

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 14 FEBRUARY 2008**

**REPORT ON: CAPITAL PLAN 2008-2011 - GENERAL SERVICES**

**REPORT BY: HEAD OF FINANCE**

**REPORT NO: 87-2008**

## **1 PURPOSE OF REPORT**

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2008-2011. The Capital Plan includes expenditure on the Council's General Fund service departments, such as Education, Social Work and Planning & Transportation.

## **2 RECOMMENDATIONS**

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2008-2011 attached.
- 2 note the position for the 2007/08 projected capital expenditure programme, as at 31 December 2007.
- 3 approve the Prudential Indicators for the Capital Plan 2008-2011, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2008-2011 is affordable and prudent.

## **3 FINANCIAL IMPLICATIONS**

- 3.1 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 has been included in the Council's Provisional 2008-2011 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 2008-2011 Revenue Budget for the revenue costs of capital projects which will become operational during the course of the current and future financial years.

## **4 BACKGROUND**

- 4.1 The Capital Plan 2008-2011 includes the latest projected outturn for 2007/08 and incorporates any changes required to future years programmes due mainly to slippage in the 2007/08 Capital Programme.

## **5 CAPITAL RESOURCES 2008-2011 - GENERAL SERVICES**

### **5.1 Prudential Framework**

#### **5.1.1 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 2008-2011 Capital Plan has now been prepared in compliance with the Prudential Code.

- 5.1.2 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.

5.1.3 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 £100,000 or above being considered for inclusion in the Council's Capital Plan.

5.1.4 Asset Management Plans

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

The Asset Management Plan was approved by the Policy & Resources Committee on 10 December 2007. The aim of the Plan is to provide a framework to inform the decision making process in relation to property and provide measurable indicators upon which the performance of the assets may be judged from a corporate, strategic and financial view point.

5.2 **Capital Expenditure Funded from Borrowing**

- 5.2.1 The level of borrowing for 2008/09 to 2010/11 has been determined based on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2008-2011 Revenue Budget and is shown below:

	<b>£m</b>
2008/09	25.886
2009/10	25.920
2010/11	21.960

- 5.2.2 The level of borrowing includes some capital projects where Departments' Revenue Budgets will fund the additional Capital Financing Costs, ie the revenue effect of these capital projects is neutral on the Council Tax. These projects are, Camperdown Development, New Cemetery, New Swimming Pool (all Leisure & Communities), Unit G Records Storage, Dundee House (both Economic Development), Brown Street Kennels (Environmental Health, Trading Standards and Scientific Services), Marchbanks Redevelopment (Waste Management) and purchase of Plant, Vehicles and Machinery (Dundee Contract Services). The total level of borrowing each year, in respect of these projects, is shown below:

	<b>£m</b>
2008/09	9.115
2009/10	4.483
2010/11	5.340

- 5.2.3 The Capital Plan 2008-2011 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 Capital Financing Costs. These projects include the New Computing Equipment for Schools (Education), 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:

	<b>£m</b>
2008/09	1.970
2009/10	1.970
2010/11	1.970

### 5.3 **Capital Grants**

- 5.3.1 The Local Government Finance Settlement 2008-11 gives details on the level of capital grants for the Council each year. These grants have been split into Ring-Fenced capital grants (such as Cycling, Walking and Safer Streets and Vacant and Derelict Land Fund (Chief Executive)) and General Capital Grant which rolls up previously ring-fenced capital grants, such as Cities Growth Fund (Chief Executive), Schools Fund (Education), Contaminated Land/Air Quality Monitoring (Environmental Health, Trading Standards and Scientific Services) and Regional Transport Partnership (Planning & Transportation). It is Dundee City Council's intention that this Regional Transport Grant will be pooled on a TACTRAN wide basis, provided that the other member Councils of TACTRAN also agree.

In addition the Council also received ring-fenced capital grant from 2008/09 to 2010/11 (including ICT allowance) for Tayside Police (£1.079m), which will be passed on to them. This grant is not included in the figures below.

The Capital Plan includes the following levels of Capital Grants:

	<b>Ring-Fenced Capital Grant £m</b>	<b>General Capital Grant £m</b>
2008/09	2.249	11.730
2009/10	2.249	12.108
2010/11	2.249	12.594

### 5.4 **Capital Funded from Current Revenue (CFCR)**

There is an earmarked balance of £83,000 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 2007/08.

