

REPORT TO: POLICY & RESOURCES COMMITTEE - 14 JANUARY 2008

REPORT ON: CAPITAL EXPENDITURE MONITORING 2007/08

REPORT BY: HEAD OF FINANCE

REPORT NO: 11-2008

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2007/08.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2007/08.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 30 November 2007.

	General Services Capital 2007/08 £000	Housing HRA Capital 2007/08 £000
Approved Budget (after deducting Capital Grants)	20,777	16,100
Budget Adjustments	<u>3,850</u>	<u>-</u>
Revised Budget	<u>24,627</u>	<u>16,100</u>
Projected Outturn	<u>24,627</u>	<u>15,615</u>
Variance over/(under) Budget	-	(485)
Actual Spend to 30 November 2007	<u>11,786</u>	<u>7,688</u>
	<u>48%</u>	<u>49%</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 capital spend to projected outturn, General Services and Housing Capital as at 30 November 2007 were 48% and 49% respectively, compared with 51% and 56% respectively for the comparable period to 30 November 2006.

4 MAIN TEXT

4.1 The Special Policy & Resources Committee of 20 February 2007 approved the 2007/08 Capital Budget for General Services (Report 132-2007). The Housing HRA Capital Programme 2007/08 was approved at the Policy & Resources Committee on 11 June 2007 (Report 299-2007). 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 2007/08 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 In 2007/08 Capital Monitoring Capital Grants are shown within the service departments budgets. This is consistent with the treatment of other capital receipts eg Lottery, SET, ERDF, where they are netted off against projects within service departments' budgets. The only exception to this is the Efficient Government Grant of £1.617m which cannot be split over departments, at this point in time. Previously, Capital Grants were included in the resources part of the monitoring.

This is a presentational adjustment and has no effect on the level of capital expenditure incurred by departments.

- 5.2 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 £250,000 reduction in projected outturns since last month's monitoring statement.

- 5.2.1 Underspend in 2007/08 of £150,000 on Dundee House (Economic Development). This is due to a rephrasing of expenditure based on information supplied by the external consultants. This expenditure will be required in future years.
- 5.2.2 Reduction in expenditure of £142,000 on Contaminated land (Environmental Health, Trading Standards & Scientific Services). This expenditure is being transferred to revenue to comply with the Accounting Code of Practice on treatment of Capital Expenditure. This expenditure is funded by a grant from the Scottish Government, therefore the net effect on their budget is zero.
- 5.2.3 Underspend in 2007/08 of £100,000 on Camperdown Wildlife Centre Development Plan (Leisure & Communities). This is due to a deferral of this expenditure to coincide with other planned projects within the park. This expenditure will be required in future years.

5.3 Capital Resources

- 5.3.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Efficient Government	1,617	-	1,617	1,617	-
On Street Car Parking Balances	83	-	83	83	-
Capital Receipts/Capital Fund	3,773	6,198	9,971	9,995	24
Borrowing	<u>15,304</u>	<u>(2,348)</u>	<u>12,956</u>	<u>12,932</u>	<u>(24)</u>
	<u>20,777</u>	<u>3,850</u>	<u>24,627</u>	<u>24,627</u>	<u>-</u>

- 5.3.2 The reduction in borrowing of £100,000 since last month's capital monitoring report is due to the reduction in expenditure as detailed in para 5.2.3.

5.3.3. The reduction in Capital Receipts/Capital Fund of £150,000 since last month's capital monitoring report is due to the reduction in expenditure as detailed in para 5.2.1.

5.4 Sections 5.2 and 5.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2007/08 on future years capital expenditure and resources.

