

REPORT TO: POLICY & RESOURCES COMMITTEE - 12 JANUARY 2009

REPORT ON: CAPITAL EXPENDITURE MONITORING 2008/09

REPORT BY: HEAD OF FINANCE

REPORT NO: 9-2009

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Expenditure programme for 2008/09.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Expenditure programme for 2008/09.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections on capital projects along with actual spend to 30 November 2008.

	General Services Capital 2008/09 £000	Housing HRA Capital 2008/09 £000
Approved Budget	41,999	21,320
Budget Adjustments	<u>(15,161)</u>	<u>-</u>
Revised Budget	<u>26,838</u>	<u>21,320</u>
Projected Outturn	<u>26,832</u>	<u>17,471</u>
Variance over/(under) Budget	<u>(6)</u>	<u>(3,849)</u>
Actual Spend to 30 November 2008	<u>12,026</u>	<u>11,055</u>

An explanation of the major variances since the previous month's capital monitoring statement 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 2008 were 45% and 63% respectively, compared with 48% and 49% respectively for the comparable period to 30 November 2007.

4 BACKGROUND

4.1 The Special Policy & Resources Committee of 14 February 2008 approved the 2008/09 Capital Budget for General Services (Report 87-2008). The Housing HRA Capital Programme 2008/09 was approved at the Policy & Resources Committee on 23 June 2008 (Report 317-2008). 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 2008/09 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 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 net decrease of £689,000 since the previous month's capital monitoring statement. The main reasons for this are detailed below.

- 5.1.1 Reduction in expenditure of £186,000 on the Replacement of Strathcarron Residential Unit (Social Work). This is as a result of a rephasing of the expenditure profile based on the latest information of the start on site. This expenditure will be required in 2009/10 and will be funded from borrowing.
- 5.1.2 Reduction in expenditure of £185,000 on Office Accommodation (Economic Development). This has occurred as a result of a review of Office Accommodation and a rephasing of the expenditure. This expenditure will be required in 2009/10 and will be funded from borrowing.
- 5.1.3 Reduction in expenditure of £200,000 on Industrial Estates Improvements (Economic Development). The budget is being carried forward to add to future budgets to allow the extensive upgrading of various industrial estates.
- 5.1.4 Reduction in expenditure of £179,000 on Claverhouse Industrial Park Servicing East & West (Economic Development). The budget is being carried forward to add to future budgets to allow the extensive upgrading of various industrial estates.
- 5.1.5 Additional expenditure of £111,000 on the Demolition of Surplus Properties (Economic Development). These costs relates to the demolition of St Margaret's Primary School and Downfield Primary School Infant's Annexe.

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	11,730	-	11,730	11,268	(462)
Capital Receipts/Capital Fund	4,383	(3,755)	628	628	-
Borrowing	<u>25,886</u>	<u>(11,406)</u>	<u>14,480</u>	<u>14,936</u>	<u>456</u>
	<u>41,999</u>	<u>(15,161)</u>	<u>26,838</u>	<u>26,832</u>	<u>(6)</u>

- 5.2.2 The decrease of £800,000 in borrowing, since the previous month's capital monitoring is due to the reasons as detailed in paragraphs 5.1.1 to 5.1.4.
- 5.2.3 The increase in capital receipts/capital fund of £111,000 since the previous month's capital monitoring is due to the reason as detailed in paragraph 5.1.5.
- 5.2.4 The table below shows the effect of any changes in 2008/09 on future year's capital expenditure and resources.

	2008/09	2009/10	2010/11
	£000	£000	£000
Capital Expenditure			
Approved Budget per Capital Plan 2008-2011	41,999	55,881	35,033
Variances Per Latest Monitoring (per Appendix 3)	<u>(15,161)</u>	<u>(10,533)</u>	<u>27,985</u>
Revised Budget	<u>26,838</u>	<u>45,348</u>	<u>63,018</u>
Capital Resources			
General Capital Grant	11,730	12,108	12,594
Capital Receipts/Capital Fund	628	8,451	12,363
Borrowing	<u>14,480</u>	<u>24,789</u>	<u>38,061</u>
	<u>26,838</u>	<u>45,348</u>	<u>63,018</u>

6 HOUSING HRA - CURRENT POSITION

- 6.1 Appendix 2 details the actual spend and the latest projected outturns for all projects, detailed by sections. Appendix 1 summarises this information and shows the latest projection of capital resources required to finance the expenditure.
- 6.2 The latest capital monitoring statement shows no change in the projected expenditure since the previous month's capital monitoring statement.
- 6.3 The latest projection on capital resources shows no change since the previous month's Capital Monitoring Statement.
- 6.4 Capital expenditure as a percentage of capital resources is currently standing at 103%. This variance between expenditure and resources will be met by additional slippage to be identified.

