

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 13 FEBRUARY 2014**

**REPORT ON: CAPITAL PLAN 2014-2018 - GENERAL SERVICES**

**REPORT BY: DIRECTOR OF CORPORATE SERVICES**

**REPORT NO: 59-2014**

## **1 PURPOSE OF REPORT**

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2014-2018. The Capital Plan includes expenditure on the Council's General Fund service departments, i.e. Education, Social Work, City Development, Leisure & Culture, Environment and Corporate Services. The Housing HRA Capital Plan 2014/15 to 2018/19 was approved by the Policy & Resources Committee on 27 January 2014 (report 20-2014 refers)

## **2 RECOMMENDATIONS**

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2014-2018 attached.
- 2 note the position for the 2013/14 projected capital expenditure programme, as at 31 December 2013.
- 3 approve the Prudential Indicators for the Capital Plan 2014-2018, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2014-2018 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 2014-2015 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 2014-2015 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 2014-2018 updates the previously approved Capital Plan 2013-2017 to reflect the latest phasing of the projected expenditure, and the impact of this on 2017/18. The Council's property asset management process has been used to some degree to identify the property based capital spend for the period 2014 to 2018.

## **5 CAPITAL RESOURCES 2014-2018 - 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 Capital Plan 2014-18 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 Corporate Services, prior to the project being progressed.

5.1.4 Asset Management Plans

A Council wide strategy for managing the corporate assets was submitted to the Policy and Resources Committee on 28 March 2011. (report 148-2011 refers). There are 6 key areas of asset ownership, namely:-

Buildings and Property  
Open Space  
Roads Infrastructure  
Vehicle Fleet  
Information and Communications Technology  
Council Housing

Buildings and Property is split into the service areas eg Education & Social Work. In addition the general headings in each of these service areas has been collated and shown under a new section 'Council Wide – based on condition & suitability surveys'. This is to allow for the resources to be targeted at Corporate priorities as laid out in the property asset management plan.

The property asset management process sets out the Council's approach to the strategic management of its land and building assets. The process seeks to ensure that the assets are used in the most effective and efficient way to support the delivery of the Corporate Strategy.

The Capital Plan 2014-2018 has been split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2014-2019) and projects included in the Capital Plan 2014-18 are derived from the need to match the asset portfolio with service delivery needs and aspirations.

5.2 **Capital Expenditure Funded from Borrowing**

5.2.1 The level of borrowing for 2014/15 to 2017/18 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2014/15 Revenue Budget and is shown below:

	<b>£m</b>
2014/15	20.872
2015/16	40.390
2016/17	32.065
2017/18	19.674

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 and these figures are shown below, for example New Dundee Railway Station Concourse & Hotel. In addition the borrowing to fund National Housing Trust phases 1 & 2 is also included. The debt servicing costs are financed by rental income from the houses and the principal is repaid when the houses are sold (Scottish Government guarantees to underwrite the repayment).

	<b>£m</b>
2014/15	7.505
2015/16	13.614
2016/17	6.850
2017/18	-

5.2.3 The Capital Plan 2014-2018 also includes borrowing for items that were previously leased. The provision for leasing charges in the 3 Year Revenue Budget is now used to fund the Capital Financing Costs arising from the borrowing. These projects include the New Computing Equipment for all Council Departments (Information and Communications Technology), and Vehicles and Plant (Vehicle Fleet). An allowance of £2.120m is included each year from 2014/15 to 2017/18.

### 5.3 **Capital Grants**

5.3.1 The Local Government Finance Settlement, announced by the Scottish Government in December 2013 in Finance Circular 6-2013, confirmed the level of grants for 2013/14 and provided details on the level of capital grants for the Council for 2014/15. The capital grants are split into grants that are specific to particular projects, and general grants where the Council has flexibility to allocate the grant to its priority projects. The figures for 2015/16, 2016/17 and 2017/18 are estimated figures, and will be subject to confirmation at the next Scottish Government Spending Review.

5.3.2 The General Capital Grant figures are based on Finance Circular 6-2013, from Scottish Government.

	<b>Total Allocation £m</b>	<b>Children &amp; Young People £m</b>	<b>Private Sector Housing Grant £m</b>	<b>General Services Capital Budget £m</b>
2014/15	17.491	0.795	-1.104	17.182
2015/16	18.696	0.795	-1.104	18.387
2016/17	17.000			17.000
2017/18	17.000			17.000

As part of the General Capital Grant the Council has been awarded £795,000 to fund capital works arising from the implementation of the Children & Young People Bill. The award of this grant is for 2014/15 and 2015/16 only.

Each year a portion of the general capital grant will be transferred to revenue to fund Private Sector Housing grant payments. The amount to be transferred for 2016/17 and 2017/18 is not yet known therefore the £17m grant used to fund General services capital expenditure is net of any revenue transfers. This expenditure and grant are not included in the Capital Plan.

Also, the Council has been awarded a specific Capital Grant for Cycling, Walking & Safer Streets and Vacant & Derelict Land Fund 2014/15, totalling £1.802m (Cycling, Walking & Safer Streets £0.226m and Vacant & derelict Land Fund £1.576m). These are ring-fenced Capital Grants which are included in the Roads Infrastructure capital programme.

