

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

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

**REPORT BY: HEAD OF FINANCE**

**REPORT NO: 152-2007**

**1 PURPOSE OF REPORT**

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

**2 RECOMMENDATION**

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

**3 FINANCIAL IMPLICATIONS**

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 January 2007.

	<b>General Services Capital 2006/07 £000</b>	<b>Housing HRA Capital 2006/07 £000</b>
Approved Budget	43,435	21,581
Budget Adjustments	<u>(10,388)</u>	<u>-</u>
Revised Budget	<u>33,047</u>	<u>21,581</u>
Projected Outturn	<u>32,993</u>	<u>21,014</u>
Variance over/(under) Budget	(54)	(567)
Actual Spend to 31 January 2007	<u>24,200</u>	<u>15,035</u>
	<u>73%</u>	<u>72%</u>

An explanation of the major variances since last month's report is shown in Section 7 of the report. In terms of the percentage of capital spend to projected outturn, General Services and Housing Capital as at 31 January 2007 was 73% and 72% respectively, compared with 62% and 69% respectively for the comparable period to 31 January 2006.

**4 SUSTAINABILITY POLICY IMPLICATIONS**

None

**5 EQUAL OPPORTUNITIES IMPLICATIONS**

None

**6 BACKGROUND**

- 6.1 The Policy & Resources Committee of 16 January 2006 approved the 2006/07 Capital Budget for General Services (Report 5-2006). This has subsequently been updated in the Capital Plan 2007-2010 at the Special Policy & Resources Committee on 20 February 2007 (Report No 132-2007). The Housing HRA Capital Programme 2006/07 was approved at the Policy & Resources Committee on 12 June 2006 (Report

343-2006). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

- 6.2 Local Authorities from 1 April 2004 are required, by Regulation, to comply with the Prudential Code under Part 7 of the Local Government Act 2003. The Capital Budget for 2006/07 is being monitored within the framework of the Prudential Code.
- 6.3 The Capital Monitoring report provides detailed information on individual projects contained within the Capital Budget and the impact of expenditure movements on future financial years.

## 7 GENERAL SERVICES CURRENT POSITION

- 7.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 7.2 The latest monitoring statement shows a total adjustment to the approved budget of (£10.388m), compared to last month's figure of (£376,000). Appendix 3 summarises the budget adjustments of (£10.388m). The main reasons for the changes since last month are listed below.
- 7.2.1 An underspend is anticipated on the Acquisition of Land and Buildings (Economic Development) of £2.833m due to the transactions not settling by the end of the financial year. This expenditure will be required in 2007/08.
- 7.2.2 A reduction in expenditure of £3.4m on Cities Growth Fund (Chief Executive) as a result of the expenditure being transferred to revenue. This expenditure is funded from a grant from the Scottish Executive and this will also be transferred to revenue.
- 7.2.3 An underspend is anticipated on the Second Computer Room (Chief Executive) of £445,000 due to delays in starting works. This expenditure will be required in 2007/08.
- 7.2.4 An underspend is anticipated on the Acquisition of Shops at Ardler (Community Regeneration) of £400,000 due to the transactions not settling by the end of the financial year. This expenditure will be required in 2007/08.
- 7.2.5 An underspend is anticipated on McManus Redevelopment (Leisure & Communities) of £400,000 due to delays in construction works. This expenditure will be required in 2007/08.

### 7.3 Capital Resources

- 7.3.1 The table below shows the latest position:-

	<b>Approved Budget £000</b>	<b>Adjustments £000</b>	<b>Revised Budget £000</b>	<b>Projected Outturn £000</b>	<b>Variance £000</b>
Capital Grants	12,461	(4,332)	8,129	8,089	(40)
On Street Car Parking					
Balances	1,500	575	2,075	2,075	-
Capital Receipts	8,237	(4,188)	4,049	4,074	25
Borrowing	<u>21,237</u>	<u>(2,443)</u>	<u>18,794</u>	<u>18,755</u>	<u>(39)</u>
	<u>43,435</u>	<u>(10,388)</u>	<u>33,047</u>	<u>32,993</u>	<u>(54)</u>

- 7.3.2 The change to capital grants since last month's report is a net reduction of £3.569m due mainly to the adjustment detailed in para 7.2.2.
- 7.3.3 The change to capital receipts since last month's report is a reduction in receipts used to finance expenditure as a result of slippage as detailed in paras 7.2.1, 7.2.3, 7.2.4 and 7.2.5.
- 7.3.3 Sections 7.2 and 7.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2006/07 on future years capital expenditure and resources.

