

ITEM No ...9.....

REPORT TO: POLICY & RESOURCES COMMITTEE – 11 DECEMBER 2017
REPORT ON: CAPITAL EXPENDITURE MONITORING 2017/18
REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES
REPORT NO: 396-2017

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2018-23.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2018-23.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections for 2017/18 expenditure and for the projected total cost as at 31 October 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). Subsequent to this the updated position for 2017/18 was approved as part of the Capital Plan 2018-23 which was approved at Policy & Resources Committee on 30 October 2017 (report 350-2017 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). Subsequent to this the updated position for 2017/18 was approved as part of the Capital Plan 2018-23 which was approved at Policy & Resources Committee on 30 October 2017 (report 350-2017 refers). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

Capital expenditure is being monitored against the 2017/18 budget within the Capital Plan 2018-23 which was approved at Policy & Resources Committee on 30 October 2017 (report 350-2017 refers).

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 expenditure is 104% of the projected capital resources. Actual expenditure to 31 October 2017 is 38% of the Projected Expenditure for 2017/18, compared to 37% for actual expenditure for the period to the 31st October 2016.

5.2 2017/18 Expenditure Variations

Appendix 1, which details the position to the end of October 2017, shows a revised projected outturn for 2017/18 of £144.748m, a decrease of £2.166m since the last Capital Monitoring report was approved at Policy & Resources Committee on 13th November 2017 (report 366-2017 refers). The main reasons for the movement are detailed in points 5.2.1 to 5.2.3 below:

- 5.2.1 Data Centre (Service Provision) – Reduction in projected expenditure of £450,000. Alternatives are being considered for the future hosting of data services within the Council. This budget will be required in 2018/19. There will be a reduction in borrowing in 2017/18 and a corresponding increase in 2018/19.
- 5.2.2 Replacement of Major Departmental Systems (Service Provision) – Reduction in projected expenditure of £155,000. The project is nearing completion, with the remaining budget of £132,000 committed on the final elements of the new Client Management System for the Council’s Social services, therefore the £155,000 is no longer required to complete this project. There will be a reduction in borrowing in 2017/18.
- 5.2.3 Central Waterfront (Work and Enterprise) – Reduction in projected expenditure of £1.575m on Digital Infrastructure within the city’s waterfront. Dundee City Council and Scottish Futures Trust have been working together to deliver Wifi and 5G readiness in the Central Waterfront. The governance of the funding requires Growth Executive Board approval, and the SFT have employed an expert to assist with the project commencing in the near future. This budget will be required in 2018/19. There will be a reduction in borrowing in 2017/18 and a corresponding increase in 2018/19.
- 5.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 104%. It is anticipated this variance between expenditure and resources will be met by further slippage within the 2017/18 programme.
- 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	84,046		84,046	84,046	-
General Capital Grant	26,341		26,341	26,341	-
Capital Grants & Contributions	24,271	177	24,448	24,448	-
Contribution from Capital Fund	1,500		1,500	1,500	
Capital Financed from Current Revenue	114		114	114	
Capital Receipts – Sale of Assets	<u>3,000</u>	-	<u>3,000</u>	<u>3,000</u>	-
	<u>139,272</u>	<u>177</u>	<u>139,449</u>	<u>139,449</u>	<u>-</u>

- 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)	139,449

5.5 Projected Total Cost Variations

- 5.5.1 Replacement of Major Departmental Systems (Service Provision) – Reduction in projected expenditure of £155,000. Budget of £800,000 was included for the purchase of a Contact and Case Management solution to replace the Social Work K2/Event recording system and many elements of the Education “Support for Pupils” system (report 247-2015 to Policy & Resources Committee on 22nd June 2015 refers). The projected total cost of implementing this system is £645,000. The projected reduction in cost will result in a reduction in overall borrowing of the Council.

