



DRAFT
CAPITAL PLAN 2012 – 2016

FOR
GENERAL SERVICES

Feb-12
Director of Finance

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

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CAPITAL PLAN 2012 - 2016 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

	<u>2011/12</u> <u>£000</u>	<u>2012/13</u> <u>£000</u>	<u>2013/14</u> <u>£000</u>	<u>2014/15</u> <u>£000</u>	<u>2015/16</u> <u>£000</u>
1 Capital expenditure funded from borrowing	42,424	45,659	28,935	16,376	15,835
2 General Capital Grant - (less Police and PSHQ)	13,992	11,451	10,829	15,686	11,474
Less Transfer of Grant to Revenue	(2,651)	(4,338)	(4,338)		
Capital Element of General Capital Grant	11,341	7,113	6,491	15,686	11,474
3 Capital Funded from Current Revenue	2,585	822	0	0	0
4 Capital Receipts -					
Sale of Assets / Capital Fund Contribution	2,086	1,600	1,600	1,600	1,600
5 Slippage within Capital Programme - 5%		2,900			
TOTAL PROJECTED CAPITAL RESOURCES	58,436	58,094	37,026	33,662	28,909
TOTAL PLANNED CAPITAL EXPENDITURE	58,436	58,094	37,026	33,662	28,909

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
BUILDINGS & PROPERTY								
Education	98,413	26,304	17,499	15,101	7,179	16,701	14,814	815
Social Work	13,325	2,579	1,444	5,102	2,200	1,900	100	0
City Development	93,816	55,113	10,970	11,545	10,142	2,421	800	2,825
Leisure & Culture	29,128	4,901	11,848	11,089	790	250	250	0
Environment	10,339	2,257	1,407	675	1,250	1,350	1,850	0
Chief Executive - Corporate Services	7,119	199	704	1,880	2,330	1,070	870	0
OPEN SPACE	11,425	2,082	1,059	3,198	1,575	1,500	1,305	716
ROADS INFRASTRUCTURE	53,811	16,482	9,975	6,664	8,640	5,700	6,350	0
VEHICLE FLEET	10,880	6,328	1,732	1,170	1,150	1,150	1,150	0
INFORMATION & COMMUNICATIONS TECHNOLOGY	16,702	8,424	1,798	1,670	1,770	1,620	1,420	0
Total	344,958	124,669	58,436	58,094	37,026	33,662	28,909	4,356

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE : OUTTURN PRICES

LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
BUILDINGS & PROPERTY								
Education	54,913	26,281	17,304	9,293	2,025	10	0	0
Social Work	4,831	2,579	1,274	978	0	0	0	0
City Development	66,119	54,740	8,914	2,459	6	0	0	0
Leisure & Culture	26,244	4,901	11,563	9,745	35	0	0	0
Environment	3,056	2,257	799	0	0	0	0	0
Chief Executive - Corporate Services	524	199	259	0	0	0	0	0
OPEN SPACE	2,750	1,980	770	0	0	0	0	0
ROADS INFRASTRUCTURE	27,509	16,482	9,975	1,052	0	0	0	0
VEHICLE FLEET	8,060	6,328	1,732	0	0	0	0	0
INFORMATION & COMMUNICATIONS TECHNOLOGY	10,156	8,424	1,732	0	0	0	0	0
Total	204,162	124,171	54,322	23,527	2,066	10	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE : OUTTURN PRICES

NOT YET LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
BUILDINGS & PROPERTY								
Education	43,500	23	195	5,808	5,154	16,691	14,814	815
Social Work	8,494	0	170	4,124	2,200	1,900	100	0
City Development	27,697	373	2,056	9,086	10,136	2,421	800	2,825
Leisure & Culture	2,884	0	285	1,344	755	250	250	0
Environment	7,283	0	608	675	1,250	1,350	1,850	0
Chief Executive - Corporate Services	6,595	0	445	1,880	2,330	1,070	870	0
OPEN SPACE	8,675	102	289	3,198	1,575	1,500	1,305	716
ROADS INFRASTRUCTURE	26,302	0	0	5,612	8,640	5,700	6,350	0
VEHICLE FLEET	2,820	0	0	1,170	1,150	1,150	1,150	0
INFORMATION & COMMUNICATIONS TECHNOLOGY	6,546	0	66	1,670	1,770	1,620	1,420	0
Total	140,796	498	4,114	34,567	34,960	33,652	28,909	4,356

