

ITEM No ...10.....

REPORT TO: POLICY & RESOURCES COMMITTEE – 19 AUGUST 2019

REPORT ON: UPDATED CAPITAL PLAN 2019-2024– GENERAL SERVICES & HOUSING HRA

REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES

REPORT NO: 258-2019

1 PURPOSE OF REPORT

1.1 To provide elected members with the background information and details of the Council's Updated General Services and Housing HRA Capital Plan for the 5 year period 2019-2024. The Capital Plan updates the Capital Plan 2019-2024 – General Services and Housing HRA (as approved at Policy and Resources Committee 10 December 2018 - report 331-2018 Article II refers).

2 RECOMMENDATIONS

2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's Updated General Services and Housing HRA Capital Plan for 2019-2024 attached.
- 2 note the gross capital expenditure investment of £379m over the next 5 years.
- 3 note the updated position for the 2019-2020 projected capital expenditure programmes, as at 30th June 2019.
- 4 approve the Prudential Indicators for the Updated Capital Plan 2019-2024, as shown in Appendix 2 and note that these Indicators demonstrate that the Updated Capital Plan 2019-2024 is affordable, prudent and sustainable.

3 FINANCIAL IMPLICATIONS

- 3.1 The total gross capital investment included in the Updated Capital Plan 2019-2024 is £379m.
- 3.2 A significant portion of the Council's capital expenditure in the plan will be financed by borrowing and, as such, will result in Capital Financing Costs being incurred over the estimated useful life of the assets concerned. Appropriate provision will be included in future years Revenue Budgets.
- 3.3 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 will be included in future years Revenue Budgets for the revenue costs of capital projects as they become operational.
- 3.4 The programme of Property Rationalisation within the Updated Capital Plan 2019-2024 will lead to properties being vacated thus generating revenue savings in property costs and the possibility of a capital receipt from the sale of the asset.

4 BACKGROUND

4.1 The Updated Capital Plan 2019-2024 updates the previously approved Capital Plan for General Services and Housing HRA, as previously mentioned in para 1.1 above. The plan includes updates for possible commitments including the Tay Cities Deal. The Capital Plan also reports on the basis of gross Capital Expenditure and this will continue throughout the year in the monitoring of the approved Capital Programme.

This will allow a more structured presentation of management information which will aid scrutiny and overall programme management.

To reflect the overall capital investment being made by the Council, the HRA Capital Plan has also been included, on a summary basis.

The Updated Capital Plan incorporates the movements since the Capital Plan 2019-2024 was approved in December 2018, and the inclusion of new projects which reflect new and existing strategic priorities of the Council.

The longer term 5 year time horizon will allow more certainty and opportunity for better resource programming and work scheduling. In addition there will be opportunities for community benefits and job creation. These will be reported in the Annual Procurement update reports.

- 4.2 The Updated Capital Plan has been summarised into the new strategic themes that reflect the Council's vision and aims, as published in the City Plan for Dundee 2017-2026 (report 314-2017 to Policy & Resources Committee on 25th September 2017 refers).

5 **PRUDENTIAL FRAMEWORK**

5.1 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 Updated Capital Plan 2019-2024 has been prepared in compliance with the Prudential Code.

- 5.2 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.

5.3 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 £1m or above being considered for inclusion in the Council's Capital Plan. All Option Appraisals should be presented to the Capital Governance Group in the first instance. A separate report is required to present the findings to Committee for projects with a capital value of £1m or more.

6 **CAPITAL EXPENDITURE 2019-2024 (GENERAL SERVICES)**

- 6.1 The Updated Capital Plan 2019-2024 incorporates changes from the previously approved Capital Plan 2019-2024. The Capital Plan incorporates the movements since the Capital Plan 2019-2024 was approved in December 2018, and the inclusion of new projects which reflect new and existing strategic priorities of the Council. For new projects initial target allocations have been included meantime whilst more detailed feasibility studies and estimates are developed.

6.2.1 Work & Enterprise

The Scottish Government has allocated the Council £735,000 in 2019/20 as part of the £50m Town Centre Fund initiative to enable local authorities to stimulate and support place based economic investments that encourage town centres to diversify and flourish, creating footfall through local improvements and partnerships. This funding requires to be committed this financial year and a report will be submitted to the City Development committee in the autumn seeking approval of projects within the city centre.

The £350m Tay Cities Deal supports projects throughout the region, and it will be necessary for the Council to provide match funding for the economic development, tourism & culture projects that are being supported in Dundee. Detailed phasing and match funding requirements will be known after the final deal is signed in late 2019.

