REPORT TO: POLICY & RESOURCES COMMITTEE – 14 JANUARY 2013

REPORT ON: CAPITAL EXPENDITURE MONITORING 2012/13

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 6-2013

1   **PURPOSE OF REPORT**

1.1   To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2012/13.

2   **RECOMMENDATION**

2.1   It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2012/13.

3   **FINANCIAL IMPLICATIONS**

3.1   This report shows the latest projections on capital projects along with actual spend to 30 November 2012.

	General Services Capital 2012/13 £000	Housing HRA Capital 2012/13 £000
Approved Budget	58,094	24,032
Budget Adjustments	2,608	-
Revised Budget	60,702	24,032
Projected Outturn	60,702	24,152
Variance over/(under) Budget	-	120
Actual Spend to 30 November 2012	28,491	10,513

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 30 November 2012 were 47% and 44% respectively, compared with 53% and 57% respectively for the comparable period to 30 November 2011.

4   **BACKGROUND**

4.1   The Special Policy & Resources Committee of 9 February 2012 approved the 2012/13 Capital Budget for General Services (Report 48-2012). The Capital Plan 2012-2016 was split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2012-2017) and projects included in the Capital Plan 2012-16 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 2012/13 was approved at the Policy & Resources Committee on 23 January 2012 (Report 19-2012). 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 2012/13 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 Projected Outturn for 2012/13 of £60.702m, a decrease in net expenditure of £349,000 since last months capital monitoring report. The reason for this is detailed below.

5.1.1 Reduction in expenditure of £349,000 on Birkhill Cemetery Extension (Open Space). This budget has been rephrased to reflect the latest timescale for the project. This expenditure will be required in 2013/14 and will be funded from borrowing.

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	7,113	1,354	8,467	8,467	-
Capital Receipts/Capital Fund	1,600	-	1,600	1,600	-
Capital Funded from Current Revenue	822	(494)	328	328	-
Borrowing	45,659	4,648	50,307	50,307	-
	55,194	5,508	60,702	60,702	-

5.2.2 The net reduction in Borrowing of £349,000 from last month's capital monitoring report is due to the reason as detailed above in para 5.1.1 above.

5.3 The table below shows the effect of 2012/13 adjustments on future years and how these adjustments are financed.

	2012/13 £000	2013/14 £000	2014/15 £000
Adjustments Per Monitoring (per Appendix 3)	2,608	8,169	4,358
Financed By:-			
General Capital Grant	1,354	4,471	937
Capital Receipts/Capital Fund	-	-	-
Capital Funded from Current Revenue	(494)	-	-
Borrowing	1,748	3,698	3,421
	2,608	8,169	4,358

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 £24.152m, an increase in projected expenditure of £118,000 since last months capital monitoring report. The main reasons for this are detailed below.

6.1.1 Heating, Kitchens and Bathrooms shows a decrease in projected outturn of £62,000. This is due to revisions to the quantity surveyors' estimates for projects within this programme.

6.1.2 Healthy, Safe and Secure – Door Entry Systems/Secure Doors shows an increase in projected outturn of £50,000. This is due to an increase in the programme following additional uptake from occupants.

6.1.3 Increased Supply of Council Housing – New Build shows an increase in projected outturn of £89,000. This is due to an increase in the estimated costs of the Ann Street/Nelson Street project.

6.2 The latest capital monitoring shows projected capital resources of £21.205m, an increase in resources of £175,000 since the capital budget was approved. This is due to an increase in the anticipated receipts from Council House Sales and Land Sales.

6.3 Projected capital expenditure as a percentage of projected capital resources is currently standing at 114%. 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 2012/13. 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 that 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 2012/13 to 2014/15 has been announced. There is a risk that the level of capital grant assumed in preparation of the 2012-16 Capital Plan, will not be realised. This may necessitate a review of the Council's Capital Programme in 2015/16. The officers are of the view that the projected capital grant assumed within the Capital Plan for 2015/16 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.