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Education

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11							
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years	
Kingspark	13,644	13,481	163						
(Less Angus Council Contribution)	(950)	(1,000)	50						
(Less Tayside NHS Contribution)	(1,700)	(1,700)							
Whitfield Primary School	7,652	2,192	5,242	218					
West End Primary School	9,262	517	6,225	2,510	10				
Balgarthno Primary School	9,264	396	1,085	6,110	1,663	10			
Furniture -Whitfield,West End & Balgarthno	1,055		250	453	352				
Eastern Primary School transfer to Grove Academy	1,983	824	1,157	2					
Structural Improvements	588	472	116						
Kitchen Improvements	850	810	40						
Replacement Heating Systems	3,503	2,906	597						
Roof Covering -Various	2,289	1,718	571						
General Improvement & Upgrades	2,168	1,545	623						
Curriculum Improvements	706	426	280						
Cladding Renewal	427	426	1						
Window Replacement	1,627	1,453	174						
Upgrade Toilets	745	465	280						
Electrical Upgrades	1,748	1,350	398						
Public Access	52		52						
	54,913	26,281	17,304	9,293	2,025	10	0	0	

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Education

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
Harris Academy Refurbishment	31,250	108	242	650	2,700	11,950	13,500	2,100
(Less Scottish Government Capital Grant)	(20,840)	(85)	(47)		(2,342)	(7,966)	(9,000)	(1,400)
Decanting Harris & Refurbishment Rockwell	895			593	61	62	64	115
Coldside - New Primary & Community Facilities	9,000			200	400	4,600	3,800	
Menzieshill - New Primary & Community Facilities	11,000			200	500	5,600	4,700	
Primary School Refurbishments (Glebelands, Clepington, St Mary's RC, Longhaugh, Ancrum Road, Blackness & Dens Road)	1,750			1,250	500			
Barnhill Primary - Extension	1,000			70	910	20		
Kingspark Extension	1,095			1,095				
Child and Adolescent Mental Health Facility - Dudhope - Council Contribution	450				450			
Structural Improvements	400			100	100	100	100	
Kitchen Improvements	200			50	50	50	50	
Replacement Heating Systems	600			150	150	150	150	
Roof Coverings - Various	1,400			350	350	350	350	
School Improvements & Upgrades	1,700			200	425	875	200	
Curriculum Improvements	600			150	150	150	150	
Window Replacement	1,000			250	250	250	250	
Upgrade Toilets	400			100	100	100	100	
Electrical Upgrades	1,600			400	400	400	400	
	43,500	23	195	5,808	5,154	16,691	14,814	815

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Social Work

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Property Upgrades	748	648	100					
Millview Cottage (Strathcarron Place)	1,452	1,452						
Day Services Accommodation for people with Learning Disabilities - Wellgate Day Centre	215		5	210				
Elmgrove House Replacement (partnership with Communities Scotland)	1,198		440	758				
The Elms Residential Unit for Young People	249	79	170					
Seymour House	2,650	977	1,644	29				
(Less Tayside NHS Contribution)	(883)	(325)	(548)	(10)				
(Less Tayside Police Contribution)	(884)	(326)	(549)	(9)				
Claverhouse Offices - Sprinklers	86	74	12					
Oaklands Roof	1	1						
	4,831	2,579	1,274	978	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Social Work

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Property Upgrades	400			100	100	100	100	
Day Services Accommodation for people with Learning Disabilities - Upgrade of Whitetop Centre	1,242		20	1,222				
Skill and Respite Services Accommodation for People with Physical Disabilities - Refurbishment of MacKinnon Centre	1,845		150	1,695				
Bruce Street Family Support Service	150				100	50		
Claverhouse East Offices - Works to Accommodate more staff	50			50				
Craigie House replacement	3,000				1,500	1,500		
The Elms Renovation	500			500				
Replacement Windows	75			75				
Rankine Street	82			82				
Dudhope Castle IT and other expenditure	150			150				
Provision of Accommodation for Adults with Learning Disabilities	1,000			250	500	250		
	8,494	0	170	4,124	2,200	1,900	100	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE: OUTTURN PRICES