The Council has invested in a large portfolio of commercial/industrial property including new developments at the Waterfront. The allocation of £1m will allow fit out budgets for vacant units to allow us to secure tenants that will generate commercial rents in the future.

6.2.2 Children & Families

The Expansion of Early Learning and Childcare Entitlement to 1140 hours programme continues to progress with the Coldside Extension and Ardler Nursery complete and now in operation. The refurbishment of the former Longhaugh, former Jessie Porter and former Menzieshill nurseries continue to be progressed on site and are due for completion October 2019. The extension and refurbishment to Woodlea is due for completion early 2020.

New build nurseries at Balmerino and the former Francis Wright site are currently being designed and tendered with planned completion dates of August 2020 and August 2021 respectively.

Accordingly the capital plan has been updated to reflect the actual spend to 2018/19 and projected construction cashflows for each project and the overall programme.

6.2.3 Health, Care & Wellbeing

Funding has been included within 2019/20 and 2020/21 for the development of the Dundee Health & Social Care Partnership house as part of the new build affordable housing development in Whitfield. This community care facility is required as a result of a determination from the Mental Welfare Commission for Scotland. The facility will provide 24 hour care for three residents with disabilities who require assisted care that prevents them from being able to hold their own tenancy.

6.2.4 Building Stronger Communities – Non Housing HRA element

The outcome of the Neighbourhood Services Community Facilities options appraisal identified the extension of Mill O' Mains Primary School to provide community facilities as an appropriate upgrade to the school. The proposal for the extension will provide two activity rooms, a meeting pod, snack preparation area and further toilet provision. The facility will be operated to enable community use outwith school hours under the 365 school model. Further investment of £1.5m has been added to the capital plan for the development with the targeted date of autumn 2021 for completion.

A full analysis of capital resources for General Services is shown in Appendix 1.

7 **CAPITAL EXPENDITURE 2019-2024 (HOUSING HRA)**

7.1 Housing HRA Capital Plan 2019-2024 Review

The Updated HRA Capital Plan is focused on delivering the following priorities: maintaining the housing stock at Scottish Housing Quality Standard (SHQS); delivering energy efficiency measures such as External Wall Insulation (EWI) to meet the Energy Efficiency Standard in Social Housing (EESH) and tackling fuel poverty, community care and providing new council housing to meet housing need within Dundee.

The only change to the Capital Plan, as approved in December 2018, is to the Increased Supply of Council Housing. The budget has been updated and rephased to reflect the latest timescales for delivery of the projects, and when the associated grants from the Scottish Government are anticipated to be received.

7.2 Affordable Housing Supply

The Council is continuing its new build programme. This will assist in delivering the objective of the Fairness Commission to increase the supply and range of affordable housing options in Dundee as well as continuing the regeneration of the City and meeting housing need and demand within the City. Within the new build programme we are prioritising the provision of wheelchair housing and, in partnership with Health and Social Care, meeting the needs for community care.

Construction of the new build housing at Alexander Street is complete and construction is underway at Derby Street with completions anticipated late 2019.

The programme will continue to include houses for those who need wheelchair housing as well as addressing the needs of community care groups.

8 PRUDENTIAL INDICATORS

- 8.1 The Prudential Code requires the Executive Director of Corporate Services to prepare a set of indicators that demonstrate that the Council's Updated Capital Plan 2019-2024 is affordable, prudent and sustainable, via the level of Council's borrowing for General services and Housing HRA. The overall levels of borrowing within the period of the Updated Capital Plan 2019-24 is consistent with the overall levels as contained in the Capital Plan 2019-24, as approved in December 2018, after accounting for 2018/19 project slippage, after Capital Plan 2019-24 was approved in December 2019.

The Indicators will be prepared and included in the Annual Treasury Management Activity report for 2018/19, going to Policy & Resources Committee in September 2019.

9 RISK ASSESSMENT

- 9.1 There are a number of risks which may have an impact on the Updated Capital Plan 2019-2024. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.
- 9.2 Currently, building cost inflation levels are volatile, and they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In addition the weaker pound can lead to increased cost of raw materials etc. In such an event, every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.
- 9.3 Slippage in the Capital programme leads to the need to reschedule projects in the Capital Plan, therefore creating problems in delivering the programme on time. An allowance for slippage has been included in the Capital Plan to take cognisance of this. In addition the programme is carefully monitored and any potential slippage identified as soon as possible and any corrective action taken wherever possible.
- 9.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.
- 9.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. The Capital Programmes will be adjusted as necessary to reflect updated cost estimates.
- 9.6 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a prudent level of Capital receipts being achieved. Additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 9.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.
- 9.8 The level of General Capital Grant received from Scottish Government may be impacted by budgetary constraints in future financial settlements. The figures included from 2020-2024 are estimated and subject to change.