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

MARJORY M STEWART
DIRECTOR OF CORPORATE SERVICES
12 DECEMBER 2012

Appendix 1

6

	Approved Capital Budget 2012/13 £000	Carry Forward from 2011/12 £000	Budget Adjust £000	Carryforward into Future Years £000	Virements £000	Total Budget Adjustments £000	Revised Capital Budget 2012/13 £000	Actual Spend 31 Oct 2012 £000	Actual Spend 30 Nov 2012 £000	Projected Outturn 2012/13 £000	Variance £000	Spend as a % of Projected Outturn
GENERAL SERVICES												
Capital Expenditure 2012/13												
Buildings & Property:-												
Education	15,101	966			(27)	939	16,040	8,700	9,943	16,040	0	62%
Social Work	5,102	713		(1,542)	569	(260)	4,842	920	1,342	4,842	0	28%
City Development	11,545	1,557	463	(1,093)	(20)	907	12,452	2,221	2,534	12,452	0	20%
Leisure & Culture	11,089	934		(182)	(550)	202	11,291	6,574	7,910	11,291	0	70%
Environment	675	368	(600)		0	(232)	443	19	20	443	0	5%
Chief Executive Corporate Services	1,880	40	(50)	(145)	(19)	(174)	1,706	35	15	1,706	0	1%
Open Space	3,198	502		(349)		153	3,351	1,062	1,170	3,351	0	35%
Roads Infrastructure	6,664	1,280		(391)	47	936	7,600	4,579	4,817	7,600	0	63%
Vehicle Fleet	1,170	30	162			192	1,362	(87)	(104)	1,362	0	-8%
Information & Communications Technology	1,670	(5)	(50)			(55)	1,615	703	844	1,615	0	52%
Capital Expenditure 2012/13	**58,094**	**6,385**	**(75)**	**(3,702)**	**0**	**2,608**	**60,702**	**24,726**	**28,491**	**60,702**	**0**	**47%**
Capital Resources 2012/13												
Expenditure Funded from Borrowing	45,659	6,204	(754)	(802)		4,648	50,307	18,103	20,955	50,307		
Capital Grants	7,113	181	1,354			1,354	8,467	6,584	7,147	8,467		
Capital Funded from Current Revenue	822		(675)			(494)	328	39	389	328		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	1,600					0	1,600			1,600		
Capital Resources 2012/13	**55,194**	**6,385**	**(75)**	**(802)**	**0**	**5,508**	**60,702**	**24,726**	**28,491**	**60,702**		
Capital Expenditure as % of Capital Resources	**105%**						**100%**			**100%**		

HOUSING HRA

Capital Expenditure 2012/13

	Approved Capital Budget 2012/13 £000	Carry Forward from 2011/12 £000	Budget Adjust £000	Carryforward into Future Years £000	Virements £000	Total Budget Adjustments £000	Revised Capital Budget 2012/13 £000	Actual Spend 31 Oct 2012 £000	Actual Spend 30 Nov 2012 £000	Projected Outturn 2012/13 £000	Variance £000	Spend as a % of Projected Outturn
Free from Serious Disrepair - Roofs	568					0	568	577	593	667	99	89%
Free from Serious Disrepair - Roughcast	475					0	475	2	10	55	(420)	18%
Free from Serious Disrepair - Windows	44					0	44	5	5	48	4	10%
Energy Efficient - External Insulation and Cavity Fill	5,387					0	5,387	1,453	1,917	6,549	1,162	29%
Energy Efficient - Heating, Kitchens and Bathrooms	10,713					0	10,713	4,851	5,735	11,179	466	51%
Energy Efficiency - Boiler replacement	50					0	50	147	152	250	200	61%
Energy Efficiency - Renewables Initiatives	1,000					0	1,000	3	11	1,000	0	1%
Modern Facilities & Services - Individual Shower Programme	50					0	50	38	44	50	0	88%
Healthy, Safe & Secure - Fire Detection	25					0	25	0	0	5	(20)	0%
Healthy, Safe & Secure - Door Entry System & Secure Doors	1,137					0	1,137	635	722	937	(200)	77%
Healthy, Safe & Secure - Security and Stair Lighting	200					0	200	0	0	7	(193)	0%
Miscellaneous - Fees	20					0	20	21	23	50	30	46%
Miscellaneous - Disabled Adaptations	750					0	750	363	410	750	0	55%
Major Adaptations	20					0	20	0	0	0	(20)	0%
Paths & Footpaths for SHQS	250					0	250	0	0	50	(200)	0%
Buttars Place Improvements	186					0	186	79	157	214	28	73%
Increase Supply of Council Housing	490					0	490	211	242	579	89	42%
Demolitions	2,897					0	2,897	498	614	2,042	(855)	30%
Owners Receipts	(620)					0	(620)	(276)	(293)	(620)	0	47%
Community Care - Sheltered Lounge Upgrades	40					0	40	2	3	40	0	8%
Community Care - Warden Call Replacement	350					0	350	168	168	300	(50)	56%
Capital Expenditure 2012/13	**24,032**	**0**	**0**	**0**	**0**	**0**	**24,032**	**8,777**	**10,513**	**24,152**	**120**	**44%**

