

REPORT TO: POLICY & RESOURCES COMMITTEE – 12 JANUARY 2014

REPORT ON: CAPITAL EXPENDITURE MONITORING 2014/15

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 12-2015

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2014/15.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2014/15.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 30 November 2014.

| | General Services Capital 2014/15 £000 | Housing HRA Capital 2014/15 £000 |
|----------------------------------|--|---|
| Approved Budget | 39,054 | 19,292 |
| Budget Adjustments | <u>(2,298)</u> | <u>0</u> |
| Revised Budget | <u>36,756</u> | <u>19,292</u> |
| Projected Outturn | <u>36,796</u> | <u>19,447</u> |
| Variance over/(under) Budget | <u>40</u> | <u>155</u> |
| Actual Spend to 30 November 2014 | <u>18,269</u> | <u>8,031</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 30 November 2014 were 50% and 41% respectively, compared with 65% and 53% respectively for the comparable period to 30 November 2013.

4 BACKGROUND

4.1 The Special Policy & Resources Committee of 13 February 2014 approved the 2014/15 Capital Budget for General Services (Report 59-2014). The Capital Plan 2014-2018 is split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2014-2019) and projects included in the Capital Plan 2014-18 are derived from the need to match the asset portfolio with service delivery needs and priorities. The capital programme is being monitored in conjunction with the asset managers.

The Housing HRA Capital Programme 2014/15 was approved at the Policy & Resources Committee on 27 January 2014 (Report 20-2014). 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 2014/15 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 asset portfolios/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 2014/15 of £36.796m, a decrease of £584,000 since last months capital monitoring report.

5.1.1 Reduction in expenditure of £191,000 on Regional Transport Partnership, Roodyards to Greendykes Cycle Path (Roads Infrastructure). This budget has been transferred into 2015/16 to reflect when the project will be able to progress. The expenditure will be funded from borrowing.

5.1.2 Reduction in expenditure of £100,000 on Bridge Assessment & Work Programme (Roads Infrastructure). The overall programme of works will now be completed over two financial years therefore an element of the budget has been transferred into 2015/16. The expenditure will be funded from borrowing.

5.2 Capital Resources

5.2.1 The table below shows the latest position:-

| | Approved Budget £000 | Adjustments £000 | Revised Budget £000 | Projected Outturn £000 | Variance £000 |
|-------------------------------|-------------------------------------|-----------------------------|------------------------------------|---------------------------------------|--------------------------|
| General Capital Grant | 17,182 | (1,000) | 16,182 | 16,182 | - |
| Capital Receipts/Capital Fund | 1,000 | - | 1,000 | 1,000 | - |
| Borrowing | <u>20,872</u> | <u>(1,298)</u> | <u>19,574</u> | <u>19,614</u> | <u>40</u> |
| | <u>39,054</u> | <u>(2,298)</u> | <u>36,756</u> | <u>36,796</u> | <u>40</u> |

5.2.2 The revised budget for borrowing is £19.574m, a reduction of £350,000 since last month's report. The main reasons for this are detailed above in paras 5.1.1 and 5.1.2.

5.3 The table below shows the effect of 2014/15 adjustments on future years and how these adjustments are financed.

| | 2014/15 £000 | 2015/16 £000 | 2016/17 £000 | 2017/18 £000 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| Adjustments Per Monitoring (per Appendix 3) | <u>(1,948)</u> | <u>2,576</u> | <u>4,847</u> | <u>96</u> |
| Financed By:- | | | | |
| General Capital Grant | (1000) | (1,692) | - | - |
| Capital Receipts/Capital Fund | - | - | - | - |
| Borrowing | <u>(948)</u> | <u>4,268</u> | <u>4,847</u> | <u>96</u> |
| | <u>(1,948)</u> | <u>2,576</u> | <u>4,847</u> | <u>96</u> |

5.4 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.

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 £19.447m, an increase in projected expenditure of £314,000 since last months report. The main reasons for this are detailed below.

