

REPORT TO: FINANCE COMMITTEE - 11 DECEMBER 2006
REPORT ON: CAPITAL EXPENDITURE MONITORING 2006/07
REPORT BY: HEAD OF FINANCE
REPORT NO: 685-2006

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2006/07.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2006/07.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 31 October 2006.

	General Services Capital 2006/07 £000	Housing HRA Capital 2006/07 £000
Approved Budget	43,435	21,581
Budget Adjustments	<u>1,232</u>	<u>-</u>
Revised Budget	<u>44,667</u>	<u>21,581</u>
Projected Outturn	<u>44,641</u>	<u>20,856</u>
Variance over/(under) Budget	(26)	(725)
Actual Spend to 31 October 2006	<u>19,449</u>	<u>9,112</u>

An explanation of the major variances since last month's report is shown in Section 7 of the report.

4 SUSTAINABILITY POLICY IMPLICATIONS

None

5 EQUAL OPPORTUNITIES IMPLICATIONS

None

6 BACKGROUND

6.1 The Policy & Resources Committee of 16 January 2006 approved the 2006/07 Capital Budget for General Services (Report 5-2006). The Housing HRA Capital Programme 2006/07 was approved at the Policy & Resources Committee on 12 June 2006 (Report 343-2006). The Housing HRA Capital Budget reflects information contained in Scottish Housing Quality Standard submission.

- 6.2 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 2006/07 is being monitored within the framework of the Prudential Code.
- 6.3 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.

7 GENERAL SERVICES CURRENT POSITION

- 7.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 7.2 The latest monitoring statement shows a total adjustment to the approved budget of £1.232m, compared to last month's figure of £6.173m. Appendix 3 summarises the budget adjustments of £1.232m. The main reason for the change since last month is listed below.
- 7.2.1 There has been a reduction in expenditure of £4.683m on the Regeneration of the Central Waterfront (Chief Executive) due to delays in starting the strengthening works to Dock Street Tunnel. This expenditure will be required in 2007/08.
- 7.2.2 There has been a reduction in expenditure of £911,000 on the relocation of Scientific Services Department (Environmental Health, Scientific Services and Trading Standards) as a result of a change in the start date on site. This expenditure will be required in 2007/08.
- 7.2.3 There has been a reduction in expenditure of £140,000 on Kingspark Special (Education) due to less professional fees being required this year. This expenditure will be required in 2007/08.
- 7.2.4 Additional expenditure of £764,000 on various Education projects due to receiving additional Capital Grant from the Scottish Executive.

7.3 Capital Resources

- 7.3.1 The table below shows the latest position:-

	Approved Budget £000	Adjustments £000	Revised Budget £000	Projected Outturn £000	Variance £000
Capital Grants	12,461	(972)	11,489	11,489	-
On Street Car Parking					
Balances	1,500	477	1,977	1,977	-
Capital Receipts	8,237	1,511	9,748	9,748	-
Borrowing	<u>21,237</u>	<u>216</u>	<u>21,453</u>	<u>21,427</u>	<u>(26)</u>
	<u>43,435</u>	<u>1,232</u>	<u>44,667</u>	<u>44,641</u>	<u>(26)</u>

- 7.3.2 The main change to borrowing requirement since last month's report is a reduction in additional borrowing from £1.267m to £216,000 due to the adjustments detailed in paras 7.2.2 and 7.2.3.
- 7.3.3 The change on capital grants since last month, a reduction of £3.9m, is due to the adjustments detailed in 7.2.1 and 7.2.4.

- 7.3.4 Sections 7.2 and 7.3 analyse the budgetary adjustments and how they will be financed. The table below shows the effect of any changes in 2006/07 on future years capital expenditure and resources.

	2006/07	2007/08	2008/09
	£000	£000	£000
Capital Expenditure			
Approved Budget	43,435	35,025	23,477
Variances per latest monitoring	<u>1,206</u>	<u>13,981</u>	<u>-</u>
Projected Outturn	<u>44,641</u>	<u>49,006</u>	<u>23,477</u>
Capital Resources			
Approved Budget	43,435	35,025	23,477
Adjustments:-			
Capital Grant	(972)	6,683	-
On Street Car Parking Balances	477	(50)	-
Capital Receipts	1,511	3,004	-
Borrowing	<u>190</u>	<u>4,344</u>	<u>-</u>
Projected Outturn	<u>44,641</u>	<u>49,006</u>	<u>23,477</u>

