

REPORT TO: POLICY & RESOURCES COMMITTEE - 28 OCTOBER 2013

REPORT ON: CAPITAL EXPENDITURE MONITORING 2013/14

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 407-2013

1 PURPOSE OF REPORT

- 1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2013/14.

2 RECOMMENDATION

- 2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2013/14.

3 FINANCIAL IMPLICATIONS

- 3.1 This report shows the latest projections on capital projects along with actual spend to 31 August 2013.

	General Services Capital 2013/14 £000	Housing HRA Capital 2013/14 £000
Approved Budget	53,534	20,239
Budget Adjustments	<u>8,031</u>	<u>-</u>
Revised Budget	<u>61,565</u>	<u>20,239</u>
Projected Outturn	<u>61,605</u>	<u>20,849</u>
Variance over/(under) Budget	<u>40</u>	<u>610</u>
Actual Spend to 31 August 2013	<u>21,722</u>	<u>6,806</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 31 August 2013 were 35% and 33% respectively, compared with 29% and 23% respectively for the comparable period to 31 August 2012.

4 BACKGROUND

- 4.1 The Special Policy & Resources Committee of 14 February 2013 approved the 2013/14 Capital Budget for General Services (Report 57-2013). The Capital Plan 2013-2017 is split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2013-2018) and projects included in the Capital Plan 2013-17 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 2013/14 was approved at the Policy & Resources Committee on 28 January 2013 (Report 28-2013). 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 2013/14 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 Revised Budget for 2013/14 of £61.565m, a decrease of £350,000 since last months Capital Monitoring report. The reasons for this are detailed below.

- 5.1.1 Decrease in projected expenditure in 2013/14 of £100,000 on Bruce Street Family Support Service (Buildings and Property – Social Work). This expenditure has been rephased to reflect the latest timescales for this project. This budget will be required in 2014/15 and will be funded from borrowing.
- 5.1.2 Decrease in projected expenditure in 2013/14 of £250,000 on Provision of Accommodation for Adults with Learning Disabilities (Buildings and Property – Social Work). This expenditure has been rephased to reflect the latest timescales for this project. This budget will be required in 2014/15 and will be funded from borrowing. The budgeted allowances in 2014/15, 2015/16 and 2016/17 have also slipped into the following year.

5.2 Capital Resources

- 5.2.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
General Capital Grant	10,808	(711)	10,097	10,097	-
Capital Receipts/Capital Fund	1,600		1,600	1,600	-
 Borrowing	 <u>41,126</u>	 <u>8,742</u>	 <u>49,868</u>	 <u>49,908</u>	 <u>40</u>
	<u>53,534</u>	<u>8,031</u>	<u>61,565</u>	<u>61,605</u>	<u>40</u>

- 5.2.2 The revised budget for Borrowing is £49.868m, a decrease of £350,000 since last months Capital Monitoring report, is due to the reasons above (5.1.1 and 5.1.2).

- 5.3 The table below shows the effect of 2013/14 adjustments on future years and how these adjustments are financed.

	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000
Adjustments Per Monitoring (per Appendix 3)	<u>8,031</u>	<u>100</u>	-	<u>(115)</u>
Financed By:-				
General Capital Grant	(711)	-	-	-
Capital Receipts/Capital Fund	-	-	-	-
Borrowing	<u>8,742</u>	<u>100</u>	-	<u>(115)</u>
	<u>8,031</u>	<u>100</u>	-	<u>(115)</u>

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

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 £20.849m, an increase in projected expenditure of £549,000 since last month's capital monitoring report. The main reason for this is detailed below.

- 6.1.1 Receipts from owners have decreased by £432,000 due a number of receipts being collected early at the end of 2012/13 instead of at the beginning of 2013/14. Taken over the two years Owners Receipts are on budget.
- 6.2 The latest capital monitoring shows projected capital resources of £17.696m, a decrease in resources of £31,000 since the capital budget was approved. This is due to a decrease in the anticipated receipts from Council House Sales.
- 6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 118%. This variance between expenditure and resources will be met by additional slippage identified throughout the year.

