

REPORT TO: POLICY & RESOURCES COMMITTEE – 21 AUGUST 2017
REPORT ON: CAPITAL EXPENDITURE MONITORING 2017/18
REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES
REPORT NO: 264-2017

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 2017/18 expenditure and for the projected total cost as at 30 June 2017. An explanation of the major variances is shown in Section 5 of the report.

4 BACKGROUND

4.1 The Capital Plan 2017-22 was approved at Policy & Resources Committee on 31 October 2016 (Article XII refers). In addition to monitoring the in year budget (i.e. 2017/18) the total projected cost of each project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore, the projected completion date for each 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 Council's asset managers.

The Housing HRA Capital Programme 2017/18 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 2017/18 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 outturn for each project, both for 2017/18 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 2017/18 and how this expenditure is funded. The projected budgeted capital resources are 100% of the revised Capital Budget. Actual expenditure to 30 June 2017 is 12% of the Projected Expenditure for 2017/18.

5.2 2017/18 Expenditure Variations

Appendix 1, which details the position to the end of June 2017, shows a revised projected outturn for 2017/18 of £141.553m, an increase of £2.670m since the Capital Plan 2017-2022 was approved at committee in October 2016. The main reasons for the movement are detailed in points 5.2.1 to 5.2.8 below:

- 5.2.1 Increase in expenditure of £18.165m on various projects across the Capital Programme to take account of slippage within the 2016/17 Capital Programme since the Capital Plan 2017-22 was approved in October 2016 and is required to be carried forward into 2017/18. This budgeted expenditure will be funded from a combination of borrowing and grants and contributions.
 - 5.2.2 Coldside - New Primary & Community Facilities (Children & Families) – Increase in Projected expenditure of £760,000. This has been updated to take account of the approved revised costs as reported to City Development Committee on 12 December 2016 (report 371-2016 refers) and unforeseen ground conditions encountered on site. This expenditure will be funded from borrowing.
 - 5.2.3 North Eastern School Campus (Children & Families) – Increase in projected total cost of £300,000. This has been updated to take account of the approved revised costs as reported to City Development Committee on 27 March 2017 (report 107-2017 refers). This expenditure will be funded from borrowing.
 - 5.2.4 Coastal Protection Works (Community Safety/Public Protection) – Reduction in projected expenditure of £5.811m in 2017/18. The programme has been revised to take account of the developing requirements of the Broughty Ferry Coastal Flood Protection Scheme which is currently under design development and community consultation. There will be a reduction in borrowing in 2017/18 and a corresponding increase in 2018/19.
 - 5.2.5 Construction of Salt Barn (Community Safety/Public Protection) – Reduction in budgeted expenditure of £400,000. This programme has been revised to take account of the developing requirements of the Changing for the Future depot rationalisation review and transfer of Construction Services to Tayside Contracts. This expenditure will be required in future years. There will be a reduction in borrowing in 2017/18 and a corresponding increase in 2018/19.
 - 5.2.6 Regional Performance Centre for Sport (Recreation, Culture, Arts & Heritage) – Reduction in budgeted expenditure of £14.076m. This has been updated to take account of the revised programme as reported to Policy & Resources committee on 13 February 2017 (report 31-2017 refers). There will be a reduction in grants and contributions and borrowing in 2017/18 and a corresponding increase in 2018/19.
 - 5.2.7 V&A at Dundee (Recreation, Culture, arts & Heritage) – Reduction in budgeted expenditure of £586,000. This expenditure has been rephased to reflect the latest programme of works from the contractor. This expenditure will be required in 2018/19. There will be a reduction in grants and contributions in 2017/18 and a corresponding increase in 2018/19. There will be no overall change to the total cost of the project or the anticipated completion date.
 - 5.2.8 Children & Young People – 1,140 Early Learning and Childcare – Additional expenditure of £809,000. This expenditure will be used to develop design proposals for the implementation of the Scottish Government 1,140 hours initiative. This expenditure will be funded by a capital grant from the Scottish Government, so there will be no impact on the Council's Borrowing.
- 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 2017/18 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	79,239	7,582	86,821	86,821	-
General Capital Grant	23,329	3,012	26,341	26,341	-
Capital Grants & Contributions	28,315	(2,924)	25,391	25,391	-
Capital Receipts – Sale of Assets	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	-
	<u>133,883</u>	<u>7,670</u>	<u>141,553</u>	<u>141,553</u>	<u>-</u>

5.4.1 General Capital Grant – Increase in 2017/18 figure of £3.012m since the Capital Plan 2017-22 was approved at Committee in October 2016. This increase reflects the allocations from the Scottish Government as advised in the Finance Circular 1/2017. In addition the increase includes an allocation of £809,000 for the 1,140 Early Learning and Childcare Initiative (para 5.2.8 refers)

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

	£000
2013/14	63,794
2014/15	56,267
2015/16	72,923
2016/17	82,249
2017/18 (Projected)	141,553

5.5 Projected Total Cost Variations

There are no significant projected total cost variations.