7 POLICY IMPLICATIONS

- 7.1 This report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, Equality Impact Assessment and Risk Management.

There are no major issues.

8 CONSULTATION

- 8.1 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.

9 BACKGROUND PAPERS

- 9.1 None

MARJORY M STEWART

HEAD OF FINANCE

18 DECEMBER 2008

DUNDEE CITY COUNCIL CAPITAL EXPENDITURE MONITORING 2008/09

Appendix 1

	<u>Approved</u>	<u>Slippage</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>from</u>	<u>Budget</u>	<u>into</u>	<u>Virements</u>	<u>Budget</u>	<u>Capital</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>
	<u>2008/09</u>	<u>2007/08</u>	<u>Adjust</u>	<u>Future Years</u>		<u>Adjustments</u>	<u>2008/09</u>	<u>31 Oct 2008</u>	<u>30 Nov 2008</u>	<u>2008/09</u>		<u>Projected</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</u>
GENERAL SERVICES												
<u>Capital Expenditure 2008/09</u>												
Education	7,499	795		(3,586)		(2,791)	4,708	2129	2,475	4,708	0	53%
Social Work	1,000	282		(823)		(541)	459	152	154	459	0	34%
Planning & Transportation	4,295		512		100	612	4,907	1569	1,827	4,907	0	37%
Leisure & Communities	10,656	1,146	19	(7,087)	162	(5,760)	4,896	2648	2,826	4,896	0	58%
Economic Development	7,797	2,070	2,071	(5,247)	232	(874)	6,923	3693	3,722	6,917	(6)	54%
Waste Management	3,726	335		(2,020)		(1,685)	2,041	401	404	2,041	0	20%
Environmental Health & Trading Standards / Scientific Services	258	64			50	114	372	171	171	372	0	46%
Chief Executive / Support Services/Finance	6,218	596		(4,338)	(544)	(4,286)	1,932	416	447	1,932	0	23%
Dundee Contract Services - Client & Contractor	550	150	(100)			50	600	0	0	600	0	0%
Community Regeneration	0	532	(532)			0	0	0	0	0	0	0%
Capital Expenditure 2008/09	41,999	5,970	1,970	(23,101)	0	(15,161)	26,838	11,179	12,026	26,832	(6)	45%
<u>Capital Resources 2008/09</u>												
Expenditure Funded from Borrowing	25,886	4,965	1,793	(18,164)		(11,406)	14,480	5207	5,259	14,936		
Capital Grants:-	11,730					0	11,730	5565	6,360	11,268		
Capital Receipts:-												
ERDF / Contributions												
Net Asset Sales	5,983	1,005	177	(4,937)		(3,755)	2,228	407	407	2,228		
Capital Fund transfer for Revenue Purposes	(1,600)					0	(1,600)			(1,600)		
Capital Resources 2008/09	41,999	5,970	1,970	(23,101)	0	(15,161)	26,838	11,179	12,026	26,832		
Capital Expenditure as % of Capital Resources	100%						100%			100%		