8 HOUSING HRA - CURRENT POSITION

- 8.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by departments. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 8.2 The latest monitoring statement shows a projected outturn on capital expenditure of £20.856m compared to last month's figure of £21.497m. The main reasons for the reduction of £641,000 are listed below:-
- 8.2.1 Heating, Kitchens and Bathrooms - reduction in expenditure of £200,000 on Corso Street Phase 3 Heating and Phase 1 Bathroom and Windows, due to delays on the projects.
- 8.2.2 Heating, Kitchens and Bathrooms - reduction in expenditure of £91,000 on Baluniefield Sheltered Development Heating, due to start date being deferred from January to March.
- 8.3 The latest projection of capital resources shows a reduction of £1.143m from last month's projection due to a reduction in receipts from the sale of land, partly offset by an increase in projected Council House sales.

9 CONSULTATION

- 9.1 The Chief Executive, Depute Chief Executive (Finance), Depute Chief Executive (Support Services) and Director of Housing have been consulted in the preparation of this report.

10 BACKGROUND PAPERS

- 10.1 None

MARJORY M STEWART
HEAD OF FINANCE

4 DECEMBER 2006

	<u>Approved</u>		<u>Budget</u> <u>2006/07</u> <u>£000</u>	<u>Slippage</u> <u>from</u> <u>2005/06</u> <u>£000</u>	<u>Budget</u> <u>Adjust</u> <u>£000</u>	<u>Slippage</u> <u>into</u> <u>2007/08</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>Actual</u> <u>Spend</u> <u>30 Sep 2006</u> <u>£000</u>	<u>Actual</u> <u>Spend</u> <u>31 Oct 2006</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2006/07</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Spend as</u> <u>a % of</u> <u>Projected</u> <u>Outturn</u>
	<u>Capital</u>	<u>Budget</u>							<u>Budget</u>					
	<u>2006/07</u> <u>£000</u>	<u>2006/07</u> <u>£000</u>							<u>2006/07</u> <u>£000</u>					
GENERAL SERVICES														
<u>Capital Expenditure 2006/07</u>														
Education	8,772	991	764	(1,100)		41	696	9,468	5,808	7,396	9,476	8	78%	
Social Work	2,746	189		(1,435)		52	(1,194)	1,552	130	136	1,552	0	9%	
Planning & Transportation	7,049	(105)	477				372	7,421	3,180	3,659	7,380	(41)	50%	
Leisure & Arts	2,715	428	52			60	540	3,255	1,042	1,043	3,279	24	32%	
Communities	528	112				42	154	682	364	549	687	5	80%	
Economic Development	5,850	886	5,078	(3,004)		10	2,970	8,820	1,316	4,321	8,798	(22)	49%	
Waste Management	1,610	170				(50)	120	1,730	592	650	1,730	0	38%	
Environmental Health & Trading Standards / Scientific Services	2,147	(40)		(1,204)			(1,244)	903	120	234	903	0	26%	
Chief Executive / Support Services	11,074	187	2,000	(4,683)		(155)	(2,651)	8,423	962	1,024	8,423	0	12%	
Finance	7						0	7	0	0	7	0	0%	
Dundee Contract Services - Client	170	27					27	197	0	18	197	0	9%	
Housing (Non-HRA)	50		(50)				(50)	0	0	0	0	0	0%	
Community Regeneration	67	545					545	612	27	27	612	0	4%	
Public Transport Fund	0		947				947	947	35	194	947	0	20%	
Dundee Airport	650						0	650	134	198	650	0	30%	
Capital Expenditure 2006/07	43,435	3,390	9,268	(11,426)		0	1,232	44,667	13,710	19,449	44,641	(26)	31%	
<u>Capital Resources 2006/07</u>														
Expenditure Funded from Borrowing	21,237	990	2,965	(3,739)			216	21,453	9,837	15,490	21,427			
Capital Grants:-	12,461		3,711	(4,683)		0	(972)	11,489	2,408	2,483	11,489			
Transfer Resources from R&R Fund to fund Capital	1,500		477				477	1,977			1,977			
Capital Receipts:-														
ERDF / Contributions	30						0	30	38	42	30			
Net Asset Sales	4,557	2,400	2,115				4,515	9,072	1,427	1,434	9,072			
Asset Sales (fund Tayside House repl)	3,650			(3,004)			(3,004)	646			646			
Capital Resources 2006/07	43,435	3,390	9,268	(11,426)		0	1,232	44,667	13,710	19,449	44,641			
Capital Expenditure as % of Capital Resources	100%							100%			100%			

