



CAPITAL PLAN 2023-28

FOR

GENERAL SERVICES

&

HOUSING HRA

Nov-22

Executive Director of Corporate Services

DUNDEE CITY COUNCIL

CAPITAL PLAN 2023-28

PROJECTED CAPITAL RESOURCES

		<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
1 Capital expenditure funded from borrowing	General Services	27,426	64,159	60,603	23,197	7,235	
	Housing HRA	12,755	22,997	23,640	16,807	22,481	21,394
2 Capital Element of General Capital Grant less PSHQ	General Services	13,000	13,150	13,000	13,000	13,000	13,000
3 Capital grants & contributions - corporate	Housing HRA	450	450	450	450	450	450
4 Capital grants & Contributions - project specific	General Services	12,845	12,146	865	4,289	482	
	Housing HRA	1,350	4,265	1,241	250	250	2,788
5 Capital Receipts - Sale of Assets	General Services	3,447	3,000	2,000	2,000	2,000	1,000
	Housing HRA	4,068	1,573				
6 Capital Fund	General Services	564	2,436				
7 Capital Financed from Current Revenue	General Services	271	1,401				
	Housing HRA	450	450	450	450	450	450
8 Over Programming	General Services		7,000				
	Housing HRA						
TOTAL PROJECTED GROSS CAPITAL RESOURCES		76,626	133,027	102,249	60,443	46,348	39,082
TOTAL PLANNED GROSS CAPITAL EXPENDITURE		76,626	133,027	102,249	60,443	46,348	39,082

DUNDEE CITY COUNCIL

CAPITAL PLAN 2023-28

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-22						
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Reduce Child Poverty and Inequalities in incomes, Education and Health	164,596	47,147	7,353	37,962	44,528	20,371	7,235	-
Delivery Inclusive Economic Growth (including Community Wealth Building)	112,392	82,604	2,648	15,300	6,361	3,500	700	1,279
Tackle Climate Change and reach Net Zero carbon emissions by 2045	121,391	25,394	22,259	26,129	11,247	10,525	14,537	11,300
Build Resilient and Empowered Communities	189,523	54,174	28,156	29,528	24,605	16,412	16,055	20,593
Design a Modern Council	127,201	48,009	16,210	24,108	15,508	9,635	7,821	5,910
<i>Total Gross Expenditure</i>	715,103	257,328	76,626	133,027	102,249	60,443	46,348	39,082

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2023-28

REDUCE CHILD POVERTY AND INEQUALITIES IN INCOMES, EDUCATION AND HEALTH

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-22						
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Harris Academy Refurbishment (Less External Funding)	32,351 (20,363)	32,311 (20,363)	40					
Harris Academy Extension (Less External Funding)	5,459 (5,459)	3 (3)	1,100 (1,100)	4,356 (4,356)				
School Estate Investment - East End Community Campus	86,814	955	2,000	32,580	44,473	5,811	995	
School Estate Investment - Western Gateway (Less External Funding)	20,800 (3,662)					14,560 (3,180)	6,240 (482)	
Young Person House (Fairbairn Street Replacement)	3,397	240	3,106	51				
Young Persons Homes Refurbishments	500	473	27					
Early Learning & Childcare 1140 Expansion	12,919	12,747	172					
C02 Monitoring & Ventilation in Schools (Less External Funding)	186 (116)	116 (116)	70					
Social Care								
Prov of Accom for Adults with Learning Disabilities	682	302	250	130				
Learning Disability Accommodation - Whitfield	1,200		300	845	55			
Community Wellbeing Centre (Less External Funding)	250 (250)		250 (250)					
MacKinnon Centre – Conversion of Five Rooms for the NHS (Less External Funding)	38 (23)		38 (23)					
Net Expenditure	134,715	26,657	5,980	33,606	44,528	17,191	6,753	
Netted Off Receipts	(29,881)	(20,490)	(1,373)	(4,356)		(3,180)	(482)	
Gross Expenditure	164,596	47,147	7,353	37,962	44,528	20,371	7,235	

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2023-28

DELIVER INCLUSIVE ECONOMIC GROWTH (INCLUDING COMMUNITY WEALTH BUILDING)