	<u>Approved</u>					<u>Revised</u>							
	<u>Capital</u>	<u>Slippage</u>		<u>Carryforward</u>		<u>Capital</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>		<u>Spend as</u>		
	<u>Budget</u>	<u>from</u>	<u>Budget</u>	<u>into</u>	<u>Virements</u>	<u>Budget</u>	<u>Spend</u>	<u>Spend</u>	<u>Outturn</u>	<u>Variance</u>	<u>a % of</u>	<u>Projected</u>	
	<u>2008/09</u>	<u>2007/08</u>	<u>Adjust</u>	<u>Future Years</u>		<u>2008/09</u>	<u>31 Oct 2008</u>	<u>30 Nov 2008</u>	<u>2008/09</u>	<u>£000</u>	<u>£000</u>	<u>Outturn</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													
<u>Capital Expenditure 2008/09</u>													
Free from Serious Disrepair - Roofs	2,612					0	2,612	1272	1,595	2,387	(225)	67%	
Free from Serious Disrepair - Roughcast	1,103					0	1,103	370	373	85	(1,018)		
Free from Serious Disrepair - Access Decks	50					0	50	0	0	0	(50)		
Free from Serious Disrepair - Windows	85					0	85	6	22	42	(43)	52%	
Energy Efficient - External Insulation and Cavity Fill	635					0	635	0	0	0	(635)		
Energy Efficient - Heating, Kitchens and Bathrooms	7,814					0	7,814	3864	4,369	8,342	528	52%	
Modern Facilities & Services - Kitchens and Bathrooms only	4,515					0	4,515	1511	1,830	4,134	(381)	44%	
Modern Facilities & Services - Individual Shower Programme	100					0	100	65	78	200	100	39%	
Healthy, Safe & Secure - Smoke Detectors	75					0	75	0	0	0	(75)		
Healthy, Safe & Secure - Common Stairs/Lifts	50					0	50	28	28	30	(20)	93%	
Healthy, Safe & Secure - Security Lighting	50					0	50	0	0	0	(50)		
Healthy, Safe & Secure - Periodic Inspection Pilot	75					0	75	0	0	0	(75)		
Healthy, Safe & Secure - Controlled Entry	1,000					0	1,000	178	120	355	(645)	34%	
Increase Supply of Council Housing - Mainstream Housing	2,650					0	2,650	2360	2,363	2,360	(290)	100%	
Increase Supply of Council Housing - Housing for Disabled	316					0	316	0	0	16	(300)	0%	
General Fees	133					0	133	16	16	0	(133)		
Disabled Adaptions	645					0	645	393	414	645	0	64%	
Housing Office - East Area Office	25					0	25	31	31	35	10	89%	
Owners Receipts	(613)					0	(613)	(173)	(184)	(1,160)	(547)	16%	
Capital Expenditure 2008/09	21,320	0	0	0	0	0	21,320	9,921	11,055	17,471	(3,849)	63%	CT
<u>Capital Resources 2008/09</u>													
Expenditure Funded from Borrowing	11,149					0	11,149	6,460	7,619	12,149			
Capital Receipts:- Council House / New Build Sales	5,040					0	5,040	3,244	3,218	4,556			
Land Sales	2,350					0	2,350	217	218	222			
	18,539	0	0	0	0	0	18,539	9,921	11,055	16,927			
Capital Expenditure as % of Capital Resources	115%						115%			103%			

EDUCATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outcome 2008/09 £'000
Covenant Repayment - Morgan Academy	49					0	49	0	0	49
Structural Improvements	90					0	90	33	33	90
Kitchen Improvements	25				84	84	109	74	92	109
Replacement Heating Systems	315				148	148	463	313	344	463
Roof Coverings	100				5	5	105	6	6	105
Computers	655					0	655	481	481	655
General Improvements & Upgrades	220				(55)	(55)	165	47	108	165
Menziesshill HS - Joint Project					20	20	20		13	20
Window Replacement	145				(3)	(3)	142	30	60	142
Vehicles (incl Add Monies)	25				8	8	33	33	33	33
Electrical Upgrades	225				(57)	(57)	168	118	118	168
Kingspark	4,950	100		(3,900)		(3,800)	1,150	255	255	1,150
(Less Contributions)	(1,000)			1,000		1,000	0	0		0
Furniture for PPP Schools	1,700	257		(686)		(429)	1,271	889	908	1,271
Cladding						0	0	(12)	(12)	0
Mollison Street - Balance		16				16	16	0		16
Mossgiel - Balance		28				28	28	0		28
Other Balances		394			(150)	244	244	(138)	35	244
Education Total	7,499	795	0	(3,586)	0	(2,791)	4,708	2,129	2,475	4,708

SOCIAL WORK CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outcome 2008/09 £'000
Property Upgrades	50	209				209	259	112	112	259
Replacement of Residential Unit for Younger People - Strathcarron Place	950	73		(823)		(750)	200	40	42	200
Social Work Total	1,000	282	0	(823)	0	(541)	459	152	154	459