	<u>Approved</u>		<u>Slippage</u>		<u>Slippage</u>		<u>Revised</u>		<u>Actual</u>		<u>Actual</u>		<u>Projected</u>		<u>Spend as</u>
	<u>Capital</u>	<u>Slippage</u>	<u>Budget</u>	<u>into</u>	<u>Virements</u>	<u>Total</u>	<u>Capital</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Variance</u>	<u>Projected</u>	<u>a % of</u>	<u>Projected</u>	
	<u>Budget</u>	<u>from</u>	<u>Adjust</u>	<u>2007/08</u>	<u>£000</u>	<u>Budget</u>	<u>Budget</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>£000</u>	<u>2006/07</u>	<u>Outturn</u>	<u>Outturn</u>	
	<u>2006/07</u>	<u>2005/06</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>2006/07</u>	<u>30 Sep 2006</u>	<u>31 Oct 2006</u>	<u>2006/07</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	

HOUSING HRA

Capital Expenditure 2006/07

Free from Serious Disrepair - Roofs	2,837					0	2,837	1,322	1,572	3,061	224	43%
Free from Serious Disrepair - Roughcast	1262					0	1,262	267	272	1,036	(226)	26%
Free from Serious Disrepair - Windows	2,106					0	2,106	171	505	2,140	34	8%
Energy Efficient - External Insulation and Cavity Fill	100					0	100			0	(100)	0%
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	3,241	4,040	8,434	(480)	38%
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	441	596	1,095	22	40%
Healthy, Safe & Secure - Smoke Detectors	100					0	100			50	(50)	0%
Healthy, Safe & Secure - Security Lighting	75					0	75	2	2	25	(50)	8%
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	441	525	1,390	31	32%
Owners Receipts	(1,025)					0	(1,025)	(308)	(345)	(1,025)	0	30%
Housing Office - West Area Office	2,400					0	2,400	432	555	2,300	(100)	19%
Housing Office - East Area Office	2,380					0	2,380	1,056	1,390	2,350	(30)	45%

Capital Expenditure 2006/07

Capital Expenditure 2006/07	21,581	0	0	0	0	0	21,581	7,065	9,112	20,856	(725)	34%
------------------------------------	---------------	----------	----------	----------	----------	----------	---------------	--------------	--------------	---------------	--------------	------------

Capital Resources 2006/07

Expenditure Funded from Borrowing

Expenditure Funded from Borrowing	9,921					0	9,921	3,804	5,211	9,921		
--	--------------	--	--	--	--	----------	--------------	--------------	--------------	--------------	--	--

Capital Receipts:- Council House Sales
Land Sales

Council House Sales	4,800					0	4,800	3,244	3,884	6,095		
Land Sales	4,060					0	4,060	17	17	2,156		

Capital Resources 2006/07	18,781	0	0	0	0	0	18,781	7,065	9,112	18,172		
----------------------------------	---------------	----------	----------	----------	----------	----------	---------------	--------------	--------------	---------------	--	--

Capital Expenditure as % of Capital Resources

Capital Expenditure as % of Capital Resources	115%						115%			115%		
--	-------------	--	--	--	--	--	-------------	--	--	-------------	--	--

EDUCATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Covenant Repayments - Morgan Academy	200					0	200	0	0	200
Structural Improvements	90				22	22	112	42	65	112
Kitchen Improvements	34				11	11	45	33	0	45
Replacement Heating Systems	160				45	45	205	164	66	205
Roof Coverings - Various	220					0	220	84	84	220
Computers	655					0	655	562	578	655
General Improvements & Upgrades	100				24	24	124	40	48	124
Window Replacement	110				(70)	(70)	40	2	2	40
Water Hygiene (Control of Legionella)	50					0	50	31	32	50
Vehicles	25					0	25	0	0	25
Electrical Upgrades	181				(89)	(89)	92	38	49	92
Baldragon Academy - Sports & Community Imp	30					0	30	(75)	(75)	30
(Less Big Lottery Fund)						0	0	0	0	0
Public Access	50				(50)	(50)	0	0	0	0
Education Non-PPP - Forthill PS	3				7	7	10	(3)	2	10
Education Non-PPP - St Johns HS	5,614	878			(23)	855	6,469	4,886	6,322	6,469
Education Non-PPP - Kingspark	240			(140)		(140)	100	0	0	100
Furniture	1,010			(960)		(960)	50	1	2	50
Harris Pavillion					4	4	4	3	3	4
Happyhillock					50	50	50	0	45	50
Mollison St Demolition					65	65	65	0	0	65
St Johns - Additional Dept Funded		113			20	133	133	0	0	133
Craigie HS Science Labs					25	25	25	0	0	25
Whitfield Eco-House						0	0		13	8
Schools Fund Additional Allocation			764			764	764		160	764
TOTAL	8,772	991	764	(1,100)	41	696	9,468	5,808	7,396	9,476