	<b>2006/07 £000</b>	<b>2007/08 £000</b>	<b>2008/09 £000</b>
<b>Capital Expenditure</b>			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>10,388</u>	<u>7,231</u>	<u>8,475</u>
<b>Revised Budget</b>	<u><b>33,047</b></u>	<u><b>42,256</b></u>	<u><b>31,952</b></u>
<b>Capital Resources</b>			
Approved Budget	43,435	35,025	23,477
Adjustments:-			
Capital Grant	(4,332)	9,701	-
On Street Car Parking Balances	575	(50)	-
Capital Receipts	(4,188)	(6,283)	4,665
Borrowing	<u>(2,443)</u>	<u>3,863</u>	<u>3,810</u>
<b>Revised Budget</b>	<u><b>33,047</b></u>	<u><b>42,256</b></u>	<u><b>31,952</b></u>

## 8 HOUSING HRA - CURRENT POSITION

- 8.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 8.2 The latest monitoring statement shows a projected outturn on capital expenditure of £21.014m compared to last month's figure of £20.679m. The main reasons for the increase of £335,000 are listed below:-
- 8.2.1 Receipts from Owners - reduction of £500,000 in projected receipts due to delays in billing and works contracts completing, projected outturn now £525,000.
- 8.3 The latest projection of capital resources shows an increase of £61,000 from last month's projection due to an increase in projected council house sales.

## 9 CONSULTATION

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

## 10 BACKGROUND PAPERS

- 10.1 None

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**1 MARCH 2007**

	<u>Approved Capital Budget 2006/07 £000</u>	<u>Slippage from 2005/06 £000</u>	<u>Budget Adjust £000</u>	<u>Slippage per 2007/10 Capital Plan £000</u>	<u>Additional Slippage into 2007/08 £000</u>	<u>Virements £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2006/07 £000</u>	<u>Actual Spend 31 Dec 2006 £000</u>	<u>Actual Spend 31 Jan 2007 £000</u>	<u>Projected Outturn 2006/07 £000</u>	<u>Variance £000</u>	<u>Spend as a % of Projected Outturn</u>
<b>GENERAL SERVICES</b>													
<b><u>Capital Expenditure 2006/07</u></b>													
Education	8,772	991	1,273	(1,276)	(165)	41	864	9,636	8,315	8,391	9,644	8	87%
Social Work	2,746	189		(1,435)	(356)	52	(1,550)	1,196	459	470	1,196	0	39%
Planning & Transportation	7,049	(105)	575		(221)	(22)	227	7,276	4,756	4,862	7,271	(5)	67%
Leisure & Arts	2,715	428	76	(1,250)	(508)	190	(1,064)	1,651	1,499	1,529	1,658	7	92%
Communities	528	112			(14)	42	140	668	631	636	668	0	95%
Economic Development	5,850	886	4,139	(3,442)	(2,946)	1,017	(346)	5,504	4,462	4,853	5,482	(22)	89%
Waste Management	1,610	170		(250)	(338)	(50)	(468)	1,142	892	977	1,142	0	86%
Environmental Health & Trading Standards / Scientific Services	2,147	(40)		(1,277)	(85)		(1,402)	745	240	256	745	0	34%
Chief Executive / Support Services	11,074	187	(1,569)	(4,683)	(445)	(1,270)	(7,780)	3,294	1,212	1,283	3,294	0	39%
Finance	7						0	7	5	5	5	(2)	100%
Dundee Contract Services - Client & Contractor	170	27	300		(50)		277	447	24	57	447	0	13%
Housing (Non-HRA)	50		(50)				(50)	0	0	0	0	0	0%
Community Regeneration	67	545			(428)		117	184	59	61	184	0	33%
Public Transport Fund	0		947	(300)			647	647	303	415	607	(40)	68%
Dundee Airport	650						0	650	277	405	650	0	62%
<b>Capital Expenditure 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>5,691</b>	<b>(13,913)</b>	<b>(5,556)</b>	<b>0</b>	<b>(10,388)</b>	<b>33,047</b>	<b>23,134</b>	<b>24,200</b>	<b>32,993</b>	<b>(54)</b>	<b>73%</b>
<b><u>Capital Resources 2006/07</u></b>													
<b>Expenditure Funded from Borrowing</b>	21,237	990	2,304	(5,488)	(249)		(2,443)	18,794	16,479	18,136	18,755		
<b>Capital Grants:-</b>	12,461		651	(4,983)		0	(4,332)	8,129	4,068	3,212	8,089		
<b>Transfer Resources from R&amp;R Fund to fund Capital</b>	1,500		575				575	2,075	808	827	2,075		
<b>Capital Receipts:-</b> ERDF / Contributions	30						0	30	50	55	55		
Net Asset Sales	4,557	2,400	2,115		(5,307)		(792)	3,765	1,729	1,970	3,765		
Asset Sales (fund Tayside House repl)	3,650		46	(3,442)			(3,396)	254			254		
<b>Capital Resources 2006/07</b>	<b>43,435</b>	<b>3,390</b>	<b>5,691</b>	<b>(13,913)</b>	<b>(5,556)</b>	<b>0</b>	<b>(10,388)</b>	<b>33,047</b>	<b>23,134</b>	<b>24,200</b>	<b>32,993</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>100%</b>							<b>100%</b>			<b>100%</b>		

