

REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 10 FEBRUARY 2011

REPORT ON: CAPITAL PLAN 2011-2014 - GENERAL SERVICES

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 53-2011

1 PURPOSE OF REPORT

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2011-2014. The Capital Plan includes expenditure on the Council's General Fund service departments, such as Education, Social Work and City Development. The Housing HRA Capital Plan was approved at Policy & Resources on 24th January 2011 (report 19-2011 refers)

2 RECOMMENDATIONS

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2011-2014 attached.
- 2 note the position for the 2010/11 projected capital expenditure programme, as at 31st December 2010.
- 3 approve the Prudential Indicators for the Capital Plan 2011-2014, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2011-2014 is affordable, prudent and sustainable.

3 FINANCIAL IMPLICATIONS

- 3.1 A significant portion of the Council's capital expenditure in the plan will be financed by borrowing and, as such, will result in Capital Financing Costs being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's Provisional 2011-2012 Revenue Budget, and will also be included in future years Revenue Budgets.
- 3.2 In some instances, the creation of a new capital asset may result in additional running costs (eg staff, non-domestic rates, maintenance etc) although these may be offset by additional income or related savings. Again, appropriate provision has been included in the Council's Provisional 2011-2012 Revenue Budget for the revenue costs of capital projects which will become operational during the course of the current financial year.

4 BACKGROUND

- 4.1 The Capital Plan 2011-2014 is a one year Plan which updates the previously approved budgets for 2011/12 and 2012/13, to reflect the latest phasing of the projected expenditure, and the impact of this on 2013/14. No new projects have been introduced for 2012/13 and 2013/14 as projects will be prioritised via the Council's Asset Management Plan, once the Local Government Finance Settlement figures for the period 2012-2015 are available.

5 CAPITAL RESOURCES 2011-2014 - GENERAL SERVICES

5.1 Prudential Framework

5.1.1 Prudential Code Framework

The Prudential Framework has been developed as a professional code of practice to support local authorities in taking decisions on capital investment. Local authorities are required by Regulation to comply with the Prudential Code under Part 7 of the Local Government in Scotland Act 2003. The 2011-2014 Capital Plan has been prepared in compliance with the Prudential Code.

- 5.1.2 Under the Prudential Code Local Authorities are obliged to introduce a system of option appraisal for capital projects and to develop asset management plans to assist in determining capital expenditure priorities.

5.1.3 Option Appraisal

Option appraisal guidelines have been developed which allow departments to consider systematically whether individual capital projects provide value for money. An option appraisal report should be completed for all projects of £250,000 or above being considered for inclusion in the Council's Capital Plan. A separate report is required to present the findings to Committee for projects with a capital value of £1m or more. Option Appraisal projects with a capital value between £250,000 and £1m are required to be approved by the Director of Finance, prior to the project being progressed.

5.1.4 Asset Management Plans

An Asset Management Plan Project Team was established within the Council comprising of officers from City Development, Finance and Architectural Services together with representatives from most service departments. This team was given responsibility for developing a Corporate Asset Management Strategy.

The Asset Management Plan was approved by the Policy & Resources Committee on 10 December 2007. The Asset Management Plan - Annual Review was approved by the Policy and Resources Committee on 24 August 2009 (report 374-2009), and provided an update on progress since the previous report. The Council is in the final stages of developing a Corporate Asset Management Strategy which will seek to achieve the best possible match of assets with the Council's service delivery.

Future Capital Expenditure will be prioritised through the Asset Management Strategy.