Capital Resources 2012/13

	Approved Capital Budget 2012/13 £000	Carry Forward from 2011/12 £000	Budget Adjust £000	Carryforward into Future Years £000	Virements £000	Total Budget Adjustments £000	Revised Capital Budget 2012/13 £000	Actual Spend 31 Oct 2012 £000	Actual Spend 30 Nov 2012 £000	Projected Outturn 2012/13 £000
Expenditure Funded from Borrowing	17,380					0	17,380	6,986	8,286	17,380
Capital Receipts:- Council House Sales	2,500					0	2,500	1,334	1,695	2,610
Land Sales	350					0	350	14	14	465
Sale of Last in Block	800					0	800	443	518	750
	21,030	**0**	**0**	**0**	**0**	**0**	**21,030**	**8,777**	**10,513**	**21,205**

Capital Expenditure as % of Capital Resources   114%   114%

BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - EDUCATION

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Whitfield Primary School	218	(17)				(17)	201		12	201
West End Primary School	2,510	783			(27)	756	3,266	3,247	3,301	3,266
Balgarthno	6,110	143				143	6,253	2,833	3,548	6,253
Furniture-Whitfield, West End & Balgarthno	453	51				51	504	190	190	504
Harris Academy Refurbishment	650	81				81	731	25	33	731
Coldside - New Primary & Community Facilities	200					0	200		3	200
Menzieshill - New Primary & Community Facilities	200					0	200		3	200
Kingspark	0	131				131	131	5	8	131
Kingspark Additional Classrooms	1,095	(47)				(47)	1,048	923	955	1,048
Eastern Primary School transfer to Grove Academy	2					0	2	1	2	2
Decanting Harris & Refurbishment Rockwell	593					0	593	38	64	593
Primary School Refurbishments (Glebelands, Clepington, St Mary's RC)	1,250				(150)	(150)	1,100	328	390	1,100
Barnhill Primary - Extension	70	(4)				(4)	66			66
Structural Improvements	100				(50)	(50)	50	1	1	50
Kitchen Improvements	50				(50)	(50)	0		1	0
Replacement Heating Systems	150				(100)	(100)	50	(11)	(6)	50
Roof Coverings - Various	350	(155)			150	(5)	345		169	345
School Improvements & Upgrades	200				100	100	300	302	360	300
Curriculum Improvements	150				(150)	(150)	0	16	16	0
Window Replacement	250				200	200	450	448	484	450
Upgrade Toilets	100				100	100	200	118	149	200
Electrical Upgrades	400				(50)	(50)	350	236	260	350
Total	**15,101**	**966**	**0**	**0**	**(27)**	**939**	**16,040**	**8,700**	**9,943**	**16,040**

BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - SOCIAL WORK

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Day Services Accomm for people with Learning Disabilities - Wellgate	210	5				5	215		4	215
Learning Disabilities - Upgrade of Whitetop Centre	1,222	20		(1,242)		(1,222)	0			0
Elmgrove House Replacement (partnership with Communities Scotland)	758	440				440	1,198	271	291	1,198
Seymour House	29					0	29	12	15	29
(Less Tayside NHS Contribution)	(10)					0	(10)	6	6	(10)
(Less Tayside Police Contribution)	(9)					0	(9)	6	6	(9)
Property Upgrades	100	22				22	122	3	64	122
Skill and Respite Services Accommodation - Mackinnon Centre	1,695	63		(50)	304	317	2,012	451	549	2,012
Claverhouse East Offices - Works to Accommodate more staff	50					0	50		3	50
The Elms Renovation	500				(383)	(383)	117	11	12	117
Replacement Windows	75					0	75			75
Rankine Street Boiler	82	30				30	112	18	71	112
Dudhope Castle IT and other expenditure	150		80		629	709	859	142	292	859
Less Energy Grant Fund Contribution			(80)			(80)	(80)			(80)
Provision of Accommodation for Adults with Learning Disabilities	250			(250)		(250)	0			0
Douglas CFC		50				50	50		29	50
The Elms Residential Unit for Young People		3				3	3			3
Oakland's Roof		80			19	99	99			99
Total	**5,102**	**713**	**0**	**(1,542)**	**569**	**(260)**	**4,842**	**920**	**1,342**	**4,842**

BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - CITY DEVELOPMENT

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £'000
Industry/Business										
Acquisition of Land/Buildings	250		(100)			(100)	150	2	2	150
Industrial Estates Improvements	100	100				100	200	41	41	200
Business Loan	50					0	50			50
Overgate Development - Purchase of Properties	600					0	600			600
Administrative Buildings										
Dundee House		14				14	14	(420)	(420)	14
City Square		5				5	5			5
Office Accommodation									14	
Other Expenditure										
Allan Street Car Park & Associated Road Works	2,959	181				181	3,140	2,227	2,479	3,140
(Less Capital Receipts)	(500)		500			500	0			0
Shopping Parade Improvements	100	225	(200)			25	125	5	5	125
Demolition of Surplus Properties	600	1,117			(320)	797	1,397	212	213	1,397
Whitfield Life Services Building	5,158	(103)		(1,093)		(1,196)	3,962	31	45	3,962
Lochee Regeneration	128					0	128			128
V&A at Dundee	3,900		1,046	(2,847)		(1,801)	2,099	891	953	2,099
(Less Scottish Government Capital Grant)	(3,900)			2,847		2,847	(1,053)			(1,053)
(Less Scottish Government General Capital Grant)			(1,046)			(1,046)	(1,046)	(891)	(953)	(1,046)
Central Waterfront	6,051		805		300	1,105	7,156	1,546	1,774	7,156
(Less External Funding)	(5,161)		(542)			(542)	(5,703)	(1,546)	(1,774)	(5,703)
Dundee Railway Station Concourse	525					0	525	73	184	525
(Less External Funding)	(525)					0	(525)	(73)	(184)	(525)
City Square Environmental Improvements	910						910	120	152	910
City Square Office Alterations	300					0	300			300
Auto Meter Reading Technology		18				18	18	3	3	18
Total	**11,545**	**1,557**	**463**	**(1,093)**	**(20)**	**907**	**12,452**	**2,221**	**2,534**	**12,452**

BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - LEISURE & CULTURE

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £'000
New Swimming Pool	10,742	567				567	11,309	6,467	7,521	11,309
(Less SportsScotland Lottery Funding)	(1,000)					0	(1,000)	(500)	(500)	(1,000)
McManus Galleries Restoration & Development Project								(139)	(139)	
(Less Historic Scotland Contribution)								28	28	
Dundee Ice Arena Storage		8				8	8			8
Dick McTaggart - Gymnastics Centre	3	207	650			857	860	488	761	860
(Less SportsScotland Funding)			(650)			(650)	(650)	250	250	(650)
Purchase of SCIO Equipment		4			10	14	14			14
Camperdown House Roof								(48)	(48)	
(Less Historic Scotland Contribution)								15	15	
Libraries										
Libraries	50					0	50	9	9	50
Central Library - Control System Upgrade	25					0	25	3	10	25
Lochee Leisure & Library Boiler Replacement	190					0	190			190
Culture										
Caird Hall - Kitchen	15				(15)	(15)	0			0
Caird Hall - Ashton Hall	20			(35)	15	(20)	0			0
Sports Centres										
Leisure Centre Improvements	50				(10)	(10)	40			40
Lynch Sports Centre Roof	650				(550)	(550)	100			100
Lochee Leisure Centre - Family Changing Areas	124					0	124		2	124
Other Leisure & Culture Properties										
Wildlife Centre Office/Bothy	20					0	20			20
Caird Park Golf Course/Camperdown Park & House Feasibility Studies	50					0	50			50
Roof Replacement/Improvement Programme	50	98		(147)		(49)	1	1	1	1
Heating & Ventilation Systems	100	50				50	150			150
Total	**11,089**	**934**	**0**	**(182)**	**(550)**	**202**	**11,291**	**6,574**	**7,910**	**11,291**

BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - ENVIRONMENT

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Environment Property	150					0	150	1	1	150
Baldovie Redevelopment	250	300	(550)			(250)	0			0
Redevelopment of Environment HQ									1	
Creation of Operational Sub-Depots	100					0	100			100
Lochee Park Toilet Facilities	80					0	80			80
Baxter Park Toilets	45					0	45			45
Balgay Cemetery Roof	50	18	(50)			(32)	18	18	18	18
Barnhill Cemetery Bothy		10				10	10			10
Camperdown Gardner's Cottage		40				40	40			40
Total	**675**	**368**	**(600)**	**0**	**0**	**(232)**	**443**	**19**	**20**	**443**

BUILDINGS & PROPERTY CAPITAL MONITORING 2012/13 - CHIEF EXECUTIVE CORPORATE SERVICES

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Procurement Purchase to Payment System		10				10	10			10
Disabled Access	50					0	50			50
Health & Safety Works	500	30			(44)	(14)	486			486
Energy - Spend to Save	200		(50)			(50)	150			150
Community Centres										
Community facilities at Blackness Library	230				25	25	255			255
Community facilities at Arthurstone Library	100			(95)		(95)	5			5
Finmill Community Centre & Library Refurbishment	200						200	1	1	200
Douglas Community Centre Refurbishment	200						200	29	2	200
Review of Community Facilities in The Ferry	50			(50)		(50)				
Community Centres	100						100			100
The Corner - access to building	30						30		1	30
Kirkton Community Centre Heating									1	
DCA/Dundee Ice Arena										
DCA	20						20	5	5	20
Dundee Ice Arena	200						200		5	200
Total	**1,880**	**40**	**(50)**	**(145)**	**(19)**	**(174)**	**1,706**	**35**	**15**	**1,706**

OPEN SPACE CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Cemeteries										
Headstone Safety Programme	60					0	60	14	14	60
Birkhill Cemetery Extension	476	6		(349)		(343)	133	3	3	133
Pitkerro Grove Cemetery	1,223	42				42	1,265	822	926	1,265
General Infrastructure Improvements	80					0	80	19	19	80
Parks & Open Space										
Parks Master Plan	230				(109)	(109)	121		7	121
Environmental/Paths for All	40	29				29	69	38	38	69
Camperdown Country Park - Development Plan	10	48			95	143	153	(15)	(15)	153
Environmental Improvements Parks & Open Spaces	100				100	100	200			200
(Less External Funding)	(50)					0	(50)			(50)
Public Open Spaces	100				(100)	(100)	0			0
Playgrounds Improvements	50					0	50			50
Allotment Security	30	24				24	54	24	24	54
Riverside Nature Park	205				(13)	-13	192	2	2	192
Riverside Landfill Site		50			13	63	63	36	40	63
Air Quality Monitoring Equipment	70					0	70			70
Contaminated Land	109					0	109	3	3	109
DISC - Replacement of Pitches		10	3			13	13	16	10	13
(Less SportScotland Funding)			(3)			(3)	(3)	16	(3)	(3)
Sports Facilities										
Caird Park Velodrome		14	10		14	38	38	15	15	38
(Less SportScotland Funding)			(10)			(10)	(10)	(6)	(8)	(10)
Tennis Court Multi Use Upgrades	60					0	60			60
(Less External Funding)	(25)					0	(25)			(25)
Recycling & Waste Management										
Purchase of Bins	100					0	100	74		100
Purchase of Skips	30					0	30			30
Recycling Initiatives (Dry Waste and Food)	300	279				279	579	1	95	579
Total	**3,198**	**502**	**0**	**(349)**	**0**	**153**	**3,351**	**1,062**	**1,170**	**3,351**