### 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 property market.

	<b>Total Allocation £m</b>
2014/15	1.000
2015/16	1.000
2016/17	1.000
2017/18	1.000

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 27).

## 6 CAPITAL EXPENDITURE 2014-2018 (GENERAL SERVICES)

6.1 The Capital Expenditure included in the 2014-2018 Capital Plan is based on the approved Capital Plan 2013-2017, updated to reflect the latest timescales for the projects contained within the plan. New projects have been added to the Plan, based on the priorities identified in the Council's property asset management process and requirements from Service Departments. In addition the Capital Plan 2014-2018 has started to address issues raised by Council's Communities Officers and the Local Community Planning Partnerships. The phasing of expenditure has been calculated based on need and available resources

6.2 An additional £37m of expenditure, over and above that included in the Capital Plan 2013-2017, has been included in the Capital Plan 2014-2018 and this figure is net of any contributions towards specific projects. The majority of this expenditure arises from including another year ie 2017/18.

The major projects added to the draft Capital Plan 2014-18 include:

- Demolition of Surplus Properties per the Councils Rationalisation of Properties Strategy - £2.57m
- Creation of an exhibition area adjacent to the Caird Hall which will enhance the facilities provided by the Caird Hall and make it a more attractive venue for hosting events. Works also include the creation of retail units on Shore Terrace thus increasing the attractiveness of the Central Waterfront to the many potential future visitors to the City - £3m
- Creation of an integrated CCTV/building security alarm receiving centre (ARC) - £1m
- Modernisation and improvement work to the West Wing of the City Square to allow similar working practices as exist in Dundee House to be adopted - £0.75m
- Creation of a landscaped public open space on the Waterfront incorporating coastal protection measures and in keeping with the adjacent V&A - £2m – It is also proposed that this will be supplemented by external funding sources
- Erecting new entrance lock gates at Camperdown Dock to create a viable marina within the City Quay - £1.75m
- Creation of Regional Performance Centre to enhance existing sporting facilities and meet needs of sports not currently being met. The facilities will include an indoor sports area which would accommodate sports such as football and tennis and a number of outdoor pitches to accommodate various sports – Dundee City Council contribution £5m. This will be supplemented by an equivalent grant from Sports Scotland.
- Capital works arising from the implementation of the Children and Young People Bill, for which the Council has been awarded additional General Capital Grant to cover this expenditure - £1.59m

In addition savings have been achieved in the rationalisation of Environment Headquarters and creation of Sub –Depots, including the transfer of Staff from Clepington Road to the East side of the City Square amounting to = £1.7m.

Provision for the capital financing costs, to fund the required borrowing, has been included in the Provisional Revenue Budget 2014/15 and will also be included in future years Revenue Budgets.

6.3 The detailed Capital Budget for 2014/15 to 2017/18 is shown on pages 8 to 27 of the Capital Plan 2014-2018 and is summarised below:

	<u>2014/15</u> <u>£m</u>	<u>2015/16</u> <u>£m</u>	<u>2016/17</u> <u>£m</u>	<u>2017/18</u> <u>£m</u>
Legally Committed	4.505	1.068	0.100	0.100
Not Yet Legally Committed	<u>34.549</u>	<u>58.709</u>	<u>49.965</u>	<u>37.574</u>
	<u>39.054</u>	<u>59.777</u>	<u>50.065</u>	<u>37.674</u>

## 7 PRUDENTIAL INDICATORS

7.1 The Prudential Code requires the Director of Corporate Services to prepare a set of indicators that demonstrate that the Council's Capital Plan 2014-2018 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 2014-2018 is indeed sustainable, 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 excluded from the calculation, so figures are based on gross expenditure.

#### 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 associated with the capital expenditure programme.

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 2013-17 Capital Plan (adjusted for slippage) to the 2014-18 Capital Plan. The associated capital financing costs of the 2014-18 Capital Plan have been included within the Council's Provisional 2014-15 Revenue Budget, and provision will also be included in future years Revenue Budgets.

### 7.3 Treasury Management Indicators

The Treasury Management Indicators for 2013/14 were reported to Committee on 9 December 2013 (Report No 497-2013). These have now been updated to reflect projected expenditure included in the 2014-18 Capital Plan. The figures are shown in Appendix 1.

## 8 RISK ASSESSMENT

8.1 There are a number of risks which may have an impact on the Capital Plan 2014-18. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.

8.2 Currently, building cost inflation levels are low, however, they can on occasion be relatively high in comparison to general inflation. Therefore delays in scheduling and letting contracts may lead to increases in projected costs. In such an event, every effort will be made to ensure delays are avoided wherever possible and any increase in costs minimised.

8.3 Slippage in the Capital programme leads to the need to reschedule projects in the Capital Plan, therefore creating problems in delivering the programme on time. For this reason the programme is carefully monitored and any potential slippage is identified as soon as possible and any corrective action taken.