### 5.5 **Capital Receipts**

These comprise receipts from the sale of land and buildings, contributions from external parties and the transfer of receipts from the Capital Fund. Income from the sale of land and buildings has been estimated in consultation with officers from the Economic Development Department. Total net receipts over the period are estimated to be:-

	<b>£m</b>
2008/09	5.983
2009/10	19.453
2010/11	2.079

The above figures exclude capital income relating to specific projects. This income is shown against the total expenditure for the projects in the detailed pages of the plan (page 8 to 29).

There is a commitment from 2008/09 to 2010/11 to transfer £1.6m per annum from the Capital Fund to the Revenue Budget to cover the unitary charge for the PPP schools.

## 6 CAPITAL EXPENDITURE 2008-2011 (GENERAL SERVICES)

- 6.1 Guideline figures were prepared for the period 2008/09 to 2010/11 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.
- 6.2 In addition, a total of £24.848m of capital expenditure is included in the Capital Plan 2008-2011 in respect of revenue funded projects and the corresponding adjustments have been made in the Provisional 2008-2011 Revenue Budget (see paragraphs 5.2.2 and 5.2.3).
- 6.3 The detailed Capital Budget for 2008/09 to 2010/11 is shown on pages 8 to 29 of the Capital Plan 2008-2011 and is summarised below:

	<u>2008/09</u> <u>£000</u>	<u>2009/10</u> <u>£000</u>	<u>2010/11</u> <u>£000</u>
Legally Committed	2,880	230	185
Not Yet Legally Committed	<u>39,119</u>	<u>55,651</u>	<u>34,848</u>
	<u>41,999</u>	<u>55,881</u>	<u>35,033</u>

## 7 PRUDENTIAL INDICATORS

- 7.1 The Prudential Code requires the Head of Finance to prepare a set of indicators that demonstrate that the Council's Capital Plan 2008-2011 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 2008-2011 is indeed affordable and prudent.

### 7.2 Capital Expenditure Indicators

#### 7.2.1 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.

#### 7.2.2 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 Capital 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.

#### 7.2.3 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 Capital Financing Costs. The variation in the indicators shows the incremental effect of the changes from the 2007/2010 Capital Plan to the 2008/2011 Capital Plan. The associated Capital Financing Costs of the 2008/2011 Capital Plan have been included within the Council's Provisional 2008-2011 Revenue Budget.

### 7.3 **Treasury Management Indicators**

The Treasury Management Indicators for 2006/07 - 2009/10 were reported to Committee on 10 September 2007 (Report No 428-2007). These have now been updated to reflect projected expenditure included in the 2008-2011 Capital Plan. The figures are shown in Appendix 1.

## 8 **POLICY IMPLICATIONS**

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

There are no major issues.

## 9 **CONSULTATION**

- 9.1 The Chief Executive, Depute Chief Executive (Finance) and Depute Chief Executive (Support Services) have been consulted in the preparation of this report.

## 10 **BACKGROUND PAPERS**

None

**MARJORY STEWART**  
**HEAD OF FINANCE**

**06 FEBRUARY 2008**

## GENERAL SERVICES CAPITAL PLAN 2008-2011

PRUDENTIAL INDICATOR	2006/07	2007/08	2008/09	2009/10	2010/11
(1). CAPITAL PLAN PRUDENTIAL INDICATORS	actual	estimate	estimate	estimate	estimate
<b>Capital Expenditure</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
General Services	40,312	38,519	48,003	61,080	38,582
<b>Ratio of financing costs to net revenue stream</b>					
General Services	8.7%	8.1%	7.3%	7.6%	7.3%
<b>Net borrowing requirement</b>					
brought forward 1 April	319,671	314,075	314,203	328,846	352,318
carried forward 31 March	314,075	314,203	328,846	352,318	366,700
in year borrowing requirement	- 5,596	128	14,643	23,472	14,382
<b>In year Capital Financing Requirement</b>					
General Services	6,868	1,725	13,684	12,449	8,327
HRA	4,631	454	2,081	12,027	6,999
TOTAL	11,499	2,179	15,765	24,476	15,326
<b>Capital Financing Requirement as at 31 March</b>					
General Services	207,342	209,067	222,751	235,200	243,527
HRA	124,599	124,145	126,226	138,253	145,252
TOTAL	331,941	333,212	348,977	373,453	388,779
<b>Difference Between Net Borrowing and Capital Financing Requirement</b>	15,941	17,212	18,977	19,453	20,779
<b>Incremental impact of capital investment decisions</b>	£ p	£ p	£ p	£ p	£ p
Increase/(Decrease) in Council Tax (band D) per annum	-1.37	-5.30	-19.42	-11.88	9.10

