



**CAPITAL PLAN 2022-27**

**FOR**

**GENERAL SERVICES**

**&**

**HOUSING HRA**

**Jan-22**

**Executive Director of Corporate Services**

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2022-27**

**PROJECTED CAPITAL RESOURCES**

		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
1 Capital expenditure funded from borrowing	General Services	30,373	33,469	56,002	42,857	16,640	4,988
	Housing HRA	12,657	16,275	20,760	23,363	16,612	20,310
2 Capital Element of General Capital Grant less PSHQ	General Services	12,963	13,000	13,000	13,000	13,000	13,000
3 Capital grants & contributions - corporate	Housing HRA	450	450	450	450	450	450
4 Capital grants & Contributions - project specific	General Services	8,816	15,346	5,177		3,180	482
	Housing HRA	-	2,716	6,507	-	429	-
5 Capital Receipts - Sale of Assets	General Services	1,500 *	3,000	3,000	2,000	2,000	2,000
	Housing HRA	1,590	3,975	1,573			
6 Capital Fund	General Services		3,000				
7 Capital Financed from Current Revenue	Housing HRA	450	450	450	450	450	450
8 Over Programming	General Services		7,000				
	Housing HRA						
<b>TOTAL PROJECTED GROSS CAPITAL RESOURCES</b>		<b>68,799</b>	<b>98,681</b>	<b>106,919</b>	<b>82,120</b>	<b>52,761</b>	<b>41,680</b>
<b>TOTAL PLANNED GROSS CAPITAL EXPENDITURE</b>		<b>68,799</b>	<b>98,681</b>	<b>106,919</b>	<b>82,120</b>	<b>52,761</b>	<b>41,680</b>

\* Note: Capital receipts target in 2021/22 is £3m with £1.5m being applied to fund capital expenditure and £1.5m transferred to Reserves

DUNDEE CITY COUNCIL

CAPITAL PLAN 2022-27

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-21							
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years
<b>Work and Enterprise</b>	108,531	80,315	4,465	6,751	11,900	3,100	-	-	2,000
<b>Children &amp; Families</b>	160,807	43,243	3,615	7,616	26,783	33,522	15,670	5,358	25,000
<b>Health, Care &amp; Wellbeing</b>	92,214	33,739	3,550	19,382	9,379	4,421	3,923	2,273	15,547
<b>Community Safety &amp; Justice</b>	75,986	17,499	17,979	11,770	11,655	6,843	5,210	4,850	180
<b>Service Provision</b>	130,092	14,830	20,315	28,336	16,158	9,463	9,409	7,581	24,000
<b>Building Strong Communities</b>	173,889	33,306	18,875	24,826	31,044	24,771	18,549	21,618	900
<b><i>Total Gross Expenditure</i></b>	<b>741,519</b>	<b>222,932</b>	<b>68,799</b>	<b>98,681</b>	<b>106,919</b>	<b>82,120</b>	<b>52,761</b>	<b>41,680</b>	<b>67,627</b>

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2022-27

WORK & ENTERPRISE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-21							
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years
Central Waterfront (Less External Funding)	42,488 (1,052)	24,287 (962)	3,011 (90)	4,690	10,500				
Economic Development Fit out	1,000	9	600	391					
Dundee Railway Station (Less External Funding)	40,590 (8,316)	40,554 (8,316)	36						
City Quay	42	4	38						
Lochee Regeneration	25		25						
Vacant & Derelict Land Fund (Less External Funding)	15,304 (14,913)	14,963 (14,572)		341 (341)					
Tay Cities	4,050				1,050	3,000			
District Shopping	706	30	124	352	100	100			
City Improvement Fund	2,500			250	250				2,000
Town Centre Fund (Less External Funding)	999 (999)	468 (468)	531 (531)						
Place Based Investment (Less External Funding)	827 (827)		100 (100)	727 (727)					
Net Expenditure	97,424	55,997	3,744	5,683	11,900	3,100			2,000
Netted Off Receipts	(26,107)	(24,318)	(721)	(1,068)					
Gross Expenditure	108,531	80,315	4,465	6,751	11,900	3,100			2,000

