

ITEM No ...5.....

REPORT TO: CITY GOVERNANCE COMMITTEE – 1 DECEMBER 2025

REPORT ON: CAPITAL EXPENDITURE MONITORING 2025/26

REPORT BY: EXECUTIVE DIRECTOR OF CORPORATE SERVICES

REPORT NO: 333-2025

1 PURPOSE OF REPORT

1.1 To appraise Elected Members of the latest position regarding the Council's Capital Plan 2025-30.

2 RECOMMENDATION

2.1 It is recommended that the Committee note the latest position regarding the Council's Capital Plan 2025-30.

3 FINANCIAL IMPLICATIONS

3.1 This report shows the latest projections for 2025/26 expenditure and total cost as at 31st October 2025.

Appendix 1, which details the General Services position to the end of October 2025, shows a revised projected outturn for 2025/26 of £60.122m, an increase of £0.489m since the previous Capital Monitoring report was approved at City Governance Committee on 17th November 2025 (Report 311-2025, Article VI refers). The movements that have contributed to this increase are summarised in paragraph 5.2 of this report. The net movement of budget from 2025/26 into 2026/27 of £0.708m since the previous Capital Monitoring report was approved will be funded from borrowing.

Appendix 3, which details the Housing HRA position to the end of October 2025, shows a projected outturn for 2025/26 of £22.456m. There are no variations since the previous Capital Monitoring report was approved at City Governance Committee on 17th November 2025 (Report 311-2025, Article VI refers).

4 BACKGROUND

4.1 The Capital Plan 2025-30 was approved at City Governance Committee on 17 February 2025 (Report 44-2025, Article V refers).

In addition to monitoring the in-year budget (i.e. 2025/26) the total projected cost of each project will be monitored against the cost when the tender acceptance was approved at Committee. Furthermore, the projected completion date for each project will be monitored against the completion date as anticipated when the tender report was approved. The capital programme is being monitored in conjunction with the Council's asset managers.

The Housing HRA Capital Programme 2025/26 was approved as part of the Capital Plan 2025-30 at the City Governance Committee on 17 February 2025 (Report 44-2025, Article V refers).

4.2 Local Authorities from 1 April 2004 are required, by Regulation, to comply with the Prudential Code under Part 7 of the Local Government Act 2003. The Capital Budget for 2025/26 is being monitored within the framework of the updated Prudential Code 2021.

4.3 The Capital Monitoring report provides detailed information on major projects and programmes contained within the Capital Budget and the impact of expenditure movements on future financial years.

5 GENERAL SERVICES CURRENT POSITION

5.1 Appendix 2 details the latest projected outturn for major projects and programmes, both for 2025/26 and for the whole project lifespan. In addition, the Appendix monitors project timescales, with approved completion dates taken from tender approval reports.

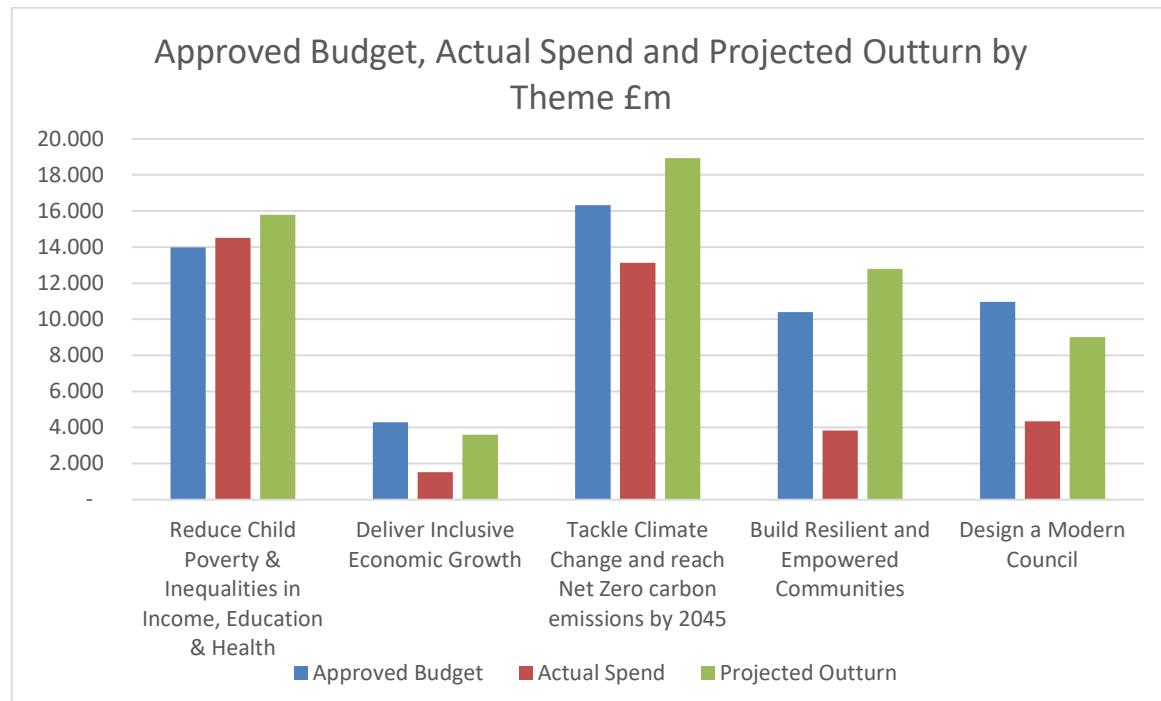
In some instances, it is not possible to provide approved or projected total project costs and timescales due to the budget being a block programme containing various smaller projects within it. In these cases, the total cost is assumed to be the budgeted figure plus previous year actuals. The projected completion date is assumed to be the end of the financial year.