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-22						
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Central Waterfront (Less External Funding)	46,155 (1,053)	26,086 (1,053)	1,579	14,000	4,490			
Economic Development Fit out (Less External Funding)	1,000 (312)	584 (312)	416					
Dundee Railway Station (Less External Funding)	40,595 (8,316)	40,595 (8,316)						
City Quay	42	5	37					
Lochee Regeneration	25		25					
Vacant & Derelict Land Fund (Less External Funding)	15,304 (14,913)	14,963 (14,572)	341 (341)					
Tay Cities	4,050				1,050	3,000		
Demolition of Properties & Remediation Works	5,221	371	250	1,300	821	500	700	1,279
Net Expenditure	87,798	58,351	2,307	15,300	6,361	3,500	700	1,279
Netted Off Receipts	(24,594)	(24,253)	(341)					
Gross Expenditure	112,392	82,604	2,648	15,300	6,361	3,500	700	1,279

DUNDEE CITY COUNCIL

CAPITAL PLAN 2023-28

TACKLE CLIMATE CHANGE AND REACH NET ZERO EMISSIONS BY 2045

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

Project/Nature of Expenditure	Cost Centre	Total Cost of Project	Actual prior to 31-Mar-22						
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Coastal Protection Works (Less External Funding)	N1550	18,119 (562)	16,336 (562)	1333	450				
Broughty Ferry to Monifieth Active Travel Improvements (Less External Funding)	N1190	11,081 (10,831)	1,121 (1,121)	5,913 (5,663)	4047 (4,047)				
Flood Risk Management	N1555	888		488	150	150	100		
St Marys Drainage	N1553	200		50	150				
Active Travel Infrastructure		750		750					
Low Emission Zone (Less External Funding)	N1544	1,624 (1,624)	637 (637)	987 (987)					
Cycling, Walking & Safer Streets (Less External Funding)	N1150	1,031 (1,031)		1,031 (1,031)					
Parks & Open Space (Less External Funding)		629 (378)	110 (109)	369 (269)	150				
DCA Lifecycle plant replacement programme	NC210	4,550		195	4,355				

DUNDEE CITY COUNCIL

CAPITAL PLAN 2023-28

PRICE BASE: OUTTURN PRICES

TACKLE CLIMATE CHANGE AND REACH NET ZERO EMISSIONS BY 2045

ALL FIGURES £'000

Project/Nature of Expenditure	Cost Centre	Total Cost of Project	Actual prior to 31-Mar-22						
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Low Carbon Transport	ND301	850			850				
Recycling Initiatives	N2430	743	120		623				
Riverside Recycling Site	N2484	628		108	520				
Low Carbon Projects		4,078	1,730	2,108	50	140	50		
Transport & Infrastructure (Less External Funding)	N1751	2,359 (153)	24	385 (153)	800	950	200		
Low Carbon Transport Initiative - Hydrogen (Less External Funding)	N1750	3,053 (3,000)	53		3,000 (3,000)				
Vehicle Fleet & Infrastructure (Less External Funding)		10,090 (479)	537 (57)	1,955 (422)	2,398	1,300	1,300	1,300	1,300
Smart Cities - Mobility Innovation Living Laboratory Ph 2 (Less External Funding)		2,903 (1,390)	1,242 (883)	1661 (507)					
HOUSING HRA ELEMENT									
Energy Efficient		57,815	3,484	4,926	8,586	8,707	8,875	13,237	10,000
Net Expenditure		101,943	22,025	13,227	19,082	11,247	10,525	14,537	11,300
Netted Off Receipts		(19,448)	(3,369)	(9,032)	(7,047)				
Gross Expenditure		121,391	25,394	22,259	26,129	11,247	10,525	14,537	11,300

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2023-28

BUILD RESILIENT AND EMPOWERED COMMUNITIES

ALL FIGURES £'000

Project/Nature of Expenditure	Cost Centre	Total Cost of Project	Actual prior to 31-Mar-22						
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
NON HOUSING HRA ELEMENT									
Community Regeneration Fund	NC410	2,467	51	876	308	308	308	308	308
Participatory Budget		500		300	100	100			
Menzieshill - Community Provision (Less External Funding)	NE151 NE151	12,912 (1,320)	12,881 (1,320)	31					
Gypsy Traveller Site, Balmuir Wood (Less External Funding)	NC414	239 (91)	136 (84)	103 (7)					
Mill O Mains	NC135	3,440	3,363	77					
Bridge Assessment Work Programme (Less External Funding)	N1530	4,524 (235)	1,891 (133)	633 (102)	400	400	400	400	400
Council Roads and Footpaths - Other	N1560	2,555		755	400	400	400	300	300
Road Reconstructions/Recycling	N1520	15,397		2,897	2,500	2,500	2,500	2,500	2,500
Road Safety	N1110	684		98	98	98	90	150	150
Traffic signal upgrades	N1120	267		73	67	67	60		
Footway Upgrades	N1130	3,401		921	560	560	560	400	400
LED Street Lighting Installations	N1511	3,838	3,766	72					
Street Lighting Renewal	N1510	6,467		1,467	1,000	1,000	1,000	1,000	1,000
District Shopping	NC412	706	148	358	100	100			