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2005/06</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Slippage</u> <u>per</u> <u>2007/10</u> <u>Capital Plan</u> <u>£000</u>	<u>Additional</u> <u>Slippage</u> <u>into</u> <u>2007/08</u> <u>£000</u>	<u>Virements</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2006</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2007</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
<b>HOUSING HRA</b>													
<b><u>Capital Expenditure 2006/07</u></b>													
Free from Serious Disrepair - Roofs	2,837						0	2,837	2,181	2,385	3,073	236	78%
Free from Serious Disrepair - Roughcast	1262						0	1,262	433	501	1,006	(256)	50%
Free from Serious Disrepair - Windows	2,106						0	2,106	991	1,291	2,110	4	61%
Energy Efficient - External Insulation and Cavity Fill	100						0	100			0	(100)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914						0	8,914	5,947	6,277	8,701	(213)	72%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073						0	1,073	796	832	1,039	(34)	80%
Healthy, Safe & Secure - Smoke Detectors	100						0	100	1	1	2	(98)	50%
Healthy, Safe & Secure - Security Lighting	75						0	75	4	4	27	(48)	15%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359						0	1,359	623	760	1,131	(228)	67%
Owners Receipts	(1,025)						0	(1,025)	(353)	(362)	(525)	500	69%
Housing Office - West Area Office	2,400						0	2,400	986	1,188	2,100	(300)	57%
Housing Office - East Area Office	2,380						0	2,380	2,000	2,158	2,350	(30)	92%
<b>Capital Expenditure 2006/07</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>13,609</b>	<b>15,035</b>	<b>21,014</b>	<b>(567)</b>	<b>72%</b>
<b><u>Capital Resources 2006/07</u></b>													
<b>Expenditure Funded from Borrowing</b>	9,921						0	9,921	7,609	8,439	9,921		
<b>Capital Receipts:-</b> Council House Sales	4,800						0	4,800	4,688	5,283	6,097		
Land Sales	4,060						0	4,060	1,312	1,313	4,482		
	<b>18,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,781</b>	<b>13,609</b>	<b>15,035</b>	<b>20,500</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>115%</b>							<b>115%</b>			<b>103%</b>		

## EDUCATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	School Fund £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Covenant Repayments - Morgan Academy	200						0	200	0	0	200
Structural Improvements	90					22	22	112	68	68	112
Kitchen Improvements	34		99	(40)		11	70	104	47	48	104
Replacement Heating Systems	160		412	(136)		45	321	481	190	200	481
Roof Coverings - Various	220						0	220	162	162	220
Computers	655						0	655	578	586	655
General Improvements & Upgrades	100		53			24	77	177	55	56	177
Window Replacement	110					(70)	(70)	40	20	27	40
Water Hygiene (Control of Legionella)	50						0	50	42	47	50
Vehicles	25						0	25	0	0	25
Electrical Upgrades	181		40			(89)	(49)	132	76	76	132
Baldragon Academy - Sports & Community Imp	30						0	30	(71)	(59)	30
(Less Big Lottery Fund)							0	0	0	0	0
Public Access	50					(50)	(50)	0	0	0	0
Education Non-PPP - Forthill PS	3					7	7	10	10	11	10
Education Non-PPP - St Johns HS	5,614	878	649			(23)	1,504	7,118	7,070	7,092	7,118
Education Non-PPP - Kingspark	240			(140)	(100)		(240)	0	0	0	0
Furniture	1,010			(960)			(960)	50	2	2	50
Harris Pavillion						4	4	4	3	3	4
Happyhillock						50	50	50	45	45	50
Mollison St Demolition					(65)	65	0	0	0	0	0
St Johns - Additional Dept Funded		113				20	133	133	0	0	133
Craigie HS Science Labs						25	25	25	1	2	25
Whitfield Eco-House							0	0	17	21	18
(Less SUST Funding)							0	0			(10)
Morgan Fitness Suite			20				20	20	0	1	20
Baldragon Cladding							0	0		3	0
<b>TOTAL</b>	<b>8,772</b>	<b>991</b>	<b>1,273</b>	<b>(1,276)</b>	<b>(165)</b>	<b>41</b>	<b>864</b>	<b>9,636</b>	<b>8,315</b>	<b>8,391</b>	<b>9,644</b>

