

REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 20 FEBRUARY 2007

REPORT ON: CAPITAL PLAN 2007-2010 - GENERAL SERVICES

REPORT BY: HEAD OF FINANCE

REPORT NO: 132-2007

1 PURPOSE OF REPORT

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2007-2010. The Capital Plan includes expenditure on the Council's General Fund service departments, such as Education, Social Work and Planning & Transportation. The Housing HRA Capital Plan for 2007-2010 was approved by the Policy and Resources Committee on 15 January 2007.

2 RECOMMENDATIONS

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2007-2010 attached.
- 2 note the position for the 2006/07 projected capital expenditure programme, as at 31 March 2007.
- 3 approve the Prudential Indicators for the Capital Plan 2007-2010, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2007-2010 is affordable and prudent.

3 FINANCIAL IMPLICATIONS

- 3.1 The bulk of the Council's capital expenditure in the plan will be financed by borrowing and, as such, will result in Finance charges being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's Provisional 2007-2010 Revenue Budget.
- 3.2 In some instances, the creation of a new capital asset may result in additional running costs (eg staff, non-domestic rates, maintenance etc) although these may be offset by additional income or related savings. Again, appropriate provision has been included in the Council's Provisional 2007-2010 Revenue Budget for the revenue costs of capital projects which will become operational during the course of the current and future financial years.

4 SUSTAINABILITY POLICY IMPLICATIONS

None

5 EQUAL OPPORTUNITIES IMPLICATIONS

None

6 BACKGROUND

- 6.1 The Capital Plan 2007-2010 also includes the latest projected outturn for 2006/07 and incorporates any changes required to future years programmes due mainly to slippage in the 2006/07 Capital Programme.

7 CAPITAL RESOURCES 2007-2010 - GENERAL SERVICES

7.1 Prudential Framework

7.1.1 Prudential Code Framework

The Prudential Framework has been developed as a professional code of practice to support local authorities in taking decisions on capital investment. Local authorities are required by Regulation to comply with the Prudential Code under Part 7 of the Local Government in Scotland Act 2003. The 2007-2010 Capital Plan has now been prepared in compliance with the Prudential Code.

7.1.2 Under the Prudential Code Local Authorities are obliged to introduce a system of option appraisal for capital projects and to develop asset management plans to assist in determining capital expenditure priorities.

7.1.3 Option Appraisal

Option appraisal guidelines have been developed which allow departments to consider systematically whether individual capital projects provide value for money. An option appraisal report should be completed for all projects of £1 million or above being considered for inclusion in the Council's Capital Plan. A less detailed option appraisal is required for projects between £100,000 and £1 million. A separate report is required to present the findings to Committee.

7.1.4 Asset Management Plans

An Asset Management Plan Project Team has been established within the Council comprising of officers from Economic Development, Finance and Architectural Services together with representatives from most service departments. This team has been given responsibility for the development of the Council's Asset Management Plan.

It is hoped that a final plan can be produced during 2007/08 and this will be submitted for Committee approval. The Asset Management Plan Project Team will report regularly to the Efficient Government Board on the progress of the plan's development.

7.2 Capital Expenditure Funded from Borrowing

7.2.1 The level of borrowing for 2007/08 to 2009/10 has been determined based on the level of expenditure that can be afforded from the finance charges included within the Provisional 2007-2010 Revenue Budget and is shown below:

	£m
2007/08	15.304
2008/09	18.435
2009/10	16.588

- 7.2.2 The level of borrowing includes some capital projects where Departments' Revenue Budgets will fund the additional finance charges, ie the revenue effect of these capital projects is neutral on the Council Tax. These projects are, Camperdown Playbarn (Leisure & Communities), Unit T Joint Equipment Store and Dundee House (Economic Development), New Laboratories Scientific Services (Environmental Health, Trading Standards and Scientific Services) and Marchbanks Redevelopment (Waste Management). The total level of borrowing each year is shown below:

