

REPORT TO: POLICY & RESOURCES COMMITTEE - 6 MARCH 2012

REPORT ON: CAPITAL EXPENDITURE MONITORING 2011/12

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 99-2012

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2011/12.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2011/12.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 January 2012.

	General Services Capital 2011/12 £000	Housing HRA Capital 2011/12 £000
Approved Budget	66,566	29,440
Budget Adjustments	<u>(12,057)</u>	<u>(720)</u>
Revised Budget	<u>54,509</u>	<u>28,720</u>
Projected Outturn	<u>54,512</u>	<u>23,782</u>
Variance over/(under) Budget	<u>-</u>	<u>(4,938)</u>
Actual Spend to 31 January 2012	<u>38,905</u>	<u>17,555</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 January 2012 were 71% and 74% respectively, compared with 68% and 60% respectively for the comparable period to 31 January 2011.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 10 February 2011 approved the 2011/12 Capital Budget for General Services (Report 53-2011). The Housing HRA Capital Programme 2011/12 was approved at the Policy & Resources Committee on 24 January 2011 (Report 19-2011). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.
- 4.2 Local Authorities from 1 April 2004 are required, by Regulation, to comply with the Prudential Code under Part 7 of the Local Government Act 2003. The Capital Budget for 2011/12 is being monitored within the framework of the Prudential Code.

- 4.3 The Capital Monitoring report provides detailed information on individual projects contained within the Capital Budget and the impact of expenditure movements on future financial years.

5 GENERAL SERVICES CURRENT POSITION

- 5.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.

The latest capital monitoring statement shows a revised Projected Outturn for 2011/12 of £54.509m, a decrease of £3.985m since last month's capital monitoring report. The main reasons for this is detailed below.

- 5.1.1 Reduction in projected expenditure of £1,210,000 on West End Primary School (Education). This project has been rephased to reflect the latest timescales for this project. This expenditure will be required in future years and will be funded from borrowing.
- 5.1.2 Reduction in projected expenditure of £250,000 on Balgarthno Primary School (Education). This project has been rephased to reflect the latest timescales for this project. This expenditure will be required in future years and will be funded from borrowing.
- 5.1.3 Reduction in projected expenditure of £440,000 on Elmgrove House Replacement (Social Work). This project has been updated to reflect the latest position. This expenditure will be required in 2012/13 and will be funded from borrowing.
- 5.1.4 Reduction in projected expenditure of £1,311,000 on Regional Transport Partnership (City Development). This budget is being carried forward into 2012/13 for the Seabraes Pedestrian Bridge project, as the VDLF grant, from the Scottish Government, which is also being used to finance this project, is not available until 2012/13.
- 5.1.5 Reduction in projected expenditure of £175,000 on Shopping Parades (City Development). This project has been delayed due to tenders taking longer to procure as a result of European Procurement Guidelines. This expenditure will be required in 2012/13 and will be funded from borrowing.
- 5.1.6 Reduction in expenditure of £300,000 on Baldovie Redevelopment (Environment). This project has been rephased to reflect the latest timescales for this project. This budget will be required in later years and will be funded from borrowing.
- 5.1.7 Reduction in expenditure of £173,000 on Recycling Initiatives (Environment). This budget is being carried forward into 2012/13 to be used to ensure that the Council complies with new Waste Regulations. This budget will be required in 2012/13 and will be funded from borrowing.

5.2 Capital Resources

5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	10,186	1,297	11,483	11,483	-
Capital Receipts/Capital Fund	1,854	232	2,086	2,086	-
Capital Funded from Current Revenue	3,210	(625)	2,585	2,585	-
Borrowing	<u>51,316</u>	<u>(12,961)</u>	<u>38,355</u>	<u>38,358</u>	<u>3</u>
	<u>66,566</u>	<u>(12,057)</u>	<u>54,509</u>	<u>54,512</u>	<u>3</u>

5.2.2 The revised budget for Borrowing is £38.355m, a net decrease of £4.069m since last month's capital monitoring report, due to the reasons as detailed in 5.1.1 to 5.1.7.

