

REPORT TO: POLICY & RESOURCES COMMITTEE - 11 FEBRUARY 2013

REPORT ON: CAPITAL EXPENDITURE MONITORING 2012/13

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 67-2013

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 31 December 2012.

	General Services Capital 2012/13 £000	Housing HRA Capital 2012/13 £000
Approved Budget	58,094	24,032
Budget Adjustments	<u>911</u>	<u>-</u>
Revised Budget	<u>59,005</u>	<u>24,032</u>
Projected Outturn	<u>59,005</u>	<u>23,171</u>
Variance over/(under) Budget	<u>-</u>	<u>(861)</u>
Actual Spend to 31 December 2012	<u>32,447</u>	<u>15,078</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 December 2012 were 55% and 65% respectively, compared with 60% and 66% respectively for the comparable period to 31 December 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 £59.005m, a decrease in net expenditure of £1,697m since last months capital monitoring report. The main reasons for this are detailed below.

- 5.1.1 Additional expenditure of £3m in 2012/13 on DERL Refurbishment of Recycling Facility (Buildings and Property – City Development). In addition a further £4.940m is committed in 2013/14. This expenditure will be used to undertake improvement works to both boilers as a result of fire damage. This expenditure will be funded from prudential borrowing and supported by lease payments by DERL.
- 5.1.2 Reduction in expenditure of £1.694m on Whitfield Life Services Building (Buildings & Property – City Development). This expenditure has been rephased to reflect the latest programme of works. This expenditure will be required in 2013/14 and will be funded from borrowing.
- 5.1.3 Reduction in expenditure of £753,000 on Demolition of Surplus Properties (Buildings & Property – City Development). This expenditure is being moved into 2013/14 to reflect the latest timescales for the programme of Council demolitions. This expenditure will be funded from borrowing.
- 5.1.4 Reduction in expenditure of £372,000 on Elmgrove House Replacement (Buildings & Property – Social Work). This expenditure has been rephased to reflect the latest programme received from Hillcrest. This expenditure will be required in 2013/14 and will be funded from borrowing.
- 5.1.5 Reduction in expenditure of £279,000 on Recycling Initiatives – Dry Waste and Food (Open Space). This expenditure has been removed as no specific plans for this capital budget have been identified. There will be a corresponding reduction in borrowing.
- 5.1.6 Reduction in expenditure of £238,000 on Community Facilities at Blackness Library (Buildings & Property – Corporate Services). This project has been rephased to reflect the latest timescales for this project. This expenditure will be required in 2013/14 and will be funded from borrowing.
- 5.1.7 Reduction in expenditure of £180,000 each on Coldside – new Primary and Community Facilities, and Menzieshill – new Primary and Community Facilities (Buildings & Property – Education). This expenditure has been rephased to reflect the latest timescales for this project. This expenditure will be required in 2013/14 and will be funded from borrowing.

- 5.1.8 Reduction in expenditure of £205,000 on Day Services Accommodation for People with Learning Disabilities (Buildings & Property – Social Work). This expenditure has been rephased to reflect the latest programme of works. 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	<u>45,659</u>	<u>2,951</u>	<u>48,610</u>	<u>48,610</u>	-
	<u>55,194</u>	<u>3,811</u>	<u>59,005</u>	<u>59,005</u>	-

- 5.2.2 The net reduction in Borrowing of £1.697m from last month's capital monitoring report is due to the reasons as detailed above in paras 5.1.1 to 5.1.8 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)	<u>911</u>	<u>17,541</u>	<u>4,358</u>
Financed By:-			
General Capital Grant	1,354	4,317	937
Capital Receipts/Capital Fund	-	-	-
Capital Funded from Current Revenue	(494)	-	-
Borrowing	<u>51</u>	<u>13,224</u>	<u>3,421</u>
	<u>911</u>	<u>17,541</u>	<u>4,358</u>

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 £23.171m, a decrease in projected expenditure of £981,000 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 £492,000. This is due to a reduction in the level of contingencies required for a number of projects as well as a higher than anticipated number of properties where access was not possible.