8.4 Capital projects can be subject to unforeseen price increases. The nature of building projects is such that additional unexpected costs can occur. The Council is currently experiencing very competitive tenders. Contingencies are built into the budget for each capital project and these will be closely monitored throughout the project.

- 8.5 There is risk associated with projects that are not yet legally committed as the works are not yet tendered for, and there is potential for costs to be greater than the allowance contained within the Capital Plan. The Capital Programmes will be adjusted as necessary to reflect updated cost estimates.
- 8.6 The accurate projection of the value and timing of capital receipts from asset sales is difficult in the current economic climate. There is therefore a risk that the level of capital receipts assumed in the financing of the capital programme will not be achieved. In preparing the capital plan the Council has budgeted for a low level of Capital receipts being achieved. Additional borrowing can be used to cover any temporary shortfalls in capital receipts.
- 8.7 The amount and timing of capital receipts can also be difficult to accurately project as sales are often conditional on planning permission and other non-financial factors. This is the case even in times of relative economic stability.

## 9 **PROCEDURE FOR APPROVING THE CAPITAL PLAN 2014-18**

- 9.1 The procedures to be followed for approving the Capital Plan 2014-18 were previously agreed by the Policy and Resources Committee on 28<sup>th</sup> October 2013.
- 9.2 The Special Policy and Resources Committee will consider the City Council's draft Capital Plan 2014-18, along with the report by the Director of Corporate Services.

All proposals for adjustments to the draft Capital Plan 2014-18 must be tabled at the start of the meeting to be checked for legality and competence. A short recess may be required to enable these to be checked. The senior Councillor with responsibility for Finance will then move the Administration's proposals. Thereafter, the Labour Group, Conservative Member, Independent Member and Liberal Democrat Member will move any amendments.

The Committee will then commence the debate and approval of the Capital Plan 2014-18.

## 9 **POLICY IMPLICATIONS**

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

There are no major issues.

## 10 **CONSULTATION**

- 10.1 The Chief Executive and Head of Democratic and Legal Services have been consulted in the preparation of this report.

## 11 **BACKGROUND PAPERS**

None

**MARJORY STEWART**  
**DIRECTOR OF CORPORATE SERVICES**

**DUNDEE CITY COUNCIL  
PRUDENTIAL CODE INDICATORS - TREASURY MANAGEMENT INDICATORS**

Adoption of Revised CIPFA Treasury Management Code of Practice 2011		YES
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**Upper limit for variable rate exposure**

Net principal re variable rate borrowing/investments	2013/14	30%
	2014/15	30%
	2015/16	30%
	2016/17	30%
	2017/18	30%

Net principal re fixed rate borrowing/investments	2013/14	100%
	2014/15	100%
	2015/16	100%
	2016/17	100%
	2017/18	100%

Actual external debt (£000)	2012/13	£422,252
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**Maturity structure of fixed rate borrowing 2014/15**

Where the periods are	Lower %	Upper %
Under 12 months	0	10
12 months & within 24 months	0	15
24 months & within 5 years	0	25
5 years & within 10 years	0	25
10 years +	50	95

Upper limit for total principal sums invested for over 364 days	N/A	No sums will be invested longer than 364 days
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<b>Authorised limit for external debt with limit for borrowing and other long term liabilities identified</b>	<b>Borrowing £000</b>	<b>Other £000</b>	<b>Total £000</b>
2013/14	475,000	79,000	554,000
2014/15	485,000	77,000	562,000
2015/16	514,000	75,000	589,000
2016/17	534,000	73,000	607,000
2017/18	542,000	71,000	613,000

<b>Operational boundary for external debt with limit for borrowing and other long term liabilities separately identified</b>	<b>Borrowing £000</b>	<b>Other £000</b>	<b>Total £000</b>
2013/14	450,000	79,000	529,000
2014/15	460,000	77,000	537,000
2015/16	489,000	75,000	564,000
2016/17	509,000	73,000	582,000
2017/18	517,000	71,000	588,000

## **PRUDENTIAL CODE INDICATORS - PRUDENTIAL INDICATORS**

<b>Capital Expenditure</b>	<b>Non-HRA £000</b>	<b>HRA £000</b>	<b>Total £000</b>
2013/14	71,523	17,727	89,250
2014/15	72,515	17,539	90,054
2015/16	83,286	15,677	98,963
2016/17	67,872	14,810	82,682
2017/18	41,207	13,575	54,782

<b>Ratio of financing costs to net revenue stream</b>	<b>Non-HRA %</b>	<b>HRA %</b>
2013/14	7.6	42.7
2014/15	7.8	43.2
2015/16	7.9	42.6
2016/17	8.1	41.7
2017/18	n/a	41.3



**Net Borrowing Requirement**

	b/f 1 April £000	c/f 31 March £000	In Year £000
2013/14	419,122	450,000	30,878
2014/15	450,000	460,000	10,000
2015/16	460,000	489,000	29,000
2016/17	489,000	509,000	20,000
2017/18	509,000	517,000	8,000