5.3 The table below shows the effect of 2011/12 adjustments on future years and how these adjustments are financed.

	2011/12 £000	2012/13 £000	2013/14 £000
Adjustments Per Monitoring (per Appendix 3)	<u>(12,057)</u>	<u>19,419</u>	<u>1,416</u>
Financed By:-			
General Capital Grant	1,297	3,727	-
Capital Receipts/Capital Fund	232	-	-
Capital Funded from Current Revenue	(625)	822	-
Borrowing	<u>(12,961)</u>	<u>14,870</u>	<u>1,416</u>
	<u>(12,057)</u>	<u>19,419</u>	<u>1,416</u>

6 **HOUSING HRA - CURRENT POSITION**

6.1 Appendix 2 details the actual spend and the latest projected outturns within Housing HRA Capital Programme. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.

The latest capital monitoring statement shows a Projected Outturn of £23.782m, a decrease in projected expenditure of £275,000 since last months capital monitoring report. The main reasons for this are detailed below.

6.1.1 Free From Serious Disrepair - Roofs has decreased by £460,000 which is due to the Specialist Roof Works/Urgent Works/Surveys being removed from the Capital Programme and transferred to the Planned Maintenance Programme.

6.1.2 Demolitions has increased by £104,000 which is due to the programme being updated to reflect the latest phasing of the projects

6.2 The latest capital monitoring shows projected capital resources of £22.902m, a reduction in resources of £3.656m since the capital budget was approved. This is due to a reduction in the anticipated receipts from the sale of Council Houses Sales and Land Sales.

- 6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 104%. This variance between expenditure and resources will be met by additional slippage which will be identified throughout the year, along with additional prudential borrowings.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2011/12. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 Currently, building cost inflation levels are low, however, they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In such an event, every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.
- 7.3 Slippage in the Capital programme leads to the need to reschedule projects in the current year and possibly future years, therefore creating problems in delivering the programme on time. For this reason the programme is carefully monitored and any potential slippage is identified as soon as possible and any corrective action taken.
- 7.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. The Council is currently experiencing very competitive tenders. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.
- 7.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. As the majority of spend on these projects is in future years, the risk in the current year is not significant. Future years' Capital Programmes will be adjusted to reflect updated cost estimates.
- 7.6 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is therefore a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a low level of Capital receipts being achieved. The Council has a Capital Fund which can be used to cover any shortfall, in the short-term, in the level of receipts required. Similarly, additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 7.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.
- 7.8 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. There is a risk associated with future years' grants as indications suggest that levels of public sector support may be reduced. In the current Capital Plan the Council has assumed a 10% year on year reduction in General Capital Grant levels received. Any further reductions will necessitate a review of the Council's Capital Programme.
- 7.9 Capital projects must be affordable in terms of their impact on the Council's Revenue Budget. The option appraisal process should ensure that the revenue impact of capital projects has been calculated and reflected in future years' Revenue Budgets.

POLICY IMPLICATIONS

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

There are no major issues.