- 6.1.1 Windows – Projected expenditure has increased by £189,000. An additional £120,000 has been added for Balunie Avenue which was added on to the contract at St Mary's 14th. West Kirkton has also been added at a projected expenditure in 2014/15 of £69,000.
- 6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 109%. This variance between expenditure and resources will be met by slippage throughout the remainder of the financial year.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2014/15. 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. The level of Grant for 2014/15 and 2015/16 has been announced. The officers are of the view that the projected capital grant assumed within the Capital Plan for 2016/17 and 2017/18 is prudent.

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.

8 **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, Head of Democratic and Legal 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 CORPORATE SERVICES

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2014/15

Appendix 1

| | <u>Approved Capital Budget 2014/15 £000</u> | <u>Total Budget Adjustments £000</u> | <u>Revised Capital Budget 2014/15 £000</u> | <u>Actual Spend 30 Nov 2014 £000</u> | <u>Projected Outturn 2014/15 £000</u> | <u>Variance £000</u> | <u>Spend as a % of Projected Outturn</u> |
|--|--|---|---|---|--|---------------------------------|---|
| GENERAL SERVICES | | | | | | | |
| <u>Capital Expenditure 2014/15</u> | | | | | | | |
| Buildings & Property:- | | | | | | | |
| Education | 4,448 | 1,585 | 6,033 | 3,451 | 6,033 | 0 | 57% |
| Social Work | 2,043 | (1,023) | 1,020 | 238 | 1,020 | 0 | 23% |
| City Development | 10,192 | (3,000) | 7,192 | 2,543 | 7,192 | 0 | 35% |
| Leisure & Culture | 1,501 | 716 | 2,217 | 90 | 2,217 | 0 | 4% |
| Environment | 1,050 | 248 | 1,298 | 80 | 1,298 | 0 | 6% |
| Chief Executive Corporate Services | 1,088 | 420 | 1,508 | 439 | 1,508 | 0 | 29% |
| Council Wide - Property Upgrades | 3,917 | (226) | 3,691 | 2,367 | 3,691 | 0 | 64% |
| Open Space | 1,720 | 105 | 1,825 | 430 | 1,865 | 40 | 23% |
| Roads Infrastructure | 9,426 | (952) | 8,474 | 6,283 | 8,474 | 0 | 74% |
| Vehicle Fleet | 1,649 | 61 | 1,710 | 1,285 | 1,710 | 0 | 75% |
| Information & Communications Technology | 2,020 | (232) | 1,788 | 1,063 | 1,788 | 0 | 59% |
| Capital Expenditure 2014/15 | 39,054 | (2,298) | 36,756 | 18,269 | 36,796 | 40 | 50% |
| <u>Capital Resources 2014/15</u> | | | | | | | |
| Expenditure Funded from Borrowing | 20,872 | (1,298) | 19,574 | 4,655 | 19,614 | | |
| General Capital Grant | 17,182 | (1,000) | 16,182 | 13,450 | 16,182 | | |
| Capital Receipts:- | | | | | | | |
| Net Asset Sales/ Capital Fund Contribution | 1,000 | 0 | 1,000 | 164 | 1,000 | | |
| Capital Resources 2014/15 | 39,054 | (2,298) | 36,756 | 18,269 | 36,796 | | |
| Capital Expenditure as % of Capital Resources | 100% | | 100% | | 100% | | |

