

**REPORT TO: POLICY AND RESOURCES COMMITTEE – 22 APRIL 2013**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2012/13**

**REPORT BY: DIRECTOR OF CORPORATE SERVICES**

**REPORT NO: 182-2013**

## **1 PURPOSE OF REPORT**

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2012/13.

## **2 RECOMMENDATION**

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2012/13.

## **3 FINANCIAL IMPLICATIONS**

- 3.1 This report shows the latest projections on capital projects along with actual spend to 28 February 2013.

	<b>General Services Capital 2012/13 £000</b>	<b>Housing HRA Capital 2012/13 £000</b>
Approved Budget	58,094	24,032
Budget Adjustments	<u>(2,481)</u>	—
Revised Budget	<u>55,613</u>	<u>24,032</u>
Projected Outturn	<u>55,613</u>	<u>23,350</u>
Variance over/(under) Budget	—	<u>(682)</u>
Actual Spend to 28 February 2013	<u>40,763</u>	<u>18,593</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 28 February 2013 were 73% and 80% respectively, compared with 81% and 80% respectively for the comparable period to 29 February 2012.

## **4 BACKGROUND**

- 4.1 The Special Policy & Resources Committee of 9 February 2012 approved the 2012/13 Capital Budget for General Services (Report 48-2012). The Capital Plan 2012-2016 was split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2012-2017) and projects included in the Capital Plan 2012-16 are derived from the need to match the asset portfolio with service delivery needs and priorities, and the capital programme is being monitored in conjunction with the asset managers.

The Housing HRA Capital Programme 2012/13 was approved at the Policy & Resources Committee on 23 January 2012 (Report 19-2012). 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 2012/13 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 Projected Outturn for 2012/13 of £55.613m, a decrease in net expenditure of £1.988m since last months capital monitoring report. The main reasons for this are detailed below.

5.1.1 Reduction in expenditure of £256,000 on Decanting Harris & Refurbishment Rockwell (Buildings & Property – Education). This is due to a rephasing of the proposed expenditure in line with the programme of works. This expenditure will be required in 2013/14 and will be funded from borrowing.

5.1.2 Reduction in expenditure of £495,000 on Skill and Respite Services Accommodation – MacKinnon Centre (Buildings & Property – Social Work). This expenditure has been rephased to reflect the latest timescales for the works. This expenditure will be required in 2013/14 and will be funded from borrowing.

5.1.3 Reduction in expenditure of £360,000 on Overgate Development – Purchase of Properties (Buildings & Property – City Development). This expenditure is being moved into 2013/14 to reflect the latest timescales for the programme of works. This expenditure will be required in 2013/14 and will be funded from borrowing.

5.1.4 Reduction in expenditure of £750,000 on Whitfield Life Services Building (Buildings & Property – City Development). This expenditure has been rephased to reflect the latest timescales for this project. This expenditure will be required in 2013/14 and will be funded from borrowing.

5.1.5 Reduction in expenditure of £103,000 Community Regeneration - Lochee (Roads Infrastructure). This expenditure has been rephased to reflect the latest timescales for this project. This expenditure will be required in 2013/14 and will be funded from borrowing.

### 5.2 Capital Resources

5.2.1 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>
General Capital Grant	7,113	1,200	8,313	8,313	-
Capital Receipts/Capital Fund	1,600	(1,200)	400	400	-
Capital Funded from Current Revenue	822	(494)	328	328	-
Borrowing	<u>45,659</u>	<u>913</u>	<u>46,572</u>	<u>46,572</u>	-
	<u>55,194</u>	<u>419</u>	<u>55,613</u>	<u>55,613</u>	-

5.2.2 The reduction in Borrowing of £1.988m from last month's capital monitoring report is due to the reasons as detailed above in paras 5.1.1 to 5.1.5 above.

5.3 The table below shows the effect of 2012/13 adjustments on future years and how these adjustments are financed.

	<b>2012/13</b> <b>£000</b>	<b>2013/14</b> <b>£000</b>	<b>2014/15</b> <b>£000</b>
Adjustments Per Monitoring (per Appendix 3)	<u>(2,481)</u>	<u>20,939</u>	<u>4,358</u>
Financed By:-			
General Capital Grant	1,200	4,317	937
Capital Receipts/Capital Fund	(1,200)	-	-
Capital Funded from Current Revenue	(494)	-	-
Borrowing	<u>(1,987)</u>	<u>16,622</u>	<u>3,421</u>
	<u>(2,481)</u>	<u>20,939</u>	<u>4,358</u>

## 6 HOUSING HRA - CURRENT POSITION

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

The latest capital monitoring statement shows a Projected Outturn of £23.350m, a decrease in projected expenditure of £62,000 since last months capital monitoring report. The main reasons for this are detailed below.