## SOCIAL WORK CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5						0	5	2	2	5
Menzieshill House Replacement	4						0	4	6	8	4
Property Upgrades	190	90			(207)		(117)	73	56	60	73
Janet Brougham House Replacement	2,547	99		(1,435)	(149)	52	(1,433)	1,114	395	400	1,114
<b>TOTAL</b>	<b>2,746</b>	<b>189</b>	<b>0</b>	<b>(1,435)</b>	<b>(356)</b>	<b>52</b>	<b>(1,550)</b>	<b>1,196</b>	<b>459</b>	<b>470</b>	<b>1,196</b>

## PLANNING & TRANSPORTATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Road Safety Measures	90						0	90	15	15	90
Pedestrian Crossings / Traffic Lights	100						0	100	81	81	100
Unadopted Footpaths	200						0	200	114	162	200
Dundee Green Circular Route							0	0	0	0	
City Gateway / Ambassador Routes						32	32	32	27	27	29
(Less SET Funding)						(31)	(31)	(31)	(31)	(31)	(31)
EIP - Central Area & Other Projects	100					(61)	(61)	39	25	25	59
(Less SET Funding)	(50)					30	30	(20)	(15)	(15)	(20)
Albert Square Environmental Improvements	1,100				(81)	(410)	(491)	609	120	120	609
(Less SET Funding)	(800)					497	497	(303)	(50)	(72)	(250)
Commercial Street / Murraygate	150					(88)	(88)	62	20	35	79
(Less SET Funding)	(75)					75	75	0			0
City Centre Restoration Grant Scheme	100					(42)	(42)	58	0	0	58
(Less SET Funding)	(50)					20	20	(30)	(8)	(15)	(30)
CRP - Stobswell	238						0	238	12	17	131
(Less ERDF Funding)	(113)						0	(113)	(84)	(84)	0
(Less Community Scotland Funding)											(100)
CRP - Kirkton							0	0	(2)	(2)	0
Less ERDF Funding									(8)	(8)	(8)
CRP - Hilltown	75				(35)	161	126	201	175	174	202
(Less ERDF Funding)						(161)	(161)	(161)	(140)	(140)	(161)
CRP - Union Street Carriageway Reconstruction	400	(53)				(327)	(380)	20	17	17	20
(Less SET Funding)	(200)					200	200	0			0
Broughty Ferry Centre	180					83	83	263	199	248	272
Street Lighting Renewal	240						0	240	240	240	240
Road Reconstructions / Recycling	340						0	340	333	333	340
Bridge Assessment & Work Programme	210	(7)			(105)	50	(62)	148	36	36	148
(Less Sustrans Funding)						(50)	(50)	(50)	(50)	(50)	(50)
Parker Street Retaining Wall							0	0	1	1	
(Less Cap Receipt)							0	0			
20 MPH Speed Limits							0	0			
Linlathen East Bridge							0	0	42	42	42
(Less Capital Receipt)							0	0	(390)	(390)	(42)
Public Transport Information	25						0	25	25	25	25
Public Transport Infrastructure	25						0	25	25	25	25
Site 6 Multi Storey Car Park - Greenmarket	4,764	(45)	575				530	5,294	4,027	4,046	5,294
<b>TOTAL</b>	<b>7,049</b>	<b>(105)</b>	<b>575</b>	<b>0</b>	<b>(221)</b>	<b>(22)</b>	<b>227</b>	<b>7,276</b>	<b>4,756</b>	<b>4,862</b>	<b>7,271</b>



