REPORT TO: POLICY & RESOURCES COMMITTEE - 9 MAY 2005

REPORT ON: CAPITAL PLAN 2005-2008 - GENERAL SERVICES

REPORT BY: DEPUTE CHIEF EXECUTIVE (FINANCE)

REPORT NO: 230-2005

1 PURPOSE OF REPORT

1.1 To provide elected members with background information and details of the Council's Capital Plan 2005-2008. The Capital Plan includes expenditure on the Council's General Fund service departments, such as Education, Social Work and Planning & Transportation. The Housing HRA is not included in this report and will be brought to Committee separately.

2 RECOMMENDATIONS

- 2.1 The Policy & Resources Committee is requested to:
 - approve the Council's Capital Plan 2005-2008 General Fund Services.
 - 2 note the position for the 2004/2005 projected capital expenditure as at 31 March 2005.
 - note the Prudential Indicators on the Capital Plan 2005-2008 as shown in Appendix 1.

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 capital charges being incurred over the estimated useful life of the assets concerned. Appropriate provision will be included in the Council's future years' Revenue Budgets.
- 3.2 In some instances, the creation of a new capital asset will 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 3 Year Revenue Budgets for 2005/06 to 2007/08 for the revenue costs of capital projects which will become operational during the course of the current and future financial years.

4 LOCAL AGENDA 21 IMPLICATIONS

None

5 **EQUAL OPPORTUNITIES IMPLICATIONS**

None

6 BACKGROUND

6.1 The Capital Plan 2005-2008 also includes the latest projected outturn for 2004/05 and incorporates any changes to future years due mainly to slippage in the 2004/05 Capital Programme.

7 CAPITAL RESOURCES 2005-2008 - GENERAL SERVICES

7.1 **Prudential Framework**

7.1.1 Prudential Code Framework

The 2004/05 capital programme was the first year of the plan developed under the Prudential Code Framework.

- 7.1.2 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 2005-2008 capital plan is produced in compliance with the Prudential Code.
- 7.1.3 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.

7.1.4 Option Appraisal

A system of option appraisal is now in place within the Council. 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 high value projects being considered for inclusion in the Council's Capital Plan.

7.1.5 <u>Asset Management Plans</u>

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 2006/07 and this will be submitted for Committee approval. The Asset Management Plan Project Team will report regularly to the Asset Management Group (comprising Chief Officers) on the progress of the plan's development.

7.2 Capital Expenditure funded from Borrowing

7.2.1 The level of borrowing for 2005/06 to 2007/08 has been determined based on the level of expenditure that can be afforded from the finance charges included within the 3 Year Revenue Budgets 2005/06 to 2007/08 and is shown below:

	£m
2005/06	21.797
2006/07	18.383
2007/08	14.024

7.2.2 The level of borrowing includes some capital projects where Departments' existing 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 Boreholes (Leisure & Arts), Replacement Office Accommodation (Social Work), Replacement Lighting Central Library (Communities) and Site 6 Multi Storey Car Park (Planning & Transportation). The total capital value of these projects is shown below:

	£m
2005/06	1.940
2006/07	2.620
2007/08	0.030

7.2.3 The Capital Plan 2005-2008 also includes borrowing for items previously leased, where 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). The total capital value of these items is shown below:

	£m
2005/06	2.493
2006/07	0.645
2007/08	0.570

7.3 **Capital Grants**

7.3.1 Alongside the introduction of the Prudential Code, the Scottish Executive has 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
2005/06	18.049
2006/07	9.786
2007/08	10 022

The figures for 2006/07 and 2007/08 are low, relative to 2005/06 as levels of Capital Grant for 2006/07 and 2007/08 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 2005-2008.

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:-

<u>2005/06</u>		2006/07	2007/08
<u>£m</u>		<u>£m</u>	£m
Total Net Receipts	4.647	4.587	3.085

A more detailed analysis of this income is shown on page 3 of the Capital Plan 2005-2008. Income from the sale of land and buildings has been estimated in consultation with officers from the Economic Development Department.

7.5 Renewal & Repair Fund Transfer

An amount of £0.485m has been earmarked in the Renewal & Repair Fund to finance the capital expenditure in 2005/06 on the balance of Menzieshill House Refurbishment works (Social Work).