PRUDENTIAL INDICATOR	2006/07	2007/08	2008/09	2009/10	2010/11
(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS	£'000	£'000	£'000	£'000	£'000
<b>Authorised limit for external debt -</b>					
borrowing	340,000	340,000	354,000	378,000	392,000
other long term liabilities	5,000	4,500	4,500	4,500	4,500
TOTAL	345,000	344,500	358,500	382,500	396,500
<b>Operational boundary for external debt -</b>					
borrowing	314,075	315,000	329,000	353,000	367,000
other long term liabilities	249	500	500	500	500
TOTAL	314,324	315,500	329,500	353,500	367,500
<b>Upper limit for fixed interest rate exposure</b>					
expressed as					
Net principal re fixed rate borrowing / investments	100	100	100	100	100
<b>Upper limit for variable rate exposure</b>					
expressed as					
Net principal re variable rate borrowing / investments	30	30	30	30	30
<b>Upper limit for total principal sums invested for over 364 days</b>	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 2008 – 2011**

## **FOR GENERAL SERVICES**

**Feb-08  
Head of Finance**



# DUNDEE CITY COUNCIL

## CAPITAL PLAN 2008 - 2011

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# **DRAFT CAPITAL PLAN 2008 - 2011 - GENERAL FUND SERVICES**

## **PROJECTED CAPITAL RESOURCES**

	<u>2007/08</u> <u>£000</u>	<u>2008/09</u> <u>£000</u>	<u>2009/10</u> <u>£000</u>	<u>2010/11</u> <u>£000</u>
<b>1 Capital expenditure funded from borrowing</b>	11,858	25,886	25,920	21,960
<b>2 Capital Grants</b>				
Schools Fund	3,586			
Nursery School & Early Years	177			
TACTRAN	1,247			
Cycling, Walking & Safer Streets	249			
Dundee Airport	1,145			
Contaminated Land - Kilspindie Road	271			
Cities Growth Fund (capital element only)	596			
Vacant & Derelict Land Fund	1,809			
20mph Speed Limit	317			
Efficient Government	1,617			
General Capital Grant		11,730	12,108	12,594
<b>3 Capital Funded from Current Revenue</b>	83			
<b>4 Capital Receipts -</b>				
ERDF / Contributions	58			
Sale of Assets / Capital Fund Contribution	9,941	5,983	19,453	2,079
Capital Fund transfer for Revenue Purposes		(1,600)	(1,600)	(1,600)
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<b>32,954</b>	<b>41,999</b>	<b>55,881</b>	<b>35,033</b>
<b>TOTAL PLANNED CAPITAL EXPENDITURE</b>	<b>32,954</b>	<b>41,999</b>	<b>55,881</b>	<b>35,033</b>
<b>DIFFERENCE</b>		0	0	0
<b>Corporate Receipts</b>	9078	1,000	1,500	1,500
Dundee House Capital Receipts	863	3,930	12,480	1,770
Allan St Swimming Pool		1,500	2,500	
New Office Accommodation Capital Receipts			3,290	
Defer receipts to fund expenditure slippage:-				
Bal Qof L (£183k -£102k)		82	82	82
Adj to receipts to square exp & Inc		- 529	- 399	- 1,273
	<b>9,941</b>	<b>5,983</b>	<b>19,453</b>	<b>2,079</b>
<b>Split of Borrowing</b>				
Corporate -	9191	14,686	19,325	9,260
Additional Planning & Transportation borrowing		1,000	1,000	1,000
Additional Borrowing 7/8 exp funded 8/9 grant	430	- 430		
Additional Borrowing 7/8 exp Baxter Pk	100	- 100		
Additional Borrowing New Swimming Pool			2,650	6,360
Transfer Grant to cover over borrowing orig sub			- 1,538	
Defer borrowing to fund expenditure slippage:-				
McManus Redevelopment	-1120	1,120		
Albert Square Env Imp	- 335	335		
Demolition Surplus Properties	- 60	60		
P & T Storage Yard	- 100	100		
Prudential	3752	9,115	4,483	5,340
	<b>11858</b>	<b>25,886</b>	<b>25,920</b>	<b>21,960</b>
<b>General Capital Grant</b>				
Total per Scottish Government Circular		12,635	13,013	13,499
Less Police Capital Grant		- 905	- 905	- 905
Efficiency & Reform Fund (incl Gen Pot )				
		<b>11,730</b>	<b>12,108</b>	<b>12,594</b>