5.6 Completion Date Variations

There are no significant completion date variations to report.

6 HOUSING HRA - CURRENT POSITION

6.1 2017/18 Expenditure Variations

Appendix 3 details the total projected gross expenditure for 2017/18 and how this projected expenditure is funded. Actual expenditure to 30 June 2017 is 11% of the projected expenditure for 2017/18. The latest capital monitoring statement shows a Projected Outturn of £28.572m, an increase of £7.636m since the capital budget 2017/18 was approved (Report 331-2016 to Policy & Resources Committee on 31 October 2016). The main reasons for this are detailed in point 6.1.2 to 6.1.4 below.

6.1.2 Increase in expenditure of £5.701m on various projects across the Capital Programme to take account of budget slippage within the 2016/17 Capital Programme since the Capital Plan 2017-22 was approved in October 2016 and required to be carried forward into 2017/18. This budgeted expenditure will be funded from a combination of borrowing and grants and contributions.

6.1.3 Energy Efficiency – External Insulation and Cavity Fill projected expenditure for 2017/18 has increased by £4.848m. The main reason for this is further capital projects were brought forward into the 2017/18 programme for energy efficiency measures to assist towards achieving the Energy Efficiency Standard for Social Housing (ESSH) which was approved at the Neighbourhood Services Committee on 23 January 2017 (report 27-2017 refers).

- 6.1.4 Energy Efficiency – Heating Replacement Programme total projected expenditure for 2017/18 has decreased by £663,000. This programme has been updated to reflect the latest estimates for all of the projects within the 2017/18 Heating Replacement Programme now that tenders have been approved.
- 6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 107%. This variance between expenditure and resources will be met by further slippage identified within the 2017/18 programme.
- 6.3 The table below shows the latest position regarding the funding of the 2017/18 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	13,497	4,616	18,113	18,113	-
Capital Grants & Contributions	1,743		1,743	1,743	-
Capital Receipts – Sale of Assets	2,717	3,020	5,737	5,737	-
Receipts from Owners	<u>997</u>	<u>-</u>	<u>997</u>	<u>997</u>	<u>-</u>
	<u>18,954</u>	<u>7,636</u>	<u>26,590</u>	<u>26,590</u>	<u>-</u>

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

	£000
2013/14	20,283
2014/15	14,471
2015/16	13,604
2016/17	18,230
2017/18 (Projected)	26,590

6.4 Projected Total Cost Variations

There are no significant projected total cost variations.

6.5 Completion Date Variations

There are no significant completion date variations to report.

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 2017/18 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

GREGORY COLGAN
EXECUTIVE DIRECTOR OF CORPORATE SERVICES

09 AUGUST 2017

2017/18 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 30 JUNE 2017

Appendix 1

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2017/18</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>2017/18</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2017/18</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 30.6.17</u> <u>as a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES						
<u>Capital Expenditure</u>						
Jobs & Regeneration	29,383	8,151	37,534	37,534		7%
Recreation, Culture, Arts & Heritage	48,000	(15,529)	32,471	32,471		29%
Children & Families	32,650	1,682	34,332	34,332		10%
Health & Social Care - Older People & Adults	651	459	1,110	1,110		0%
Community Safety/Public Protection	9,511	773	10,284	10,284		12%
Digital ICT	2,770	900	3,670	3,670		2%
Sustainable City Infrastructure	7,208	1,166	8,374	8,374		12%
Corporate Asset Management	8,710	5,068	13,778	13,778		0%
Capital Expenditure 2017/18	138,883	2,670	141,553	141,553		12%
<u>Capital Resources</u>						
Expenditure Funded from Borrowing	79,239	7,582	86,821	86,821		
General Capital Grant	23,329	3,012	26,341	26,341		
Capital Grants & Contributions - project specific	28,315	(2,924)	25,391	25,391		
Capital Receipts - Sale of Assets	3,000		3,000	3,000		
Capital Resources 2017/18	133,883	7,670	141,553	141,553		
Capital Expenditure as % of Capital Resources	104%		100%	100%		

