

**REPORT TO: POLICY & RESOURCES COMMITTEE - 13 AUGUST 2007**

**REPORT ON: CAPITAL EXPENDITURE MONITORING 2007/08**

**REPORT BY: HEAD OF FINANCE**

**REPORT NO: 381-2007**

**1 PURPOSE OF REPORT**

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2007/08.

**2 RECOMMENDATION**

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2007/08.

**3 FINANCIAL IMPLICATIONS**

3.1 This report shows the latest projections on capital projects along with actual spend to 30 June 2007.

	<b>General Services Capital 2007/08 £000</b>	<b>Housing HRA Capital 2007/08 £000</b>
Approved Budget (after deducting Capital Grants)	20,777	16,100
Budget Adjustments	<u>6,286</u>	-
Revised Budget	<u>27,063</u>	<u>16,100</u>
Projected Outturn	<u>27,063</u>	<u>16,340</u>
Variance over/(under) Budget	-	240
Actual Spend to 30 June 2007	<u>5,282</u>	<u>1,913</u>
	<u>20%</u>	<u>12%</u>

An explanation of the major variances since the capital plan was approved at Committee 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 30 June 2007 were 20% and 12% respectively, compared with 11% and 11% respectively for the comparable period to 30 June 2006.

**4 SUSTAINABILITY POLICY IMPLICATIONS**

None

**5 EQUAL OPPORTUNITIES IMPLICATIONS**

None

## 6 BACKGROUND

- 6.1 The Special Policy & Resources Committee of 20 February 2007 approved the 2007/08 Capital Budget for General Services (Report 132-2007). The Housing HRA Capital Programme 2007/08 was approved at the Policy & Resources Committee on 11 June 2007 (Report 299-2007). 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 2007/08 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 In 2007/08 Capital Monitoring Capital Grants are shown within the service departments budgets. This is consistent with the treatment of other capital receipts eg Lottery, SET, ERDF, where they are netted off against projects within service departments' budgets. The only exception to this is the Efficient Government Grant of £1.617m which cannot be split over departments, at this point in time. Previously, Capital Grants were included in the resources part of the monitoring.

This is a presentational adjustment and has no effect on the level of capital expenditure incurred by departments.

- 7.2 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.
- 7.2.1 Additional expenditure of £7.156m is now required in 2007/08 as a result of slippage on the 2006/07 capital programme. This expenditure is now required in 2007/08. This expenditure is funded from a combination of borrowing and asset sales.
- 7.2.2 Additional expenditure of £100,000 is now required in 2007/08 on the demolition of Mossgiel Primary School (Education). This expenditure is funded from the Capital Fund, in anticipation of a future receipt from the sale of the site.
- 7.2.3 Underspend as a result of receiving a capital grant from the Scottish Executive to cover the acquisition of buildings alongside the airport and the Airport's capital expenditure for 2007/08 totalling £1.270m. The underspend is being used to increase the Unadopted Footpaths budget by £300,000 in the current financial year and for the next 3 years, as approved at Committee previously. The additional £300,000 in 2007/08 on Unadopted Footpaths is included in the Chief Executive's Capital Programme.

### 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 - balance On Street Car Parking Balances	1,617	-	1,617	1,617	-
Capital Receipts/Capital Fund	83	-	83	83	-
Borrowing	3,773	5,798	9,571	9,571	-
	<u>15,304</u>	<u>488</u>	<u>15,792</u>	<u>15,792</u>	<u>-</u>
	<u>20,777</u>	<u>6,286</u>	<u>27,063</u>	<u>27,063</u>	<u>-</u>

7.3.2 The change in Capital Receipts/Capital Fund from approved budget figure is an increase of £5.798m to fund the slippage in capital expenditure from 2006/07 into 2007/08 (see 7.2.1 and 7.2.2 above).

7.3.3 The increase in borrowing of £488.000 is due to the reasons stated in para 7.2.1.

7.4 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 2007/08 on future years capital expenditure and resources.