5.1.1 The projects funded from the grant award of £20m to Dundee for the Community Regeneration Partnership (previously named the Levelling Up Partnership) reported to the Fair Work, Economic Growth and Infrastructure Committee on 21 April 2025 (Report 114-2025, Article X refers) are now being progressed with officers working with stakeholders to progress the delivery of the projects, in accordance with the terms of the Partnership's Memorandum of Understanding. Appendix 4 shows the progress to date on the various projects. This will be updated monthly and reported along with the Capital Monitoring report, to City Governance Committee. At present all the projects are progressing satisfactorily the exception of the waterfront project which is under review. The UK Government has requested that projects are making satisfactory progress by the end of the financial year 2025/26, with the exception of the larger College project which has until the end of financial year 2026/27.

Progress is reviewed fortnightly and reported to the Capital Governance Group to ensure strategic oversight and accountability. Should any project within the programme be unable to progress, funding will be reallocated to projects already identified within the programme. Only if funding remains, new projects that contribute to the aims of the package and reflect the menu of interventions developed, could be considered, though such amendments to the programme require to be agreed by UK Government Ministers

5.1.2 Appendix 1 summarises the total gross expenditure for 2025/26 and how this expenditure is funded. The projected budgeted capital expenditure is 100% of the projected capital resources. Project cashflows, for phasing of budgets, are constantly being reviewed. Actual expenditure to 31st October 2025 is £37.339m, 62% of the Revised Budget 2025/26 compared to 52% for the same period last year.

The table below shows a comparison of approved budget, actual spend and projected outturn for 2025/26, broken down by Council Theme.



The net increase in the projected outturn for 2025/26 reflects additional grant income awarded to the Council that will be spent in year, and project/programme budgets being reprofiled from 2025/26 into 2026/27. Key variations are as follows and details are provided in subsequent paragraphs. The remainder of the variances, due to reprofiled project/programmes, are below the £0.250m reporting threshold.

Increase in planned expenditure:

- Union Street Infrastructure Improvements - £1.116m

Reduction in planned expenditure:

- Sustainable Transport - (£0.353m)
- Capitalisation Borrowing Costs – (£0.280m)

5.2 2025/26 Expenditure Variations

Appendix 1, which details the General Services position to the end of October 2025, shows a revised projected outturn for 2025/26 of £60.122m, an increase of £0.489m since the previous Capital Monitoring report was approved at City Governance Committee on 17th November 2025 (Report 311-2025, Article VI refers). The net movements that have contributed to this increase are summarised in paragraphs 5.2.1 & 5.2.3 below.

5.2.1 Union Street Infrastructure Improvements (Build Resilient & Empowered Communities) - Additional expenditure of £1.116m in 2025/26. The additional expenditure is attributed to mid-year Transport Scotland grant award and will be utilised to deliver new transformative street infrastructure, including improved crossings to Nethergate and Yeaman Shore and deliver a high quality accessible level public space with outdoor seating, shelters and a public events space. The expenditure is funded by a grant from the Scottish Government so there will be no impact on the Council's level of borrowing.

5.2.2 Sustainable Transport and Infrastructure (Tackle Climate Change and Reach Net Zero Carbon Emissions by 2045 – Other Projects) – Reduction in projected expenditure of £0.353m in 2025/26. The budget will be required in 2026/27 as match funding requirement to externally funded infrastructure projects. The budget has been rephased to reflect when the infrastructure programme development will occur. There will be a decrease in borrowing in 2025/26 and a corresponding increase in 2026/27.

