

**REPORT TO: POLICY & RESOURCES COMMITTEE – 24<sup>th</sup> APRIL 2017**  
**REPORT ON: CAPITAL EXPENDITURE MONITORING 2016/17**  
**REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES**  
**REPORT NO: 140-2017**

**1 PURPOSE OF REPORT**

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2017-22.

**2 RECOMMENDATION**

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2017-22.

**3 FINANCIAL IMPLICATIONS**

3.1 This report shows the latest projections for 2016/17 expenditure and for the projected total cost as at 28<sup>th</sup> February 2017. An explanation of the major variances is shown in Section 5 of the report.

**4 BACKGROUND**

4.1 The Capital Plan 2016-21 was approved at Policy & Resources Committee on 24 August 2015 (Article IX refers). Subsequent to this the updated position for 2016/17 was approved as part of the Capital Plan 2017-22 which was approved at Policy & Resources Committee on 31<sup>st</sup> October 2016 (Article XII refers). In addition to monitoring the in year budget (i.e. 2016/17) the total projected cost of the project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore, the projected completion date for the project will be monitored against the completion date as anticipated when the tender report was approved. The capital programme is being monitored in conjunction with the asset managers.

The Housing HRA Capital Programme 2016/17 was approved at the Policy & Resources Committee on 24 August 2015. Subsequent to this the updated position for 2016/17 was approved as part of the Capital Plan 2017-22 which was approved at Policy & Resources Committee on 31 October 2016 (Article XII refers). 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 2016/17 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 latest projected outturns for each project, both for 2016/17 and for the whole project life-span. In addition the Appendix monitors project timescales. In some instances it is not possible to provide approved or projected total project costs and timescales due to the project being a block programme containing various smaller projects within it. Appendix 1 summarises the total gross expenditure for 2016/17 and how this expenditure is funded. The approved budgeted capital resources are 111% of the approved Capital Budget, highlighting that 11% of the approved budget will be required to be identified as slippage throughout the year. Actual expenditure to 28<sup>th</sup> February is 78% of the Projected Expenditure for 2016/17.

## 5.2 2016/17 Expenditure Variations

Appendix 1, which details the position to the end of February, shows a revised Projected Outturn for 2016/17 of £82,175m, a decrease of £1.810m since the previous capital monitoring report was submitted to committee in February 2017 (report 31-2017 refers). The main reasons for the movement are detailed in points 5.2.1 to 5.2.9 below:

- 5.2.1 Dundee Railway Station (Jobs and Regeneration) – Reduction in budgeted expenditure of £1.965m. The budget has been re-profiled in line with the contractor's revised programme of works. The budgeted expenditure will be required in 2017/18. There will be a reduction in borrowing in 2016/17 and a corresponding increase in 2017/18 with no change in the overall projected cost or completion date.
  - 5.2.2 City Quay (Jobs & Regeneration) – Reduction in budgeted expenditure of £327,000. The scope of this project is now being developed in detail based on the latest information from the designer and contractor. This expenditure as a consequence will now take place in 2017/18. There will be a reduction in borrowing in 2016/17 and corresponding increase in 2017/18
  - 5.2.3 Central Waterfront (Jobs & Regeneration) - Reduction in budgeted expenditure of £200,000. The projected expenditure for 2016/17 has been reduced based on the latest programme of works from the contractor for the landscaping area surrounding the V&A. The budget has been transferred into 2017/18. There is a corresponding reduction in grants and contributions in 2016/17 and increase in 2017/18.
  - 5.2.4 Coldside - New Primary & Community Facilities (Children & Families) – Increase in budgeted expenditure of £1.7m. This increase in expenditure is due to the contractor making an earlier start on site than was previously anticipated, resulting in site set-up and ground works being completed ahead of schedule. There will be a corresponding decrease in budgeted expenditure in future years. This expenditure will be funded from borrowing. This adjustment will not change the overall projected cost or completion date.
  - 5.2.5 Menzieshill – Community Provision (Children & Families) – The projected expenditure has decreased by £792,000. The start of this project was reprogrammed due to the conclusion of a purchase of a building and additional surveys required. This budget will be therefore required in 2017/18 and will be matched with external funding.
  - 5.2.6 Coastal Protection Works (Community Safety/Public Protection) – Reduction in budgeted expenditure of £577,000. The programme has been revised to allow the design, programming and costings to be developed with the contractor through the SCAPE Framework. This expenditure will be required in future years. There will be a reduction in borrowing in 2016/17 and a corresponding increase in 2017/18.
  - 5.2.7 IT Infrastructure & Software Requirement (Digital & ICT) – Reduction in budgeted expenditure of £225,000. Investment is anticipated for the implementation of new hardware and software. This expenditure will be required in 2017/18. There will be a reduction in borrowing in 2016/17 and a corresponding increase in 2017/18.
  - 5.2.8 Replacement of Major Departmental Systems (Digital & ICT) – Reduction in budgeted expenditure of £287,000. Investment is anticipated for new systems. This expenditure will be required in 2017/18. There will be a reduction in borrowing in 2016/17 and a corresponding increase in 2017/18.
  - 5.2.9 V&A at Dundee (Recreation, Culture Arts and Heritage) – Increase in budgeted expenditure of £2.392m. Payment applications and certified payments are higher than the predicted cash flow due to a number of work packages being ahead of programme. There will be a corresponding reduction in expenditure in future years. This adjustment will not change the overall projected total cost or completion date. There will be an increase in external funding in 2016/17 and a corresponding decrease in 2017/18.
- 5.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.