8 CAPITAL EXPENDITURE 2005-2008 - GENERAL FUND SERVICES

- 8.1 Guideline figures were prepared for the period 2005/06 to 2007/08 based on current capital commitments and Council Plan priorities. Departments were then instructed to prepare a programme for the three year period, that did not exceed the guideline figures.
- 8.2 In addition, departments were given the opportunity to submit projects which would require to be funded from borrowing, but where existing revenue funding has been earmarked to pay for the associated finance charges. A total of £8.298m of capital expenditure is included in the Capital Plan 2005-2008 in respect of revenue funded projects and the corresponding adjustments have been made in future years Revenue Budgets.
- 8.3 The detailed Capital Budget for 2005/06 to 2007/08 is shown on pages 8 to 35 of the Capital Plan 2005-2008 and is summarised below:

	<u>2005/06</u>	2006/07	2007/08
	<u>£000</u>	£000	£000
Legally Committed Not Yet Legally Committed	6,560	560	380
	<u>38,418</u>	<u>32,198</u>	<u>26,751</u>
	<u>44,978</u>	<u>32,758</u>	<u>27,131</u>

9 PRUDENTIAL INDICATORS

9.1 The Prudential Code requires the Depute Chief Executive (Finance) to prepare a set of indicators that demonstrate that the Council's Capital Plan 2005-2008 is affordable and prudent. The Indicators demonstrate that the Capital Plan 2005-2008 is affordable and prudent. A copy of the Indicators are detailed in the attached Appendix to this report.

9.2 Capital Expenditure Indicators

9.2.1 Level of Capital Expenditure to be met from Borrowing

This indicator measures affordability and gives a basic control of the Council's capital expenditure.

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 does not directly impact on the level of council tax since this is already set for 2005/06 and the financing charges related to the capital plan will be contained within existing budgets.

9.3 Treasury Management Indicators

The Treasury Management Indicators for 2005-2008 were reported to Committee on 18 April 2004 (Report 141-2005). These are relevant to the integrated treasury management strategy and are shown on Appendix 1.

10 **CONSULTATION**

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

11 BACKGROUND PAPERS

None

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DEPUTE CHIEF EXECUTIVE (FINANCE)

3 MAY 2005

APPENDIX 1

CAPITAL PLAN 2005-2008

1 Prudential Indicators - Capital Expenditure

1.1 Level of Capital Expenditure to be met from Borrowing

	2005/06	2006/07	2007/08
	Estimate	Estimate	Estimate
	£'000	£'000	£'000
Non-HRA	21,797	18,383	14,024

1.2 Ratio Financing Costs to Net Revenue Stream

	2005/06	2006/07	2007/08
	Estimate	Estimate	Estimate
	%	%	%
Non-HRA	7.6	7.8	7.7

1.3 Estimate Incremental Impact of Capital Investment Decisions on Council Tax/Rents

For Band D Council Tax

2005/06	2006/07	2007/08
Nil	Nil	Nil

2 Prudential Indicators - Treasury Management

2.1	1 Adoption of CIPFA Code of Practice for Treasury Management			
2.2	Upper Limit for borrowing that is at variable rates less investments that are variable rate investments			
	variable rate investmente	2005/06	30	
		2006/07	30	
		2007/08	30	
2.3	Upper Limit for borrowing that is at fixed rates less investmen rate investments	ts that are fixed	%	
	rate investments	2005/06	100	
		2006/07	100	
		2007/08	100	

2.4 Limit for 2005/06 for amount of projected borrowing that is fixed rate maturing in each period as percentage of total projected borrowing that is fixed at the start of the period

	at the start of the period		Lower	Upper	
	Where the periods are:-		%	%	
	where the periods are	Under 12 months	0	10	
		12months & within 24 months	0	15	
		24 months & within 5 years	0	25	
		5 years & within 10 years	0	25	
		10 years +	50	95	
2.5	Upper limit for sums invested for period	s longer than 364 days		N/A	
2.6	Authorised Limit for external debt with li long term liabilities separately identified		Borrowing	Other	Total
			£000	000£	£000
		2005/06	350,000	5,000	355,000
		2006/07	367,000	5,000	372,000
		2007/08	367,000	5,000	372,000
2.7	Operational Boundary for external debt v	with limit for borrowing and othe	er		
	long term liabilities separately identified		Borrowing £000	Other £000	Total £000
		2005/06	325,000	1,000	326,000
		2006/07	342,000	1,000	343,000
		2007/08	342,000	1,000	343,000
2.8	Estimates of Capital Financing Requiren	nent	non HRA		
			£000		
		2005/06	205,000		
		2006/07	212,000		
		2007/08	216,000		



CAPITAL PLAN 2005 – 2008 (INC PROVISIONAL OUTTURN 2004/05)

FOR GENERAL FUND SERVICES

CAPITAL PLAN 2005 - 2008

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DRAFT CAPITAL PLAN 2005 - 2008 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