9 CONSULTATION

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

10 BACKGROUND PAPERS

10.1 None

**MARJORY M STEWART
DIRECTOR OF FINANCE**

1 MARCH 2012

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2011/12

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2010/11</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>2011/12</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2011</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2012</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2011/12</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2011/12</u>												
Education	21,276	1,287	(134)	(5,705)		(4,552)	16,724	12,327	13,716	16,724	0	82%
Social Work	2,891	304		(2,201)		(1,897)	994	1,089	1,257	994	0	126%
City Development	20,538	4,318	(495)	(7,916)	1,137	(2,956)	17,582	12,248	13,023	17,585	3	74%
Environment	5,124	1,275		(2,822)	(21)	(1,568)	3,556	1,376	1,444	3,556	0	41%
Chief Executive / Support Services/Finance	2,701	796	1,377		(1,083)	1,090	3,791	1,258	1,878	3,791	0	50%
Leisure & Culture	14,036	761	272	(3,174)	(33)	(2,174)	11,862	6,665	7,587	11,862	0	64%
Capital Expenditure 2011/12	66,566	8,741	1,020	(21,818)	0	(12,057)	54,509	34,963	38,905	54,512	3	71%
<u>Capital Resources 2011/12</u>												
Expenditure Funded from Borrowing	51,316	7,817	360	(21,138)		(12,961)	38,355	19,520	23,150	38,358		
Capital Grants	10,186		1,155	142		1,297	11,483	11,341	11,483	11,483		
Capital Funded from Current Revenue	3,210	197		(822)		(625)	2,585	2,415	2,585	2,585		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	1,854	727	(495)			232	2,086	1,687	1,687	2,086		
Capital Resources 2011/12	66,566	8,741	1,020	(21,818)	0	(12,057)	54,509	34,963	38,905	54,512		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2011/12

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2010/11</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>2011/12</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2011/12</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2011</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2012</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2011/12</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
HOUSING HRA												
Capital Expenditure 2011/12												
Free from Serious Disrepair - Roofs	2,734		(430)			(430)	2,304	1,512	1,310	1,870	(434)	70%
Free from Serious Disrepair - Roughcast	160					0	160	2	2	12	(148)	17%
Free from Serious Disrepair - Windows	90					0	90	48	49	49	(41)	100%
Energy Efficient - External Insulation and Cavity Fill	1,942					0	1,942	234	1,130	1,948	6	58%
Energy Efficient - Heating, Kitchens and Bathrooms	12,772					0	12,772	7,534	8,146	11,980	(792)	68%
Energy Efficiency - Boiler replacement	50					0	50	31	36	50	0	72%
Energy Efficiency - Renewables Initiatives	1,000					0	1,000	3	3	500	(500)	1%
Modern Facilities & Services - Individual Shower Programme	100					0	100	43	61	70	(30)	87%
Healthy, Safe & Secure - Fire Detection	25					0	25	0	0	0	(25)	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	900					0	900	911	1,024	1,377	477	74%
Healthy, Safe & Secure - Lift Replacement	500					0	500	0	0	0	(500)	0%
Healthy, Safe & Secure - Security and Stair Lighting	100					0	100	0	0	0	(100)	0%
Miscellaneous - Fees	10					0	10	11	17	20	10	85%
Miscellaneous - Disabled Adaptations	750					0	750	525	621	700	(50)	89%
Increase Supply of Council Housing	4,861					0	4,861	2,991	3,010	2,588	(2,273)	116%
Demolitions	4,046					0	4,046	2,045	2,160	3,407	(639)	63%
Access Road Whitfield	0					0	0	0	0	0	0	0%
East Area Office (Security/Landscaping)	0					0	0	46	46	50	50	92%
Owners Receipts	(890)					0	(890)	(56)	(60)	(839)	51	7%
Community Care - Sheltered Lounge Upgrades	50		(50)			(50)	0				0	0%
Community Care - Warden Call Replacement	240		(240)			(240)	0				0	0%
Capital Expenditure 2011/12	29,440	0	(720)	0	0	(720)	28,720	15,880	17,555	23,782	(4,938)	74%
Capital Resources 2011/12												
Expenditure Funded from Borrowing	19,671					0	19,671	13,873	14,867	19,671		
Capital Receipts:-												
Council House Sales	2,887					0	2,887	1,557	1,748	1,982		
Land Sales	3,200					0	3,200	9	499	499		
Sale of Last in Block	800					0	800	441	441	750		
	26,558	0	0	0	0	0	26,558	15,880	17,555	22,902		
Capital Expenditure as % of Capital Resources	111%						108%			104%		