Notes

SOCIAL WORK CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Replacement Offices for Balmerino / Kirkton Road sites (net of capital receipt)	5					0	5	2	2	5
Menzieshill House Replacement	4					0	4	4	4	4
Property Upgrades	190	90				90	280	53	59	280
Janet Brougham House Replacement	2,547	99		(1,435)	52	(1,284)	1,263	71	71	1,263
TOTAL	2,746	189	0	(1,435)	52	(1,194)	1,552	130	136	1,552

Notes

PLANNING & TRANSPORTATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Road Safety Measures	90					0	90	15	16	90
Pedestrian Crossings / Traffic Lights	100					0	100	43	82	100
Unadopted Footpaths	200					0	200	44	92	200
Dundee Green Circular Route								1	1	
City Gateway / Ambassador Routes					32	32	32	26	26	29
(Less SET Funding)					(31)	(31)	(31)	(31)	(31)	(31)
EIP - Central Area & Other Projects	100				(61)	(61)	39	10	22	39
(Less SET Funding)	(50)				30	30	(20)	(15)	(15)	(20)
Albert Square Environmental Improvements	1,100				(410)	(410)	690	39	113	701
(Less SET Funding)	(800)				497	497	(303)	(50)	(50)	(250)
Commercial Street / Murraygate	150				(88)	(88)	62	10	10	72
(Less SET Funding)	(75)				75	75	0			0
City Centre Restoration Grant Scheme	100				(20)	(20)	80	0		79
(Less SET Funding)	(50)				20	20	(30)	(8)	(8)	(29)
CRP - Stobswell	238					0	238	17	47	233
(Less ERDF Funding)	(113)					0	(113)			(113)
CRP - Kirkton						0	0	(2)	(2)	0
CRP - Hilltown	75				161	161	236	127	218	238
(Less ERDF Funding)					(161)	(161)	(161)			(161)
CRP - Union Street Carriageway Reconstruct	400	(53)			(327)	(380)	20	17	17	20
(Less SET Funding)	(200)				200	200	0			0
Broughty Ferry Centre	180				83	83	263	197	197	274
Street Lighting Renewal	240					0	240	170	213	240
Road Reconstructions / Recycling	340					0	340	153	217	340
Bridge Assessment & Work Programme	210	(7)			50	43	253	19	19	133
Less Sustrans Funding					(50)	(50)	(50)	(50)	(50)	(50)
Parker Street Retaining Wall									1	
(Less Cap Receipt)										
Linlathen East Bridge									1	1
(Less Cap Receipt)									(390)	(1)
Public Transport Information	25					0	25			25
Public Transport Infrastructure	25					0	25			25
Site 6 Multi Storey Car Park - Greenmarket	4,764	(45)	477			432	5,196	2,448	2,913	5,196
TOTAL	7,049	(105)	477	0	0	372	7,421	3,180	3,659	7,380