			2004/05 £000	Notes	2005/06 £000	Notes	2006/07 £000	Notes	2007/08 £000	
1 Capital expenditure funded	from borrowing	Corporate	16,562		21,797		18,385		14,024	
2 Capital Grants / Supplemen	tary Consents									
Cycling, Walking & Safer Stre	ets		236		248		245		249	
School Estate Strategy			1,952		2,461		2,579		2,699	
Contaminated Land			582		142		142		142	
Air Quality Monitoring			37							
Private Sector Housing Grant			1,889		2,386		2,300	3	2,300	3
Derelict Land Fund			1,774		2,226					
Cities Growth Fund			720		8,225		4,208		4,315	
20mph Speed Limit Around S	chools etc		331		330		312		317	
Content Delivery Infrastructur	е		12							
Public Transport Fund	Bringing Confidence Smart Bus Public Transport pro	e into Public Transport ojects	231 3,384 1,228		2,031					
3 Transfer resources from Re	newal & Repair Fund	I to fund Capital Expenditure	1,448		485	4				
4 Transfer Capital Expenditu	re to CFCR		170							
5 Capital Receipts -										
ERDF / Contributions			60		180		30		30	
Sale of Assets (net of pre-sale	e expenditure)		2,770		4,467		4,557		3,055	
TOTAL PROJECTED CAPITA	AL RESOURCES	Ī	33,386		44,978		32,758		27,131]
TOTAL PLANNED CAPITAL	EXPENDITURE]	33,386		44,978		32,758		27,131]
Notes					-					
This includes the capital expe budgets will finance the associ		rom borrowing, where existing revenue	4,062		1,940		2,620		30	
2 Relevant revenue savings ren	noved arising from the	transfer from leasing to borrowing.	3,072		2,493		645		570	
3 Estimated figures for 2006/07	& 2007/08.									

Estimated figures for 2006/07 & 2007/08.

⁴ These items refer to the ring-fencing of Social Work Revenue Budget in 2004/05 in order to fund Social Work capital projects.



CAPITAL PLAN 2005 - 2008

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of	Actual prior to					Later
	Project	31-Mar-04	2004/05	2005/06	2006/07	2007/08	Years
Education	52,288	10,643	2,958	12,295	10,543	10,785	5,064
Social Work	17,177	5,562	6,410	2,476	2,063	666	0
Planning & Transportation	19,994	6,005	2,511	3,778	4,635	1,865	1,200
Leisure & Arts	8,713	2,272	2,053	2,119	1,715	966	0
Communities	4,956	2,246	1,198	609	452	451	0
Economic Development	21,387	5,764	5,289	2,979	2,000	1,895	3,460
Waste Management	7,531	847	1,215	1,674	1,610	1,285	900
Environmental Health & Trading Standards / Scientific Services	2,097	475	705	468	232	217	0
Chief Executive / Support Services	29,099	724	3,777	12,448	6,099	6,151	0
Finance	111	67	16	16	7	0	0
Dundee Contract Services - Client	444	78	59	107	150	50	0
Housing Non - HRA	18,407	9,532	1,889	2,386	2,300	2,300	0
Dundee Airport (Economic Development)	3,893	1,509	589	645	650	500	0
Public Transport Fund (Planning and Transportation)	13,456	6,582	4,843	2,031	0	0	0
Community Regeneration	1,425	302	(126)	947	302	0	0
	200,978	52,608	33,386	44,978	32,758	27,131	10,624

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

SUMMARY

PRICE BASE: CASH OUTTURN PRICES

Project/Nature of Expenditure	Total	Actual					
	Cost of Project	prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Education	16,449	10,610	2,373	3,014	203	200	49
Social Work	13,287	5,562	6,410	1,306	9	0	0
Planning & Transportation	7,912	6,005	1,907	0	0	0	0
Leisure & Arts	5,066	2,272	2,053	555	176	10	0
Communities	2,802	1,664	1,115	23	0	0	0
Economic Development	12,068	4,819	5,249	1,075	165	170	590
Waste Management	2,126	847	1,215	64	0	0	0
Environmental Health & Trading Standards / Scientific Services	1,188	475	705	8	0	0	0
Chief Executive / Support Services	1,721	640	1,181	0	0	0	0
Finance	111	67	16	16	7	0	0
Dundee Contract Services - Client	0	0	0	0	0	0	0
Housing Non - HRA	11,421	9,532	1,889	0	0	0	0
Dundee Airport (Economic Development)	1,879	1,509	360	10	0	0	0
Public Transport Fund (Planning and Transportation)	11,425	6,582	4,843	0	0	0	0
Community Regeneration	547	299	(241)	489	0	0	0
Total	88,002	50,883	29,075	6,560	560	380	639

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

SUMMARY

PRICE BASE : CASH OUTTURN PRICES

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
	Project	31-IVIAI-04	2004/03	2003/00	2000/07	2007706	Teals
Education	35,839	33	585	9,281	10,340	10,585	5,015
Social Work	3,890	0	0	1,170	2,054	666	0
Planning & Transportation	12,082	0	604	3,778	4,635	1,865	1,200
Leisure & Arts	3,647	0	0	1,564	1,539	956	0
Communities	2,154	582	83	586	452	451	0
Economic Development	9,319	945	40	1,904	1,835	1,725	2,870
Waste Management	5,405	0	0	1,610	1,610	1,285	900
Environmental Health & Trading Standards / Scientific Services	909	0	0	460	232	217	0
Chief Executive / Support Services	27,378	84	2,596	12,448	6,099	6,151	0
Finance	0	0	0	0	0	0	0
Dundee Contract Services - Client	444	78	59	107	150	50	0
Housing Non - HRA	6,986	0	0	2,386	2,300	2,300	0
Dundee Airport (Economic Development)	2,014	0	229	635	650	500	0
Public Transport Fund (Planning and Transportation)	2,031	0	0	2,031	0	0	0
Community Regeneration	878	3	115	458	302	0	0
Total	112,976	1,725	4,311	38,418	32,198	26,751	9,985