	2007/08	2008/09	2009/10
	£000	£000	£000
Capital Expenditure			
Approved Budget (after deducting Capital Grants)	20,777	28,545	26,093
Variances per latest monitoring	<u>3,850</u>	<u>(1,629)</u>	<u>3,727</u>
Revised Budget	<u>24,627</u>	<u>26,916</u>	<u>29,820</u>
Capital Resources			
Approved Budget	20,777	28,545	26,093
Adjustments:-			
On Street Car Parking Balances	-	-	-
Capital Receipts	6,198	(5,180)	3,377
Borrowing	<u>(2,348)</u>	<u>3,551</u>	<u>350</u>
Revised Budget	<u>24,627</u>	<u>26,916</u>	<u>29,820</u>

6 HOUSING HRA - CURRENT POSITION

6.1 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.

6.2 The latest monitoring statement shows a projected underspend of £485,000 which is a reduction in expenditure of £12,000 when compared with last month's capital monitoring report. The main reasons are listed below:

6.2.1 Roof Renewal - West Kirkton Phase 2 - due to additional chimney demolitions the projected outturn has increased by £15,000. The revised projected outturn is £312,500.

6.2.2 Common Stairs/Lifts - External Concrete Stairs - tenders have been returned lower than anticipated due to engineers using building contractors instead of concrete specialists. This has resulted in a saving of £42,000 when compared with the original estimate.

6.2.3 The remaining £15,000 additional expenditure relates to projected increases and decreases in expenditure across various projects within the Housing 2007/08 capital programme.

6.2.4 The latest projection in capital resources shows an increase of £135,000 on Council house sales since last month's capital monitoring report.

7 POLICY IMPLICATIONS

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

There are no major issues.

8 CONSULTATION

8.1 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.

9 **BACKGROUND PAPERS**

9.1 None

**MARJORY M STEWART
HEAD OF FINANCE**

20 DECEMBER 2007

	<u>Approved Capital Budget 2007/08 £000</u>	<u>Carryforward from 2006/07 £000</u>	<u>Budget Adjust £000</u>	<u>Carryforward into Future Years £000</u>	<u>Virements £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2007/08 £000</u>	<u>Actual Spend 31 Oct 2007 £000</u>	<u>Actual Spend 30 Nov 2007 £000</u>	<u>Projected Outturn 2007/08 £000</u>	<u>Variance £000</u>	<u>Spend as a % of Projected Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2007/08</u>												
Education	3,722	214	78	(3,150)		(2,858)	864	1,825	747	864	0	86%
Social Work	2,218	325			5	330	2,548	1,461	1,722	2,548	0	68%
Planning & Transportation	2,318	24			2	26	2,344	747	952	2,344	0	41%
Leisure & Communities	3,151	851	1,295	(1,200)	12	958	4,109	1,800	2,036	4,109	0	50%
Economic Development	2,655	3,860	1,002	(322)		4,540	7,195	2,934	3,223	7,195	0	45%
Waste Management	2,385	361		(850)		(489)	1,896	450	471	1,896	0	25%
Environmental Health & Trading Standards / Scientific Services	1,828	253	52			305	2,133	1,614	1,814	2,133	0	85%
Chief Executive / Support Services/Finance	1,450	664	300		(19)	945	2,395	416	565	2,395	0	24%
Dundee Contract Services - Client & Contractor	550	50				50	600	142	156	600	0	26%
Community Regeneration	0	543				543	543	3	3	543	0	1%
Dundee Airport	500		(500)			(500)	0	60	97	0	0	0%
Capital Expenditure 2007/08	20,777	7,145	2,227	(5,522)	0	3,850	24,627	11,452	11,786	24,627	0	48%
<u>Capital Resources 2007/08</u>												
Expenditure Funded from Borrowing	15,304	1,458	1,716	(5,522)		(2,348)	12,956	5,533	5,867	12,932		
Capital Grants:- Efficient Government	1,617					0	1,617	808	808	1,617		
Transfer from Car Parking Balances to fund Capital	83					0	83			83		
Capital Receipts:- ERDF / Contributions	30					0	30	54	54	54		
Net Asset Sales	3,219	5,781	78			5,859	9,078	5,865	5,865	9,078		
Asset Sales (fund Dundee House)	524	(94)	433			339	863			863		
Capital Resources 2007/08	20,777	7,145	2,227	(5,522)	0	3,850	24,627	11,452	11,786	24,627		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Carryforward</u> <u>from</u> <u>2006/07</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>2007/08</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2007</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2007</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2007/08</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 2007/08												
Free from Serious Disrepair - Roofs	3,197					0	3,197	1,406	1,818	3,174	(23)	57%
Free from Serious Disrepair - Roughcast	1,160					0	1,160	580	649	1,260	100	52%
Free from Serious Disrepair - Windows	191					0	191	84	160	220	29	73%
Energy Efficient - External Insulation and Cavity Fill	1,050					0	1,050	3	44	50	(1,000)	88%
Energy Efficient - Heating, Kitchens and Bathrooms	7,516					0	7,516	3,794	4,221	8,486	970	50%
Modern Facilities & Services - Kitchens and Bathrooms only	2,331					0	2,331	295	456	2,038	(293)	22%
Healthy, Safe & Secure - Controlled Entry	1,400					0	1,400	593	703	1,156	(244)	61%
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	0	0	(100)	0%
Healthy, Safe & Secure - Common Stairs/Lifts	480					0	480	1	20	268	(212)	7%
Healthy, Safe & Secure - Security Lighting	75					0	75	13	14	28	(47)	50%
Owners Receipts	(1,400)					0	(1,400)	(558)	(566)	(1,400)	0	40%
Housing Office - East & West Area Office	-					0	0	169	169	335	335	50%
Capital Expenditure 2007/08	16,100	0	0	0	0	0	16,100	6,380	7,688	15,615	(485)	49%
Capital Resources 2007/08												
Expenditure Funded from Borrowing	5,770					0	5,770	2,450	3,250	5,770		
Capital Receipts:- Council House Sales	2,942					0	2,942	3,889	4,394	6,204		
Land Sales	5,288					0	5,288	41	44	1,966		
	14,000	0	0	0	0	0	14,000	6,380	7,688	13,940		
Capital Expenditure as % of Capital Resources	115%						115%			112%		

EDUCATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000		Expenditure to 30/11/2007 £'000
Covenant Repayment - Morgan Academy	200					0	200	0	0	200
Structural Improvements	120					0	120	48	64	123
Kitchen Improvements	83					0	83	70	70	82
Replacement Heating Systems	285					0	285	275	274	418
Roof Coverings	370					0	370	110	128	283
Computers	655					0	655	564	213	655
General Improvements & Upgrades	48	49				49	97	50	55	231
Curriculum Improvements	60					0	60	138	139	185
Window Replacement	210					0	210	40	88	166
Water Hygiene (Contol of Legionella)	40					0	40	(1)	57	76
Upgrade Toilets	25					0	25	3	10	37
Vehicles (incl Add Monies)	45		45			45	90	0	0	70
Electrical Upgrades	175					0	175	19	97	231
Renew Cladding (Baldraggan, Forthill, etc)	250					0	250	280	280	294
St Johns High School	395					0	395	(149)	(149)	44
Kingspark	1,500	100		(1,450)		(1,350)	150	0	0	150
Furniture for PPP Schools	1,960			(1,700)		(1,700)	260	2	2	260
Mollison St Demolition		65				65	65	49	49	65
Mossgiel PS Demolition			78			78	78	42	44	78
Menzieshill HS - Joint Project	207					0	207	245	246	207
(Less THB Funding)	(207)					0	(207)	(57)	(207)	(207)
Whitfield Eco House						0	0	36	44	0
(Less Grants)						0	0	(9)	(9)	0
Forthill PS						0	0	(13)	22	0
Other Balances						0	0	81	83	0
Nursery School & Early Years Additional Funding			177			177	177	1	3	177
(Less Scottish Government Capital Grant)			(177)			(177)	(177)	0	0	(177)
St Luke's & St Matthews PS - Heating System			150			150	150	1	3	150
Mill O' Mains PS - Roofing & Refurb Toilets			201			201	201	0	1	171
Glebelands & St Vincent's PS - Upgrade Cold Tank			30			30	30	0	0	30
Ardler PS - Roofing Replacement			100			100	100	0	6	90
Cleington PS - Lighting Conductor			10			10	10	0	0	10
Schools Fund Additional Expenditure			351			351	351		351	351
(Less Scottish Government Schools Fund)	(2,699)		(887)			(887)	(3,586)	0	(1,217)	(3,586)
Education Total	3,722	214	78	(3,150)	0	(2,858)	864	1,825	747	864