5.2.3 Capitalisation of Borrowing Costs (Design a Modern Council – Other Projects) - Reduction in projected expenditure of £0.280m in 2025/26. The Council have not revised its accounting policy in this area to date. This will continue to be reviewed, as part of the forthcoming review of the capital plan 2025-30 it will be determined whether this is required moving forward and further updates provided to members as deemed necessary. The budget will be required in future years. There will be a decrease in borrowing in 2025/26 and a corresponding increase in future.

5.3 The table below shows the latest position regarding the capital resources for funding of the 2025/26 programme: -

	Approved Budget £m	Adjustments £m	Revised Budget £m	Projected Outturn £m	Variance £m
Borrowing	27.230	0.764	27.994	27.994	-
General Capital Grant	13.187	0.924	14.111	14.111	-
Capital Grants & Contributions	8.859	7.158	16.017	16.017	-
Capital Receipts – Sale of Assets	<u>2.000</u>	-	<u>2.000</u>	<u>2.000</u>	-
	<u>51.276</u>	<u>8.846</u>	<u>60.122</u>	<u>60.122</u>	<u>-</u>

5.3.1 Over the last 5 years the actual outturns achieved have been: -

	£m
2021/22	45.038
2022/23	44.086
2023/24	73.454
2024/25	105.619
2025/26 (Projected)	60.122

5.4 Projected Total Cost Variations

There are no total cost variations to report since the previous capital monitoring report went to committee.

5.5 Completion Date Variations (this compares the estimated completion date as per the tender acceptance report to the actual completion date)

There are no completion date variations to report since the previous capital monitoring report went to committee.

Officers are constantly reviewing the capital programme to ascertain the impact of global supply chain issues on the timescales for delivering projects. Officers will report any further revisions to estimated completion dates in future capital monitoring reports.