PLANNING & TRANSPORTATION CAPITAL MONITORING 2008/9

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
20MPH 2007-08			262			262	262	156	156	262
20mph 2007-08 Funding			(262)			(262)	(262)	(262)	(262)	(262)
Road Safety Measures (Qol T Claming)	180					0	180	0	0	180
Pedestrian Crossings / Traffic Lights	50		24			24	74	15	30	74
(Less Sustran Funding)			(24)			(24)	(24)	(24)	(24)	(24)
Footpaths	513					0	513	293	353	513
Albert Square Environmental Improvements	385		61		(50)	11	396	254	216	396
(Less SET Funding)	(50)		(3)			(3)	(53)	(53)	(53)	(53)
(Less ERDF Funding)			(58)			(58)	(58)	9	9	(58)
Commercial Street / Murraygate								0	0	0
Central Area & Other Projects (inc. Cultural Qtr)	100		(29)			(29)	71	4	4	71
(Less SET Funding)	(50)		50			50	0	0	0	0
(Less DHET Funding)			(21)			(21)	(21)	0	0	(21)
Hilltown Community Regeneration	100					0	100	68	47	100
Baldovan Terrace -ERDF								51	2	0
Lochee Community Regeneration	50					0	50			50
Union Street Carraigeway and Footpath	770		(400)			(400)	370			370
(Less SET Funding)	(400)		400			400	0			0
Street Lighting Renewal	285					0	285	255	266	285
Road Reconstruction / Recycling	1,375					0	1,375	677	863	1,375
Bridge Assessment & Work Programme	40					0	40	5	5	40
Regional Transport Partnership	947					0	947	8	8	947
Bus Shelters			192			192	192	0	0	192
Coastal Protection Works - Stannergate - Douglas			320			320	320	37	132	320
Coastal Protection Works - Consultant's Fees					150	150	150			150
Dykes Of Gray								75	75	
Greenmarket								1		
Planning & Transportation Total	4,295	0	512	0	100	612	4,907	1,569	1,827	4,907

LEISURE & COMMUNITIES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outcome 2008/09 £'000
McManus Galleries Restoration & Dev Project	4,046	622	(891)		130	(139)	3,907	2,195	2,326	3,907
(Less Heritage Lottery Funding)	(1,680)		609			609	(1,071)	(320)	(320)	(1,071)
(Less Historic Scotland)	(55)		11			11	(44)	(43)	(43)	(44)
(Less ERDF Funding)	(282)		193			193	(89)	(36)	(36)	(89)
(Less Central Energy Efficiency Funding)	(238)		78			78	(160)	(160)	(160)	(160)
Baxter Park	0	64	20			84	84	32	32	84
(Less Heritage Lottery Funding)			(20)			(20)	(20)	310	310	(20)
Leisure Centre Improvements	100	48				48	148	41	49	148
Parks / Master Plan	135	162			16	178	313	18	37	313
New Swimming Pool	1,500			(1,000)		(1,000)	500	132	132	500
Wildlife Centre Development Plan	230					0	230	0	0	230
Camperdown Country Park - Development Plan	10	40			25	65	75	42	42	75
Cemeteries	70	30				30	100	0	0	100
New Cemetery Extension	5,015	22		(5,037)		(5,015)	0	0	0	0
DCA	39		84		31	115	154	122	122	154
(Less DCA Contribution)			(65)			(65)	(65)	0	(20)	(65)
Path for All	50				30	30	80	28	28	80
(Less CWSS Capital Grant)					(30)	(30)	(30)	(30)	(30)	(30)
Libraries	50	7				7	57	4	4	57
Neighbourhood Centres	85	67			58	125	210	28	41	210
Purchase of Vehicles & Equipment	121				(21)	(21)	100	40	40	100
Caird Hall	30				(28)	(28)	2	2	2	2
Roof Upgrades	120	38			(49)	(11)	109	132	132	109
Heating & Ventilation	180	12			(1)	11	191	71	88	191
Window Replacement	30				(20)	(20)	10	0	10	10
Health & Safety/Disabled Access		34			21	55	55	40	40	55
Camperdown Development	1,100			(1,050)		(1,050)	50	0	0	50
Leisure & Communities Total	10,656	1,146	19	(7,087)	162	(5,760)	4,896	2,648	2,826	4,896