5.2 **Capital Expenditure Funded from Borrowing**

- 5.2.1 The level of borrowing for 2010/11 and 2011/12 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2011-2012 Revenue Budget and is shown below:

	£m
2010/11	36.590
2011/12	51.316

- 5.2.2 The level of borrowing shown above includes some capital projects where a proportion of the borrowing will be funded from efficiency savings from within Departmental Revenue Budgets. The total level of borrowing each year, in respect of these projects, is shown below:

	£m
2010/11	4.263
2011/12	13.494

- 5.2.3 The Capital Plan 2011-2014 also includes borrowing for items that were previously leased. The provision for leasing charges in the 3 Year Revenue Budget will now be used to fund the Capital Financing Costs arising from the borrowing. These projects include the New Computing Equipment for Schools (Education), Vehicles Fleet (Waste Management), Purchase of Council computers (Information Technology) and Vehicles and Equipment (Leisure & Communities). The total capital value of these items is shown below:

	£m
2010/11	2.070
2011/12	2.120

5.3 **Capital Grants**

- 5.3.1 The Local Government Finance Settlement 2011-12 provided details on the level of capital grants for the Council for 2011-12 only. No indicative figures for the grant levels for 2012/13 onwards are available at this point in time as the Scottish Government have not announced the level of grant for 2012/13 and later years.

These grants have been split into Ring-Fenced capital grants such as Cycling, Walking and Safer Streets (Chief Executive) and General Capital Grant which rolls up previously ring-fenced capital grants, such as Cities Growth Fund (Chief Executive), Schools Fund (Education), Contaminated Land/Air Quality Monitoring (Environmental Health, Trading Standards and Scientific Services) and Regional Transport Partnership (City Development). The total grant figure for Scotland for Vacant & Derelict Land Fund has yet to be allocated by the Scottish Government, therefore no allocation is contained within the Capital Plan 2011-14.

- 5.3.2 The 2011/12 General Capital Grant is £15.485m. A portion of the grant - £3.806m will be transferred to revenue to fund Central Waterfront expenditure on assets not owned by the Council and £937,000 will be transferred to revenue to fund Private Sector Housing grant payments. This expenditure and grant are not included in the capital plan.

In addition the Council also received capital grant for 2011/12 for Tayside Police, £556,000, which will be passed on to them. This grant is not included in the figures shown below.

Also, the Council has been awarded £206,000 in 2011/12 for Cycling, Walking & Safer Streets. This is a ring-fenced capital grant which is included in the Chief Executive's capital programme.

The Capital Plan includes the following levels of Capital Grants:

	Ring-Fenced Capital Grant £m	General Capital Grant £m
2011/12	0.206	10.186

5.4 **Capital Receipts**

These comprise receipts from the sale of land and buildings, contributions from external parties and the transfer of receipts from the Capital Fund. Income from the sale of land and buildings has been estimated in consultation with officers from the City Development Department and account has been taken of the downturn in the economy. Most receipts projected over the period of the Capital Plan have, however, already been received in 2010/11. Total receipts, both from receipts raised and transfers from the Capital Fund, in 2011/12 are estimated to be £1.854m

The above figures exclude capital income relating to specific projects. This income is shown against the total expenditure for the projects in the detailed pages of the plan (page 8 to 25).

6 **CAPITAL EXPENDITURE 2011-2014 (GENERAL SERVICES)**

- 6.1 The Capital Expenditure included in the 2011-2014 Capital Plan is based on the approved Capital Plan 2010-2013, updated to reflect the latest timescales for the projects contained within the plan. No new projects have been introduced for 2012/13 and 2013/14 as projects will be prioritised via the Councils Asset Management Plan once Local Government Finance Settlement figures are available for 2012-2015.
- 6.2 In addition, a total of £17.757m of capital expenditure is included in the Capital Plan 2011-2014 for projects, the capital financing costs of which are being funded from revenue savings and the corresponding adjustments have been made in the Provisional 2011-2012 Revenue Budget
- 6.3 The detailed Capital Budget for 2011/12 to 2013/14 is shown on pages 8 to 25 of the Capital Plan 2011-2014 and is summarised below:

	<u>2011/12</u> <u>£m</u>	<u>2012/13</u> <u>£m</u>	<u>2013/14</u> <u>£m</u>
Legally Committed	29.797	8.727	0.041
Not Yet Legally Committed	<u>36.769</u>	<u>24.147</u>	<u>6.585</u>
	<u>66.566</u>	<u>32.874</u>	<u>6.626</u>

7 **PRUDENTIAL INDICATORS**

- 7.1 The Prudential Code requires the Director of Finance to prepare a set of indicators that demonstrate that the Council's Capital Plan 2011-2014 is affordable, prudent and sustainable. A copy of the Indicators are detailed in the attached Appendix 1 to this report. The Indicators demonstrate that the Capital Plan 2011-2014 is indeed affordable and prudent.