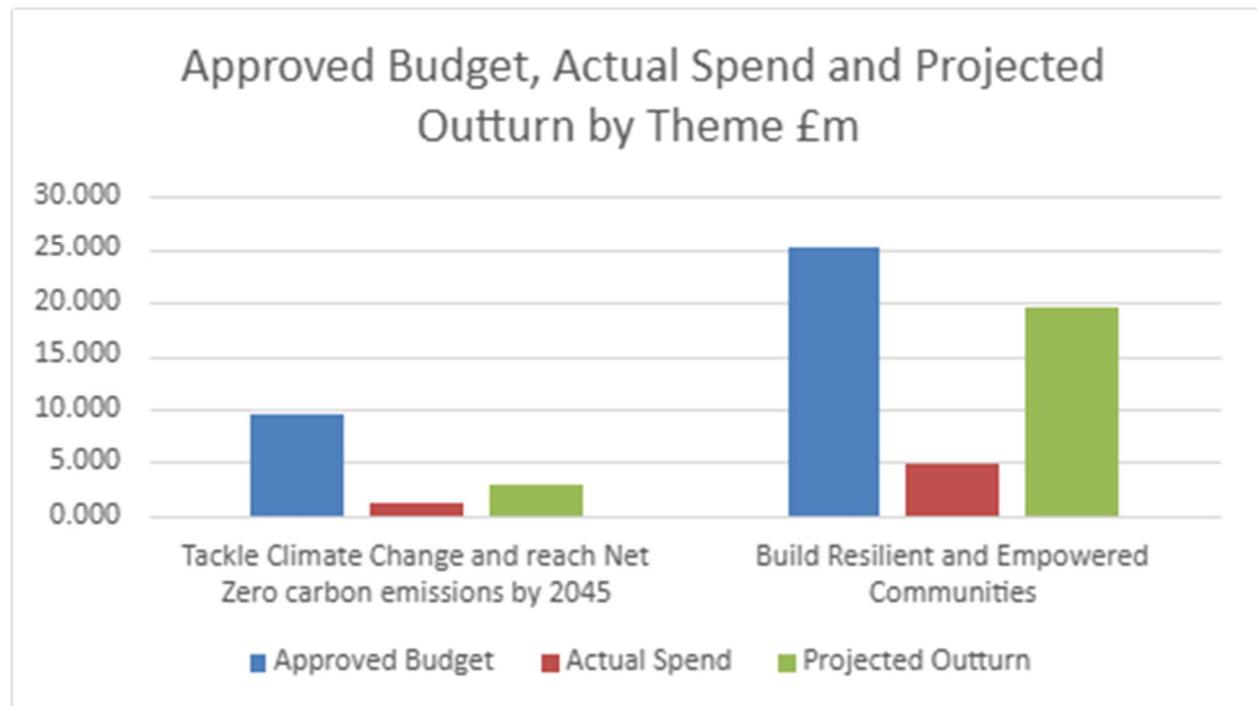
6 HOUSING HRA - CURRENT POSITION

6.1 2025/26 Expenditure Variations

Appendix 2 details the latest projected outturn for each project, both for 2025/26 and for the whole project lifespan. In addition, the Appendix monitors project timescales. In some instances, it is not possible to provide approved or projected total project costs and timescales due to the project being a block programme containing various smaller projects within it. In these cases, the total cost is assumed to be the budgeted figure plus previous year actuals.

Appendix 3 summarises the total gross expenditure for 2025/26 and how this expenditure is funded. The projected budgeted capital expenditure is 100% of the projected capital resources. Project cashflows, for phasing of budgets, are constantly being reviewed. Actual expenditure to 31st October 2025 is £5.989m, 27% of the Revised Budget 2025/26 compared to 32% for the same period last year.

The table below shows a comparison of approved budget, actual spend and projected outturn for 2025/26, broken down by Council Theme.



6.2 Appendix 3, which details the Housing HRA position to the end of October 2025, shows a projected outturn for 2025/26 of £22.456m. There are no variations since the previous Capital Monitoring report was approved at City Governance Committee on 17th November 2025 (Report 311-2025, Article VI refers).

6.3 The table below shows the latest position regarding the funding of the 2025/26 programme: -

	Approved Budget £m	Adjustments £m	Revised Budget £m	Projected Outturn £m	Variance £m
Borrowing	32.301	(11.900)	20.401	20.401	-
Capital Grants & Contributions	1.130	(150)	980	980	-
CFCR	450	-	450	450	-
Capital Receipts – Sale of Assets	460	-	460	460	-
Receipts from Owners	165	-	165	165	-
	<u>34.506</u>	<u>(12.050)</u>	<u>22.456</u>	<u>22.456</u>	<u>=</u>

6.3.1 Over the last 5 years the actual outturns achieved have been: -

	£m
2021/22	12.338
2022/23	9.232
2023/24	12.175
2024/25	16.530
2025/26 (Projected)	22.456

6.4 Projected Total Cost Variations

There are no total cost variations to report since the previous capital monitoring report went to committee.

6.5 Completion Date Variations (this compares the estimated completion date as per the tender acceptance report to the actual completion date)

There are no completion date variations to report since the previous capital monitoring report went to committee.

7 POLICY IMPLICATIONS

7.1 This report has been subject to the Pre-IIA Screening Tool and does not make any recommendations for change to strategy, policy, procedures, services, or funding and so has not been subject to an Integrated Impact Assessment. An appropriate senior manager has reviewed and agreed with this assessment.

8 CONSULTATION

8.1 The Council Leadership Team have been consulted with the content of this report.

9 BACKGROUND PAPERS

9.1 None.

**PAUL THOMSON
EXECUTIVE DIRECTOR OF CORPORATE SERVICES**

17 NOVEMBER 2025

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	Approved	Revised				Actual Spend to 31.10.25 as a % of Revised Budget	
	Capital Budget 2025/26	Capital Budget 2025/26	Actual Spend 2025/26	Projected Outturn 2025/26	Variance £000		
	£000	£000	£000	£000	£000		
GENERAL SERVICES							
Capital Expenditure							
Reduce Child Poverty & Inequalities in Income, Education & Health	13,982	1,804	15,786	14,506	15,786	0 92%	
Deliver Inclusive Economic Growth	4,298	(694)	3,604	1,515	3,604	0 42%	
Tackle Climate Change and reach Net Zero carbon emissions by 2045	16,331	2,598	18,929	13,129	18,929	0 69%	
Build Resilient and Empowered Communities	10,397	2,394	12,791	3,838	12,791	0 30%	
Design a Modern Council	10,968	(1,956)	9,012	4,351	9,012	0 48%	
Capital Expenditure 2025/26	55,976	4,146	60,122	37,339	60,122	0 62%	
Capital Resources							
Expenditure Funded from Borrowing	27,230	764	27,994	20,716	27,994		
General Capital Grant	13,187	924	14,111	8,076	14,111		
Capital Grants & Contributions - project specific	8,859	7,158	16,017	8,259	16,017		
Capital Receipts - Sale of Assets	2,000		2,000	288	2,000		
Capital Resources 2025/26	51,276	8,846	60,122	37,339	60,122		
Capital Expenditure as % of Capital Resources	109%		100%		100%		