EDUCATION CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 31/12/2011 £'000	Expenditure to 31/01/2012 £'000	Projected Outturn 2011/12 £000
Structural Improvement	200				(100)	(100)	100	78	87	100
Kitchen Improvements	90				(38)	(38)	52	46	47	52
Computers	645					0	645	580	581	645
Vehicles	35				5	5	40	0	0	40
Cladding	324				(323)	(323)	1	0	0	1
Public Access	50				(3)	(3)	47	1	1	47
Curriculum Improvements	150				126	126	276	256	268	276
Electrical Upgrades	300				91	91	391	425	421	391
General Improvements & Upgrades	25	500			103	603	628	467	571	628
Replacement Heating Systems	450				61	61	511	510	527	511
Roof Replacements	400				223	223	623	505	589	623
Window Replacements	500				(318)	(318)	182	160	162	182
Toilets	100				193	193	293	299	305	293
Kingspark Special Project		213				213	213	45	85	213
Whitfield Project	5,078	219		195	(250)	164	5,242	4,001	4,560	5,242
Balgarthno Project	3,150	12		(2,327)		(2,315)	835	587	636	835
West End Project	8,701	6	(134)	(3,468)	(90)	(3,686)	5,015	3,132	3,634	5,015
Harris Project	200	147		(105)		42	242	102	104	242
Less Scottish Government Capital Grant		(47)				(47)	(47)	(47)	(47)	(47)
Furniture - New Primaries					250	250	250	5	5	250
Eastern PS Transfer to Grove	878	237			70	307	1,185	1,165	1,178	1,185
Balances	-					0	0	10	2	0
Education Total	21,276	1,287	(134)	(5,705)	0	(4,552)	16,724	12,327	13,716	16,724

SOCIAL WORK CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 31/12/2011 £'000	Expenditure to 31/01/2012 £'000	Projected Outturn 2011/12 £000
Property Upgrades	50	50		(10)		40	90	54	42	90
Elmgrove House Replacement	750			(750)		(750)	0		0	0
Day Services Acc for Learning Disabilities - Wellgate Day Centre	199	16		(210)		(194)	5	(1)	(1)	5
Day Services Acc for Learning Disabilities - Whitetop Centre	1,242			(1,222)		(1,222)	20		0	20
Elms Residential Unit for Young People	109	61				61	170	147	154	170
Seymour House Replacement	1,175	496		(27)		469	1,644	1,253	1,371	1,644
(Less Contribution Tayside Health Board)	(392)	(166)		10		(156)	(548)	(135)	(135)	(548)
(Less Contribution Tayside Police Joint Board)	(392)	(165)		8		(157)	(549)	(135)	(135)	(549)
Refurbishment MacKinnon Centre	150					0	150	6	48	150
Claverhouse Offices - Sprinklers		12				12	12		13	12
Oakland Roof						0	0		0	0
Millview Cottage								(100)	(100)	
Social Work Total	2,891	304	0	(2,201)	0	(1,897)	994	1,089	1,257	994