7.2 **Capital Expenditure Indicators**

7.2.1 **Level of Capital Expenditure**

This indicator measures affordability and gives a basic control of the Council's capital expenditure. To provide an accurate indicator of capital expenditure all receipts are shown gross.

7.2.2 Ratio of Financing Costs to Net Revenue Stream

This also measures affordability. The measure includes both current and future commitments based on the Capital Plan and shows the revenue budget used to fund the Capital Financing Costs of capital expenditure.

Variations to the ratio implies that the proportion of loan charges has either increased or decreased in relation to the total funded from Government Grants and local taxpayers.

7.2.3 Estimate of Incremental Impact of Capital Investment Decisions on the Council Tax

This is also a measure of affordability. It shows the relative impact of the capital programme on the Council Tax. The indicator takes into consideration the effects of self-financing capital projects funded from existing Revenue Budgets, the effects of government funded projects and reflects the revenue impact of capital schemes on Capital Financing Costs. The variation in the indicators shows the incremental effect of the changes from the 2010-2013 Capital Plan (adjusted for slippage) to the 2011-2014 Capital Plan. The associated Capital Financing Costs of the 2011-2014 Capital Plan have been included within the Council's Provisional 2011-2012 Revenue Budget, and provision will also be included in future years Revenue Budgets.

7.3 Treasury Management Indicators

The Treasury Management Indicators for 2009/10 to 2012/13 were reported to Committee on 6 December 2010 (Report No 568-2010). These have now been updated to reflect projected expenditure included in the 2011-2014 Capital Plan. The figures are shown in Appendix 1.

8 **POLICY IMPLICATIONS**

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

There are no major issues.

9 **CONSULTATION**

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

10 **BACKGROUND PAPERS**

None

MARJORY STEWART
DIRECTOR OF FINANCE

02 FEBRUARY 2011

DUNDEE CITY COUNCIL

PRUDENTIAL INDICATORS FOR TREASURY MANAGEMENT

Adoption of Revised CIPFA Treasury Management Code of Practice 2009

Finance Committee 22/03/10 Report No 162-2010

Upper limit for variable rate exposure %

Net principal re variable rate borrowing/investments	2009/10	<input type="text" value="30"/>
	2010/11	<input type="text" value="30"/>
	2011/12	<input type="text" value="30"/>
	2012/13	<input type="text" value="30"/>
	2013/14	<input type="text" value="30"/>

Upper limit for fixed interest rate exposure %

Net principal re fixed rate borrowing/investments	2009/10	<input type="text" value="100"/>
	2010/11	<input type="text" value="100"/>
	2011/12	<input type="text" value="100"/>
	2012/13	<input type="text" value="100"/>
	2013/14	<input type="text" value="100"/>

Maturity structure of fixed rate borrowing 2010/11

Where the periods are	Lower %	Upper %
Under 12 months	<input type="text" value="0"/>	<input type="text" value="10"/>
12 months & within 24 months	<input type="text" value="0"/>	<input type="text" value="15"/>
24 months & within 5 years	<input type="text" value="0"/>	<input type="text" value="25"/>
5 years & within 10 years	<input type="text" value="0"/>	<input type="text" value="25"/>
10 years +	<input type="text" value="50"/>	<input type="text" value="95"/>

Upper limit for total principal sums invested for over 364 days N/A No sums will be invested longer than 364 days

PRUDENTIAL INDICATORS FOR CAPITAL EXPENDITURE AND EXTERNAL DEBT

Authorised limit for external debt with limit for borrowing and other long term liabilities identified	Borrowing £000	Other £000	Total £000
2009/10	350,443	4,000	354,443
2010/11	382,000	4,000	386,000
2011/12	420,000	4,000	424,000
2012/13	442,000	4,000	446,000
2013/14	450,000	4,000	454,000