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT : Education ALL FIGURES £'000

D : (A) () ()	T ()						
Project/Nature of Expenditure	Total Cost of	Actual prior to					Later
Course and Departments	Project	31-Mar-04	2004/05	2005/06	2006/07	2007/08	Years
Covenant Repayments - Grove Academy	1,598	1,128	470				
- Morgan Academy	2,874	2,025	200	200	200	200	49
Structural Improvements - General	743	603	140				
Balance on Old Contracts	641	570	71				
Replacement Heating Systems	951	728	223				
Baldragon Cladding	1,184	1,157	27				
Major Roof Upgrade	826	826					
General Improvements & Upgrades	613	468	145				
Computers	1,032	333	699				
Window Replacement	318	240	78				
Morgan Academy Fire Reinstatement (Less Insurance Receipts)	19,617 (19,617)	12,280 (10,468)	7,337 (9,149)				
Morgan Academy Autistic Unit / Lift (Less Energy Grant)	538 (100)	157 (100)	378	3			
Morgan Academy - Photovoltaic (Less Energy Savings Trust Grant)	60 (30)		4	56 (30)			
Upgrade Toilets	337	303	34				
Kitchen Improvements	48	43	5				
Water Hygiene - Upgrade Systems	475	279	196				
Improvements to Schoolhouses (incl. Water System)	1	1					
Purchase of ground at Strathmartine Road	98		98				
Rockwell CCTV	25		25				
Harris Academy - Elliot Road Pavilion Upgrade (Less New Opportunities Fund)	142 (100)		102 (80)	40 (20)			
Education Non-PPP Forthill PS	4,175	37	1,370	2,765	3		
	16,449	10,610	2,373	3,014	203	200	49

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Education ALL FIGURES £'000

Project/Nature of Expenditure	Total	Actual				Т	
	Cost of Project	prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
	-						
Structural Improvements	510			180	170	160	
Kitchen Improvements	150			50	50	50	
Replacement Heating Systems	510			180	170	160	
Roof Coverings - Various	681		171	180	170	160	
Computers	1,965			655	655	655	
General Improvements & Upgrades	506			261	125	120	
Curriculum Improvements	420			150	140	130	
Baldragon Cladding	300			300			
Window Replacement	480			170	160	150	
Water Hygiene (Control of Legionella)	150			50	50	50	
Upgrade Toilets	150			50	50	50	
Vehicles	204		69	45	45	45	
Electrical Upgrades	480			170	160	150	
Lift Replacement	225		60	55	55	55	
Technical Departments H/S Improvements	310		10	100	100	100	
Baldragon Academy - Sports & Community Imps (Less New Opportunities Fund) (Less Sports Scotland (bid))	460 (360) (75)			460 (360) (75)			
Education Non PPP St Johns HS Kingspark Barnhill PS Furniture	11,508 10,240 5,015 2,010	33	275	6,530 120 10	4,620 120 2,500 1,000	50 5,000 2,500 1,000	5,000 15
	35,839	33	585	9,281	10,340	10,585	5,015

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT : Social Work ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to					Later
	Cost	31-Mar-04	2004/05	2005/06	2006/07	2007/08	Years
Property Upgrades	686	658	28				
Friarfield House	1,382	1,382					
Balgowan's Childrens Home	884	865	19				
Turriff House - En-suite Facilities & Improvements	1,639	1,603	36				
East Port House Refurbishment	521	508	13				
Replacement Offices for Balmerino / Kirkton } Road sites (net of capital receipt) }	3,756	140	2,807	804	5		
Menziehill House Refurbishment	2,921	143	2,274	500	4		
Replacement of Day Care Centre - Ancrum	1,362	127	1,233	2			
Demolition of Dudhope Adult Centre	136	136					
	13,287	5,562	6,410	1,306	9	0	0
	10,201	5,002	5,710	1,000	9	<u> </u>	,

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Social Work ALL FIGURES £'000

Project/Nature of Expenditure	Total	Actual					
	Cost	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Property Upgrades	604			234	190	180	
Janet Brougham House Replacement	2,800			936	1,864		
Happyhillock C&FC Conversion to Offices	486					486	
	3,890	0	0	1,170	2,054	666	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT: Planning & Transportation