	£m
2007/08	3.975
2008/09	4.820
2009/10	3.480

- 7.2.3 The Capital Plan 2007-2010 also includes borrowing for items that were previously leased. The provision for leasing charges in the 3 Year Revenue Budget will now be used to fund the finance charges. These projects include the New Computing Equipment for Schools (Education), Waste Management Vehicles Fleet (Waste Management), Purchase of Council computers (Information Technology) and Vehicles and Equipment (Leisure & Communities). The total capital value of these items is shown below:

	£m
2007/08	2.020
2008/09	1.970
2009/10	1.970

7.3 **Capital Grants**

- 7.3.1 Alongside the introduction of the Prudential Code, the Scottish Executive decided to award Capital Grants for specific areas. This is to ensure that, under the Prudential Code, Councils still allocate resources to these specific areas. This should have no effect on the level of borrowing as capital expenditure and resources should match.

The Capital Plan includes the following levels of Capital Grants:

	£m
2007/08	17.540
2008/09	3.407
2009/10	3.407

The figures for 2008/09 and 2009/10 are estimated at this stage as levels of Capital Grant for these years have not yet been announced by the Scottish Executive. More detailed information on the Capital Grants awarded is shown on page 3 of the Capital Plan 2007-2010.

- 7.3.2 Included in the Capital Grant figure for 2007/08 is a one-off Capital Grant of £1.617m for Efficient Government to be invested in capital projects that will deliver an equal amount of efficiency savings and aid asset management planning. The projects which meet the criteria are listed below:-

	£000
<u>Education</u>	
Woodlea and Castlepark Boiler Replacements	100
Menzieshill High School New Insulation and Thermostatic Control Systems	100
Glebelands Primary School Replacement Windows	50
Baldragon Academy New Windows/Insulated Wall Panels	250
St Peter & Paul Primary School New Heating System	117
<u>Planning & Transportation</u>	
Traffic Signal Bulb Replacement	20
Road Strengthening Works	480
<u>Leisure & Communities</u>	
McManus Galleries - Installation of new lighting and heating systems (incl new boiler)	300
<u>Economic Development</u>	
City Square Upgrade/Waterproofing Windows	200
	<u>1,617</u>

7.4 **Capital Receipts**

These comprise receipts from the sale of land and buildings, contributions from external parties and European Regional Development Fund (ERDF) Grants. Total net receipts over the period are estimated to be:-

	£m
2007/08	3.773
2008/09	10.110
2009/10	9.505

The above figures exclude capital income relating to a specific project. This income is shown against the total expenditure for the project in the detailed pages of the plan (page 8 to 35).

A more detailed analysis of this income is shown on page 3 of the Capital Plan 2007-2010. Income from the sale of land and buildings has been estimated in consultation with officers from the Economic Development Department.

7.5 **Capital Funded from Current Revenue (CFCR)**

There is an earmarked balance of £2.060m held in the car park account which forms part of the General Fund balance. The CFCR contribution is projected to be used for the Greenmarket Car Park project in 2006/07 and 2007/08.

8 **CAPITAL EXPENDITURE 2007-2010 (GENERAL SERVICES)**

- 8.1 Guideline figures were prepared for the period 2007/08 to 2009/10 based on current capital commitments and Council Plan priorities. Departments were then requested to prepare a programme for the three year period that did not exceed the guideline figures.

- 8.2 In addition, a total of £18.235m of capital expenditure is included in the Capital Plan 2007-2010 in respect of revenue funded projects and the corresponding adjustments have been made in the Provisional 2007-2010 Revenue Budget (see paragraphs 7.2.2 and 7.2.3).
- 8.3 The detailed Capital Budget for 2007/08 to 2009/10 is shown on pages 8 to 35 of the Capital Plan 2007-2010 and is summarised below:

	<u>2007/08</u> <u>£000</u>	<u>2008/09</u> <u>£000</u>	<u>2009/10</u> <u>£000</u>
Legally Committed	20,645	982	888
Not Yet Legally Committed	<u>16,055</u>	<u>30,970</u>	<u>28,612</u>
	<u>36,700</u>	<u>31,952</u>	<u>29,500</u>

9 PRUDENTIAL INDICATORS

- 9.1 The Prudential Code requires the Head of Finance to prepare a set of indicators that demonstrate that the Council's Capital Plan 2007-2010 is affordable and prudent. A copy of the Indicators are detailed in the attached Appendix 1 to this report. The Indicators demonstrate that the Capital Plan 2007-2010 is indeed affordable and prudent.