Operational boundary for external debt with limit for borrowing and other long term liabilities separately identified	Borrowing £000	Other £000	Total £000
2009/10	325,443		325,443
2010/11	357,000	-	357,000
2011/12	395,000	-	395,000
2012/13	417,000	-	417,000
2013/14	425,000	-	425,000

Actual external debt (£000)	2009/10	321,009
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Capital expenditure	Non-HRA £000	HRA £000	Total £000
2009/10	50,597	20,660	71,257
2010/11	62,237	30,243	92,480
2011/12	74,725	26,558	101,283
2012/13	41,034	22,134	63,168
2013/14	36,281	21,425	57,706

PRUDENTIAL INDICATORS FOR AFFORDABILITY

Ratio of financing costs to net revenue stream

	Non-HRA %	HRA %
2009/10	6.1	36.0
2010/11	6.4	39.5
2011/12	6.4	39.3
2012/13	6.4	41.8
2013/14	6.5	43.3

Incremental impact of capital investment decisions

	Increase in Council Tax (Band D) per annum (£)	Increase in average housing rent per week (£)
2009/10	0.00	1.41
2010/11	0.19	2.28
2011/12	2.52	1.56
2012/13	4.63	0.80
2013/14	8.55	0.40

PRUDENTIAL INDICATORS FOR PRUDENCE

Net borrowing requirement

	b/f 1 April £000	c/f 31 March £000	In Year £000
2009/10	280,803	312,303	31,500
2010/11	313,000	357,000	44,000
2011/12	357,000	395,000	38,000
2012/13	395,000	417,000	22,000
2013/14	417,000	425,000	8,000

Estimates of capital financing requirement

	General Services £000	HRA £000	Total £000	Annual Movement £000
2009/10	213,635	141,566	355,201	22,565
2010/11	235,000	159,000	394,000	22,565
2011/12	261,000	171,000	432,000	38,000
2012/13	277,000	177,000	454,000	22,000
2013/14	283,000	179,000	462,000	8,000

Difference between net borrowing and capital financing requirement

	Total £000
2009/10	42,898
2010/11	37,000
2011/12	37,000
2012/13	37,000
2013/14	37,000



CAPITAL PLAN 2011 – 2014

FOR GENERAL SERVICES

**Feb-11
Director of Finance**

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CAPITAL PLAN 2011 - 2014

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CAPITAL PLAN 2011 - 2014 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

	<u>2010/11</u> <u>£000</u>	<u>2011/12</u> <u>£000</u>	<u>2012/13</u> <u>£000</u>	<u>2013/14</u> <u>£000</u>
1 Capital expenditure funded from borrowing	36,590	51,316		
2 General Capital Grant	8,332	10,186		
3 Capital Funded from Current Revenue	458	3,210		
4 Capital Receipts -				
Sale of Assets / Capital Fund Contribution	8,350	1,854		
TOTAL PROJECTED CAPITAL RESOURCES	53,730	66,566	TBC	TBC
TOTAL PLANNED CAPITAL EXPENDITURE	53,730	66,566	32,874	6,626

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Education	81,142	21,903	10,426	21,276	11,030	1,679	14,828
Social Work	7,114	2,098	713	2,891	1,412	0	0
City Development	88,125	34,195	30,443	16,353	6,507	627	0
Leisure & Communities	38,761	9,898	4,454	16,190	7,368	135	716
Waste Management	11,845	6,333	1,489	2,273	1,150	600	0
Environmental Health & Trading Standards / Scientific Services	546	50	142	147	109	98	0
Chief Executive / Support Services/Finance	53,655	14,077	5,288	6,886	4,748	3,037	0
Dundee Contract Services - Client/Contractor	3,759	1,434	775	550	550	450	0
Total	284,947	89,988	53,730	66,566	32,874	6,626	15,544