**Capital Financing Requirement**

	General Services £000	HRA £000	Total £000	Annual Movement £000
2013/14	311,000	178,000	489,000	28,641
2014/15	319,000	180,000	499,000	10,000
2015/16	347,000	181,000	528,000	29,000
2016/17	367,000	181,000	548,000	20,000
2017/18	375,000	181,000	556,000	8,000

**Difference between Net Borrowing and  
Capital Financing Requirement**

	Total £000
2013/14	39,000
2014/15	39,000
2015/16	39,000
2016/17	39,000
2017/18	39,000

**Incremental Impact of Capital Investment  
Decisions**

	Increase in Council Tax (Band D) per annum (£)	Increase in average housing rent per week (£)
2013/14	0.00	1.43
2014/15	0.54	0.30
2015/16	2.96	0.07
2016/17	3.27	0.01
2017/18	n/a	(0.01)



## **CAPITAL PLAN 2014 – 2018**

**FOR**

**GENERAL SERVICES**

**Jan-14**

**Director of Corporate Services**



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**CONTENTS**

Page No.

**GENERAL FUND SERVICES**

Projected Capital Resources	3
Summary of Total Budgeted Capital Expenditure	5
Summary of Legally Committed Capital Expenditure	6
Summary of Not Yet Legally Committed Capital Expenditure	7

**BUILDINGS & PROPERTY**

Education	8-9
Social Work	10-11
City Development	12-13
Leisure & Culture	14-15
Environment	16-17
Chief Executive - Corporate Services	18-19
Council Wide - Property Upgrades	20-21

<b>OPEN SPACE</b>	22-23
-------------------	-------

<b>ROADS INFRASTRUCTURE</b>	24-25
-----------------------------	-------

<b>VEHICLE FLEET</b>	26-27
----------------------	-------

<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	28-29
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**CAPITAL PLAN 2014 - 2018 - GENERAL FUND SERVICES**

**PROJECTED CAPITAL RESOURCES**

	<u>2013/14</u> <u>£000</u>	<u>2014/15</u> <u>£000</u>	<u>2015/16</u> <u>£000</u>	<u>2016/17</u> <u>£000</u>	<u>2017/18</u> <u>£000</u>
<b>1 Capital expenditure funded from borrowing</b>	38,589	20,872	40,390	32,065	19,674
<b>2 General Capital Grant - (less PSHQ)</b>	12,205	17,182	18,387	17,000	17,000
<b>Less General Capital Grant Transfers</b>					
V&A	(535)				
Railway Station	(540)				
<b>Capital Element of General Capital Grant</b>	11,130	17,182	18,387	17,000	17,000
<b>3 Capital Funded from Current Revenue</b>	0	0	0	0	
<b>4 Capital Receipts -</b>					
Sale of Assets / Capital Fund Contribution	800	1,000	1,000	1,000	1,000
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<b>50,519</b>	<b>39,054</b>	<b>59,777</b>	<b>50,065</b>	<b>37,674</b>
<b>TOTAL PLANNED CAPITAL EXPENDITURE</b>	<b>50,519</b>	<b>39,054</b>	<b>59,777</b>	<b>50,065</b>	<b>37,674</b>



DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>BUILDINGS &amp; PROPERTY</b>								
Education	94,929	30,376	6,903	4,448	21,275	19,077	12,350	500
Social Work	12,956	3,760	1,478	2,043	1,695	3,707	273	0
City Development	104,050	33,331	23,169	10,192	19,213	8,000	8,770	0
Leisure & Culture	33,356	21,846	4,409	1,501	1,750	3,500	350	0
Environment	3,711	80	481	1,050	1,050	950	100	0
Chief Executive - Corporate Services	5,599	485	2,043	1,088	401	681	901	0
Council Wide - Property Upgrades	31,645	14,770	1,513	3,917	3,295	3,650	4,500	0
<b>OPEN SPACE</b>	14,202	6,548	1,333	1,720	1,245	1,330	1,260	766
<b>ROADS INFRASTRUCTURE</b>	62,151	27,360	6,373	9,426	6,883	6,250	6,250	0
<b>VEHICLE FLEET</b>	14,736	7,902	1,035	1,649	1,150	1,500	1,500	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	19,911	11,449	1,782	2,020	1,820	1,420	1,420	0
<b>Total</b>	397,246	157,907	50,519	39,054	59,777	50,065	37,674	1,266



DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

PRICE BASE : OUTTURN PRICES

LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
<b>BUILDINGS &amp; PROPERTY</b>								
Education	37,325	29,675	6,003	1,462	185	0	0	0
Social Work	5,362	3,758	1,424	180	0	0	0	0
City Development	56,351	33,326	21,650	0	0	0	0	0
Leisure & Culture	25,718	21,792	3,926	0	0	0	0	0
Environment	304	73	231	0	0	0	0	0
Chief Executive - Corporate Services	2,203	298	1,905	0	0	0	0	0
Council Wide - Property Upgrades	15,954	14,770	1,184	0	0	0	0	0
<b>OPEN SPACE</b>	8,399	5,812	1,293	278	100	100	100	716
<b>ROADS INFRASTRUCTURE</b>	35,991	27,360	6,093	2,146	783	0	0	0
<b>VEHICLE FLEET</b>	9,376	7,902	1,035	439	0	0	0	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	13,231	11,449	1,782	0	0	0	0	0
<b>Total</b>	210,214	156,215	46,526	4,505	1,068	100	100	716