9.2 Capital Expenditure Indicators

9.2.1 Level of Capital Expenditure

This indicator measures affordability and gives a basic control of the Council's capital expenditure. To provide an accurate indicator of capital expenditure all netted off projects are shown gross.

9.2.2 Ratio of Financing Costs to Net Revenue Stream

This also measures affordability. The measure includes both current and future commitments based on the Capital Plan and shows the revenue budget used to fund the financing costs of capital expenditure.

Variations to the ratio implies that the proportion of loan charges has either increased or decreased in relation to the total funded from Government Grants and local taxpayers.

9.2.3 Estimate of Incremental Impact of Capital Investment Decisions on the Council Tax

This is also a measure of affordability. It shows the relative impact of the capital programme on the Council Tax. The indicator takes into consideration the effects of self financing capital projects funded from existing Revenue Budgets, the effects of government funded projects and reflects the revenue impact of capital schemes other than financing costs. The variation in the indicators shows the incremental effect of the changes from the 2006/2009 Capital Plan to the 2007/2010 Capital Plan. The associated finance charges of the 2007/2010 Capital Plan have been included within the Council's Provisional 2007-2010 Revenue Budget.

9.3 Treasury Management Indicators

The Treasury Management Indicators for 2005/06 - 2008/09 were reported to Committee on 11 September 2006 (Report No 493-2006). These have now been updated to reflect projected expenditure included in the 2007-2010 Capital Plan. The figures are shown in Appendix 1.

10 CONSULTATION

10.1 All relevant Chief Officers have been consulted in the preparation of this report.

11 BACKGROUND PAPERS

None

**MARJORY STEWART
HEAD OF FINANCE**

13 FEBRUARY 2007

GENERAL SERVICES CAPITAL PLAN 2007-2010

PRUDENTIAL INDICATOR	2005/06	2006/07	2007/08	2008/09	2009/10
(1). CAPITAL PLAN PRUDENTIAL INDICATORS	£ p	£ p	£ p	£ p	£ p
	actual	estimate	estimate	estimate	estimate
Capital Expenditure	£'000	£'000	£'000	£'000	£'000
General Services	40,620	51,573	41,047	32,452	29,600
Ratio of financing costs to net revenue stream					
General Services	7.7%	8.0%	8.1%	7.9%	7.9%
Net borrowing requirement					
brought forward 1 April	292,714	319,671	319,712	322,805	330,079
carried forward 31 March	319,671	319,712	322,805	330,079	331,777
in year borrowing requirement	26,957	41	3,093	7,274	1,698
In year Capital Financing Requirement					
General Services	9,212	9,598	4,361	6,586	3,699
HRA	1,282	4,932	454	1,810	1,497
TOTAL	10,494	14,530	3,907	8,396	2,202
Capital Financing Requirement as at 31 March					
General Services	200,474	210,072	214,433	221,019	224,718
HRA	119,968	124,900	124,446	126,256	124,759
TOTAL	320,442	334,972	338,879	347,275	349,477
Difference Between Net Borrowing and Capital Financing Requirement	319	13,972	14,879	15,275	16,477
Incremental impact of capital investment decisions	£ p	£ p	£ p	£ p	£ p
Increase/(Decrease) in Council Tax (band D) per annum	0.83	-2.24	-2.85	-0.46	1.96

PRUDENTIAL INDICATOR	2005/06	2006/07	2007/08	2008/09	2009/10
(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS	£'000	£'000	£'000	£'000	£'000
Authorised limit for external debt -					
borrowing	329,000	345,000	348,000	356,000	357,000
other long term liabilities	5,000	5,000	5,000	5,000	5,000
TOTAL	334,000	350,000	353,000	361,000	362,000
Operational boundary for external debt -					
borrowing	319,671	320,000	323,000	331,000	332,000
other long term liabilities	452	1,000	1,000	1,000	1,000
TOTAL	320,123	321,000	324,000	332,000	333,000
Upper limit for fixed interest rate exposure					
expressed as					
Net principal re fixed rate borrowing / investments	100	100	100	100	100
Upper limit for variable rate exposure					
expressed as					
Net principal re variable rate borrowing / investments	30	30	30	30	30
Upper limit for total principal sums invested for over 364 days	N/A	N/A	N/A	N/A	N/A