5.4 The table below shows the latest position regarding the funding of the 2016/17 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	41,605	(5,873)	35,732	35,732	-
General Capital Grant	20,165	-	20,165	20,165	-
Capital Grants & Contributions	25,679		24,058	24,085	-
		(1,514)			
Capital Receipts – Sale of Assets	<u>2,104</u>	<u>87</u>	<u>2,191</u>	<u>2,191</u>	<u>-</u>
	<u>89,553</u>	<u>(7,380)</u>	<u>82,173</u>	<u>82,173</u>	<u>-</u>

5.4.1 Over the last 5 years the actual outturns achieved have been:-

	<b>£000</b>
2012/13	60,262
2013/14	63,794
2014/15	56,267
2015/16	72,923
2016/17 (Projected)	82,173

#### 5.5 Projected Total Cost Variations

North Eastern School Campus (Children & Families). Appendix Two has been updated to reflect tender report for the above project (Report No: 107-2017 to City Development Committee on 27<sup>th</sup> March 2017). The projected total cost of the project is £17.200m an increase of £300,000 from the budgeted allowance included in the Approved Capital Plan 2017-22 (Report 331-2016 to Policy & Resources Committee on 31<sup>st</sup> October 2016). The additional funding will require to be included at the next review of the Capital Plan.

#### 5.6 Completion Date Variations

There are no significant completion date variations to report.

### 6 **HOUSING HRA - CURRENT POSITION**

#### 6.1 2016/17 Expenditure Variations

Appendix 3 details the total projected gross expenditure for 2016/17 and how this projected expenditure is funded. Actual expenditure to 28 February 2017 is 70% of the projected expenditure for 2016/17. The latest capital monitoring statement shows a Projected Outturn of £20.362m, a decrease of £2.458m since the previous capital monitoring report was submitted to committee in February 2017 (report 31-2017 refers). The main reasons for this are detailed in point 6.1.2 to 6.1.7 below.

6.1.2 Energy Efficiency – External Insulation and Cavity Fill & Boiler Replacements projected expenditure for 2016/17 has decreased by £1,716,000. There has been a change in contractor therefore the works have been reprogrammed and projected expenditure updated to reflect the revised programme. This budget will be required in 2017/18.

6.1.3 Energy Efficiency – Heating Replacement projected expenditure for 2016/17 has decreased by £753,000. This is mainly due to deletions and no access within the Camperdown 5<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup> (15-1208) programme.

