90	15	15	90
Pedestrian Crossings / Traffic Lights	100					0	100	81	81	100
Unadopted Footpaths	200					0	200	114	114	200
Dundee Green Circular Route									0	
City Gateway / Ambassador Routes					32	32	32	29	27	29
(Less SET Funding)					(31)	(31)	(31)	(31)	(31)	(31)
EIP - Central Area & Other Projects	100				(61)	(61)	39	26	25	39
(Less SET Funding)	(50)				30	30	(20)	(15)	(15)	(20)
Albert Square Environmental Improvements	1,100				(410)	(410)	690	113	120	701
(Less SET Funding)	(800)				497	497	(303)	(50)	(50)	(250)
Commercial Street / Murraygate	150				(88)	(88)	62	13	20	72
(Less SET Funding)	(75)				75	75	0			0
City Centre Restoration Grant Scheme	100				(20)	(20)	80	6	0	58
(Less SET Funding)	(50)				20	20	(30)	(7)	(8)	(29)
CRP - Stobswell	238					0	238	6	12	233
(Less ERDF Funding)	(113)					0	(113)		(84)	(113)
CRP - Kirkton						0	0		(2)	0
Less ERDF Funding								(8)	(8)	
CRP - Hilltown	75				161	161	236	265	175	238
(Less ERDF Funding)					(161)	(161)	(161)	(140)	(140)	(161)
CRP - Union Street Carriageway Reconstruct	400	(53)			(327)	(380)	20	17	17	20
(Less SET Funding)	(200)				200	200	0			0
Broughty Ferry Centre	180				83	83	263	197	199	274
Street Lighting Renewal	240					0	240	240	240	240
Road Reconstructions / Recycling	340					0	340	298	333	340
Bridge Assessment & Work Programme	210	(7)			50	43	253	20	36	133
Less Sustrans Funding					(50)	(50)	(50)	(50)	(50)	(50)
Parker Street Retaining Wall								1	1	
(Less Cap Receipt)										
20 MPH Speed Limits								11		
Linlathen East Bridge									42	1
(Less Cap Receipt)									(390)	(1)
Public Transport Information	25					0	25	25	25	25
Public Transport Infrastructure	25					0	25	25	25	25
Site 6 Multi Storey Car Park - Greenmarket	4,764	(45)	477			432	5,196	3,498	4,027	5,196
						0	0			
<b>TOTAL</b>	<b>7,049</b>	<b>(105)</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>372</b>	<b>7,421</b>	<b>4,699</b>	<b>4,756</b>	<b>7,359</b>



## LEISURE &amp; ARTS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Caird Hall Refurbishment	25				21	21	46	24	24	46
Balance of Old Year Contracts	20					0	20	(8)	7	20
Baxter Park	81					0	81	145	157	1,101
(Less Heritage Lottery Funding)						0	0	(3)	(3)	(1,010)
(Less Historic Scotland Funding)						0	0	(10)	(10)	(10)
McManus Galleries Restoration & Dev Project	4,459	310			60	370	4,829	646	900	3,154
(Less Heritage Lottery Funding)	(3,720)					0	(3,720)	(38)	(38)	(1,563)
(Less ERDF Funding)						0	0	0	0	(237)
(Less Historic Scotland Funding)						0	0	0	0	(245)
Barrack Street Restoration Project						0	0			0
(Less Heritage Lottery Funding)						0	0			0
Dawson Park All Weather Pitch incl Floodlighting	50					0	50	19	44	50
(Less Big Lottery Funding)						0	0	20	20	0
Playgrounds/Parks Improvements	25					0	25	(5)	(5)	25
Leisure Centre Improvements	90				85	85	175	113	118	175
Headstone Restoration	30				30	30	60	0	0	60
Parks/ Cemeteries Infrastructure	50				32	32	82	2	5	82
Paths for All	50	42			100	142	192	189	203	192
Less Lottery Funding - Transforming Your Space					(70)	(70)	(70)	(70)	(70)	(70)
Wildlife Centre Development Plan	50			(50)		(50)	0	2	2	0
Camperdown Country Park- Development Plan	25					0	25	7	14	25
Camperdown House Development	20				(20)	(20)	0	0	0	0
Heritage Properties Improvements	10				(10)	(10)	0	5	0	0
DCA - Property Upgrade	20	10				10	30	1	3	30
DISC Energy Efficiency & Flooring Improvements	75				(75)	(75)	0	0	0	0
Sports Centre Locker Replacement	10				(10)	(10)	0	0	0	0
Caird Park Accommodation Improvement	60					0	60	3	38	60
Purchase of Vehicles & Equipment	75					0	75	0	0	75
Caird Hall	10	11			(21)	(10)	0	0	0	0
Camperdown Play Barn	1,100			(1,100)		(1,100)	0		0	0
Eastern Cemetery Extension	100			(100)		(100)	0	0	0	0
Parks Properties Improvements	0	15	52		(32)	35	35	14	14	35
Western Gates Cemetery	0	40				40	40	39	39	40
Camperdown Borehole			24			24	24	24	29	24
Caird Athletic Park (Big Lottery Funding)						0	0	189	8	0
<b>TOTAL</b>	<b>2,715</b>	<b>428</b>	<b>76</b>	<b>(1,250)</b>	<b>90</b>	<b>(656)</b>	<b>2,059</b>	<b>1,308</b>	<b>1,499</b>	<b>2,059</b>