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2014/15

Appendix 1

| | <u>Approved Capital Budget 2014/15 £000</u> | <u>Total Budget Adjustments £000</u> | <u>Revised Capital Budget 2014/15 £000</u> | <u>Actual Spend 30 Nov 2014 £000</u> | <u>Projected Outturn 2014/15 £000</u> | <u>Variance £000</u> | <u>Spend as a % of Projected Outturn</u> |
|--|---|--|--|--|---|--------------------------|--|
| HOUSING HRA | | | | | | | |
| <u>Capital Expenditure 2014/15</u> | | | | | | | |
| Free from Serious Disrepair - Roofs | 100 | 0 | 100 | 47 | 116 | 16 | 41% |
| Free from Serious Disrepair - Roughcast | 50 | 0 | 50 | | 50 | 0 | 0% |
| Free from Serious Disrepair - Windows | 350 | 0 | 350 | 16 | 351 | 1 | 5% |
| Energy Efficiency - External Insulation and Cavity Fill | 5,901 | 0 | 5,901 | 905 | 4,602 | (1,299) | 20% |
| Energy Efficiency - Heating, Kitchens and Bathrooms | 9,139 | 0 | 9,139 | 5,388 | 10,289 | 1,150 | 52% |
| Energy Efficiency - Boiler replacement | 50 | 0 | 50 | 59 | 100 | 50 | 59% |
| Energy Efficiency - Renewables Initiatives | 50 | 0 | 50 | | | (50) | 0% |
| Modern Facilities & Services - Individual Shower Programme | 30 | 0 | 30 | 10 | 30 | 0 | 33% |
| Healthy, Safe & Secure - Fire Detection | 25 | 0 | 25 | | 5 | (20) | 0% |
| Healthy, Safe & Secure - Door Entry System & Secure Doors | 1,842 | 0 | 1,842 | 763 | 1,462 | (380) | 52% |
| Healthy, Safe & Secure - Security and Stair Lighting | 150 | 0 | 150 | 8 | 530 | 380 | 2% |
| Healthy, Safe & Secure - Lift Replacements | 500 | 0 | 500 | 1 | 20 | (480) | 5% |
| Miscellaneous - Fees | 10 | 0 | 10 | 2 | 10 | 0 | 20% |
| Miscellaneous - Leasing Contract | 95 | 0 | 95 | 95 | 95 | 0 | 100% |
| Miscellaneous - Disabled Adaptations | 750 | 0 | 750 | 454 | 750 | 0 | 61% |
| Remedial works for Gas Supplies | 300 | 0 | 300 | 0 | 322 | 22 | 0% |
| Increase Supply of Council Housing | 17 | 0 | 17 | 11 | 80 | 63 | 14% |
| Demolitions | 368 | 0 | 368 | 281 | 685 | 317 | 41% |
| Owners Receipts | (585) | 0 | (585) | (77) | (200) | 385 | 39% |
| Community Care - Sheltered Lounge Upgrades | 150 | 0 | 150 | 68 | 150 | 0 | 45% |
| Capital Expenditure 2014/15 | 19,292 | 0 | 19,292 | 8,031 | 19,447 | 155 | 41% |
| <u>Capital Resources 2014/15</u> | | | | | | | |
| Expenditure Funded from Borrowing | 13,639 | 0 | 13,639 | 5,435 | 13,639 | | |
| Capital Receipts:- | | | | | | | |
| Council House Sales | 1,400 | 0 | 1,400 | 1,588 | 2,220 | | |
| Land Sales | 1,650 | 0 | 1,650 | 496 | 1,253 | | |
| Sale of Last in Block | 850 | 0 | 850 | 512 | 750 | | |
| | 17,539 | 0 | 17,539 | 8,031 | 17,862 | | |
| Capital Expenditure as % of Capital Resources | 110% | | 110% | | 109% | | |

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - EDUCATION

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|---|-------------------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| Whitfield Primary School | | | | (7) | |
| Balgarthno | 10 | 355 | 365 | (152) | 365 |
| Furniture-Whitfield, West End & Balgarthno | | | | | |
| Harris Academy Refurbishment | 15,000 | (2,500) | 12,500 | 8,472 | 12,500 |
| Less Scottish Govt Capital Grant | (15,000) | 2,500 | (12,500) | (7,277) | (12,500) |
| Coldside - New Primary & Community Facilities | 800 | 82 | 882 | 25 | 882 |
| Menzieshill - New Primary & Nursery Facilities | 800 | 157 | 957 | 12 | 957 |
| Menzieshill - New Community Facilities | 200 | 100 | 300 | 11 | 300 |
| Strathmartine Campus - Secondary Element | 500 | 358 | 858 | 513 | 858 |
| Strathmartine Campus - Primary / Nursery Element | 200 | 100 | 300 | 15 | 300 |
| Decanting Harris & Refurbishment Rockwell | 152 | (20) | 132 | 87 | 132 |
| Barnhill Primary - Extension | 1,300 | 467 | 1,767 | 1,752 | 1,767 |
| Less CEEF (Central Energy Efficiency Fund) | | (14) | (14) | | (14) |
| Child & Adolescent Mental Health Facility - Dudhope | 486 | | 486 | | 486 |
| | | | | | |
| Total | 4,448 | 1,585 | 6,033 | 3,451 | 6,033 |