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**PRICE BASE : CASH OUTTURN PRICES**

**SUMMARY**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
Education	68,634	23,845	4,627	7,499	11,169	5,519	15,975
Social Work	7,826	1,508	2,548	1,000	1,000	1,000	770
Planning & Transportation	30,448	10,156	3,697	4,295	4,160	4,060	4,080
Leisure & Communities	43,507	4,277	3,186	10,656	7,403	9,350	8,635
Economic Development	58,720	9,214	7,945	7,797	23,625	6,510	3,655
Waste Management	11,390	2,037	1,785	3,726	1,436	1,506	900
Environmental Health & Trading Standards / Scientific Services	3,324	362	2,404	258	150	150	0
Chief Executive / Support Services	33,344	9,331	5,119	6,218	6,288	6,388	0
Dundee Contract Services - Client/Contractor	2,898	548	600	550	650	550	0
Dundee Airport (Economic Development)	1,354	854	500	0	0	0	0
Community Regeneration	1,005	462	543	0	0	0	0
<b>Total</b>	262,450	62,594	32,954	41,999	55,881	35,033	34,015

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**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 2007/08	2008/09	2009/10	2010/11	Later Years
Education	28,111	23,845	4,217	49	0	0	0
Social Work	3,885	1,508	2,377	0	0	0	0
Planning & Transportation	14,168	10,136	3,697	335	0	0	0
Leisure & Communities	8,649	3,731	3,077	1,791	50	0	0
Economic Development	15,203	8,105	6,212	497	180	185	50
Waste Management	3,812	2,037	1,675	100	0	0	0
Environmental Health & Trading Standards / Scientific Services	2,771	362	2,301	108	0	0	0
Chief Executive / Support Services	14,380	9,331	5,049	0	0	0	0
Dundee Contract Services - Client/Contractor	1,148	548	600	0	0	0	0
Dundee Airport (Economic Development)	1,354	854	500	0	0	0	0
Community Regeneration	969	461	508	0	0	0	0
<b>Total</b>	<b>94,450</b>	<b>60,918</b>	<b>30,213</b>	<b>2,880</b>	<b>230</b>	<b>185</b>	<b>50</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
Education	40,523	0	410	7,450	11,169	5,519	15,975
Social Work	3,941	0	171	1,000	1,000	1,000	770
Planning & Transportation	16,280	20	0	3,960	4,160	4,060	4,080
Leisure & Communities	34,858	546	109	8,865	7,353	9,350	8,635
Economic Development	43,517	1,109	1,733	7,300	23,445	6,325	3,605
Waste Management	7,578	0	110	3,626	1,436	1,506	900
Environmental Health & Trading Standards / Scientific Services	553	0	103	150	150	150	0
Chief Executive / Support Services	18,964	0	70	6,218	6,288	6,388	0
Dundee Contract Services - Client/Contractor	1,750	0	0	550	650	550	0
Dundee Airport (Economic Development)	0	0	0	0	0	0	0
Community Regeneration	36	1	35	0	0	0	0
<b>Total</b>	<b>168,000</b>	<b>1,676</b>	<b>2,741</b>	<b>39,119</b>	<b>55,651</b>	<b>34,848</b>	<b>33,965</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
Covenant Repayment - Morgan Academy	2,874	2,625	200	49			
Structural Improvements	296	172	124				
Kitchen Improvements	321	244	77				
Replacement Heating Systems	1,219	667	552				
Roof Covering -Various	935	368	567				
Computers	1,910	1,255	655				
General Improvement & Upgrades	587	264	323				
Cirriculum Improvements	185		185				
Window Replacement	259	93	166				
Water Hygiene (Control of Legionella)	244	168	76				
Toilet Upgrades	58		58				
Vehicles	106	48	58				
Electrical Upgrades	293	139	154				
Renew Cladding	303	9	294				
Mollison St Demolition	65		65				
Mossgiel PS Demolition	78		78				
Nursery School & Early Years	177		177				
Whitfield Eco-House (Less Various Funding)	80 (36)	71 (27)	9 (9)				
Menzieshill Joint Project (Less THB Funding)	250 (250)	43 (43)	207 (207)				
<u>Education Non-PPP Schools</u>							
Forthill Primary School	4,709	4,696	13				
St Johns High School (Less Energy Grant)	13,096 (55)	13,052 (55)	44				
Furniture for PPP Schools	56	56					
Schools Fund Additional Expenditure	351		351				
	28,111	23,845	4,217	49	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
Structural Improvements	990			90	150	250	500
Kitchen Improvements	375			25	50	100	200
Replacement Heating Systems	2,045			315	410	520	800
Roof Coverings - Various	2,030			100	250	680	1,000
Computers	5,070			655	570	570	3,275
General Improvements & Upgrades	1,679			220	259	450	750
Curriculum Improvements	980				150	230	600
Window Replacement	1,895			145	400	600	750
Water Hygiene (Control of Legionella)	310				50	60	200
Upgrade Toilets	410				70	140	200
Vehicles	320			25	50	45	200
Electrical Upgrades	2,009			225	310	724	750
Lift Replacement	900				200	200	500
Public Access	200				100	100	
Renew Cladding (Baldraggon, Forthill, etc)	2,350				250	600	1,500
<u>Education Non PPP Schools</u>							
Kingspark	15,000		150	4,950	9,900		
(Less Contributions)	(3,000)			(1,000)	(2,000)		
Barnhill PS	5,000					250	4,750
Furniture for PPP Schools	1,960		260	1,700			
	40,523	0	410	7,450	11,169	5,519	15,975

