

REPORT TO: POLICY & RESOURCES COMMITTEE – 25 APRIL 2016
REPORT ON: CAPITAL EXPENDITURE MONITORING 2015/16
REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES
REPORT NO: 55-2016

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2016-21.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2016-21.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections for 2015/16 expenditure and for the projected total cost. An explanation of these major variances is shown in Section 5 of the report.

4 BACKGROUND

4.1 The Special Policy & Resources Committee of 12 February 2015 approved the 2015-18 Capital Plan for General Services (Article II refers). The approved Capital Plan 2015-18 has subsequently been reclassified into the major themes of the Council and updated to reflect the effect of 2014/15 slippage on the 2015/16 Capital Programme, and revisions to projects (both in terms of costs and timescales). This revised Capital Plan 2016-21 was approved at Policy & Resources Committee on 24 August 2015 (Article IX refers). In addition to monitoring the in year budget i.e. 2015/16, the total projected cost of the project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore the projected completion date for the 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 asset managers.

The Housing HRA Capital Programme 2015/16 was approved at the Policy & Resources Committee on 26 January 2015 (Article II refers). It has subsequently been updated and the revised figures for 2015/16 are included in the updated Capital Plan 2016-21 which was approved at Policy and Resources Committee on 24 August. 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 2015/16 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 outturns for each project, both for 2015/16 and for the whole project life-span. In addition the Appendix monitors project timescales. In some instances it is not possible to provide either approved and 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 2015/16 and how this expenditure is funded. Actual expenditure to 29 February 2016 is 82% of the Projected Expenditure for 2015/16

5.2 2015/16 Expenditure Variations

Appendix 1 details the position to the end of January shows a revised Projected Outturn for 2015/16 of £77.488m. The main reasons for the movement since the previous Capital Monitoring Report are detailed in points 5.2.1 to 5.2.12 below:

- 5.2.1 V&A at Dundee (Recreation, Culture, Arts & Heritage) – The projected expenditure for 2015/16 has reduced by £3.225m based on the latest programme of works from the contractor. This expenditure has transferred into 2016/17 & 2017/18, so overall there is no change to the cost of the project. This expenditure is funded from borrowing, capital grants and contributions.
- 5.2.2 Dundee Railway Station (Jobs and Regeneration) – The projected expenditure has reduced by £3.888m in 2015/16 and transferred into future years to reflect the latest profile of works received from the contractor. In addition the value of materials anticipated on site as at 31st March has reduced. This expenditure will be funded from borrowing.
- 5.2.3 Central Waterfront (Jobs and Regeneration) – The projected expenditure has reduced by £706,000 in 2015/16 due to the re-design and reprogramming of a minor project to ensure best value. This expenditure will be required in future years and will be funded from borrowing.
- 5.2.4 Demolition of Surplus Properties (Jobs & Regeneration) – The projected expenditure has reduced by £450,000 in 2015/16 and there will be a corresponding increase in 2016/17 expenditure. This budget will be used, in the main, to fund the demolition of the Whitfield Shopping Centre. There will be a reduction in borrowing in 2015/16 and a corresponding increase in borrowing in 2016/17.
- 5.2.5 Vacant & Derelict Land Fund (Jobs and Regeneration) – The projected expenditure has reduced by £662,000. This budget will be required in future years and will be funded from a grant from the Scottish Government. Two of the projects are on Housing HRA land, therefore the expenditure and grant will be transferred to Housing HRA.
- 5.2.6 New Lock Entrance Camperdown Docks (Jobs and Regeneration) – The projected expenditure has reduced by £292,000 in 2015/16 and there will be a corresponding increase in expenditure in future years. The slippage is due to the ground investigation works requiring to be tendered again to ensure best value.
- 5.2.7 Coldside – New Primary & Community (Children & Families) – The projected expenditure has reduced by £621,000 in 2015/16. The expenditure has been re-phased to reflect that the land purchase has been delayed and less fees have been incurred in progressing the project. The budget will be required in future years and will be funded from borrowing.
- 5.2.8 Menzieshill – Community Provision (Children & Families) – The projected expenditure has reduced by £1.383m in 2015/16 to reflect that the purchase of the land will not now happen in 2015/16 and that there are delays in the design process due to the recent formation and requirements of the Integrated Joint Board. This expenditure will be required in future years and will be funded from borrowing and capital grant.
- 5.2.9 Longhaugh, St Lukes and St Matthews & St Vincents Replacement (Children & Families) - The projected expenditure has reduced by £300,000 in 2015/16 due to a reduction in the anticipated level of fees during 2015/16. This expenditure will be required in future years and will be funded from borrowing.
- 5.2.10 Coastal Protection Works (Community Safety/Public Protection) – The projected expenditure has been reduced by £634,000 to reflect the ongoing statutory approval process for these works. This expenditure will be required in future years and will be funded from borrowing.
- 5.2.11 Replacement of Major Departmental System (Digital and ICT) – The projected expenditure has reduced by £485,000 in 2015/16 to reflect when the various stages of the project are to be delivered and installed by the Council. This expenditure will be required in future years and will be funded from borrowing.

