

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 18 JUNE 2001**

**REPORT ON: FINANCIAL PLAN 2001-2004 (INCORPORATING A  
CAPITAL BUDGET 2001/02) (EXCLUDING HOUSING HRA)**

**REPORT BY: DIRECTOR OF FINANCE**

**REPORT NO: 353-2001**

## **1 PURPOSE OF REPORT**

- 1.1 To provide elected members with background information and details of the Council's Financial Plan 2001-2004 incorporating Capital Budget 2001/02, which are submitted for the approval of the Policy and Resources Committee.

## **2 RECOMMENDATIONS**

- 2.1 The Policy & Resources Committee is requested to agree the Financial Plan 2001-2004 incorporating Capital Budget 2001/02.

## **3 FINANCIAL IMPLICATIONS**

- 3.1 The bulk of the Council's capital expenditure in the financial year 2001/02 will be financed by borrowing and, as such, will result in loan charges being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's approved Revenue Budget for 2001/02 and will also be included in future years' Revenue Budgets.
- 3.2 In many 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 approved Revenue Budget for 2001/02 for the revenue costs of capital projects which will become operational during the course of that financial year.
- 3.3 The Financial Plan 2001-2004 incorporating Capital Budget 2001/02 details the proposed capital expenditure for the three year period of the Plan. The total capital expenditure for each financial year is as follows:

	Single Allocation £m	Specific Consent £m	Total £m
2001/02	11.717	1.892	13.609
2002/03	10.173	1.987	12.160
2003/04	11.070	1.138	12.208

## **4 LOCAL AGENDA 21 IMPLICATIONS**

None.

## 5 EQUAL OPPORTUNITIES IMPLICATIONS

None.

## 6 BACKGROUND

- 6.1 The Special Policy & Resources Committee, at its meeting on 19 June 2000, approved the Capital Budget 2000/01 and Financial Plan 2001-2003 (excluding Housing HRA). The enclosed Financial Plan 2001-2004 incorporating Capital Budget 2001/02, reflects the latest projected outturn for 2000/01 and incorporates any changes to 2001/02 due in part to slippage in the 2000/01 Capital Programme.

## 7 CAPITAL BUDGET RESOURCE LEVELS 2001/02 TO 2003/04

### 7.1 Introduction

In December 2000 the Scottish Executive issued General Services Capital Allocations for each of the three financial years 2001/02, 2002/03 and 2003/04. Following this announcement the first stage of the review involved updating the estimated capital resources for 2001/02 to 2003/04. The two main elements within the capital resources are the Single Capital Allocation issued by the Scottish Executive and the estimated level of capital receipts generated by the Council.

### 7.2 Capital Resources 2001/02 to 2003/04

A summary of the estimated capital resources available to the Council for the financial years 2001/02 to 2003/04 is shown below. The breakdown of these figures is shown on page 3 of the attached Capital Budget volume.

	<u>2001/02</u> £m	<u>2002/03</u> £m	<u>2003/04</u> £m
Total Estimated Capital Resources	11.717	10.173	11.070

### 7.3 Carry Forward

The Scottish Executive allow Councils to overspend on the Capital S94 Single Capital Allocations in any given year to a maximum of 10%. Any overspend requires to be deducted from the following years' Capital Allocations. When the draft Capital Budget 2001/02 was initially prepared, it was anticipated that there would be a £346,000 overspend in 2000/01 which would reduce resources in 2001/02. From the latest monitoring position for 2000/01 this overspend has reduced to £199,000 which subsequently increases resources in 2001/02. In 2001/02 to 2003/04 an allowance of 5% of the S94 Single Capital Allocation has been allowed. It is deemed prudent not to use the maximum 10% overspend to allow for any unforeseen expenditure which could lead to us not complying with Scottish Executive guidelines.

### 7.4 Single Capital Allocation

- 7.4.1 The Scottish Executive issues a Single Capital Allocation to cover the Council's General Services (ie Education, Social Work, Planning & Transportation, Economic Development etc). The figure for the financial year 2001/02 is £9.368m and includes the following elements:

<u>Capital Allocations</u>	<u>£m</u>
S94 Consent (incl Housing Non-HRA - Care & Repair)	8.409
Education - New Deals for Schools	0.715
CCTV	0.060
Contaminated Land	0.102
Cycling, Walking and Safer Streets	<u>0.082</u>
	<u>9.368</u>

The Single Capital Allocations for 2002/03 and 2003/04 are based on uprating the 2001/02 allocations so Councils receive the same percentage increase in line with their formula allocation for 2001/02. Capital consents in respect of specific projects for 2002/03 and 2003/04, for example CCTV and Contaminated Land are excluded at this stage as no figures are available for these years.