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

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Caird Hall Refurbishment	25				(11)	21	10	35	24	26	35
Balance of Old Year Contracts	20						0	20	7	7	20
Baxter Park	81						0	81	157	224	1,101
(Less Heritage Lottery Funding)							0	0	(3)	(148)	(1,010)
(Less Historic Scotland Funding)							0	0	(10)	(10)	(10)
McManus Galleries Restoration & Dev Project	4,459	310			(400)	60	(30)	4,429	900	1,093	2,096
(Less Heritage Lottery Funding)	(3,720)						0	(3,720)	(38)	(131)	(1,111)
(Less ERDF Funding)							0	0	0	0	(159)
(Less Historic Scotland Funding)							0	0	0	0	(117)
Barrack Street Restoration Project							0	0			0
(Less Heritage Lottery Funding)							0	0			0
Dawson Park All Weather Pitch incl Floodlighting	50						0	50	44	45	50
(Less Big Lottery Funding)							0	0	20	20	0
Playgrounds/Parks Improvements	25						0	25	(5)	(5)	25
Leisure Centre Improvements	90				(16)	85	69	159	118	131	159
Headstone Restoration	30				(30)	30	0	30	0	5	30
Parks/ Cemeteries Infrastructure	50					32	32	82	5	2	82
Paths for All	50	42				100	142	192	203	192	192
Less Lottery Funding - Transforming Your Space						(70)	(70)	(70)	(70)	(70)	(70)
Wildlife Centre Development Plan	50			(50)			(50)	0	2	2	0
Camperdown Country Park- Development Plan	25						0	25	14	0	25
Camperdown House Development	20					(20)	(20)	0	0	0	0
Heritage Properties Improvements	10					(10)	(10)	0	0	0	0
DCA - Property Upgrade	20	10			(24)		(14)	6	3	3	6
DISC Energy Efficiency & Flooring Improvements	75					(75)	(75)	0	0	3	0
Sports Centre Locker Replacement	10					(10)	(10)	0	0	0	0
Caird Park Accommodation Improvement	60				(15)		(15)	45	38	43	45
Purchase of Vehicles & Equipment	75						0	75	0	0	75
Caird Hall	10	11				(21)	(10)	0	0	0	0
Camperdown Play Barn	1,100			(1,100)			(1,100)	0	0	0	0
Eastern Cemetery Extension	100			(100)			(100)	0	0	0	0
Parks Properties Improvements	0	15	52		(12)	(32)	23	23	14	19	23
Western Gates Cemetery	0	40					40	40	39	39	40
Camperdown Borehole			24				24	24	29	31	31
Caird Athletic Park (Big Lottery Funding)							0	0	8	8	0
Leisure & Arts Health & Safety Priority Works						100	100	100			100
<b>TOTAL</b>	<b>2,715</b>	<b>428</b>	<b>76</b>	<b>(1,250)</b>	<b>(508)</b>	<b>190</b>	<b>(1,064)</b>	<b>1,651</b>	<b>1,499</b>	<b>1,529</b>	<b>1,658</b>

## COMMUNITIES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Charleston Centre Refurbishment	120	124				19	143	263	242	242	263
(Less ERDF Funding)	(27)	(41)					(41)	(68)	(32)	(32)	(68)
(Less Fairshare Funding)	(19)					16	16	(3)	(3)	(3)	(3)
Property Upgrade - Kirkton Heating	38	19				(6)	13	51	29	34	51
Property Upgrade - Ardler Toilets	54					(4)	(4)	50	49	49	50
Property Upgrade - Finmill	27					(3)	(3)	24	24	24	24
Property Upgrade - Menzieshill CC Toilets	3						0	3	2	2	3
Property Upgrades - Central Library Refu	22					(7)	(7)	15			10
Property Upgrades - Science & Business Devt							0	0			5
Minibus - Replacement	20					(20)	(20)	0			0
Roof Upgrades - Coldside	58	10				4	14	72	70	70	72
Roof Upgrades - Mitchell Street	17					(6)	(6)	11	10	10	11
Roof Upgrades - Blackness	15				(14)		(14)	1	1	1	1
Roof Upgrades - Menzieshill CC						32	32	32	29	29	32
Central Library Boiler Replacement	200					17	17	217	210	210	217
<b>TOTAL</b>	<b>528</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>(14)</b>	<b>42</b>	<b>140</b>	<b>668</b>	<b>631</b>	<b>636</b>	<b>668</b>