- 6.1.4 Free from Serious Disrepair – Roof Renewal projected expenditure for 2016/17 has decreased by £416,000. This has been updated to reflect the latest timescales of the 2016/17 programme. There has been limited availability of roof tiles. The projects will complete 2017/18 therefore this budget will be required in 2017/18.
- 6.1.5 Increased Supply of Council Housing projected expenditure has increased in 2016/17 by £700,000. The Alexander Street Development has increased by £400,000 as this project has progressed quicker than previously estimated. There has been a corresponding increase in the external funding from Scottish Government.
- 6.1.6 Digital/ICT projected expenditure has decreased by £160,000. The next phase of the Integrated Management Systems will take place in 2017/18 therefore the budget will be to be carried forward.
- 6.1.7 Healthy, Safe & Security - Fire Detection/Sprinklers projected expenditure has decreased by £100,000. This project is still at the planning stage therefore the projected expenditure has been updated accordingly. This budget will be required in 2017/18.
- 6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.
- 6.3 The table below shows the latest position regarding the funding of the 2016/17 programme:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Borrowing	11,694	(2,347)	9,347	9,347	-
Capital Grants & Contributions	1,400	550	1,950	1,950	-
Capital Receipts – Sale of Assets	8,470	(5)	8,465	8,465	-
Receipts from Owners	<u>722</u>	<u>(122)</u>	<u>600</u>	<u>600</u>	<u>-</u>
	<u>22,286</u>	<u>(1,924)</u>	<u>20,362</u>	<u>20,362</u>	<u>-</u>

- 6.3.1 Over the last 5 years the actual outturns achieved have been:-

	<b>£000</b>
2012/13	22,173
2013/14	20,283
2014/15	14,471
2015/16	13,604
2016/17 (Projected)	20,362

#### 6.4 Projected Total Cost Variations

There are no significant projected total cost variations.

#### 6.5 Completion Date Variations

Lift Replacement

### 7 **RISK ASSESSMENT**

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 7.2 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 identified soon as possible to enable any corrective action to be taken.

- 7.3 Capital projects can be subject to unforeseen events. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.
- 7.4 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.
- 7.5 General Capital Grant is received from Scottish Government via the Local Government Finance Settlement each year. The level of Grant for 2016/17 has been confirmed. The officers are of the view that the projected capital grant assumed within the Capital Plan 2017-22 is prudent.
- 7.6 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 Council Management Team have been consulted and are in agreement with the content of this report.

## 10 **BACKGROUND PAPERS**

- 10.1 None

**MARJORY M STEWART**  
**EXECUTIVE DIRECTOR OF CORPORATE SERVICES**

**13 APRIL 2017**

**2016/17 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 28 FEBRUARY 2017**

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2016/17</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>2016/17</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2016/17</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 28.2.17</u> <u>as a % of</u> <u>Projected</u> <u>Outturn</u>
<b>GENERAL SERVICES</b>						
<b><u>Capital Expenditure</u></b>						
Jobs & Regeneration	22,323	(7,723)	14,600	14,600		78%
Recreation, Culture, Arts & Heritage	30,506	920	31,426	31,426		82%
Children & Families	18,514	(646)	17,868	17,868		81%
Health & Social Care - Older People & Adults	542	(6)	536	536		105%
Community Safety/Public Protection	6,758	(4,721)	2,037	2,037		65%
Digital ICT	2,399	(512)	1,887	1,887		63%
Sustainable City Infrastructure	7,856	(671)	7,185	7,185		66%
Corporate Asset Management	10,655	(4,019)	6,636	6,636		70%
<b>Capital Expenditure 2016/17</b>	<b>99,553</b>	<b>(17,378)</b>	<b>82,175</b>	<b>82,175</b>		<b>78%</b>
<b><u>Capital Resources</u></b>						
Expenditure Funded from Borrowing	41,605	(5,871)	35,734	35,734		
General Capital Grant	20,165		20,165	20,165		
Capital Grants & Contributions - project specific	25,679	(1,594)	24,085	24,085		
Capital Receipts - Sale of Assets	2,104	87	2,191	2,191		
<b>Capital Resources 2016/17</b>	<b>89,553</b>	<b>(7,378)</b>	<b>82,175</b>	<b>82,175</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>111%</b>		<b>100%</b>	<b>100%</b>		