Maturity structure of new fixed rate borrowing during 2005/06	lower limit	upper limit
under 12 months	-	10%
12 months and within 24 months	-	15%
24 months and within 5 years	-	25%
5 years and within 10 years	-	25%
10 years and above	50%	95%

Adoption of Cipfa Code of Practice for Treasury Management	YES
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CAPITAL PLAN 2007 – 2010

FOR

GENERAL SERVICES

February 2007
Head of Finance

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

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DRAFT CAPITAL PLAN 2007 - 2010 - GENERAL FUND SERVICES**PROJECTED CAPITAL RESOURCES**

	<u>2006/07</u> <u>£000</u>	<u>2007/08</u> <u>£000</u>	<u>2008/09</u> <u>£000</u>	<u>2009/10</u> <u>£000</u>
1 Capital expenditure funded from borrowing	20,028	15,304	18,435	16,588
2 Capital Grants				
Cycling, Walking & Safer Streets	245	249	249	249
Schools Fund	3,852	2,699	2,699	2,699
Contaminated Land	142	413	142	142
Vacant and Derelict Land Fund	2,000	2,000		
Cities Growth Fund	4,500	8,998		
20mph Speed Limit Around Schools etc	312	317	317	317
TACTRAN	647	1,247		
Efficient Government		1,617		
3 Capital Funded from Current Revenue	1,977	83		
4 Capital Receipts -				
ERDF / Contributions	30	30		
Sale of Assets / Capital Fund Contribution	9,326	3,743	10,110	9,505
TOTAL PROJECTED CAPITAL RESOURCES	43,059	36,700	31,952	29,500
TOTAL PLANNED CAPITAL EXPENDITURE	43,059	36,700	31,952	29,500

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-06						Later Years
			Revised 2006/07	2007/08	2008/09	2009/10		
Education	59,567	14,602	9,801	6,421	7,849	4,919	15,975	
Social Work	12,840	7,070	1,552	2,218	1,000	1,000	0	
Planning & Transportation (incl PTF)	21,136	3,453	8,068	3,565	1,400	1,600	3,050	
Leisure & Communities	13,942	3,400	2,741	3,151	1,200	1,200	2,250	
Economic Development	54,048	5,387	8,428	2,655	14,795	16,128	6,655	
Waste Management	10,827	2,602	1,480	2,385	2,370	1,030	960	
Environmental Health & Trading Standards / Scientific Services	4,365	1,010	830	2,241	142	142	0	
Chief Executive / Support Services / Finance	32,983	7,207	8,400	13,014	2,146	2,216	0	
Dundee Contract Services - Client	2,394	147	497	550	550	650	0	
Dundee Airport (Economic Development)	2,578	313	650	500	500	615	0	
Community Regeneration	1,005	393	612	0	0	0	0	
Total	215,685	45,584	43,059	36,700	31,952	29,500	28,890	

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

LEGALLY COMMITTED

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Education	25,447	14,602	9,701	1,095	49	0	0
Social Work	10,590	7,070	1,552	1,968	0	0	0
Planning & Transportation (incl. PTF)	13,516	3,103	7,853	2,560	0	0	0
Leisure & Communities	6,409	2,847	2,686	826	50	0	0
Economic Development	12,278	4,457	6,925	306	175	180	235
Waste Management	4,082	2,602	1,480	0	0	0	0
Environmental Health & Trading Standards / Scientific Services	4,265	1,001	764	2,216	142	142	0
Chief Executive / Support Services / Finance	28,042	7,205	8,041	11,664	566	566	0
Dundee Contract Services - Client	644	147	497	0	0	0	0
Dundee Airport (Economic Development)	659	287	362	10	0	0	0
Community Regeneration	950	393	557	0	0	0	0
Total	106,882	43,714	40,418	20,645	982	888	235