CITY DEVELOPMENT CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 31/12/2011 £'000	Expenditure to 31/01/2012 £'000	Projected Outturn 2011/12 £000
BUILDING & PROPERTY										
Parking										
Allan Street Car Park & Associated Road Works	4,185	197		(822)		(625)	3,560	2,415	2,611	3,560
Administrative Buildings				0						
Tayside House Pooled Property Payment	50			0		0	50	50	50	50
Dundee House	1,754	810	(495)	0	1,050	1,365	3,119	3,062	3,070	3,119
Office Accommodation	419	282		0	(600)	(318)	101	9	11	101
City Square - Strengthening/Waterproofing	200			(160)		(160)	40	27	29	40
City Square -Toilets (retention)				0				(4)	(4)	
Automatic Meter Reading Equipment		82		0		82	82			82
Whitfield Life Services Building	4,185	72		(3,944)		(3,872)	313	139	182	313
V & A Dundee		116	3,100	(1,116)		2,100	2,100	887	911	2,100
Less Capital Grant Scottish Government		(116)	(3,100)	1,116		(2,100)	(2,100)	(795)	(795)	(2,100)
Industry/Business				0						
Acquisition of Land/Buildings	250	375		0	(470)	(95)	155		0	155
Industrial Estates Improvements	250	110		0	(106)	4	254		0	254
Business Support Initiative	50			0	(50)	(50)	0	0	0	0
Incubator units				0				(2)	(2)	
Other Expenditure				0						
Shopping Parade Improvements	150	174		(175)	6	5	155	2	3	155
Mews Building		83		0	(37)	46	46	33	33	46
Demolition of Surplus Properties	550	628		0	55	683	1,233	28	32	1,233
St Saviours		55		0	(55)	0	0		0	0
				0						
ROADS INFRASTRUCTURE				0						
Road & Minor Schemes				0						
Road Safety Measures	150	50		0		50	200	95	95	200
Pedestrian Crossings / Traffic Lights	100			0		0	100	109	100	100
Footpaths	300	110		(100)		10	310	63	63	310
Unadopted Footpaths				(80)	640	560	560	247	249	560
Cycling, Walking & Safer Streets				0	231	231	231	105	162	231
Less Scottish Government Grant Funding				0	(206)	(206)	(206)			(206)
Dundee House / Police Fibre optic				0	130	130	130	74	74	130
Smarter Choices Smarter Places		70		0		70	70		4	70
Environmental Improvements Programme				0						
Central Area & Other Projects	200	237		0	179	416	616	453	549	619
Community Regeneration Project				0						
Lochee	180		18	(262)	100	(144)	36	34	35	36
Less Capital Receipts			(18)	0		(18)	(18)	(18)	(18)	(18)
Whitfield	10			0		0	10			10
Hilltown	10	38		(10)		28	38	37	38	38
Accepted Practices				0						
Street Lighting Renewal	580			0		0	580	527	529	580
Road Reconstruction / Recycling	1,500		87	0		87	1,587	1,164	1,164	1,587
Less Contribution Sidlaw ave			(87)	0		(87)	(87)	(87)	(87)	(87)
Bridge Assessment & Work Programme	289			(289)		(289)	0			0
Linlathen Bridge East	312	22		0		22	334	296	369	334
Less Developers Contributions	(312)	(22)		0		(22)	(334)	(296)	(334)	(334)
Regional Transport Partnership	2,799	151		(1,880)	(100)	(1,829)	970	1,012	1,085	970
Less TACTRAN Grant	(290)	(151)		0		(151)	(441)	(441)	(441)	(441)
Coastal Protection & Beach Defences Works Broughty Ferry	230	569		(194)		375	605	531	542	605
Dykes of Gray	2,437	376		0	60	436	2,873	2,246	2,467	2,873
Whitfield Road				0	310	310	310	246	247	310
City Development Total	20,538	4,318	(495)	(7,916)	1,137	(2,956)	17,582	12,248	13,023	17,585

ENVIRONMENT CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 31/12/2011 £'000	Expenditure to 31/01/2012 £'000	Projected Outturn 2011/12 £'000
Purchase of Bins	240					0	240	191	214	240
Baldovie Redevelopment	300			(300)		(300)	0	0	0	0
Riverside Landfill Site	50	110		(50)	(56)	4	54	28	27	54
Purchase of Skips	30			0	(30)	(30)	0	0	0	0
Environment Property	480			(150)	(93)	(243)	237	6	11	237
Purchase of Vehicles & Equipment	600		44			44	644	625	625	644
(Less Sale of Vehicles)			(44)			(44)	(44)	(15)	(15)	(44)
Fleet - Washbay and Fuel Facility	350			(350)		(350)	0	0	0	0
Recycling Initiatives/Zero Waste Fund	223	110		(173)		(63)	160	0	0	160
						0				
Air Quality Monitoring Equipment	30			(60)	30	(30)	0	0	0	0
Contaminated Land	117					0	117	22	41	117
						0				
Public Open Space	50					0	50	0	0	50
Playground Improvements	50	18			(18)	0	50	0	0	50
Purchase of Plant, Machinery & Vehicles	450	442	24			466	916	201	201	916
(Less Sale of Vehicles)			(24)			(24)	(24)	(24)	(24)	(24)
						0				
DISC Replacement Pitches		350	225		(77)	498	498	86	92	498
(Less SportsScotland Funding)			(225)			(225)	(225)			(225)
Parks / Master Plan	80				22	22	102	71	71	102
Caird Park Velodrome		87	91		127	305	305	6	12	305
(Less SportsScotland Funding)			(91)			(91)	(91)			(91)
Camperdown Gardeners Cottage				(40)	40	0	0			0
Camperdown Country Park - Development Plan	60	10			18	28	88			88
Cemeteries	501	55		(476)		(421)	80	21	58	80
New Cemetery Linlathen	1,358	(20)		(1,223)		(1,243)	115	56	28	115
Environmental/Paths for All	55	13		0		13	68	14	14	68
Purchase of Vehicles & Equipment	100	100	14		(14)	100	200	102	102	200
(Less Sale of Vehicles)			(14)			(14)	(14)	(14)	(14)	(14)
Allotments					30	30	30			30
Environment Total	5,124	1,275	0	(2,822)	(21)	(1,568)	3,556	1,376	1,444	3,556