ALL FIGURES £'000

Project/Nature of Expenditure	Total	Actual					
	Cost	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Road Schemes/Minor Schemes							
Traffic Calming / Provision for Pedestrians / Cyclists Pedestrian Crossings Unadopted Footways	837 466 992	724 386 792	113 80 200				
Environmental Improvements Programme							
City Gateways/Ambassador Routes (Less SET Funding) (Less BEAR Funding) (Less Paths for All Funding)	1,972 (1,149) (20) (30)	1,664 (949) (20) (30)	308 (200)				
City Centre Restoration Grant scheme (net SIPS Cont) (Less SET Funding) (Less ERDF Funding) (Less Receipt 21/25 Union Street)	1,152 (626) (9) (13)	1,072 (596) (9) (13)	80 (30)				
Cultural Quarter (Less SET Funding)	19 (9)	19 (9)					
Central Area & Other Projects (Less SET Funding) (Less Lendlease Funding)	1,637 (1,018) (135)		534 (359)				
Community Regeneration Project							
Kirkton El's (net SIPS Cont) (Less SET Funding) (Less Scottish Homes Funding) (Less ERDF Funding)	382 (229) (15) (7)	362 (229) (15)	20 (7)				
Mid Craigie (Less SET Funding) (Less Private Sector Contribution)	346 (285) (7)	·:	45				
Accepted Practices							
Bridge Assessment and Work Programme Street Light Renewal (Less Private Sector Contribution) Public Transport Infrastructure Road Reconstructions/Recycling Public Transport Information Various Retentions	444 1,271 (15) 111 1,767 67 16	324 794 (15) 86 1,307 42	120 477 25 460 25 16				
	7,912	6,005	1,907	0	0	0	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Planning & Transportation

PRICE BASE: CASH OUTTURN PRICES

Project/Nature of Expenditure	Total	Actual					
	Cost	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Road Schemes/Minor Schemes Traffic Calming / Provision for Pedestrians/Cyclists Pedestrian Crossings Stannergate Cycle/Walkway and Access to	412 150 1,200			142 50	140 50	130 50	1,200
Grassy Beach Lowering Kerbs/Crossing Facilities/ Footway Imp Cycle Route Port of Dundee Unadopted Footpaths	50 212 600		50 212	200	200	200	
Environmental Improvements Programme City Gateways / Ambassador Routes (Less SET Funding)	950 (470)			360 (240)	410 (230)	180	
Central Area & Other Projects incl Cultural Quarter (Less SET Funding)	1,300 (700)			550 (350)	550 (350)	200	
City Centre Restoration Grant Scheme (Less SET Funding)	250 (100)			100 (50)	100 (50)	50	
Community Regeneration Projects Stobswell	350			75	125	150	
Hilltown	326		76	125	75	50	
Union Street Carriageway Reconstruction (Less SET Funding)	827 (400)		7	20	400 (200)	400 (200)	
Broughty Ferry Centre (Brook St + 9 junctions)	470		70	300	100		
Accepted Practices Street Lighting Renewal	720			250	240	230	
Road Reconstructions / Recycling	810			300	285	225	
Bridge Assessment & Work Programme	360			120	120	120	
Public Transport Information	75			25	25	25	
Public Transport Infrastructure	75			25	25	25	
Site 6 Multi Storey Car Park - Greenmarket	4,615		189	1,776	2,620	30	
	12,082	0	604	3,778	4,635	1,865	1,200

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT: Leisure & Arts

PRICE BASE: CASH OUTTURN PRICES

Project/Nature of Expenditure	Total	Actual					
	Cost	Prior to ########	2004/05	2005/06	2006/07	2007/08	Later Years
Caird Hall Refurbishment (Less Scottish Arts Council Lottery Funding)	1,297 (752)	1,222 (752)	25	25	25		
Caird Hall Safety Glass	16	8	8				
Replacement of Caird Hall external light fittings	11	8	3				
Olympia Improvements	283		283				
Balance on Old Contracts	143	93	15	15	20		
Playgrounds/Parks Improvements	1,276	1,126	150				
Leisure Infrastructure Improvements	6		6				
Parks/Cemeteries Infrastructure	85		85				
Paths for All	60		60				
Baxter Park (Net Budget)	440	266		83	81	10	
Headstone Restoration	38		38				
Coastal Protection Groynes Ph1	110		50	60			
Wildlife Centre Development Plan	155	110	45				
McManus Galleries Restoration & Dev Project (Less Heritage Lottery Funding) (Less External Funding)	346 (92) (6)	157 (25)	189 (67) (6)				
Camperdown House Development (Less Heritage Lottery Funding)	63 (26)	30 (26)	33				
Camperdown Country Park - General Improvements	60		60				
Mills Observatory Improvements (Less Heritage Lottery Funding)	114 (49)	104 (49)	10				
Heritage Properties Improvements	14		14				
DCA - Property Upgrade	20		20				
Camperdown Boreholes	422		422				
Dundee Ice Arena - showers	17		17				
Dundee Ice Arena - bar entrance	10		10				
Ward Road Gym	65		24	41			
Dawson Park Toilets	18		10	8			
Purchase of Vehicles & Equipment	225		225				
Broughty Ferry Esplanade Improvements Prog	375		195	180			
Duntrune Gardens	160		100	60			
Caird Park Athletic Facility (Less Big Lottery Fund)	304 (248)		14	290 (248)			
Dawson Park All Weather Pitch (Less Big Lottery Fund)	487 (381)		15	422 (381)	50		
	# C	0.5=5	0.0				
	5,066	2,272	2,053	555	176	10	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Leisure & Arts