	<b>2007/08 £000</b>	<b>2008/09 £000</b>	<b>2009/10 £000</b>
<b>Capital Expenditure</b>			
Approved Budget (after deducting Capital Grants)	20,777	28,545	26,093
Variances per latest monitoring	<u>6,286</u>	<u>300</u>	<u>300</u>
<b>Revised Budget</b>	<u>27,063</u>	<u>28,845</u>	<u>26,393</u>
<b>Capital Resources</b>			
Approved Budget	20,777	28,545	26,093
Adjustments:-			
On Street Car Parking Balances	-	-	-
Capital Receipts	5,798	-	-
Borrowing	<u>488</u>	<u>300</u>	<u>300</u>
<b>Revised Budget</b>	<u>27,063</u>	<u>28,845</u>	<u>26,393</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 overspend of £240,000. The main reasons are listed below:

8.2.1 Heating, Kitchens and Bathrooms - Foggyley 1<sup>st</sup> tender £63,000 higher than budgeted allowance of £293,000. No budget allowance made for old contracts, projected outturn £200,000.

8.2.2 The latest projection of capital resources shows a net increase of £1.458m due to an increase in number and value of Council house sales, partly offset by a reduction in the anticipated receipts from land 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

**MARJORY M STEWART  
HEAD OF FINANCE**

**2 AUGUST 2007**

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2007/08</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2006/07</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Slippage</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>2007/08</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2007</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2007/08</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 2007/08</u></b>											
Education	3,722	214	100			314	4,036	325	4,036	0	8%
Social Work	2,218	325			5	330	2,548	509	2,548	0	20%
Planning & Transportation	2,318	24			2	26	2,344	117	2,344	0	5%
Leisure & Communities	3,151	851			12	863	4,014	1,849	4,014	0	46%
Economic Development	2,655	3,860	(770)			3,090	5,745	2,132	5,745	0	37%
Waste Management	2,385	361				361	2,746	212	2,746	0	8%
Environmental Health & Trading Standards / Scientific Services	1,828	253				253	2,081	594	2,081	0	29%
Chief Executive / Support Services/Finance	1,450	664	300		(19)	945	2,395	(443)	2,395	0	-18%
Dundee Contract Services - Client & Contractor	550	50				50	600	3	600	0	1%
Community Regeneration	0	554				554	554	(9)	554	0	-2%
Dundee Airport	500		(500)			(500)	0	(7)	0	0	0%
<b>Capital Expenditure 2007/08</b>	<b>20,777</b>	<b>7,156</b>	<b>(870)</b>	<b>0</b>	<b>0</b>	<b>6,286</b>	<b>27,063</b>	<b>5,282</b>	<b>27,063</b>	<b>0</b>	<b>20%</b>
<b><u>Capital Resources 2007/08</u></b>											
<b>Expenditure Funded from Borrowing</b>	15,304	1,458	(970)			488	15,792	2,435	15,792		
<b>Capital Grants:-</b> Efficient Government	1,617					0	1,617		1,617		
<b>Transfer from Car Parking Balances to fund Capital</b>	83					0	83		83		
<b>Capital Receipts:-</b> ERDF / Contributions	30					0	30	12	30		
Net Asset Sales	3,219	5,792	100			5,892	9,111	2,835	9,111		
Asset Sales (fund Tayside House repl)	524	(94)				(94)	430		430		
<b>Capital Resources 2007/08</b>	<b>20,777</b>	<b>7,156</b>	<b>(870)</b>	<b>0</b>	<b>0</b>	<b>6,286</b>	<b>27,063</b>	<b>5,282</b>	<b>27,063</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>2007/08</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2006/07</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Slippage</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>2007/08</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Jun 2007</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2007/08</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
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**HOUSING HRA**

**Capital Expenditure 2007/08**

Free from Serious Disrepair - Roofs	3,197					0	3,197	304	3,082	(115)	10%
Free from Serious Disrepair - Roughcast	1,160					0	1,160	185	1,227	67	15%
Free from Serious Disrepair - Windows	191					0	191	70	191	0	37%
Energy Efficient - External Insulation and Cavity Fill	1,050					0	1,050	0	1,050	0	0%
Energy Efficient - Heating, Kitchens and Bathrooms	7,516					0	7,516	1,096	7,854	338	14%
Modern Facilities & Services - Kitchens and Bathrooms only	2,331					0	2,331	120	2,341	10	5%
Healthy, Safe & Secure - Controlled Entry	1,400					0	1,400	70	1,400	0	5%
Healthy, Safe & Secure - Smoke Detectors	100					0	100	0	100	0	0%
Healthy, Safe & Secure - Common Stairs/Lifts	480					0	480	0	310	(170)	0%
Healthy, Safe & Secure - Security Lighting	75					0	75	1	75	0	1%
Owners Receipts	(1,400)					0	(1,400)	(26)	(1,400)	0	2%
Housing Office - East & West Area Office	-					0	0	93	110	110	85%