Notes

## ECONOMIC DEVELOPMENT CAPITAL MONITORING 2006/07

	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Estates Servicing - Claverhouse East	100	116				191	307	407	389	415	407
(Less ERDF Funding)	(50)					(191)	(191)	(241)	(55)	(55)	(241)
(Less IDA Grant)							0	0	(162)	(162)	
Tayside House - Pooled Property Payment- Angus/Perth & Kinross Councils	165						0	165		165	165
Logie Street - Acquisitions	40	15			(55)		(40)	0			0
Logie Street - Disposals	(68)				68		68	0			0
Acquisitions of Land / Buildings	250		3,628		(2,063)	985	2,550	2,800	2,550	2,550	2,800
Industrial Estate Improvements	175					(150)	(150)	25			25
Linlathen Estate	470	(132)				526	394	864			864
(Less ERDF Funding)						(526)	(526)	(526)	(211)	(211)	(526)
Loans & Grants / Business Support	170						0	170	5	6	170
Estates Servicing - Claverhouse West	100				(100)		(100)	0			0
Replacement of Tayside House	4,300	104	46	(3,442)			(3,292)	1,008	621	718	1,008
Shopping Parade Improvements	148					150	150	298	62	62	298
Demolitions on Surplus Properties	50				(50)		(50)	0			0
Acquisition of Scottish Water Building		770			(770)		0	0			0
Scottish & Southern Refund		(50)			50		0	0			0
Technopole Site Servicing		51			(26)		25	25	13	14	44
(Less ERDF Funding)							0	0			(19)
CCTV Extension		12				10	22	22	2	2	22
City Square Window Replacement							0	0	(1)	(1)	0
Kandahar Lift Replacement							0	0	7	7	0
Gardyne's Land			2,193			22	2,215	2,215	1,478	1,625	2,215
(Less ERDF Funding)			(507)				(507)	(507)	(69)	(195)	(507)
(Less SET Funding)			(270)				(270)	(270)	(70)	(70)	(270)
(Less Heritage Lottery Funding)			(1,099)				(1,099)	(1,099)	(372)	(372)	(1,099)
(Less Historic Scotland Funding)			(301)				(301)	(301)	(254)	(256)	(301)
(Less DHET Funding)			0				0	0			
(Less TBP Trust Fundraising)			(16)				(16)	(16)			(16)
CIP - Unit R Alterations			465				465	465	424	424	443
CIP - Unit T Joint Equipment Store			1,165				1,165	1,165		82	1,165
(Less NHS Scottish Executive Funding)			(1,165)				(1,165)	(1,165)			(1,165)
Weavers Village Shopping Centre - Stamp Only							0	0	105	105	
<b>TOTAL</b>	<b>5,850</b>	<b>886</b>	<b>4,139</b>	<b>(3,442)</b>	<b>(2,946)</b>	<b>1,017</b>	<b>(346)</b>	<b>5,504</b>	<b>4,462</b>	<b>4,853</b>	<b>5,482</b>

## WASTE MANAGEMENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Purchase of Wheeled Bins	60				(98)	74	(24)	36	27	27	36
Baldovie Redevelopment	400			(250)		(114)	(364)	36	23	27	36
Riverside Landfill Site	100				(60)		(60)	40	25	26	40
Purchase of Skips	30					(30)	(30)	0	0	0	0
Waste Management Property	370					(110)	(110)	260	26	29	260
Purchase of Vehicles & Equipment	650	170			(180)	130	120	770	793	869	770
Marchbanks Upgrading							0	0	(2)	(1)	0
<b>TOTAL</b>	<b>1,610</b>	<b>170</b>	<b>0</b>	<b>(250)</b>	<b>(338)</b>	<b>(50)</b>	<b>(468)</b>	<b>1,142</b>	<b>892</b>	<b>977</b>	<b>1,142</b>

Notes

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

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Air Quality Monitoring Equipment	86	17		(73)	(30)		(86)	0	0	0	0
Contaminated Land	271	(57)					(57)	214	93	98	214
Brown Street Kennels	66				(55)		(55)	11	10	11	11
New Laboratories -: Scientific Services	1,724			(1,204)			(1,204)	520	136	146	520
New Offices Clavehouse									1	1	0
<b>TOTAL</b>	<b>2,147</b>	<b>(40)</b>	<b>0</b>	<b>(1,277)</b>	<b>(85)</b>	<b>0</b>	<b>(1,402)</b>	<b>745</b>	<b>240</b>	<b>256</b>	<b>745</b>