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**PRICE BASE : OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**SUMMARY**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
<b>BUILDINGS &amp; PROPERTY</b>								
Education	57,604	701	900	2,986	21,090	19,077	12,350	500
Social Work	7,594	2	54	1,863	1,695	3,707	273	0
City Development	47,699	5	1,519	10,192	19,213	8,000	8,770	0
Leisure & Culture	7,638	54	483	1,501	1,750	3,500	350	0
Environment	3,407	7	250	1,050	1,050	950	100	0
Chief Executive - Corporate Services	3,396	187	138	1,088	401	681	901	0
Council Wide - Property Upgrades	15,691	0	329	3,917	3,295	3,650	4,500	0
<b>OPEN SPACE</b>	5,803	736	40	1,442	1,145	1,230	1,160	50
<b>ROADS INFRASTRUCTURE</b>	26,160	0	280	7,280	6,100	6,250	6,250	0
<b>VEHICLE FLEET</b>	5,360	0	0	1,210	1,150	1,500	1,500	0
<b>INFORMATION &amp; COMMUNICATIONS TECHNOLOGY</b>	6,680	0	0	2,020	1,820	1,420	1,420	0
<b>Total</b>	187,032	1,692	3,993	34,549	58,709	49,965	37,574	550

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**PRICE BASE: OUTTURN PRICES**

**BUILDINGS & PROPERTY**

**LEGALLY COMMITTED**

**DEPARTMENT : Education**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
Kingspark Additional Classrooms	1,110	1,100	10					
Whitfield Primary School	7,727	7,611	116					
West End Primary School (Less Central Energy Efficiency Fund)	9,581 (30)	9,541	40 (30)					
Balgarthno Primary School	9,264	7,285	1,969	10				
Furniture -Whitfield,West End & Balgarthno	830	400	430					
Decanting Harris & Refurbishment Rockwell	2,209	554	1,318	152	185			
Eastern Primary School transfer to Grove Academy	2,180	2,112	68					
Barnhill Primary - Extension	2,784	57	1,427	1,300				
Forthill Modular Classroom (Less Forthill Out of Hours Funding)	203 (50)		203 (50)					
Primary School Refurbishments	1,517	1,015	502					
	37,325	29,675	6,003	1,462	185	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Education**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
Harris Academy Refurbishment (Less Scottish Government Capital Grant)	32,350 (20,350)	815 (132)	4,500 (4,500)	15,000 (15,000)	10,358 (718)	1,177	500	
Coldside - New Primary & Community Facilities	12,008	8	100	800	400	8,400	2,000	300
Menzieshill - New Primary & Nursery Facilities	11,510	10	200	800	7,800	2,400	300	
Menzieshill - Community Provision	3,500		100	200	1,200	1,900	100	
Strathmartine Campus - Secondary element-DCC contribution (note 1)	10,600		400	500	1,300	200	8,200	
Strathmartine Campus - primary/nursery element (Sidlaw View)	7,500		100	200	750	5,000	1,250	200
Child and Adolescent Mental Health Facility - Dudhope - Council Contribution	486			486				
	57,604	701	900	2,986	21,090	19,077	12,350	500

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Social Work**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
Rankine St Boiler	139	117	22					
Day Services Accommodation for people with Learning Disabilities - Wellgate Day Centre	215	8	27	180				
Skill and Respite Services Accommodation for People with Physical Disabilities - Refurbishment of MacKinnon Centre	2,149	1,688	461					
Dudhope Castle IT and other expenditure	859	758	101					
Elmgrove House Replacement (partnership with Communities Scotland)	1,394	908	486					
The Elms Renovation	506	185	321					
Oaklands Roof	100	94	6					
	5,362	3,758	1,424	180	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014-2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Social Work**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
Day Services Accommodation for people with Learning Disabilities - Upgrade of Whitetop Centre	1,442		50	1,392				
Alterations to Family Centres	150			100	50			
Craigie House replacement	5,002	2	4	121	1,395	3,457	23	
Provision of Accommodation for Adults with Learning Disabilities	1,000			250	250	250	250	
	7,594	2	54	1,863	1,695	3,707	273	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

BUILDINGS & PROPERTY

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Industry/Business</b>								
Acquisition of Land/Buildings	5,699	5,580	119					
Industrial Estates Improvements	374	274	100					
DERL - Refurbishment of Recycling Facility	7,940	2,700	5,240					
Overgate Development - Purchase of Properties	268		268					
<b>Other Expenditure</b>								
Allan Street Car Park & Associated Road Works	7,262	7,031	231					
Shopping Parade Improvements	1,361	1,193	168					
Demolition of Surplus Properties	3,315	1,825	1,490					
Auto Meter Reading Technology	82	75	7					
Whitfield Life Services Building (Less VDLF Capital receipts) (Less NHS Contribution)	7,219 (232) (2,486)	2,196  (1,762)	5,023 (232) (724)					
Central Waterfront (Less External Funding) (Less Contribution from Capital Fund)	41,735 (20,567)	25,402 (12,099)	16,333 (8,468) (1,375)					
City Square Environmental Improvements	2,261	911	1,350					
City Square Office Alterations	1,120		1,120					
Caird Hall extension of Conference Facilities	1,000		1,000					
	56,351	33,326	21,650	0	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