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - SOCIAL WORK

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|--|-------------------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| Learning Disabilities - Upgrade of Wellgate Centre | 180 | 266 | 446 | 46 | 446 |
| Learning Disabilities - Upgrade of Whitetop Centre | 1,392 | (1,155) | 237 | 190 | 237 |
| Skill and Respite Services Accommodation - Mackinnon Centre | | 44 | 44 | 1 | 44 |
| The Elms Renovation | | 2 | 2 | (2) | 2 |
| Rankine Street Boiler | | 18 | 18 | | 18 |
| Alterations to Family Centres | 100 | | 100 | | 100 |
| Provision of Accommodation for Adults with Learning Disabilities | 250 | (200) | 50 | | 50 |
| Oaklands Roof | | 4 | 4 | 3 | 4 |
| Craigie House Replacement | 121 | (2) | 119 | | 119 |
| | | | | | |
| Total | 2,043 | (1,023) | 1,020 | 238 | 1,020 |

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - CITY DEVELOPMENT

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|--|-------------------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| Industry/Business | | | | | |
| Acquisition of Land/Buildings | | 119 | 119 | (27) | 119 |
| Industrial Estates Improvements | 100 | 23 | 123 | | 123 |
| Administrative Buildings | | | | | |
| Dundee House | | | | (180) | |
| Other Expenditure | | | | | |
| Shopping Parade Improvements | 100 | 30 | 130 | 2 | 130 |
| Demolition of Surplus Properties | 550 | 865 | 1,415 | 200 | 1,415 |
| Whitfield Life Services Building | | 58 | 58 | (117) | 58 |
| (Less NHS Contribution) | | | | 585 | |
| National Housing Trust Phase 1 & 2 | 6,239 | (4,782) | 1,457 | | 1,457 |
| V&A at Dundee | 8,703 | (7,703) | 1,000 | 224 | 1,000 |
| (Less Scottish Government Capital Grant) | (6,011) | 6,011 | 0 | | 0 |
| (Less Scottish Government General Capital Grant) | (2,692) | 1,692 | (1,000) | (223) | (1,000) |
| Central Waterfront | 7,272 | 1,770 | 9,042 | 5,501 | 9,042 |
| (Less External Funding) | (5,450) | (1,494) | (6,944) | (5,469) | (6,944) |
| Camperdown Dock Gates | | | | 5 | |
| Dundee Railway Station Concourse | 3,700 | (655) | 3,045 | 936 | 3,045 |
| (Less External Funding) | (2,319) | | (2,319) | 88 | (2,319) |
| City Square Environmental Improvements | | | | 6 | |
| Relocation of Environment Department | | 267 | 267 | 243 | 267 |
| Caird Hall Extension of Conference Facilities | | 793 | 793 | 763 | 793 |
| Auto Meter Reading Technology | | 6 | 6 | 5 | 6 |
| Total | 10,192 | (3,000) | 7,192 | 2,543 | 7,192 |

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - LEISURE & CULTURE

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|--|-------------------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| New Swimming Pool | | 115 | 115 | (369) | 115 |
| (Less Contribution from Lesiure & Culture Dundee) | | (8) | (8) | | (8) |
| McManus Galleries Restoration & Development Project | 100 | (40) | 60 | 49 | 60 |
| Dick McTaggart - Gymnastics Centre | | | | | |
| Libraries | | | | | |
| Libraries | 50 | (50) | | | |
| Central Library - Control System Upgrade | 75 | (75) | | | |
| Lochee Leisure & Library Boiler Replacement | | 0 | | 6 | |
| Mills Observatory - Proposed Refurbishment | | 42 | 42 | 39 | 42 |
| Culture | | | | | |
| Caird Hall - Refurbishment of first floor toilet | | 104 | 104 | 9 | 104 |
| Sports Centres | | | | | |
| Leisure Centre Improvements | 50 | 104 | 154 | 33 | 154 |
| Lynch Sports Centre Roof | 800 | (9) | 791 | 28 | 791 |
| DISC - External Façade & Lighting | | 44 | 44 | 38 | 44 |
| Lochee Leisure Centre - Family Changing Areas | 376 | 135 | 511 | 8 | 511 |
| Regional Performance Centre - DCC Contribution | 50 | | 50 | 49 | 50 |
| Dundee Ice Arena | | 232 | 232 | 199 | 232 |
| Other Leisure & Culture Properties | | | | | |
| Wildlife Centre Office/Bothy | | 16 | 16 | | 16 |
| Caird Park Golf Course/Camperdown Park & House Feasibility Studies | | 106 | 106 | 1 | 106 |
| Total | 1,501 | 716 | 2,217 | 90 | 2,217 |