10 POLICY IMPLICATIONS

This report has been subject to an assessment of any impacts on Equality and Diversity, Fairness and Poverty, Environment and Corporate Risk

There are no major issues.

Each individual project will be screened for each of these elements and they will be reviewed when reported to Committee. This will include preparation of Equality Impact Assessments where appropriate.

11 CONSULTATION

11.1 The Council Management Team have been consulted and are in agreement with the content of this report.

12 BACKGROUND PAPERS

None

GREGORY COLGAN
EXECUTIVE DIRECTOR OF CORPORATE SERVICES

07 August 2019

CAPITAL RESOURCES – GENERAL SERVICES**1 CAPITAL EXPENDITURE FUNDED FROM BORROWING**

- 1.1 The level of borrowing for 2019/2020 to 2023/2024 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the 2019/2020 Revenue Budget and is shown below: Overall from the previous capital plan, approved in December 2018, the level of borrowing remains relatively unchanged, taking cognisance of 2018/19 slippage into 2019/20.

	Total Borrowing £m	General Services Borrowing £m	Housing HRA Borrowing £m
2019/20	91.141	66.315	24.826
2020/21	42.891	24.009	18.882
2021/22	34.653	16.460	18.193
2022/23	29.376	12.033	17.343
2023/24	22.407	3.253	19.154

- 1.2 The level of borrowing shown above includes some capital projects where a proportion of the borrowing will be funded from efficiency savings and prudential borrowing from new income streams from within Departmental Revenue Budgets and these figures are shown below. The expenditure below relates to the proposed Hotel on Site 6 on Central Waterfront and LED Street Lighting Installations.

	£m
2019/20	19.812
2020/21	2.700
2021/22	-
2022/23	-
2023/24	-

2 CAPITAL GRANTS AND CONTRIBUTIONS

- 2.1 The Finance Circular 2-2019 received from the Scottish Government in March 2019 confirmed the level of General Capital Grant for 2019/20. Included within this allowance is the grant for Flood Protection Measures in Broughty Ferry - £2.342m.

The General Capital Grant allocations for 2020/2021 to 2023/2024 are estimated figures and will be subject to confirmation at the next Scottish Government Spending Review. The figures shown are net of any transfer for Private Sector Housing Grant.

Within the General Capital Grant the Council has flexibility to allocate the grant to reflect its service priorities and greatest need.

The Council has been awarded £9.9m from the Scottish Government for implementing the Early Learning and Childcare – 1140 Hours Expansion, allocated £4.1m prior to 2019/20, £3.9m in 2019/20 and £2.7m in 2020/21.

- 2.2 In addition to the General Capital Grant, the Council receives grants and contributions which are specific to an individual project. These grants and contributions are shown within the detailed pages of the Capital Plan and summarised on the Resources page of the Capital Plan 2019-2024 (page 2).

	7		
	Total Grants & Contributions £m	General Capital Grant £m	Project Specific Capital Grants & Contributions £m
2019/20	34.350	26.113	8.237
2020/21	23.220	19.700	3.520
2021/22	20.433	17.000	3.433
2022/23	19.784	17.000	2.784
2023/24	20.232	17.000	3.232

- 2.3 The Council was awarded funding from the Growth Accelerator Model (GAM) from the Scottish Government in 2015/2016. The focus of the award was on the Central Waterfront including funds for the V&A Dundee, Railway Station Concourse, Public Realm, Digital Infrastructure and an Office Development. The grant totals £40.4m (£63.8m including financing costs). The Legal agreement between the Council and the Scottish Government was signed in December 2016. The V&A Dundee, Railway Station Concourse and Site 6 Office development are now complete.

3 **CAPITAL RECEIPTS**

These comprise receipts from the sale of land and buildings. Income from the sale of land and buildings has been estimated in consultation with officers from City Development and account has been taken of the current economic climate.

	Total Receipts £m	General Services £m	Housing HRA £m
2019/20	6.399	3.000	3.399
2020/21	7.096	3.000	4.096
2021/22	4.352	3.000	1.352
2022/23	3.850	3.000	0.850
2023/24	3.850	3.000	0.850

It is anticipated that the Waterfront development will generate additional capital receipts or long lease income to support further capital expenditure. No allowance has currently been made for this, although it is expected that this 'city dividend' arising from the transformational investment will be significant and will unlock further funding to enable further reinvestment.