Appendix 2

JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
Industrial Estates Improvements	100	19	119	119	Block Programme				
Shopping Parade Improvements	100	22	122	122	Block Programme				
Demolition of Surplus Properties	2,570	(151)	2,419	2,419	Block Programme				
(Less External Funding)									
National Housing Trust Ph 2	4,600		4,600	4,600		9,749	9,749	N/A Prior to 1.4.15	
Central Waterfront	7,387	1,004	8,391	8,391	Block Programme				
(Less External Funding)	(4,730)	(407)	(5,137)	(5,137)	Block Programme				
Dundee Railway Station	14,529	5,269	19,798	19,798	19,901	38,000	38,000	Dec-17	Dec-17
(Less External Funding)	(3,315)		(3,315)	(3,315)	(2,693)			Dec-17	Dec-17
City Quay		1,448	1,448	1,448	Main Tender not yet approved				
(Less External Funding)		(977)	(977)	(977)	(1,000)	(1,000)	(1,000)		
Shore Terrace Units 1-4		51	51	51	737	721	765	Apr-2017	Apr-2017
Lochee Community Regeneration		38	38	38	Block Programme				
Vacant & Derelict Land Fund		342	342	342	Block Programme				
(Less External Funding)		(342)	(342)	(342)	Block Programme				
Community Regeneration Fund	97	109	206	206	Block Programme				
Net Expenditure	21,338	6,425	27,763	27,763	16,945	47,470	47,514		
Netted Off Receipts	(8,045)	(1,726)	(9,771)	(9,771)		(1,000)	(1,000)		
Gross Expenditure	29,383	8,151	37,534	37,534	16,945	48,470	48,514		

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
DCA - General Upgrade	20	32	52	52		53	53	Sep-17	Sep-17
V&A at Dundee	27,805	(3,330)	24,475	24,475	57,201	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(13,145)	3,243	(9,902)	(9,902)	(40,980)	(63,525)	(63,525)	N/A Prior to 1.4.15	
Dundee Heritage Trust for Discovery Point	300	50	350	350					
Parks & Open Space	1,780	656	2,436	2,436	Block Programme				
(Less External Funding)		(70)	(70)	(70)	Block Programme				
Sports Facilities	295	983	1,278	1,278	Block Programme				
(Less External Funding)	(125)	125			Block Programme				
Regional Performance Centre for Sport	17,800	(13,920)	3,880	3,880	1,153	Main Tender not yet approved			
(Less External Funding)	(7,000)	7,000				Tender not yet approved			
Net Expenditure	27,730	(5,231)	22,499	22,499	17,374	16,638			
Receipts	(20,270)	10,298	(9,972)	(9,972)					
Gross Expenditure	48,000	(15,529)	32,471	32,471	17,374	16,638			

Block Programme - On going Programme of works

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

CHILDREN & FAMILIES

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment		79	79	79	31,742	32,351	32,351	N/A Prior to 1.4.15	
Balgarthno Primary School					8,840	9,266	8,939	N/A Prior to 1.4.15	
Coldside - New Primary & Community Facilities	12,860	(755)	12,105	12,105	5,231	15,910	16,370	Jun-18	Jun-18
Menzieshill - New Primary & Nursery Facilities	3,184	(771)	2,413	2,413	11,989	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	1,000	481	1,481	1,481	778	Tender not yet approved			
(Less Regeneration Funding)		(971)	(971)	(971)	(1,320)	Tender not yet approved			
Baldragon Replacement	460	203	663	663	846	Tender not yet approved			
Sidlaw View PS and Jessie Porter NS Replacement	100	(69)	31	31	8,271	8100	8,415	Aug-16	Sep-16
North Eastern School Campus	13,700	1,685	15,385	15,385	1,891	16,900	17,200	Jun-18	Jun-18
Fairbairn Street Young Persons Unit	500		500	500		Tender not yet approved			
Community Centres	346	20	366	366	Block Programme				
Capital Spend Children & Young People Act 2014 - ELC 1140 Initiative		809	809	809	Block Programme				
PPP Schools - Capital Improvement Works	500		500	500	Block Programme				
Net Expenditure	32,650	711	33,361	33,361	68,268				
Receipts		(971)	(971)	(971)	(1,320)				
Gross Expenditure	32,650	1,682	34,332	34,332	69,588				