BUILDINGS & PROPERTY

LEGALLY COMMITTED

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
Industry/Business								
Acquisition of Land/Buildings	5,508	5,508						
(Less Disposal Land/Buildings)	(150)	(150)						
Business Loan	1,000	1,000						
Purchase Plant, Equipment & Machinery	160	160						
Administrative Buildings								
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	2,250	50					
Dundee House	34,555	31,436	3,119					
City Square - Strengthening/Waterproofing	365	325	40					
Other Expenditure								
Allan Street Car Park & Associated Road Works	7,218	693	3,560	2,959	6			
(Less Capital Receipts)	(500)			(500)				
Shopping Parade Improvements	1,338	1,008	330					
Demolition of Surplus Properties	1,270	1,270						
Market Mews Building	71	25	46					
Auto Meter Reading Technology	82		82					
Central Waterfront	22,027	15,775	6,252					
(Less Scottish Enterprise Contribution)	(7,021)	(2,456)	(4,565)					
(Less ERDF Funding)	(299)	(299)						
(Less Dundee Marina Study Contribution)	(9)	(9)						
(Less Capital Grant Cities Growth Fund 2007/08 c/f)	(1,628)	(1,628)						
(Less Capital Receipts Sale of Land)	(168)	(168)						
	66,119	54,740	8,914	2,459	6	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
								0
Industry/Business								
Acquisition of Land/Buildings	446	41	155	250				
Industrial Estates Improvements	726	72	254	100	100	100	100	
Business Loan	205	5		50	50	50	50	
Overgate Development - Purchase of Properties	600			600				
Administrative Buildings								
Office Accommodation	338	237	101					
Other Expenditure								
Shopping Parade Improvements	400			100	100	100	100	
Demolition of Surplus Properties	3,483		1,233	600	550	550	550	
Whitfield Life Services Building	6,500	18	313	5,158	1,006	5		
Lochee Regeneration	3,542			128	2,548	866		
National Housing Trust Initiative	1,500				1,500			
V&A at Dundee	45,000	342	2,100	3,900	16,600	16,800	4,900	358
(Less External Funding)	(45,000)	(342)	(2,100)	(3,900)	(16,600)	(16,800)	(4,900)	(358)
Central Waterfront	42,742			6,576	4,851	4,029	10,171	17,115
(Less External Funding)	(36,845)			(5,686)	(2,669)	(4,029)	(10,171)	(14,290)
Dundee Railway Station	1,500				750	750		
City Square Environmental Improvements	2,260			910	1,350			
Tourist Information and Box Office Relocation	300			300				
	27,697	373	2,056	9,086	10,136	2,421	800	2,825

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Leisure & Culture

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
New Swimming Pool	24,243	2,291	11,175	10742	35			
(Less SportsScotland Lottery Funding)	(3,000)	(1,000)	(1,000)	(1,000)				
Leisure Centre Improvement	582	532	50					
Caird Hall	125	55	70					
DCA	80		80					
Heating & Ventilation Systems	436	436						
Roof Replacements/Upgrades	721	721						
(Less Town Centre Regeneration Funding - Lochee)	(299)	(299)						
Camperdown House Roof	984	576	408					
(Less Historic Scotland Funding)	(219)	(108)	(111)					
Camperdown Development	1,713	1,656	57					
Dundee Ice Arena Storage	97	9	88					
Dick McTaggart - Gymnastics Centre	1,981	32	1,946	3				
(Less SportsScotland Funding)	(1,200)		(1,200)					
	26,244	4,901	11,563	9,745	35	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Leisure & Culture

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Libraries								
Libraries	200			50	50	50	50	
Central Library - upkeep	100			25	75			
Lochee Leisure & Library Boiler Replacement	190			190				
Culture								
Caird Hall - Kitchen	15			15				
Caird Hall - Other Expenditure	300		100	20	180			
Sports Centres								
Leisure Centre Improvements	200			50	50	50	50	
Lynch Sports Centre Roof	650			650				
DISC external façade and lighting	150				150			
Lochee Leisure Centre - Family Changing Areas	124			124				
Other Leisure & Culture Properties								
Wildlife Centre Office/Bothy	20			20				
Caird Hall, Caird Park Golf Course/Camperdown Park & House Feasibility Studies	150			50	100			
Roof Replacement/Improvement Programme	310		110	50	50	50	50	
Heating & Ventilation Systems	475		75	100	100	100	100	
	2,884	0	285	1,344	755	250	250	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Environment

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						
			2011/12	2012/13	2013/14	2014/15	2015/16	Later Years
Purchase of Bins	1,053	813	240					
Waste Management Property	699	699						
Riverside Landfill Site	217	138	79					
Recycling Initiatives	866	533	333					
Contaminated Land	191	74	117					
Allotments	30	0	30					
	3,056	2,257	799	0	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Environment

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Redevelopment of Environment Dept Headquarters	3,050					100	1,400	1,550
Fleet - Washbay & Fuel Facility	350						350	
Waste Management Property	458		308	150				
Baldovie Redevelopment	550		300	250				
Creation of Operational Sub-Depots	2,400			100	1,150	1,150		
Lochee Park Toilet Facilities	80			80				
Baxter Park Toilets	45			45				
Balgay Cemetery Roof	50			50				
Upgrade of Sports Pavilions etc	300				100	100	100	
	7,283	0	608	675	1,250	1,350	1,850	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Chief Executive - Corporate Services