**Capital Expenditure 2007/08**

<b>16,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,100</b>	<b>1,913</b>	<b>16,340</b>	<b>240</b>	<b>12%</b>
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**Capital Resources 2007/08**

**Expenditure Funded from Borrowing**

5,770						0	5,770	424	5,770		
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**Capital Receipts:-** Council House Sales  
Land Sales

2,942						0	2,942	1,489	5,400		
5,288						0	5,288	0	4,288		

<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>1,913</b>	<b>15,458</b>		
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**Capital Expenditure as % of Capital Resources**

<b>115%</b>							<b>115%</b>		<b>106%</b>		
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## EDUCATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget	2006/07	Budget	Slippage	Total	Revised	Expenditure	Projected	
	2007/08	Carry Forward	Adjust.	into		Budget	to	Outturn	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Covenant Repayment - Morgan Academy	200				0	200	0	200	
Structural Improvements	120				0	120	2	120	
Kitchen Improvements	83				0	83	1	83	
Replacement Heating Systems	285				0	285	8	285	
Roof Coverings	370				0	370	2	370	
Computers	655				0	655	459	655	
General Improvements & Upgrades	48	49			49	97	4	97	
Curriculum Improvements	60				0	60	15	60	
Window Replacement	210				0	210	2	210	
Water Hygiene (Contol of Legionella)	40				0	40	(1)	40	
Upgrade Toilets	25				0	25	0	25	
Vehicles	45				0	45	0	45	
Electrical Upgrades	175				0	175	2	175	
Renew Cladding (Baldraggon, Forthill, etc)	250				0	250	6	250	
St Johns High School	395				0	395	(216)	395	
Kingspark	1,500	100			100	1,600	0	1,600	
Furniture for PPP Schools	1,960				0	1,960	1	1,960	
Mollison St Demolition		65			65	65	0	65	
Mossgiel PS Demolition		100			100	100		100	
(Less Scottish Executive Schools Fund)	(2,699)				0	(2,699)	0	(2,699)	
Menzieshill HS - Joint Project	270				0	270	93	270	
(Less THB Funding)	(270)				0	(270)	(57)	(270)	
Whitfield Eco House					0	0	13	0	
(Less Grants)					0	0	(9)	0	
Forthill PS					0	0	(17)	0	
Other Balances					0	0	17	0	
					0	0			
<b>Education Total</b>	<b>3,722</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>4,036</b>	<b>325</b>	<b>4,036</b>

## SOCIAL WORK CAPITAL MONITORING 2007/08

Nature of Expenditure	Approved Budget	2006/07	Budget	Slippage	Total	Revised	Expenditure	Projected	
	2007/08	Carry Forward	Adjust.	into		Budget	to	Outturn	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Janet Brougham House Replacement	2,021	73			100	173	2,194	509	2,194
(Less Energy Fund Grant)	(53)					0	(53)		(53)
Property Upgrades	50	252			5	257	307		307
Replacement of Residential Unit for Younger People - Strathcarron Place	200				(100)	(100)	100		100
<b>Social Work Total</b>	<b>2,218</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>330</b>	<b>2,548</b>	<b>509</b>	<b>2,548</b>