- 6.1.2 Energy Efficiency – Renewables Initiatives shows a decrease in projected outturn of £286,000. This is due to delays in the Eco Project.
- 6.1.3 Demolitions shows a decrease in projected outturn of £255,000. This is due to delays in some of the projects causing slippage in to 2013/14.
- 6.2 The latest capital monitoring shows projected capital resources of £21.189m, an increase in resources of £159,000 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 109%. 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 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 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

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DIRECTOR OF CORPORATE SERVICES
25 JANUARY 2013

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2012/13</u> <u>£000</u>	<u>Carry</u> <u>Forward</u> <u>from</u> <u>2011/12</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>2012/13</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>30 Nov 2012</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Dec 2012</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2012/13</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 2012/13</u>												
Buildings & Property:-												
Education	15,101	966		(397)	(27)	542	15,643	9,943	10,748	15,643	0	69%
Social Work	5,102	713	114	(2,119)	747	(545)	4,557	1,342	1,603	4,557	0	35%
City Development	11,545	1,557	3,463	(3,640)	(20)	1,360	12,905	2,534	3,008	12,905	0	23%
Leisure & Culture	11,089	934		(447)	(550)	(63)	11,026	7,910	8,467	11,026	0	77%
Environment	675	368	(600)	(40)	0	(272)	403	20	19	403	0	5%
Chief Executive Corporate Services	1,880	40	(50)	(696)	(207)	(913)	967	15	15	967	0	2%
Open Space	3,198	502	(279)	(444)		(221)	2,977	1,170	1,507	2,977	0	51%
Roads Infrastructure	6,664	1,280		(391)	57	946	7,610	4,817	5,908	7,610	0	78%
Vehicle Fleet	1,170	30	162	(60)		132	1,302	(104)	248	1,302	0	19%
Information & Communications Technology	1,670	(5)	(50)			(55)	1,615	844	924	1,615	0	57%
Capital Expenditure 2012/13	58,094	6,385	2,760	(8,234)	0	911	59,005	28,491	32,447	59,005	0	55%
<u>Capital Resources 2012/13</u>												
Expenditure Funded from Borrowing	45,659	6,204	2,081	(5,334)		2,951	48,610	20,955	24,274	48,610		
Capital Grants	7,113		1,354			1,354	8,467	7,147	7,784	8,467		
Capital Funded from Current Revenue	822	181	(675)			(494)	328			328		
Capital Receipts:-												
Net Asset Sales/ Capital Fund Contribution	1,600					0	1,600	389	389	1,600		
Capital Resources 2012/13	55,194	6,385	2,760	(5,334)	0	3,811	59,005	28,491	32,447	59,005		
Capital Expenditure as % of Capital Resources	105%						100%			100%		

	<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>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>Budget</u>	<u>from</u>	<u>Budget</u>	<u>Future Years</u>		<u>Adjustments</u>	<u>Budget</u>	<u>30 Nov 2012</u>	<u>31 Dec 2012</u>	<u>2012/13</u>	<u>£000</u>	<u>Projected</u>
	<u>2012/13</u>	<u>2011/12</u>	<u>Adjust</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>2012/13</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>									
HOUSING HRA												
<u>Capital Expenditure 2012/13</u>												
Free from Serious Disrepair - Roofs	568					0	568	593	627	698	130	90%
Free from Serious Disrepair - Roughcast	475					0	475	10	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	1,917	4,510	6,549	1,162	69%
Energy Efficient - Heating, Kitchens and Bathrooms	10,713					0	10,713	5,735	6,838	10,687	(26)	64%
Energy Efficiency - Boiler replacement	50					0	50	152	158	250	200	63%
Energy Efficiency - Renewables Initiatives	1,000					0	1,000	11	23	714	(286)	3%
Modern Facilities & Services - Individual Shower Programme	50					0	50	44	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	722	824	937	(200)	88%
Healthy, Safe & Secure - Security and Stair Lighting	200					0	200	0	0	7	(193)	0%
Miscellaneous - Fees	20					0	20	23	101	116	96	87%
Miscellaneous - Disabled Adaptations	750					0	750	410	484	750	0	65%
Major Adaptations	20					0	20	0	0	0	(20)	
Paths & Footpaths for SHQS	250					0	250	0	0	0	(250)	
Buttars Place Improvements	186					0	186	157	161	219	33	74%
Increase Supply of Council Housing	490					0	490	242	528	579	89	91%
Demolitions	2,897					0	2,897	614	881	1,787	(1,110)	49%
Owners Receipts	(620)					0	(620)	(293)	(288)	(620)	0	46%
Community Care - Sheltered Lounge Upgrades	40					0	40	3	4	40	0	10%
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	10,513	15,078	23,171	(861)	65%
<u>Capital Resources 2012/13</u>												
Expenditure Funded from Borrowing	17,380					0	17,380	8,286	12,752	17,380		
Capital Receipts:- Council House Sales	2,500					0	2,500	1,695	1,794	2,595		
Land Sales	350					0	350	14	14	464		
Sale of Last in Block	800					0	800	518	518	750		
	21,030	0	0	0	0	0	21,030	10,513	15,078	21,189		
Capital Expenditure as % of Capital Resources	114%						114%			109%		