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2022-27

CHILDREN & FAMILIES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-21								
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years	
Harris Academy Refurbishment (Less External Funding)	32,351 (20,363)	32,307 (20,363)	44							
Harris Academy Extension (Less External Funding)	4,200 (4,200)		200 (200)	2,400 (2,400)	1,600 (1,600)					
School Estate Investment - East End Community Campus	92,000	28	350	3,489	24,583	33,522	4,470	558	25,000	
School Estate Investment - Western Gateway (Less External Funding)	16,000 (5,030)						11,200 (3,180)	4,800 (482)	(1,368)	
Young Person House (Fairbairn Street Replacement)	2,580	3	300	1,677	600					
Young Persons Homes Refurbishments	500	6	494							
Early Learning & Childcare 1140 Expansion	12,997	10,899	2,048	50						
C02 Monitoring in Schools (Less External Funding)	179 (179)		179 (179)							
Net Expenditure	131,035	22,880	3,236	5,216	25,183	33,522	12,490	4,876	23,632	
Netted Off Receipts	(29,772)	(20,363)	(379)	(2,400)	(1,600)		(3,180)	(482)	(1,368)	
Gross Expenditure	160,807	43,243	3,615	7,616	26,783	33,522	15,670	5,358	25,000	

**DUNDEE CITY COUNCIL**

**PRICE BASE: OUTTURN PRICES**

**CAPITAL PLAN 2022-27**

**HEALTH, CARE & WELLBEING**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-21							
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years
Parks & Open Space (Less External Funding)	10,020 (1,681)	997 (10)	2,265 (730)	2,431 (941)	768	1,053	803	553	1,150
Sports Facilities	3,482	102	205	609	308	308	450	300	1,200
LACD Projects	14,938	193	385	5,360	6,000	1,000	1,000	1,000	
Regional Performance Centre for Sport (Less External Funding)	32,340 (9,427)	32,115 (9,307)	225 (120)						
Social Care	10,249	279	225	1,355	803	500	470	420	6,197
Sustainable Transport & Infrastructure (Less External Funding)	11,585 (58)		245 (58)	80	1,500	1,560	1,200		7,000
Low Carbon Transport Initiative - Hydrogen (Less External Funding)	9,600 (6,600)	53	(53)	9,547 (6,547)					
Net Expenditure	74,448	24,422	2,589	11,894	9,379	4,421	3,923	2,273	15,547
Netted Off Receipts	(17,766)	(9,317)	(961)	(7,488)					
Gross Expenditure	92,214	33,739	3,550	19,382	9,379	4,421	3,923	2,273	15,547

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2022-27

COMMUNITY SAFETY & JUSTICE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-21								
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years	
CCTV Project (Less External Funding)	1,515 (470)	1,364 (411)	151 (59)							
Coastal Protection Works (Less External Funding)	22,151 (562)	10,500 (262)	6,220 (300)	1,210	2,653	1,568				
Broughty Ferry to Monifieth Active Travel Improvements (Less External Funding)	9,067 (9,067)	190 (190)	910 (910)	4,390 (4,390)	3,577 (3,577)					
Flood Risk Management	1,297		67	650	150	150	100			180
St Marys Drainage	200			50	150					
Street Lighting Renewal	6,676		1,676	1,000	1,000	1,000	1,000	1,000		
LED Street Lighting Installations	3,838	3,766	72							
Road Reconstructions/Recycling (Less External Funding)	15,750		3,250	2,500	2,500	2,500	2,500	2,500		
Bridge Assessment Work Programme (Less External Funding)	4,008 (115)	791 (115)	1,117	500	400	400	400	400	400	
Council Roads and Footpaths - Other	2,700		650	550	400	400	400	300		
Smart Cities - Mobility Innovation Living Laboratory (Less External Funding)	1,208 (839)	489 (471)	719 (368)							
Road Schemes/Minor Schemes (Less External Funding)	6,331 (733)		2,301 (733)	920	825	825	810	650		
Low Emission Zone (Less External Funding)	1,245 (1,245)	399 (399)	846 (846)							
Net Expenditure	62,955	15,651	14,763	7,380	8,078	6,843	5,210	4,850	180	
Netted Off Receipts	(13,031)	(1,848)	(3,216)	(4,390)	(3,577)					
Gross Expenditure	75,986	17,499	17,979	11,770	11,655	6,843	5,210	4,850	180	