7 RISK ASSESSMENT

- 7.1 There are a number of risks which may have an impact on the Capital Expenditure programme for 2013/14. 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 2013/14 and 2014/15 has been announced. There is a risk that the level of capital grant assumed in preparation of the 2013-17 Capital Plan for 2015/16 and 2016/17 will not be realised. This may necessitate a review of the Council's Capital Programme in 2015/16 and 2016/17. The officers are of the view that the projected capital grant assumed within the Capital Plan for 2015/16 and 2016/17 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.

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

10 BACKGROUND PAPERS

- 10.1 None

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2013/14</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2012/13</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>2013/14</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Jul 2013</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Aug 2012</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2013/14</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2013/14</u>												
Buildings & Property:-												
Education	8,713	1,195		115	61	1,371	10,084	1,599	2,350	10,084	0	23%
Social Work	2,729	677		(350)		327	3,056	780	878	3,056	0	29%
City Development	23,339	2,033	(303)		(2,508)	(778)	22,561	9,768	11,983	22,561	0	53%
Leisure & Culture	1,237	1,368	2,041			3,409	4,646	2,044	2,532	4,646	0	54%
Environment	1,190	204				204	1,394	108	126	1,394	0	9%
Chief Executive Corporate Services	2,626	256			(61)	195	2,821	391	653	2,821	0	23%
Open Space	1,689	182				182	1,871	154	251	1,911	40	13%
Roads Infrastructure	9,031	403			2,508	2,911	11,942	1,266	1,986	11,942	0	17%
Vehicle Fleet	1,210	198				198	1,408	325	367	1,408	0	26%
Information & Communications Technology	1,770	12				12	1,782	533	596	1,782	0	33%
Capital Expenditure 2013/14	53,534	6,528	1,738	(235)	0	8,031	61,565	16,968	21,722	61,605	40	35%
<u>Capital Resources 2013/14</u>												
Expenditure Funded from Borrowing	41,126	6,528	2,449	(235)		8,742	49,868	13,337	17,139	49,908		
Capital Grants	10,808		(711)			(711)	10,097	3,600	4,577	10,097		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	1,600					0	1,600	31	6	1,600		
Capital Resources 2013/14	53,534	6,528	1,738	(235)	0	8,031	61,565	16,968	21,722	61,605		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

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	<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>2013/14</u>	<u>2012/13</u>	<u>Adjust</u>	<u>Future Years</u>		<u>Adjustments</u>	<u>2013/14</u>	<u>31 Jul 2013</u>	<u>31 Aug 2012</u>	<u>2013/14</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>
HOUSING HRA												
<u>Capital Expenditure 2013/14</u>												
Free from Serious Disrepair - Roofs	100					0	100	72	119	245	145	49%
Free from Serious Disrepair - Roughcast	510					0	510	210	254	584	74	43%
Free from Serious Disrepair - Windows	50					0	50	15	15	66	16	23%
Energy Efficiency - External Insulation and Cavity Fill	5,530					0	5,530	493	610	4,513	(1,017)	14%
Energy Efficiency - Heating, Kitchens and Bathrooms	8,829					0	8,829	2,876	3,454	9,326	497	37%
Energy Efficiency - Boiler replacement	50					0	50	79	92	200	150	46%
Energy Efficiency - Renewables Initiatives												
Modern Facilities & Services - Individual Shower Programme	50					0	50	3	13	15	(35)	87%
Healthy, Safe & Secure - Fire Detection												
Healthy, Safe & Secure - Door Entry System & Secure Doors	2,381					0	2,381	678	865	2,381	0	36%
Healthy, Safe & Secure - Security and Stair Lighting	50					0	50	0	0	10	(40)	0%
Miscellaneous - Fees	10					0	10	0	97	224	214	43%
Miscellaneous - Disabled Adaptations	750					0	750	213	268	750	0	36%
Major Adaptations						0						
Paths & Footpaths for SHQS	20					0	20	0	0	20	0	0%
Buttars Place Improvements												
Increase Supply of Council Housing	413					0	413	281	357	425	12	84%
Demolitions	2,059					0	2,059	678	708	2,271	212	31%
Owners Receipts	(813)					0	(813)	(58)	(63)	(381)	432	17%
Community Care - Sheltered Lounge Upgrades	100					0	100	17	17	100	0	17%
Community Care - Warden Call Replacement	150					0	150	0	0	100	(50)	0%
Capital Expenditure 2013/14	20,239	0	0	0	0	0	20,239	5,557	6,806	20,849	610	33%
<u>Capital Resources 2013/14</u>												
Expenditure Funded from Borrowing	13,465					0	13,465	4,657	5,784	13,465		
Capital Receipts:- Council House Sales	2,062					0	2,062	289	351	1,395		
Land Sales	1,400					0	1,400	155	155	1,900		
Sale of Last in Block	800					0	800	456	516	936		
	17,727	0	0	0	0	0	17,727	5,557	6,806	17,696		
Capital Expenditure as % of Capital Resources	114%						114%			118%		

