



**CAPITAL PLAN 2021 - 2026**

**FOR**

**GENERAL SERVICES**

**&**

**HOUSING HRA**

**Feb-21**

**Executive Director of Corporate Services**

DUNDEE CITY COUNCILCAPITAL PLAN 2021-26PROJECTED CAPITAL RESOURCES

		<u>2020/21</u> <u>£000</u>	<u>2021/22</u> <u>£000</u>	<u>2022/23</u> <u>£000</u>	<u>2023/24</u> <u>£000</u>	<u>2024/25</u> <u>£000</u>	<u>2025/26</u> <u>£000</u>
1 Capital expenditure funded from borrowing	General Services	21,392	46,534	30,989	28,475	34,619	4,000
	Housing HRA	7,275	26,909	20,085	19,174	21,437	16,226
2 Capital Element of General Capital Grant less PSHQ	General Services	16,560	12,963	17,000	17,000	17,000	17,000
3 Capital grants & contributions - corporate	Housing HRA	682	450	450	450	450	450
4 Capital grants & Contributions - project specific	General Services	7,042	12,045	5,400			
	Housing HRA	-	4,720	1,475	2,301	1,121	500
5 Capital Receipts - Sale of Assets	General Services	1,500 *	1,500 *	3,000	3,000	2,000	2,000
	Housing HRA	1,629	4,700	-	1,740		
6 Capital Financed from Current Revenue	Housing HRA	450	450	450	450	450	450
7 Over Programming	General Services	-	7,000				
	Housing HRA						
<b>TOTAL PROJECTED GROSS CAPITAL RESOURCES</b>		<b>56,530</b>	<b>117,271</b>	<b>78,849</b>	<b>72,590</b>	<b>77,077</b>	<b>40,626</b>
<b>TOTAL PLANNED GROSS CAPITAL EXPENDITURE</b>		<b>56,530</b>	<b>117,271</b>	<b>78,849</b>	<b>72,590</b>	<b>77,077</b>	<b>40,626</b>

\* Note: Capital receipts target 2020/21 & 2021/22 is £3m with £1.5m being applied to fund capital expenditure and £1.5m transferred to Capital Fund

## DUNDEE CITY COUNCIL

## CAPITAL PLAN 2021 - 2026

PRICE BASE : OUTTURN PRICES

## SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20							
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Later Years
<b>Work and Enterprise</b>	112,845	74,614	7,813	6,055	18,900	3,363	100	-	2,000
<b>Children &amp; Families</b>	134,726	42,420	3,626	4,200	2,980	22,000	30,000	4,000	25,500
<b>Health, Care &amp; Wellbeing</b>	85,182	35,536	2,058	16,085	5,646	4,176	3,911	2,223	15,547
<b>Community Safety &amp; Justice</b>	76,145	7,798	17,335	19,804	13,500	6,843	5,275	5,410	180
<b>Service Provision</b>	135,174	15,277	14,655	31,414	14,209	11,585	13,825	10,209	24,000
<b>Building Strong Communities</b>	177,547	32,354	11,043	39,713	23,614	24,623	23,966	18,784	3,450
<b><i>Total Gross Expenditure</i></b>	721,619	207,999	56,530	117,271	78,849	72,590	77,077	40,626	70,677

## DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

## CAPITAL PLAN 2021 - 2026

## WORK &amp; ENTERPRISE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20						Later Years
			2020/21	2021/22	2022/23	2023/24	2024/25	
Central Waterfront	47,129	18,773	6,765	3,028	15,550	3,013		
(Less External Funding)	(1,052)		(851)	(201)				
Economic Development Fit out	1,000		10	990				
Dundee Railway Station	40,590	40,534	56					
(Less External Funding)	(8,316)	(8,316)						
City Quay	42	3	10	29				
Lochee Regeneration	25		25					
Vacant & Derelict Land Fund	15,304	14,963		341				
(Less External Funding)	(14,913)	(14,572)		(341)				
Tay Cities	4,050			1,050	3,000			
Dundee Heritage Trust for Discovery Point	500	300	200					
District Shopping	706	16	17	373	100	100	100	
City Improvement Fund	2,500				250	250		2,000
Town Centre Fund	999	25	730	244				
(Less External Funding)	(999)	(25)	(730)	(244)				
Net Expenditure	87,565	51,701	6,232	5,269	18,900	3,363	100	2,000
Netted Off Receipts	(25,280)	(22,913)	(1,581)	(786)				
Gross Expenditure	112,845	74,614	7,813	6,055	18,900	3,363	100	2,000

