

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:

- 1 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.
- 3 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 Asset Management Plans

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

It is hoped that a final plan can be produced during 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> <u>£m</u>	<u>2006/07</u> <u>£m</u>	<u>2007/08</u> <u>£m</u>
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> <u>£000</u>	<u>2006/07</u> <u>£000</u>	<u>2007/08</u> <u>£000</u>
Legally Committed	6,560	560	380
Not Yet Legally Committed	<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

DAVID K DORWARD
DEPUTE CHIEF EXECUTIVE (FINANCE)

3 MAY 2005

DUNDEE CITY COUNCIL

APPENDIX 1

CAPITAL PLAN 2005-2008

1 Prudential Indicators - Capital Expenditure

1.1 Level of Capital Expenditure to be met from Borrowing

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

1.2 Ratio Financing Costs to Net Revenue Stream

	2005/06 Estimate %	2006/07 Estimate %	2007/08 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 Adoption of CIPFA Code of Practice for Treasury Management

YES

2.2 Upper Limit for borrowing that is at variable rates less investments that are variable rate investments

%

2005/06	30
2006/07	30
2007/08	30

2.3 Upper Limit for borrowing that is at fixed rates less investments 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

	Lower %	Upper %
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 periods longer than 364 days

N/A

2.6 Authorised Limit for external debt with limit for borrowing and other long term liabilities separately identified

	Borrowing £000	Other £000	Total £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 with limit for borrowing and other 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 Requirement

	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

MAY 2005
DEPUTE CHIEF EXECUTIVE (FINANCE)

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

CONTENTS

Page No.

GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES	3
SUMMARY OF TOTAL ESTIMATED CAPITAL EXPENDITURE	5
SUMMARY OF LEGALLY COMMITTED CAPITAL EXPENDITURE	6
SUMMARY OF CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED	7

DEPARTMENTAL CAPITAL BUDGETS

EDUCATION	8-9
SOCIAL WORK	10-11
PLANNING AND TRANSPORTATION	12-13
LEISURE AND ARTS	14-15
COMMUNITIES	16-17
ECONOMIC DEVELOPMENT	18-19
WASTE MANAGEMENT	20-21
ENVIRONMENTAL HEALTH & TRADING STANDARDS / SCIENTIFIC SERVICES	22-23
CHIEF EXECUTIVE / SUPPORT SERVICES	24-25
FINANCE	26
DUNDEE CONTRACT SERVICES - CLIENT	27
HOUSING NON-HRA	28-29
DUNDEE AIRPORT	30-31
PUBLIC TRANSPORT FUND	32-33
COMMUNITY REGENERATION	34-35

DUNDEE CITY COUNCIL

DRAFT CAPITAL PLAN 2005 - 2008 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

		<u>2004/05</u>	Notes	<u>2005/06</u>	Notes	<u>2006/07</u>	Notes	<u>2007/08</u>
		<u>£000</u>		<u>£000</u>		<u>£000</u>		<u>£000</u>
1 Capital expenditure funded from borrowing	Corporate	16,562		21,797		18,385		14,024
2 Capital Grants / Supplementary Consents								
Cycling, Walking & Safer Streets		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
Derelict Land Fund		1,774		2,226				
Cities Growth Fund		720		8,225		4,208		4,315
20mph Speed Limit Around Schools etc		331		330		312		317
Content Delivery Infrastructure		12						
Public Transport Fund	Bringing Confidence into Public Transport Smart Bus Public Transport projects	231 3,384 1,228		2,031				
3 Transfer resources from Renewal & Repair Fund to fund Capital Expenditure		1,448		485	4			
4 Transfer Capital Expenditure to CFCR		170						
5 Capital Receipts -								
ERDF / Contributions		60		180		30		30
Sale of Assets (net of pre-sale expenditure)		2,770		4,467		4,557		3,055
TOTAL PROJECTED CAPITAL RESOURCES		33,386		44,978		32,758		27,131
TOTAL PLANNED CAPITAL EXPENDITURE		33,386		44,978		32,758		27,131

Notes

- 1 This includes the capital expenditure to be funded from borrowing, where existing revenue budgets will finance the associated capital charges
- 2 Relevant revenue savings removed arising from the transfer from leasing to borrowing.
- 3 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.