## 7.5 Capital Receipts

These comprise receipts from the sale of land and buildings, contributions from external parties, insurance receipts and European Regional Development Fund (ERDF) Grants. It is estimated that the total capital receipts available to the Council will be £1.728m in 2001/02 £1.288m in 2002/03 and £1.210m in 2003/04.

Income from the sale of land and buildings has been estimated in consultation with officers from the Economic Development Department. The figure of £1.379m in 2001/02 has increased by £0.779m from the figure contained within the Financial Plan 1999-2003, as a result of some sales which were originally budgeted in 2000/01 slipping into 2001/02, and the inclusion of additional receipts not previously identified.

## 8 **UPDATE OF EXISTING PROGRAMMES FOR 2001/02 TO 2003/04**

### 8.1 Review of 2001/02 and 2003/04 Capital Budgets

8.1.1 The second stage of the preparation of the Capital Budget 2001/02 and Financial Plan 2002-2004 involved departments undertaking a review of their existing capital programmes. Chief Officers were asked to update the Capital Budget for 2001/02 and 2002/03 for projected slippage and any retentions based on latest projected outturns for 2000/01 which would have an impact on the capital programmes. Capital Budgets were updated to take into account changes arising since the Financial Plan was approved in June 2000. Departments were also given the opportunity to amend their programmes for 2001/02 and 2002/03 within their total departmental Budget.

8.1.2 Chief Officers were then requested to submit a capital programme for each of the three financial years 2001/02, 2002/03 and 2003/04. All new expenditure introduced in 2003/04 has been agreed in consultation with the Director of Finance and Chief Executive on the basis of the Council's Corporate Plan priorities after allowing for essential Health and Safety provision.

8.1.3 The departmental capital programmes can be seen on pages 8 to 29 of the attached Capital Budget 2001/02 and Financial Plan 2002-2004.

## 9 SERVICES SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATIONS

- 9.1 Dundee Airport, Social Inclusion Partnership and the Public Transport Fund receive specific Scottish Executive allocations in respect of capital expenditure on an annual basis. These specific capital allocations are ring-fenced and are issued on a project by project basis by the Scottish Executive following approval by the appropriate Government Department. From 2002/03, there is no requirement to split SIPS monies between revenue and capital - all monies are revenue and expenditure will be shown as CFCR/revenue expenditure.

The specific Scottish Executive capital allocations for 2001/02 to 2003/04 are as follows:

	<u>2001/02</u> <u>£m</u>	<u>2002/03</u> <u>£m</u>	<u>2003/04</u> <u>£m</u>
Dundee Airport (provisional figures)	0.715	0.800	0.620
Social Inclusion Partnership	0.335		
Public Transport Fund	<u>0.842</u>	<u>1.187</u>	<u>0.518</u>
	<u>1.892</u>	<u>1.987</u>	<u>1.138</u>

The proposed programme of capital expenditure within the capital budgets on pages 30 to 35.

## 10 CONSULTATIONS

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

**DAVID K DORWARD**  
**DIRECTOR OF FINANCE**

## BACKGROUND PAPERS

No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above Report.

AMcC/AK(MM)  
21-Nov-01  
Reports/CAPEST

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02) - GENERAL SERVICES

CAPITAL BUDGET 2001/02 - HOUSING HRA

CONTENTS

Page No.

CONTENTS PAGE

3

GENERAL SERVICES

PROJECTED CAPITAL RESOURCES

5-6

SUMMARY OF TOTAL ESTIMATED CAPITAL EXPENDITURE

7

SUMMARY OF LEGALLY COMMITTED CAPITAL EXPENDITURE

8

SUMMARY OF CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED

9

DEPARTMENTAL CAPITAL BUDGETS

EDUCATION

10-11

SOCIAL WORK

12-13

PLANNING AND TRANSPORTATION

14-16

LEISURE AND PARKS

17-18

NEIGHBOURHOOD RESOURCES

19-20

ARTS

21-22

ECONOMIC DEVELOPMENT

23-25

ENVIRONMENTAL AND CONSUMER PROTECTION

26-27

CHIEF EXECUTIVE

28

JOINT BOARDS

29

HOUSING NON-HRA

30-31

SERVICES SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION

DUNDEE AIRPORT (ECONOMIC DEVELOPMENT)