5.2.12 Energy – Spend to Save (Corporate Asset Management) – The projected expenditure has reduced by £297,000 in 2015/16. This budget is included in a Council Wide review of future energy requirements in order to meet the Council’s Carbon Reduction target. This budget will be required in future years and will be funded from 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 2015/16 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	44,675	(16,470)	28,205	28,483	278
General Capital Grant	18,063	-	18,063	18,063	-
Capital Grants & Contributions	36,380	(6,582)	29,798	29,798	-
Capital Receipts – Sale of Assets	<u>1,000</u>	<u>144</u>	<u>1,144</u>	<u>1,144</u>	<u>-</u>
	<u>100,118</u>	<u>(22,908)</u>	<u>77,210</u>	<u>77,488</u>	<u>278</u>

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

	£000
2011/12	63,210
2012/13	60,262
2013/14	63,794
2014/15	56,267
2015/16 (Projected)	77,488

5.5 Projected Total Cost Variations

There are no projected total cost variations to report

5.6 Completion Date Variations

There are no completion date variations to report.

6 HOUSING HRA - CURRENT POSITION

6.1 2015/16 Expenditure Variations

Appendix 3 details the total projected gross expenditure for 2015/16 and how this expenditure is funded. Actual expenditure to 29 February 2016 is 83% of the Projected Expenditure for 2015/16. The latest capital monitoring statement shows a Projected Outturn of £18.661m, a decrease of £400,000 since the previous Capital Expenditure Monitoring Report. The main reasons for this are detailed in points 6.1.2 to 6.1.4 below.

6.1.2 Free from Serious Disrepair – Roofs projected expenditure has reduced by £280,000 which is mainly due to £320,000 being transferred to 2016/17 for Linlathen 1st Phase 6 which was re-profiled to reflect the latest estimated timescales for the programme of works.

6.1.3 Miscellaneous – Various Properties Remedial Work to Gas Supplies projected outturn for 2015/16 has reduced by £50,000. This programme has been updated to reflect the latest position of the project.

6.1.4 Increased Supply of Council Housing - Derby Street has reduced by £45,000 which has been transferred into 2016/17 to mirror the phasing of the project.

6.2 The table below shows the latest position regarding the funding of the 2015/16 programme:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Borrowing	9,914	-	9,914	9,914	-
Capital Grants & Contributions	3,256	-	3,256	3,256	-
Capital Receipts – Sale of Assets	4,211	-	4,211	4,137	74
Receipts from Owners	<u>400</u>	-	<u>400</u>	<u>400</u>	-
	<u>17,781</u>	-	<u>17,781</u>	<u>17,707</u>	<u>74</u>

6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 105%. This variance between expenditure and resources will be met by further slippage identified within the 2015/16 programme and additional borrowing.

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 2015/16 has been confirmed. The officers are of the view that the projected capital grant assumed within the Capital Plan 2016-21 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 Chief Executive, Head of Democratic and Legal Services and Executive Director of Neighbourhood Services have been consulted in the preparation of this report.

10 **BACKGROUND PAPERS**

10.1 None

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2015/16 DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING TO 29 FEBRUARY 2016