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £000
Whitfield Primary School	218	(17)				(17)	201	12	12	201
West End Primary School	2,510	783			265	1,048	3,558	3,301	3,301	3,558
Balgarthno	6,110	143				143	6,253	3,548	4,074	6,253
Furniture-Whitfield, West End & Balgarthno	453	51			(225)	(174)	279	190	200	279
Harris Academy Refurbishment	650	81		(31)		50	700	33	199	700
Coldside - New Primary & Community Facilities	200			(180)		-180	20	3	3	20
Menzieshill - New Primary & Community Facilities	200			(180)		-180	20	3	3	20
Kingspark	0	131			(67)	64	64	8	8	64
Kingspark Additional Classrooms	1,095	(47)				(47)	1,048	955	955	1,048
Eastern Primary School transfer to Grove Academy	2					0	2	2	2	2
Decanting Harris & Refurbishment Rockwell	593					0	593	64	64	593
Primary School Refurbishments (Glebelands, Clepington, St Mary's RC)	1,250				(293)	(293)	957	390	390	957
Barnhill Primary - Extension	70	(4)		(6)		(10)	60			60
Structural Improvements	100				(50)	(50)	50	1	4	50
Kitchen Improvements	50				(50)	(50)	0	1	1	0
Replacement Heating Systems	150				(100)	(100)	50	(6)	(6)	50
Roof Coverings - Various	350	(155)			150	(5)	345	169	236	345
School Improvements & Upgrades	200				193	193	393	360	393	393
Curriculum Improvements	150				(134)	(134)	16	16	16	16
Window Replacement	250				234	234	484	484	484	484
Upgrade Toilets	100				100	100	200	149	149	200
Electrical Upgrades	400				(50)	(50)	350	260	260	350
Total	15,101	966	0	(397)	(27)	542	15,643	9,943	10,748	15,643

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £000
Day Services Accommodation for people with Learning Disabilities - Wellgate	210	5		(205)		(200)	10	4	4	10
Learning Disabilities - Upgrade of Whitetop Centre	1,222	20		(1,242)		(1,222)	0			0
Elmgrove House Replacement (partnership with Communities Scotland)	758	440	114	(372)	98	280	1,038	291	291	1,038
Seymour House	29					0	29	15	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			(27)	(5)	95	64	20	95
Skill and Respite Services Accommodation - Mackinnon Centre	1,695	63		(50)	304	317	2,012	549	549	2,012
Claverhouse East Offices - Works to Accommodate more staff	50					0	50	3	3	50
The Elms Renovation	500				(383)	(383)	117	12	12	117
Replacement Windows	75					0	75			75
Rankine Street Disability Residential Unit - Boiler	82	30			27	57	139	71	127	139
Dudhope Castle IT and other expenditure	150		0		709	709	859	292	457	859
Less Energy Grant Fund Contribution			0			0	0			0
Provision of Accommodation for Adults with Learning Disabilities	250			(250)		(250)	0			0
Douglas CFC		50				50	50	29	29	50
The Elms Residential Unit for Young People		3				3	3			3
Oakland's Roof		80			19	99	99		84	99
Total	5,102	713	114	(2,119)	747	(545)	4,557	1,342	1,603	4,557