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 40,908 £'000	Expenditure to 40,939 £'000	Projected Outturn 2011/12 £'000
Vacant & Derelict Land Fund - 07/08 - 10/11 Programme		313	35		106	454	454	398	417	454
(Less Scottish Government Capital Grant)		(164)				(164)	(164)	(164)	(164)	(164)
(Less Sustran Contribution)			(35)			(35)	(35)	(35)	(35)	(35)
Vacant & Derelict Land Fund - 2011/12 Programme			1,435	0		1,435	1,435			1,435
(Less Scottish Government Capital Grant)			(1,435)	0		(1,435)	(1,435)			(1,435)
Central Waterfront										
Surface Water Drainage Tank			17			17	17	16	17	17
Works Completion Bridge Ramp One incl Gellatly St	1,993		(795)			(795)	1,198	1,370	1,198	1,198
Dock St Realignment & Yeaman Shore			149			149	149	115	146	149
Construction New Rail Bridge, Concourse	525		(170)			(170)	355	292	355	355
Junction 6 & Public Utilities Diversions	850		1,089			1,089	1,939	192	741	1,939
A92/Trades Lane	7		(1)			(1)	6	5	6	6
Demolition Tayside House & Olympia	1,900		(1,350)			(1,350)	550	43	114	550
Discovery - Coach Park & Service Road to V&A			37			37	37	31	31	37
Land Decontamination	300		(300)			(300)	0			0
Project Management & Design	71		310			310	381	292	320	381
V & A Dundee			20			20	20	6	16	20
V&A - Landscaping Costs			7			7	7			7
(Less SE Contribution)	(5,114)		2,364			2,364	(2,750)	(2,128)	(2,150)	(2,750)
Cycling, Walking & Safer Streets	206				(206)	(206)	0			0
Less Scottish Government Grant Funding	(206)				206	206	0			0
Unadopted Footpaths	500	140			(640)	(500)	0			0
Disabled Access	50					0	50			50
Health & Safety Works	589	255			(549)	(294)	295			295
Purchase of Computer Equipment	850	55				55	905	613	673	905
Energy - Spend to Save	100					0	100			100
ICT Strategy	50	16				16	66	17	17	66
Telephony and Data Network & Infrastructure Upgrade	20	116				116	136	172	172	136
Procurement Purchase to Payment System		29				29	29	19		29
Corporate Electronic Records Management System	10	36				36	46	4	4	46
Chief Executive/Support Services/Finance Total	2,701	796	1,377	0	(1,083)	1,090	3,791	1,258	1,878	3,791