Appendix 1

	<u>Approved Capital Budget 2015/16 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2015/16 £000</u>	<u>Projected Outturn 2015/16 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 29.2.16 as a % of Projected Outturn</u>
GENERAL SERVICES						
<u>Capital Expenditure</u>						
Jobs & Regeneration	21,332	(11,250)	10,082	10,102	20	81%
Recreation, Culture, Arts & Heritage	27,557	(4,797)	22,760	22,883	123	87%
Children & Families	32,760	(8,513)	24,247	24,235	(12)	76%
Health & Social Care - Older People & Adults	1,639	(968)	671	711	40	91%
Community Safety/Public Protection	5,514	(1,462)	4,052	4,052		86%
Digital ICT	2,872	(585)	2,287	2,287		86%
Sustainable City Infrastructure	8,639	(517)	8,122	8,122		75%
Corporate Asset Management	6,305	(1,316)	4,989	5,096	107	88%
Capital Expenditure 2015/16	106,618	(29,408)	77,210	77,488	278	82%
<u>Capital Resources</u>						
Expenditure Funded from Borrowing	44,675	(16,470)	28,205	28,483		
General Capital Grant	18,063		18,063	18,063		
Capital Grants & Contributions - project specific	36,380	(6,582)	29,798	29,798		
Capital Receipts - Sale of Assets	1,000	144	1,144	1,144		
Capital Resources 2015/16	100,118	(22,908)	77,210	77,488		
Capital Expenditure as % of Capital Resources	106%		100%	100%		

JOBS AND REGENERATION

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
Acquisition of Land/Buildings	119	186	186					
Industrial Estates Improvements	100	20	20					
Shopping Parade Improvements	156	40	60					
Demolition of Surplus Properties	927	157	157					
National Housing Trust Ph 2	2,100	-	-		9,749	9,749		N/A Prior to 1.4.15
Central Waterfront	8,210	6,441	6,441					
(Less External Funding)	(5,985)	(5,944)	(5,944)					
Dundee Railway Station	6,888	3,000	3,000	6,977	38,000	38,000	Dec-17	Dec-17
(Less External Funding)	(278)	(278)	(278)	(1,143)	(6,315)	(6,359)	Dec-17	Dec-17
New Lock Entrance to Camperdown Dock	1,150	128	128	143				Main Tender not yet approved
Lochee	823	46	46					
(Less External Funding)		(6)	(6)					
Vacant & Derelict Land Fund	692	34	34					
(Less External Funding)	(692)	(34)	(34)					
Community Regeneration Fund	167	30	30					
Net Expenditure	14,377	3,820	3,840	5,977	41,434	41,390		
Netted Off Receipts	(6,955)	(6,262)	(6,262)	(1,143)	(6,315)	(6,359)		
Gross Expenditure	21,332	10,082	10,102	7,120	47,749	47,749		

Block Programme - On going Programme of works

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

Appendix 2

RECREATION, CULTURE, ARTS AND HERITAGE

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
McManus Galleries - Environmental Improvement Works "Here and Now" Gallery	271	330	338	309	348	348	Nov-15	Nov-15
Caird Hall Refurbishment first floor toilets		2	2				N/A Prior to 1.4.15	
Caird Hall Improvements		88	84	84	84	88	Sep-15	Sep-15
(Less CEEF Funding)		(14)	(14)	(14)	(14)	(14)	Sep-15	Sep-15
Wildlife Centre Office/Bothy	2	20	20	33	15	18	N/A Prior to 1.4.15	
DCA - General Upgrade	20		36	33	Tender not yet approved			
DCA-Upgrade of Chillers (185k spend in 14/15)(16k CEEF funding in 14/15)	42	24	30	211	211	214	N/A Prior to 1.4.15	
Caird Hall Extension of Conference Facilities		30	30	1,264	1,000	1,257	N/A Prior to 1.4.15	
V&A at Dundee	22,355	19,130	19,130	23,289	80,110	80,110	N/A Prior to 1.4.15	
(Less External Funding)	(18,355)	(17,009)	(17,009)	(21,168)	(63,525)	(63,525)	N/A Prior to 1.4.15	
Camperdown House	100	-	-		Tender not yet approved			
Parks & Open Space	1,019	824	824	Block Programme				
(Less External Funding)	(285)	(297)	(297)	Block Programme				
Sports Facilities	2,069	1,772	1,849	Block Programme				
(Less External Funding)	(245)	(290)	(290)	Block Programme				
Regional Performance Centre for Sport	1,679	540	540	601	Main Tender not yet approved			
(Less External Funding)	(400)				Tender not yet approved			
Net Expenditure	8,272	5,150	5,273	4,642	18,229	18,496		
Receipts	(19,285)	(17,610)	(17,610)	(21,168)	(63,539)	(63,539)		
Gross Expenditure	27,557	22,760	22,883	25,810	81,768	82,035		