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - ENVIRONMENT

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|--|-------------------------------------|---------------------------|---------------------------------------|--|---|
| Redevelopment of HQ & Operational Depots | 1,000 | 248 | 1,248 | 80 | 1,248 |
| Upgrade of Sports Pavilions | 50 | | 50 | | 50 |
| Total | 1,050 | 248 | 1,298 | 80 | 1,298 |

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - CHIEF EXECUTIVE CORPORATE SERVICES

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|--|-------------------------------------|---------------------------|---------------------------------------|--|---|
| Procurement Purchase to Payment System | 96 | | 96 | 98 | 96 |
| Community Regeneration Fund | 97 | | 97 | | 97 |
| Capital Projects Team | 38 | | 38 | | 38 |
| Community Centres | | | | | |
| Lochee Area Community Facilities | 200 | | 200 | 5 | 200 |
| Community Facilities at Blackness Library | | 39 | 39 | 40 | 39 |
| Community Facilities at Arthurstone Library | | 331 | 331 | 266 | 331 |
| Finmill Community Centre & Library Refurbishment | | 70 | 70 | (3) | 70 |
| Douglas Community Centre Refurbishment | | 117 | 117 | (3) | 117 |
| Review of Community Facilities in The Ferry | 96 | (96) | | | |
| Community Centres | 300 | | 300 | 18 | 300 |
| Kirkton Community Centre - Heating | | 9 | 9 | 4 | 9 |
| DCA/Dundee Ice Arena | | | | | |
| DCA - Upgrade of Chillers | 211 | | 211 | 13 | 211 |
| Dundee Ice Arena | 50 | (50) | | 1 | |
| Total | 1,088 | 420 | 1,508 | 439 | 1,508 |

BUILDINGS & PROPERTY CAPITAL MONITORING 2014/15 - COUNCIL WIDE - PROPERTY UPGRADES

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|---|-------------------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| Structural Improvements & Property Upgrades | 1,125 | 21 | 1,146 | 578 | 1,146 |
| Heating & Ventilation Systems | 250 | 244 | 494 | 389 | 494 |
| Roof Replacement/Improvement Programme | 597 | (388) | 209 | 117 | 209 |
| Window Replacement | 250 | 164 | 414 | 265 | 414 |
| Electrical Upgrades | 450 | (325) | 125 | 86 | 125 |
| Capital Spend Children & Young People Bill | 795 | (42) | 753 | 932 | 753 |
| Disabled Access | 50 | | 50 | | 50 |
| Health & Safety Works | 300 | | 300 | | 300 |
| Energy - Spend to Save | 100 | 100 | 200 | | 200 |
| Total | 3,917 | (226) | 3,691 | 2,367 | 3,691 |