REDUCE CHILD POVERTY AND INEQUALITIES IN INCOMES, EDUCATION AND HEALTH

Project/Nature of Expenditure	Approved Budget 2025/26 £000	Total Adjusts £000	Revised Budget 2025/26 £000	Expenditure to 31/10/2025 £000	Projected Outturn 2025/26 £000
MAJOR PROJECTS - Reduce Child Poverty and Inequalities					
School Estate Investment-East End Community Campus	12,992	2,181	15,173	14,489	15,173
(Less External Funding)	(100)		(100)	(35)	(100)
OTHER PROJECTS - Reduce Child Poverty and Inequalities					
(Less External Funding)	(210)	(15)	(225)		(225)
Net Expenditure	13,672	1,789	15,461	14,471	15,461
Receipts	(310)	(15)	(325)	(35)	(325)
Gross Expenditure	13,982	1,804	15,786	14,506	15,786

Note 1				
Actual Project Cost to 31/10/2025 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
100,216	100,800	100,900	Jul-25	Aug-25
(35)		(100)		
476	1,277	1,285		
(50)	(275)	(275)		
100,607	101,802	101,810		
(85)	(275)	(375)		
100,692	102,077	102,185		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2025-30

DELIVER INCLUSIVE ECONOMIC GROWTH

Note 1

Project/Nature of Expenditure	Approved Budget 2025/26 £'000	Total Adjusts £'000	Revised Budget 2025/26 £'000	Expenditure to 31/10/2025 £'000	Projected Outturn 2025/26 £'000	Actual Project Cost to 31/10/2025 £'000	Current Approved Project Cost £'000	Projected Total Cost £'000	Approved Completion Date	Projected/ Actual Completion Date
MAJOR PROJECTS - Deliver Inclusive Economic Growth										
Site 6 South Side - Office Development	2,615	(1,209)	1,406	1,076	1,406	24,572	26,202	26,202	Feb-25	Sep-25
Demolition of Properties & Remediation Works	1,312	556	1,868	462	1,868	633	2,039	2,039	Mar-26	Mar-26
OTHER PROJECTS - Deliver Inclusive Economic Growth										
(Less External Funding)	(331)	31	(300)		(300)	(134)	(485)	(434)		
Net Expenditure	3,967	(663)	3,304	1,515	3,304	26,868	30,077	29,957		
Netted Off Receipts	(331)	31	(300)		(300)	(134)	(485)	(434)		
Gross Expenditure	4,298	(694)	3,604	1,515	3,604	27,002	30,562	30,391		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2025-30

TACKLE CLIMATE CHANGE AND REACH NET ZERO CARBON EMISSIONS BY 2045

Note 1

Project/Nature of Expenditure	Approved Budget 2025/26 £'000	Total Adjusts £'000	Revised Budget 2025/26 £'000	Expenditure to 31/10/2025 £'000	Projected Outturn 2025/26 £'000	Actual Project Cost to 31/10/2025 £'000	Current Approved Project Cost £'000	Projected Total Cost £'000	Approved Completion Date	Projected/Actual Completion Date
MAJOR PROJECTS - Tackle Climate Change and Reach Net Zero Emissions by 2045										
Broughty Ferry to Monifieth Active Travel Improvements	1,490	(505)	985	727	985	17,275	17,479	17,533	Sep-24	Mar-26
(Less External Funding)		(1,269)	434	(835)	(570)	(17,049)	(17,314)	(17,314)	Sep-24	Mar-26
Tier 1 Active Travel Infrastructure Fund (formerly known as Cycling, Walking & Safer Routes)	655	517	1,172	523	1,172	523	1,172	1,172	Mar-26	Mar-26
(Less External Funding)		(655)	(517)	(1,172)	(523)	(523)	(1,172)	(1,172)	Mar-26	Mar-26
DCA Lifecycle plant replacement programme	1,110	20	1,130	846	1,130	1,102	4,550	4,550	Main Works Tender targeted for approval during 2025/26	
Low Carbon Transport (Green Transport Hub & Spokes - Bell Street)	6,414	1,784	8,198	7,808	8,198	17,550	17,940	17,940	Sep-25	Nov-25
(Less External Funding)		(4,519)	(1,784)	(6,303)	(6,303)	(16,045)	(14,400)	(16,045)	Sep-25	Sep-25
Vehicle Fleet & Infrastructure	3,172	942	4,114	2,750	4,114	2,806	4,170	4,170	Mar-26	Mar-26
(Less Sale of Vehicles & Equipment)			(184)	(184)	(125)	(125)	(184)	(184)	Mar-26	Mar-26
OTHER PROJECTS - Tackle Climate Change and Reach Net Zero Carbon Emissions by 2045										
(Less External Funding)		(666)	(1,525)	(2,191)	(158)	(2,191)	17,167	21,658	21,684	
Net Expenditure	9,222	(978)	8,244	5,450	8,244		(260)	(2,817)	(2,817)	
Receipts	(7,109)	(3,576)	(10,685)	(7,679)	(10,685)		22,421	31,082	29,517	
Gross Expenditure	16,331	2,598	18,929	13,129	18,929		(34,002)	(35,887)	(37,532)	
							56,423	66,969	67,049	