SOCIAL WORK CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000		Expenditure to 30/11/2007 £'000
Janet Brougham House Replacement	2,021	73			100	173	2,194	1,460	1,721	2,194
(Less Energy Fund Grant)	(53)					0	(53)			(53)
Property Upgrades	50	252			5	257	307	1	1	307
Replacement of Residential Unit for Younger People - Strathcarran Place	200				(100)	(100)	100			100
Social Work Total	2,218	325	0	0	5	330	2,548	1,461	1,722	2,548

PLANNING & TRANSPORTATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >							07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000	Expenditure to 30/11/2007 £'000	
Road Safety Measures	180					0	180	3	45	180
Pedestrian Crossings / Traffic Lights	20					0	20			20
Albert Square Environmental Improvements	1,159				35	35	1,194	381	479	1,382
(Less SET Funding)	(629)					0	(629)	(275)	(297)	(629)
(Less ERDF Funding)						0	0	(52)	(68)	(188)
Central Area & Other Projects (inc. Cultural Qtr)	100				30	30	130	2	3	130
(Less SET Funding)	(50)					0	(50)			(50)
Commercial St / Murraygate Ph.2	75					0	75			0
(Less SET Funding)	(75)					0	(75)			0
City Centre Restoration Grant Scheme (FEGS)	100					0	100			90
(Less SET Funding)	(50)					0	(50)			(40)
Broughty Ferry EIS						0	0	(5)	(5)	0
Stobswell Community Regeneration	150				(56)	(56)	94	202	202	327
(Less ERDF Funding)						0	0		(25)	(43)
(Less Communities Scotland)						0	0			(190)
Hilltown Community Regeneration	50	24			67	91	141	52	83	141
(Less ERDF Funding)					(67)	(67)	(67)	(30)	(30)	(67)
Street Lighting Renewal	230				(35)	(35)	195	164	164	195
Road Reconstruction / Recycling	805				(30)	(30)	775	545	564	775
Bridge Assessment & Work Programme	120				171	171	291	261	285	291
(Less Network Rail Contribution)						0	0	(26)	(26)	
(Less Sustrans)					(100)	(100)	(100)	(100)	(100)	(100)
Linlathen East Bridge					195	195	195	3	3	388
(Less Developers Contribution)					(195)	(195)	(195)	(388)	(388)	(388)
Public Transport Information	25				(15)	(15)	10			10
Public Transport Infrastructure	25				(17)	(17)	8	4	3	30
(Less Developers Contribution)						0	0	(22)	(22)	(22)
Greenmarket Multi Storey Car Park	83					0	83	(67)	(13)	83
Public Transport Fund	1,247				17	17	1,264	190	190	1,264
(Less TACTRAN Funding)	(1,247)					0	(1,247)	(95)	(95)	(1,247)
Gellatly Street Car Park Access Works					2	2	2			2
Planning & Transportation Total	2,318	24	0	0	2	26	2,344	747	952	2,344