## Appendix 2

## JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Industrial Estates Improvements	169		169	169					Block Programme
Shopping Parade Improvements	128		128	128					Block Programme
Demolition of Surplus Properties	1,089		1,089	1,089					Block Programme
(Less External Funding)	(69)		(69)	(69)					
National Housing Trust Ph 2						9,749	9,749		N/A Prior to 1.4.15
Central Waterfront	2,288	(667)	1,621	1,621					Block Programme
(Less External Funding)	(688)	288	(400)	(400)					Block Programme
Dundee Railway Station	15,378	(5,123)	10,255	10,255	16,514	38,000	38,000	Dec-17	Dec-17
City Quay	1,816	(1,277)	539	539					Main Tender not yet approved
(Less External Funding)	(1,000)	950	(50)	(50)					
Shore Terrace Units 1-4	750	(200)	550	550	283	721	721	Apr-2017	Apr-2017
Lochee Community Regeneration	38	(38)							Block Programme
Vacant & Derelict Land Fund	411	(278)	133	133					Block Programme
(Less External Funding)	(411)	278	(133)	(133)					Block Programme
Community Regeneration Fund	256	(140)	116	116					Block Programme
<b>Net Expenditure</b>	<b>20,155</b>	<b>(6,207)</b>	<b>13,948</b>	<b>13,948</b>	<b>16,797</b>	<b>48,470</b>	<b>48,470</b>		
<b>Netted Off Receipts</b>	<b>(2,168)</b>	<b>1,516</b>	<b>(652)</b>	<b>(652)</b>					
<b>Gross Expenditure</b>	<b>22,323</b>	<b>(7,723)</b>	<b>14,600</b>	<b>14,600</b>	<b>16,797</b>	<b>48,470</b>	<b>48,470</b>		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## RECREATION, CULTURE, ARTS AND HERITAGE

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
McManus Galleries - Environmental Improvement Works "Here and Now" Gallery					359	348	354	Nov-15	Nov-15
DCA - General Upgrade	267	45	312	312					Block Programme
(Less CEEF Funding)		(45)	(45)	(45)					
V&A at Dundee	25,173	2,392	27,565	27,565	48,406	80,110	80,110		N/A Prior to 1.4.15
(Less External Funding)	(20,138)	(2,392)	(22,530)	(22,530)	(33,650)	(63,525)	(63,525)		N/A Prior to 1.4.15
Dundee Heritage Trust for Discovery Point	50	(50)							
Parks & Open Space	2,301	(198)	2,103	2,103					Block Programme
(Less External Funding)	(143)	33	(110)	(110)					Block Programme
Sports Facilities	1,515	(1,269)	246	246					Block Programme
(Less External Funding)	(125)	125							Block Programme
Regional Performance Centre for Sport	1,200		1,200	1,200	1,846				Main Tender not yet approved
(Less External Funding)									Tender not yet approved
<b>Net Expenditure</b>	<b>10,100</b>	<b>(1,359)</b>	<b>8,741</b>	<b>8,741</b>	<b>16,961</b>	<b>16,933</b>			
<b>Receipts</b>	<b>(20,406)</b>	<b>(2,279)</b>	<b>(22,685)</b>	<b>(22,685)</b>					
<b>Gross Expenditure</b>	<b>30,506</b>	<b>920</b>	<b>31,426</b>	<b>31,426</b>	<b>16,961</b>	<b>16,933</b>			

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates



## CHILDREN &amp; FAMILIES

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment	1,103	(609)	494	494	31,741	32,351	32,351	N/A Prior to 1.4.15	
Balgarthno Primary School					8,828	9,266	8,939	N/A Prior to 1.4.15	
Decanting Harris & Refurbishment Rockwell	89		89	89	Programme				
Coldside - New Primary & Community Facilities	1,500	1,200	2,700	2700	2,627	16,370	16,370	Jun-18	Jun-18
Menzieshill - New Primary & Nursery Facilities	9,078	245	9,323	9323	8,349	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	1,000	(792)	208	208	489	Tender not yet approved			
(Less Regeneration Funding)	(981)	773	(208)	(208)	124	Tender not yet approved			
Baldragon Replacement	319	(203)	116	116	688	Tender not yet approved			
Less External Funding					(500)	Tender not yet approved			
Sidlaw View PS and Jessie Porter NS Replacement	3,214	58	3,272	3272	8,260	8100	8,400	Aug-16	Sep-16
North Eastern School Campus	1,372	(622)	750	750	580	16900	17,200	Jun-18	Jun-18
Community Centres	263	77	340	340	Block Programme				
Capital Spend Children & Young People Act 2014	76		76	76	Block Programme				
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	500		500	500	Block Programme				
<b>Net Expenditure</b>	<b>17,533</b>	<b>127</b>	<b>17,660</b>	<b>17,660</b>	<b>61,186</b>				
<b>Receipts</b>	<b>(981)</b>	<b>773</b>	<b>(208)</b>	<b>(208)</b>	<b>(376)</b>				
<b>Gross Expenditure</b>	<b>18,514</b>	<b>(646)</b>	<b>17,868</b>	<b>17,868</b>	<b>61,562</b>				