**CAPITAL PLAN 2008 - 2011****PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**[illegible]

## CAPITAL PLAN 2008 - 2011

**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**11

DUNDEE CITY COUNCIL

CAPITAL PLAN 2008 - 2011

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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
<b>Road Schemes/Minor Schemes</b>							
Road Safety Measures	320	90	230				
Traffic Calming / Provision for Pedestrians / Cyclists	162	142	20				
Footpaths	330		330				
<b>Environmental Improvements Programme</b>							
Albert Square Environmental Improvements	2,074	692	997	385			
(Less SET funding)	(879)	(250)	(579)	(50)			
(Less ERDF funding)	(188)		(188)				
Central Area & Other Projects (incl. Cultural Quarter)	614	484	130				
(Less SET Funding)	(220)	(170)	(50)				
<b>Community Regeneration Project</b>							
Stobswell	758	420	338				
(Less SET Funding)	(94)	(94)					
(Less Communities Scotland Funding)	(370)	(180)	(190)				
(Less ERDF Funding)	(43)		(43)				
Hilltown	545	404	141				
(Less ERDF Funding)	(241)	(174)	(67)				
<b>Accepted Practices</b>							
Street Lighting Renewal	734	489	245				
Road Reconstructions/Recycling	1,462	637	825				
Bridge Assessment Work Programme	527	236	291				
(Less Sustrans Funding)	(150)	(50)	(100)				
Linlathen East Bridge	388		388				
(Less Developers Contribution)	(388)		(388)				
Public Transport Infrastructure	80	50	30				
(Less Developers Contribution)	(22)		(22)				
Public Transport Information	60	50	10				
Greenmarket Multi Storey Car Park	6,837	6,754	83				
Public Transport Fund TACTRAN	1,870	606	1,264				
Gellatly Street Car Park Access Works	2		2				
	14,168	10,136	3,697	335	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2008 - 2011