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2023-28

BUILD RESILIENT AND EMPOWERED COMMUNITIES

ALL FIGURES £'000

Project/Nature of Expenditure	Cost Centre	Total Cost of Project	Actual prior to 31-Mar-22						
				2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Acquisition of Land & Buildings	ND514	84		84					
City Improvement Fund -		500		500					
City Investment Fund		2,217		717	500	500	500		
(Less External Funding)		(2,217)		(717)	(500)	(500)	(500)		
Parks & Open Space		10,456	2,680	3,024	1,966	1,118	1,112	203	353
(Less External Funding)		(3,053)	(566)	(1,270)	(243)	(365)	(609)		
Sports Facilities		1,638	207	771	130	130	150	150	100
LACD Projects		1,350	98	252	250	250	250	250	
HOUSING HRA ELEMENT									
Free from Serious Disrepair		29,959	3,185	3,712	4,550	4,550	4,550	4,862	4,550
Modern Facilities and Services		6,000		500	500	1,000	1,000	1,500	1,500
Healthy, Safe and Secure		16,453	3,019	4,017	2,550	2,437	1,310	1,310	1,810
Miscellaneous		9,275	1,736	1,289	1,777	1,437	1,012	1,012	1,012
Increased Supply of Council Housing		52,412	20,660	4,250	11,562	7,440	1,000	1,500	6,000
(Less External Funding)		(19,954)	(9,810)	(1,350)	(4,265)	(1,241)	(250)	(250)	(2,788)
Demolitions		201	112	39	10	10	10	10	10
Sheltered Lounge Upgrades		1,581	241	340	200	200	200	200	200
Net Expenditure		162,653	42,261	24,710	24,520	22,499	15,053	15,805	17,805
Netted Off Receipts		(26,870)	(11,913)	(3,446)	(5,008)	(2,106)	(1,359)	(250)	(2,788)
Gross Expenditure		189,523	54,174	28,156	29,528	24,605	16,412	16,055	20,593

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2023-28

DESIGN A MODERN COUNCIL

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-22						
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Cemeteries	870	95	131	100	100	244	100	100
Contaminated Land	342		82	70	70	70	50	
Recycling & Waste Management (Less External Funding)	1,050 (88)	86 (86)	193 (2)	171	150	150	150	150
Baldovie Depot Redevelopment	5,200		148	5,052				
Construction of Salt Barn	670	639	31					
Purchase Computer Equipment (Less External Funding)	9,767 (649)	648 (648)	2,902 (1)	1,758	1,258	1,258	1,108	835
Replacement of Major Departmental Systems	645	515	130					
Purchase of Computer Software (CITRIX)	2,036	1,998	38					
Purchase Desktop Collaboration Platform	5,664	1,312	702	700	700	700	700	850
Smart Cities Digital/ICT Investment	474	294	180					
Data Centre	386	283	103					
Desktop Management Software	1,500				1,500			
Schools Connectivity	1,200			1,200				
Asset Management System Replacement	150		150					

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2023-28

DESIGN A MODERN COUNCIL

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-22						
			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Property Lifecycle Development Programme	36,930	4,862	6,177	7,745	4,865	4,793	4,793	3,695
Property Rationalisation	6,012	4,734	1,278					
Depot Rationalisation Programme	3,063	63	500	2,500				
Capitalisation of Borrowing Costs	1,680		280	280	280	280	280	280
Contingency/COVID 19 Capital Expenditure	2,029		164		585	640	640	
Dundee Ice Arena Plant & Upgrade	9,100		400	1,200	6,000	1,500		
Olympia Refurbishment Works	6,163	331	2,500	3,332				
Regional Performance Centre for Sport (Less External Funding)	32,270 (9,428)	32,149 (9,428)	121					
Net Expenditure	117,036	37,847	16,207	24,108	15,508	9,635	7,821	5,910
Netted Off Receipts	(10,165)	(10,162)	(3)					
Gross Expenditure	127,201	48,009	16,210	24,108	15,508	9,635	7,821	5,910