6.1.1 Heating, Kitchens and Bathrooms shows a decrease in projected outturn of £148,000. This is due to revisions to the quantity surveyors' estimates for projects within this programme.

6.1.2 Energy Efficiency – Renewables Initiatives shows a decrease in projected outturn of £90,000. This is due to a reduction in cost of the West Kirkton project in 2012/13. This expenditure will be rephrased into 2013/14.

6.1.3 Healthy, Safe and Secure – Door Entry Systems/Secure Doors shows an increase in projected outturn of £163,000. This is due to an increase in agreements from owner occupier majority blocks.

6.2 The latest capital monitoring shows projected capital resources of £20.596m, a decrease in resources of £434,000 since the capital budget was approved. This is due to a decrease in the anticipated receipts from Land Sales. Receipts from the sales of Clepington Street Flats, Mill O'Mains Regeneration and Buttars Place Flats are all now anticipated in 2013/14.

6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 113%. This variance between expenditure and resources will be contained within the overall Housing Revenue Account budget for 2012/13.

## 7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2012/13. 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 2012/13 to 2014/15 has been announced. There is a risk that the level of capital grant assumed in preparation of the 2012-16 Capital Plan, will not be realised. This may necessitate a review of the Council's Capital Programme in 2015/16. The officers are of the view that the projected capital grant assumed within the Capital Plan for 2015/16 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.

## 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 and Director of Housing have been consulted in the preparation of this report.

10 **BACKGROUND PAPERS**

10.1 None

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**DIRECTOR OF CORPORATE SERVICES**  
**3 APRIL 2013**

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2012/13</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2011/12</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Carryforward</u> <u>into</u> <u>Future Years</u> <u>£000</u>	<u>Virements</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2012/13</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jan 2013</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>28 Feb 2013</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2012/13</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>GENERAL SERVICES</b>												
<b><u>Capital Expenditure 2012/13</u></b>												
<b>Buildings &amp; Property:-</b>												
Education	15,101	966		(653)	(27)	286	15,387	11,595	12,271	15,387	0	80%
Social Work	5,102	713	114	(2,614)	747	(1,040)	4,062	2,282	2,497	4,062	0	61%
City Development	11,545	1,557	3,363	(5,344)	(20)	(444)	11,101	3,238	6,667	11,101	0	60%
Leisure & Culture	11,089	934		(767)	(564)	(397)	10,692	8,693	9,101	10,692	0	85%
Environment	675	368	(600)	(187)	0	(419)	256	41	42	256	0	16%
Chief Executive Corporate Services	1,880	40	(50)	(939)	(222)	(1,171)	709	73	73	709	0	10%
Open Space	3,198	508	(279)	(444)		(215)	2,983	1,611	1,774	2,983	0	59%
Roads Infrastructure	6,664	1,280		(524)	72	828	7,492	5,393	5,844	7,492	0	78%
Vehicle Fleet	1,170	30	162	(60)	14	146	1,316	1,215	1,229	1,316	0	93%
Information & Communications Technology	1,670	(5)	(50)			(55)	1,615	1,026	1,265	1,615	0	78%
<b>Capital Expenditure 2012/13</b>	<b>58,094</b>	<b>6,391</b>	<b>2,660</b>	<b>(11,532)</b>	<b>0</b>	<b>(2,481)</b>	<b>55,613</b>	<b>35,167</b>	<b>40,763</b>	<b>55,613</b>	<b>0</b>	<b>73%</b>
<b><u>Capital Resources 2012/13</u></b>												
Expenditure Funded from Borrowing	45,659	6,210	3,335	(8,632)		913	46,572	27,132	31,980	46,572		
Capital Grants	7,113		1,200			1,200	8,313	8,136	8,313	8,313		
Capital Funded from Current Revenue	822	181	(675)			(494)	328		81	328		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	1,600		(1,200)			(1,200)	400	389	389	400		
<b>Capital Resources 2012/13</b>	<b>55,194</b>	<b>6,391</b>	<b>2,660</b>	<b>(8,632)</b>	<b>0</b>	<b>419</b>	<b>55,613</b>	<b>35,657</b>	<b>40,763</b>	<b>55,613</b>		
Capital Expenditure as % of Capital Resources	105%						100%			100%		