ECONOMIC DEVELOPMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
Acquisition of Land / Buildings	250	1,598				1,598	1,848	179	179	1,848
Industrial Estates Improvements	175	195		(179)	(146)	(130)	45	18	18	45
ERDF Linlathen Site Servicing						0	0	(6)	(6)	(6)
Technopole - 17-19 Annfield Rd - Post-Demolition			87		26	113	113	95	95	113
ERDF Grants: 17-19 Annfield Rd - Post-Demolition			(87)			(87)	(87)	0	0	(87)
Unit F, 207 Strathmartine Road					35	35	35	(2)	(2)	35
Loans & Grants / Business Support	180				(125)	(125)	55	9	9	55
Tayside House - Pooled Property Payment	175					0	175	175	175	175
Dundee House	5,440	7		(4,433)		(4,426)	1,014	562	586	1,014
Office Accommodation:	800	9		(385)	(200)	(576)	224	53	53	224
Office Accommodation: Downfield PS					200	200	200			200
City Square - Upgrade / Weatherproof Windows	245	75			(148)	(73)	172	0	0	172
City Square - Heating Replacement					45	45	45	37	37	45
City Square - Underground Garage					103	103	103	103	103	103
City Square - Toilets & Caretakers' Office					75	75	75	1	1	75
City Square - Boiler					20	20	20	10	20	20
City Square - Caird Hall Roof					137	137	137		0	137
King Street - Roof Upgrade					20	20	20			20
Shopping Parade Improvements	150			(50)		(50)	100	0	0	100
Demolitions on Surplus Properties: 98 Logie St	60				(40)	(40)	20	17	17	20
Demolitions on Surplus Properties: Old Douglas PS			86			86	86	69	69	86
Demolitions on Surplus Properties: 7 Duncan Place					31	31	31	2	2	31
Demolitions on Surplus Properties: 20b Mains Loan					53	53	53	2	2	53
Demolitions on Surplus Properties: 4 Lothian Cres.					41	41	41	3	3	41
Demolitions on Surplus Properties: St Margaret's PS			85			85	85	0	0	85
Demolitions on Surplus Properties: J. Brougham Hse					40	40	40	0	0	40
Demolitions on Surplus Properties: Kirkton NS, C&F Centre						0	0		0	0
Demolitions on Surplus Properties: Bellfield NS						0	0		0	0
Demolitions on Surplus Properties: Downfield PS Infants Annexe			26			26	26		0	26
Demolitions on Surplus Properties: Menzieshill House						0	0		0	0
City Square - Induction Loops		8				8	8	0	0	8
Plant & Equipment Acquisition			1,900			1,900	1,900	1,900	1,900	1,900
CIP - Estates Servicing East & West		200		(200)		0	0	0	0	0
Unit T - Joint Equipment Store		26	(26)			0	0	7	0	0
Unit R - Alterations (Stoneridge)						0	0	(4)	(4)	0
Unit G Records Storage Facility	322	(48)				(48)	274	147	147	274
Gardyne's Land						0	0	17	17	0
Gardyne's Land - ERDF Grants						0	0	87	87	0
Gardyne's Land - Heritage Lottery Fund						0	0	150	150	0
Claverhouse Access Road - Repay ERDF grant					65	65	65	65	65	65
Economic Development Total	7,797	2,070	2,071	(5,247)	232	(874)	6,923	3,693	3,722	6,917

WASTE MANAGEMENT CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
Purchase of Wheeled Bins	260					0	260	1	1	145
Baldovie Redevelopment	120					0	120	4	4	40
Riverside Landfill Site	80	55				55	135	24	27	75
Purchase of Skips	30	30				30	60	0	0	0
Waste Management Property	210					0	210	12	12	210
Purchase of Vehicles & Equipment	600	250	145			395	995	361	361	1410
(Less Sale of Land Gore)			(145)			(145)	(145)			(145)
Marchbanks Redevelopment	2,220			(2,020)		(2,020)	200	(1)	(1)	200
Recycling Initiatives	206					0	206	0	0	106
Waste Management Total	3,726	335	0	(2,020)	0	(1,685)	2,041	401	404	2,041