## DUNDEE CITY COUNCIL

## CAPITAL PLAN 2021 - 2026

## CHILDREN &amp; FAMILIES

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20							Later Years
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Harris Academy Refurbishment (Less External Funding)	32,351 (20,363)	32,307 (20,363)	44						
Baldrigon Academy Replacement - Council Contribution (Less External Funding)	1,473 (500)	1,449 (500)	24						
School Estate Investment	85,825	712	269	844	2,500	22,000	30,000	4,000	25,500
Fairbairn Street Young Persons House	1,580		50	1,050	480				
Young Persons Homes Refurbishments	500		25	475					
Early Learning & Childcare 1140 Expansion	12,997	7,952	3,214	1,831					
Net Expenditure	113,863	21,557	3,626	4,200	2,980	22,000	30,000	4,000	25,500
Netted Off Receipts	(20,863)	(20,863)							
Gross Expenditure	134,726	42,420	3,626	4,200	2,980	22,000	30,000	4,000	25,500

## DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

## CAPITAL PLAN 2021 - 2026

## HEALTH, CARE &amp; WELLBEING

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20							Later Years
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Parks & Open Space (Less External Funding)	12,091 (538)	1,163 (44)	1,051 (7)	2,615 (487)	2,588	1,618	1,353	553	1,150
Sports Facilities	3,968	588		806	308	308	308	450	1,200
LACD Projects	7,174	574	250	1,350	2,000	2,000	1,000		
Regional Performance Centre for Sport (Less External Funding)	32,340 (8,913)	31,736 (8,913)	604						
Social Care	10,922	1,422	153	1,180	250	250	1,250	220	6,197
Sustainable Transport & Infrastructure (Less External Funding)	11,187 (58)			2,687 (58)	500			1,000	7,000
Low Carbon Transport Initiative - Hydrogen (Less External Funding)	7,500 (4,500)	53		7,447 (4,500)					
Net Expenditure	71,181	26,579	2,051	11,040	5,646	4,176	3,911	2,223	15,547
Netted Off Receipts	(14,009)	(8,957)	(7)	(5,045)					
Gross Expenditure	85,182	35,536	2,058	16,085	5,646	4,176	3,911	2,223	15,547

## DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

## CAPITAL PLAN 2021 - 2026

## COMMUNITY SAFETY &amp; JUSTICE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20								
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Later Years	
CCTV Project (Less External Funding)	1,433 (423)	1,127 (297)	306 (126)							
Coastal Protection Works (Less External Funding)	22,150 (562)	1,910 (262)	9,548 (300)	7,024	2,100	1,568				
Broughty Ferry to Monifieth Active Travel Improvements (Less External Funding)	9,367 (9,367)		367 (367)	3,600 (3,600)	5,400 (5,400)					
Flood Risk Management	1,297			567	150	150	150	100	180	
Street Lighting Renewal	6,801		700	1,701	1,200	1,000	1,000	1,200		
LED Street Lighting Installations	3,838	3,636	90	112						
Road Reconstructions/Recycling (Less External Funding)	14,915		2,415	2,500	2,500	2,500	2,500	2,500		
Bridge Assessment Work Programme (Less External Funding)	3,598 (105)	218 (43)	588 (62)	1,092	500	400	400	400		
Regional Transport Partnership	329	129		200						
Council Roads and Footpaths - Other	3,145		745	650	550	400	400	400		
Smart Cities - Mobility Innovation Living Laboratory (Less External Funding)	1,208 (839)	379 (360)	500 (351)	329 (128)						
Road Schemes/Minor Schemes (Less External Funding)	7,541 (1,374)		1,952 (720)	2,029 (654)	1,100	825	825	810		
Low Emission Zone (Less External Funding)	523 (523)	399 (399)	124 (124)							
Net Expenditure	62,952	6,437	15,285	15,422	8,100	6,843	5,275	5,410	180	
Netted Off Receipts	(13,193)	(1,361)	(2,050)	(4,382)	(5,400)				0	
Gross Expenditure	76,145	7,798	17,335	19,804	13,500	6,843	5,275	5,410	180	

## DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

## CAPITAL PLAN 2021 - 2026

## SERVICE PROVISION

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20							
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Later Years
Demolition of Properties & Remediation Works	4,004	497	373	1,384	550	400	400	400	
Low Carbon Transport	850		30	820					
Cemeteries	760		106	110	100	100	100	244	
Contaminated Land	463		113	70	70	70	70	70	
Recycling & Waste Management	1,158	49	251	258	150	150	150	150	
Recycling Initiatives	537		60	477					
Riverside Recycling Site	823			23	400	400			
Baldovie	4,410	117	69	224	2,000	2,000			
Construction of Salt Barn	670	25	75	570					
Purchase Computer Equipment (Less External Funding)	13,197 (650)		1,597 (650)	1,868	1,058	1,358	1,158	1,158	5,000
Replacement of Major Departmental Systems	645	533		112					
Purchase of Computer Software (CITRIX)	2,136	864	1,222	50					
Purchase Desktop Collaboration Platform	4,114		614	700	700	700	700	700	
Smart Cities Digital/ICT Investment	774	220	104	450					
Data Centre	386		180	206					
Asset Management System Replacement	150			150					



## DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

## CAPITAL PLAN 2021 - 2026

## SERVICE PROVISION

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20							
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Later Years
Property Development & Improvement Programme	29,194	2,289	3,325	7,695	4,665	3,762	3,765	3,693	
Property Rationalisation	6,303	2,860	1,828	1,115	500				
Depot Rationalisation Programme	4,400	2	118	2,380	1,600	300			
Sustainability and Low Carbon Projects	36,447	1,782	327	6,421	636	565	5,702	2,014	19,000
Capitalisation of Borrowing Costs	1,680		280	280	280	280	280	280	
Contingency/COVID 19 Capital Expenditure	1,228		168	1,060					
Vehicle Fleet & Infrastructure (Less External Funding)	20,845 (7,739)	6,039 (3,244)	3,815 (2,663)	4,991 (1,832)	1,500	1,500	1,500	1,500	
Net Expenditure	132,788	12,033	11,342	29,582	14,209	11,585	13,825	10,209	24,000
Netted Off Receipts	(8,389)	(3,244)	(3,313)	(1,832)					
Gross Expenditure	135,174	15,277	14,655	31,414	14,209	11,585	13,825	10,209	24,000

## DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

## CAPITAL PLAN 2021 - 2026

## BUILDING STRONG COMMUNITIES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-20								Later Years
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
<b>NON HOUSING HRA ELEMENT</b>										
Community Regeneration Fund	2,728	20	584	492	408	408	408	408		
Participatory Budget	1,600			200	100	100	100	200	900	
Menziesshill - Community Provision (Less External Funding)	12,957 (1,320)	12,867 (1,320)	90							
Gypsy Traveller Site, Balmuir Wood (Less External Funding)	141 (91)		141 (91)							
Community Centres	1,696	693	7	400	596					
Mill O Mains Passenger Bus Shelters	1,750 3,100	123	185	1,392	50			550	2,550	
<b>HOUSING HRA ELEMENT</b>										
Free from Serious Disrepair	28,285		2,240	7,264	4,231	4,600	5,151	4,799		
Energy Efficient	44,794		2,315	10,260	6,714	10,465	9,910	5,130		
Modern Facilities and Services	4,500				500	500	500	3,000		
Healthy, Safe and Secure	20,301		2,465	4,336	5,740	2,520	3,440	1,800		
Miscellaneous	7,031	331	759	1,517	1,315	1,035	1,037	1,037		
Increased Supply of Council Housing (Less External Funding)	45,910 (19,927)	18,110 (9,810)	1,885	13,120 (4,720)	3,600 (1,475)	4,635 (2,301)	3,060 (1,121)	1,500 (500)		
Demolitions	477	33	202	202	10	10	10	10		
Council Tax discount reductions used to fund affordable housing Sheltered Lounge Upgrades	2,277	177	170	530	350	350	350	350		
Net Expenditure	156,209	21,224	10,952	34,993	22,139	22,322	22,845	18,284	3,450	
Netted Off Receipts	(21,338)	(11,130)	(91)	(4,720)	(1,475)	(2,301)	(1,121)	(500)		
Gross Expenditure	177,547	32,354	11,043	39,713	23,614	24,623	23,966	18,784	3,450	