## COMMUNITIES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Charleston Centre Refurbishment	120	124			19	143	263	243	242	263
(Less ERDF Funding)	(27)	(41)				(41)	(68)	(32)	(32)	(68)
(Less Fairshare Funding)	(19)				16	16	(3)	(3)	(3)	(3)
Property Upgrade - Kirkton Heating	38	19			(6)	13	51	28	29	51
Property Upgrade - Ardler Toilets	54				(4)	(4)	50	49	49	50
Property Upgrade - Finmill	27				(3)	(3)	24	0	24	24
Property Upgrade - Menzieshill CC Toilet	3					0	3	2	2	3
Property Upgrades	22				(7)	(7)	15			15
Minibus - Replacement	20				(20)	(20)	0	0		0
Roof Upgrades - Coldside	58	10			4	14	72	70	70	72
Roof Upgrades - Mitchell Street	17				(6)	(6)	11	11	10	11
Roof Upgrades - Blackness	15					0	15	1	1	15
Roof Upgrades - Menzieshill CC					32	32	32	27	29	32
Central Library Boiler Replacement	200				17	17	217	186	210	217
<b>TOTAL</b>	<b>528</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>154</b>	<b>682</b>	<b>582</b>	<b>631</b>	<b>682</b>

Notes

## ECONOMIC DEVELOPMENT CAPITAL MONITORING 2006/07

	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Estates Servicing - Claverhouse East	100	116			191	307	407	389	389	407
(Less ERDF Funding)	(50)				(191)	(191)	(241)	(55)	(217)	(241)
Tayside House - Pooled Property Payment-Angus/Perth & Kinross Councils	165					0	165			165
Logie Street - Acquisitions	40	15				15	55			55
Logie Street - Disposals	(68)					0	(68)			(68)
Acquisitions of Land / Buildings	250		4,613			4,613	4,863	2,550	2,550	4,863
Industrial Estate Improvements	175					0	175			175
Linlathen Estate	470	(132)			526	394	864			864
(Less ERDF Funding)					(526)	(526)	(526)	(211)	(211)	(526)
Loans & Grants / Business Support	170					0	170	5	5	170
Estates Servicing - Claverhouse West	100					0	100			100
Replacement of Tayside House	4,300	104	46	(3,442)		(3,292)	1,008	531	621	1,008
Shopping Parade Improvements	148					0	148	62	62	148
Demolitions on Surplus Properties	50					0	50			50
Acquisition of Scottish Water Building		770				770	770			770
Scottish & Southern Refund		(50)				(50)	(50)			(50)
Technopole Site Servicing		51				51	51	(1)	13	70
(Less ERDF Funding)						0	0			(19)
CCTV Extension		12			10	22	22	2	2	22
City Square Window Replacement						0	0	(1)	(1)	0
Kandahar Lift Replacement						0	0	7	7	0
Gardyne's Land			2,268			2,268	2,268	1,273	1,478	2,290
(Less ERDF Funding)			(507)			(507)	(507)	(69)	(69)	(507)
(Less SET Funding)			(270)			(270)	(270)	(70)	(70)	(270)
(Less Heritage Lottery Funding)			(1,099)			(1,099)	(1,099)	(372)	(372)	(1,099)
(Less Historic Scotland Funding)			(301)			(301)	(301)	(200)	(254)	(301)
(Less DHET Funding)			(54)			(54)	(54)			(54)
(Less TBP Trust Fundraising)			(37)			(37)	(37)			(37)
CIP - Unit R Alterations			465			465	465	405	424	443
CIP - Unit T Joint Equipment Store			1,165			1,165	1,165			1,165
Less NHS Scottish Executive Funding			(1,165)			(1,165)	(1,165)			(1,165)
Weavers Village Shopping Centre - Stamp Only								105	105	
<b>TOTAL</b>	<b>5,850</b>	<b>886</b>	<b>5,124</b>	<b>(3,442)</b>	<b>10</b>	<b>2,578</b>	<b>8,428</b>	<b>4,350</b>	<b>4,462</b>	<b>8,428</b>