5.6 Completion Date Variations (this compares the estimated completion date as per the tender acceptance report to the actual completion date)

There are no significant projected/actual completion dates 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 31 October 2017 is 39% of the projected expenditure for 2017/18, compared to 34% for the same period in October 2016. The latest capital monitoring statement shows a Projected Outturn of £25.307m, an increase of £94,000 since the last Capital Monitoring report was approved at Policy & Resources Committee on 13th November 2017 (report 366-2017 refers). The main reason for this is detailed in point 6.1.2 below.

6.1.2 Free from Serious Disrepair – Roof Renewals – Strathmore Street 2nd Phase 4 projected expenditure for 2017/18 has increased by £69,000 to reflect the total costs within the approved tender reported to Neighbourhood Services Committee on 21 August 2017 (report 261-2017 refers) .

6.2 Projected capital expenditure as a percentage of projected capital resources is currently standing at 100%.

6.3 The table below shows the latest position regarding the funding of the 2017/18 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	15,447	620	16,067	16,067	-
Capital Grants & Contributions	3,475	126	3,601	3,601	-
Capital Receipts – Sale of Assets	4,642	-	4,642	4,642	-
Receipts from Owners	997	-	997	997	-
	<u>24,561</u>	<u>746</u>	<u>25,307</u>	<u>25,307</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)	25,307

6.4 Projected Total Cost Variations

There are no significant projected total cost variations.

6.5 Completion Date Variations (this compares the estimated completion date as per the tender acceptance report to the actual completion date)

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 as soon as possible to enable any corrective action to be taken.
- 7.3 Capital projects can be subject to unforeseen events, such as delays in progressing the project. This could lead to inflation impacting on the total cost of the project. In addition currency fluctuations can also impact on costs. 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

30 NOVEMBER 2017

2017/18 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 OCTOBER 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 31.10.17</u> <u>as a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES						
<u>Capital Expenditure</u>						
Work and Enterprise	62,968	(1,575)	61,393	61,393		46%
Children & Families	32,035		32,035	32,035		35%
Health, Care & Wellbeing	8,766	(39)	8,727	8,727		19%
Community Safety & Justice	18,894	(75)	18,819	18,819		44%
Service Provision	17,137	(489)	16,648	16,648		26%
Building Strong Communities - Non Housing HRA Element	7,472	(346)	7,126	7,126		15%
Capital Expenditure 2017/18	147,272	(2,524)	144,748	144,748		38%
<u>Capital Resources</u>						
Expenditure Funded from Borrowing	84,046		84,046	84,046		
General Capital Grant	26,341		26,341	26,341		
Capital Grants & Contributions - project specific	24,271	177	24,448	24,448		
Contribution from Capital Fund	1,500		1,500	1,500		
Capital Financed from Current Revenue	114		114	114		
Capital Receipts - Sale of Assets	3,000		3,000	3,000		
Capital Resources 2017/18	139,272	177	139,449	139,449		
Capital Expenditure as % of Capital Resources	106%		104%	104%		

WORK & ENTERPRISE

Note 1

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 31/10/2017 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Central Waterfront	12,532	(1,575)	10,957	10,957	63,075	85,874	85,874	Mar-19	Mar-19
(Less External Funding)	(5,137)		(5,137)	(5,137)	(43,427)	(45,350)	(45,350)	Mar-18	Mar-18
Dundee Railway Station	19,798		19,798	19,798	26,006	38,000	38,000	Dec-17	Mar-18
(Less External Funding)	(3,315)		(3,315)	(3,315)	(2,693)	(3,315)	(3,315)	Dec-17	Dec-17
City Quay	1,448		1,448	1,448	1,563	1,988	1,988	Sep-2017	Sep-2017
(Less External Funding)	(977)		(977)	(977)	(1,000)	(1,000)	(1,000)	Sep-2017	Sep-2017
Shore Terrace Units 1-4	51		51	51	790	721	790	Apr-2017	Apr-2017
Lochee Community Regeneration	38		38	38	1,970	2,008	2,008	Mar-18	Mar-18
Vacant & Derelict Land Fund	342		342	342	14,963	15,305	15,305	Tender not yet Approved	
(Less External Funding)	(342)		(342)	(342)	(14,572)	(14,914)	(14,914)	Tender not yet Approved	
V&A at Dundee	24,476		24,476	24,476	68,028	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(9,903)		(9,903)	(9,903)	(46,552)	(57,000)	(57,000)	N/A Prior to 1.4.15	
Dundee Heritage Trust for Discovery Point	350		350	350	250	500	500	Mar-19	Mar-19
Acquisition of Land & Buildings	3,933		3,933	3,933		3,933	3,933	Tender not yet Approved	
Net Expenditure	43,294	(1,575)	41,719	41,719	68,401	106,860	106,929		
Netted Off Receipts	(19,674)		(19,674)	(19,674)	(108,244)	(121,579)	(121,579)		
Gross Expenditure	62,968	(1,575)	61,393	61,393	176,645	228,439	228,508		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23