The Policy & Resources Committee meeting of 21st February 2019 approved the sale and leaseback of Dundee House. The residual capital receipts from the sale will be used to fund capital expenditure in 2020/21 and 2021/22, via the Capital Fund.

4 **SLIPPAGE**

- 4.1 An allowance for slippage has been made in the current years of the Updated Capital Plan 2019-2024 to reflect the movement which occurs on projects due to delays on projects both in the design and procurement stage and during construction. The slippage allowance for 2019/2020 is £11.m.



UPDATED
CAPITAL PLAN 2019 - 2024

FOR

GENERAL SERVICES
&
HOUSING HRA

Aug-19
Executive Director of Corporate Services

DUNDEE CITY COUNCIL

CAPITAL PLAN 2019-2024 - UPDATED

PROJECTED CAPITAL RESOURCES

		<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</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	49,594	66,315	24,009	16,460	12,033	3,253
	Housing HRA	11,288	24,826	18,882	18,193	17,343	19,154
2 Capital Element of General Capital Grant less PSHQ		22,424	26,113	19,700	17,000	17,000	17,000
3 Capital grants & Contributions - project specific	General Services	18,523	7,105	500			
	Housing HRA	7,612	1,132	3,020	3,433	2,784	3,232
4 Capital Receipts - Sale of Assets	General Services	2,000	3,000	3,000	3,000	3,000	3,000
	Housing HRA	1,594	3,399	4,096	1,352	850	850
6 Contribution from Capital Fund	General Services			2,400	1,383		
7 Capital Financed from Current Revenue	General Services		236				
8 Over Programming	General Services		11,000				
	Housing HRA						
TOTAL PROJECTED GROSS CAPITAL RESOURCES		113,035	143,126	75,607	60,821	53,010	46,489
TOTAL PLANNED GROSS CAPITAL EXPENDITURE		113,035	143,126	75,607	60,821	53,010	46,489

DUNDEE CITY COUNCIL

CAPITAL PLAN 2019 - 2024 - UPDATED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
Work and Enterprise	258,009	193,229	26,149	31,456	3,875	3,100	100	100	-
Children & Families	229,910	81,582	11,106	7,465	5,654	9,319	11,000	-	103,800
Health, Care & Wellbeing	84,428	12,314	20,355	20,674	12,773	6,020	2,546	4,396	5,350
Community Safety & Justice	134,837	66,843	11,820	23,841	12,910	7,968	6,000	5,275	180
Service Provision	167,604	81,521	15,390	24,223	12,489	9,628	11,479	12,674	200
Building Strong Communities	176,757	12,354	28,215	35,467	27,906	24,786	21,885	24,044	2,100
<i>Total Gross Expenditure</i>	1,051,545	447,843	113,035	143,126	75,607	60,821	53,010	46,489	111,630

DUNDEE CITY COUNCIL

CAPITAL PLAN 2019-2024 - UPDATED

WORK & ENTERPRISE

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							Later Years
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Central Waterfront	111,117	66,908	13,973	27,511	2,725				
(Less External Funding)	(46,301)	(45,411)	(227)	(663)					
Economic Development Fit out	1,000			1,000					
Dundee Railway Station	40,590	32,203	8,224	163					
(Less External Funding)	(8,316)	(2,693)	(5,623)						
City Quay	1,988	1,749	197	42					
(Less External Funding)	(1,000)	(1,000)							
Lochee Regeneration	1,974	1,970	4	34					
Vacant & Derelict Land Fund	14,964	14,964		341					
(Less External Funding)	(14,573)	(14,573)		(341)					
V&A at Dundee	80,110	75,185	3,741	1,184					
(Less External Funding)	(57,000)	(54,002)	(2,016)	(982)					
Tay Cities	4,050				1,050	3,000			
Dundee Heritage Trust for Discovery Point	500	250		250					
District Shopping	606		10	196	100	100	100	100	
Town Centre Fund	735			735					
(Less External Funding)	(735)			(735)					
Net Expenditure	128,709	75,550	18,283	28,735	3,875	3,100	100	100	
Netted Off Receipts	(128,266)	(117,679)	(7,866)	(2,721)					
Gross Expenditure	258,009	193,229	26,149	31,456	3,875	3,100	100	100	