PRICE BASE: CASH OUTTURN PRICES

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Diameter de (De de Leuren)	00	31-IVIAI-04	2004/05			2007/06	rears
Playgrounds/Parks Improvements	88			63	25		
Leisure Centre Improvements	230				90	140	
Olympia Improvements	150			150			
Headstone Restoration	100			40	30	30	
Parks/Cemeteries Infrastructure	432			82	150	200	
Paths for All	150			50	50	50	
Wildlife Centre Development Plan	356			256	50	50	
Camperdown Country Park - General Improvements	361			111	125	125	
McManus Galleries Restoration & Dev Project (Less External Funding)	7,270 (5,800)			1,100 (580)	4,459 (3,720)	1,711 (1,500)	
Camperdown House Development	40				20	20	
Heritage Properties Improvements	60			20	20	20	
DCA - Property Upgrade	40			20	20		
DISC Energy Efficiency & Flooring Improvements	75				75		
Leisure Centre Infrastructure	85			85			
Sports Centres Locker Replacement	10				10		
Caird Park Improvement Prog	0				60	40	l i
Purchase of Vehicles & Equipment	0			123	75	50	
Caird Hall	0					20	
Parks Properties Improvements	0			44			
	3,647	0	0	1,564	1,539	956	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT : Communities ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to					Later
		31-Mar-04	2004/05	2005/06	2006/07	2007/08	Years
Balance on Old Contracts	275	249	26				
Property Upgrade (Less Insurance Monies)	1,185 (12)	993	192 (12)				
Wighton Centre (Less Heritage Lottery Funding)	271 (162)	266 (162)	5				
Arthurstone Library - Refurbishment	190	177	13				
Ancrum Outdoor Activity Centre (Less NOF Funding) (Less Insurance Monies)	272 (175) (3)	105 (16)	167 (159) (3)				
Coldside Library	84		84				
Relocation of Communities to Wellgate Centre	877	52	802	23			
	2,802	1,664	1,115	23	0	0	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Communities ALL FIGURES £'000

		1					
Project/Nature of Expenditure	Total	Actual					
	Cost	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Property Upgrade	465			165	150	150	
Minibus - Replacement	236	125	19	46	23	23	
Disabled Access to Bases	362	287		25	25	25	
Charleston Centre Refurbishment (Less ERDF Funding) (Less Fairshare Funding)	783 (191) (250)		55 (13) (17)	708 (172) (233)	20 (6)		
Roof Upgrades	336	170	39	47	40	40	
Central Library Phase 4	213				200	13	
Central Library Phase 5	200					200	
	2,154	582	83	586	452	451	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT : Economic Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Industry/Business							
Estates Servicing - Claverhouse East (Less ERDF Funding) (Less Scottish & Southern Refund)	1,917 (750) (50)		1,498 (750) (50)				
Technopole Demolitions & Servicing (Less ERDF Funding)	1,148 (360)	948 (260)	200 (100)				
Demolition/Reinstatement Barns of Claverhouse	96	84	12				
Industrial Estates Improvements	204	99	105				
TDI Factory Unit Demolition (Less Insurance Receipt) TDI recharge	316 (218) (167)		(113)				
Administrative Buildings							
Tayside House - Leasing Works Chillers Tayside House - Access / Security Improvements Tayside House - Pooled Property Payment -	6 2	6 2					
Angus/Perth & Kinross Councils City Square - Heating System Extension of CCTV	2,300 56 17	1,060 56 16	155 1	160	165	170	590
Nethergate Centre Offices - Electrical Upgrade City Square / ShoreTerrace Windows City Square - Heating System	13 150 1,599	13	5 1,599	145			
Other Expenditure							
Loans - Dovetail Enterprise Loans & Grants/Business Support Loan - Apex Hotel	670 2,574 250	670 79 250	2,495				
Acquisition of Plant and Machinery	1,000	1,000					
Shopping Parade Improvements	333	262	71				
Demolitions on Surplus Properties	143	71	72				
Purchase of Scottish Water building	770			770			
Rowans - replacement doors and boiler	21		21				
98 Logie Street	28		28				
	0						
	12,068	4,819	5,249	1,075	165	170	590