ENVIRONMENTAL HEALTH & TS/SS CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
Air Quality Monitoring Equipment	8					0	8	0	0	8
Contaminated Land	142					0	142	0	0	142
Contaminated Land Grant Kilspindie								0	0	0
Brown Street Kennels	108	60			20	80	188	182	182	188
Scientific Services	0	4			30	34	34	(11)	(11)	34
Environmental Health & TS/SS Total	258	64	0	0	50	114	372	171	171	372

CHIEF EXECUTIVE/SUPPORT SERVICES/FINANCE CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
Cities Growth Fund 2008/09	4,338		(4,338)			(4,338)	0			0
Cities Growth Fund 2007/08			2,131			2,131	2,131	868	809	2,131
(Less Cities Growth Fund Grant c/f)			(2,126)			(2,126)	(2,126)	(863)	(804)	(2,126)
(Less TACTRAN - Seabraes Ped Link)			(5)			(5)	(5)	(5)	(5)	(5)
Derelict Land Fund 8/9	2,000	50	(250)			(200)	1,800	1	0	1,800
(Less Scottish Government Capital Grant)	(2,000)		250			250	(1,750)	(1)	0	(1,750)
Derelict Land Fund 7/8					410	410	410	248	198	410
(Less Scottish Government Capital Grant)					(410)	(410)	(410)	(410)	(410)	(410)
Cycling Walking Safer Streets	249				(30)	(30)	219			219
(Less Scottish Government Grant funding)	(249)				30	30	(219)			(219)
Unadopted Footpaths	500					0	500	234	286	500
Disabled Access	80	64			(41)	23	103			103
ICT Strategy	70					0	70	13	13	70
Health & Safety Works	500	425			(463)	(38)	462			462
Energy Management	30					0	30			30
Purchase of Computer Equipment	700					0	700	331	360	700
Second Secure Computer Room		17				17	17			17
Underground Toilets		40			(40)	0	0			0
Chief Executive/Support Services/Finance Total	6,218	596	(4,338)	0	(544)	(4,286)	1,932	416	447	1,932

DUNDEE CONTRACT SERVICES CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
Client - Public Open Spaces	50					0	50			50
Client - Playground Improvements	50					0	50			50
Land Services- Purchase of Plant, Machinery & Vehicles	200					0	200			200
Contractor - Purchase of Plant, Machinery & Vehicles	250	150	(100)			50	300			300
Dundee Contract Services Total	550	150	(100)	0	0	50	600	0	0	600

COMMUNITY REGENERATION CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjst. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 30/09/2008 £'000	Expenditure to 31/10/2008 £'000	Projected Outturn 2008/09 £000
Workspace/AVT		28	(28)			0	0			0
Public Art in Ardrler		3	(3)			0	0			0
Shop Compensation/Acquisition		501	(501)			0	0			0
Community Regeneration Total	0	532	(532)	0	0	0	0	0	0	0

HOUSING HRA CAPITAL MONITORING 2008/09

Nature of Expenditure	Approved Budget 2008/09 £'000	2007/08 Carry Forward £'000	Budget Adjust. £'000	C/f into Future Years £'000	Virements £'000	Total Adjusts £'000	Revised Budget 2008/09 £'000	Expenditure to 31/10/2008 £'000	Expenditure to 30/11/2008 £'000	Projected Outturn 2008/09 £000
Free From Serious Disrepair										
Roof Replacement	2,612					0	2,612	1,272	1,595	2,387
Roughcast Renewal	1,103					0	1,103	370	373	85
Access Decks	50					0	50	0	0	0
Windows	85					0	85	5	22	42
Energy Efficiency										
Insulation and Cavity	635					0	635	0	0	0
Heating, Kitchens and Bathrooms & Showers	7,814					0	7,814	3,864	4,369	8,342
Modern Facilities and Services										
Kitchens and Bathrooms and Showers	4,515					0	4,515	1,511	1,830	4,134
Individual Shower Programme	100					0	100	65	78	200
Healthy, Safe and Secure										
Fire Detection	75					0	75	0	0	0
Common Stairs / Lifts	50					0	50	28	28	30
Security Lighting	50					0	50	0	0	0
Periodic Inspection Pilot	75					0	75	0	0	0
Controlled Entry	1,000					0	1,000	178	120	355
Increase Supply of Council Housing										
Mainstream Housing	2,650					0	2,650	2,360	2,363	2,360
Housing for Disabled	316					0	316	0	0	16
Miscellaneous										
Fees	133					0	133	16	16	0
Disabled Adaptations	645					0	645	395	414	645
East Area Office	25					0	25	31	31	35
Owner Receipts	(613)					0	(613)	(174)	(184)	(1,160)
Housing HRA Total	21,320	0	0	0	0	0	21,320	9,921	11,055	17,471