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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
<b>Road Schemes/Minor Schemes</b>							
Road Safety Measures	640			180	180	150	130
Pedestrian Crossings / Traffic Lights	350			50	100	100	100
Footpaths	1,539			513	513	513	
Stannergate Cycle/Walkway and Access to Grassy Beach	1,200						1,200
Dundee Port Access Improvements	1,000						1,000
<b>Environmental Improvements Programme</b>							
Central Area & Other Projects (incl Cultural Quarter) (Less SET Funding)	1,150 (200)			100 (50)	100 (50)	200 (100)	750
<b>Community Regeneration Projects</b>							
Lochee	750			50	200	100	400
Hilltown	200			100	100		
Union Street Carriageway & Footpath (Less SET Funding)	790 (400)	20		770 (400)			
<b>Accepted Practices</b>							
Street Lighting Renewal	1,185			285	450	450	
Road Reconstructions / Recycling	4,345			1,375	1,570	1,400	
Bridge Assessment & Work Programme	890			40	50	300	500
Regional Transport Partnership	2,841			947	947	947	
	16,280	20	0	3,960	4,160	4,060	4,080

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Leisure & Communities**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
Baxter Park	3,701	3,248	453				
(Less Heritage Lottery Funding)	(2,861)	(2,518)	(343)				
(Less Historic Scotland Funding)	(290)	(290)					
McManus Galleries Restoration & Dev Project	10,730	3,234	3,400	4,046	50		
(Less Heritage Lottery Funding)	(4,906)	(1,826)	(1,400)	(1,680)			
(Less Historic Scotland Funding)	(520)	(215)	(250)	(55)			
(Less ERDF Funding)	(700)	(268)	(150)	(282)			
(Less Central Energy Efficiency Funding)	(238)			(238)			
(Less Misc Receipts)	(4)		(4)				
Camperdown Boreholes	518	503	15				
Playground /Parks Improvement	138	64	74				
Leisure Centre Improvement	330	158	172				
Camperdown Country Park - Development Plan	40		40				
Cemeteries	117	55	62				
Parks/Cemeteries Infrastructure	297	149	148				
Paths for All	316	229	87				
(Less Lottery Funding - Transforming your Space)	(77)	(70)	(7)				
DCA Property Upgrade	63	20	43				
(Less Insurance Contribution)	(16)		(16)				
Caird Park Improvement Programme	77	51	26				
Heritage Properties	26		26				
Purchase of Vehicles & Equipment	281	181	100				
Caird Hall	3		3				
Community Centres	15		15				
Charleston Centre Refurbishment	754	749	5				
(Less ERDF Funding)	(184)	(184)					
(Less Fairshare Funding)	(250)	(250)					
Central Library Boiler Replacement & Refurbishment	431	216	215				
Property Upgrades	358	304	54				
Heating & Ventilation Systems	211	32	179				
Roof Upgrades	222	159	63				
Health & Safety / Disabled Access	54		54				
Balance on Old Contracts	13		13				
	8,649	3,731	3,077	1,791	50	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
Leisure Centre Improvements	520			100	110	110	200
Cemeteries	725			70	140	215	300
Parks Master Plan	1,635			135	170	130	1,200
Environmental/Paths for All	300			50	50	50	150
Wildlife Centre Development Plan	942	462		230			250
Camperdown Country Park - Development Plan	545	84	81	10	210	60	100
DCA	209			39	50	20	100
Purchase of Vehicles & Equipment	496			121	120	121	134
Caird Hall	315		5	30	30	234	16
Camperdown Development	1,100			1,100			
New Cemetery Extension	7,426		23	5,015	1,003		1,385
New Swimming Pool (Less Capital Contribution/Funding)	22,000 (3,000)			1,500	6,050 (900)	9,450 (1,200)	5,000 (900)
Neighbourhood Centres	275			85	40		150
Libraries	350			50	100	50	150
Roof Replacement/Improvement Programme	440			120	60	60	200
Heating & Ventilation Systems	550			180	120	50	200
Window Replacement	30			30			
	34,858	546	109	8,865	7,353	9,350	8,635