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2019-2024 - UPDATED

CHILDREN & FAMILIES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							Later Years
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Harris Academy Refurbishment (Less External Funding)	32,351 (20,363)	32,240 (20,363)	(21)	132					
Coldside - New Primary & Community Facilities (Less External Funding)	17,470 (7)	13,402	4068 (7)						
Menzieshill - New Primary & Nursery Facilities (Less External Funding)	13,252 (5)	13,195 (5)	4	53					
Baldragon Academy Replacement - Secondary Element - Council Contribution (Less External Funding)	1,500 (500)	907 (500)	435	158					
Sidlaw View Replacement - Primary/Nursery Element	8,419	8,419							
North Eastern School Campus (Less External Funding)	17,366 (9)	12,816	4,550 (9)						
Primary School Investment	28,000				200	3,000	11,000		13,800
Secondary School Investment	83,500				500	3,000			80,000
Victorian / Edwardian Schools	15,000	7	186	807	2,000	2,000			10,000
Fairbairn Street Young Persons House	1,580			1,580					
Young Persons Homes Refurbishments	500			500					
ICT School Installations	170	94	76						
Early Learning & Childcare 1140 Expansion	10,818	502	1,808	4,235	2,954	1,319	0		
Net Expenditure	209,042	60,714	11,090	7,465	5,654	9,319	11,000		103,800
Netted Off Receipts	(20,868)	(20,868)	(16)						
Gross Expenditure	229,910	81,582	11,106	7,465	5,654	9,319	11,000		103,800

DUNDEE CITY COUNCIL

CAPITAL PLAN 2019-2024 - UPDATED

HEALTH, CARE & WELLBEING

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
Parks & Open Space (Less External Funding)	19,393 (196)	5,554 (190)	1,567 (6)	3,581	2,090	2,125	738	2,588	1,150
Sports Facilities (Less External Funding)	6,558 (290)	2,630 (290)	161	1,161	395	395	308	308	1,200
LACD Projects	5,400			1,200	1,200	1,000	1,000	1,000	
Regional Performance Centre for Sport (Less External Funding)	32,125 (8,000)	3,078 (13)	18,519 (7,276)	10,518 (711)	10				
Social Care	11,952	1,052	108	2,214	7,078	500	500	500	
Sustainable Transport	4,500				500	1,000			3,000
Low Carbon Transport Initiative (Less External Funding)	4,500 (1,500)			2,000 (1,000)	1,500 (500)	1,000			
Net Expenditure	74,442	11,821	13,073	18,963	12,273	6,020	2,546	4,396	5,350
Netted Off Receipts	(9,986)	(493)	(7,282)	(1,711)	(500)				
Gross Expenditure	84,428	12,314	20,355	20,674	12,773	6,020	2,546	4,396	5,350

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2019-2024 - UPDATED

COMMUNITY SAFETY & JUSTICE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
CCTV Project (Less External Funding)	1,423 (423)	226 (41)	469 (94)	728 (288)					
Coastal Protection Works (Less External Funding)	27,996 (262)	5,982 (242)	2,359 (20)	11,827	6,260	1,568			
Flood Risk Management	1,287	177	63	267	150	150	150	150	180
Smart Waste (Less External Funding)	250 (100)	50 (8)	158 (78)	42 (14)					
Street Lighting Renewal	17,588	10,638	1,053	1,297	1,200	1,200	1,200	1,000	
LED Street Lighting Installations	4,800	396	1,942	2,462					
Road Reconstructions/Recycling (Less External Funding)	39,272 (82)	23,465 (62)	2,811 (20)	2,996	2,500	2,500	2,500	2,500	
Bridge Assessment Work Programme (Less External Funding)	4,305 (10)	1,993	64 (10)	248	550	550	500	400	
Regional Transport Partnership (Less External Funding)	4,941 (152)	4,144	403 (152)	194	100	100			
Council Roads and Footpaths - Other	6,804	3,461	421	672	650	650	550	400	
Smart Cities - Mobility Innovation Living Laboratory (Less External Funding)	1,428 (723)	150 (54)	180 (77)	1098 (592)					
Road Schemes/Minor Schemes (Less External Funding)	24,708 (4,244)	16,161 (3,352)	1,862 (649)	2,010 (243)	1,500	1,250	1,100	825	
Low Emission Zone (Less External Funding)	35 (35)		35 (35)						
Net Expenditure	128,806	63,084	10,685	22,704	12,910	7,968	6,000	5,275	180
Netted Off Receipts	(6,031)	(3,759)	(1,135)	(1,137)	0	0	0	0	0
Gross Expenditure	134,837	66,843	11,820	23,841	12,910	7,968	6,000	5,275	180