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## HEALTH &amp; SOCIAL CARE - OLDER PEOPLE AND ADULTS

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Day Services Accommodation for People with Learning Disabilities:									
Whitetops Refurbishment	442		442	442	496	588	486	N/A Prior to 1.4.15	
Craigie House Replacement					26	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	100	(66)	34	34		Tender not yet approved			
Jean Drummond centre				0		Tender not yet approved			
Purchase of Equipment - Aquaphase 4000		60	60	60					
(Less External Funding)		(60)	(60)	(60)					
<b>Net Expenditure</b>	<b>542</b>	<b>(66)</b>	<b>476</b>	<b>476</b>	<b>522</b>	<b>1,015</b>	<b>913</b>		
<b>Receipts</b>		<b>(60)</b>	<b>(60)</b>	<b>(60)</b>					
<b>Gross Expenditure</b>	<b>542</b>	<b>(6)</b>	<b>536</b>	<b>536</b>	<b>522</b>	<b>1,015</b>	<b>913</b>		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## COMMUNITY SAFETY/PUBLIC PROTECTION

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
CCTV Project	690	(629)	61	61	93	Tender not yet approved			
(Less External Funding)									
Coastal Protection Works	3,454	(2,868)	586	586	Block Programme				
(Less External Funding)									
Flood Risk Management	177		177	177					
Cemeteries	366	20	386	476	Block Programme				
Construction of Salt Barn					Tender not yet approved				
Air Quality Monitoring Equipment	40		40	40	Block Programme				
Contaminated Land	100		100	100	Block Programme				
Recycling & Waste Management	371	297	668	668	Block Programme				
Recycling Initiatives (£1.560m)	1,560	(1,541)	19	19		1,560	1,560	Mar-17	Mar-17
<b>Net Expenditure</b>	<b>6,758</b>	<b>(4,721)</b>	<b>2,037</b>	<b>2,127</b>	<b>242</b>	<b>6,918</b>	<b>6,918</b>	<b>43,251</b>	<b>43,251</b>
<b>Receipts</b>									
<b>Gross Expenditure</b>	<b>6,758</b>	<b>(4,721)</b>	<b>2,037</b>	<b>2,127</b>	<b>242</b>	<b>6,918</b>	<b>6,918</b>	<b>43,251</b>	<b>43,251</b>

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## DIGITAL AND ICT

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	1,654	(65)	1,589	1,589					Block Programme
Replacement of Major Departmental Systems	485	(287)	198	198					Block Programme
IT Infrastructure & Software Requirement	225	(225)							Block Programme
Purchase of Computer Software	35	65	100	100					Block Programme
<b>Net Expenditure</b>	<b>2,399</b>	<b>(512)</b>	<b>1,887</b>	<b>1,887</b>					
<b>Receipts</b>									
<b>Gross Expenditure</b>	<b>2,399</b>	<b>(512)</b>	<b>1,887</b>	<b>1,887</b>					

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## SUSTAINABLE CITY INFRASTRUCTURE