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 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Harris Academy Refurbishment	11,914	11,914	11,914	30,089	32,351	32,351		N/A Prior to 1.4.15
(Less Scottish Government Capital Grant)	(2,287)	(2,287)	(2,287)	(20,363)	(20,363)	(20,363)		N/A Prior to 1.4.15
Balgarthno Primary School	20	20	20	8,833	9,266	8,939		N/A Prior to 1.4.15
Decanting Harris & Refurbishment Rockwell	131	131	131					Block Programme
Barnhill Primary - Extension	30	30	30	3,071	2,774	3,113		N/A Prior to 1.4.15
Coldside - New Primary & Community Facilities	871	250	250	231				Tender not yet approved
Menzieshill - New Primary & Nursery Facilities	2,932	1,000	1000	726	13,252	13,252	Jun-17	Jun-17
Menzieshill - Community Provision	1,783	400	400	93				Tender not yet approved
(Less Regeneration Funding)	(720)	(300)	(300)					Tender not yet approved
Baldragon Replacement	6,556	2,500	2,500	1,708				Tender not yet approved
Less External Funding	(6,556)	(2,500)	(2,500)	(500)				Tender not yet approved
Replacement of Sidlaw View PS and Jessie Porter NS	4,469	4,469	4469	4,010	8100	8,100	Aug-16	Aug-16
Longhaugh, St Lukes and St Matthews & St Vincents Replacement	600	300	300	8				Tender not yet approved
Community Centres	619	132	132					Block Programme
Capital Spend Children & Young People Act 2014	1,875	2,141	2129					Block Programme
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	960	960	960					Block Programme
Net Expenditure	23,197	19,160	19,148	35,537	45,380	45,392		
Receipts	(9,563)	(5,087)	(5,087)	(20,863)	(20,363)	(20,363)		
Gross Expenditure	32,760	24,247	24,235	56,400	65,743	65,755		

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 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Day Services Accommodation for People with Learning Disabilities: Wellgate	255	312	332	696	636	712	N/A Prior to 1.4.15	
Day Services Accommodation for People with Learning Disabilities: Whitetops	789	287	305	542	1,086	1,053	N/A Prior to 1.4.15	
Craigie House Replacement	20	20	20	22	Tender not yet approved			
Provision of Accommodation for Adults with Learning Disabilities	300	50	50	Tender not yet approved				
Jean Drummond centre	275	2	4	Tender not yet approved				
Net Expenditure	1,639	671	711	1,260	1,722	1,765		
Receipts								
Gross Expenditure	1,639	671	711	1,260	1,722	1,765		

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 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
CCTV Project	739	99	99	18				Tender not yet approved
Coastal Protection Works	3,316	2,682	2,682					Block Programme
Cemeteries	201	150	150					Block Programme
Construction of Salt Barn	200							Tender not yet approved
Air Quality Monitoring Equipment	5	5	5					Block Programme
Contaminated Land	100	100	100					Block Programme
Recycling & Waste Management	953	1,016	1,016					Block Programme
Net Expenditure	5,514	4,052	4,052	18				
Receipts								
Gross Expenditure	5,514	4,052	4,052	18				

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 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
Purchase Computer Equipment	960	860	860					
Replacement of Major Departmental Systems	800	315	315					
IT Infrastructure & Software Requirement	312	312	312					
Purchase of Computer Software (Citrix)	800	800	800	766	800	800		
Net Expenditure	2,872	2,287	2,287	1,081	800	800		
Receipts								
Gross Expenditure	2,872	2,287	2,287	1,081	800	800		

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 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
Road Schemes/Minor Schemes	1,948	2,024	2,024					Block Programme
(Less External Funding)	(298)	(374)	(374)					Block Programme
Street Lighting Renewal	1,251	1,191	1,191					Block Programme
Road Reconstructions/Recycling	2,787	2,837	2,837					Block Programme
Bridge Assessment Work Programme	912	723	723					Block Programme
(Less Contribution)	(333)	(333)	(333)					Block Programme
Regional Transport Partnership	473	79	79					Block Programme
Seabraes Pedestrian Link	605	605	605	3,439	3,461	3,475		N/A Prior to 1.4.15
(Less External Funding)				(987)	(693)	(987)		
Riverside Drive Realignmnet	13	13	13	923	760	925		N/A Prior to 1.4.15
(Less External Funding)				(530)	(390)	(530)		
Council Roads and Footpaths - Other	650	650	650					Block Programme
Net Expenditure	8,008	7,415	7,415	2,845	3,138	2,883		
Receipts	(631)	(707)	(707)	(1,517)	(1,083)	(1,517)		
Gross Expenditure	8,639	8,122	8,122	4,362	4,221	4,400		