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Education	34,120	0	100	5,326	7,800	4,919	15,975
Social Work	2,250	0	0	250	1,000	1,000	0
Planning & Transportation (incl. PTF)	7,620	350	215	1,005	1,400	1,600	3,050
Leisure & Communities	7,533	553	55	2,325	1,150	1,200	2,250
Economic Development	41,770	930	1,503	2,349	14,620	15,948	6,420
Waste Management	6,745	0	0	2,385	2,370	1,030	960
Environmental Health & Trading Standards / Scientific Services	100	9	66	25	0	0	0
Chief Executive / Support Services / Finance	4,941	2	359	1,350	1,580	1,650	0
Dundee Contract Services - Client	1,750	0	0	550	550	650	0
Dundee Airport (Economic Development)	1,919	26	288	490	500	615	0
Community Regeneration	55	0	55	0	0	0	0
Total	108,803	1,870	2,641	16,055	30,970	28,612	28,655

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Covenant Repayment - Morgan Academy	2,874	2,425	200	200	49		
Baldrigon Academy - Sports & Community Imps (Less Big Lottery Funding)	669 (342)	639 (342)	30				
Structural Improvements	199	87	112				
Kitchen Improvements	298	137	104	57			
Replacement Heating Systems	906	325	481	100			
Roof Covering -Various	588	148	220	220			
Computers	1,279	624	655				
General Improvement & Upgrades	371	176	177	18			
Window Replacement	195	60	40	95			
Water Hygiene (Control of Legionella)	165	115	50				
Vehicles	49	24	25				
Electrical Upgrades	168	26	132	10			
Harris Pavillion	4		4				
Happy Hillock	50		50				
Mollison St demolition	65		65				
Craigie HS Science Labs	25		25				
Morgan Fitness Suite	20		20				
<u>Education Non-PPP Schools</u>							
Forthill Primary School	4,652	4,642	10				
St Johns High School	13,162	5,516	7,251	395			
Furniture for PPP Schools	50		50				
	25,447	14,602	9,701	1,095	49	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Structural Improvements	860			120	90	150	500
Kitchen Improvements	326			26	50	50	200
Replacement Heating Systems	1,495			185	100	410	800
Roof Coverings - Various	1,500			150	100	250	1,000
Computers	5,155			655	655	570	3,275
General Improvements & Upgrades	1,154			30	115	259	750
Curriculum Improvements	885			60	75	150	600
Window Replacement	1,415			115	150	400	750
Water Hygiene (Control of Legionella)	340			40	50	50	200
Upgrade Toilets	355			25	60	70	200
Vehicles	320			45	25	50	200
Electrical Upgrades	1,375			165	150	310	750
Lift Replacement	830				130	200	500
Public Access	150				50	100	
Renew Cladding (Baldraggon, Forthill, etc)	2,000			250		250	1,500
<u>Education Non PPP Schools</u>							
Kingspark	9,000		100	1,500	6,000	1,400	
Barnhill PS	5,000					250	4,750
Furniture for PPP Schools	1,960			1,960			
	34,120	0	100	5,326	7,800	4,919	15,975

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Social Work

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-06					Later Years
			Revised 2006/07	2007/08	2008/09	2009/10	
Property Upgrades	100			50	50		
Replacement of Residential Unit for Younger People - Strathcarron Place	1,217			200	950	67	
Budget to be allocated by department to the following projects:-	933					933	
1. Refurbishment of Skills & Respite Serv Accom for people with physical disabilities - MacKinnon Ctre							
2. Upgrade Day Serv Accom for people with learning disabilities							
3. Upgrade Residential unit for young people to meet Care Commission Standards-Fairbairn St, En-Suite							
	2,250	0	0	250	1,000	1,000	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation (including Public Transport Fund)