32-33

SOCIAL INCLUSION PARTNERSHIP ( NEIGHBOURHOOD RESOURCES)

34-35

PUBLIC TRANSPORT FUND (PLANNING AND TRANSPORTATION)

36-37

HOUSING HRA

PROJECTED CAPITAL RESOURCES

39

HOUSING HRA CAPITAL BUDGET

41-58

CAPITAL FINANCED FROM CURRENT REVENUE (CFCR)

59-66

PLANNED MAINTENANCE EXPENDITURE

67-71

RENEWAL AND REPAIRS

72

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**PROJECTED CAPITAL RESOURCES**

**A SUBJECT TO SINGLE SCOTTISH EXECUTIVE ALLOCATION**

	<u>2000/01</u>		<u>2001/02</u>		<u>2002/03</u>		<u>2003/04</u>	
	<u>£000</u>		<u>£000</u>		<u>£000</u>		<u>£000</u>	
1 Estimated Carry Forward from Previous Year		39		-199		-420		-424
2 Single Capital Allocation -								
S94 Consent	6,994		8,409		8,489		9,413	
New Deals for Schools	717		715					
CCTV	33		60					
Safer Routes to Schools	145							
Air Quality Monitoring Equipment	32							
Contaminated Land	41	7,962	102	9,286	8,489		9,413	
3 Supplementary Capital Allocation - Cycling, Walking & Safer Streets		-		82				
4 Capital Receipts -								
ERDF/Contributions	677		150		150		150	
Insurance Receipts			199					
Sale of Assets(net of pre-sale expenditure)	1,022	1,699	1,379	1,728	1,130	1,280	1,060	1,210
5 Allowance for Permissible Overspend		199		420		424		471
6 Allowance for Slippage				400		400		400
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>		<b>9,899</b>		<b>11,717</b>		<b>10,173</b>		<b>11,070</b>

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**PROJECTED CAPITAL RESOURCES (Cont)**

**B SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATION**

	<b><u>2000/01</u></b> <b><u>£000</u></b>	<b><u>2001/02</u></b> <b><u>£000</u></b>	<b><u>2002/03</u></b> <b><u>£000</u></b>	<b><u>2003/04</u></b> <b><u>£000</u></b>
<b>Dundee Airport (Economic Development)</b>	640	715	800	620
<b>Social Inclusion Partnership (Neighbourhood Resources)</b>	120	335		
<b>Public Transport Fund (Planning &amp; Transportation)</b>				
Bus Priority Measures (Budget B/Fwd from 1999/2000)	22	7		
North East Arterial Route	250	525	550	
North West Arterial Route		310	637	518
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<b>1,032</b>	<b>1,892</b>	<b>1,987</b>	<b>1,138</b>

**Notes**

Dundee Airport Allocations are estimates based on latest plan submitted to DETR

From 2002/03, there is no requirement to split SIPS monies between revenue & capital - all monies are revenue, and expenditure will be shown as CFCR/revenue expenditure.



DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

SUMMARY

ALL FIGURES £000

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>SUBJECT TO SINGLE SCOTTISH OFFICE ALLOCATION</b>							
Education	13,455	4,685	1,690	1,818	1,781	2,256	1,225
Social Work	5,903	1,587	832	1,349	623	1,312	200
Planning & Transportation	7,249	1,030	1,044	1,787	1,825	1,563	0
Leisure & Parks	8,073	1,197	2,422	1,456	909	967	1,122
Neighbourhood Resources	3,159	946	281	881	376	668	7
Arts	3,275	1,574	182	504	240	235	540
Economic Development	11,827	1,997	1,667	1,728	1,495	1,450	3,490
Environment & Consumer Protection	3,630	545	355	570	960	640	560
Chief Executive	1,340	0	0	340	500	500	0
Joint Boards	55	29	7	7	4	4	4
Housing Non - HRA	9,760	4,054	1,419	1,277	1,460	1,475	75
<b>Sub Total</b>	<b>67,726</b>	<b>17,644</b>	<b>9,899</b>	<b>11,717</b>	<b>10,173</b>	<b>11,070</b>	<b>7,223</b>
<b>SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION</b>							
Dundee Airport ( Economic Development)	3,353	56	607	715	800	620	555
Social Inclusion Partnership (Neighbourhood Resources)	577	122	120	335	0	0	0
Public Transport Fund (Planning and Transportation)	3,194	375	272	842	1,187	518	0
<b>Sub Total</b>	<b>7,124</b>	<b>553</b>	<b>999</b>	<b>1,892</b>	<b>1,987</b>	<b>1,138</b>	<b>555</b>
<b>Total</b>	<b>74,850</b>	<b>18,197</b>	<b>10,898</b>	<b>13,609</b>	<b>12,160</b>	<b>12,208</b>	<b>7,778</b>