Notes

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

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Cities Growth Fund - Central Waterfront	9,183		(3,400)	(4,683)			(8,083)	1,100	397	457	1,191
(Less ERDF Funding)							0	0	(91)	(91)	(91)
Cycling , Walking & Safer Streets	245					(30)	(30)	215	39	39	215
PPP Schools Roads Infrastructure (20mph Speed Limits)	312					(41)	(41)	271	13	13	271
Vacant & Derelict Land Fund			1,831			(987)	844	844	475	488	1,021
(Less ERDF Funding)							0	0	(76)	(77)	(2)
(Less Capital Receipts / Capital Fund)							0	0	(53)	(60)	(175)
Vacant & Derelict Land Fund 2005/06							0	0	215	215	226
(Less Scottish Executive Funding)							0	0	(215)	(215)	(226)
Disabled Access	80					(53)	(53)	27			27
ICT Strategy	100					(50)	(50)	50	12	12	50
Extension of CCTV	40					(10)	(10)	30			30
Health & Safety Works	384					(262)	(262)	122			122
Energy Management	30						0	30			30
Purchase of Computer Equipment	700					(100)	(100)	600	496	501	600
Second Computer Room		187	25		(445)	263	30	30		1	30
(Less Risk Management Contribution)			(25)				(25)	(25)			(25)
<b>TOTAL</b>	<b>11,074</b>	<b>187</b>	<b>(1,569)</b>	<b>(4,683)</b>	<b>(445)</b>	<b>(1,270)</b>	<b>(7,780)</b>	<b>3,294</b>	<b>1,212</b>	<b>1,283</b>	<b>3,294</b>

## FINANCE CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Share of Tayside Valuation Joint Board Capital Expenditure	7						0	7	5	5	5
<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>

Notes

## DCS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
<b>Client</b>											
Public Open Spaces	50	10					10	60			60
Playground Improvements	100	17			(50)		(33)	67	24	24	67
Forestry Staff Accommodation	20						0	20			20
							0				
<b>Contractor</b>							0				
Purchase of Plant, Machinery & Vehicles			300				300	300		33	300
<b>TOTAL</b>	<b>170</b>	<b>27</b>	<b>300</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>277</b>	<b>447</b>	<b>24</b>	<b>57</b>	<b>447</b>



## HOUSING NON-HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Balmuir Wood	200		(200)				(200)	0	0	0	0
(Less Communities Scotland Funding)	(150)		150				150	0	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>0</b>		<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes

## COMMUNITY REGENERATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Workspace / AVT	42	(14)			(28)		(42)	0	0	0	0
Contingencies for Additional Demands	25	(8)				(12)	(20)	5	1	1	5
Shops Acquisition / Compensation		490			(400)		90	90	1	3	90
Macalpine Road Shops		62					62	62	37	37	62
Sports Pitches		5				12	17	17	17	17	17
Public Art in Ardler		10					10	10	3	3	10
<b>TOTAL</b>	<b>67</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>(428)</b>	<b>0</b>	<b>117</b>	<b>184</b>	<b>59</b>	<b>61</b>	<b>184</b>

Notes

## PUBLIC TRANSPORT FUND CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Smart Bus/BCPT							0	0	(45)	(45)	0
(Less Scottish Exec Grant)							0	0			0
TACTRAN			947	(300)			647	647	348	460	607
(Less TACTRAN Grant)											0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>647</b>	<b>647</b>	<b>303</b>	<b>415</b>	<b>607</b>

Notes

## DUNDEE AIRPORT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
Fire Practice Ground and Rig	320					115	115	435	23	274	435
Fire Training Equipment							0	0	126		0
Breathing Apparatus						11	11	11			11
Minor Works - as yet unspecified	25					(25)	(25)	0			0
Minor Works - Fire Station Exhaust Extraction						0	0	0			0
Minor Works - Hovercraft Trailer Reconstruction						10	10	10			10
Airport Plant & Vehicle Coverage Storage	10						0	10			10
Surfacing / Runway Strips works	30					(30)	(30)	0			0
Balance on Old Contracts	5					8	8	13	10	13	13
Car Parking	50					(38)	(38)	12			12
RFFS Vehicle and Equipment Investment	60					9	9	69	68	68	69
Aerodrome Lighting Replacements & Upgrades	13					(13)	(13)	0			0
Shore Protection Works	20					(20)	(20)	0			0
X-Ray and Metal Detection Replacement	40					(6)	(6)	34			34
Standby Generator and Switch Room Works	40					(26)	(26)	14	12	12	14
Refurbishment of Eagle 540	25					7	7	32	28	28	32
Runway Friction Tester Upgrade	12					(2)	(2)	10	10	10	10
<b>TOTAL</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>277</b>	<b>405</b>	<b>650</b>