LEISURE & COMMUNITIES CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjst. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjst £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000		Expenditure to 30/11/2007 £'000
Balance on Old Year Contracts	0				9	9	9	22	25	9
Baxter Park	10					0	10	297	302	10
(Less Heritage Lottery Funding)	0					0	0	16	16	0
McManus Galleries Restoration & Dev Project	4,275	636	1,299		(2,210)	(275)	4,000	1,631	1,975	4,000
(Less Heritage Lottery Funding)	(2,636)				1,636	1,636	(1,000)	(353)	(353)	(1,000)
(Less Historic Scotland)	(251)				121	121	(130)	(127)	(197)	(130)
(Less ERDF Funding)	(365)				215	215	(150)	25	(49)	(150)
(Less Central Energy Efficiency Funding)	(238)				238	238	0			0
(Misc Receipts)	0		(4)			(4)	(4)	(4)	(4)	(4)
Leisure Centre Improvements	140	16				16	156	60	62	156
Parks / Cemeteries Infrastructure	50	7				7	57	1	2	57
Caird Park Improvement Programme	40	9			(23)	(14)	26	1	6	26
Playground/Park Improvements	0	25			49	74	74	78	73	74
Wildlife Centre Development Plan	100			(100)		(100)	0	2	3	0
Camperdown Country Park - Development Plan	125	5			(35)	(30)	95			95
Camperdown Borehole	0	0			15	15	15	13	13	15
Headstone Restoration	30	32			0	32	62	11	11	62
Cemeteries	200				(123)	(123)	77			77
New Cemetery Design Works	0	0			23	23	23			23
DCA Property Upgrade	0	20				20	20	33	37	36
(Less Insurance Contribution)	0					0	0	(16)	(16)	(16)
Heritage Properties					15	15	15			15
Path for All	50				37	37	87	5	6	87
(Less Scottish Government CWSS Grant)					(30)	(30)	(30)			(30)
(Less SNH Funding)					(7)	(7)	(7)			(7)
Community Centres	0				15	15	15			15
Charleston Centre Refurbishment	1	4				4	5	(8)	2	5
(Less ERDF Funding)	0					0	0	12	12	0
Finmill Centre	0					0	0	(12)	(12)	0
(Less ERDF Funding)	0					0	0	10	10	0
Central Library Refurbishment	200					0	200	19	12	200
Purchase of Vehicles & Equipment	70	30				30	100	31	31	100
Caird Hall	20	13			(15)	(2)	18			18
Roof Upgrades	90	8			(30)	(22)	68	2	4	68
Health & Safety /Disabled Access	0	42			12	54	54	5	5	54
Heating & Ventilation	30				160	160	190	14	28	190
Property Upgrades	110	4			(60)	(56)	54			54
Camperdown Play Barn	1,100			(1,100)		(1,100)	0			0
Caird Park Stadium (Lottery accrual)	0					0	0	13	13	0
Dawson Park Pitch (Lottery accrual)	0					0	0	19	19	0
Leisure & Communities Total	3,151	851	1,295	(1,200)	12	958	4,109	1,800	2,036	4,109