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2025-30

BUILD RESILIENT AND EMPOWERED COMMUNITIES

Project/Nature of Expenditure	Approved Budget 2025/26 £'000	Total Adjusts £'000	Revised Budget 2025/26 £'000	Expenditure to 31/10/2025 £'000	Projected Outturn 2025/26 £'000
MAJOR PROJECTS - Build Resilient and Empowered Communities					
Road Maintenance Partnership	3,460	(77)	3,383	1,711	3,383
Street Lighting Renewal	1,016	32	1,048	456	1,048
City Improvement/Investment Fund	1,342	(951)	391	59	391
(Less External Funding)	(500)	109	(391)	0	(391)
Community Regeneration Partnership		700	700	181	700
(Less External Funding)		(700)	(700)	(181)	(700)
Union Street Infrastructure Improvements		1,116	1,116		1,116
(Less External Funding)		(1,116)	(1,116)		(1,116)
Parks & Open Spaces	2,140	76	2,216	762	2,216
(Less External Funding)	(609)		(609)	(305)	(609)
OTHER PROJECTS/PROGRAMMES - Build Resilient and Empowered Communities					
(Less External Funding)		(1,891)	(1,891)	(59)	(1,891)
Net Expenditure	9,288	(1,204)	8,084	3,293	8,084
Receipts	(1,109)	(3,598)	(4,707)	(545)	(4,707)
Gross Expenditure	10,397	2,394	12,791	3,838	12,791

Note 1				
Actual Project Cost to 31/10/2025 £'000	Current Approved Project Cost £'000	Projected Total Cost £'000	Approved Completion Date	Projected/Actual Completion Date
1,711	3,383	3,383	Mar-26	Mar-26
456	1,048	1,048	Mar-26	Mar-26
101	992	933	Mar-26	Mar-26
0	(500)	(391)	Mar-26	Mar-26
181	700	700	Mar-26	Mar-26
(181)	(700)	(700)	Mar-26	Mar-26
	1,870	1,870	Sep-26	Sep-26
	(1,116)	(1,116)	Mar-26	Mar-26
1,503	3,007	3,007	Mar-26	Mar-26
(500)	(804)	(804)	Mar-26	Mar-26
2,254	5,755	5,833		
(819)	(2,648)	(2,651)		
4,706	10,987	11,112		
(1,500)	(5,768)	(5,662)		
6,206	16,755	16,774		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2025-30

DESIGN A MODERN COUNCIL

Project/Nature of Expenditure	Approved Budget 2025/26 £'000	Total Adjusts £'000	Revised Budget 2025/26 £'000	Expenditure to 31/10/2025 £'000	Projected Outturn 2025/26 £'000
MAJOR PROJECTS/PROGRAMMES - Design a Modern Council					
Baldovie Depot Redevelopment	200	31	231	15	231
Depot Rationalisation Programme	867	(847)	20		20
Dundee Ice Arena Plant & Upgrade	500	(200)	300	68	300
Property Lifecycle Development Programme	5,089	(552)	4,537	2,492	4,537
Purchase Computer Equipment	1,251	112	1,363	708	1,363
Schools Connectivity		49	49	49	49
OTHER PROJECTS/PROGRAMMES - Design a Modern Council					
Net Expenditure	10,968	(1,956)	9,012	4,351	9,012
Netted Off Receipts					
Gross Expenditure	10,968	(1,956)	9,012	4,351	9,012

Note 1					
Actual Project Cost to 31/10/2025 £'000	Current Approved Project Cost £'000	Projected Total Cost £'000	Approved Completion Date	Projected/ Actual Completion Date	
					Tender will follow acquisition of land
259	5,200	5,200			Service review ongoing - tender will follow once review complete
330	3,063	3,063			Early stages of development with consultation on-going. Tender report will follow
1,243	9,100	9,100	Mar-26	Mar-26	
5,521	8,569	8,459			
805	1,460	1,460	Mar-26	Mar-26	
1,538	2,600	2,679			
4,597	6,713	6,841			
14,293	36,705	36,802			
14,293	36,705	36,802			