LEISURE & ARTS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Caird Hall Refurbishment	25				21	21	46	25	25	46
Balance of Old Year Contracts	20					0	20	16	(8)	20
Baxter Park	81					0	81	124	257	1,101
(Less Heritage Lottery Funding)								(3)	(3)	(1,010)
(Less Historic Scotland Funding)								(10)	(10)	(10)
McManus Galleries Restoration & Dev Project	4,459	310			30	340	4,799	212	422	2,998
(Less Heritage Lottery Funding)	(3,720)					0	(3,720)	259	(24)	(1,530)
(Less ERDF Funding)						0	0			(144)
(Less Historic Scotland Funding)						0	0			(245)
Barrack Street Restoration Project						0	0			0
(Less Heritage Lottery Funding)						0	0			0
Dawson Park All Weather Pitch incl Floodlighting	50					0	50	0	19	50
(Less Big Lottery Funding)						0	0	20	20	0
Playgrounds/Parks Improvements	25					0	25	(5)	(5)	25
Leisure Centre Improvements	90				85	85	175	28	50	175
Headstone Restoration	30					0	30	0	0	30
Parks/ Cemeteries Infrastructure	50					0	50	54	1	50
Paths for All	50	42			100	142	192	105	18	192
Less Lottery Funding - Transforming Your Space					(70)	(70)	(70)			(70)
Wildlife Centre Development Plan	50					0	50	(6)	1	50
Camperdown Country Park- Development Plan	25					0	25		7	25
Camperdown House Development	20					0	20		0	20
Heritage Properties Improvements	10					0	10	5	5	10
DCA - Property Upgrade	20	10				10	30		1	30
DISC Energy Efficiency & Flooring Improvements	75				(75)	(75)	0		0	0
Sports Centre Locker Replacement	10				(10)	(10)	0		0	0
Caird Park Accommodation Improvement	60					0	60	153	3	60
Purchase of Vehicles & Equipment	75					0	75		0	75
Caird Hall	10	11			(21)	(10)	0		0	0
Camperdown Play Barn	1,100					0	1,100		0	1,100
Eastern Cemetery Extension	100					0	100	2	0	100
Parks Properties Improvements	0	15	52			67	67		14	67
Western Gates Cemetery	0	40				40	40	39	39	40
Camperdown Borehole						0	0	24	24	24
Caird Athletic Park (Big Lottery Funding)						0	0		187	0
TOTAL	2,715	428	52	0	60	540	3,255	1,042	1,043	3,279

COMMUNITIES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Charleston Centre Refurbishment	120	124			10	134	254	162	243	254
(Less ERDF Funding)	(27)	(41)				(41)	(68)	25	25	(68)
(Less Fairshare Funding)	(19)				16	16	(3)	22	(3)	(3)
Property Upgrade - Kirkton Heating	144	19			(35)	(16)	128	48	18	51
Property Upgrade - Ardler Toilets						0	0		49	50
Property Upgrade - Finmill						0	0		0	24
Property Upgrade - Menzieshill CC Toilets						0	0	3	2	3
Minibus - Replacement	20				(20)	(20)	0		0	0
Roof Upgrades - Coldside	90	10			(1)	9	99	69	70	72
Roof Upgrades - Mitchell Street						0	0	2	10	17
Roof Upgrades - Blackness						0	0		1	15
Roof Upgrades - Menzieshill CC					42	42	42	3	17	42
Central Library Boiler Replacement	200				30	30	230	78	117	230
TOTAL	528	112	0	0	42	154	682	412	549	687

Notes

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2006/07

	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Estates Servicing - Claverhouse East	100	116			191	307	407	334	334	407
(Less ERDF Funding)	(50)				(191)	(191)	(241)	(55)	(55)	(241)
Tayside House - Pooled Property Payment-Angus/Perth & Kinross Councils	165					0	165			165
Logie Street - Acquisitions	40	15				15	55			55
Logie Street - Disposals	(68)					0	(68)			(68)
Acquisitions of Land / Buildings	250		4,613			4,613	4,863		2,550	4,863
Industrial Estate Improvements	175					0	175			175
Linlathen Estate	470	(132)			526	394	864			864
(Less ERDF Funding)					(526)	(526)	(526)	(211)	(211)	(526)
Loans & Grants / Business Support	170					0	170	5	5	170
Estates Servicing - Claverhouse West	100					0	100			100
Replacement of Tayside House	4,300	104		(3,004)		(2,900)	1,400	457	458	1,400
Shopping Parade Improvements	148					0	148	54	62	148
Demolitions on Surplus Properties	50					0	50			50
Acquisition of Scottish Water Building		770				770	770			770
Scottish & Southern Refund		(50)				(50)	(50)			(50)
Technopole Site Servicing		51				51	51	1	(1)	70
(Less ERDF Funding)						0	0			(19)
CCTV Extension		12			10	22	22	1	1	22
City Square Window Replacement						0	0	(1)	(1)	0
Kandahar Lift Replacement						0	0	7	7	0
Gardyne's Land						0	0	872	1,045	2,268
(Less ERDF Funding)						0	0	(69)	(69)	(507)
(Less SET Funding)						0	0	(70)	(70)	(270)
(Less Heritage Lottery Funding)						0	0	(130)	(130)	(1,099)
(Less Historic Scotland Funding)						0	0	(114)	(114)	(301)
(Less DHET Funding)						0	0			(54)
(Less TBP Trust Fundraising)						0	0			(37)
CIP - Unit R Alterations			465			465	465	235	405	443
CIP - Unit T Joint Equipment Store			1,165			1,165	1,165			1,165
Less NHS Scottish Executive Funding			(1,165)			(1,165)	(1,165)			(1,165)
Weavers Village Shopping Centre - Stamp Only									105	
TOTAL	5,850	886	5,078	(3,004)	10	2,970	8,820	1,316	4,321	8,798