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

LEGALLY COMMITTED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Education	37,528	21,724	9,328	5,956	520	0	0
Social Work	3,512	2,098	713	699	2	0	0
City Development	75,395	33,967	29,634	10,151	1,637	6	0
Leisure & Communities	32,681	9,251	3,866	12,961	6,568	35	0
Waste Management	7,822	6,333	1,489	0	0	0	0
Environmental Health & Trading Standards / Scientific Services	192	50	142	0	0	0	0
Chief Executive / Support Services/Finance	18,816	14,077	4,687	30	0	0	0
Dundee Contract Services - Client/Contractor	1,596	1,434	162	0	0	0	0
Total	177,542	88,934	50,021	29,797	8,727	41	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

NOT YET LEGALLY COMMITTED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Education	43,614	179	1,098	15,320	10,510	1,679	14,828
Social Work	3,602	0	0	2,192	1,410	0	0
City Development	12,730	228	809	6,202	4,870	621	0
Leisure & Communities	6,080	647	588	3,229	800	100	716
Waste Management	4,023	0	0	2,273	1,150	600	0
Environmental Health & Trading Standards / Scientific Services	354	0	0	147	109	98	0
Chief Executive / Support Services/Finance	34,839	0	601	6,856	4,748	3,037	0
Dundee Contract Services - Client/Contractor	2,163	0	613	550	550	450	0
Total	107,405	1,054	3,709	36,769	24,147	6,585	15,544

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Structural Improvements	452	329	123				
Kitchen Improvements	814	640	174				
Replacement Heating Systems	2,911	2,453	458				
Roof Covering -Various	1,649	992	657				
Computers	3,485	2,840	645				
General Improvement & Upgrades	2,189	1,162	1,027				
Cirriculum Improvements	400		400				
Cladding Renewal	416	332	84				
Window Replacement	1,448	912	536				
Upgrade Toilets	373	33	340				
Vehicles	243	173	70				
Electrical Upgrades	1,456	752	704				
Public Access	29		29				
<u>Education Non-PPP Schools</u>							
PPP Contract Variations	715	440	275				
Kingspark	13,700	11,994	1,706				
(Less Angus Council Contribution)	(1,000)	(360)	(640)				
(Less Tayside NHS Contribution)	(1,700)	(1,500)	(200)				
Whitfield Area - New Primary School	8,007	461	1,950	5,078	518		
Eastern Primary School transfer to Grove Academy	1,941	71	990	878	2		
	37,528	21,724	9,328	5,956	520	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Structural Improvements	300			200	100		
Kitchen Improvements	140			90	50		
Replacement Heating Systems	600			450	150		
Roof Coverings - Various	750			400	350		
Computers	1,710			570	570	570	
General Improvements & Upgrades	300			100	200		
Curriculum Improvements	300			150	150		
Window Replacement	750			500	250		
Upgrade Toilets	200			100	100		
Vehicles	35			35			
Electrical Upgrades	700			300	400		
Public Access	50			50			
Renew Cladding (Baldraggan, Forthill, etc)	324			324			
Lochee Area - New Primary School	10,200	28	380	3,150	5,754	888	
West End Primary School Provision	10,950	128	618	8,701	1,343	160	
Harris Academy Refurbishment (Less Scottish Government Capital Grant)	31,250 (20,840)	23	100	200	500	1,600 (1,600)	28,827 (19,240)
Decanting Harris & Refurbishment Rockwell	895				593	61	241
Barnhill PS	5,000						5,000
	43,614	179	1,098	15,320	10,510	1,679	14,828

CAPITAL PLAN 2011 - 2014**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**[illegible]