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000		Expenditure to 30/11/2007 £'000
Estates Servicing - Claverhouse East	100					0	100	0	0	100
Estates Servicing - Claverhouse West	0	100				100	100	0	0	100
Technopole Site Servicing	0	26				26	26	(2)	(2)	26
(Less ERDF Funding)	0					0	0	12	12	0
CIP - Unit T Joint Equipment Store	395	402				402	797	712	712	797
(Less NHS Scottish Government Grant)	(335)	(402)				(402)	(737)	(546)	(546)	(737)
(Less NHS Funding)	(24)					0	(24)			(24)
Acquisition of Land / Buildings	520	2,063				2,063	2,583	109	108	2,583
Weavers Village						0	0			0
Acquisition Plant & Equipment	0	400				400	400	400	400	400
Acquisition - Logie Street	0	55				55	55			55
Disposal - Logie Street	0	(68)				(68)	(68)			(68)
Industrial Estates Improvements	175	20				20	195			195
Loans & Grants / Business Support	160					0	160	7	7	160
Tayside House - Pooled Property Payment	170					0	170	170	170	170
Dundee House	924	(94)	433			339	1,263	873	989	1,263
City Square - Strengthening / Waterproofing	200				200	200	400	17	35	400
City Square - Upgrade / Weatherproof Windows	200				(200)	(200)	0			0
Shopping Parade Improvements	120	40				40	160	1	1	160
Demolitions on Surplus Properties	50	50				50	100	31	31	100
Linlathen Industrial Estate	0	864				864	864			864
(Less ERDF Funding)	0	(316)				(316)	(316)			(316)
Purchase Scottish Water Building	0	770	(125)			645	645	645	645	645
(Less Scottish Government Capital Grant)	0		(645)			(645)	(645)			(645)
Scottish & Southern Refund	0	(50)				(50)	(50)			(50)
Gardynes Land	0					0	0	318	363	0
(Less Misc Income)	0					0	0	(63)	(51)	0
(Less ERDF Grants)	0					0	0	132	132	0
(Less Historic Scotland Grants)	0					0	0	0	(1)	0
(Less Heritage Lottery Fund)	0					0	0	52	52	0
(Less SET Contribution)	0					0	0		(25)	0
Unit F 207 Strathmartine Road	0				150	150	150	11	80	150
(Less VDLF Grant)	0				(150)	(150)	(150)		(11)	(150)
Unit R Claverhouse Improvements	0		217			217	217	1	72	217
Unit G Records Storage Facility	0		1,122	(322)		800	800	55	50	800
Economic Development Total	2,655	3,860	1,002	(322)	0	4,540	7,195	2,935	3,223	7,195

WASTE MANAGEMENT CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/fwd	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget	Carry	Adj.	into			Budget	to	to	
	2007/08	Forward	£'000	2008/09	£'000	£'000	2007/08	31/10/2007	30/11/2007	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Purchase of Wheeled Bins	60	113				113	173	129	129	150
Baldovie Redevelopment	550					0	550	10	12	60
Riverside Landfill Site	50	60				60	110	27	27	50
Purchase of Skips	30					0	30	0	0	30
Waste Management Property	145					0	145	24	25	145
Purchase of Vehicles & Equipment	700	188				188	888	260	276	1,461
Marchbanks Redevelopment	850			(850)		(850)	0	(1)	(1)	0
New Offices Marchbanks							0		3	0
Waste Management Total	2,385	361	0	(850)	0	(489)	1,896	449	471	1,896

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/fwd	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget	Carry	Adj.	into			Budget	to	to	
	2007/08	Forward	£'000	2008/09	£'000	£'000	2007/08	31/10/2007	30/11/2007	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Air Quality Monitoring Equipment	73	30				30	103	0	0	103
Contaminated Land	142		(142)			(142)	0	0	0	0
<i>(Less Scottish Government Funding)</i>	<i>(142)</i>		<i>142</i>			<i>142</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Contaminated Land - Unit 23 Kilspindie Road	271					0	271	0	0	271
<i>(Less Scottish Government Funding)</i>	<i>(271)</i>					<i>0</i>	<i>(271)</i>	<i>0</i>	<i>0</i>	<i>(271)</i>
Scientific Services - New Laboratories	1,730	158				158	1,888	1,594	1,795	1,888
Brown Street Kennels	25	65	52			117	142	20	19	142
Environmental Health & TS/SS Total	1,828	253	52	0	0	305	2,133	1,614	1,814	2,133