5

	<u>Approved</u>	<u>Carry</u>		<u>Carryforward</u>		<u>Total</u>	<u>Revised</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>		<u>Spend as</u>
	<u>Capital</u>	<u>Forward</u>	<u>Budget</u>	<u>into</u>	<u>Virements</u>	<u>Budget</u>	<u>Capital</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>2012/13</u>	<u>2011/12</u>	<u>Adjust</u>	<u>Future Years</u>		<u>Adjustments</u>	<u>2012/13</u>	<u>31 Jan 2013</u>	<u>28 Feb 2013</u>	<u>2012/13</u>		<u>Projected</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</u>
<b>HOUSING HRA</b>												
<b>Capital Expenditure 2012/13</b>												
Free from Serious Disrepair - Roofs	568					0	568	673	680	766	198	89%
Free from Serious Disrepair - Roughcast	475					0	475	20	20	55	(420)	36%
Free from Serious Disrepair - Windows	44					0	44	6	6	48	4	13%
Energy Efficient - External Insulation and Cavity Fill	5,387					0	5,387	4,544	6,046	6,549	1,162	92%
Energy Efficient - Heating, Kitchens and Bathrooms	10,713					0	10,713	7,418	8,047	10,684	(29)	75%
Energy Efficiency - Boiler replacement	50					0	50	169	199	250	200	80%
Energy Efficiency - Renewables Initiatives	1,000					0	1,000	90	116	431	(569)	27%
Modern Facilities & Services - Individual Shower Programme	50					0	50	44	44	50	0	88%
Healthy, Safe & Secure - Fire Detection	25					0	25	0	0	0	(25)	
Healthy, Safe & Secure - Door Entry System & Secure Doors	1,137					0	1,137	1,008	1,146	1,425	288	80%
Healthy, Safe & Secure - Security and Stair Lighting	200					0	200	0	0	7	(193)	0%
Miscellaneous - Fees	20					0	20	103	103	116	96	89%
Miscellaneous - Disabled Adaptations	750					0	750	557	589	750	0	79%
Major Adaptations	20					0	20	0	0	0	(20)	
Paths & Footpaths for SHQS	250					0	250	0	0	0	(250)	
Buttars Place Improvements	186					0	186	182	223	235	49	95%
Increase Supply of Council Housing	490					0	490	354	384	579	89	66%
Demolitions	2,897					0	2,897	901	1,129	1,787	(1,110)	63%
Owners Receipts	(620)					0	(620)	(317)	(317)	(620)	0	51%
Community Care - Sheltered Lounge Upgrades	40					0	40	3	3	13	(27)	23%
Community Care - Warden Call Replacement	350					0	350	174	175	225	(125)	78%
<b>Capital Expenditure 2012/13</b>	<b>24,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,032</b>	<b>15,929</b>	<b>18,593</b>	<b>23,350</b>	<b>(682)</b>	<b>80%</b>
<b>Capital Resources 2012/13</b>												
<b>Expenditure Funded from Borrowing</b>	<b>17,380</b>					<b>0</b>	<b>17,380</b>	<b>13,269</b>	<b>15,790</b>	<b>17,380</b>		
<b>Capital Receipts:-</b> Council House Sales	2,500					0	2,500	2,128	2,215	2,407		
Land Sales	350					0	350	14	14	79		
Sale of Last in Block	800					0	800	518	574	730		
	<b>21,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,030</b>	<b>15,929</b>	<b>18,593</b>	<b>20,596</b>		
<b>Capital Expenditure as % of Capital Resources</b>	<b>114%</b>						<b>114%</b>			<b>113%</b>		

### BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - EDUCATION

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
Whitfield Primary School	218	(17)				(17)	201	21	21	201
West End Primary School	2,510	783			265	1,048	3,558	3,346	3,351	3,558
Balgarthno	6,110	143				143	6,253	4,565	5,092	6,253
Furniture-Whitfield, West End & Balgarthno	453	51			(225)	-174	279	201	201	279
Harris Academy Refurbishment	650	81		(31)		50	700	210	226	700
Coldside - New Primary & Community Facilities	200			(180)		-180	20	8	8	20
Menzieshill - New Primary & Community Facilities	200			(180)		-180	20	8	8	20
Kingspark	0	131			(67)	64	64	55	55	64
Kingspark Additional Classrooms	1,095	(47)				(47)	1,048	972	972	1,048
Eastern Primary School transfer to Grove Academy	2					0	2	2	2	2
Decanting Harris & Refurbishment Rockwell	593			(256)	100	-156	437	137	226	437
Primary School Refurbishments (Glebelands, Clepington, St Mary's RC)	1,250				(493)	(493)	757	421	424	757
Barnhill Primary - Extension	70	(4)		(6)		(10)	60	16	16	60
Structural Improvements	100				(50)	(50)	50	8	9	50
Kitchen Improvements	50				(50)	(50)	0	4	4	0
Replacement Heating Systems	150				(100)	(100)	50	2	2	50
Roof Coverings - Various	350	(155)			150	(5)	345	286	287	345
School Improvements & Upgrades	200				243	243	443	414	446	443
Curriculum Improvements	150				(134)	(134)	16	16	16	16
Window Replacement	250				284	284	534	488	488	534
Upgrade Toilets	100				100	100	200	151	151	200
Electrical Upgrades	400				(50)	(50)	350	264	266	350
<b>Total</b>	<b>15,101</b>	<b>966</b>	<b>0</b>	<b>(653)</b>	<b>(27)</b>	<b>286</b>	<b>15,387</b>	<b>11,595</b>	<b>12,271</b>	<b>15,387</b>

### BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - SOCIAL WORK

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
Day Services Accommodation for people with Learning Disabilities - Wellgate	210	5		(205)		(200)	10	5	5	10
Learning Disabilities - Upgrade of Whitetop Centre	1,222	20		(1,242)		(1,222)	0			0
Elmgrove House Replacement (partnership with Communities Scotland)	758	440	114	(372)	98	280	1,038	454	599	1,038
Seymour House	29					0	29	15	15	29
(Less Tayside NHS Contribution)	(10)					0	(10)	6	6	(10)
(Less Tayside Police Contribution)	(9)					0	(9)	6	6	(9)
Property Upgrades	100	22			(27)	(5)	95	28	34	95
Skill and Respite Services Accommodation - Mackinnon Centre	1,695	63		(545)	304	(178)	1,517	859	859	1,517
Claverhouse East Offices - Works to Accommodate more staff	50					0	50	8	8	50
The Elms Renovation	500				(383)	(383)	117	12	12	117
Replacement Windows	75					0	75			75
Rankine Street Boiler	82	30			27	57	139	117	117	139
Dudhope Castle IT and other expenditure	150		0		709	709	859	648	712	859
Less Energy Grant Fund Contribution			0			0	0			0
Provision of Accommodation for Adults with Learning Disabilities	250			(250)		(250)	0			0
Douglas CFC		50				50	50	29	29	50
The Elms Residential Unit for Young People		3				3	3			3
Oakland's Roof		80			19	99	99	93	93	99
Craigie house								2	2	
<b>Total</b>	<b>5,102</b>	<b>713</b>	<b>114</b>	<b>(2,614)</b>	<b>747</b>	<b>(1,040)</b>	<b>4,062</b>	<b>2,282</b>	<b>2,497</b>	<b>4,062</b>



## BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - CITY DEVELOPMENT

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
<b>Industry/Business</b>										
Acquisition of Land/Buildings	250		(100)	(140)		(240)	10	2	2	10
Industrial Estates Improvements	100	100	(100)			0	100	44	44	100
Business Loan	50					0	50			50
Overgate Development - Purchase of Properties	600			(360)		(360)	240			240
DERL - Refurbishment of Recycling Facility			3,000			3,000	3,000		1,500	3,000
<b>Administrative Buildings</b>										
Dundee House		14				14	14	(413)	(413)	14
City Square		5				5	5			5
Office Accommodation								1	1	
<b>Other Expenditure</b>										
Allan Street Car Park & Associated Road Works	2,959	181				181	3,140	2,800	2,893	3,140
(Less Capital Receipts)	(500)		500			500	0			0
Shopping Parade Improvements	100	225	(200)			25	125	22	22	125
Demolition of Surplus Properties	600	1,117		(753)	(320)	44	644	250	317	644
Whitfield Life Services Building	5,158	(103)		(3,537)		(3,640)	1,518	307	428	1,518
Lochee Regeneration	128					0	128	0		128
V&A at Dundee	3,900		1,046	(2,900)		(1,854)	2,046	987	1,232	2,046
(Less Scottish Government Capital Grant)	(3,900)			2,900		2,900	(1,000)			(1,000)
(Less Scottish Government General Capital Grant)			(1,046)	0		(1,046)	(1,046)	(987)	(1,046)	(1,046)
Central Waterfront	6,051		805	(2,071)	300	(966)	5,085	2,110	3,595	5,085
(Less External Funding)	(5,161)		(542)	1,817		1,275	(3,886)	(2,094)	(2,389)	(3,886)
Dundee Railway Station Concourse	525			(151)		(151)	374	207	225	374
(Less External Funding)	(525)			151		151	(374)	(207)	(225)	(374)
City Square Environmental Improvements	910						910	191	459	910
City Square Office Alterations	300			(300)		(300)	0	0		0
Auto Meter Reading Technology		18				18	18	18	22	18
<b>Total</b>	<b>11,545</b>	<b>1,557</b>	<b>3,363</b>	<b>(5,344)</b>	<b>(20)</b>	<b>(444)</b>	<b>11,101</b>	<b>3,238</b>	<b>6,667</b>	<b>11,101</b>

## BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - LEISURE & CULTURE

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
New Swimming Pool	10,742	567				567	11,309	8,343	9,348	11,309
(Less SportsScotland Lottery Funding)	(1,000)					0	(1,000)	(500)	(500)	(1,000)
McManus Galleries Restoration & Development Project								(138)	(138)	
(Less Historic Scotland Contribution)								28	28	
Dundee Ice Arena Storage		8				8	8			8
Dick McTaggart - Gymnastics Centre	3	207	650			857	860	802	802	860
(Less SportsScotland Funding)			(650)			(650)	(650)	145	(454)	(650)
Purchase of SCIO Equipment		4			(4)	0	0			
Camperdown House Roof								(35)	(35)	
(Less Historic Scotland Contribution)										
<b>Libraries</b>										
Libraries	50				(50)	(50)	0			0
Central Library - Control System Upgrade	25				50	50	75	40	42	75
Lochee Leisure & Library Boiler Replacement	190			(325)	150	(175)	15			15
<b>Culture</b>										
Caird Hall - Kitchen	15				(15)	(15)	0			0
Caird Hall - Ashton Hall	20			(35)	15	(20)	0			0
<b>Sports Centres</b>										
Leisure Centre Improvements	50				(10)	(10)	40			40
Lynch Sports Centre Roof	650			(90)	(550)	(640)	10	3	3	10
Lochee Leisure Centre - Family Changing Areas	124			(120)		(120)	4	2	3	4
<b>Other Leisure &amp; Culture Properties</b>										
Wildlife Centre Office/Bothy	20			(20)		(20)	0			0
Caird Park Golf Course/Camperdown Park & House Feasibility Studies	50			(30)		(30)	20	2	2	20
Roof Replacement/Improvement Programme	50	98		(147)		(49)	1	1		1
Heating & Ventilation Systems	100	50			(150)	(100)	0			0
<b>Total</b>	<b>11,089</b>	<b>934</b>	<b>0</b>	<b>(767)</b>	<b>(564)</b>	<b>(397)</b>	<b>10,692</b>	<b>8,693</b>	<b>9,101</b>	<b>10,692</b>

### BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - ENVIRONMENT

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
Environment Property	150				(107)	(107)	43	11	11	43
Baldovie Redevelopment	250	300	(550)			(250)	0			0
Redevelopment of Environment HQ								3	3	
Creation of Operational Sub-Depots	100			(147)	107	(40)	60	6	7	60
Lochee Park Toilet Facilities - DCS	80					0	80	1	1	80
Baxter Park Toilets	45			(40)		(40)	5	2	2	5
Balgay Cemetery Roof	50	18	(50)			(32)	18	18	18	18
Barnhill Cemetery Bothy		10				10	10			10
Camperdown Gardner's Cottage		40				40	40			40
<b>Total</b>	<b>675</b>	<b>368</b>	<b>(600)</b>	<b>(187)</b>	<b>0</b>	<b>(419)</b>	<b>256</b>	<b>41</b>	<b>42</b>	<b>256</b>

### BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - CHIEF EXECUTIVE CORPORATE SERVICES

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
Procurement Purchase to Payment System		10				10	10			10
Disabled Access	50					0	50			50
Health & Safety Works	500	30			(167)	(137)	363			363
Energy - Spend to Save	200		(50)		(80)	(130)	70			70
<b>Community Centres</b>										
Community facilities at Blackness Library	230			(238)	25	(213)	17	11	11	17
Community facilities at Arthurstone Library	100			(95)		(95)	5	1	1	5
Finmill Community Centre & Library Refurbishment	200			(133)		(133)	67	7	7	67
Douglas Community Centre Refurbishment	200			(148)		(148)	52	12	12	52
Review of Community Facilities in The Ferry	50			(50)		(50)				
Community Centres	100			(95)		(95)	5	2	2	5
The Corner - access to building	30						30	1	1	30
Kirkton Community Centre Heating								5	5	
<b>DCA/Dundee Ice Arena</b>										
DCA	20						20	7	7	20
Dundee Ice Arena	200			(180)		(180)	20	27	27	20
<b>Total</b>	<b>1,880</b>	<b>40</b>	<b>(50)</b>	<b>(939)</b>	<b>(222)</b>	<b>(1,171)</b>	<b>709</b>	<b>73</b>	<b>73</b>	<b>709</b>