LEISURE & CULTURE CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	2010/11 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 40,908 £'000	Expenditure to 40,939 £'000	Projected Outturn 2011/12 £'000
McManus Galleries Restoration & Dev Project								(138)	(136)	0
(Less Historic Scotland)								28	28	0
McManus Display								(4)	(4)	0
(less MGS / Orchar Fund / PF Trust Conts.)								0	0	0
Leisure Centre Improvements	50					0	50	0	0	40
Dick McTaggart Gymnastic Centre	1,800	(32)	178			146	1,946	561	708	1,946
(Less SportsScotland Funding)	(1,200)					0	(1,200)		0	(1,200)
Allan Street New Swimming Pool	13,959	578		(3,362)		(2,784)	11,175	6,959	7,658	11,175
(Less Sports Scotland Lottery Funding)	(1,188)			188		188	(1,000)	(1,000)	(1,000)	(1,000)
Camperdown Development (incl Visitor Ctre & Electrical Works)		36			21	57	57	52	70	77
DCA	80					0	80	23	23	70
Caird Hall	100	70				70	170	70	70	170
Roof Replacement/Improvement Programme	110					0	110		0	110
Camperdown Roof Replacement	221	118	65		4	187	408	207	242	408
(Less Historic Scotland)	(46)		(65)			(65)	(111)	(96)	(96)	(111)
Window Replacement	75				(75)	(75)	0		0	0
Heating & Ventilation	75					0	75		0	75
Dundee Ice Arena - Storage Area		(9)	94		3	88	88	1	21	88
Purchase of Equipment					14	14	14		0	14
Community Centres								2	3	0
Leisure & Communities Total	14,036	761	272	(3,174)	(33)	(2,174)	11,862	6,665	7,587	11,862

HOUSING HRA CAPITAL MONITORING 2011/12

Nature of Expenditure	Approved Budget 2011/12 £'000	Budget Adjust. £'000	C/f into Future Years £'000	Total Adjusts £'000	Revised Budget 2011/12 £'000	Expenditure to 31/12/2011 £'000	Expenditure to 31/01/2012 £'000	Projected Outturn 2011/12 £'000
Free From Serious Disrepair								
Roof Replacement	2,734	(430)		(430)	2,304	1,512	1,310	1,870
Roughcast Renewal	160			0	160	2	2	12
Windows	90			0	90	48	49	49
Energy Efficiency								
External Insulation and Cavity	1,942			0	1,942	233	1,130	1,948
Heating, Kitchens and Bathrooms & Showers	12,772			0	12,772	7,534	8,146	11,980
Ferrolli & Ravenheart boiler replacement	50			0	50	31	36	50
Renewable Initiatives	1,000			0	1,000	3	3	500
Modern Facilities and Services								
Individual Shower Programme	100			0	100	43	61	70
Healthy, Safe and Secure								
Fire Detection	25			0	25	0	0	0
Door Entry System	900			0	900	911	1,024	1,377
Lift Replacement	500			0	500	0	0	0
Security & Stair Lighting	100			0	100	0	0	0
Increase Supply of Council Housing								
New Builds	4,861			0	4,861	2,991	3,010	2,588
Demolitions	4,046			0	4,046	2,045	2,160	3,407
Access Road Whitfield						0	0	0
Miscellaneous								
Fees	10			0	10	12	17	20
Disabled Adaptations	750			0	750	525	621	700
East Area Office (Security/Landscaping)				0	0	46	46	50
Owner Receipts	(890)			0	(890)	(56)	(60)	(839)
Community Care								
Sheltered Lounge Upgrades	50	(50)		(50)	0	0	0	0
Warden Call Replacements	240	(240)		(240)	0	0	0	0
Housing HRA Total	29,440	(720)	0	(720)	28,720	15,880	17,555	23,782

CAPITAL MONITORING 2011/12**Summary of Changes to Approved Budget 2011/12**

(and effect on future years)