BUILDINGS & PROPERTY

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Industry/Business</b>								
Industrial Estates Improvements	400			100	100	100	100	
Business Loan	55	5	50					
<b>Other Expenditure</b>								
Shopping Parade Improvements	400			100	100	100	100	
Demolition of Surplus Properties	4,220			550	550	550	2570	
CCTV Project	1,000					500	500	
National Housing Trust Ph1 & 2	10,979			6,239	4,740			
V&A at Dundee (Less External Funding)	45,000 (45,000)	3,066 (3,066)	1,706 (1,706)	8,703 (8,703)	14,257 (14,257)	13,860 (13,860)	3,408 (3,408)	
Central Waterfront (Less External Funding)	21,376 (11,772)			7,272 (5,450)	11,282 (5,500)	822 (822)	2000	
Dundee Railway Station Less External Funding	21,900 (6,359)	692 (692)	2,008 (539)	3,700 (2,319)	10,500 (2,809)	5,000		
Shore Terrace Phase II	3,000						3,000	
New Lock Entrance to Camperdown Dock	1,750				250	1,000	500	
City Square - West Wing	750					750		
	47,699	5	1,519	10,192	19,213	8,000	8,770	0



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Leisure & Culture**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Libraries</b>								
Lochee Leisure & Library Boiler Replacement (Less Central Energy Efficiency Fund)	389 (24)		389 (24)					
Libraries	36		36					
<b>Culture</b>								
Caird Hall - Ashton Hall & Foyer McManus Galleries Renovation	216 14	1	215 14					
<b>Leisure Centres</b>								
New Swimming Pool (Less SportsScotland Lottery Funding)	26,240 (3,000)	23,257 (3,000)	2,983					
Leisure Centre Improvement	672	582	90					
Dick McTaggart - Gymnastics Centre (Less SportsScotland Funding)	2,375 (1,200)	2,152 (1,200)	223					
	25,718	21,792	3,926	0	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

BUILDINGS & PROPERTY

DEPARTMENT : Leisure & Culture

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Libraries</b>								
Libraries	200			50	50	50	50	
Central Library	118	43		75				
Broughty Ferry Library	250						250	
<b>Culture</b>								
McMcanus Galleries - finalise roof replacement and refurbishment	200			100	100			
<b>Leisure Centres</b>								
Leisure Centre Improvements	200			50	50	50	50	
Lynch Sports Centre	850	4	46	800				
DISC external façade and lighting	150		150					
Lochee Swim & Sports Centre - Air Handling Unit & Changing Facility	500	4	120	376				
<b>Other Leisure &amp; Culture Properties</b>								
Wildlife Centre Office/Bothy	20		20					
Caird Hall, Caird Park Golf Course/Camperdown Park & House Feasibility Studies	150	3	147					
Regional Performance Centre - Dundee City Council's Contribution	5,000			50	1,550	3,400		
	7,638	54	483	1,501	1,750	3,500	350	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Environment**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
Creation of Operational Sub-Depots	247	70	177					
Lochee Park Toilet Facilities	30	1	29					
Baxter Park Toilets	27	2	25					
	304	73	231	0	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Environment**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
Redevelopment of HQ & Operational Depots	2,757	7	250	1,000	1,000	500		
Fleet - Washbay & Fuel Facility	350					350		
Upgrade of Sports Pavilions etc	300			50	50	100	100	
	3,407	7	250	1,050	1,050	950	100	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**PRICE BASE: OUTTURN PRICES**

**BUILDINGS & PROPERTY**

**LEGALLY COMMITTED**

**DEPARTMENT : Chief Executive - Corporate Services**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
Procurement Purchase to Payment System	80	70	10					
<b>Community Centres</b>								
Community facilities at Blackness Library (Less Insurance Contribution)	281 (3)	13	268 (3)					
Community facilities at Arthurstone Library	500	4	496					
Fintry Community Centre & Library Refurbishment (Less Central Energy Efficiency Fund)	359 (34)	51	308 (34)					
Douglas Community Centre Refurbishment (Less Central Energy Efficiency Fund)	382 (32)	17	365 (32)					
Community Centres (Less Central Energy Efficiency Fund)	86 (1)	43	43 (1)					
Kirkton Heating (Less Central Energy Efficiency Fund)	130 (10)	6	124 (10)					
<b>DCA/Dundee Ice Arena</b>								
Dundee Ice Arena	465	94	371					
	<b>2,203</b>	<b>298</b>	<b>1,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014-2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Chief Executive - Corporate Services**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
Community Regeneration Fund	388			97	97	97	97	
Procurement Costs	384			96	96	96	96	
Capital Projects Team	152			38	38	38	38	
<b>Community Centres</b>								
Lochee Area Community Facilities	200			200				
Review of Community Facilities in The Ferry	100		4	96				
Community Centres	558	43	115	100	100	100	100	
Kirkton Lift Access	100			100				
Ardler Community Centre Lift Access	100			100				
The Corner - access to building	30	11	19					
Dundee Heritage Trust for Discovery Point	500						500	
<b>DCA/Dundee Ice Arena</b>								
DCA General Upgrade	425	39		46	20	300	20	
DCA Upgrade of Chillers	165			165				
Dundee Ice Arena	294	94		50	50	50	50	
	<b>3,396</b>	<b>187</b>	<b>138</b>	<b>1,088</b>	<b>401</b>	<b>681</b>	<b>901</b>	<b>0</b>