## OPEN SPACE CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
<b>Cemeteries</b>										
Headstone Safety Programme	60					0	60	14	14	60
Birkhill Cemetery Extension	476	6		(349)		(343)	133	16	29	133
Pitkerro Grove Cemetery	1,223	42			20	62	1,285	1,119	1,202	1,285
General Infrastructure Improvements	80				(2)	(2)	78	19	19	78
<b>Parks &amp; Open Space</b>										
Parks Master Plan	230			(40)	(110)	(150)	80	7	7	80
Environmental/Paths for All	40	29			4	33	73	38	39	73
Camperdown Country Park - Development Plan	10	48			95	143	153	(15)	(3)	153
Environmental Improvements Parks & Open Spaces	100			(20)	100	80	180	(37)	0	180
(Less External Funding)	(50)					0	(50)	0		(50)
Public Open Spaces	100				(100)	(100)	0	0	0	0
Playgrounds Improvements	50					0	50	0	0	50
Allotment Security	30	24				24	54	24	24	54
Riverside Nature Park	205				(31)	(31)	174	96	96	174
Riverside Landfill Site		50			28	78	78	54	66	78
Air Quality Monitoring Equipment	70				(26)	(26)	44	0	0	44
Contaminated Land	109					0	109	13	14	109
DISC - Replacement of Pitches		10	3			13	13	10	11	13
(Less SportScotland Funding)			(3)			(3)	(3)	(3)	(3)	(3)
<b>Sports Facilities</b>										
Caird Park Velodrome		20	8		14	42	42	42	42	42
(Less SportScotland Funding)			(8)			(8)	(8)	(8)	(8)	(8)
Tennis Court Multi Use Upgrades	60			(60)		(60)	0	0	0	0
(Less External Funding)	(25)			25		25	0	0	0	0
<b>Recycling &amp; Waste Management</b>										
Purchase of Bins	100				27	27	127	127	130	127
Purchase of Skips	30				(19)	(19)	11	0	0	11
Recycling Initiatives (Dry Waste and Food)	300	279	(279)			0	300	95	95	300
<b>Total</b>	<b>3,198</b>	<b>508</b>	<b>(279)</b>	<b>(444)</b>	<b>0</b>	<b>(215)</b>	<b>2,983</b>	<b>1,611</b>	<b>1,774</b>	<b>2,983</b>

## ROADS INFRASTRUCTURE CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
<b>Road Schemes/Minor Schemes</b>										
Road Safety Measures	150					0	150	47	0	150
Pedestrian Crossings / Traffic Lights	100					0	100	71	71	100
Footpaths	300	100				100	400	222	228	400
Unadopted Footpaths	500	80				80	580	271	284	580
Cycling, Walking & Safer Streets	168				37	37	205	124	125	205
(Less Scottish Government Capital Grant)	(168)					0	(168)			(168)
SCSP - City Centre Signage Phase 3		35				35	35	5	5	35
<b>Environmental Improvements Programme</b>						0	0			0
Central Area & Other Projects	300				(300)	(300)	0	0	0	0
<b>Community Regeneration Projects</b>						0				
Lochee	442			(103)		(103)	339	161	202	339
Whitfield	10			(10)		(10)	0			0
Hilltown	10	10		(20)		(10)	0	0		0
<b>Accepted Practices</b>										
Street Lighting Renewal	750					0	750	629	660	750
Road Reconstructions / Recycling	1,700		11		15	26	1,726	1,577	1,609	1,726
Less Cont form Dundee College/Northwind Leisure- Dick McT road			(11)			(11)	(11)			(11)
Bridge Assessment & Work Programme	489	(83)				(83)	406	10	235	406
Regional Transport Partnership	969	1,592			(1,310)	282	1,251	831	864	1,251
Less Funding TACTRAN - Dock		(441)				(441)	(441)	(441)	(441)	(441)
Less Funding Scottish Enterprise - Docks		(66)				(66)	(66)	(66)	(66)	(66)
Seabraes Pedestrian Bridge				(1,630)	1,630	0	0			0
Coastal Protection Works	644	10		(550)		(540)	104	21	21	104
Council Roads and Footpaths - Other	300					0	300	275	271	300
Dykes of Gray		43				43	43	43	43	43
Whitfield Spine Road				1,789		1,789	1,789	1,729	1,729	1,789
Linlathen Bridge East								4	4	
<b>Vacant &amp; Derelict Land Fund</b>										
2007/08 to 2011/12 Capital Programme			140				140	8	13	140
(Less Scottish Govt Capital Grant)			(120)				(120)	(120)	(2)	(120)
(Less Scottish Enterprise - Seabraes			(20)				(20)	(8)	(11)	(20)
Riverside Nature Park - SRDP Contribution										
2012/13 Capital Programme			1,168				1,168	425	556	1,168
(Less Scottish Govt Capital Grant)			(1,168)				(1,168)	(425)	(556)	(1,168)
<b>Total</b>	<b>6,664</b>	<b>1,280</b>	<b>-</b>	<b>(524)</b>	<b>72</b>	<b>828</b>	<b>7,492</b>	<b>5,393</b>	<b>5,844</b>	<b>7,492</b>