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	110		90	20			
Traffic Calming / Provision for Pedestrians / Cyclists	142	142					
Pedestrian Crossings	153	53	100				
Unadopted Footpaths	401	201	200				
Environmental Improvements Programme							
City Gateways/Ambassador Routes (Less SET Funding)	169 (31)	137	32 (31)				
Albert Square Environmental Improvements (Less SET funding)	1,849 (932)		690 (303)	1,159 (629)			
City Centre Restoration Grant scheme (net SIPS Cont) (Less SET Funding)	106 (40)	26 (10)	80 (30)				
Central Area & Other Projects (incl. Cultural Quarter) (Less SET Funding)	479 (166)	440 (146)	39 (20)				
Community Regeneration Project							
Stobswell (Less SET Funding) (Less Communities Scotland Funding) (Less ERDF Funding)	622 (94) (80) (113)	234 (94) (80)	238 (113)	150			
Hilltown (Less ERDF Funding)	476 (161)	190	236 (161)	50			
Broughty Ferry Centre	470	220	250				
Accepted Practices							
Street Light Renewal	489	249	240				
Road Reconstructions/Recycling	820		340	480			
Bridge Assessment Work Programme	83		83				
Public Transport Infrastructure	50	25	25				
Public Transport Information	50	25	25				
Greenmarket Multi Storey Car Park	6,770	1,491	5,196	83			
Public Transport Fund TACTRAN	1,894		647	1,247			
	13,516	3,103	7,853	2,560	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation (including Public Transport Fund)

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	420			160	130	130	
Pedestrian Crossings / Traffic Lights	170			20	50	100	
Stannergate Cycle/Walkway and Access to Grassy Beach	1,200						1,200
Environmental Improvements Programme							
Central Area & Other Projects (incl Cultural Quarter) (Less SET Funding)	800 (150)			100 (50)	100 (50)	100 (50)	500
Commercial Street / Murraygate	75		75				
Commercial Street/Murraygate Ph 2 (Less SET Funding)	75 (75)			75 (75)			
City Centre Restoration Grant Scheme (Less SET Funding)	550 (150)			100 (50)	100 (50)	100 (50)	250
Community Regeneration Projects							
Lochee	500						500
Whitfield	200						200
Mill o' Mains	200						200
Charleston	200						200
Hilltown	350				150	200	
Union Street Carriageway & Footpath (Less SET Funding)	810 (400)	20	20		770 (400)		
Accepted Practices							
Street Lighting Renewal	965			230	235	500	
Road Reconstructions / Recycling	1,470	300		325	325	520	
Bridge Assessment & Work Programme	360	30	120	120	40	50	
Public Transport Information	25			25			
Public Transport Infrastructure	25			25			
	7,620	350	215	1,005	1,400	1,600	3,050

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2009

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Caird Hall Refurbishment (Less Scottish Arts Council Lottery Funding)	1,316 (752)	1,270 (752)	46				
Olympia Improvements	294	274	20				
Baxter Park (Less Heritage Lottery Funding) (Less Historic Scotland Funding)	3,650 (2,920) (290)	2,539 (1,910) (280)	1,101 (1,010) (10)	10			
McManus Galleries Restoration & Dev Project (Less Heritage Lottery Funding) (Less External Funding) (Less ERDF Funding) (Less Central Energy Efficiency Funding)	8,760 (4,906) (520) (700) (238)	1,281 (707) (24) (98)	3,154 (1,563) (245) (237)	4,275 (2,636) (251) (365) (238)	50		
Camperdown Boreholes	503	479	24				
Dawson Park All Weather Pitch (Less Big Lottery Funding)	490 (381)	440 (381)	50				
Playground Parks Improvement	89	64	25				
Leisure Centre Improvement	175		175				
Headstone Restoration	107	47	60				
Parks/cemeteries Infrastructure	124	74	50				
Paths for All (Less Lottery Funding - Transforming your Space)	226 (70)	34	192 (70)				
Heritage Properties Improvements	18	18	0				
Caird Park Improvement Programme	60		60				
Purchase of Vehicles & Equipment	197	122	75				
Parks Properties Improvements	96	29	67				
Western Gates Cemetery	40		40				
Charleston Centre Refurbishment (Less ERDF Funding) (Less Fairshare Funding)	752 (191) (250)	497 (123) (247)	254 (68) (3)	1			
Central Library Boiler Replacement	230		230				
Property Upgrades	322	164	128	30			
Roof Upgrades	178	37	141				
	6,409	2,847	2,686	826	50	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Leisure Centre Improvements	350			140	100	110	
Headstone Restoration	100			30	30	40	
Parks/Cemeteries Infrastructure	300			50		50	200
Paths for All	250			50	50		150
Wildlife Centre Development Plan	941	461		100	80	50	250
Camperdown Country Park - Development Plan	365	65	25	125	100	50	
Camperdown House Development	380				50	130	200
Heritage Properties Improvements	40				20	20	
DCA - Property Upgrade	60	10	30		20		
Caird Park Improvement Programme	500			40	60		400
Purchase of Vehicles & Equipment	400			50	100	100	150
Caird Hall	120			20		100	
Parks Master Plan	600						600
Cemetery Extension Programme	340				40		300
Camperdown Play Barn	1,100			1,100			
Eastern Cemetery Extension	200			200			
Birkhill Cemetery Extension	50					50	
Property Upgrade	369			110	129	130	
Minibus - Replacement	78	17		20	21	20	
Roof Upgrades	390			90	150	150	
Central Library Phase 5	200			200			
Heating & Ventilation Systems	300				100	200	
Window Replacement	100				100		
	7,533	553	55	2,325	1,150	1,200	2,250