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2025-30

TACKLE CLIMATE CHANGE AND REACH NET ZERO EMISSIONS BY 2045 - HOUSING REVENUE ACCOUNT ELEMENT

Project/Nature of Expenditure	Approved Budget 2025/26 £000	Total Adjusts £000	Revised Budget 2025/26 £000	Expenditure to 31/10/2025	Projected Outturn 2025/26 £000
Energy Efficiency	9,452	(6,571)	2,881	1,125	2,881
Net Expenditure	9,452	(6,571)	2,881	1,125	2,881
Receipts					
Gross Expenditure	9,452	(6,571)	2,881	1,125	2,881

Note 1				
Actual Project Cost to 31/10/2025 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
1,738	984	2,431	Mar-26	Mar-26
1,738	984	2,431		
1,738	984	2,431		

BUILD RESILIENT AND EMPOWERED COMMUNITIES - HOUSING REVENUE ACCOUNT ELEMENT

Project/Nature of Expenditure	Approved Budget 2025/26 £000	Total Adjusts £000	Revised Budget 2025/26 £000	Expenditure to 31/10/2025	Projected Outturn 2025/26 £000
Free from Serious Disrepair	11,658	(1,538)	10,120	3,010	10,120
Modern Facilities & Services	876	36	912	242	912
Healthy, Safe and Secure	5,383	(2,851)	2,532	677	2,532
Miscellaneous	2,497	(162)	2,335	650	2,335
Increased Supply of Council Housing	4,430	(1,673)	2,757	173	2,757
(Less External Funding)	(1,130)	150	(980)		(980)
Demolitions	10	66	76	55	76
Sheltered Lounge Upgrades	200		200	57	200
Improvement Plan		643	643		643
Net Expenditure	23,924	(5,329)	18,595	4,864	18,595
Receipts					
Gross Expenditure	25,054	(5,479)	19,575	4,864	19,575

Note 1				
Actual Project Cost to 31/10/2025 £000	Current Approved Project Cost £000	Projected Total Cost £000	Approved Completion Date	Projected/ Actual Completion Date
6,416	13,526	13,526	Mar-26	Mar-26
344	1,062	1,062	Mar-26	Mar-26
3,659	5,479	5,499	Mar-26	Mar-26
2,854	4,309	4,541	Mar-26	Mar-26
1,574	8,673	8,684	Apr-27	Apr-27
	(2,526)	(2,526)	Apr-27	Apr-27
107	128	128	Mar-26	Mar-26
57	200	200	Mar-26	Mar-26
	643	643	Mar-26	Mar-26
15,011	31,494	31,757		
	(2,526)	(2,526)		
15,011	34,020	34,283		

Note 1: The Current approved project cost is either the approved cost as per the tender price, or the revised budgeted figure as per the Capital Plan 2025-30

	<u>Approved</u> <u>Capital</u> <u>Budget</u> <u>2025/26</u> <u>£000</u>	<u>Total</u> <u>Budget</u> <u>Adjustments</u> <u>£000</u>	<u>Revised</u> <u>Capital</u> <u>Budget</u> <u>2025/26</u> <u>£000</u>	<u>Actual</u> <u>Spend to</u> <u>31 Oct 2025</u> <u>£000</u>	<u>Projected</u> <u>Outturn</u> <u>2025/26</u> <u>£000</u>	<u>Variance</u> <u>£000</u>	<u>Actual Spend</u> <u>to 31.10.2025</u> <u>as a % of</u> <u>Revised</u> <u>Budget</u>
<u>Capital Expenditure</u>							
<u>Tackle Climate Change and reach Net Zero carbon emissions by 2045</u>							
Energy Efficiency	9,452	(6,571)	2,881	1,125	2,881	-	39%
<u>Build Resilient and Empowered Communities</u>							
Free from Serious Disrepair	11,658	(1,538)	10,120	3010	10,120	-	30%
Modern Facilities and Services	876	36	912	242	912	-	27%
Healthy, Safe & Secure	5,383	(2,851)	2,532	677	2,532	-	27%
Miscellaneous	2,497	(162)	2,335	650	2,335	-	28%
Increase Supply of Council Housing	4,430	(1,673)	2,757	173	2,757	-	6%
Demolitions	10	66	76	55	76	-	72%
Sheltered Lounge Upgrades	200		200	57	200	-	29%
Improvement Plan		643	643		643	-	0%
Capital Expenditure 2025/26	34,506	(12,050)	22,456	5,989	22,456	-	27%
<u>Capital Resources</u>							
Expenditure Funded from Borrowing	32,301	(11,900)	20,401	5,759	20,401	-	
<u>Capital Receipts, Grants & Contributions - project specific</u>							
Scottish Government Grants	930		930		930	-	
Incurrence contribution	200	(150)	50		50		
<u>Capital Funded from Current Revenue</u>							
Council Tax discount reductions used to fund affordable housing	450		450		450	-	
<u>Capital Receipts, Grants & Contributions</u>							
Receipts from Owners	165		165		165	-	
<u>Capital Receipts:-</u>							
Sale of Assets - Land	460		460	230	460	-	
Capital Resources 2025/26	34,506	(12,050)	22,456	5,989	22,456		
Capital Expenditure as % of Capital Resources	100%			100%		100%	