BUILDINGS & PROPERTY CAPITAL MONITORING 2013/14 - EDUCATION

Nature of Expenditure	Approved Budget 2013/14 £'000	2013/14 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Whitfield Primary School		116				116	116	(97)	(82)	116
West End Primary School	10					0	10	(52)	(52)	10
Balgarthno	1,663	306				306	1,969	730	931	1,969
Furniture-Whitfield, West End & Balgarthno	352	78				78	430	186	192	430
Harris Academy Refurbishment	3,060	154				154	3,214	7	7	3,214
Less Scottish Govt Capital Grant	(2,268)					0	(2,268)			(2,268)
Coldside - New Primary & Community Facilities	680	12				12	692		0	692
Menzieshill - New Primary & Community Facilities	780	10				10	790		0	790
Strathmartine Campus	250	50				50	300	19	20	300
Kingspark						0	0	3	3	0
Kingspark Additional Classrooms		10				10	10	(17)	(17)	10
Forthill PS - Modular Classroom			100		103	203	203			203
(Less External Funding)			(100)			(100)	(100)			(100)
Eastern Primary School transfer to Grove Academy						0	0	(8)	41	0
Decanting Harris & Refurbishment Rockwell	61	193		115	949	1,257	1,318	592	809	1,318
Primary School Refurbishments (Glebelands, Clepington, St Mary's RC)	500				146	146	646	(11)	112	646
Barnhill Primary - Extension	1,300					0	1,300	21	21	1,300
Child & Adolescent Mental Health Facility - Dudhope	450					0	450		0	450
Structural Improvements	100				(35)	(35)	65	13	13	65
Kitchen Improvements	50				(50)	(50)	0		0	0
Replacement Heating Systems	150				26	26	176	51	154	176
Roof Coverings - Various	350				(64)	(64)	286	(2)	(2)	286
School Improvements & Upgrades	325	266			(489)	(223)	102	58	82	102
Curriculum Improvements	150				(150)	(150)	0		0	0
Window Replacement	250				-37	(37)	213	106	118	213
Upgrade Toilets	100					0	100		0	100
Electrical Upgrades	400				(338)	(338)	62		0	62
Total	8,713	1,195	0	115	61	1,371	10,084	1,599	2,350	10,084