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT: Economic Development

PRICE BASE: CASH OUTTURN PRICES

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Industry/Business							
Technopole Demolitions and Servicing	50			50			
Estates Servicing - Claverhouse East (Less ERDF Funding)	1,200 (550)			1,000 (500)	100 (50)	100	
Acquisition of Land/Buildings	2,507	857		250	700	700	
Acquisition Gardyns Land	40			40			
Industrial Estates Improvements	475			125	175	175	
Loans & Grant / Business Support	540			180	180	180	
Smeaton Road - Adoption	55			55			
Estates Servicing - Claverhouse West	110				110		
Demolition / Site Clearance Dens Rd Metals	67	67					
Other Expenditure							
Demolitions on Surplus Properties	150			50	50	50	
Tayside House - Remedial Works Tayside House Replacement - fees City Square - Strengthening/Waterproofing City Square - Upgrade/Weatherproof Windows City Square - Controlled Entry System	6 1,495 2,500 100 100	6 15	10	350 100	450	400	270 2,500 100
Shopping Parade Improvements	374			134	120	120	
Kandahar Lift	100		30	70			
	9,319	945	40	1,904	1,835	1,725	2,870

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: Waste Management

Total Cost of	Actual					
Project	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
1,244	769	475				
60		60				
128	78	50				
40		20	20			
76		32	44			
30		30				
59 (20)		59 (20)				
509		509				
2.126	847	1.215	64	0	0	0
	1,244 60 128 40 76 30 59 (20)	1,244 769 60 128 78 40 76 30 59 (20) 509	1,244 769 475 60 60 128 78 50 40 20 76 32 30 30 59 (20) 509 509	1,244 769 475 60 60 128 78 50 40 20 20 76 32 44 30 30 59 (20) 509 509	1,244 769 475 60 60 128 78 50 40 20 20 76 32 44 30 30 59 (20) 509 509	1,244 769 475 60 60 128 78 50 40 20 20 76 32 44 30 30 59 (20) 509 509

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Waste Management

ALL FIGURES £'000

Project/Nature of Expenditure	Total	Actual					Lotor
	Cost of Project	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Purchase of Wheeled Bins	180			60	60	60	
Baldovie Redevelopment	700			250	150	100	200
Baldovie Civic Amenity Site	500			225	275		
Riverside Landfill Site	500			100	100	100	200
Marchbanks - Stores	5			5			
Purchase of Skips	90			30	30	30	
Waste Management Property	1,180			190	245	245	500
Purchase of Vehicles & Equipment	2,250			750	750	750	
	5,405	0	0	1,610	1,610	1,285	900

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environmental Health & Trading Standards / Scientific Services

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Air Quality Monitoring Equipment	345	273	64	8	2000/01	2001100	Tears
				0			
Contaminated Land	399	202	197				
Brown Street Kennels	4		4				
Contaminated Land - Dens Metal	300		300				
Contaminated Land - Kilspindie Road	140		140				
	4.400	475	705				
	1,188	475	705	8	0	0	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Environmental Health & Trading Standards / Scientific Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of	Actual Prior to					Later
	Project	31-Mar-04	2004/05	2005/06	2006/07	2007/08	Years
Air Quality Monitoring Equipment	95			75	20		
Contaminated Land	568			284	142	142	
Brown Street Kennels	96			51	20	25	
Scientific Services - Property Upgrade	150			50	50	50	
	909	0	0	460	232	217	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: Chief Executive / Support Services

Project/Nature of Expenditure	Total	Actual				T	T
	Cost	prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
ICT Strategy	149	149	100				
Cities Growth Fund - Central Waterfront	720		720				
20mph Speed Limits	483	152	331				
Cycling, Walking & Safer Streets	369	339	30				
	1,721	640	1,181	0	0	0	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT: Chief Executive / Support Services

PRICE BASE: CASH OUTTURN PRICES

Project/Nature of Expenditure	Total Cost	Actual prior to					Later
		31-Mar-04	2004/05	2005/06	2006/07	2007/08	Years
Disabled Access	300	60		80	80	80	
ICT Strategy	300			100	100	100	
Extension of CCTV	160		40	40	40	40	
Health & Safety Works	1,143	24	71	344	384	320	
Energy Management	101		11	30	30	30	
Derelict Land Fund - Stobswell Area / Albert Street (Net)	4,125		1,774	2,351			
Cities Growth Fund - Central Waterfront	16,748			8,225	4,208	4,315	
Cycling, Walking & Safer Streets	742			248	245	249	
PPP Schools Roads Infrastructure	959			330	312	317	
Purchase of Computer Equipment	2,800		700	700	700	700	
	07.075	2:	0.705	10.115	0.000	0.15:	
	27,378	84	2,596	12,448	6,099	6,151	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT : Finance ALL FIGURES £'000