Notes

## WASTE MANAGEMENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Purchase of Wheeled Bins	60				90	90	150	18	27	150
Baldovie Redevelopment	400			(250)	(130)	(380)	20	15	23	20
Riverside Landfill Site	100					0	100	22	25	100
Purchase of Skips	30				(30)	(30)	0	0	0	0
Waste Management Property	370				(110)	(110)	260	19	26	260
Purchase of Vehicles & Equipment	650	170			130	300	950	804	793	950
Marchbanks Upgrading						0	0	(2)	(2)	0
<b>TOTAL</b>	<b>1,610</b>	<b>170</b>	<b>0</b>	<b>(250)</b>	<b>(50)</b>	<b>(130)</b>	<b>1,480</b>	<b>876</b>	<b>892</b>	<b>1,480</b>

Notes

## ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Air Quality Monitoring Equipment	86	17		(73)		(56)	30	0	0	30
Contaminated Land	271	(57)				(57)	214	77	93	214
Brown Street Kennels	66					0	66	8	10	66
New Laboratories -: Scientific Services	1,724			(1,204)		(1,204)	520	158	136	520
New Offices Clavehouse								1	1	
<b>TOTAL</b>	<b>2,147</b>	<b>(40)</b>	<b>0</b>	<b>(1,277)</b>	<b>0</b>	<b>(1,317)</b>	<b>830</b>	<b>244</b>	<b>240</b>	<b>830</b>

Notes

## CHIEF EXECUTIVE / SUPPORT SERVICES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Cities Growth Fund - Central Waterfront	9,183			(4,683)		(4,683)	4,500	535	1,098	4,591
(Less ERDF Funding)						0	0	(91)	(91)	(91)
Cycling , Walking & Safer Streets	245				(30)	(30)	215		39	215
PPP Schools Roads Infrastructure (20mph Speed Limits)	312				(41)	(41)	271	11	13	271
Vacant & Derelict Land Fund			2,000		(2)	1,998	1,998	206	475	2,175
(Less ERDF Funding)						0	0	(2)	(76)	(2)
(Less Capital Receipts / Capital Fund)						0	0		(53)	(175)
Vacant & Derelict Land Fund 2005/06						0	0	197	215	226
(Less Scottish Executive Funding)						0	0	(197)	(215)	(226)
Disabled Access	80				(53)	(53)	27			27
ICT Strategy	100				(50)	(50)	50	12	12	50
Extension of CCTV	40				(10)	(10)	30			30
Health & Safety Works	384				(162)	(162)	222			222
Energy Management	30					0	30			30
Purchase of Computer Equipment	700				(100)	(100)	600	432	496	600
ICT Strategy Second Computer Room		187	25		263	475	475			475
(Less Risk Management Contribution)			(25)			(25)	(25)			(25)
<b>TOTAL</b>	<b>11,074</b>	<b>187</b>	<b>2,000</b>	<b>(4,683)</b>	<b>(185)</b>	<b>(2,681)</b>	<b>8,393</b>	<b>1,103</b>	<b>1,913</b>	<b>8,393</b>

Notes

### FINANCE CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Share of Tayside Valuation Joint Board Capital Expenditure	7					0	7	5	5	7
<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>7</b>

Notes

## DCS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
<b>Client</b>										
Public Open Spaces	50	10				10	60			60
Playground Improvements	100	17				17	117		24	117
Forestry Staff Accommodation	20					0	20			20
<b>Contractor</b>										
Purchase of Plant, Machinery & Vehicles			300			300	300			300
<b>TOTAL</b>	<b>170</b>	<b>27</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>327</b>	<b>497</b>	<b>0</b>	<b>24</b>	<b>497</b>



## HOUSING NON-HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Balmuir Wood	200		(200)			(200)	0	0	0	0
(Less Communities Scotland Funding)	(150)		150			150	0	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

## COMMUNITY REGENERATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Workspace / AVT	42	(14)				(14)	28	0	0	28
Contingencies for Additional Demands	25	(8)			(12)	(20)	5	1	1	5
Shops Acquisition / Compensation		490				490	490	1	1	490
Macalpine Road Shops		62				62	62	37	37	62
Sports Pitches		5			12	17	17	17	17	17
Public Art in Ardler		10				10	10	3	3	10
<b>TOTAL</b>	<b>67</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>612</b>	<b>59</b>	<b>59</b>	<b>612</b>

Notes

## PUBLIC TRANSPORT FUND CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Smart Bus/BCPT						0	0	0	(45)	0
(Less Scottish Exec Grant)						0	0	0		0
TACTRAN			947	(300)		647	647	194	348	647
(Less TACTRAN Grant)								0		
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>(300)</b>	<b>0</b>	<b>647</b>	<b>647</b>	<b>194</b>	<b>303</b>	<b>647</b>