BUILDINGS & PROPERTY CAPITAL MONITORING 2013/14 - SOCIAL WORK

Nature of Expenditure	Approved Budget 2013/14 £'000	2013/14 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Day Services Accommodation for people with Learning Disabilities - Wellgate	205	2				2	207		0	207
Learning Disabilities - Upgrade of Whitetop Centre	1,242					0	1,242		0	1,242
Elmgrove House Replacement (partnership with Communities Scotland)	372	130				130	502	269	269	502
Property Upgrades	100					0	100	5	5	100
Skill and Respite Services Accommodation - Mackinnon Centre	50	411				411	461	277	371	461
Bruce Street Family Support Service	100			(100)		(100)	0		0	0
The Elms Renovation	285	5				5	290	225	229	290
Rankine Street Boiler		22				22	22		0	22
Dudhope Castle IT and other expenditure		101				101	101	0	0	101
Provision of Accommodation for Adults with Learning Disabilities	250			(250)		(250)	0		0	0
Oakland's Roof		6				6	6	4	4	6
Craigie House Replacement	125					0	125		0	125
Total	2,729	677	0	(350)	0	327	3,056	780	878	3,056

BUILDINGS & PROPERTY CAPITAL MONITORING 2013/14 - CITY DEVELOPMENT

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Industry/Business										
Acquisition of Land/Buildings		119				119	119	0	0	119
Industrial Estates Improvements	100					0	100	(1)	0	100
Business Loan	50					0	50		0	50
Overgate Development - Purchase of Properties		600			(332)	268	268	268	268	268
DERL - Refurbishment of Recycling Facility	4,940	300				300	5,240	1,000	2,600	5,240
Administrative Buildings										
Dundee House						0	0	(444)	(444)	0
Other Expenditure										
Allan Street Car Park & Associated Road Works	6	181				181	187	173	191	187
Shopping Parade Improvements	100					0	100	5	52	100
Demolition of Surplus Properties	1,303	175			332	507	1,810	110	136	1,810
Whitfield Life Services Building	4,517	506				506	5,023	1,502	2,088	5,023
(Less NHS Contribution)		(155)	(569)			(724)	(724)	(155)	(155)	(724)
(Less VDLF Capital Receipts)	(232)					0	(232)	0		(232)
Lochee Regeneration	2,548				(2,548)	(2,548)	0			0
National Housing Trust Phase 1 & 2	1,500					0	1,500			1,500
V&A at Dundee	3,159		876			876	4,035	631	648	4,035
(Less Scottish Government Capital Grant)	(3,159)		(341)			(341)	(3,500)			(3,500)
(Less Scottish Government General Capital Grant)			(535)			(535)	(535)	(535)	(535)	(535)
Central Waterfront	15,532	741				741	16,273	9,019	9,734	16,273
Less External Funding	(7,242)		(1,619)			(1,619)	(8,861)	(1,468)	(2,262)	(8,861)
Less Contribution From Capital Fund	(2,519)		1144			1,144	(1,375)	(1,375)	(1,375)	(1,375)
Dundee Railway Station Concourse	2,035				40	40	2,075	190	326	2,075
(Less External Funding)	(649)					0	(649)	(190)	(326)	(649)
City Square Environmental Improvements	1,350					0	1,350	1,033	1,036	1,350
City Square Office Alterations		300				300	300	1	1	300
Auto Meter Reading Technology		7				7	7	4	0	7
Total	23,339	2,033	(303)	0	(2,508)	(778)	22,561	9,768	11,983	22,561