Notes

WASTE MANAGEMENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Purchase of Wheeled Bins	60					0	60	9	9	150
Baldovie Redevelopment	400					0	400	9	15	400
Riverside Landfill Site	100					0	100	9	17	50
Purchase of Skips	30					0	30	0	0	0
Waste Management Property	370				(50)	(50)	320	16	17	310
Purchase of Vehicles & Equipment	650	170				170	820	551	594	820
Marchbanks Upgrading						0	0	(2)	(2)	0
TOTAL	1,610	170	0	0	(50)	120	1,730	592	650	1,730

Notes

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Air Quality Monitoring Equipment	86	17				17	103	(2)	0	103
Contaminated Land	271	(57)				(57)	214	41	76	214
Brown Street Kennels	66					0	66	8	8	66
New Laboratories -: Scientific Services	1,724			(1,204)		(1,204)	520	73	149	520
New Offices Clavehouse									1	
TOTAL	2,147	(40)	0	(1,204)	0	(1,244)	903	120	234	903

Notes

CHIEF EXECUTIVE / SUPPORT SERVICES CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Cities Growth Fund - Central Waterfront	9,183			(4,683)		(4,683)	4,500	501	520	4,591
(Less ERDF Funding)						0	0	(91)	(91)	(91)
Cycling , Walking & Safer Streets	245				(30)	(30)	215			215
PPP Schools Roads Infrastructure (20mph Speed Limits)	312				(41)	(41)	271	11	11	271
Vacant & Derelict Land Fund			2,000		(2)	1,998	1,998	161	165	2,175
(Less ERDF Funding)						0	0	(2)	(2)	(2)
(Less Capital Receipts / Capital Fund)						0	0			(175)
Vacant & Derelict Land Fund 2005/06						0	0	197	197	226
(Less Scottish Executive Funding)						0	0	(197)	(197)	(226)
Disabled Access	80				(30)	(30)	50			50
ICT Strategy	100					0	100		0	100
Extension of CCTV	40				(10)	(10)	30			30
Health & Safety Works	384				(42)	(42)	342			342
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	382	421	700
Carryforward to be allocated		187				187	187		0	187
TOTAL	11,074	187	2,000	(4,683)	(155)	(2,651)	8,423	962	1,024	8,423

Notes

FINANCE CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Share of Tayside Valuation Joint Board Capital Expenditure	7					0	7	0	0	7
TOTAL	7	0	0	0	0	0	7	0	0	7

Notes

DCS - CLIENT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Public Open Spaces	50	10				10	60	0		60
Playground Improvements	100	17				17	117	0	18	117
Forestry Staff Accommodation	20					0	20	0		20
TOTAL	170	27	0	0	0	27	197	0	18	197

Notes

HOUSING NON-HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Balmuir Wood	200		(200)			(200)	0	0	0	0
(Less Communities Scotland Funding)	(150)		150			150	0	0	0	0
TOTAL	50	0	(50)	0	0	(50)	0	0	0	0

Notes

COMMUNITY REGENERATION CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Workspace / AVT	42	(14)				(14)	28	0	0	28
Contingencies for Additional Demands	25	(8)				(8)	17	1	1	5
Shops Acquisition / Compensation		490				490	490	1	1	490
Macalpine Road Shops		62				62	62	5	5	62
Sports Pitches		5				5	5	17	17	17
Public Art in Ardler		10				10	10	3	3	10
TOTAL	67	545	0	0	0	545	612	27	27	612

Notes

PUBLIC TRANSPORT FUND CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Smart Bus/BCPT						0	0	(57)	0	0
(Less Scottish Exec Grant)						0	0	0	0	0
TACTRAN			947			947	947	92	194	947
(Less TACTRAN Grant)									0	
TOTAL	0	0	947	0	0	947	947	35	194	947