## PLANNING & TRANSPORTATION CAPITAL MONITORING 2007/08

Nature of Expenditure	Return to Team 1 on >						11-Jul-07		Projected Outturn 2007/08 £000
	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	
Road Safety Measures	180					0	180	1	180
Pedestrian Crossings / Traffic Lights	20					0	20		20
Albert Square Environmental Improvements	1,159				35	35	1,194	137	1,194
(Less SET Funding)	(629)					0	(629)		(629)
Central Area & Other Projects (inc. Cultural Qtr)	100				30	30	130		130
(Less SET Funding)	(50)					0	(50)		(50)
Commercial St / Murraygate Ph.2	75					0	75		
(Less SET Funding)	(75)					0	(75)		
City Centre Restoration Grant Scheme (FEGS)	100					0	100		90
(Less SET Funding)	(50)					0	(50)		(40)
Broughty Ferry EIS								(5)	
Stobswell Community Regeneration	150				(56)	(56)	94	51	324
(Less ERDF Funding)									(43)
(Less Communities Scotland)									(190)
Hilltown Community Regeneration	50	24				24	74	27	141
(Less ERDF Funding)								33	(67)
Street Lighting Renewal	230				(35)	(35)	195	67	198
Road Reconstruction / Recycling	805				(30)	(30)	775	97	775
Bridge Assessment & Work Programme	120				71	71	191	104	291
(Less Network Rail Contribution)								(26)	
(Less Sustrans)									(100)
Linlathen East Bridge									388
(Less Developers Contribution)								(388)	(388)
Public Transport Information	25				(15)	(15)	10		10
Public Transport Infrastructure	25					0	25		25
Greenmarket Multi Storey Car Park	83					0	83	(78)	83
Public Transport Fund	1,247					0	1,247	98	1,247
(Less TACTRAN Funding)	(1,247)					0	(1,247)		(1,247)
Gellaty Street Car Park Access Works					2	2	2		2
<b>Planning &amp; Transportation Total</b>	<b>2,318</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>26</b>	<b>2,344</b>	<b>117</b>	<b>2,344</b>



## LEISURE & COMMUNITIES CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Balance on Old Year Contracts	0					0	0	19	0
Baxter Park	10					0	10	(15)	10
(Less Heritage Lottery Funding)	0					0	0	450	
McManus Galleries Restoration & Dev Project	4,275	636				636	4,911	584	4,911
(Less Heritage Lottery Funding)	(2,636)					0	(2,636)	597	(2,636)
(Less Historic Scotland)	(251)					0	(251)	(72)	(251)
(Less ERDF Funding)	(365)					0	(365)	91	(365)
(Less Central Energy Efficiency Funding)	(238)					0	(238)		(238)
Misc Receipts	0					0	0	(4)	0
Leisure Centre Improvements	140	16				16	156	5	156
Headstone Restoration	30	32				32	62	9	62
Parks / Cemeteries Infrastructure	50	7				7	57	10	57
Path for All	50					0	50		50
Wildlife Centre Development Plan	100					0	100		100
Camperdown Country Park - Development Plan	125	5				5	130		130
Caird Park Improvement Programme	40	9				9	49		49
Purchase of Vehicles & Equipment	70	30				30	100		100
Caird Hall	20	13				13	33		33
Camperdown Play Barn	1,100					0	1,100		1,100
Birkhill Cemetery Extension	200					0	200		200
Playground/Park Improvements	0	25				25	25		25
Swimming Pool Feasibility	0	0				0	0	3	0
Camperdown Borehole	0	0				0	0	2	0
DCA Property Upgrade	0	20				20	20	45	20
Health & Safety /Disabled Access	0	42			12	54	54	6	54
Charleston Centre Refurbishment	1	4				4	5		5
Property Upgrades	110	4				4	114	13	114
Heating & Ventilation	30					0	30		30
Finmill Centre ERDF	0					0	0	106	0
Roof Upgrades	90	8				8	98		98
Central Library Refurbishment	200					0	200		200
<b>Leisure &amp; Communities Total</b>	<b>3,151</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>863</b>	<b>4,014</b>	<b>1,849</b>	<b>4,014</b>

## ECONOMIC DEVELOPMENT CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Estates Servicing - Claverhouse East	100					0	100	0	100
Estates Servicing - Claverhouse West		100				100	100	20	100
Technopole Site Servicing		26				26	26	(1)	26
CIP - Unit T Joint Equipment Store	395	402				402	797	524	797
(Less NHS Scottish Executive Grant)	(335)	(402)				(402)	(737)	0	(737)
(Less NHS Funding)	(24)					0	(24)	0	(24)
Acquisition of Land / Buildings	520	2,063				2,063	2,583	0	2,583
Acquisition Plant & Equipment		400				400	400	400	400
Acquisition - Logie Street		55				55	55	0	55
Disposal - Logie Street		(68)				(68)	(68)	0	(68)
Industrial Estates Improvements	175	20				20	195	(10)	195
Loans & Grants / Business Support	160					0	160	3	160
Tayside House - Pooled Property Payment	170					0	170	0	170
Dundee House	924	(94)				(94)	830	214	830
City Square - Strengthening / Waterproofing	200					0	200	0	200
City Square - Upgrade / Weatherproof Windows	200					0	200	0	200
Shopping Parade Improvements	120	40				40	160	1	160
Demolitions on Surplus Properties	50	50				50	100	31	100
Linlathen Industrial Estate		864				864	864	0	864
(Less ERDF Funding)		(316)				(316)	(316)	0	(316)
Purchase Scottish Water Building		770	(125)			645	645	645	645
(Less Scottish Executive Capital Grant)			(645)			(645)	(645)	0	(645)
Scottish & Southern Refund		(50)				(50)	(50)	0	(50)
Gardynes Land								137	
(Less Misc Income)								(15)	
(Less ERDF Grants)								132	
(Less Historic Scotland Grants)								(1)	
(Less Heritage Lottery Fund)								52	
<b>Economic Development Total</b>	<b>2,655</b>	<b>3,860</b>	<b>(770)</b>	<b>0</b>	<b>0</b>	<b>3,090</b>	<b>5,745</b>	<b>2,132</b>	<b>5,745</b>