BUILDINGS & PROPERTY CAPITAL MONITORING 2013/14 - LEISURE & CULTURE

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
New Swimming Pool	35	951	2,041			2,992	3,027	2,025	2,107	3,027
McManus Galleries Restoration & Development Project						0	0	14	14	
Dick McTaggart - Gymnastics Centre		19				19	19	3	38	19
Libraries										
Libraries	50					0	50		17	50
Central Library - Control System Upgrade	75					0	75			75
Lochee Leisure & Library Boiler Replacement	175	165				165	340		317	340
Culture										
Caird Hall - Kitchen	180					0	180		1	180
Caird Hall - Other Expenditure	35					0	35			35
Sports Centres										
Leisure Centre Improvements	50	40				40	90		0	90
Lynch Sports Centre Roof	90	6				6	96		31	96
DISC - External Façade & Lighting	150					0	150		0	150
Lochee Leisure Centre - Family Changing Areas		120				120	120		0	120
Other Leisure & Culture Properties										
Wildlife Centre Office/Bothy		20				20	20		0	20
Caird Park Golf Course/Camperdown Park & House Feasibility Studies	100	47				47	147	2	7	147
Roof Replacement/Improvement Programme	197					0	197		0	197
Heating & Ventilation Systems	100					0	100		0	100
Total	1,237	1,368	2,041	0.	0.	3,409	4,646	2,044	2,532	4,646

BUILDINGS & PROPERTY CAPITAL MONITORING 2013/14 - ENVIRONMENT

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Creation of Operational Sub-Depots	1,150	112			10	122	1,272	108	126	1,272
Lochee Park Toilet Facilities - DCS		79				79	79		0	79
Baxter Park Toilets	40	3				3	43		0	43
Barnhill Cemetery Bothy		10			(10)	0	0			0
Total	1,190	204	0	0	0	204	1,394	108	126	1,394

BUILDINGS & PROPERTY CAPITAL MONITORING 2013/14 - CHIEF EXECUTIVE CORPORATE SERVICES

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Procurement Purchase to Payment System		10				10	10			10
Disabled Access	50				(10)	(10)	40			40
Health & Safety Works	300				(61)	(61)	239			239
Energy - Spend to Save	200					0	200			200
Community Centres										
Community Facilities at Blackness Library	238	4			10	14	252	163	251	252
Community Facilities at Arthursstone Library	495	1				1	496			496
Finmill Community Centre & Library Refurbishment	233	16				16	249	63	101	249
Douglas Community Centre Refurbishment	100	183				183	283	38	101	283
Review of Community Facilities in The Ferry	100					0	100			100
Community Centres	100	57				57	157			157
The Corner - access to building		19				19	19	1	1	19
Kirkton Community Centre - Heating	120	(6)				(6)	114	100	113	114
Kirkton Community Centre - Lift Access	100					0	100			100
DCA/Dundee Ice Arena						0	0			
DCA	45	(19)				(19)	26			26
DCA - Upgrade of Chillers	165					0	165			165
Dundee Ice Arena	380	(9)				(9)	371	26	86	371
Total	2,626	256	0		(61)	195	2,821	391	653	2,821

OPEN SPACE CAPITAL MONITORING 2013/14

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Cemeteries										
Headstone Safety Programme	60	22				22	82	3	3	82
Birkhill Cemetery Extension	349	-33				(33)	316	104	108	316
Pitkerro Grove Cemetery		20				20	20	0	0	20
General Infrastructure Improvements	50	58				58	108	0	0	108
Cemeteries - General								20	20	20
Parks & Open Space										
Parks Master Plan	40	57				57	97	18	18	97
Environmental/Paths for All	65	1				1	66			66
Camperdown Country Park - Development Plan		19				19	19		11	19
Environmental Improvements Parks & Open Spaces	370	18				18	388		38	388
(Less External Funding)	(50)					0	(50)			(50)
Playgrounds Improvements	50	15				15	65			65
Allotment Security	30	5				5	35			35
Riverside Nature Park	50					0	50			50
Riverside Landfill Site						0	0	16	20	20
Air Quality Monitoring Equipment	10					0	10			10
Contaminated Land	100					0	100			100
DISC - Replacement of Pitches						0	0	(7)	(7)	0
Sports Facilities										
Tennis Court Multi Use Upgrades	95					0	95	0	40	95
(Less External Funding)	(25)					0	(25)			(25)
Dawson Park Coaching & Cricket Upgrades	105					0	105			105
(Less External Funding)	(40)					0	(40)			(40)
Recycling & Waste Management										
Purchase of Bins	100					0	100			100
Purchase of Skips	30					0	30			30
Recycling Initiatives (Dry Waste and Food)	300					0	300			300
Total	1,689	182	0	0	0	182	1,871	154	251	1,911