## HOUSING HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage per 7/10 Capital Plan £'000	Additional Slippage into 2007/08	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 31/12/2006 £'000	Expenditure to 31/01/2007 £'000	Projected Outturn 2006/07 £000
<b>SHQS Capital</b>							0	0			
Free from Serious Disrepair - Roofs	2,837						0	2,837	2,181	2,385	3,073
Free from Serious Disrepair - Roughcast	1262						0	1,262	433	501	1,006
Free from Serious Disrepair - Windows	2,106						0	2,106	991	1,291	2,110
Energy Efficient - External Insulation and Cavity Fill	100						0	100	0	0	0
Energy Efficient - Heating, Kitchens and Bathrooms	8,914						0	8,914	5,947	6,277	8,701
Modern Facilities & Services - Kitchens and Bathrooms only	1,073						0	1,073	796	832	1,039
Healthy, Safe & Secure - Smoke Detectors	100						0	100	1	1	2
Healthy, Safe & Secure - Security Lighting	75						0	75	3	4	27
Healthy, Safe & Secure - Door Entry / Security Doors	1,359						0	1,359	625	760	1,131
Owners Receipts	(1,025)						0	(1,025)	(353)	(362)	(525)
Housing Office - West Area Office	2,400						0	2,400	987	1,188	2,100
Housing Office - East Area Office	2,380						0	2,380	2,000	2,158	2,350
<b>TOTAL</b>	<b>21,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,581</b>	<b>13,611</b>	<b>15,035</b>	<b>21,014</b>

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

(and effect on future years)

	<b><u>2006/07</u></b>	<b><u>Adjustment 2007/08</u></b>	<b><u>2008/09</u></b>
<b><u>Adjustments:</u></b>			
<b><u>Education</u></b>			
Furniture - slipping into 2007/08	(960)	960	
Kingspark - rephasing of expenditure	(240)	(3,400)	1,000
Barnhill - Slippage on project			(250)
Schools Fund - additional Capital Grant awarded by Scottish Executive	1,273		
Slippage on Replacement Heating Systems (£136k), Kitchen Improvements (£40k) & Mollison Demolition (£65k)	(241)	241	
<b><u>Social Work</u></b>			
Janet Brougham - project slipping	(1,584)	1,584	
Property Upgrades	(207)	207	
<b><u>Planning &amp; Transportation</u></b>			
Greenmarket Multi Storey Car Park	575	(50)	
Slippage Various Projects	(221)	221	
<b><u>Leisure &amp; Arts</u></b>			
Parks Houses Improvements	52		
Eastern Cemetery Extension - project deferred	(100)	100	
Camperdown Playbarns - project slipping	(1,100)	1,100	
Wildlife Centre Development Plan	(50)	50	
Camperdown Boreholes - budget increase	24		
McManus Redevelopment	(400)	400	
Slippage Various Projects	(108)	108	
<b><u>Communities</u></b>			
Blackness Rooflights	(14)	14	
<b><u>Economic Development</u></b>			
Acquisition Land & Buildings	795	2,833	
Unit R Alterations	465		
Unit T Joint Equipment Store - DCC share		36	
Dundee House - project rephasing	(3,396)	(11,871)	5,905
Slippage Various Projects	(113)	113	
<b><u>Waste Management</u></b>			
Baldovie Redevelopment - project slipping	(250)	250	
Marchbanks Redevelopment		850	1,370
Purchase of Wheeled Bins	(98)	98	
Riverside	(60)	60	
Purchase of Vehicles & Equipment	(180)	180	
<b><u>Environmental Health, Scientific Services &amp; Trading Standards</u></b>			
New Scientific Services Labs - slippage & increased cost	(1,204)	1,639	
Air Quality Monitoring Equipment - project slipping	(103)	103	
Contaminated Land - Additional Capital Grant awarded by Scottish Executive		271	
Brown Street Kennels	(55)	55	
<b><u>Chief Executive</u></b>			
Vacant & Derelict Land Fund - Additional Grant awarded by Scottish Executive	2,000	2,000	
Vacant & Derelict Land Fund - Transfer to Revenue	(169)		
Cities Growth Fund - Slippage into 2007/08	(4,683)	4,683	
Cities Growth Fund - Transfer to Revenue	(3,400)		
Finance Requisition - transfer to Revenue		(5)	
Health & Safety Budget		164	
Second Computer Room	(445)	445	
<b><u>Dundee Contract Services - Contractor</u></b>			
Purchase of Plant, Machinery & Vehicles	300	450	450
Playground Improvements	(50)	50	
<b><u>Housing (Non-HRA)</u></b>			
Balmuir Woods	(50)		
<b><u>Public Transport Fund</u></b>			
TACTRAN - Additional Capital Grant	647	1,247	
<b><u>Community Regeneration - Ardler</u></b>			
Shops Acquisition	(400)	400	
Workspace/AVT	(28)	28	
<b><u>Various</u></b>			
Slippage on 2005/06 Capital Programme	3,390		
Efficient Government (share of £61m additional Capital Grant from Scottish Executive)		1,617	
	<b>(10,388)</b>	<b>7,231</b>	<b>8,475</b>