OPEN SPACE CAPITAL MONITORING 2014/15

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|--|-------------------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| Cemeteries | | | | | |
| Headstone Safety Programme | 60 | | 60 | 35 | 60 |
| Birkhill Cemetery Extension | | 170 | 170 | 15 | 170 |
| Pitkerro Grove Cemetery | | 5 | 5 | 4 | 5 |
| General Infrastructure Improvements | 50 | (2) | 48 | | 48 |
| Muslim Cemetery | | 234 | 234 | 161 | 234 |
| (Less Receipts) | | (234) | (234) | (161) | (234) |
| Parks & Open Space | | | | | |
| Parks Master Plan - Dundee Law | 40 | (36) | 4 | 4 | 4 |
| Environmental/Paths for All | | 10 | 10 | (3) | 10 |
| Environmental Improvements Parks & Open Spaces | 553 | (106) | 447 | 86 | 447 |
| (Less External Funding) | (50) | | (50) | | (50) |
| Playgrounds Improvements | 50 | 189 | 239 | 26 | 239 |
| (Less SportsScotland Funding) | | (62) | (62) | | (62) |
| (Less Contribution from Friends of Magdalen) | | (50) | (50) | | (50) |
| (Less Sustrans) | | (10) | (10) | | (10) |
| Allotment Security | 30 | | 30 | | 30 |
| Air Quality Monitoring Equipment | | 10 | 10 | | 10 |
| Contaminated Land | 100 | | 100 | 17 | 100 |
| Riverside Recycling Project | | | | 21 | 21 |
| Sports Facilities | | | | | |
| Tennis Court Multi Use Upgrades - | 60 | 86 | 146 | 102 | 146 |
| (Less Lawn Tennis Association Funding) | (25) | (9) | (34) | | (34) |
| (Less SportsScotland Funding) | | (65) | (65) | | (65) |
| Dawson Park Coaching & Cricket Upgrades | 65 | (25) | 40 | | 40 |
| Sports Hubs 3G Pitches | 150 | | 150 | | 150 |
| Caird Park Golf Course Drainage | 107 | | 107 | 4 | 107 |
| Recycling & Waste Management | | | | | |
| Purchase of Bins | 100 | | 100 | 119 | 119 |
| Purchase of Skips | 30 | (30) | 0 | | |
| Recycling Initiatives (Dry Waste and Food) | 400 | 30 | 430 | | 430 |
| Total | 1,720 | 105 | 1,825 | 430 | 1,865 |

ROADS INFRASTRUCTURE CAPITAL MONITORING 2014/15

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|---|-------------------------------------|---------------------------|---------------------------------------|--|---|
| Road Schemes/Minor Schemes | | | | | |
| Road Safety Measures | 150 | 0 | 150 | 57 | 150 |
| Pedestrian Crossings / Traffic Lights | 100 | (50) | 50 | 12 | 50 |
| Footpaths | 500 | 0 | 500 | 304 | 500 |
| Unadopted Footpaths | 500 | 0 | 500 | 225 | 500 |
| Cycling, Walking & Safer Streets | 226 | 0 | 226 | 105 | 226 |
| (Less Scottish Government Capital Grant) | (226) | 0 | (226) | | (226) |
| Community Regeneration Projects | | | | | |
| Lochee | 866 | (425) | 441 | 426 | 441 |
| (Less ERDF - Transport HUB) | | (74) | (74) | 106 | (74) |
| Accepted Practices | | | | | |
| Street Lighting Renewal | 1,000 | 850 | 1,850 | 1,261 | 1,850 |
| (Less SALIX funding) | | (932) | (932) | | (932) |
| Road Reconstructions / Recycling | 2,200 | (33) | 2,167 | 1,441 | 2,167 |
| Bridge Assessment & Work Programme | 150 | 0 | 150 | | 150 |
| Regional Transport Partnership | 450 | (29) | 421 | 1 | 421 |
| Seabraes Pedestrian Bridge | 1,702 | 1,130 | 2,832 | 1,646 | 2,832 |
| (Less Scottish Enterprise Funding) | (20) | 0 | (20) | (20) | (20) |
| (Less VDLF Funding) | (52) | (195) | (247) | (247) | (247) |
| (Less Developers Contribution) | | (252) | (252) | | (252) |
| (Less Sustran Contribution) | | (133) | (133) | | (133) |
| Coastal Protection Works | 1,380 | (1,069) | 311 | 127 | 311 |
| Riverside Drive Re-Alignment | | 710 | 710 | 700 | 710 |
| Council Roads and Footpaths - Other | 500 | 0 | 500 | 188 | 500 |
| Linlathen Bridge East - Historic Scotland Grant | | 0 | | (51) | |
| Vacant & Derelict Land Fund | | | | | |
| 2009/10 to 2013/14 Capital Programme | | 485 | 485 | 154 | 485 |
| (Less Scottish Govt Capital Grant) | | (485) | (485) | (154) | (485) |
| 2014/15 Capital Programme | 1,576 | 0 | 1,576 | 5 | 1,576 |
| (Less Scottish Govt Capital Grant) | (1,576) | 0 | (1,576) | (5) | (1,576) |
| Total | 9,426 | (952) | 8,474 | 6,283 | 8,474 |