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'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)			0	100	41	42	100
Business Loan	50					0	50			50
Overgate Development - Purchase of Properties	600					0	600			600
DERL - Refurbishment of Recycling Facility			3,000			3,000	3,000			3,000
Administrative Buildings										
Dundee House		14				14	14	(420)	(413)	14
City Square		5				5	5			5
Office Accommodation								14	1	
Other Expenditure										
Allan Street Car Park & Associated Road Works	2,959	181				181	3,140	2,479	2,713	3,140
(Less Capital Receipts)	(500)		500			500	0			0
Shopping Parade Improvements	100	225	(200)			25	125	5	18	125
Demolition of Surplus Properties	600	1,117		(753)	(320)	44	644	213	220	644
Whitfield Life Services Building	5,158	(103)		(2,787)		(2,890)	2,268	45	238	2,268
Lochee Regeneration	128					0	128			128
V&A at Dundee	3,900		1,046	(2,900)		(1,854)	2,046	953	962	2,046
(Less Scottish Government Capital Grant)	(3,900)			2,900		2,900	(1,000)			(1,000)
(Less Scottish Government General Capital Grant)			(1,046)			(1,046)	(1,046)	(953)	(962)	(1,046)
Central Waterfront	6,051		805		300	1,105	7,156	1,774	1,948	7,156
(Less External Funding)	(5,161)		(542)			(542)	(5,703)	(1,774)	(1,948)	(5,703)
Dundee Railway Station Concourse	525					0	525	184	206	525
(Less External Funding)	(525)					0	(525)	(184)	(206)	(525)
City Square Environmental Improvements	910						910	152	171	910
City Square Office Alterations	300					0	300			300
Auto Meter Reading Technology		18				18	18	3	16	18
Total	11,545	1,557	3,363	(3,540)	(20)	1,360	12,905	2,534	3,008	12,905

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £000
New Swimming Pool	10,742	567				567	11,309	7,521	8,161	11,309
(Less SportsScotland Lottery Funding)	(1,000)					0	(1,000)	(500)	(500)	(1,000)
McManus Galleries Restoration & Development Project								(139)	(138)	
(Less Historic Scotland Contribution)								28	28	
Dundee Ice Arena Storage		8				8	8			8
Dick McTaggart - Gymnastics Centre	3	207	650			857	860	761	785	860
(Less SportsScotland Funding)			(650)			(650)	(650)	250	145	(650)
Purchase of SCIO Equipment		4			10	14	14			14
Camperdown House Roof								(48)	(37)	
(Less Historic Scotland Contribution)								15		
Libraries										
Libraries	50					0	50	9	9	50
Central Library - Control System Upgrade	25					0	25	10	11	25
Lochee Leisure & Library Boiler Replacement	190			(175)		(175)	15			15
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			(90)	(550)	(640)	10			10
Lochee Leisure Centre - Family Changing Areas	124					0	124	2	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	(447)	(550)	(63)	11,026	7,910	8,467	11,026

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £000
Environment Property	150					0	150	1		150
Baldovie Redevelopment	250	300	(550)			(250)	0			0
Redevelopment of Environment HQ								1	1	
Creation of Operational Sub-Depots	100					0	100			100
Lochee Park Toilet Facilities	80					0	80			80
Baxter Park Toilets	45			(40)		(40)	5			5
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)	(40)	0	(272)	403	20	19	403

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'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			(152)	(122)	378			378
Energy - Spend to Save	200		(50)		(80)	(130)	70			70
Community Centres										
Community facilities at Blackness Library	230			(238)	25	(213)	17			17
Community facilities at Arthursstone Library	100			(95)		(95)	5			5
Finmill Community Centre & Library Refurbishment	200			(133)		(133)	67	1	1	67
Douglas Community Centre Refurbishment	200						200	2	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	1	30
Kirkton Community Centre Heating								1	1	
DCA/Dundee Ice Arena										
DCA	20						20	5	5	20
Dundee Ice Arena	200			(180)		(180)	20	5	5	20
Total	1,880	40	(50)	(696)	(207)	(913)	967	15	15	967