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

Appendix 2

CHILDREN & FAMILIES

Project/Nature of Expenditure	Note 1							Approved Completion Date	Projected/ Actual Completion Date
	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/10/2017 £000	Current Approved Project Cost £000	Projected Total Cost £000		
Harris Academy Refurbishment	79		79	79	31,756	32,351	32,351	N/A Prior to 1.4.15	
Balgarthno Primary School					8,946	9,266	8,943	N/A Prior to 1.4.15	
Coldside - New Primary & Community Facilities	12,105		12,105	12,105	8,036	15,910	16,670	Jun-18	Jun-18
Menzieshill - New Primary & Nursery Facilities	2,413		2,413	2,413	12,956	13,252	13,252	Jun-17	Jun-17
Baldragon Replacement	663		663	663	814	1,500	1,500	Dec-17	Dec-17
Sidlaw View PS and Jessie Porter NS Replacement	31		31	31	8,275	8100	8,415	Aug-16	Sep-16
North Eastern School Campus	15,385		15,385	15,385	6,088	16,900	17,200	Jun-18	Jun-18
Fairbairn Street Young Persons Unit	50		50	50		1,500	1,580	Tender not yet approved	
Early Learning and Childcare 1140 Hours Expansion	809		809	809		809	809	Tender not yet approved	
Capital Spend Children & Young People Act 2014									
PPP Schools - Capital Improvement Works	500		500	500		500	500	Mar-18	Mar-18
Net Expenditure	32,035		32,035	32,035	76,871	100,088	101,220		
Receipts									
Gross Expenditure	32,035		32,035	32,035	76,871	100,088	101,220		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23

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

HEALTH, CARE & WELLBEING

Project/Nature of Expenditure	Note 1								
	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/10/2017 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Parks & Open Space	2,297	(39)	2,258	2,258	710	2,537	2,537	Feb-18	Feb-18
(Less External Funding)	(70)		(70)	(70)	(89)	(123)	(123)	Mar-18	Mar-18
Sports Facilities	1,406		1,406	1,406	287	1,380	1,380	Mar-18	Mar-18
Regional Performance Centre for Sport	4,400		4,400	4,400	2,033	32,125	32,125	Tender not yet Approved	
(Less External Funding)									
Day Services Accommodation for People with Learning Disabilities - Whitetops Ph 4	397		397	397	420	427	436	Aug-17	Oct-17
Craigie House Replacement	100		100	100	26	7,004	7,004	Tender not yet approved	
Provision of Accommodation for Adults with Learning Disabilities	166		166	166	34	950	950	Mar-21	Mar-21
Net Expenditure	8,696	(39)	8,657	8,657	3,421	44,300	44,309		
Receipts	(70)		(70)	(70)	(89)	(123)	(123)		
Gross Expenditure	8,766	(39)	8,727	8,727	3,510	44,423	44,432		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