Block Programme - On going Programme of works

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

Appendix 2

CORPORATE ASSET MANAGEMENT

Project/Nature of Expenditure	Approved Budget 2015/16 £000	Revised Budget 2015/16 £000	Projected Outturn 2015/16 £000	Actual Project Cost To 29/2/2016 £000	Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/Actual Completion Date
Relocation of Environment	27			952	1,095	979	N/A Prior to 1.4.15	
City Square West Wing - Lenel		27	27	1				
Upgrade of City Sqaure West Wing			1	1				
Registrars Move to 18-20 City Square	135	135	135	202	187	205	N/A Prior to 1.4.15	
City Square Environmental Improvements			23	39	-	-	Prior to 1.4.15	Prior to 1.4.15
Redevelopment of HQ & Operational Depots - Environment	1,744	677	677	1,412	Block Programme			
Structural Improvements & Property Upgrades	556	486	502	502	Block Programme			
Heating & Ventilation Systems	250	477	498	361	Block Programme			
Roof Replacement/Improvement Programme	475	160	159	137	Block Programme			
Window Replacement	250	700	759	734	Block Programme			
Electrical Upgrades	450	20	40	26	Block Programme			
Capital Projects Team	38	38	38		Block Programme			
Disabled Access	100	100	79	60	Block Programme			
Health & Safety Works	154	154	143	65	Block Programme			
Energy - Spend to Save	347	50	50	34	Block Programme			
Procurement Costs	96	96	96	96	Block Programme			
Vehicle Fleet Purchases	1,683	1,869	1,869	1,686	Block Programme			
(Less External Funding)	(16)	(276)	(276)	(277)	Block Programme			
Net Expenditure	6,289	4,713	4,820	6,031	1,282	1,184		
Receipts	(16)	(276)	(276)	(277)				
Gross Expenditure	6,305	4,989	5,096	6,308	1,282	1,184		

Block Programme - On going Programme of works

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

	<u>Approved Capital Budget 2015/16 £000</u>	<u>Total Budget Adjustments £000</u>	<u>Revised Capital Budget 2015/16 £000</u>	<u>Projected Outturn 2015/16 £000</u>	<u>Variance £000</u>	<u>Actual Spend to 29.2.16 as a % of Projected Outturn</u>
HOUSING HRA						
<u>Capital Expenditure 2015/16</u>						
Free from Serious Disrepair - Roofs	1,411		1,411	1,092	(319)	53%
Free from Serious Disrepair - Roughcast	100		100		(100)	
Free from Serious Disrepair - Windows	1,616		1,616	1,685	69	78%
Energy Efficiency - External Insulation and Cavity Fill	7,849		7,849	8,860	1,011	88%
Energy Efficiency - Heating	4,118		4,118	4,688	570	88%
Energy Efficiency - Boiler replacement	100		100	150	50	93%
Energy Efficiency - Renewables Initiatives	300		300		(300)	
Modern Facilities & Services - Individual Shower Programme	30		30		(30)	
Healthy, Safe & Secure - Fire Detection	165		165	10	(155)	40%
Healthy, Safe & Secure - Door Entry System & Secure Doors	260		260	300	40	83%
Healthy, Safe & Secure - Security and Stair Lighting	200		200	200		47%
Healthy, Safe & Secure - Lift Replacements	50		50		(50)	
CCTV/Landlord supply Lighting (MSD)	962		962		(962)	
Electrical Upgrading	200		200		(200)	
Soundproofing	30		30	30		7%
Miscellaneous - Fees	30		30	29	(1)	100%
Miscellaneous - Disabled Adaptations	750		750	750		85%
Gas Pipe Replacement	300		300	250	(50)	86%
Increase Supply of Council Housing	400		400	207	(193)	64%
Demolitions	412		412	254	(158)	52%
Community Care - Sheltered Lounge Upgrades	186		186	156	(30)	69%
Capital Expenditure 2015/16	19,469	-	19,469	18,661	(808)	83%
<u>Capital Resources 2015/16</u>						
Expenditure Funded from Borrowing	9,914		9,914	9,914		
Capital Grants & Contributions - project specific	3,256		3,256	3,256		
Capital Receipts:-						
Council House Sales	1,620		1,620	2,870		
Land Sales	1,741		1,741	343		
Sale of Last in Block	850		850	924		
Receipts from Owners	400		400	400		
	17,781	-	17,781	17,707		
Capital Expenditure as % of Capital Resources	109%		109%	105%		