VEHICLE FLEET CAPITAL MONITORING 2014/15

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|---|-------------------------------------|---------------------------|---------------------------------------|--|---|
| Environment | | | | | |
| Purchase of Vehicles, Plant & Equipment & Minibuses | 1,649 | 19 | 1,668 | 1,262 | 1,668 |
| Capital Receipts | | (51) | (51) | (51) | (51) |
| Electric Vehicle Charging Infrastructure | | 82 | 82 | 31 | 82 |
| (Less Scottish Govt Funding) | | (67) | (67) | (35) | (67) |
| Social Work Meals on Wheels Vehicles | | 78 | 78 | 78 | 78 |
| Total | 1,649 | 61 | 1,710 | 1,285 | 1,710 |

INFORMATION & COMMUNICATIONS TECHNOLOGY CAPITAL MONITORING 2014/15

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £000 |
|---|-------------------------------------|---------------------------|---------------------------------------|--|---|
| Education | | | | | |
| Purchase of Computers | 570 | 26 | 596 | 440 | 596 |
| Corporate Services | | | | | |
| Purchase of Computer Equipment | 850 | 35 | 885 | 546 | 885 |
| Telephony, Data Network & Infrastructure (to support mobile/flexible working) | 200 | 107 | 307 | 77 | 307 |
| Replacement of Major Departmental Systems | 400 | (400) | | | |
| Total | 2,020 | (232) | 1,788 | 1,063 | 1,788 |

HOUSING HRA CAPITAL MONITORING 2014/15

| Nature of Expenditure | Approved Budget 2014/15 £'000 | Total Adjusts £'000 | Revised Budget 2014/15 £'000 | Expenditure to 30/11/2014 £'000 | Projected Outturn 2014/15 £'000 |
|---|-------------------------------|---------------------|------------------------------|---------------------------------|---------------------------------|
| Free From Serious Disrepair | | | | | |
| Roof Replacement | 100 | 0 | 100 | 47 | 116 |
| Roughcast Renewal | 50 | 0 | 50 | | 50 |
| Windows | 350 | 0 | 350 | 16 | 351 |
| Energy Efficiency | | | | | |
| External Insulation and Cavity | 5,901 | 0 | 5,901 | 905 | 4,602 |
| Heating, Kitchens and Bathrooms & Showers | 9,139 | 0 | 9,139 | 5,388 | 10,289 |
| Ferolli & Ravenheart Boiler Replacement | 50 | 0 | 50 | 59 | 100 |
| Renewable Initiatives | 50 | | 50 | | |
| Modern Facilities and Services | | | | | |
| Individual Shower Programme | 30 | 0 | 30 | 10 | 30 |
| Healthy, Safe and Secure | | | | | |
| Door Entry System | 1,842 | 0 | 1,842 | 763 | 1,462 |
| Fire Detection | 25 | | 25 | | 5 |
| Lift Replacements | 500 | | 500 | 1 | 20 |
| Security & Stair Lighting | 150 | 0 | 150 | 8 | 530 |
| Increase Supply of Council Housing | | | | | |
| New Builds | 17 | 0 | 17 | 11 | 80 |
| Demolitions | 368 | 0 | 368 | 281 | 685 |
| Miscellaneous | | | | | |
| Fees | 10 | 0 | 10 | 2 | 10 |
| Leasing Contract | 95 | 0 | 95 | 95 | 95 |
| Disabled Adaptations | 750 | 0 | 750 | 454 | 750 |
| Remedial Works for Gas Supplies | 300 | | 300 | | 322 |
| Owner Receipts | (585) | 0 | (585) | (77) | (200) |
| Community Care | | | | | |
| Sheltered Lounge Upgrades | 150 | 0 | 150 | 68 | 150 |
| | | | | | |
| Housing HRA Total | 19,292 | 0 | 19,292 | 8,031 | 19,447 |