	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>
Adjustments:			
Education			
Carry forward from 2010/11	1,287		
West End PS - reduction and rephasing of expenditure	(3,692)	2,725	(150)
Balgarthno PS - rephasing of expenditure	(2,327)	606	1,127
Harris Academy - rephasing of expenditure & income	(105)	150	358
Whitfield PS - rephasing of expenditure	195	(195)	
General Improvements Upgrades (virement from West End PS)	90		
Social Work			
Carry forward from 2010/11	304		
Seymour Lodge - rephasing of expenditure (net of external contributions)	(9)	9	
Whitetop Centre - rephasing of expenditure	(1,222)	1,222	
Elmgrove House - rephasing of expenditure & increased cost	(310)	758	
Wellgate Day Centre - rephasing of expenditure	(210)	210	
Elmgrove House - carry forward to 2012/13	(440)	440	
Property Upgrades - rephasing of expenditure	(10)	10	
City Developments			
Carry forward from 2010/11	4,318		
Allan Street Car Park & Associated Road Works - rephasing of expenditure	(822)	822	
Transfer of Unadopted Footpaths and CWSS from Chief Executive	640	500	
Whitfield Life services - rephasing of expenditure	(3,657)	3,576	81
CWSS - transfer from Chief Executive's Health & Safety Budget	25		
Dundee House - vire from Chief Executive's Health & Safety Budget	450		
Office Accommodation - reduction in uncommitted budget	(495)		
Environmental Improvements - Central Area & Other Projects	22		
City Square - Strengthening/Waterproofing - Carry forward to 2012/13	(160)	160	
Lochee - Carry forward to 2012/13	(262)	262	
Regional Transport Partnership - Carry forward to 2012/13	(1,880)	1,880	
Coastal Protection & Beach Defences Broughty Ferry - Carry forward to 2012/13	(194)	194	
Whitfield Life services - rephasing of expenditure	(287)	287	
Bridge Assessment & Work Programme - Carry forward to 2012/13	(289)	289	
Shopping Parade Improvements - carry forward to 2012/13	(175)	175	
Adopted Footpaths - rephasing of expenditure	(100)	100	
Unadopted Footpaths - rephasing of expenditure	(80)	80	
Hilltown Community Regeneration - carryforward into 2012/13	(10)	10	
Environment			
Carry forward from 2010/11	1,275		
DISC Replacement Pitches - vire from Leisure & Culture (Window Replacement)	13		
Caird Park Velodrome - vire from Leisure & Culture (Window Replacement)	37		
Camperdown Gardener's Cottage - vire from Chief Executive (Health & Safety)	19		
Purchase of Equipment - vire to Leisure & Culture	(14)		
New Cemetery Linlathen - rephasing of expenditure	(1,223)	1,223	
Birkhill Cemetery Extension - rephasing of expenditure	(476)	476	
Waste Management Property - vire to Environmental Improvements City Development	(22)		
Allotments - Vire from Chief Executive's Health & Safety Budget	30		
Air Quality Monitoring - Carry forward to 2012/13	(60)	60	
Riverside Landfill Site - Vire to Chief Executive	(106)		
Waste Management Property - Carry forward to 2012/13	(150)	150	
Fleet - Washbay & Fuel Facility	(350)		
Riverside Landfill Site - rephasing of expenditure	(50)	50	
Camperdown Gardener's Cottage - rephasing of expenditure	(40)	40	
Baldovie Redevelopment - rephasing of expenditure	(300)	300	
Recycling Initiatives - rephasing of expenditure	(173)	173	
Chief Executive, Support Services & Finance			
Carry forward from 2010/11	796		
Central Waterfront - rephasing of expenditure and income	1,377		
Transfer of Unadopted Footpaths and CWSS to City Development	(640)	(500)	
Camperdown Gardener's Cottage - vire to Environment	(19)		
Health & Safety - vire to CWSS City Development	(25)		
Health & Safety - vire to Dundee House City Development	(450)		
Health & Safety - vire to Allotments Environment Dept	(30)		
VDLF - Vire from Environment	106		
Leisure & Culture			
Carry forward from 2010/11	761		
Dundee Ice Arena - Storage Area	94		
Purchase of Equipment - vire from Environment	14		
Window Replacement - vire to Environment (DISC Replacement Pitches)	(13)		
Window Replacement - vire to Environment (Caird Park Velodrome)	(37)		
Allan Street Swimming Pool - rephasing of expenditure & income	(3,174)	3,174	
Dick McTaggart - increase in total project cost	178	3	
	(12,057)	19,419	1,416