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/fwd	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget	Carry	Adj.	into			Budget	to	to	
	2007/08	Forward	£'000	2008/09	£'000	£'000	2007/08	31/10/2007	30/11/2007	2007/08
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Central Waterfront	8,998	982	(9,384)			(8,402)	596	31	48	596
<i>(Less Cities Growth Funding)</i>	<i>(8,998)</i>	<i>(982)</i>	<i>9,384</i>			<i>8,402</i>	<i>(596)</i>	<i>(596)</i>	<i>(596)</i>	<i>(596)</i>
<i>(Less AWARDS for All)</i>						<i>0</i>	<i>0</i>			<i>0</i>
Stobswell Area / Albert Street	2,000	50			(341)	(291)	1,709	270	325	1,753
<i>(Less Vacant & Derelict Land Funding)</i>	<i>(2,000)</i>				<i>341</i>	<i>341</i>	<i>(1,659)</i>	<i>(118)</i>	<i>(145)</i>	<i>(1,659)</i>
<i>(Less Communities Scotland)</i>						<i>0</i>	<i>0</i>			<i>(44)</i>
<i>(Less ERDF Funding)</i>						<i>0</i>	<i>0</i>			
Cycling, Walking & Safer Streets	249				(30)	(30)	219	17	43	219
<i>(Less Scottish Government CWSS Funding)</i>	<i>(249)</i>				<i>30</i>	<i>30</i>	<i>(219)</i>			<i>(219)</i>
PPP Schools Roads Infrastructure	317					0	317	(61)	(61)	317
<i>(Less 20mph Speed Limit Funding)</i>	<i>(317)</i>					<i>0</i>	<i>(317)</i>			<i>(317)</i>
Unadopted Footpaths	200		300			300	500	117	117	500
Second Computer Room	125	396			100	496	621	458	483	621
<i>(Less Insurance Contribution)</i>	<i>(25)</i>					<i>0</i>	<i>(25)</i>			<i>(25)</i>
Disabled Access	80	22			(19)	3	83			83
ICT Strategy	100					0	100	4	4	100
Extension of CCTV	40					0	40			40
Health & Safety Works	300	196			(100)	96	396			396
Energy Management	30					0	30			30
Purchase of Computer Equipment	600					0	600	294	347	600
Chief Executive/Support Services/Finance	1,450	664	300	0	(19)	945	2,395	416	565	2,395

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000		Expenditure to 30/11/2007 £'000
Client - Public Open Spaces	50					0	50			50
Client - Playground Improvements	50	50				50	100	47	47	100
Contractor - Purchase of Plant, Machinery & Vehicles	250					0	250	48	48	250
Land Services - Purchase of Plant, Machinery & Vehi	200					0	200	47	61	200
Dundee Contract Services Total	550	50	0	0	0	50	600	142	156	600

DUNDEE AIRPORT CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000		Expenditure to 30/11/2007 £'000
Fire Practice Ground and Rig	10					0	10	-11	-11	10
Minor Works	30					0	30	18	28	30
Airport Plant & Vehicle Coverage Storage	100					0	100	5	0	100
Surfacing / Runway Strip works	30					0	30	31	21	31
Air Traffic Control Equipment / Upgrade	30					0	30	0	0	30
Balance on Old Contracts	5					0	5	4	4	4
Car Parking	30					0	30	0	4	30
RFFS Vehicle and Equipment Investment	70					0	70	0		70
Alterations to Terminal Building	30					0	30	0		30
Airport Security Fence Upgrades	25					0	25	0		25
Vehicles Fleet Replacement	10					0	10	4	4	10
Rationalised Access to Fuel Compound	40					0	40	5	42	40
Relocate Mains Radios from Tayside House	20					0	20	0	0	20
New Fire Mains and Hydrants	50					0	50	3	0	50
New Non Directional Beacon	20					0	20	0	0	20
Design works & Scottish Water Building	0					0	0		5	
Hovercraft Refurbishment	0					0	0		0	
Professional Fees on behalf of HIAL (Less Scottish Government Capital Grant)	0		-500			-500	-500	0		-500
Dundee Airport Total	500	0	-500	0	0	-500	0	59	97	0

COMMUNITY REGENERATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						07-Nov-07	05-Dec-07	Projected Outturn 2007/08 £000	
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	C/fwd into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 31/10/2007 £'000		Expenditure to 30/11/2007 £'000
Workspace/AVT		28				28	28			28
Shop Acquisition/Compensation		497				497	497	(9)	(9)	497
MacAlpine Road Shops		11				11	11	5	5	11
Public Art in Ardler		3				3	3			3
Contingencies		4				4	4	7	7	4
Community Regeneration Total	0	543	0	0	0	543	543	3	3	543