ROADS INFRASTRUCTURE CAPITAL MONITORING 2013/14

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Road Schemes/Minor Schemes										
Road Safety Measures	150				-30	(30)	120	1	4	120
Pedestrian Crossings / Traffic Lights	100				-30	(30)	70	25	27	70
Footpaths	600					0	600	108	140	600
Unadopted Footpaths	500					0	500	33	57	500
Cycling, Walking & Safer Streets	154				-30	(30)	124	11	14	124
(Less Scottish Government Capital Grant)	(154)				30	30	(124)			(124)
Community Regeneration Projects										
Lochee		224	400		2,048	2,672	2,672	39	61	2,672
(Less Capital Receipt - Sale of Site)			(400)			(400)	(400)		(61)	(400)
Whitfield		10				10	10			10
Hilltown		9				9	9			9
Accepted Practices										
Street Lighting Renewal	1,140					0	1,140	404	603	1,140
Road Reconstructions / Recycling	2,400				-220	(220)	2,180	655	1,091	2,180
Bridge Assessment & Work Programme	200		247			247	447	270	270	447
(Less Sustran Funding)			(247)			(247)	(247)	(247)	(247)	(247)
Regional Transport Partnership	400	97			(90)	7	407	(51)	(51)	407
Seabraes Pedestrian Bridge	1,630				922	922	2,552	77	94	2,552
(Less Scottish Enterprise Funding)					(20)	(20)	(20)			(20)
(Less VDLF Funding)					(352)	(352)	(352)	(77)	(94)	(352)
Coastal Protection Works	1,200	63			310	373	1,573	7	6	1,573
(Less Scottish Govt Capital Grant - CWSS)					(30)	(30)	(30)			(30)
Council Roads and Footpaths - Other	600					0	600			600
Whitfield Spine Road	111					0	111			111
Linlathen Bridge East - Historic Scotland Grant						0	0	11	11	0
Vacant & Derelict Land Fund										
2008/09 to 2012/13 Capital Programme		479			(372)	107	107			107
(Less Scottish Govt Capital Grant)		(459)			352	(107)	(107)			(107)
(Less Scottish Enterprise - Seabraes)		(20)			20	0	0			0
2013/14 Capital Programme		1073				0	1,073			1,073
(Less Scottish Govt Capital Grant)		(1,073)				0	(1,073)			(1,073)
Total	9,031	403	0	0	2,508	2,911	11,942	1,266	1,986	11,942

VEHICLE FLEET CAPITAL MONITORING 2013/14

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Environment										
Purchase of Vehicles & Equipment	1,150	198	89			287	1,437	226	291	1,437
Capital Receipts			(89)			(89)	(89)	(66)	(89)	(89)
Electric Vehicles Charging Points - 2012/13 Additional award			70			70	70	48	48	70
(Less Scottish Government-Additional Funding 2012/13)			(70)			(70)	(70)			(70)
(Less Scottish Government Funding 2012/13)						0	0	117	117	0
Minibus Replacement (former L&C)	20					0	20			20
Minibus Replacement (Education)	40					0	40			40
Total	1,210	198	0	0	0	198	1,408	325	367	1,408

INFORMATION & COMMUNICATIONS TECHNOLOGY CAPITAL MONITORING 2013/14

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £000
Education										
Purchase of Computers	570					0	570	269	271	570
Corporate Services										
Purchase of Computer Equipment	850	(54)				(54)	796	154	211	796
Telephony , Data Network & Infrastructure (to support mobile/flexible working)	350	48				48	398	96	100	398
Corporate Electronic Records Data Management System		18				18	18	14	14	18
Total	1,770	12	0	0	0	12	1,782	533	596	1,782