DUNDEE CITY COUNCIL

CAPITAL PLAN 2008 - 2011

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
<b>Industry/Business</b>							
Estates Servicing - Claverhouse East	3,130	3,030	100				
(Less ERDF Funding)	(1,171)	(1,171)					
(Less IDA Grant)	(162)	(162)					
Technopole Demolitions & Servicing	1,131	1,131	26				
(Less ERDF Funding)	(414)	(414)					
Acquisition of Land/Buildings	5,133	2,550	2,583				
Acquisition of Plant & Equipment	400		400				
Linlathen Estate	1,466	602	864				
(Less ERDF Funding)	(526)	(210)	(316)				
Unit F - Strathmartine Road	150		150				
CIP - Unit R Alterations	670	453	217				
CIP - Unit T Joint Equipment Store	1,560	763	797				
(Less NHS Scottish Executive Grant)	(1,500)	(763)	(737)				
(Less NHS Funding)	(24)		(24)				
CIP - Unit G Records Storage Facility	1,122		800	322			
<b>Administrative Buildings</b>							
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	1,540	170	175	180	185	50
City Square - Strengthening/Waterproofing	400		400				
<b>Other Expenditure</b>							
Purchase of Scottish Water building	649	4	645				
(Less Scottish & Southern Refund)	(50)		(50)				
Gardynes Land	3,530	3,214	316				
(Less Heritage Lottery Funding)	(1,496)	(1,373)	(123)				
(Less Historic Scotland Funding)	(519)	(518)	(1)				
(Less ERDF Funding)	(880)	(771)	(109)				
(Less SET Funding)	(300)	(268)	(32)				
(Less TBP Trust Fundraising)	(37)	(16)	(21)				
(Less Misc Income)	(30)		(30)				
Logie Street - Acquisitions	68	13	55				
Logie Street - Disposal	(68)		(68)				
Shopping parade Improvements	631	471	160				
Demolition of Surplus Properties	40		40				
	15,203	8,105	6,212	497	180	185	50

DUNDEE CITY COUNCIL

CAPITAL PLAN 2008 - 2011

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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
<b>Industry/Business</b>							
Acquisition of Land/Buildings	750			250	250	250	
Industrial Estates Improvements	947	7	195	175	170	400	
Technopole Site Servicing	350				200	150	
Loans & Grants / Business Support	670		160	180	180	150	
Smeaton Road - Adoption	55						55
Estates Servicing - Claverhouse West	100		100				
Estates Servicing - Claverhouse East	500				300	200	
<b>Administrative Buildings</b>							
Dundee House	30,400	1,102	1,263	5,440	17,825	4,770	
Office Accommodation	4,940		15	800	4,120	5	
City Square - Strengthening/Waterproofing	2,500						2,500
City Square - Upgrade/Weatherproof Windows	1,145			245	200	200	500
City Square - Controlled Entry System	100						100
<b>Other Expenditure</b>							
Shopping Parade Improvements	800			150	150	150	350
Demolition of Surplus Properties	260			60	50	50	100
	43,517	1,109	1,733	7,300	23,445	6,325	3,605

## CAPITAL PLAN 2008 - 2011

**PRICE BASE: CASH OUTTURN PRICES**

**ALL FIGURES £'000**

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## CAPITAL PLAN 2008 - 2011

**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**19

## CAPITAL PLAN 2008 - 2011

**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**20

## CAPITAL PLAN 2008 - 2011

**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**21

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**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**24

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**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**25

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2008 - 2011**

**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-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
Fire Practice Ground and Rig	742	732	10				
Minor Works	40	10	30				
Airport Plant & Vehicle Coverage Storage	113	13	100				
Surfacing / Runway Strips works	30		30				
Air Traffic Control Equipment / Upgrade	56	26	30				
Balance on Old Contracts	9	4	5				
Car Parking	30		30				
RFFS Vehicle and Equipment Investment	139	69	70				
Alterations to Terminal Building	30		30				
Airport Security Fence Upgrades	25		25				
Vehicles Fleet Replacement / Upgrades	10		10				
Rationalised Access to Fuel Compound	40		40				
Relocate Main Radios from Tayside House	20		20				
New Fire Mains and Hydrants	50		50				
New Non Directional Beacon	20		20				
	1,354	854	500	0	0	0	0

**CAPITAL PLAN 2008/2011****PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-07					
			Revised 2007/08	2008/09	2009/10	2010/11	Later Years
	0	0	0	0	0	0	0

## CAPITAL PLAN 2008 - 2011

**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**28

## CAPITAL PLAN 2008 - 2011

**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**29