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	805	605	200				
Traffic Calming / Provision for Pedestrians / Cyclists (Less Sustran Funding)	433 (24)	259 (24)	174				
Footpaths	1,656	1,256	400				
Smarter Choices Smarter Places (Less Scottish Government Grant Funding)	903 (468)	634 (434)	269 (34)				
Allan Street Car Park & Associated Road Works (Less Capital Receipts)	7,218 (500)	432	458	4,185	2,137 (500)	6	
Environmental Improvements Programme							
Albert Square Environmental Improvements (Less SET funding) (Less ERDF funding)	2,731 (878) (188)	2,711 (878) (188)	20				
Central Area & Other Projects (incl. Cultural Quarter) (Less SET Funding) (Less DHTS Funding) (Less Visit Scotland Contribution)	1,040 (224) (22) (14)	644 (224) (22) (14)	396				
Community Regeneration Project							
Hilltown	858	784	74				
Lochee (Less Scottish Government Town Centre Funding)	2,143 (1,701)	1,376 (1,334)	767 (367)				
Accepted Practices							
Street Lighting Renewal	1,997	1,417	580				
Road Reconstructions/Recycling	5,850	4,437	1,413				
Bridge Assessment Work Programme (Less External Funding)	698 (226)	687 (226)	11				
Regional Transport Partnership (Less Perth & Kinross Funding) (Less TACTRAN Funding)	3,127 (260) (600)	807 (260) (5)	305 (305)	2,015 (290)			
Dykes of Gray	3,200	183	580	2,437			
Bus Shelters (Less Contribution from Morrison's)	253 (22)	253 (22)					
Coastal Protection Works - Consultant's Fees	216	105	111				
Broughty Ferry Beach Defences	761		761				
Linlathen Bridge East (Less Developer's Contributions)	375 (375)	23 (23)	40 (40)	312 (312)			
c/f	28,762	12,959	5,813	8,347	1,637	6	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

LEGALLY COMMITTED (continued)

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
b/f	28,762	12,959	5,813	8,347	1,637	6	0
Industry/Business							
Acquisition of Land/Buildings	5,508	5,508					
(Less Disposal Land/Buildings)	(150)	(150)					
Business Loan	1,000		1,000				
Purchase Plant, Equipment & Machinery	160		160				
Administrative Buildings							
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	2,065	185	50			
Dundee House	34,000	11,292	20,954	1,754			
City Square - Strengthening/Waterproofing	325	325					
City Square - 7-11 Castle St	64	47	17				
Caird Hall Fire Escape	26		26				
City Square - Toilet/Fire Escape/Electrical Works	150		150				
Other Expenditure							
Shopping parade Improvements	1,150	801	349				
Demolition of Surplus Properties	1,992	1,120	872				
Mews Building	108		108				
	75,395	33,967	29,634	10,151	1,637	6	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	300			150	150		
Pedestrian Crossings / Traffic Lights	200			100	100		
Footpaths	600			300	300		
Environmental Improvements Programme							
Central Area & Other Projects (incl Cultural Quarter)	500			200	300		
Community Regeneration Projects							
Lochee	360			180	180		
Whitfield	20			10	10		
Hilltown	20			10	10		
Accepted Practices							
Street Lighting Renewal	1,160			580	580		
Road Reconstructions / Recycling	3,000			1,500	1,500		
Bridge Assessment & Work Programme	339			289	50		
Regional Transport Partnership	2,095			784	690	621	
Coastal Protection Works	230			230			
c/f	8,824	0	0	4,333	3,870	621	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

NOT YET LEGALLY COMMITTED (continued)