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Road Schemes/Minor Schemes	1,492		1,492	1,492					Block Programme
(Less External Funding)	(162)		(162)	(162)					Block Programme
Street Lighting Renewal	1,513	(25)	1,488	1,488					Block Programme
Road Reconstructions/Recycling	3,325	(22)	3,303	3,303					Block Programme
Bridge Assessment Work Programme	311	(244)	67	67					Block Programme
Regional Transport Partnership	565	(380)	185	185					Block Programme
Council Roads and Footpaths - Other	650		650	650					Block Programme
<b>Net Expenditure</b>	<b>7,694</b>	<b>(671)</b>	<b>7,023</b>	<b>7,023</b>					
<b>Receipts</b>	<b>(162)</b>		<b>(162)</b>	<b>(162)</b>					
<b>Gross Expenditure</b>	<b>7,856</b>	<b>(671)</b>	<b>7,185</b>	<b>7,185</b>					

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## CORPORATE ASSET MANAGEMENT

## Appendix 2

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/02/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Upgrade of City Square East & West Wing	100	(85)	15	15	12				
Registrars Move to 18-20 City Square	2		2	2	202	187	205	N/A Prior to 1.4.15	
City Square Environmental Improvements									
Redevelopment of HQ & Operational Depots - Neighbourhood Services	1,599	(1,590)	9	9	778			Block Programme	
Structural Improvements & Property Upgrades	1,118	(26)	1,092	1,092	777			Block Programme	
Heating & Ventilation Systems	500	600	1,100	1,100	1,018			Block Programme	
(Less CEEF Funding)		(78)	(78)	(78)				Block Programme	
Roof Replacement/Improvement Programme	550	(515)	35	35	30			Block Programme	
Window Replacement	400	427	827	827	1,054			Block Programme	
Electrical Upgrades	796	(406)	390	390	222			Block Programme	
(Less External Funding)		(28)	(28)	(28)				Block Programme	
Disabled Access	77		77	77				Block Programme	
Health & Safety Works	361		361	361	15			Block Programme	
Energy - Spend to Save	363	(216)	147	147	34			Block Programme	
Property Rationalisation	995	(745)	250	250				Tender not yet approved	
Procurement Costs	96		96	96	96			Block Programme	
Vehicle Fleet Purchases	1,736	87	1,823	1,823	1,320			Block Programme	
(Less External Funding)	(104)	(87)	(191)	(191)	(182)			Block Programme	
Go Ultra Low City Scheme	1,860	(1,550)	310	310				Block Programme	
(Less External Funding)	(1,860)	1,550	(310)	(310)				Block Programme	
Charge Place Scotland Network	102		102	102				Block Programme	
(Less External Funding)	(102)		(102)	(102)				Block Programme	
<b>Net Expenditure</b>	<b>8,589</b>	<b>(2,662)</b>	<b>5,927</b>	<b>5,927</b>	<b>5,376</b>	<b>187</b>	<b>205</b>		
<b>Receipts</b>	<b>(2,066)</b>	<b>1,357</b>	<b>(709)</b>	<b>(709)</b>	<b>(182)</b>				
<b>Gross Expenditure</b>	<b>10,655</b>	<b>(4,019)</b>	<b>6,636</b>	<b>6,636</b>	<b>5,558</b>	<b>187</b>	<b>205</b>		