ROADS INFRASTRUCTURE CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Road Schemes/Minor Schemes										
Road Safety Measures	150					0	150		0	150
Pedestrian Crossings / Traffic Lights	100					0	100		0	100
Footpaths	300	100				100	400	99	140	400
Unadopted Footpaths	500	80				80	580	151	164	580
Cycling, Walking & Safer Streets	168				27	27	195	33	50	195
(Less Scottish Government Capital Grant)	(168)					0	(168)			(168)
SCSP - City Centre Signage Phase 3		35				35	35	4	4	35
Environmental Improvements Programme						0	0			0
Central Area & Other Projects	300				-300	-300	0	23	0	0
Community Regeneration Projects						0				
Lochee	442					0	442	70	128	442
Whitfield	10					0	10			10
Hilltown	10	10				10	20	2	4	20
Accepted Practices										
Street Lighting Renewal	750					0	750	397	496	750
Road Reconstructions / Recycling	1,700					0	1,700	1,393	1,524	1,700
Bridge Assessment & Work Programme	489	(83)				(83)	406	1	7	406
Regional Transport Partnership	969	1,592			(1,310)	282	1,251	686	792	1,251
Less Funding TACTRAN - Dock		(441)				(441)	(441)	(441)	(441)	(441)
Less Funding Scottish Enterprise - Docks		(66)				(66)	(66)	(66)	(66)	(66)
Seabraes Pedestrian Bridge				(1,630)	1,630	0	0			0
Coastal Protection Works	644	10		(550)		(540)	104	16	20	104
Council Roads and Footpaths - Other	300					0	300	187	223	300
Dykes of Gray		43				43	43	43	43	43
Whitfield Spine Road				1,789		1,789	1,789	1,729	1,729	1,789
Linlathen Bridge East								4	4	
Vacant & Derelict Land Fund										
2007/08 to 2011/12 Capital Programme				140			140	140	4	140
(Less Scottish Govt Capital Grant)				(120)			(120)			(120)
(Less Scottish Enterprise - Seabraes				(20)			(20)		(8)	(20)
Riverside Nature Park - SRDP Contribution										
2012/13 Capital Programme				1,168			1,168	108	304	1,168
(Less Scottish Govt Capital Grant)				(1,168)			(1,168)		(304)	(1,168)
Total	**6,664**	**1,280**	**-**	**(391)**	**47**	**936**	**7,600**	**4,579**	**4,817**	**7,600**

VEHICLE FLEET CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Environment										
Purchase of Vehicles & Equipment	1,150	(10)	244			234	1,384	157	155	1,384
Scottish Government - Electric Vehicles & Infrastructure Funding			(192)			(192)	(192)	(192)	(192)	(192)
Capital Receipts			(52)			(52)	(52)	(52)	(67)	(52)
Purchase of Electric Vehicles			162			162	162			162
Minibus Replacement (former L&C)	20					0	20			20
Minibus Replacement (Education)		40				40	40			40
Total	**1,170**	**30**	**162**	**0**	**0**	**192**	**1,362**	**(87)**	**(104)**	**1,362**

INFORMATION & COMMUNICATIONS TECHNOLOGY CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Per Cap Plan £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2012 £'000	Expenditure to 30/11/2012 £'000	Projected Outturn 2012/13 £000
Education										
Purchase of Computers	570					0	570	402	438	570
Corporate Services										
ICT Strategy	50		(50)			(50)	0			0
Purchase of Computer Equipment	850	(11)				(11)	839	289	382	839
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	200	(36)				(36)	164	12	12	164
Corporate Electronic Records Data Management System		42				42	42		12	42
Total	**1,670**	**(5)**	**(50)**	**0**	**0**	**(55)**	**1,615**	**703**	**844**	**1,615**