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
b/f	8,824	0	0	4,333	3,870	621	0
Industry/Business							
Acquisition of Land/Buildings	1,025		525	250	250		
Industrial Estates Improvements	532	72	110	250	100		
Business Support Initiative	230	4	126	50	50		
Administrative Buildings							
Office Accommodation	619	152	48	419			
City Square - Strengthening/Waterproofing	200			200			
Other Expenditure							
Shopping Parade Improvements	200			150	50		
Demolition of Surplus Properties	1,100			550	550		
	12,730	228	809	6,202	4,870	621	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
New Swimming Pool (Less SportsScotland Lottery Funding)	24,243 (3,000)	769 (769)	2,100 (231)	13,959 (1,188)	7380 (812)	35	
McManus Galleries Restoration & Dev Project (Less Heritage Lottery Funding)	12,691 (4,946)	12,641 (4,946)	50				
(Less Historic Scotland Funding)	(841)	(791)	(50)				
(Less ERDF Funding)	(699)	(699)					
(Less Central Energy Efficiency Funding)	(238)	(238)					
(Less Public Fundraising)	(34)	(34)					
(Less Lethendy Trust Funding)	(100)	(100)					
(Less Wolfson Foundation Grant)	(25)	(25)					
(Less Risk Management Contribution)	(27)	(27)					
Parks Master Plan	788	522	266				
Leisure Centre Improvement	542	440	102				
Camperdown Development (incl Visitor Ctre & Electrical Works)	1,593	692	901				
Cemeteries	197	167	30				
Environmental/Paths for All	444	395	34	15			
(Less Lottery Funding - Transforming your Space)	(99)	(99)					
(Less Scottish Natural Heritage Funding)	(7)	(7)					
(Less CWSS Capital Grant)	(1)	(1)					
Purchase of Vehicles & Equipment (Less Sale of Tractor & Insurance)	476 (9)	476 (9)					
Caird Hall	108	5	103				
Heating & Ventilation Systems	443	424	19				
Roof Replacements/Upgrades (Less Town Centre Regeneration Funding - Lochee)	720 (299)	655 (269)	65 (30)				
Camperdown House Roof (Less Historic Scotland Funding)	915 (154)	79	615 (108)	221 (46)			
	32,681	9,251	3,866	12,961	6,568	35	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Leisure Centre Improvements	100			50	50		
DISC - Replacement of Pitches	358		358				
Cemeteries	581		50	501	30		
Parks Master Plan	310			80	230		
Environmental/Paths for All	80			40	40		
Wildlife Centre Development Plan	462	462					
DCA	100			80	20		
Purchase of Vehicles & Equipment	421		121	100	100	100	
Minibus Replacement	20				20		
Caird Hall	100			100			
Camperdown Country Park - Development Plan	232	152	10	60	10		
New Cemetery Extension	2,156	33	49	1,358			716
Dick McTaggart - Gymnastics Centre (Less SportsScotland Funding)	1,800 (1,200)			1,800 (1,200)			
Neighbourhood Centres	100				100		
Libraries	50				50		
Roof Replacement/Improvement Programme	160			110	50		
Heating & Ventilation Systems	175			75	100		
Window Replacement	75			75			
	6,080	647	588	3,229	800	100	716

CAPITAL PLAN 2011 - 2014**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**18

CAPITAL PLAN 2011 - 2014**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**19

CAPITAL PLAN 2011 - 2014**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
Contaminated Land	192	50	142				
	192	50	142	0	0	0	0

CAPITAL PLAN 2011 - 2014**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**21

DUNDEE CITY COUNCIL

CAPITAL PLAN 2011 - 2014

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Chief Executive / Support Services/Finance

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-10					
			Revised 2010/11	2011/12	2012/13	2013/14	Later Years
<u>Chief Executive/Support Services</u>							
Cities Growth Fund - Central Waterfront	15,101	11,551	3,550				
(Less Scottish Enterprise Contribution)	(1,837)	(450)	(1,387)				
(Less ERDF Funding)	(299)	(299)					
(Less Dundee Marina Study Contribution)	(9)	(9)					
(Less Capital Grant Cities Growth Fund 2007/08 c/f)	(1,628)	(1,628)					
(Less Capital Receipts Sale of Land)	(168)	(168)					
Derelict Land Fund - 2007/08 to 2010/11	10,393	6,189	4,204				
(Less Scottish Government Capital Grant)	(10,096)	(6,117)	(3,979)				
(Less Contribution - Private)		(22)					
Cycling, Walking & Safer Streets	1,463	1,214	249				
(Less Scottish Government Capital Grant)	(1,423)	(1,174)	(249)				
(Less Sustran Funding)	(40)	(40)					
Unadopted Footpaths	2,026	1,526	500				
Purchase of Computer Equipment	3,063	2,040	1,023				
ICT Strategy	170	142	28				
Telephony & Data Network Upgrade	723	618	105				
Telephony Infrastructure Upgrade	390		370	20			
Corporate Electronic Records Data Management System	846	695	141	10			
14 City Square - Kitchen Refurbishment	61	9	52				
Purchase to Payment System	80		80				
	18,816	14,077	4,687	30	0	0	0

CAPITAL PLAN 2011 - 2014**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**24

CAPITAL PLAN 2011 - 2014**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**25