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'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	22	133
Pitkerro Grove Cemetery	1,223	42				42	1,265	926	1,096	1,265
General Infrastructure Improvements	80					0	80	19	19	80
Parks & Open Space										
Parks Master Plan	230			(40)	(109)	(149)	81	7	7	81
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 (Less External Funding)	100			-20	100	80	180			180
	(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	5	192
Riverside Landfill Site		50			13	63	63	40	40	63
Air Quality Monitoring Equipment	70					0	70			70
Contaminated Land	109					0	109	3	6	109
DISC - Replacement of Pitches		10	3			13	13	10	10	13
(Less SportScotland Funding)			(3)			(3)	(3)	(3)	(3)	(3)
Sports Facilities										
Caird Park Velodrome		14	8		14	36	36	15	30	36
(Less SportScotland Funding)			(8)			(8)	(8)	(8)	(8)	(8)
Tennis Court Multi Use Upgrades	60			(60)		(60)	0			0
(Less External Funding)	(25)			25		25	0			0
Recycling & Waste Management										
Purchase of Bins	100					0	100		127	100
Purchase of Skips	30					0	30	0		30
Recycling Initiatives (Dry Waste and Food)	300	279	(279)			0	300	95	95	300
Total	3,198	502	(279)	(444)	0	(221)	2,977	1,170	1,507	2,977

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £000
Road Schemes/Minor Schemes										
Road Safety Measures	150					0	150	0	0	150
Pedestrian Crossings / Traffic Lights	100					0	100	0	0	100
Footpaths	300	100				100	400	140	186	400
Unadopted Footpaths	500	80				80	580	164	228	580
Cycling, Walking & Safer Streets	168				37	37	205	50	78	205
(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	0		0
Community Regeneration Projects						0				
Lochee	442					0	442	128	148	442
Whitfield	10					0	10			10
Hilltown	10	10				10	20	4	4	20
Accepted Practices										
Street Lighting Renewal	750					0	750	496	549	750
Road Reconstructions / Recycling	1,700					0	1,700	1,524	1,528	1,700
Bridge Assessment & Work Programme	489	(83)				(83)	406	7	7	406
Regional Transport Partnership	969	1,592			(1,310)	282	1,251	792	826	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	20	20	104
Council Roads and Footpaths - Other	300					0	300	223	275	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	4	6	140
(Less Scottish Govt Capital Grant)			(120)				(120)			(120)
(Less Scottish Enterprise - Seabraes			(20)				(20)	(8)	(8)	(20)
Riverside Nature Park - SRDP Contribution										
2012/13 Capital Programme				1,168			1,168	304	394	1,168
(Less Scottish Govt Capital Grant)				(1,168)			(1,168)	(304)	394	(1,168)
Total	6,664	1,280	-	(391)	57	946	7,610	4,817	5,908	7,610

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £000
Environment										
Purchase of Vehicles & Equipment	1,150	(10)	425			415	1,565	155	513	1,565
Scottish Government - Electric Vehicles & Infrastructure Funding			(352)			(352)	(352)	(192)	(192)	(352)
Capital Receipts			(73)			(73)	(73)	(67)	(73)	(73)
Purchase of Electric Vehicles			162			162	162			162
Minibus Replacement (former L&C)	20			(20)		(20)	0			0
Minibus Replacement (Education)		40		(40)		0	0			0
Total	1,170	30	162	-60	0	132	1,302	(104)	248	1,302

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £000
Education										
Purchase of Computers	570					0	570	438	440	570
Corporate Services										
ICT Strategy	50		(50)			(50)	0			0
Purchase of Computer Equipment	850	(11)				(11)	839	382	460	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	12	42
Total	1,670	(5)	(50)	0	0	(55)	1,615	844	924	1,615