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

ALL FIGURES £000

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Education	8,539	4,685	1,690	351	294	294	1,225
Social Work	3,288	1,587	832	821	48	0	0
Planning & Transportation	2,835	1,030	1,044	261	250	250	0
Leisure & Parks	3,751	1,171	2,255	318	7	0	0
Neighbourhood Resources	1,226	946	277	3	0	0	0
Arts	1,753	1,574	170	9	0	0	0
Economic Development	5,468	1,997	1,665	271	145	150	1,240
Environment & Consumer Protection	900	545	355	0	0	0	0
Chief Executive	0	0	0	0	0	0	0
Joint Boards	55	29	7	7	4	4	4
Housing Non - HRA	5,473	4,054	1,419	0	0	0	0
<b>Sub Total</b>	<b>33,288</b>	<b>17,618</b>	<b>9,714</b>	<b>2,041</b>	<b>748</b>	<b>698</b>	<b>2,469</b>
<b>SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION</b>							
Dundee Airport ( Economic Development)	868	56	598	214	0	0	0
Social Inclusion Partnership (Neighbourhood Resources)	268	122	120	26	0	0	0
Public Transport Fund (Planning and Transportation)	654	375	272	7	0	0	0
<b>Sub Total</b>	<b>1,790</b>	<b>553</b>	<b>990</b>	<b>247</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>35,078</b>	<b>18,171</b>	<b>10,704</b>	<b>2,288</b>	<b>748</b>	<b>698</b>	<b>2,469</b>

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

NOT YET LEGALLY COMMITTED

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

ALL FIGURES £000

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Education	4,916	0	0	1,467	1,487	1,962	0
Social Work	2,615	0	0	528	575	1,312	200
Planning & Transportation	4,414	0	0	1,526	1,575	1,313	0
Leisure & Parks	4,322	26	167	1,138	902	967	1,122
Neighbourhood Resources	1,933	0	4	878	376	668	7
Arts	1,522	0	12	495	240	235	540
Economic Development	6,359	0	2	1,457	1,350	1,300	2,250
Environment & Consumer Protection	2,730	0	0	570	960	640	560
Chief Executive	1,340	0	0	340	500	500	0
Joint Boards	0	0	0	0	0	0	0
Housing Non - HRA	4,287	0	0	1,277	1,460	1,475	75
<b>Sub Total</b>	<b>34,438</b>	<b>26</b>	<b>185</b>	<b>9,676</b>	<b>9,425</b>	<b>10,372</b>	<b>4,754</b>
<b>SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION</b>							
Dundee Airport ( Economic Development)	2,485	0	9	501	800	620	555
Social Inclusion Partnership (Neighbourhood Resources)	309	0	0	309	0	0	0
Public Transport Fund (Planning and Transportation)	2,540	0	0	835	1,187	518	0
<b>Sub Total</b>	<b>5,334</b>	<b>0</b>	<b>9</b>	<b>1,645</b>	<b>1,987</b>	<b>1,138</b>	<b>555</b>
<b>Total</b>	<b>39,772</b>	<b>26</b>	<b>194</b>	<b>11,321</b>	<b>11,412</b>	<b>11,510</b>	<b>5,309</b>

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**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-00	Phasing of Expenditure					
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years	
Covenant Repayments								
- Grove Academy	1,598	846	94	94	94	94	376	
- Morgan Academy	2,874	1,225	200	200	200	200	849	
St John's - Structural Repairs	1,307	1,284	23					
Structural Repairs - General	179	99	80					
Balance on Old Contracts	272	246	26					
Replacement Heating Systems	243		243					
National Grid for Learning - Capital Element	1,404	580	824					
Baldragon Cladding	441	405	36					
Major Roof Repairs	61		61					
General Maintenance & Improvements	85		85					
Ardler Rewire	12		12					
Safer Routes to Schools	57			57				
New School Fees	6		6					
	8,539	4,685	1,690	351	294	294	1,225	