Project/Nature of Expenditure	Total	Actual				Γ	1645-
	Cost	prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Requisition to Tayside Valuation Joint Board (DCC Share)	107	63	16	16	7	5	
Disabled Access - City Square & Lochee Housing Benefits Office	4	4					
	111	67	16	16	7		0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT: Dundee Contract Services - Client

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Public Open Spaces	247	48	39	60	50	50	
Black Street Environmental Improvements	30	30					
Fleuchar Street Environmental Improvements	20		20				
Playgrounds Improvements	127			27	100		
Forestry Staff Accommodation	20			20			
	444	78	59	107	150	50	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Housing Non-HRA ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Mandatory & Discretionary Grants	10,339	8,674	1,665				
Buy Backs	140		140				
Care & Repair	435	435					
Demolitions	360	360					
Shore Terrace Refurbishment	25	25					
Lily Walker Centre	38	38					
Private Sector Housing Grant Initiatives	84		84				
	11,421	9,532	1,889	0	0	0	0
1	11,741	3,002	1,009	U		U	

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Housing Non-HRA ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Buy Backs	825	or mar or	200 1100	275	275	275	10010
Mandatory & Discretionary Grants	5,961			1,987	1,987	1,987	
Private Sector Housing Grant Initiatives	200			124	38	38	
	6,986	0	0	2,386	2,300	2,300	0

CAPITAL PLAN 2005 - 2008

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-04	2004/05	2005/06	2006/07	2007/08	Later Years
Runway Centre Section Overlay	913	913					
Airport Security System Upgrade	745	586	149	10			
Apron Overlay and Extension	151	10	141				
Replacement Catering Van	30		30				
Balance on Old Contracts	5		5				
Radio Upgrades	11		11				
Fire Vehicle Refurbishment	24		24				
	1,879	1,509	360	10	0	0	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Dundee Airport ALL FIGURES £'000

Project/Nature of Expenditure	Total	Actual		Γ		Γ	1 -4
	Cost of Project	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Minor Works	114		54	30		30	
Car Park Construction	50			50			
Plant & Vehicle Coverage Storage	625			150	300	175	
Overlay for Taxiway B	125			125			
Building Conversions & Alterations	100				100		
Runway Strip Grading and Bearing Quality Improvements	162		62	50	50		
General Purpose Vehicle	8		8				
Major Fire Appliance	90		90				
Fire Practice Ground and Rig	465		15	200	200	50	
Aircraft Tug	30			30			
Balance on Old Contracts	5					5	
Basic Staff Accommodation and Storage	40					40	
Car parking	50					50	
Alterations to Terminal Building	100					100	
RFFS Vehicle and Equipment Investment	50					50	
	2,014	0	229	635	650	500	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Public Transport Fund ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of	Actual Prior to	_			<u> </u>	Later
	Project	31-Mar-04	2004/05	2005/06	2006/07	2007/08	Years
North East/North West Arterial Route	2,688	2,688					
Bringing Confidence into Public Transport (Less SET Funding)	5,742 (15)	2,127 (15)	3,615				
Smart Bus	1,354	1,354					
Public Transport projects	1,656	428	1,228				
	11,425	6,582	4,843	0	0	0	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT : Public Transport Fund ALL FIGURES £'000

Project/Nature of Expenditure	Total	Actual		1	ı	T	1 -
	Cost of Project	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Smart Bus	2,031			2,031			
	2,031	0	0	2,031	0	0	0

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

DEPARTMENT: Community Regeneration

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of	Actual Prior to				T	Lotor
	Project	31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
Village Square Phase 2 + 4 sundries Scottish Homes contribution	(328)		(328)				
Ardler Phase 3a	89	82	7				
Macalpine Road Shops SET contribution	642 (120)	362 (120)	180	100			
ERDF funding	(282)	(18)	(234)	(30)			
Mcalpine FEGS	133		129	4			
Acquire Shops	385			385			
Turnberry Avenue Shops demolition / services	35	5		30			
Shops Compensation	(27)	(12)	(15)				
Contingencies for additional demands	20		20				
	547	299	(241)	489	0	0	0

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

DEPARTMENT: Community Regeneration

PRICE BASE: CASH OUTTURN PRICES

Project/Nature of Expenditure	Total	Actual					
	Cost of Project	Prior to 31-Mar-04	2004/05	2005/06	2006/07	2007/08	Later Years
	1 10,000	OT War OT	200 1700	2000/00	2000/01	2007700	reare
Neighbourhood Centre Improvements	445	3	12	250	180		
		3			100		
Football pitches (east pitch)	130		89	41			
Relocate Temporary Shop	36			36			
Hard kickabout Area	70		14	56			
Workspace	122				122		
Church Wall	15			15			
Sculpture	10			10			
Contingencies for additional demands	50			50			
	878	3	115	458	302		0