Notes

DUNDEE AIRPORT CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
Fire Practice Ground and Rig	320				50	50	370	(17)	(16)	202
Fire Training Equipment						0	0	126	126	168
Minor Works - as yet unspecified	25				6	6	31			31
Minor Works - Fire Station Exhaust Extraction					15	15	15			15
Minor Works - Hovercraft Trailer Reconstruction					10	10	10			10
Airport Plant & Vehicle Coverage Storage	10					0	10			10
Surfacing / Runway Strips works	30					0	30			30
Balance on Old Contracts	5				5	5	10	10	10	10
Car Parking	50				(50)	(50)	0			0
RFFS Vehicle and Equipment Investment	60				9	9	69	5	68	69
Aerodrome Lighting Replacements & Upgrades	13				(8)	(8)	5			5
Shore Protection Works	20				(10)	(10)	10			10
X-Ray and Metal Detection Replacement	40				(6)	(6)	34			34
Standby Generator and Switch Room Works	40				(26)	(26)	14			14
Refurbishment of Eagle 540	25				5	5	30			30
Runway Friction Tester Upgrade	12					0	12	10	10	12
TOTAL	650	0	0	0	0	0	650	134	198	650

HOUSING HRA CAPITAL MONITORING 2006/07

Nature of Expenditure	Approved Budget 2006/07 £'000	Carry Forward 2005/06 £'000	Budget Adjust £'000	Slippage into 2007/08 £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2006/07 £'000	Expenditure to 30/09/2006 £'000	Expenditure to 31/10/2006 £'000	Projected Outturn 2006/07 £000
SHQS Capital						0	0			
Free from Serious Disrepair - Roofs	2,837					0	2,837	1,322	1,572	3,061
Free from Serious Disrepair - Roughcast	1262					0	1,262	267	272	1,036
Free from Serious Disrepair - Windows	2,106					0	2,106	171	505	2,140
Energy Efficient - External Insulation and Cavity Fill	100					0	100			0
Energy Efficient - Heating, Kitchens and Bathrooms	8,914					0	8,914	3,241	4,040	8,434
Modern Facilities & Services - Kitchens and Bathrooms only	1,073					0	1,073	441	596	1,095
Healthy, Safe & Secure - Smoke Detectors	100					0	100			50
Healthy, Safe & Secure - Security Lighting	75					0	75	2	2	25
Healthy, Safe & Secure - Door Entry / Security Doors	1,359					0	1,359	441	525	1,390
Owners Receipts	(1,025)					0	(1,025)	(308)	(345)	(1,025)
Housing Office - West Area Office	2,400					0	2,400	432	555	2,300
Housing Office - East Area Office	2,380					0	2,380	1,056	1,390	2,350
TOTAL	21,581	0	0	0	0	0	21,581	7,065	9,112	20,856

Notes

CAPITAL MONITORING 2006/07**Summary of Changes to Approved Budget 2006/07**

(and effect on future years)

	<u>Adjustment</u>	
	<u>2006/07</u>	<u>2007/08</u>
<u>Adjustments:</u>		
<u>Education</u>		
Furniture - slipping into 2007/08	(960)	960
Kingspark - slippage into 2007/08	(140)	140
Schools Fund - additional Capital Grant awarded by Scottish Executive	764	
<u>Social Work</u>		
Janet Brougham - project slipping	(1,435)	1,435
<u>Planning & Transportation</u>		
Greenmarket Multi Storey Car Park	477	(50)
<u>Leisure & Arts</u>		
Parks Houses Improvements	52	
<u>Economic Development</u>		
Acquisition Land & Buildings	4,613	
Unit R Alterations	465	
Unit T Joint Equipment Store - DCC share		170
Dundee House - project slipping	(3,004)	3,004
<u>Environmental Health, Scientific Services & Trading Standards</u>		
New Scientific Services Labs - slippage & increased cost	(1,204)	1,639
<u>Chief Executive</u>		
Vacant & Derelict Land Fund - Additional Capital Grant awarded by Scottish Executive	2,000	2,000
Cities Growth Fund - Slippage into 2007/08	(4,683)	4,683
<u>Housing (Non-HRA)</u>		
Balmuir Woods	(50)	
<u>Public Transport Fund</u>		
TACTRAN - Additional Capital Grant	947	
<u>Slippage on 2005/06 Capital Programme</u>	3,390	
	1,232	13,981