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**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-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Structural Repairs	510			100	210	200	
Kitchen Improvements	100				50	50	
Replacement Heating Systems	760			210	250	300	
Roof Coverings - Various	793			358	200	235	
Fire Alarm and Emergency Lighting Upgrade	100				50	50	
School Rewires	330			30	150	150	
Intruder Alarm Upgrade	100				50	50	
Computers	360			120	120	120	
General Maintenance & Improvements	234			84		150	
Baldraggon Cladding	960			320	320	320	
Window Replacement	351			101		250	
Architect/QS Fees - New School development	50			50			
Balance on Old Contracts	7			7			
Transfer of Revenue works to Capital	261			87	87	87	
	4,916	0	0	1,467	1,487	1,962	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Social Work

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Minor Capital Works Programme	189	172	17				
Close Support Unit	1,331	928	364	39			
East Port House - Dilapidation Works	164	158	6				
Childrens Respite Unit	522	325	197				
Craigie House	1,082	4	248	782	48		
	3,288	1,587	832	821	48	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Social Work

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Elms Close Support Unit - Additional Wks	265			265			
Minor Capital Works	588			188	200	200	
Transfer of Revenue works to Capital	225			75	75	75	
En-Suite Facilities & Improvements to meet new National Standards in Homes for Older People	1,500				300	1,000	200
Social Work Repairs	37					37	
	2,615	0	0	528	575	1,312	200

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>Road Schemes/Minor Schemes</b>							
Traffic Calming / Provision for Pedestrians/Cyclists	611	277	34	100	100	100	
Pedestrian Crossings	234	169	65				
Unadopted Footways	669	117	102	150	150	150	
North East Corridor	93		93				
Grandchester Development	52		52				
<b>Environmental Improvements Programme</b>							
Dundee Visitor Signage	72	15	57				
(Less SET Funding)	(63)		(63)				
City Gateways/Ambassador Routes	273	27	246				
(Less SET Funding)	(145)	(8)	(137)				
South Marketgat Ph 2	46		46				
Less SET Funding)	(20)		(20)				
Castlehill Environmental Improvements	731	264	458	9			
(Less SET Funding)	(434)	(200)	(234)				
Nethergate EI's	169	124	43	2			
(Less SET Funding)	(173)	(90)	(83)				
City Centre Restoration Grant scheme (net SIPS Cont)	679	512	167				
(Less SET Funding)	(389)	(314)	(75)				
City Centre Improvements - High St/Littlewoods	9		9				
(Less SET Funding)	(8)		(8)				
City Centre Public Art	9		9				
<b>Total C/f</b>	<b>2,415</b>	<b>893</b>	<b>761</b>	<b>261</b>	<b>250</b>	<b>250</b>	<b>0</b>



DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED (Cont)

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Total B/f	2,415	893	761	261	250	250	
<b>Community Regeneration Project</b>							
Glennconnor Drive (net SIPS Cont)	44		44				
(Less SET Funding)	(48)		(48)				
Kirkton Balgowan Rd Ph1	410	241	169				
(Less SET Funding)	(291)	(130)	(161)				
(Less ERDF Funding)	(25)		(25)				
(Less Scottish Homes)	(25)	(25)					
Kirkton EI's (net SIPS Cont)	63		63				
(Less SET Funding)	(60)		(60)				
(Less Scottish Homes Funding)	(15)		(15)				
<b>Accepted Practices</b>							
Bridge Assessment and Work Programme	53	51	2				
Street Light Renewal	90		90				
Public Transport Infrastructure	33		33				
Road Reconstructions/Recycling	98		98				
<b>Other Expenditure</b>							
Safer Routes for Schools	93		93				
	2,835	1,030	1,044	261	250	250	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

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-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>Road Schemes/Minor Schemes</b>							
Traffic Calming / Provision for Pedestrians/Cyclists	180			60	60	60	
Pedestrian Crossings	150			50	50	50	
Verdant Works	140			80	20	40	
North East Arterial Corridor	600			250	350		
<b>Transport</b>							
Public Transport Information	75			25	25	25	
Public Transport Infrastructure	60			30	30		
Brook Street, Broughty Ferry	10			10			
<b>Environmental Improvements Programme</b>							
City Gateways / Ambassador Routes	350			100	100	150	
Central Area & Other Projects	450			150	150	150	
South Marketgate Railway Station	37			35	2		
(Less SET Funding)	(35)			(35)			
City Centre Restoration Grant Scheme	293			168	125		
(Less SET Funding)	(150)			(75)	(75)		
<b>Community Regeneration Projects</b>							
Kirkton EI's	282			187	95		
(Less SET Funding)	(125)			(80)	(45)		
Mid Craigie	38			38			
<b>Accepted Practices</b>							
Street Lighting Renewal	700			200	200	300	
Road Reconstructions / Recycling	900			200	350	350	
Bridge Assessment & Work Programme	195			45	50	100	
Transfer of Revenue works to Capital	264			88	88	88	
	4,414	0	0	1,526	1,575	1,313	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Leisure & Parks