COMMUNITY SAFETY & JUSTICE

Note 1

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 31/10/2017 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
CCTV Project	714		714	714	61	1,423	1,423	Jun-19	Jun-19
(Less External Funding)	(67)		(67)	(67)		(423)	(423)	Mar-19	Mar-19
Coastal Protection Works	5,773		5,773	5,773	4,848	25,211	30,397	Mar-22	Mar-22
(Less External Funding)	(75)		(75)	(75)	(75)	(75)	(75)	Mar-18	Mar-18
Contaminated Land	100		100	100	3	100	100	Mar-18	Mar-18
Recycling & Waste Management	317	(56)	261	261	472	742	742	Mar-18	Mar-18
(Less External Funding)	(92)		(92)	(92)		(92)	(92)	Mar-18	Mar-18
Recycling Initiatives	1,682	(19)	1,663	1,663	1,214	1,560	1,560	Mar-17	Mar-17
(Less External Funding)	(191)		(191)	(191)	(191)	(263)	(263)	Mar-18	Mar-18
Smart Waste	37		37	37	3	250	250	Dec-19	Dec-19
(Less External Funding)	(15)		(15)	(15)		(100)	(100)	Dec-19	Dec-19
Recycling Centres	1,585		1,585	1,585	332	1,585	1,585	Mar-18	Mar-18
Road Schemes/Minor Schemes	1,667		1,667	1,667	763	1,667	1,667	Mar-18	Mar-18
(Less External Funding)	(417)		(417)	(417)	15	(376)	(417)	Mar-18	Mar-18
Street Lighting Renewal	1,478		1,478	1,478	635	1,478	1,478	Mar-18	Mar-18
Road Reconstructions/Recycling	3,427		3,427	3,427	2,872	3,427	3,427	Mar-18	Mar-18
Bridge Assessment Work Programme	294		294	294		294	294	Mar-18	Mar-18
Regional Transport Partnership	630		630	630	16	630	630	Mar-18	Mar-18
Council Roads and Footpaths - Other	650		650	650	92	650	650	Mar-18	Mar-18
Smart Cities - Mobility Innovation Living Laboratory	540		540	540	60	1,428	1,428	Sep-19	Sep-19
(Less External Funding)	(274)		(274)	(274)	(58)	(723)	(723)	Sep-19	Sep-19
Net Expenditure	17,763	(75)	17,688	17,688	11,062	38,393	43,538		
Receipts	(1,131)		(1,131)	(1,131)	(309)	(2,052)	(2,093)		
Gross Expenditure	18,894	(75)	18,819	18,819	11,371	40,445	45,631		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

SERVICE PROVISION

Project/Nature of Expenditure			Note 1						
	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/10/2017 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Demolition of Surplus Properties & Remediation Works	1,700		1,700	1,700	2,009	2,419	2,419	Mar-18	Mar-18
Cemeteries	255	39	294	294	215	255	255	Mar-18	Mar-18
Purchase Computer Equipment	1,696		1,696	1,696	442	1,688	1,688	Mar-18	Mar-18
Replacement of Major Departmental Systems	287	(155)	132	132	515	645	645	Sep-18	Sep-18
IT Infrastructure & Software Requirement	225	(100)	125	125		225	225	Tender not yet Approved	
Data Centre	450	(450)				450	450	Tender not yet Approved	
Smart Cities Digital/ICT Investment	972		972	972		972	972	Tender not yet Approved	
Smart Cities - Open Data Platform	72	(12)	60	60	14	166	166	Dec-19	Dec-19
(Less External Funding)	(44)	12	(32)	(32)	(8)	(106)	(106)	Dec-19	Dec-19
Property Development & Improvement Programme									
Shopping Parade Improvements	122		122	122		122	122	Tender not yet Approved	
Structural Improvements & Property Upgrades	1,140		1,140	1,140	1,230	1,140	1,140	Mar-18	Mar-18
Heating & Ventilation Systems	300		300	300	235	300	300	Mar-18	Mar-18
Roof Replacement/Improvement Programme	541		541	541	76	588	588	Mar-18	Mar-18
Window Replacement	954	0	954	954	1,140	1,338	1,338	Mar-18	Mar-18
Electrical Upgrades	374		374	374	315	374	374	Mar-18	Mar-18
Disabled Access	9		9	9		9	9	Mar-18	Mar-18
Health & Safety Works	487		487	487	82	487	487	Mar-18	Mar-18
Energy	1,650	189	1,839	1,839	82	1,839	1,839	Tender not yet Approved	
Less External Funding		(189)	(189)	(189)		(189)	(189)	Mar-18	Mar-18
Upgrade of City Square East & West Wing	953		953	953	99	3,301	3,301	Tender not yet Approved	
Property Rationalisation	797		797	797	303	7,328	7,328	Mar-22	Mar-22
DCA - General Upgrade	52		52	52	1	53	53	Sep-17	Sep-17