## WASTE MANAGEMENT CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Purchase of Wheeled Bins	60	113				113	173	8	173
Baldovie Redevelopment	550					0	550	0	550
Riverside Landfill Site	50	60				60	110	3	110
Purchase of Skips	30					0	30	0	30
Waste Management Property	145					0	145	6	145
Purchase of Vehicles & Equipment	700	188				188	888	196	888
Marchbanks Redevelopment	850					0	850	(1)	850
<b>Waste Management Total</b>	<b>2,385</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>2,746</b>	<b>212</b>	<b>2,746</b>

## ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Air Quality Monitoring Equipment	73	30				30	103	0	103
Contaminated Land	142					0	142	2	142
(Less Scottish Executive Funding)	(142)					0	(142)	0	(142)
Contaminated Land - Unit 23 Kilspindie Road	271					0	271	0	271
(Less Scottish Executive Funding)	(271)					0	(271)	0	(271)
Scientific Services - New Laboratories	1,730	158				158	1,888	592	1,888
Brown Street Kennels	25	65				65	90	0	90
<b>Environmental Health &amp; TS/SS Total</b>	<b>1,828</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253</b>	<b>2,081</b>	<b>594</b>	<b>2,081</b>

## CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Central Waterfront	8,998	982	(9,484)			(8,502)	496	(70)	496
(Less Cities Growth Funding)	(8,998)	(982)	9,484			8,502	(496)	(496)	(496)
(Less ERDF Funding)	0					0	0	0	0
(Less AWARDS for All)								0	0
Stobswell Area / Albert Street	2,000	50				50	2,050	115	2,094
(Less Vacant & Derelict Land Funding)	(2,000)					0	(2,000)		(2,000)
(Less Communities Scotland)									(44)
Cycling, Walking & Safer Streets	249					0	249	1	249
(Less Scottish Executive CWSS Funding)	(249)					0	(249)		(249)
PPP Schools Roads Infrastructure	317					0	317	(67)	317
(Less 20mph Speed Limit Funding)	(317)					0	(317)		(317)
Unadopted Footpaths	200		300			300	500	13	500
Second Computer Room	125	396			78	474	599	19	599
(Less Insurance Contribution)	(25)					0	(25)		(25)
Disabled Access	80	22			(19)	3	83		83
ICT Strategy	100					0	100	2	100
Extension of CCTV	40					0	40		40
Health & Safety Works	300	196			(78)	118	418		418
Energy Management	30					0	30		30
Purchase of Computer Equipment	600					0	600	40	600
<b>Chief Executive/Support Services/Finance</b>	<b>1,450</b>	<b>664</b>	<b>300</b>	<b>0</b>	<b>(19)</b>	<b>945</b>	<b>2,395</b>	<b>(443)</b>	<b>2,395</b>

## DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Client - Public Open Spaces	50					0	50		50
Client - Playground Improvements	50	50				50	100		100
Contractor - Purchase of Plant, Machinery & Vehicles	250					0	250		250
Land Services - Purchase of Plant, Machinery & Veh	200					0	200	3	200
<b>Dundee Contract Services Total</b>	<b>550</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>600</b>	<b>3</b>	<b>600</b>