COMMUNITY REGENERATION PARTNERSHIP

Dundee City Council Capital Projects

Project	Grant Award £000	Expenditure to 31/10/2025 £000	Comments	Making satisfactory progress at March 26
Phase 3 Waterfront Office Development	3,000		Project is under review and unlikely to proceed in short-term	TBC
City Centre Masterplanning	200	181	Supporting the City Centre Traffic Modelling study as part of the City Centre Strategic Investment Plan.	Yes
Eastern Quarter Improvements	1,000		Engineers working on detailed design and procuring contractor. Tender report taken to Fair Work, Economic Growth & Infrastructure Committee in February 2026 for approval.	Yes
Dundee Green Circular Active Travel	500		Report 230-2025 approved at Fair Work, Economic Growth & Infrastructure Committee on 18th August, committed £0.5m spend in 25/26	Yes
	4,700	181		

Third Party Capital Projects

Project	Grant Award £000	Expenditure to 31/10/2025 £000	Comments	Making satisfactory progress at March 26
Commercial Buildings Enhancement Scheme	1,000		Scheme is open. The fund has been extended to allow applicants to meet criteria for submissions, after which applications will be assessed. Further phases may be possible dependent on remaining budget. Members will be briefed once grants have been finalised.	Yes
Historic Buildings Renewal Fund	2,000		Scheme open. Engagement underway with potential applicants. The Fund is currently open and is being promoted. Members will be briefed once grants have been finalised.	Yes
Community Facilities Grant Scheme	1,000		Scheme closed. 18 Expressions of Interest received - 11 full applications received. Assessment panel agreed to move 9 applications to the next stage. Due diligence is almost complete and then grant offers will be announced formally.	Yes
Life Sciences Innovation District	2,000		Programme of works subject to a scoping study being undertaken by University of Dundee.	Yes
Dundee Waterfront - A Home For LegalTech Education & Innovation	1,100		Discussions with lead partner progressing. Met on 30/10/25 - designs progressing and grant offer letter is being finalised. Work going out to tender shortly, with proposed start in January.	Yes
Dundee Museum of Transport	1,200		Project subject to conclusion of funding package to enable full project delivery.	Yes
Dundee & Angus College Future Skills	4,500		Dundee & Angus College are in negotiation with the Scottish Funding Council over the wider regeneration of their estate. There is the potential to phase elements of the wider redevelopment with the Future Skills project as Phase 1. Decision anticipated by December. This project has been given an additional year to seek commitment to end March 27	Yes
Dundee & Angus College Health Facility	500		College have identified a space for the facility within Gardyne Road, planning application and building warrant due to be submitted in next 4 weeks, followed by procurement. Likely to be on site by end of 2025 with project completed by end of March 2026.	Yes
Kirkton Community Enterprise Centre	1,500		Development options and approach being reviewed. Stage 1 application for £2m of Regeneration Capital Grant Funding from the Scottish Government has been progressed to Stage 2. The outcome from Stage 2 will not be known until February/March 2026. SCIO is working with Business Gateway to revise business plan and with QS to revise scale/cost of building.	Yes
Social Bite Recovery Village	500	-	Social Bite commencing community consultation on project.	TBC
	15,300	-		

Dundee City Council Revenue Projects

Project	Grant Award £000	Expenditure to 31/10/2025 £000	Comments	Making satisfactory progress at March 26
Housing Research Dundee	60		Brief being finalised for this research.	Yes
Improving Business Support for High Potential Start-ups	120		Support programmes identified, businesses need to be identified. Abertay University to develop micro-credentials.	Yes
Community Facilities Fund - Development Support	70		Support Development of Projects	Yes
	250	-		

TOTAL	20,250	181
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