## VEHICLE FLEET CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
<b>Environment</b>										
Purchase of Vehicles & Equipment	1,150	(10)	436		14	440	1,590	1,321	1,343	1,590
Scottish Government - Electric Vehicles & Infrastructure Funding			(352)			(352)	(352)	(192)	(192)	(352)
Capital Receipts			(84)			(84)	(84)	(76)	(84)	(84)
Purchase of Electric Vehicles			162			162	162	162	162	162
Minibus Replacement (former L&C )	20			(20)		(20)	0	0	0	0
Minibus Replacement (Education)		40		(40)		0	0	0	0	0
<b>Total</b>	<b>1,170</b>	<b>30</b>	<b>162</b>	<b>(60)</b>	<b>14</b>	<b>146</b>	<b>1,316</b>	<b>1,215</b>	<b>1,229</b>	<b>1,316</b>

## INFORMATION &amp; COMMUNICATIONS TECHNOLOGY CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £000
<b>Education</b>										
Purchase of Computers	570					0	570	446	496	570
<b>Corporate Services</b>										
ICT Strategy	50		(50)			(50)	0	0	0	0
Purchase of Computer Equipment	850	(11)				(11)	839	507	665	839
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	200	(36)				(36)	164	61	81	164
Corporate Electronic Records Data Management System		42				42	42	12	23	42
<b>Total</b>	<b>1,670</b>	<b>(5)</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>(55)</b>	<b>1,615</b>	<b>1,026</b>	<b>1,265</b>	<b>1,615</b>

## HOUSING HRA CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/01/2013 £'000	Expenditure to 28/02/2013 £'000	Projected Outturn 2012/13 £'000
<b>Free From Serious Disrepair</b>										
Roof Replacement	568					0	568	673	680	748
Roughcast Renewal	475					0	475	20	20	55
Windows	44					0	44	6	6	48
<b>Energy Efficiency</b>										
External Insulation and Cavity	5,387					0	5,387	4,544	6,046	6,549
Heating, Kitchens and Bathrooms & Showers	10,713					0	10,713	7,418	8,047	10,832
Ferrolli & Ravenheart boiler replacement	50					0	50	169	199	250
Renewable Initiatives	1,000					0	1,000	90	116	521
<b>Modern Facilities and Services</b>										
Individual Shower Programme	50					0	50	44	44	50
<b>Healthy, Safe and Secure</b>										
Fire Detection	25					0	25	0	0	5
Door Entry System	1,137					0	1,137	1,008	1,146	1,262
Security & Stair Lighting	200					0	200	0	0	7
<b>Increase Supply of Council Housing</b>										
New Builds	490					0	490	354	384	579
Demolitions	2,897					0	2,897	901	1,129	1,787
<b>Miscellaneous</b>										
Fees	20					0	20	103	103	116
Disabled Adaptations	750					0	750	557	589	750
Major Adaptations	20					0	20	0	0	0
Paths and Footpaths for SHQS	250						250	0	0	0
Buttars Place Improvements	186						186	182	223	235
Owner Receipts	(620)					0	(620)	(317)	(317)	(620)
<b>Community Care</b>										
Sheltered Lounge Upgrades	40					0	40	3	3	13
Warden Call Replacements	350					0	350	174	175	225
<b>Housing HRA Total</b>	<b>24,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,032</b>	<b>15,929</b>	<b>18,593</b>	<b>23,412</b>