Notes

## DUNDEE AIRPORT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
Fire Practice Ground and Rig	320				50	50	370	(16)	23	202
Fire Training Equipment						0	0	126	126	168
Minor Works - as yet unspecified	25				6	6	31			31
Minor Works - Fire Station Exhaust Extraction					15	15	15			15
Minor Works - Hovercraft Trailer Reconstruction					10	10	10			10
Airport Plant & Vehicle Coverage Storage	10					0	10			10
Surfacing / Runway Strips works	30					0	30			30
Balance on Old Contracts	5				5	5	10	10	10	10
Car Parking	50				(50)	(50)	0			0
RFFS Vehicle and Equipment Investment	60				9	9	69	68	68	69
Aerodrome Lighting Replacements & Upgrades	13				(8)	(8)	5			5
Shore Protection Works	20				(10)	(10)	10			10
X-Ray and Metal Detection Replacement	40				(6)	(6)	34			34
Standby Generator and Switch Room Works	40				(26)	(26)	14	12	12	14
Refurbishment of Eagle 540	25				5	5	30	28	28	30
Runway Friction Tester Upgrade	12					0	12	10	10	12
<b>TOTAL</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>238</b>	<b>277</b>	<b>650</b>

## HOUSING HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/11/2006 £'000	Expenditure to 31/12/2006 £'000	Projected Outturn 2006/07 £000
<b>SHQS Capital</b>						0	0			
Free from Serious Disrepair - Roofs	2,837					0	2,837	1,846	2,181	3,164
Free from Serious Disrepair - Roughcast	1262					0	1,262	425	433	997
Free from Serious Disrepair - Windows	2,106					0	2,106	730	991	2,140
Energy Efficient - External Insulation and Cavity Fill	100					0	100	0	0	0
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	4,988	5,947	8,513
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	698	796	1,039
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	1	2
Healthy, Safe & Secure - Security Lighting	75					0	75	2	4	27
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	621	623	1,172
Owners Receipts	(1,025)					0	(1,025)	(348)	(353)	(1,025)
Housing Office - West Area Office	2,400					0	2,400	784	986	2,300
Housing Office - East Area Office	2,380					0	2,380	1,723	2,000	2,350
						0	0			
<b>TOTAL</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>11,469</b>	<b>13,609</b>	<b>20,679</b>

Notes

**CAPITAL MONITORING 2006/07****Summary of Changes to Approved Budget 2006/07**

(and effect on future years)

	<u>2006/07</u>	<u>Adjustment</u> <u>2007/08</u>	<u>2008/09</u>
<b><u>Adjustments:</u></b>			
<u>Education</u>			
Furniture - slipping into 2007/08	(960)	960	
Kingspark - rephasing of expenditure	(140)	(3,500)	1,000
Barnhill - Slippage on project			(250)
Schools Fund - additional Capital Grant awarded by Scottish Executive	1,273		
Slippage on Replacement Heating Systems (£136k) and Kitchen Improvements (£40k)	(176)	176	
<u>Social Work</u>			
Janet Brougham - project slipping	(1,435)	1,435	
<u>Planning &amp; Transportation</u>			
Greenmarket Multi Storey Car Park	477	(50)	
<u>Leisure &amp; Arts</u>			
Parks Houses Improvements	52		
Eastern Cemetery Extension - project deferred	(100)	100	
Camperdown Playbarns - project slipping	(1,100)	1,100	
Wildlife Centre Development Plan	(50)	50	
Camperdown Boreholes - budget increase	24		
<u>Economic Development</u>			
Acquisition Land & Buildings	4,613		
Unit R Alterations	465		
Unit T Joint Equipment Store - DCC share		36	
Dundee House - project rephasing	(3,396)	(11,871)	5,905
<u>Waste Management</u>			
Baldovie Redevelopment - project slipping	(250)	250	
Marchbanks Redevelopment		850	1,370
<u>Environmental Health, Scientific Services &amp; Trading Standards</u>			
New Scientific Services Labs - slippage & increased cost	(1,204)	1,639	
Air Quality Monitoring Equipment - project slipping	(73)	73	
Contaminated Land - Additional Capital Grant awarded by Scottish Executive		271	
<u>Chief Executive</u>			
Vacant & Derelict Land Fund - Additional Capital Grant awarded by Scottish Executive	2,000	2,000	
Cities Growth Fund - Slippage into 2007/08	(4,683)	4,683	
Finance Requisition - transfer to Revenue		(5)	
Health & Safety Budget		164	
<u>Dundee Contract Services - Contractor</u>			
Purchase of Plant, Machinery & Vehicles	300	450	450
<u>Housing (Non-HRA)</u>			
Balmuir Woods	(50)		
<u>Public Transport Fund</u>			
TACTRAN - Additional Capital Grant	647	1,247	
<u>Various</u>			
Slippage on 2005/06 Capital Programme	3,390		
Efficient Government (share of £61m additional Capital Grant from Scottish Executive)		1,500	
	<b>(376)</b>	<b>1,558</b>	<b>8,475</b>