Appendix 2

HOUSING HRA CAPITAL MONITORING 2012/13

Nature of Expenditure	Approved Budget 2012/13 £'000	2011/12 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2012/13 £'000	Expenditure to 31/10/2011 £'000	Expenditure to 30/11/2011 £'000	Projected Outturn 2012/13 £'000
Free From Serious Disrepair										
Roof Replacement	568					0	568	577	593	667
Roughcast Renewal	475					0	475	2	10	55
Windows	44					0	44	5	5	48
Energy Efficiency										
External Insulation and Cavity	5,387					0	5,387	1,453	1,917	6,549
Heating, Kitchens and Bathrooms & Showers	10,713					0	10,713	4,851	5,735	11,179
Ferolli & Ravenheart boiler replacement	50					0	50	147	152	250
Renewable Initiatives	1,000					0	1,000	3	11	1,000
Modern Facilities and Services										
Individual Shower Programme	50					0	50	38	44	50
Healthy, Safe and Secure										
Fire Detection	25					0	25	0	0	5
Door Entry System	1,137					0	1,137	635	722	937
Security & Stair Lighting	200					0	200	0	0	7
Increase Supply of Council Housing										
New Builds	490					0	490	211	242	579
Demolitions	2,897					0	2,897	498	614	2,042
Miscellaneous										
Fees	20					0	20	21	23	50
Disabled Adaptations	750					0	750	363	410	750
Major Adaptations	20					0	20	0	0	0
Paths and Footpaths for SHQS	250						250	0	0	50
Buttars Place Improvements	186						186	79	157	214
Owner Receipts	(620)					0	(620)	(276)	(293)	(620)
Community Care										
Sheltered Lounge Upgrades	40					0	40	2	3	40
Warden Call Replacements	350					0	350	168	168	300
Housing HRA Total	**24,032**	**0**	**0**	**0**	**0**	**0**	**24,032**	**8,777**	**10,513**	**24,152**

CAPITAL MONITORING 2012/13

Summary of Changes to Approved Budget 2012/13
(and effect on future years)

	2012/13	2013/14	2014/15
	£000	£000	£000

Adjustments:

BUILDINGS AND PROPERTY

Education

Carry forward from 2011/12	966		
West End Primary School -virement to CWSS - Roads Infrastructure	(27)		

Social Work

Carry forward from 2011/12	713		
Oaklands Roof- virement	19		
Mackinnon Centre Refurbishment - slippage into 2013/14	(50)	50	
Dudhope Castle - virement	550		
Learning Disabilities-Upgrade of Whitetop Centre	(1,242)	1,242	
Provision of Accommodation for Adults with Learning Disabilities-slippage into later yrs	(250)		

City Developments

Carry forward from 2011/12	1,557		
Allan Street Car Park - net exp increase due to capital receipt not being realised	500		
Demolition Surplus Properties - virement	(320)		
Whitfield Life Services - increased cost and rephasing of expenditure	(1,093)	1,585	(5)
Central Waterfront - revised programme	263	4,225	4,363
Shopping Parades	(200)		
Acquisition of Land & Buildings	(100)		
Central Waterfront -virement from Central Areas - Roads Infrastructure	300		

Leisure & Culture

Carry forward from 2011/12	934		
Lynch Sports Centre Roof - virement	(550)		
Caird Hall -Ashton Hall - slippage into 2013/14	(35)	35	
Roof Replacement/Improvement Programme	(147)	147	

Environment

Carry forward from 2011/12	368		
Baldovie Redevelopment	(550)		
Balgay Cemetery	(50)		

Chief Executive Corporate Services

Carry forward from 2011/12	40		
Chief Executive Health & Safety Budget - virement	(19)		
Community Facilities at Arthurstone Library - slippage in 2013/14	(95)	95	
Energy Spend to Save - Budget Reduction	(50)		
Review of Community Facilities Ferry - slippage into 2013/14	(50)	50	
Blackness Library - virement from Health & safety	(25)		
Health & Safety - virement to Blackness Library	25		

OPEN SPACE

Carry forward from 2011/12	502		
Birkhill Cemetery Extension - slippage into 2013/14	(349)	349	

ROADS INFRASTRUCTURE

Carry forward from 2011/12	1,280		
Seabraes Pedestrian Link- virement	320		
Coastal Protection Works - slippage into 2013/14	(550)	550	
Whitfield Spine Road	1,789	(1,789)	
Seabraes Pedestrian Link - slippage into 2013/14	(1,630)	1,630	
CWSS - virement from West End Primary School	27		
Central Areas - virement to Central Waterfront	(300)		

VEHICLE FLEET

Carry forward from 2011/12	30		
Purchase of Electric Vehicles	162		

INFORMATION & COMMUNICATIONS TECHNOLOGY

Carry forward from 2011/12	(5)		
ICT Strategy - Budget Reduction	(50)		

	2,608	**8,169**	**4,358**