CAPITAL MONITORING 2014/15**Summary of Changes to Approved Budget 2014/15**

(and effect on future years)

| | <u>2014/15</u> | <u>2015/16</u> | <u>2016/17</u> | <u>2017/18</u> |
|--|----------------|----------------|----------------|----------------|
| | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| Adjustments: | | | | |
| BUILDINGS AND PROPERTY | | | | |
| <u>Education</u> | | | | |
| Carry forward from 2013/14 | 1,478 | | | |
| Harris Decant - rephasing of expenditure & virement from City Dev-Dem Surplus Prop | (25) | (57) | 86 | |
| Barnhill Extension - virement from Buildings & Property - Council Wide | 165 | | | |
| Furniture-Whitfield, West End & Balgarthno - virement to Caird Hall Extension of Conference Facilities - City Development | (33) | | | |
| <u>Social Work</u> | | | | |
| Carry forward from 2013/14 | 63 | | | |
| Learning Lisabilities- Whitetop Centre | (890) | 890 | | |
| Oaklands Roof - transfer from City Development-Demolition of Surplus Properties | 4 | | | |
| Provision of Accommodation for Adults with Learning Disabilities - virement to Caird Hall Extension of Conference Facilities - City Development | (200) | | | |
| <u>City Developments</u> | | | | |
| Carry forward from 2013/14 | 1,289 | | | |
| Caird Hall extension Conference Facilities-virement from Telephony, Data etc (IT) | 5 | | | |
| Demolition Surplus Properties - virement to various projects | (21) | | | |
| Central Waterfront - increase in net expenditure | 276 | | | |
| National Housing Trust Ph 1 & 2 | (4,782) | 21 | 4,761 | |
| Caird Hall Extension Conference Facilities -virement from Provision of Accommodation for Adults with Learning Disabilities, Scoil Work & Furniture-Whitfield, West End & Balgarthno, Education | 233 | | | |
| <u>Leisure & Culture</u> | | | | |
| Carry forward from 2013/14 | 484 | | | |
| Dundee Ice Arena - transfer from Corporate Services | 232 | 50 | 50 | 50 |
| <u>Environment</u> | | | | |
| Carry forward from 2013/14 | 248 | | | |
| <u>Chief Executive Corporate Services</u> | | | | |
| Carry forward from 2013/14 | 743 | | | |
| Review of Community Facilities - Broughty Ferry- balance of budget in 2017/18 | (96) | | | 96 |
| Dundee Ice Arena - transfer budget to Leisure & Culture | (232) | (50) | (50) | (50) |
| Blackness Library - virement from City Development-Demolition of Surplus Properties | 5 | | | |
| <u>Council Wide Property Upgrades</u> | | | | |
| Carry forward from 2013/14 | 101 | | | |
| Roof Replacement/Improvement Programme | (162) | 162 | | |
| Structural Improvements, Window Replacements & Free School Meals vire to Barnhill Extension | (165) | | | |
| OPEN SPACE | | | | |
| Carry forward from 2013/14 | 205 | | | |
| Parks Master Plan - revised timescale for works | (91) | 91 | | |
| ROADS INFRASTRUCTURE | | | | |
| Carry forward from 2013/14 | 497 | | | |
| Lochee Regeneration - Virement from City Development - Demolition of Surplus properties | 8 | | | |
| Regional Transport Partnership - Virement to Vehicle Fleet - Car Clubs | (41) | | | |
| Coastal Protection Works | (1,069) | 1,069 | | |
| Regional Transport Partnership - Virement to Vehicle Fleet | (6) | | | |
| VEHICLE FLEET | | | | |
| Carry forward from 2013/14 | 14 | | | |
| Purchase of Vehicles & Equipment - Virement from Regional Transport Partnership - Car Clubs | 41 | | | |
| Purchase of Vehicles & Equipment - Virement from Regional Transport Partnership | 6 | | | |
| INFORMATION & COMMUNICATIONS TECHNOLOGY | | | | |
| Carry forward from 2013/14 | 173 | | | |
| Telephony Data Network & Infrastructure-virement to Caird Hall (City Development) | (5) | | | |
| Replacement of Major Departmental Systems | (400) | 400 | | |
| | (1,948) | 2,576 | 4,847 | 96 |