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 30/11/2012 £'000	Expenditure to 31/12/2012 £'000	Projected Outturn 2012/13 £'000
Free From Serious Disrepair										
Roof Replacement	568					0	568	593	627	698
Roughcast Renewal	475					0	475	10	10	55
Windows	44					0	44	5	5	48
Energy Efficiency										
External Insulation and Cavity	5,387					0	5,387	1,917	4,510	6,549
Heating, Kitchens and Bathrooms & Showers	10,713					0	10,713	5,735	6,838	10,687
Ferrolli & Ravenheart boiler replacement	50					0	50	152	158	250
Renewable Initiatives	1,000					0	1,000	11	23	714
Modern Facilities and Services										
Individual Shower Programme	50					0	50	44	44	50
Healthy, Safe and Secure										
Fire Detection	25					0	25	0	0	5
Door Entry System	1,137					0	1,137	722	824	937
Security & Stair Lighting	200					0	200	0	0	7
Increase Supply of Council Housing										
New Builds	490					0	490	242	528	579
Demolitions	2,897					0	2,897	614	881	1,787
Miscellaneous										
Fees	20					0	20	23	101	116
Disabled Adaptations	750					0	750	410	484	750
Major Adaptations	20					0	20	0	0	0
Paths and Footpaths for SHQS	250						250	0	0	0
Buttars Place Improvements	186						186	157	161	219
Owner Receipts	(620)					0	(620)	(293)	(288)	(620)
Community Care										
Sheltered Lounge Upgrades	40					0	40	3	4	40
Warden Call Replacements	350					0	350	168	168	300
Housing HRA Total	24,032	0	0	0	0	0	24,032	10,513	15,078	23,171

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			
<u>Education</u>			
Carry forward from 2011/12	966		
West End Primary School -virement to CWSS - Roads Infrastructure	(27)		
Harris Academy - slippage into 2013/14	(31)	31	
Barnhill Extension - slippage into 2013/14	(6)	6	
Coldside - New Primary & Community Facilities	(180)	180	
Menzieshill - New Primary & Community Facilities	(180)	180	
<u>Social Work</u>			
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)		
Wellgate Day Centre - slippage into 2013/14	(205)	205	
Dudhope Castle - virement from Energy Spend to Save	80		
Elmgrove House - increased cost and slippage into 2013/14	(160)	372	
<u>City Developments</u>			
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		
Industrial Estates Improvements	(100)		
Demolition Surplus Properties - slippage into 2013/14	(753)	753	
Whitfield Life Services - slippage into 2013/14	(1,694)	1,694	
DERL - Refurbishment of Recycling Facility	3,000	4,940	
<u>Leisure & Culture</u>			
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	
Lochee Leisure & Library - boiler replacement-slippage into 2013/14	(175)	175	
Lynch Sports Centre Roof - slippage into 2013/14	(90)	90	
<u>Environment</u>			
Carry forward from 2011/12	368		
Baldovie Redevelopment	(550)		
Balgay Cemetery	(50)		
Baxter Park Toilets - slippage into 2013/14	(40)	40	
<u>Chief Executive Corporate Services</u>			
Carry forward from 2011/12	40		
Chief Executive Health & Safety Budget - virement	(19)		
Community Facilities at Arthursstone 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		
Health & Safety - virement to CWSS	(10)		
Energy Spend to Save - virement to Dudhope Castle	(80)		
Health & Safety - virement to Elmgrove House	(98)		
Community Facilities at Blackness Library - slippage into 2013/14	(238)	238	
Finmill Community Centre & Library Refurbishment - slippage into 2013/14	(133)	133	
Dundee Ice Arena - slippage into 2013/14	(180)	180	
OPEN SPACE			
Carry forward from 2011/12	502		
Birkhill Cemetery Extension - slippage into 2013/14	(349)	349	
Tennis Court Multi Use Upgrades - slippage into 2013/14	(35)	35	
Parks & Open Space - slippage into 2013/14	(40)	40	
Environmental Improvements Parks & Open Spaces	(20)	20	
Recycling Initiatives (Dry Waste Food)	(279)		
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)		
CWSS - virement from Corporate Services Health & Safety Budget	10		
VEHICLE FLEET			
Carry forward from 2011/12	30		
Purchase of Electric Vehicles	162		
Minibuses - slippage into 2013/14	(60)	60	
INFORMATION & COMMUNICATIONS TECHNOLOGY			
Carry forward from 2011/12	(5)		
ICT Strategy - Budget Reduction	(50)		
	911	17,541	4,358