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>Olympia</b>							
Boiler replacement (fees only)	45	44	1				
Consultant's Fees (net)	5		5				
Access Improvements	35	10	25				
Fitness Equipment	45		45				
Other Improvements	103		103				
<b>Ice Rink Arena</b>							
Fees	593	413	170	10			
Construction/Furniture/Equipment & Contingencies	6,020	2,299	3,402	319			
(Less Scottish Sports Council Lottery Funding)	(2,000)	(622)	(1,261)	(117)			
(Less Sale of Assets)	(1,400)	(1,000)	(400)				
(Less ERDF Funding)	(45)		(45)				
(Less Contribution Curling Stones)	(30)		(30)				
<b>Lochee Leisure Centre</b>							
Essential Maintenance	10		10				
Fitness Equipment	50		50				
<b>Other Expenditure</b>							
Cemetery Repairs	28	10	18				
Balance on Old Contracts	49	11	13	25			
Open Space Strategy	158	23	41	87	7		
(Less External Contributions )	(53)	(17)	(16)	(20)			
Cox's Stack Engineering Works	21		21				
Wildlife Centre Fence Ph 2	53		39	14			
Drumgeith Roof	45		45				
Magdelan Pavilion	4		4				
Maintenance - Various Properties	15		15				
	3,751	1,171	2,255	318	7	0	0

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Leisure & Parks**

**ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Fitness Equipment	150			100	50		
Baxter Park (Less External Contributions to be confirmed)	3,496 (3,084)	26	16	1,139 (1,052)	907 (833)	470 (373)	938 (826)
Public Open Space Strategy - Implementation Programme	85				85		
Playgrounds/Parks Improvements	1,501		151	250	350	250	500
Leisure Centre Infrastructure Improvements	795			375	200	220	
Signage for Esplanade	15			15			
Headstone Restoration	20			10		10	
Douglas Sports Centre Roof	293			200	93		
Maintenance - Various Properties	136			86	50		
Parks Houses - Repairs & Maintenance	15			15			
Parks/Cemeteries Infrastructure	100					100	
Paths for All	100					100	
Wildlife Centre Development Plan	150					25	125
Ancrum Centre - Replacement of Ski Slope Ramp	120					60	60
Camperdown Country Park - General Improvements	30					30	
Road Repairs - Various Parks & Cemeteries	200					50	150
Staff Accommodation	200					25	175
	4,322	26	167	1,138	902	967	1,122

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Neighbourhood Resources and Development

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Balance on Old Contracts	225	193	32				
Whitfield Activity Complex (net)	180	223	(43)				
Ardler Neighbourhood Centre - Entrance	283	277	6				
Whitfield Library Roof	44	42	2				
Planned Maintenance	300	211	89				
Minibus Replacement	43		43				
Wighton Centre	36		36				
Disabled Access to Bases	40		40				
Mitchell Street Boilerhouse	75		72	3			
	1,226	946	277	3	0	0	0

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Neighbourhood Resources and Development**

**ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Planned Maintenance	600			200	200	200	
Minibus - Replacement	74			24	25	25	
Central Library Heating (Ph 2)	320			312	8		
Replacement Mobile Library	40			40			
Wighton Centre	30			30			
Community Information Points	115			62	53		
Blackness Toilets	80			80			
Disabled Access to Bases	290			100	90	100	
Charleston Centre/Library - fees only	34		4	30			
Building Improvement s for Learning Centre Dev	250					243	7
Roofing Work	100					100	
	1,933	0	4	878	376	668	7