Block Programme - On going Programme of works

N/A Prior to 1.4.15 - Approved prior to reports including completion dates

## HOUSING REVENUE ACCOUNT

Appendix 2

Project/Nature of Expenditure	Approved Budget 2016/17 £000	Total Adjusts £000	Revised Budget 2016/17 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 28/2/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
<b>Free from Serious Disrepair</b>									
Roof	2,501	(349)	2,152	2,152					Block Programme
Roughcast	100	(100)							Block Programme
Windows	1,050	(79)	971	971					Block Programme
<b>Energy Efficient</b>									
External Insulation and Cavity Fill	5,521	(504)	5,017	5,017					Block Programme
(Less External Funding)		(150)	(150)	(150)					
Heating Replacement	4,798	(574)	4,224	4,224					Block Programme
Boiler Replacement	100	(40)	60	60					Block Programme
Renewable Initiatives/Gas Services	50	(50)							Block Programme
<b>Modern Facilities and Services</b>									
Individual Shower Programme	10		10	10					Block Programme
<b>Healthy, Safe and Secure</b>									
Door Entry System/Secure Doors	100	51	151	151					Block Programme
Fire Detection	200	(200)							Block Programme
Lift Replacement	3,463	138	3,601	3,601	2,419	3,994	3,994		
Security and Stair Lighting									Block Programme
Electrical Upgrading									Block Programme
Soundproofing	58	(58)							Block Programme
<b>Miscellaneous</b>									
Fees	50		50	50					Block Programme
Gas Pipe Replacement	100		100	100					Block Programme
Disabled Adaptations	750		750	750					Block Programme
Lenel Door Security System	10	(10)							Tender not yet approved
Increased Supply of Council Housing	1,570	700	2,270	2,270					Block Programme
(Less External Funding)	(1,400)	(400)	(1,800)	(1,800)					
Blackness Road Tenements	500	(480)	20	20					Tender not yet approved
Demolitions	718	(257)	461	461					Block Programme
Owners Receipts	(722)	122	(600)	(600)					
Digital/ICT	456	(160)	296	296	211	753	753	Nov-17	Apr-18
<b>Community Care</b>									
Sheltered Lounge Upgrades	181	48	229	229					Block Programme
<b>Net Expenditure</b>	<b>20,164</b>	<b>(2,352)</b>	<b>17,812</b>	<b>17,812</b>	<b>2,630</b>				
<b>Receipts</b>	<b>(2,122)</b>	<b>(428)</b>	<b>(2,550)</b>	<b>(2,550)</b>					
<b>Gross Expenditure</b>	<b>22,286</b>	<b>(1,924)</b>	<b>20,362</b>	<b>20,362</b>	<b>2,630</b>				

Block Programme - On going Programme of works

**DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 28 FEBRUARY 2017**

Appendix 3

	<u>Approved Capital Budget 2016/17 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2016/17 £000</u>	<u>Projected Outturn 2016/17 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 28.2.17 as a % of Projected Outturn</u>
<b>HOUSING HRA</b>						
<b><u>Capital Expenditure 2016/17</u></b>						
Free from Serious Disrepair - Roofs	2,501	(349)	2,152	2,152		69%
Free from Serious Disrepair - Roughcast	100	(100)				
Free from Serious Disrepair - Windows	1,050	(79)	971	971		76%
Energy Efficiency - External Insulation and Cavity Fill	5,521	(504)	5,017	5,017		73%
Energy Efficiency - Heating Replacement	4,798	(574)	4,224	4,224		58%
Energy Efficiency - Boiler replacement	100	(40)	60	60		67%
Energy Efficiency - Renewables Initiatives	50	(50)				
Modern Facilities & Services - Individual Shower Programme	10		10	10		0%
Healthy, Safe & Secure - Fire Detection	200	(200)				
Healthy, Safe & Secure - Door Entry System & Secure Doors	100	51	151	151		100%
Healthy, Safe & Secure - Lift Replacements	3,463	138	3,601	3,601		82%
Soundproofing	58	(58)				
Miscellaneous - Fees	50		50	50		58%
Miscellaneous - Disabled Adaptations	750		750	750		87%
Lenel Door Security System	10	(10)				
Gas Pipe Replacement	100		100	100		26%
Increase Supply of Council Housing	1,570	700	2,270	2,270		68%
Blackness Road Tenements	500	(480)	20	20		0%
Demolitions	718	(257)	461	461		30%
Digital/ICT	456	(160)	296	296		71%
Community Care - Sheltered Lounge Upgrades	181	48	229	229		77%
<b>Capital Expenditure 2016/17</b>	<b>22,286</b>	<b>(1,924)</b>	<b>20,362</b>	<b>20,362</b>	<b>-</b>	<b>70%</b>
<b><u>Capital Resources 2016/17</u></b>						
<b>Expenditure Funded from Borrowing</b>	11,694	(2,347)	9,347	9,347		
<b>Capital Grants &amp; Contributions - project specific</b>	1,400	550	1,950	1,950		
<b>Capital Receipts:-</b>						
Council House Sales	4,699		4,699	4,699		
Land Sales	2,871	(5)	2,866	2,866		
Sale of Last in Block	900		900	900		
<b>Receipts from Owners</b>	722	(122)	600	600		
	<b>22,286</b>	<b>(1,924)</b>	<b>20,362</b>	<b>20,362</b>		
<b>Capital Expenditure as % of Capital Resources</b>			<b>100%</b>	<b>100%</b>		