SERVICE PROVISION

Project/Nature of Expenditure	Note 1								
	Approved Budget 2017/18 £000	Total Adjusts £000	Revised Budget 2017/18 £000	Projected Outturn 2017/18 £000	Actual Project Cost to 31/10/2017 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Procurement Costs	110		110	110	110	110	110	Mar-18	Mar-18
Design & Property Section Costs	216		216	216		216	216	Mar-18	Mar-18
Vehicle Fleet Purchases	1,440		1,440	1,440	972	1,825	1,825	Mar-18	Mar-18
(Less Sale of Vehicles & Equipment)	(50)		(50)	(50)	(48)	(50)	(65)	Mar-18	Mar-18
Go Ultra Low City Scheme	1,698		1,698	1,698	420	1,698	1,698	Mar-18	Mar-18
(Less External Funding)	(1,698)		(1,698)	(1,698)	(1,698)	(1,698)	(1,698)	Mar-18	Mar-18
Charge Place Scotland Network	106		106	106	100	106	106	Mar-18	Mar-18
(Less External Funding)	(102)		(102)	(102)	19	(102)	(102)	Mar-18	Mar-18
ULEV Taxi Infrastructure	531		531	531		603	603	Mar-19	Mar-19
(Less External Funding)	(531)		(531)	(531)		(575)	(575)	Mar-19	Mar-19
Net Expenditure	14,712	(666)	14,046	14,046	6,625	25,537	25,522		
Netted Off Receipts	(2,425)	(177)	(2,602)	(2,602)	(1,735)	(2,720)	(2,735)		
Gross Expenditure	17,137	(489)	16,648	16,648	8,360	28,257	28,257		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

BUILDING STRONG COMMUNITIES - NON HOUSING HRA ELEMENT

Note 1

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 31/10/2017 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
NON HOUSING HRA ELEMENT									
Community Regeneration Fund	206		206	206		206	206	Tender not yet Approved	
Menzieshill - Community Provision	2,300		2,300	2,300	1,423	13,250	13,250	Tender not yet Approved	
(Less Regeneration Funding)	(971)		(971)	(971)	(1,320)	(1,320)	(1,320)	Mar-18	Mar-18
Community Centres	366	(346)	20	20	20	369	369	Mar-19	Mar-19
National Housing Trust	4,600		4,600	4,600		10,000	10,000	Tender not yet Approved	
Net Expenditure	6,501	(346)	6,155	6,155	123	22,505	22,505		
Receipts	(971)		(971)	(971)	(1,320)	(1,320)	(1,320)		
Gross Expenditure	7,472	(346)	7,126	7,126	1,443	23,825	23,825		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2018-23
N/A Prior to 1.4.15 - Approved prior to reports including completion dates