HOUSING HRA CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved	2006/07	Budget	C/fwd	Virements	Total	Revised	Expenditure	Expenditure	Projected
	Budget 2007/08 £'000	Carry Forward £'000	Adjust. £'000	into 2008/09 £'000		Adjusts £'000	Budget 2007/08 £'000	to 31/10/2007 £'000	to 30/11/2007 £'000	Outturn 2007/08 £000
Free From Serious Disrepair										
Roof Replacement	3,197					0	3,197	1,406	1,818	3,174
Roughcast Renewal	1,160					0	1,160	580	649	1,260
Windows	191					0	191	84	160	220
Energy Efficiency										
External Insulation and Cavity	1,050					0	1,050	3	44	50
Heating, Kitchens and Bathrooms	7,516					0	7,516	3,794	4,221	8,486
Modern Facilities and Services										
Kitchens and Bathrooms only	2,331					0	2,331	295	456	2,038
Healthy, Safe and Secure										
Controlled Entry	1,400					0	1,400	593	703	1,156
Smoke Detectors	100					0	100			0
Common Stairs / Lifts	480					0	480	1	20	268
Security Lighting	75					0	75	13	14	28
Less Receipts from Owners	(1,400)					0	(1,400)	(558)	(566)	(1,400)
Housing Office										
East & West Area Office	0					0	0	169	169	331
Housing HRA Total	16,100	0	0	0	0	0	16,100	6,380	7,688	15,611

CAPITAL MONITORING 2007/08**Summary of Changes to Approved Budget 2007/08**

(and effect on future years)

	<u>2007/08</u>	<u>Adjustment</u>		<u>2010/11</u>
		<u>2008/09</u>	<u>2009/10</u>	
<u>Adjustments:</u>				
<u>Education</u>				
Carryforward from 2006/07	214			
Mossgiel Demolition	78			
Additional Schools Fund Monies	887			
(Less Scottish Executive Capital Grant)	(887)			
Nursery School & Early Years Additional Monies	177			
(Less Scottish Executive Capital Grant)	(177)			
Kingspark Special School - Carryforward into 8/9	(1,450)	1,450		
PPP Furniture - Carryforward into 8/9	(1,700)	1,700		
<u>Social Work</u>				
Carryforward from 2006/07	325			
Disabled Access - Kemback Street	5			
<u>Planning & Transportation</u>				
Carryforward from 2006/07	24			
Disabled Access - Gellatly Street	2			
<u>Leisure & Communities</u>				
Carryforward from 2006/07	851			
Disabled Access Works	12			
McManus Galleries - additional underpinning	1,295	621	50	
Camperdown Playbarn - Carryforward into 8/9	(1,100)	1,100		
Wildlife Centre Development Plan	(100)	100		
<u>Economic Development</u>				
Carryforward from 2006/07	3,860			
Purchase Scottish Water Building - funded by capital grant	(770)			
Unit R Claverhouse Industrial Park - Alterations/Improvements	217			
Unit G Claverhouse Industrial Park - Records Storage Facility	800	322		
Dundee House Revised Phasing & Additional Expenditure	433	(8,180)	3,377	4770
<u>Waste Management</u>				
Carryforward from 2006/07	361			
Marchbanks Redevelopment - Carryforward into 8/9	(850)	850		
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2006/07	253			
Brown Street Kennels - new build	52	108		
<u>Chief Executive</u>				
Carryforward from 2006/07	664			
Unadopted Footpaths	300	300	300	300
Disabled Access	(19)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2006/07	50			
<u>Community Regeneration - Ardlar</u>				
Carryforward from 2006/07	543			
<u>Dundee Airport</u>				
Capital Grant to fund expenditure	(500)			
	3,850	(1,629)	3,727	5,070