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Derelict Land Fund - 2007/08 to 2011/12 (Less Scottish Government Capital Grant) (Less Contribution - Private)	11,954 (11,532)	10,090 (9,933) (31)	1,864 (1,599) (35)					
Procurement Purchase to Payment System	80	51	29					
Finance Revenues Enveloper	22	22						
	524	199	259	0	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

BUILDINGS & PROPERTY

DEPARTMENT : Chief Executive - Corporate Services

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Disabled Access	250		50	50	50	50	50	
Health & Safety Works	2,295		295	500	500	500	500	
Energy - Spend to Save	900		100	200	200	200	200	
Community Centres								
Lochee Area Community Facilities	200				200			
Community Facilities at Blackness Library	230			230				
Community facilities at Arthurstone Library	500			100	400			
Fintry Community Centre & Library Refurbishment	300			200	100			
Douglas Community Centre Refurbishment	300			200	100			
Review of Community Facilities in The Ferry	100			50	50			
Community Centres	400			100	100	100	100	
Kirkton Heating	120				120			
Kirkton Lift Access	100				100			
Ardler Community Centre Lift Access	100					100		
The Corner - access to building	30			30				
DCA/Dundee Ice Arena								
DCA	105			20	45	20	20	
DCA Upgrade of Chillers	165				165			
Dundee Ice Arena	500			200	200	100		
	6,595	0	445	1,880	2,330	1,070	870	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

OPEN SPACE

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Environment								
Parks Master Plan	719	617	102					
Cemeteries	222	192	30					
Environmental/Paths for All	506	438	68					
(Less Lottery Funding - Transforming your Space)	(99)	(99)						
(Less Scottish Natural Heritage Funding)	(7)	(7)						
(Less CWSS Capital Grant)	(1)	(1)						
(Less Forestry Commission)	(22)	(22)						
Public Open Spaces	367	317	50					
Playgrounds Improvements	446	378	68					
Camperdown Gardeners Cottage	21	2	19					
Camperdown Country Park - Development Plan	222	152	70					
DISC - Replacement of Pitches	601	13	588					
(Less Sportscotland Funding)	(225)		(225)					
	2,750	1,980	770	0	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

OPEN SPACE

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Cemeteries								
Headstone Safety Programme	240			60	60	60	60	
Birkhill Cemetery Extension	526		50	476				
New Cemetery West Pitkerro	2,156	102	115	1223				716
General Infrastructure Improvements	230			80	50	50	50	
Parks & Open Space								
Parks Master Plan	230			230				
Environmental/Paths for All	210			40	65	65	40	
Camperdown Country Park - Development Plan				10				
Environmental Improvements Parks & Open Spaces (Less External Funding)	850 (200)			100 (50)	250 (50)	250 (50)	250 (50)	
Public Open Spaces	400			100	100	100	100	
Playgrounds Improvements	200			50	50	50	50	
Allotment Security	90			30	30	30		
Riverside Nature Park	355			205	50	50	50	
Air Quality Monitoring Equipment	100			70	10	10	10	
Contaminated Land	409			109	100	100	100	
Sports Facilities								
Caird Park Velodrome (Less SportScotland Funding)	215 (91)		215 (91)					
Tennis Court Multi Use Upgrades (Less External Funding)	240 (100)			60 (25)	60 (25)	60 (25)	60 (25)	
Dawson Park Coaching and Cricket Upgrades (Less External Funding)	105 (40)				105 (40)			
Caird Park Community Sports Hub (Less External Funding)	300 (150)						300 (150)	
Recycling & Waste Management								
Purchase of Bins	400			100	100	100	100	
Purchase of Skips	120			30	30	30	30	
Recycling Initiatives (Dry Waste and Food)	1,880			300	630	620	330	
	8,675	102	289	3,198	1,575	1,500	1,305	716