Block Programme - On going Programme of works

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

HEALTH & SOCIAL CARE - OLDER PEOPLE AND ADULTS

Project/Nature of Expenditure	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Day Services Accommodation for People with Learning Disabilities:									
Whitrtop Centre - Alterations and Lift Replacement - Phase 4		397	397	397	30	427	427	Aug-17	Aug-17
Craigie House Replacement	551	(4)	547	547	26	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	100	66	166	166	34	Tender not yet approved			
Net Expenditure	651	459	1,110	1,110	(382)	(161)	(59)		
Receipts									
Gross Expenditure	651	459	1,110	1,110	(382)	(161)	(59)		

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
CCTV Project		647	647	647	60	Tender not yet approved			
(Less External Funding)									
Coastal Protection Works	8,591	(2,893)	5,698	5,698		Block Programme			
Cemeteries	110	145	255	255		Block Programme			
Construction of Salt Barn	400	(400)				Tender not yet approved			
Air Quality Monitoring Equipment						Block Programme			
Contaminated Land	100		100	100		Block Programme			
Recycling & Waste Management	225	92	317	317		Block Programme			
(Less External Funding)		(92)	(92)	(92)					
Recycling Initiatives (£1.560m)		1,682	1,682	1,682	437	1,560	1,560	Mar-17	Mar-17
(Less External Funding)		(191)	(191)	(191)					
Recycling Centres	85	1,500	1,585	1,585					
Net Expenditure	9,511	490	10,001	10,001	497	1,560	1,560	42,825	42,825
Receipts		(283)	(283)	(283)					
Gross Expenditure	9,511	773	10,284	10,284	497	1,560	1,560	42,825	42,825

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	1,320	368	1,688	1,688					
									Block Programme
Replacement of Major Departmental Systems		287	287	287					
									Block Programme
IT Infrastructure & Software Requirement		225	225	225					
									Block Programme
Smart Cities Digital/ICT Investment	1,000	20	1,020	1,020					
(Less External Funding)		(20)	(20)	(20)					
Data Centre	450		450	450					
									Tender not yet approved
Net Expenditure	2,770	880	3,650	3,650					
Receipts		(20)	(20)	(20)					
Gross Expenditure	2,770	900	3,670	3,670					

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Road Schemes/Minor Schemes	1,250	417	1,667	1,667					Block Programme
(Less External Funding)		(417)	(417)	(417)					Block Programme
Street Lighting Renewal	1,453	25	1,478	1,478					Block Programme
Road Reconstructions/Recycling	3,405	22	3,427	3,427					Block Programme
Bridge Assessment Work Programme	50	244	294	294					Block Programme
Regional Transport Partnership	400	382	782	782					Block Programme
Council Roads and Footpaths - Other	650		650	650					Block Programme
Smart Cities - Mobility Sharemore		76	76	76					Tender not yet approved
(Less External Funding)		(76)	(76)	(76)					
Net Expenditure	7,208	673	7,881	7,881					
Receipts		(493)	(493)	(493)					
Gross Expenditure	7,208	1,166	8,374	8,374					

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Upgrade of City Square East & West Wing	1000	53	1,053	1,053	49				
Cleington Road Demolition & Remediation		1,588	1,588	1,588					Block Programme
Structural Improvements & Property Upgrades	1,300	(201)	1,099	1,099					Block Programme
Heating & Ventilation Systems	500	12	512	512					Block Programme
Roof Replacement/Improvement Programme	550	(9)	541	541					Block Programme
Window Replacement	400	(101)	299	299					Block Programme
Electrical Upgrades	700	117	817	817					Block Programme
Disabled Access	50		50	50					Block Programme
Health & Safety Works	300	187	487	487					Block Programme
Energy	1,650		1,650	1,650					Block Programme
Property Rationalisation	1,000	797	1,797	1,797	146				Tender not yet approved
Procurement Costs	110		110	110					Block Programme
Vehicle Fleet Purchases	1,150	290	1,440	1,440					Block Programme
(Less External Funding)		(50)	(50)	(50)					Block Programme
Go Ultra Low City Scheme		1,698	1,698	1,698					Block Programme
(Less External Funding)		(1,698)	(1,698)	(1,698)					Block Programme
Charge Place Scotland Network		106	106	106					Block Programme
(Less External Funding)		(102)	(102)	(102)					Block Programme
ULEV Taxi Infrastructure		531	531	531					Tender not yet approved
(Less External Funding)		(531)	(531)	(531)					
Net Expenditure	8,710	2,687	11,397	11,397	195				
Receipts		(2,381)	(2,381)	(2,381)					
Gross Expenditure	8,710	5,068	13,778	13,778	195				