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Industry/Business							
Estates Servicing - Claverhouse East (Less ERDF Funding)	3,116 (1,357)	2,609 (1,116)	407 (241)	100			
Technopole Demolitions & Servicing (Less ERDF Funding)	1,162 (415)	1,092 (396)	70 (19)				
Acquisition of Land/Buildings	4,863		4,863				
Linlathen Estate (Less ERDF Funding)	1,466 (526)	602	864 (526)				
CIP - Unit R Alterations	465		465				
CIP - Unit T Joint Equipment Store (Less NHS Scottish Executive Grant) (Less NHS Funding)	1,560 (1,500) (24)		1,165 (1,165)	395 (335) (24)			
Administrative Buildings							
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	1,375	165	170	175	180	235
CCTV Extension	22		22				
Other Expenditure							
Purchase of Scottish Water building (Less Scottish and Southern Refund)	774 (50)	4	770 (50)				
Gardynes Land (Less Heritage Lottery Funding) (Less Historic Scotland Funding) (Less ERDF Funding) (Less SET Funding) (Less DHET Funding) (Less TBP Trust Fundraising)	3,397 (1,574) (555) (816) (300) (54) (37)	1,129 (475) (254) (309) (30)	2,268 (1,099) (301) (507) (270) (54) (37)				
Logie Street - Acquisitions	68	13	55				
Logie Street - Disposal	(68)		(68)				
Shopping parade Improvements	361	213	148				
	12,278	4,457	6,925	306	175	180	235

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Industry/Business							
Acquisition of Land/Buildings	3,377	857		520	250	250	1,500
Industrial Estates Improvements	1,222	2	175	175	175	170	525
Technopole Site Servicing	450					200	250
Loans & Grants / Business Support	1,301	71	170	160	180	180	540
Smeaton Road - Adoption	55						55
Estates Servicing - Claverhouse West	300		100			200	
Estates Servicing - Claverhouse East	300					300	
Administrative Buildings							
Dundee House	30,000		1,008	924	13,620	14,448	
City Square - Strengthening/Waterproofing	2,700			200			2,500
City Square - Upgrade/Weatherproof Windows	945			200	245		500
City Square - Controlled Entry System	100						100
Other Expenditure							
Shopping Parade Improvements	770			120	150	150	350
Demolitions on Surplus Properties	250		50	50		50	100
	41,770	930	1,503	2,349	14,620	15,948	6,420

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Waste Management

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-06					Later Years
			Revised 2006/07	2007/08	2008/09	2009/10	
Purchase of Wheeled Bins	240			60	60	60	60
Baldovie Redevelopment	1,010			550	100	160	200
Riverside Landfill Site	200			50	50	50	50
Purchase of Skips	90			30	30	30	
Waste Management Property	555			145	160	100	150
Purchase of Vehicles & Equipment	2,400			700	600	600	500
Marchbanks Redevelopment	2,250			850	1,370	30	
	6,745	0	0	2,385	2,370	1,030	960