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2022-27**

**SERVICE PROVISION**

**PRICE BASE: OUTTURN PRICES**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-21							
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years
Demolition of Properties & Remediation Works	3,942	276	316	1,750	400	400	400	400	
Low Carbon Transport	850			850					
Cemeteries	770	7	119	100	100	100	244	100	
Contaminated Land	408		78	70	70	70	70	50	
Recycling & Waste Management	1,019		228	191	150	150	150	150	
Recycling Initiatives	480	24	110	346					
Riverside Recycling Site	483		10	250	223				
Baldovie	4,410	143	20	2,247	2,000				
Construction of Salt Barn	670	60	610						
Purchase Computer Equipment (Less External Funding)	14,399 (649)		1,859 (2)	2,158	2,358	1,058	1,058	908	5,000
Replacement of Major Departmental Systems	645	533	112						
Purchase of Computer Software (CITRIX)	2,136	1,991	145						
Purchase Desktop Collaboration Platform	4,200		700	700	700	700	700	700	
Smart Cities Digital/ICT Investment	474	251	223						
Data Centre	386	180	206						
Desktop Management Software	1,500					1,500			
Schools Connectivity	1,200			600	600				
Asset Management System Replacement	150			150					



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2022-27**

**SERVICE PROVISION**

**PRICE BASE: OUTTURN PRICES**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-21							
			2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years
Property Development & Improvement Programme	33,024	2,899	5,002	6,860	7,112	3,765	3,693	3,693	
Property Rationalisation	6,012	4,090	938	984					
Depot Rationalisation Programme	4,400	25	300	3,775	300				
Sustainability and Low Carbon Projects	26,581	102	675	4,585	565	140	1,514		19,000
Capitalisation of Borrowing Costs	1,680		280	280	280	280	280	280	
Contingency/COVID 19 Capital Expenditure	1,328		728	600					
Vehicle Fleet & Infrastructure (Less External Funding)	16,042 (5,864)	4,249 (3,843)	5,293 (2,021)	1,300	1,300	1,300	1,300	1,300	
Smart Cities - Mobility Innovation Living Laboratory Ph 2 (Less External Funding)	2,903 (1,427)		2,363 (1,427)	540					
Net Expenditure	122,152	10,340	16,865	28,336	16,158	9,463	9,409	7,581	24,000
Netted Off Receipts	(7,940)	(4,490)	(3,450)						
Gross Expenditure	130,092	14,830	20,315	28,336	16,158	9,463	9,409	7,581	24,000

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2022-27

BUILDING STRONG COMMUNITIES

ALL FIGURES £'000

Project/Nature of Expenditure	Cost Centre	Total Cost of Project	Actual prior to 31-Mar-21							
				2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Later Years
<b>NON HOUSING HRA ELEMENT</b>										
Community Regeneration Fund	NC410	2,847	16	764	435	408	408	408	408	
Participatory Budget		1,600			300	100	100	200	408	900
Menziesshill - Community Provision (Less External Funding)	NE151 NE151	12,912 (1,320)	12,880 (1,320)	32						
Gypsy Traveller Site, Balmuir Wood (Less External Funding)	NC414	216 (91)	49 (2)	92 (89)	75					
Community Centres		896			100	796				
Mill O Mains	NC135	3,265	375	2,840	50					
<b>HOUSING HRA ELEMENT</b>										
Free from Serious Disrepair		27,045		4,140	3,861	4,529	5,292	4,608	4,615	
Energy Efficient		46,562		4,256	6,935	6,782	8,049	8,527	12,013	
Modern Facilities and Services		4,500			500	500	1,000	1,000	1,500	
Healthy, Safe and Secure		17,423		3,575	5,402	2,910	2,816	1,360	1,360	
Miscellaneous		7,275	366	1,533	1,328	1,012	1,012	1,012	1,012	
Increased Supply of Council Housing (Less External Funding)		47,580 (19,462)	19,620 (9,810)	1,069	5,486 (2,716)	13,797 (6,507)	5,884	1,224 (429)	500	
Demolitions		281		202	39	10	10	10	10	
Sheltered Lounge Upgrades		1,487		372	315	200	200	200	200	
Net Expenditure		153,016	22,174	18,786	22,110	24,537	24,771	18,120	21,618	900
Netted Off Receipts		(20,873)	(11,132)	(89)	(2,716)	(6,507)		(429)		
Gross Expenditure		173,889	33,306	18,875	24,826	31,044	24,771	18,549	21,618	900