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 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2016/17 £000	Actual Project Cost to 30/06/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Free from Serious Disrepair									
Roof	939	1,079	2,018	2,018					Block Programme
Roughcast	100		100	100					Block Programme
Windows	995	182	1,177	1,177					Block Programme
Energy Efficient									
External Insulation and Cavity Fill	4,004	6,733	10,737	10,737					Block Programme
Heating Replacement	4,172	(663)	3,509	3,509					Block Programme
Boiler Replacement	50		50	50					Block Programme
Renewable Initiatives/Gas Services	100		100	100					Block Programme
Modern Facilities and Services									
Individual Shower Programme	30	(20)	10	10					Block Programme
Healthy, Safe and Secure									
Door Entry System/Secure Doors	150		150	150					Block Programme
Fire Detection	100		100	100					Block Programme
Multi Story Development Improvements	500	100	600	600	3,591	3,994	4,191	Jun-17	Jun-17
Electrical Upgrading	100		100	100					Block Programme
Fob Programme System		100	100	100					Tender not yet approved
Soundproofing	30	(30)							Block Programme
Miscellaneous									
Fees	10		10	10					Block Programme
Disabled Adaptations	750		750	750					Block Programme
Remedial Work to Gas Supplies		100	100	100					Block Programme
Increased Supply of Council Housing	7,773		7,773	7,773					Block Programme
(Less External Funding)	(1,743)		(1,743)	(1,743)					Block Programme
Demolitions	650	45	695	695					Block Programme
Owners Receipts	(997)		(997)	(997)					Block Programme
Digital/ICT	333		333	333	296	753	819	Apr-18	Apr-18
Lenel Door Security System		10	10	10					Tender not yet approved
Community Care									
Sheltered Lounge Upgrades	150		150	150					Block Programme
Net Expenditure	18,196	7,636	25,832	25,832	3,887				
Receipts	(2,740)	0	(2,740)	(2,740)					
Gross Expenditure	20,936	7,636	28,572	28,572	3,887				

Block Programme - On going Programme of works

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 30 JUNE 2017

Appendix 3

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2017/18</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>2017/18</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2017/18</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 30.6.17</u> <u>as a % of</u> <u>Projected</u> <u>Outturn</u>
HOUSING HRA						
<u>Capital Expenditure 2017/18</u>						
Free from Serious Disrepair - Roofs	939	1,079	2,018	2,018		22%
Free from Serious Disrepair - Roughcast	100		100	100		
Free from Serious Disrepair - Windows	995	182	1,177	1,177		9%
Energy Efficiency - External Insulation and Cavity Fill	4,004	6,733	10,737	10,737		6%
Energy Efficiency - Heating Replacement	4,172	(663)	3,509	3,509		
Energy Efficiency - Boiler replacement	50		50	50		
Energy Efficiency - Renewables Initiatives	100		100	100		
Modern Facilities & Services - Individual Shower Programme	30	(20)	10	10		
Healthy, Safe & Secure - Door Entry System & Secure Doors	150		150	150		27%
Healthy, Safe & Secure - Fire Detection	100		100	100		
Fob Programme System		100	100	100		
Multi Story Development Improvements	500	100	600	600		10%
Electrical Upgrading	100		100	100		
Soundproofing	30	(30)				
Miscellaneous - Fees	10		10	10		
Miscellaneous - Disabled Adaptations	750		750	750		19%
Miscellaneous - Remedial Work to Gas Supplies		100	100	100		
Increase Supply of Council Housing	7,773		7,773	7,773		18%
Demolitions	650	45	695	695		21%
Digital/ICT	333		333	333		
Lenel Door Security System		10	10	10		
Community Care - Sheltered Lounge Upgrades	150		150	150		21%
Capital Expenditure 2017/18	20,936	7,636	28,572	28,572	-	11%
<u>Capital Resources 2017/18</u>						
Expenditure Funded from Borrowing	13,497	4,616	18,113	18,113		
Capital Grants & Contributions - project specific	1,743		1,743	1,743		
Capital Receipts:-		2,861	2,861	2,861		
Council House Sales		159	2,026	2,026		
Land Sales	1,867		850	850		
Sale of Last in Block	850					
Receipts from Owners	997		997	997		
	18,954	7,636	26,590	26,590		
Capital Expenditure as % of Capital Resources			107%	107%		