BUILDING STRONG COMMUNITIES - HOUSING REVENUE ACCOUNT ELEMENT

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 31/10/2017 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Free from Serious Disrepair									
Roof	2,323	24	2,347	2,347	1,820	2,718	2,875	Mar-18	Mar-18
Windows	1,274		1,274	1,274	169	1,275	1,274	Mar-18	Mar-18
Energy Efficient									
External Insulation and Cavity Fill	9,895	487	10,382	10,382	3,069	11,964	11,964	Jun-18	Jun-18
Heating Replacement	3,429	(29)	3,400	3,400	1,936	3,646	3,407	Mar-18	Mar-18
Boiler Replacement	50		50	50	15	50	50	Tender not yet Approved	
Healthy, Safe and Secure									
Door Entry System/Secure Doors	150		150	150	126	150	150	Prior to 1.4.15	
Fire Detection	100		100	100		100	100	Tender not yet Approved	
Multi Story Development Improvements	100	100	200	200	3,728	3,694	3,791	Jan-17	Mar-18
Electrical Upgrading	10	(10)							
Dallfield Multi Story Development Communal Wiring	300		300	300		300	300	Tender not yet Approved	
Miscellaneous									
Fees	10	40	50	50	38	50	50	Mar-18	Mar-18
Disabled Adaptations	750		750	750	380	750	750	Mar-18	Mar-18
Increased Supply of Council Housing	5,187	134	5,321	5,321	4,598	18,184	18,398	Mar-20	Mar-20
(Less External Funding)	(3,475)		(3,475)	(3,475)	(269)	(8,941)	(8,941)	Mar-20	Mar-20
Demolitions	490		490	490	271	490	490	Mar-18	Mar-18
Owners Receipts	(997)		(997)	(997)	(81)	(997)	(997)	Mar-18	Mar-18
Digital/ICT	333		333	333	296	753	819	Apr-18	Apr-18
Lenel Door Security System	10		10	10		10	10	Tender not yet Approved	
Community Care									
Sheltered Lounge Upgrades	150		150	150	17	150	150	Mar-18	Mar-18
Net Expenditure	20,089	746	20,835	20,835	16,113	34,346	34,640		
Receipts	(4,472)		(4,472)	(4,472)	(350)	(9,938)	(9,938)		
Gross Expenditure	24,561	746	25,307	25,307	16,463	44,284	44,578		

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

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 31 OCTOBER 2017

Appendix 3

	<u>Approved Capital Budget 2017/18 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2017/18 £000</u>	<u>Projected Outturn 2017/18 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 31.10.17 as a % of Projected Outturn</u>
BUILDING STRONG COMMUNITIES - HOUSING HRA ELEMENT						
<u>Capital Expenditure 2017/18</u>						
Free from Serious Disrepair - Roofs	2,323	24	2,347	2,347		55%
Free from Serious Disrepair - Windows	1,274		1,274	1,274		13%
Energy Efficiency - External Insulation and Cavity Fill	9,895	487	10,382	10,382		30%
Energy Efficiency - Heating Replacement	3,429	(29)	3,400	3,400		57%
Energy Efficiency - Boiler replacement	50		50	50		30%
Healthy, Safe & Secure - Door Entry System & Secure Doors	150		150	150		84%
Healthy, Safe & Secure - Fire Detection	100		100	100		
Multi Story Development Improvements	100	100	200	200		69%
Electrical Upgrading	10	(10)				
Dallfield MSD Communal Wiring	300		300	300		
Miscellaneous - Fees	10	40	50	50		76%
Miscellaneous - Disabled Adaptations	750		750	750		51%
Increase Supply of Council Housing	5,187	134	5,321	5,321		43%
Demolitions	490		490	490		55%
Digital/ICT	333		333	333		
Lenel Door Security System	10		10	10		
Community Care - Sheltered Lounge Upgrades	150		150	150		11%
Capital Expenditure 2017/18	24,561	746	25,307	25,307		39%
<u>Capital Resources 2017/18</u>						
Expenditure Funded from Borrowing	15,447	620	16,067	16,067		
Capital Grants & Contributions - project specific	3,475	126	3,601	3,601		
Capital Receipts:-						
Council House Sales	2,861		2,861	2,861		
Land Sales	931		931	931		
Sale of Last in Block	850		850	850		
Receipts from Owners	997		997	997		
	24,561	746	25,307	25,307		
Capital Expenditure as % of Capital Resources	100%		100%	100%		