HOUSING HRA CAPITAL MONITORING 2013/14

Nature of Expenditure	Approved Budget 2013/14 £'000	2012/13 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2013/14 £'000	Expenditure to 31/07/2013 £'000	Expenditure to 31/08/2013 £'000	Projected Outturn 2013/14 £'000
Free From Serious Disrepair										
Roof Replacement	100					0	100	72	119	245
Roughcast Renewal	510					0	510	210	254	584
Windows	50					0	50	15	15	66
Energy Efficiency										
External Insulation and Cavity	5,530					0	5,530	493	610	4,513
Heating, Kitchens and Bathrooms & Showers	8,829					0	8,829	2,876	3,454	9,326
Ferrolli & Ravenheart boiler replacement	50					0	50	79	92	200
Renewable Initiatives	0					0	0	0	0	0
Modern Facilities and Services										
Individual Shower Programme	50					0	50	3	13	15
Healthy, Safe and Secure										
Fire Detection	0					0	0	0	0	0
Door Entry System	2,381					0	2,381	678	865	2,381
Security & Stair Lighting	50					0	50	0	0	10
Increase Supply of Council Housing										
New Builds	413					0	413	281	357	425
Demolitions	2,059					0	2,059	678	708	2,271
Miscellaneous										
Fees	10					0	10	0	97	224
Disabled Adaptations	750					0	750	213	268	750
Major Adaptations						0	0	0	0	0
Paths and Footpaths for SHQS	20						20	0	0	20
Buttars Place Improvements							0	0	0	0
Owner Receipts	(813)					0	(813)	(58)	(63)	(381)
Community Care										
Sheltered Lounge Upgrades	100					0	100	17	17	100
Warden Call Replacements	150					0	150	0	0	100
Housing HRA Total	20,239	0	0	0	0	0	20,239	5,557	6,806	20,849

CAPITAL MONITORING 2013/14**Summary of Changes to Approved Budget 2013/14**

(and effect on future years)

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Adjustments:</u>				
BUILDINGS AND PROPERTY				
<u>Education</u>				
Carry forward from 2012/13	1,195			
Decanting Harris & Refurb Rockwell Temp Classrooms - transfer budget	115			(115)
Decanting Harris & Refurb Rockwell Temp Classrooms - virement Chief Exec H&S	11	90	121	
Decanting Harris & Refurb Rockwell Toilets - virement Chief Exec H&S	50			
<u>Social Work</u>				
Carry forward from 2012/13	677			
Bruce St Family Support Service - slippage into future years	(100)	50	50	
Provision Accommodation Adults Learning Difficulties - slip budget each year until 17/18	(250)			
<u>City Developments</u>				
Carry forward from 2012/13	2,033			
Whitfield Life Services - Contribution from NHS Tayside	(569)			
Central Waterfront - reprofiling of income and expenditure	266			
Lochee Regeneration - virement of Roads Infrastructure	(2,548)			
Central Waterfront - Railway Station - virement Reg Transport Partnership (Roads Infra)	40			
<u>Leisure & Culture</u>				
Carry forward from 2012/13	1,368			
New Swimming Pool	2,041			
<u>Environment</u>				
Carry forward from 2012/13	204			
<u>Chief Executive Corporate Services</u>				
Carry forward from 2012/13	256			
H&S virement to Decanting Harris & Refurb Rockwell Temp Classrooms	(11)	(90)	(121)	
H&S virement to Decanting Harris & Rockwell Refurb Toilets	(50)			
OPEN SPACE				
Carry forward from 2012/13	182			
ROADS INFRASTRUCTURE				
Carry forward from 2012/13	403			
Lochee Regeneration - virement from B&P City Development Lochee Regen	2,548			
Regional Transport Partnership - virement to Railway Station City Development	(40)			
VEHICLE FLEET				
Carry forward from 2012/13	198			
INFORMATION & COMMUNICATIONS TECHNOLOGY				
Carry forward from 2012/13	12			
	8,031	50	50	(115)