**DUNDEE CITY COUNCIL****CAPITAL PLAN 2014 - 2018****PRICE BASE: OUTTURN PRICES****BUILDINGS & PROPERTY****LEGALLY COMMITTED****DEPARTMENT : Council Wide - based on Condition & suitability surveys****ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
Structural Improvements & Property Upgrades	5,146	4,752	394					
Heating & Ventilation Systems	3,756	3,501	255					
Roof Replacement/Improvement Programme	2,925	2,639	286					
Window Replacement	2,128	1,901	227					
Electrical Upgrades	1,999	1,977	22					
	15,954	14,770	1,184	0	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014-2018**

**BUILDINGS & PROPERTY**

**DEPARTMENT : Council Wide - based on Condition & suitability surveys**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
Structural Improvements & Property Upgrades	3,825			1,125	650	1,000	1,050	
Heating & Ventilation Systems	1,650			250	250	500	650	
Roof Replacement/Improvement Programme	2,347			597	400	550	800	
Window Replacement	1,550			250	250	400	650	
Electrical Upgrades	2,450			450	450	700	850	
Capital Spend Children & Young People Bill	1,590			795	795			
Disabled Access	240		40	50	50	50	50	
Health & Safety Works	1,289		89	300	300	300	300	
Energy - Spend to Save	750		200	100	150	150	150	
	15,691	0	329	3,917	3,295	3,650	4,500	0



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**PRICE BASE: OUTTURN PRICES**

**OPEN SPACE**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Cemeteries</b>								
Headstone Safety Programme	357	275	82					
Pitkerro Grove Cemetery	2,216	1,480	20					716
Birkhill Cemetery Extension	531	215	316					
Muslim Cemetery (Less Contribution & Capital Receipt)	293 (293)		293 (293)					
General Infrastructure Improvements	127	19	108					
<b>Parks &amp; Open Space</b>								
Parks Master Plan	864	767	57	40				
Environmental/Paths for All (Less External Funding)	677 (186)	549 (129)	128 (57)					
Environmental Improvements Parks & Open Space	440	102	200	138				
Playgrounds Improvements	533	463	70					
Allotment Security	82	49	33					
Camperdown Country Park - Development Plan	317	301	16					
Riverside Landfill Site	340	290	50					
Contaminated Land	688	188	100	100	100	100	100	
<b>Sports Facilities</b>								
Tennis Court Multi Use Upgrades (Less External Funding)	95 (25)		95 (25)					
<b>Recycling &amp; Waste Management</b>								
Purchase of Bins	1,343	1,243	100					
	<b>8,399</b>	<b>5,812</b>	<b>1,293</b>	<b>278</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>716</b>

DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

OPEN SPACE

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Cemeteries</b>								
Headstone Safety Programme	240			60	60	60	60	
General Infrastructure Improvements	200			50	50	50	50	
<b>Parks &amp; Open Space</b>								
Environmental Improvements Parks & Open Spaces (Less External Funding)	1,505 (100)			415 (50)	390 (50)	350	350	
Playgrounds Improvements	200			50	50	50	50	
Allotment Security	120			30	30	30	30	
Community Allotments	200					100	100	
Air Quality Monitoring Equipment	144	44	10			40		50
<b>Sports Facilities</b>								
Tennis Court Multi Use Upgrades (Less External Funding)	210 (100)			60 (25)	60 (25)	45 (25)	45 (25)	
Dawson Park Coaching and Cricket Upgrades (Less External Funding)	105 (40)			105 (40)				
Caird Park Stadium (Less External Funding)	300 (150)				300 (150)			
All Weather Training Pitch Provision (Less External Funding)	400 (200)					200 (100)	200 (100)	
Sports Hubs 3G Pitches	150			150				
Caird Park Golf Course Drainage	107			107				
<b>Recycling &amp; Waste Management</b>								
Purchase of Bins	400			100	100	100	100	
Purchase of Skips	130	10	30	30	30	30		
Recycling Initiatives (Dry Waste and Food)	1,982	682		400	300	300	300	
	5,803	736	40	1,442	1,145	1,230	1,160	50

DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

ROADS INFRASTRUCTURE

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Road Schemes/Minor Schemes</b>								
Road Safety Measures	1,258	1,138	120					
Pedestrians Crossings/Traffic Lights	665	595	70					
Footpaths	2,669	2,069	600					
Cycling, Walking & Safer Streets	2,024	1,900	124					
(Less Scottish Govt Capital Grant)	(1,961)	(1,837)	(124)					
Unadopted Footpaths	3,491	2,991	500					
<b>Community Regeneration Project</b>								
Hilltown	875	870	5					
Lochee	3,127	804	674	866	783			
(Less External Funding)	(400)		(400)					
Whitfield	14		14					
<b>Accepted Practices</b>								
Street Lighting Renewal	4,528	3,388	1,140					
Road Reconstructions/Recycling	11,438	9,258	2,180					
(Less External Funding)	(70)	(70)						
Bridge Assessment Work Programme	1,124	677	447					
(Less Sustran Contribution)	(494)	(247)	(247)					
Regional Transport Partnership	4,080	3,673	307	100				
(Less External Funding)	(1,746)	(1,746)						
Coastal Protection Works	2,305	1,042	83	1,180				
Whitfield Spine Road (Transfer from Housing)	2,064	2,064						
Council Roads and Footpaths - Other	1,000	400	600					
Derelict Land Fund - 2007/08 to 2012/13	12,842	12,735	107					
(Less Scottish Govt Capital Grant)	(12,451)	(12,344)	(107)					
Derelict Land Fund 2013/14	1,073		1,073					
(Less Scottish Govt Capital Grant)	(1,073)		(1,073)					
	35,991	27,360	6,093	2,146	783	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2014 - 2018

PRICE BASE: OUTTURN PRICES

ROADS INFRASTRUCTURE

NOT YET LEGALLY COMMITTED

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Road Schemes/Minor Schemes</b>								
Road Safety Measures	600			150	150	150	150	
Pedestrian Crossings / Traffic Lights	400			100	100	100	100	
Footpaths	2,100			500	600	500	500	
Unadopted Footpaths	2,000			500	500	500	500	
Cycling, Walking & Safer Streets (Less Scottish Govt Capital Grant)	226 (226)			226 (226)				
<b>Accepted Practices</b>								
Street Lighting Renewal	4,600			1,000	1,200	1,200	1200	
Road Reconstructions / Recycling	9,700			2,200	2,500	2,500	2500	
Bridge Assessment & Work Programme	300			150	50	50	50	
Regional Transport Partnership	1,300			350	150	400	400	
Seabraes Pedestrian Link (Less Scottish Enterprise Funding) (Less VDLF Capital Grant)	2,002 (20) (352)		300  (300)	1,702 (20) (52)				
Coastal Protection Works	800			200	200	200	200	
Riverside Drive Realignment (Less CWSS Capital Grant)	310 (30)		310 (30)					
Council Roads and Footpaths - Other	2,450			500	650	650	650	
Derelict Land Fund 2014/15 (Less Scottish Govt Capital Grant)	1,576 (1,576)			1,576 (1,576)				
	26,160	0	280	7,280	6,100	6,250	6,250	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**VEHICLE FLEET**

**ALL DEPARTMENTS**

**PRICE BASE: OUTTURN PRICES**

**LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
Purchase of Vehicles, Plant & Machinery (Less Sale of Vehicles & Equipment)	10,039 (789)	8,451 (549)	1,149 (240)	439				
Electric Vehicles & Charging Points Infrastructure (Less Transport Scotland Funding)	378 (378)	308 (308)	70 (70)					
Electric Vehicles Infrastructure - 2013/14 (Less Transport Scotland Funding)	40 (40)		40 (40)					
Purchase of Social Work Meal of Wheels Vehicles	126		126					
	9,376	7,902	1,035	439	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**VEHICLE FLEET**

**ALL DEPARTMENTS**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						
			2013/14	2014/15	2015/16	2016/17	2017/18	Later Years
Purchase of Vehicles, Plant & Machinery & Minibuses	5,360			1,210	1,150	1,500	1500	
	5,360	0	0	1,210	1,150	1,500	1,500	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**PRICE BASE: OUTTURN PRICES**

**INFORMATION & COMMUNICATIONS TECHNOLOGY**

**LEGALLY COMMITTED**

**ALL DEPARTMENTS**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Education</b>								
Purchase of Computers	5,283	4,713	570					
<b>Corporate Services</b>								
Purchase of Computer Equipment	5,439	4,643	796					
Telephony & Data Network & Infrastructure Upgrade	1,663	1,265	398					
Corporate Electronic Records Data Management System	846	828	18					
	13,231	11,449	1,782	0	0	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2014 - 2018**

**INFORMATION & COMMUNICATIONS TECHNOLOGY**

**ALL DEPARTMENTS**

**PRICE BASE: OUTTURN PRICES**

**NOT YET LEGALLY COMMITTED**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-13						Later Years
			2013/14	2014/15	2015/16	2016/17	2017/18	
<b>Education</b>								
Purchase of Computers	2,280			570	570	570	570	
<b>Corporate Services</b>								
Purchase of Computer Equipment	3,400			850	850	850	850	
Replacement of Major Departmental Systems	800			400	400			
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	200			200				
	6,680	0	0	2,020	1,820	1,420	1,420	0