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Arts

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-00	Phasing of Expenditure					
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years	
<b>Dundee City Arts Centre</b>								
Construction	7,858	7,766	92					
Fees	439	439						
Other	1,078	1,050	28					
(Less SET Funding)	(920)	(920)						
(Less ERDF Funding)	(1,446)	(1,446)						
(Less Scottish Arts Council Lottery Funding)	(5,381)	(5,335)	(46)					
<b>McManus Galleries</b>								
Gallery One	39	20	19					
Gallery 7 & 8 Refurbishment	4		4					
Roofing Repairs	18		18					
<b>Camperdown House</b>								
Essential Maintenance	2		2					
<b>Caird Hall</b>								
Maintenance Plan	2		2					
Improvements	30		30					
<b>Other Expenditure</b>								
Old Steeple	57		48	9				
(Less SET Funding)	(30)		(30)					
Maintenance - Various Properties	3		3					
	1,753	1,574	170	9	0	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Arts

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>McManus Galleries</b>							
Restoration & Development Project Fees	46		11	35			
Capital Works	500				150	150	200
<b>Camperdown House</b>							
Essential Maintenance	30			5	5	20	
<b>Caird Hall</b>							
Improvements	70			35	35		
Replacement of Seating	270			270			
<b>Broughty Castle</b>							
Improvements to Services & Displays (Less Heritage Lottery Funding)	370 (90)			120 (90)		25	225
<b>Mills Observatory</b>							
Improvements to Services & Displays (Less Heritage Lottery Funding)	201 (75)		1	100 (75)		25	75
<b>Other Expenditure</b>							
Dundee Rep Loan	95			95			
Maintenance - Various Properties	50				50		
DCA - Unplanned Maintenance	55					15	40
	1,522	0	12	495	240	235	540



DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>Industrial Units</b>							
Cyclacel Labs	2,676	1163	1441	72			
(Less SET Funding)	(375)	(250)	(125)				
(Less Incubator Funding)	(20)		(20)				
(Less Cyclacel Funding)	(20)		(20)				
Incubator 2	6		6				
<b>Industry/Business</b>							
Claverhouse I.P.E Sewers Phases VI & VII	3		3				
Estates Servicing - West Pitkerro	21		21				
Estates Servicing - Claverhouse East	71		71				
Technopole Demolitions & Servicing	74		74				
<b>Administrative Buildings</b>							
Tayside House	218	211	7				
Pooled Property - Payment to Angus/Perth & Kinross Councils	2,300	490	135	140	145	150	1,240
<b>Total C/f</b>	<b>4,954</b>	<b>1,614</b>	<b>1,593</b>	<b>212</b>	<b>145</b>	<b>150</b>	<b>1,240</b>

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED (Cont)

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>Total B/f</b>	4954	1614	1593	212	145	150	1240
<b>CCTV</b>	508	471	37				
(Less Scottish Homes Funding)	(35)	(35)					
(Less University of Dundee Funding)	(10)	(10)					
(Less SET Funding)	(80)	(80)					
Mobile CCTV Unit	64		5	59			
Balance on Old Contracts	42	36	6				
Farmers Market	9	1	8				
Mains Loan Acquisition	16		16				
	5,468	1,997	1,665	271	145	150	1,240

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

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-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
<b>Industry/Business</b>							
Technopole Demolitions and Servicing	750			250	250	250	
Emmock Woods	400			250	150		
Estates Servicing - Claverhouse East	1,250			500	750		
Gateway Emmock Woods, Landscaping	20			20			
Demolition/Reinstatement, Barns of Claverhouse	45			45			
Acquisition of Land	1,150					700	450
Industrial Estates Improvements	800					100	700
<b>Other Expenditure</b>							
Loans & Grants	450			50	50	50	300
Business Support	450			50	50	50	300
Shopping Parade Improvements	37			37			
Demolitions on Surplus Properties	652		2	50	50	50	500
Tayside House - Remedial Works	305			155	50	100	
Tayside House - Replacement Fans	50			50			
	6,359	0	2	1,457	1,350	1,300	2,250

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environment & Consumer Protection

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31/03/2000	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Contaminated Land - 2000/01 & 2001/02 Allocations	143			143			
Purchase of Wheeled Bins	160			40	40	40	40
Purchase of Environmental Monitoring Equipment	80			20	20	20	20
Baldovie Redevelopment	1,150			150	500	250	250
Air Quality Monitoring Equipment	67			67			
Riverside Landfill Site	750				250	250	250
<b><i>Upgrading of Properties</i></b>							
Marchbanks - Fuel Tanks	10			10			
Marchbanks - Washbay	140			140			
Foundry Lane	160				80	80	
Baldovie - Fuel Bay	20				20		
Baldovie - Vehicle Hard Standing	50				50		
	2,730	0	0	570	960	640	560