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE: OUTTURN PRICES

ROADS INFRASTRUCTURE

LEGALLY COMMITTED

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Road Schemes/Minor Schemes								
Road Safety Measures	986	786	200					
Traffic Calming / Provision for Pedestrians / Cyclists	509	409	100					
Footpaths	1,925	1,515	410					
Cycling, Walking & Safer Streets	1,694	1,463	231					
(Less Scottish Government Capital Grant)	(1,629)	(1,423)	(206)					
(Less Sustran Funding)	(40)	(40)						
Unadopted Footpaths	2,506	1,866	640					
Smarter Choices Smarter Places	903	833	70					
(Less Scottish Government Grant Funding)	(468)	(468)						
Environmental Improvements Programme								
Central Area & Other Projects (incl. Cultural Quarter)	1,157	541	616					
Community Regeneration Project								
Hilltown	868	820	48					
Lochee	460	442	18					
Whitfield	10		10					
Accepted Practices								
Street Lighting Renewal	2,604	2,024	580					
Road Reconstructions/Recycling	7,401	5,901	1,500					
Bridge Assessment Work Programme	761	472	0	289				
Regional Transport Partnership	3,720	967	2,184	569				
(Less External Funding)	(763)	(419)	(344)					
Dykes of Gray	3,260	387	2,873					
Linlathen Bridge East	375	41	334					
(Less Developer's Contributions)	(375)	(41)	(334)					
Coastal Protection Works	443	196	130	117				
Broughty Ferry Beach Defences	762	210	475	77				
Whitfield Spine Road (Transfer from Housing)	310		310					
Dundee House/Police Fibre Optic Cable	130		130					
	27,509	16,482	9,975	1,052	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

ROADS INFRASTRUCTURE

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
<i>Road Schemes/Minor Schemes</i>								
Road Safety Measures	600			150	150	150	150	
Pedestrian Crossings / Traffic Lights	400			100	100	100	100	
Footpaths	2,000			300	600	500	600	
Unadopted Footpaths	2,000			500	500	500	500	
Cycling, Walking & Safer Streets (Less Scottish Government Capital Grant)	548 (548)			168 (168)	154 (154)	226 (226)		
<i>Environmental Improvements Programme</i>								
Central Area & Other Projects	300			300				
<i>Community Regeneration Projects</i>								
Lochee	442			442				
Whitfield	10			10				
Hilltown	10			10				
<i>Accepted Practices</i>								
Street Lighting Renewal	4,090			750	1,140	1,000	1,200	
Road Reconstructions / Recycling	8,800			1,700	2,400	2,200	2,500	
Bridge Assessment & Work Programme	600			200	200	150	50	
Regional Transport Partnership	1,600			400	400	400	400	
Whitfield Spine Road	1,900				1,900			
Coastal Protection Works	1,500			450	650	200	200	
Council Roads and Footpaths - Other	2,050			300	600	500	650	
	26,302	0	0	5,612	8,640	5,700	6,350	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

VEHICLE FLEET

ALL DEPARTMENTS

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Education								
Vehicles	78	38	40					
Environment								
Purchase of Vehicles, Plant & Machinery Former WM	7,086	6,486	600					
Purchase of Vehicles & Equipment (former L&C parks)	186		186					
Purchase of Vehicles, Plant & Machinery Former DCS	1,163	271	892					
(Less Sale of Vehicle & Machinery)	(322)	(322)						
(Less Sale of Land)	(145)	(145)						
Purchase of Equipment (golf course equipment)	14		14					
	8,060	6,328	1,732	0	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

VEHICLE FLEET

ALL DEPARTMENTS

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Environment								
Purchase of Vehicles & Equipment (former WM)	2,400			600	600	600	600	
Purchase of Vehicles & Equipment (former DCS)				450	450	450	450	
Purchase of Vehicles & Equipment (former L&C parks)	400			100	100	100	100	
Minibus Replacement (former L&C)	20			20				
	2,820	0	0	1,170	1,150	1,150	1,150	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

PRICE BASE: OUTTURN PRICES

INFORMATION & COMMUNICATIONS TECHNOLOGY

LEGALLY COMMITTED

ALL DEPARTMENTS

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Corporate Services								
Purchase of Computer Equipment	3,913	3,008	905					
ICT Strategy	154	154						
Telephony & Data Network & Infrastructure Upgrade	1,113	977	136					
Corporate Electronic Records Data Management System	846	800	46					
Purchase of Computers	4,130	3,485	645					
	10,156	8,424	1,732	0	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2012 - 2016

INFORMATION & COMMUNICATIONS TECHNOLOGY

ALL DEPARTMENTS

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-11						Later Years
			2011/12	2012/13	2013/14	2014/15	2015/16	
Education								
Purchase of Computers	2,280			570	570	570	570	
Corporate Services								
ICT Strategy	116		66	50				
Purchase of Computer Equipment	3,400			850	850	850	850	
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	750			200	350	200		
	6,546	0	66	1,670	1,770	1,620	1,420	0