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2019-2024 - UPDATED

SERVICE PROVISION

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							Later Years
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Demolition of Properties & Remediation Works (Less External Funding)	13,197 (68)	8,283 (68)	1,338	1,526	550	550	550	400	
Cemeteries	1,919	1,133	192	174	110	110	100	100	
Contaminated Land	1,090	620	90	100	70	70	70	70	
Recycling & Waste Management	5,880	4,759	181	320	170	150	150	150	
Recycling Initiatives (Less External Funding)	2,012 (516)	1,694 (516)	93	225					
Riverside Recycling Site	1,691		17	274			600	600	200
Baldovie	6,438		44	394			2,000	4,000	
Recycling Centres	653	568	71	14					
Construction of Salt Barn	400			400					
Purchase Computer Equipment	21,309	13,704	1,115	1,318	1,678	1,078	1,058	1,358	
Replacement of Major Departmental Systems	645	533		112					
Purchase of Computer Software (CITRIX)	1,858	864			994				
Purchase Desktop Collaboration Platform	3,500			700	700	700	700	700	
IT Infrastructure & Software Requirement	287	287		225					
Centralised Computer Mainframe and Storage	779		779						
Smart Cities Digital/ICT Investment	3,435	108	112	1,965	1,000	250			
Data Centre	500			500					
Smart Cities Open Data Platform (Less External Funding)	166 (106)	41 (17)	21 (8)	104 (81)					
Property Development & Improvement Programme (Less External Funding)	59,725 (309)	30,629 (151)	5,269 (158)	5,189	5,119	5,120	4,651	3,746	
Property Rationalisation	6,928	782	1,607	4,041	498				
Energy (Less External Funding)	5,215 (145)	770	1,152 (145)	2,943	100	100	100	50	
Vehicle Fleet & Infrastructure (Less External Funding)	29,754 (5,719)	16,746 (2,351)	3,309 (1,913)	3,699 (1,455)	1,500	1,500	1,500	1,500	
Net Expenditure	161,670	78,418	13,166	22,687	12,489	9,628	11,479	12,674	200
Netted Off Receipts	(6,863)	(3,103)	(2,224)	(1,536)					
Gross Expenditure	167,604	81,521	15,390	24,223	12,489	9,628	11,479	12,674	200

DUNDEE CITY COUNCIL

CAPITAL PLAN 2019-2024 - UPDATED

BUILDING STRONG COMMUNITIES

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
NON HOUSING HRA ELEMENT									
Community Regeneration Fund	2,566	144	116	674	408	408	408	408	
Menzieshill - Community Provision (Less External Funding)	13,350 (1,320)	2,696 (1,320)	6845	3,809					
Community Infrastructure Fund	691		637	54					
Community Centres	2,133	437	123	1,323	250				
Mill O Mains	1,500			150	650	700			
Passenger Bus Shelters	4,400			100	600	700	500	400	2,100
HOUSING HRA ELEMENT									
Free from Serious Disrepair	28,036	500	3,398	5,608	4,591	4,645	4,647	4,647	
Energy Efficient	61,392	2,848	7,289	10,647	10,152	10,152	10,152	10,152	
Modern Facilities and Services	195		145	10	10	10	10	10	
Healthy, Safe and Secure	19,591	10	643	6,370	5,500	2,356	2,356	2,356	
Miscellaneous	4,951		1,101	810	760	760	760	760	
Increased Supply of Council Housing (Less External Funding)	36,784 (17,751)	5,688 (2,553)	7,781 (7,257)	5,552	4,825 (1,888)	4,895 (2,301)	2,892 (1,652)	5,151 (2,100)	
Demolitions	274		24	210	10	10	10	10	
Owners Receipts	(3,765)		(355)	(682)	(682)	(682)	(682)	(682)	
Second Home Income	(2,250)			(450)	(450)	(450)	(450)	(450)	
Sheltered Lounge Upgrades	894	31	113	150	150	150	150	150	
Net Expenditure	151,671	8,481	20,603	34,335	24,886	21,353	19,101	20,812	2,100
Netted Off Receipts	(25,086)	(3,873)	(7,612)	(1,132)	(3,020)	(3,433)	(2,784)	(3,232)	
Gross Expenditure	176,757	12,354	28,215	35,467	27,906	24,786	21,885	24,044	2,100