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environment & Consumer Protection

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31/03/2000	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Riverside Landfill Site	485	305	180				
Baldovie Redevelopment	94		94				
Upgrading of Properties	52	37	15				
Air Quality Monitoring Equipment	153	129	24				
Purchase of Wheeled Bins	68	38	30				
Purchase of Environmental Monitoring Equipment	87	55	32				
(Less Contribution from Angus Council)	(18)	(9)	(9)				
(Less Contribution from Perth & Kinross Council))	(21)	(10)	(11)				
	900	545	355	0	0	0	0

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Chief Executive**

**ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Disabled Access	300			100	100	100	
ICT Strategy	300			100	100	100	
CCTV - Making our Communities Safer	140			140			
Extension of CCTV	200				100	100	
Health & Safety Works	400				200	200	
	1,340	0	0	340	500	500	0

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Joint Boards**

**ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Tayside Valuation Joint Board (DCC Share)	55	29	7	7	4	4	4
	55	29	7	7	4	4	4

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

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-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Mandatory & Discretionary Grants	5,197	3,859	1,338				
Repair Notices	118	123	(5)				
Care & Repair	147	72	75				
Demolitions	4		4				
Lily Walker	7		7				
	5,473	4,054	1,419	0	0	0	0



**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**NOT YET 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-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Demolitions	600			300	300		
Mandatory & Discretionary Grants	3,267			967	1,000	1,300	
Repair Notices (Receipts)	0			(50)	50		
Care & Repair	220			60	60	100	
Lily Walker Centre	100				50	50	
Travelling Peoples Site	100					25	75
	4,287	0	0	1,277	1,460	1,475	75

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**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-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Flight Catering Kitchen Outfitting	63	56	7				
Apron & Taxiway Overlay	584		463	121			
Fire Station Crew Accommodation Ph 1	211		118	93			
Plant Storage Shed	5		5				
Retentions & Contractual Claims	5		5				
	868	56	598	214	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

NOT YET 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-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Sign and Minor Works	80			20	30	30	
Car Park Provision	140			40		100	
Annual Surfacing Works	40		2	38			
Runway Centre Section Overlay	795			25	750	20	
Passenger Terminal - Improvements Arrival/Departure	317		7	300	10		
Flight Catering Specialist Vehicle	25			25			
Plant Storage Shed	370				10	360	
Towbarless Pushback Vehicle	33			33			
Standby Generator Upgrade & Relocation	20			20			
General Aviation Apron formation	60					60	
Terminal Public Area Extension & Check In Capacity Inc.	315					15	300
Major Fire Appliance	150						150
Sea Wall Repairs/Coastal Defences	25						25
Vehicle Replacement	25					25	
Overlay for Taxiway B	90					10	80
	2,485	0	9	501	800	620	555

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Social Inclusion Partnership**

**ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Give Youth a Chance - X Plore	86	71	15				
Healthy Dundee Alliance	10	5	5				
Highwayman	54	46	7	1			
Hilltown Shopfront Initiative	14		14				
Security Improvements	29		29				
Kirkton Environmental Initiative	45		20	25			
Happyhillock Environmental Improvements	20		20				
Dundee Furniture Project	10		10				
	268	122	120	26	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

NOT YET LEGALLY COMMITTED

DEPARTMENT : Social Inclusion Partnership

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Various Projects	54			54			
Give Youth a Chance - X Plore	100			100			
Dundee Healthy Alliance	10			10			
Kirkton - Establish Safe Routes	45			45			
Kirkton - Improvements to Community - Thornton Rd	25			25			
Ann St - Environmental Improvements	30			30			
Hub Brooksbank Environmental Improvements	20			20			
Hilltown Parade Enhancement Grant Scheme	25			25			
	309	0	0	309	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Public Transport Fund

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Real Time Information (Less SET Funding)	434 (30)	405 (30)	22	7			
North East Arterial Route	250		250				
	654	375	272	7	0	0	0

**DUNDEE CITY COUNCIL**

**FINANCIAL PLAN 2001-2004(INCORPORATING A CAPITAL BUDGET 2001/02)**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Public Transport Fund**

**ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-00	Phasing of Expenditure				
			2000/2001	2001/2002	2002/2003	2003/2004	Later Years
Public Transport Fund - North East Arterial	1,075			525	550		
Public Transport Fund - North West Arterial	1,465			310	637	518	
	2,540	0	0	835	1,187	518	0