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

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
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

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

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
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

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

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-04					
			2004/05	2005/06	2006/07	2007/08	Later Years
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

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

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-04					
			2004/05	2005/06	2006/07	2007/08	Later 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 Syst	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)			
<u>Education Non-PPP</u>							
Forthill PS	4,175	37	1,370	2,765	3		
	16,449	10,610	2,373	3,014	203	200	49

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

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-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	
Baldrigon 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	
Baldrigon Academy - Sports & Community Imps (Less New Opportunities Fund) (Less Sports Scotland (bid))	460 (360) (75)			460 (360) (75)			
<u>Education Non PPP</u>							
St Johns HS	11,508	33	275	6,530	4,620	50	
Kingspark	10,240			120	120	5,000	5,000
Barnhill PS	5,015				2,500	2,500	15
Furniture	2,010			10	1,000	1,000	
	35,839	33	585	9,281	10,340	10,585	5,015

CAPITAL PLAN 2005 - 2008

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

10

CAPITAL PLAN 2005 - 2008

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

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

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
Road Schemes/Minor Schemes							
Traffic Calming / Provision for Pedestrians / Cyclists	837	724	113				
Pedestrian Crossings	466	386	80				
Unadopted Footways	992	792	200				
Environmental Improvements Programme							
City Gateways/Ambassador Routes	1,972	1,664	308				
(Less SET Funding)	(1,149)	(949)	(200)				
(Less BEAR Funding)	(20)	(20)					
(Less Paths for All Funding)	(30)	(30)					
City Centre Restoration Grant scheme (net SIPS Cont)	1,152	1,072	80				
(Less SET Funding)	(626)	(596)	(30)				
(Less ERDF Funding)	(9)	(9)					
(Less Receipt 21/25 Union Street)	(13)	(13)					
Cultural Quarter	19	19					
(Less SET Funding)	(9)	(9)					
Central Area & Other Projects	1,637	1,103	534				
(Less SET Funding)	(1,018)	(659)	(359)				
(Less Lendlease Funding)	(135)	(135)					
Community Regeneration Project							
Kirkton El's (net SIPS Cont)	382	362	20				
(Less SET Funding)	(229)	(229)					
(Less Scottish Homes Funding)	(15)	(15)					
(Less ERDF Funding)	(7)		(7)				
Mid Craigie	346	301	45				
(Less SET Funding)	(285)	(285)					
(Less Private Sector Contribution)	(7)	(7)					
Accepted Practices							
Bridge Assessment and Work Programme	444	324	120				
Street Light Renewal	1,271	794	477				
(Less Private Sector Contribution)	(15)	(15)					
Public Transport Infrastructure	111	86	25				
Road Reconstructions/Recycling	1,767	1,307	460				
Public Transport Information	67	42	25				
Various Retentions	16		16				
	7,912	6,005	1,907	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

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
Road Schemes/Minor Schemes							
Traffic Calming / Provision for Pedestrians/Cyclists	412			142	140	130	
Pedestrian Crossings	150			50	50	50	
Stannergate Cycle/Walkway and Access to Grassy Beach	1,200						1,200
Lowering Kerbs/Crossing Facilities/ Footway Imp	50		50				
Cycle Route Port of Dundee	212		212				
Unadopted Footpaths	600			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

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Leisure & Arts

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual 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) (6)	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		
	5,066	2,272	2,053	555	176	10	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Leisure & Arts

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
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	
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

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**16

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**17

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

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	1,917	419	1,498				
(Less ERDF Funding)	(750)		(750)				
(Less Scottish & Southern Refund)	(50)		(50)				
Technopole Demolitions & Servicing	1,148	948	200				
(Less ERDF Funding)	(360)	(260)	(100)				
Demolition/Reinstatement Barns of Claverhouse	96	84	12				
Industrial Estates Improvements	204	99	105				
TDI Factory Unit Demolition	316	316					
(Less Insurance Receipt)	(218)	(218)					
TDI recharge	(167)	(54)	(113)				
Administrative Buildings							
Tayside House - Leasing Works Chillers	6	6					
Tayside House - Access / Security Improvements	2	2					
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	1,060	155	160	165	170	590
City Square - Heating System	56	56					
Extension of CCTV	17	16	1				
Nethergate Centre Offices - Electrical Upgrade	13	13					
City Square / ShoreTerrace Windows	150		5	145			
City Square - Heating System	1,599		1,599				
Other Expenditure							
Loans - Dovetail Enterprise	670	670					
Loans & Grants/Business Support	2,574	79	2,495				
Loan - Apex Hotel	250	250					
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

DUNDEE CITY COUNCIL

CAPITAL PLAN 2005 - 2008

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-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	6	6					
Tayside House Replacement - fees	1,495	15	10	350	450	400	270
City Square - Strengthening/Waterproofing	2,500						2,500
City Square - Upgrade/Weatherproof Windows	100			100			
City Square - Controlled Entry System	100						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**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**20

CAPITAL PLAN 2005 - 2008

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

CAPITAL PLAN 2005 - 2008**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**22

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**23

CAPITAL PLAN 2005 - 2008

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

CAPITAL PLAN 2005 - 2008

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

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**26

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**27

CAPITAL PLAN 2005 - 2008

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

CAPITAL PLAN 2005 - 2008

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

CAPITAL PLAN 2005 - 2008**PRICE BASE: CASH OUTTURN PRICES****ALL FIGURES £'000**30

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**31

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**32

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**33

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**34

CAPITAL PLAN 2005 - 2008

PRICE BASE: CASH OUTTURN PRICES**ALL FIGURES £'000**35