**CAPITAL MONITORING 2012/13****Summary of Changes to Approved Budget 2012/13**  
(and effect on future years)

	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b>Adjustments:</b>			
<b>BUILDINGS AND PROPERTY</b>			
<u>Education</u>			
Carry forward from 2011/12	966		
West End Primary School - virement to CWSS - Roads Infrastructure	(27)		
Harris Academy - slippage into 2013/14	(31)	31	
Barnhill Extension - slippage into 2013/14	(6)	6	
Coldside - New Primary & Community Facilities	(180)	180	
Menzieshill - New Primary & Community Facilities	(180)	180	
Decanting Harris & Refurbishment Rockwell	(256)	256	
<u>Social Work</u>			
Carry forward from 2011/12	713		
Oaklands Roof - virement	19		
Mackinnon Centre Refurbishment - slippage into 2013/14	(545)	545	
Dudhope Castle - virement	550		
Learning Disabilities-Upgrade of Whitetop Centre	(1,242)	1,242	
Provision of Accommodation for Adults with Learning Disabilities-slippage into later yrs	(250)		
Wellgate Day Centre - slippage into 2013/14	(205)	205	
Dudhope Castle - virement from Energy Spend to Save	80		
Elmgrove House - increased cost and slippage into 2013/14	(160)	372	
<u>City Developments</u>			
Carry forward from 2011/12	1,557		
Allan Street Car Park - net exp increase due to capital receipt not being realised	500		
Demolition Surplus Properties - virement	(320)		
Whitfield Life Services - increased cost and rephasing of expenditure	(1,093)	1,585	(5)
Central Waterfront - revised programme	263	4,225	4,363
Shopping Parades	(200)		
Acquisition of Land & Buildings	(100)		
Central Waterfront - virement from Central Areas - Roads Infrastructure	300		
Industrial Estates Improvements	(100)		
Demolition Surplus Properties - slippage into 2013/14	(753)	753	
Whitfield Life Services - slippage into 2013/14	(2,444)	2,444	
DERL - Refurbishment of Recycling Facility	3,000	4,940	
City Square Office Alterations - slippage into 2013/14	(300)	300	
Acquisition of Land & Buildings - slippage into 13/14	(140)	140	
Central Waterfront - slippage into 13/14 net of slippage on capital grants	(254)	254	
Overgate Development - Purchase of Properties	(360)	360	
<u>Leisure &amp; Culture</u>			
Carry forward from 2011/12	934		
Lynch Sports Centre Roof - virement	(550)		
Caird Hall - Ashton Hall - slippage into 2013/14	(35)	35	
Roof Replacement/Improvement Programme	(147)	147	
Lochee Leisure & Library - boiler replacement-slippage into 2013/14	(325)	325	
Lynch Sports Centre Roof - slippage into 2013/14	(90)	90	
SCIO Equipment - virement to Vehicle Fleet	(14)		
Lochee Leisure Centre - Family Changing Areas - slippage into 13/14	(120)	120	
Wildlife Centre Office/Bothy	(20)	20	
Caird Park Golf Course/Camperdown Park & House - slippage into 13/14	(30)	30	
<u>Environment</u>			
Carry forward from 2011/12	368		
Baldovie Redevelopment	(550)		
Balgay Cemetery	(50)		
Baxter Park Toilets - slippage into 2013/14	(40)	40	
Creation of Operational Sub-depots	(147)	147	
<u>Chief Executive Corporate Services</u>			
Carry forward from 2011/12	40		
Chief Executive Health & Safety Budget - virement	(19)		
Community Facilities at Arthurstone Library - slippage in 2013/14	(95)	95	
Energy Spend to Save - Budget Reduction	(50)		
Review of Community Facilities Ferry - slippage into 2013/14	(50)	50	
Blackness Library - virement from Health & safety	(25)		
Health & Safety - virement to Blackness Library	25		
Health & Safety - virement to CWSS	(10)		
Energy Spend to Save - virement to Dudhope Castle	(80)		
Health & Safety - virement to Elmgrove House	(98)		
Community Facilities at Blackness Library - slippage into 2013/14	(238)	238	
Finmill Community Centre & Library Refurbishment - slippage into 2013/14	(133)	133	
Dundee Ice Arena - slippage into 2013/14	(180)	180	
Douglas Community Centre - slippage into 2013/14	(148)	148	
Community Centres - slippage into 2013/14	(95)	95	
Health & Safety - virement to Road Reconstructions - Dick McTaggart Access	(15)		
<b>OPEN SPACE</b>			
Carry forward from 2011/12	508		
Birkhill Cemetery Extension - slippage into 2013/14	(349)	349	
Tennis Court Multi Use Upgrades - slippage into 2013/14	(35)	35	
Parks & Open Space - slippage into 2013/14	(40)	40	
Environmental Improvements Parks & Open Spaces	(20)	20	
Recycling Initiatives (Dry Waste Food)	(279)		
<b>ROADS INFRASTRUCTURE</b>			
Carry forward from 2011/12	1,280		
Seabraes Pedestrian Link- virement	320		
Coastal Protection Works - slippage into 2013/14	(550)	550	
Whitfield Spine Road	1,789	(1,789)	
Seabraes Pedestrian Link - slippage into 2013/14	(1,630)	1,630	
CWSS - virement from West End Primary School	27		
Central Areas - virement to Central Waterfront	(300)		
CWSS - virement from Corporate Services Health & Safety Budget	10		
Community Regen - Lochee, Whitfield & Hilltown	(133)	133	
Road Reconstructions - Virement from Corporate Services Health & Safety Budget	15		
<b>VEHICLE FLEET</b>			
Carry forward from 2011/12	30		
Purchase of Electric Vehicles	162		
Minibuses - slippage into 2013/14	(60)	60	
SCIO Equipment - virement from Buildings & Property Leisure & Culture	14		
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>			
Carry forward from 2011/12	(5)		
ICT Strategy - Budget Reduction	(50)		
	<b>(2,481)</b>	<b>20,939</b>	<b>4,358</b>