CAPITAL MONITORING 2008/09**Summary of Changes to Approved Budget 2008/09**

(and effect on future years)

	<u>Adjustment</u>			<u>Later</u>
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>Years</u>
Adjustments:				
<u>Education</u>				
Carryforward from 2007/08	795			
Kingspark Special School - rephasing of expenditure	(2,900)	(4,550)	7,238	212
PPP Furniture - rephasing of expenditure	(686)	686		
<u>Social Work</u>				
Carryforward from 2007/08	282			
Strathcarron House - rephasing of expenditure	(637)	601	36	
Strathcarron House - rephasing of expenditure	(186)	186		
<u>Planning & Transportation</u>				
Bus Shelters (Approved by Policy and Resources Cttee)	192			
Coastal Protection Works - Stannergate to Douglas Terrace (Approved by Policy and Resources Cttee)	320			
Coastal Protection Works (vired from Chief Executive, H & S)	150			
Albert Square - (Vired to McManus Galleries)	(50)			
<u>Leisure & Communities</u>				
Carryforward from 2007/08	1,146			
Allan Street Swimming Pool	(1,000)	(1,650)	350	2,300
Camperdown Development	(1,050)	1,020	30	
Clatto Barns (Vired from Chief Executive, Health and Safety)	40			
Castle Green (Vired from Chief Executive, Disabled Access)	41			
DCA (Vired from Chief Executive, Health & Safety)	31			
DCA (Budget brought forward from 9/10)	19	(19)		
New Cemetery carried forward to 10/11	(5,037)		5,037	
McManus Galleries (Vired from Albert Square)	50			
<u>Economic Development</u>				
Carryforward from 2007/08	2,070			
Acquisition of Plant & Equipment (Approved by Policy and Resources Cttee)	1,900			
Office Accommodation - rephasing of expenditure	(200)	200		
City Square Boiler (Vired from Chief Executive, Health and Safety)	20			
Demolition Surplus Properties - Douglas PS	86			
Joint Equipment Store - Removal Budget	(26)			
Underground Toilets (Vired from Chief Executive's, Health & Safety)	75			
Caird Hall Roof (Vired from Chief Executive's, Health & Safety)	137			
Dundee House - rephasing of expenditure	(4,433)	(6,616)	11,049	
Demolition of Surplus Properties - Downfield PS - Infant Annexe	26			
Demolition of Surplus Properties - St Margaret's PS	85			
Office Accommodation - rephasing of expenditure	(185)	(2,840)	1,245	
Industrial Estate Improvements	(179)	179		
CIP Industrial Estates - East & West	(200)	200		
Shopping Parades	(50)	50		
<u>Waste Management</u>				
Carryforward from 2007/08	335			
Marchbanks Redevelopment	(2,020)	2,020		
<u>Environmental Health, Scientific Services & Trading Standards</u>				
Carryforward from 2007/08	64			
New Labs (Vired from Chief Executive, Health and Safety)	30			
Brown Street Kennels (vired from Chief Executive, Health and Safety)	20			
<u>Chief Executive</u>				
Carryforward from 2007/08	546			
Carryforward from 2007/08 - VDLF	50			
Health & Safety - Clatto Barns	(40)			
Disabled Access - Castle Green	(41)			
Health & Safety - Coastal Protection	(150)			
Health & Safety - City Square Boiler	(20)			
Cities Growth Fund Rephasing	(4,338)		3,000	1,338
Health & Safety - Scientific Services New Laboratories	(30)			
Health & Safety - DCA	(31)			
Health & Safety - Brown Street Kennels	(20)			
Health & Safety - Underground Toilets	(75)			
Health & Safety - Caird Hall Roof	(137)			
<u>Dundee Contract Services - Contractor</u>				
Carryforward from 2007/08	150			
Contractor - Purchase of Plant, Vehicles & Machinery	(100)			
	(15,161)	(10,533)	27,985	3,850