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environmental Health & Trading Standards / Scientific Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Air Quality Monitoring Equipment	493	390	30	73			
Contaminated Land	1,251	611	214	142	142	142	
Contaminated Land - Unit 23, Kilspindie Road	271			271			
Scientific Services - New Laboratories	2,250		520	1,730			
	4,265	1,001	764	2,216	142	142	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environmental Health & Trading Standards / Scientific Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-06					Later Years
			Revised 2006/07	2007/08	2008/09	2009/10	
Brown Street Kennels	100	9	66	25			
	100	9	66	25	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Chief Executive / Support Services / Finance

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-06					Later Years
			Revised 2006/07	2007/08	2008/09	2009/10	
<u>Chief Executive/Support Services</u>							
Cities Growth Fund - Central Waterfront (Less SET Funding) (Less ERDF Funding)	17,518 (370) (299)	3,929 (370) (208)	4,591 (91)	8,998			
Derelict Land Fund - Stobswell Area / Albert Street Less External Funding)	7,560 (177)	3,385	2,175 (177)	2,000			
Vacant & Derelict Land Fund 2005/06 (Less External Funding)	226 (226)		226 (226)				
Cycling, Walking & Safer Streets	1,184	222	215	249	249	249	
PPP Schools Roads Infrastructure (20mph Speed Limits)	1,374	152	271	317	317	317	
Purchase of Computer Equipment	600		600				
Second Computer Room (Less Insurance Contribution)	600 (50)		475 (25)	125 (25)			
<u>Finance</u>							
Share of Tayside Valuation Joint Board Capital Expenditure	102	95	7				
	28,042	7,205	8,041	11,664	566	566	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Chief Executive / Support Services / Finance

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
Disabled Access	237		27	80	80	50	
ICT Strategy	272	2	50	100	70	50	
Extension of CCTV	70		30	40			
Health & Safety Works	1,522		222	300	500	500	
Energy Management	90		30	30	30		
Purchase of Computer Equipment	2,050			600	700	750	
Energy - Spend to Save	100					100	
Unadopted Footpaths	600			200	200	200	
	4,941	2	359	1,350	1,580	1,650	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Dundee Contract Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
<u>Client</u>							
Public Open Spaces	197	137	60				
Playgrounds Improvements	127	10	117				
Forestry Staff Accommodation	20		20				
<u>Contractor</u>							
Purchase of Plant, Machinery & Vehicles	300		300				
	644	147	497	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Dundee Contract Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-06					
			Revised 2006/07	2007/08	2008/09	2009/10	Later Years
<u>Client</u>							
Public Open Spaces	150			50	50	50	
Playgrounds Improvements	250			50	50	150	
<u>Contractor</u>							
Purchase of Plant, Machinery & Vehicles	1,350			450	450	450	
	1,750	0	0	550	550	650	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2007 - 2010

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Dundee Airport

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-06					Later Years
			Revised 2006/07	2007/08	2008/09	2009/10	
Minor Works	115		25	30	30	30	
Airport Plant & Vehicle Coverage Storage	210		10	100	90	10	
Surfacing / Runway Strips works	90		30	30	30		
Air Traffic Control Equipment / Upgrade	56	26		30			
Balance on Old Contracts	21		6	5	5	5	
Car Parking	61		31	30			
RFFS Vehicle and Equipment Investment	540		70	70	250	150	
Aerodrome Lighting Replacements/Upgrades	13		13				
Shore Protection Works	10		10				
X-Ray and Metal Detection Replacement	45		45				
Standby Generator and Switch Room Works	20		20				
Refurbishment of Eagle 540	28		28				
Alterations to Terminal Building	55			30	25		
Airport Security Fence Upgrades	75			25	50		
Vehicles Fleet Replacement / Upgrades	30			10	20		
Rationalised Access to Fuel Compound	40			40			
Relocate Main Radios from Tayside House	20			20			
New Fire Mains and Hydrants	100			50		50	
New Non Directional Beacon	20			20			
Fuel Storage Capacity Increase	100					100	
Increased Apron Space and Taxiway Works	150					150	
New Hovercraft	120					120	
	1,919	26	288	490	500	615	0