## DUNDEE AIRPORT CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Fire Practice Ground and Rig	10					0	10	-13	10
Minor Works	30					0	30	6	30
Airport Plant & Vehicle Coverage Storage	100					0	100	0	100
Surfacing / Runway Strip works	30					0	30	0	30
Air Traffic Control Equipment / Upgrade	30					0	30	0	30
Balance on Old Contracts	5					0	5	0	5
Car Parking	30					0	30	0	30
RFFS Vehicle and Equipment Investment	70					0	70	0	70
Alterations to Terminal Building	30					0	30	0	30
Airport Security Fence Upgrades	25					0	25	0	25
Vehicles Fleet Replacement	10					0	10	0	10
Rationalised Access to Fuel Compound	40					0	40	0	40
Relocate Mains Radios from Tayside House	20					0	20	0	20
New Fire Mains and Hydrants	50					0	50	0	50
New Non Directional Beacon	20					0	20	0	20
(Less Scottish Executive Capital Grant)			-500			-500	-500	0	-500
<b>Dundee Airport Total</b>	<b>500</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>-7</b>	<b>0</b>

## COMMUNITY REGENERATION CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
Workspace/AVT		28				28	28		28
Shop Acquisition/Compensation		508				508	508	(9)	508
MacAlpine Road Shops		11				11	11		11
Public Art in Ardler		3				3	3		3
Contingencies		4				4	4		4
<b>Community Regeneration Total</b>	<b>0</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554</b>	<b>554</b>	<b>(9)</b>	<b>554</b>

## HOUSING HRA CAPITAL MONITORING 2007/08

Return to Team 1 on &gt; 11-Jul-07

Nature of Expenditure	Approved Budget 2007/08 £'000	2006/07 Carry Forward £'000	Budget Adjust. £'000	Slippage into 2008/09 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2007/08 £'000	Expenditure to 30/06/2007 £'000	Projected Outturn 2007/08 £000
<b>Free From Serious Disrepair</b>									
Roof Replacement	3,197					0	3,197	304	3,082
Roughcast Renewal	1,160					0	1,160	185	1,227
Windows	191					0	191	70	191
<b>Energy Efficiency</b>									
External Insulation and Cavity	1,050					0	1,050	0	1,050
Heating, Kitchens and Bathrooms	7,516					0	7,516	1,096	7,854
<b>Modern Facilities and Services</b>									
Kitchens and Bathrooms only	2,331					0	2,331	120	2,341
<b>Healthy, Safe and Secure</b>									
Controlled Entry	1,400					0	1,400	70	1,400
Smoke Detectors	100					0	100	0	100
Common Stairs / Lifts	480					0	480	0	310
Security Lighting	75					0	75	1	75
Less Receipts from Owners	(1,400)					0	(1,400)	(26)	(1,400)
<b>Housing Office</b>									
East & West Area Office	0					0	0	93	110
<b>Housing HRA Total</b>	<b>16,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,100</b>	<b>1,913</b>	<b>16,340</b>

**CAPITAL MONITORING 2007/08****Summary of Changes to Approved Budget 2007/08**

(and effect on future years)

	<u>2007/08</u>	<u>Adjustment</u>		<u>2010/11</u>
		<u>2008/09</u>	<u>2009/10</u>	
<b><u>Adjustments:</u></b>				
<u>Education</u>				
Slippage from 2006/07	214			
Mossgiel Demolition	100			
<u>Social Work</u>				
Slippage from 2006/07	325			
Disabled Access - Kemback Street	5			
<u>Planning &amp; Transportation</u>				
Slippage from 2006/07	24			
Disabled Access - Gellaty Street	2			
<u>Leisure &amp; Communities</u>				
Slippage from 2006/07	851			
Disabled Access Works	12			
<u>Economic Development</u>				
Slippage from 2006/07	3,860			
Purchase Scottish Water Building - funded by capital grant	(770)			
<u>Waste Management</u>				
Slippage from 2006/07	361			
<u>Environmental Health, Scientific Services &amp; Trading Standards</u>				
Slippage from 2006/07	253			
<u>Chief Executive</u>				
Slippage from 2006/07	664			
Unadopted Footpaths	300	300	300	300
Disabled Access	(19)			
<u>Dundee Contract Services - Contractor</u>				
Slippage from 2006/07	50			
<u>Community Regeneration - Ardler</u>				
Slippage from 2006/07	554			
<u>Dundee Airport</u>				
Capital Grant to fund expenditure	(500)			
	<b>6,286</b>	<b>300</b>	<b>300</b>	<b>300</b>