

**REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 17 MARCH 2003**

**REPORT ON: CAPITAL BUDGET 2003/04 - GENERAL SERVICES & HOUSING**

**REPORT BY: DIRECTOR OF FINANCE**

**REPORT NO: 238-2003**

## **1 PURPOSE OF REPORT**

1.1 To provide elected members with background information and details of the Council's 2003/04 Capital Budget. The Capital Budget includes expenditure of £12.45m on General Services, £17.431m on Housing £3.6m on Public Transport Fund and £0.602 on Dundee Airport.

## **2 RECOMMENDATIONS**

2.1 The Policy & Resources Committee is requested to:

- 1 approve the Capital Budget 2003/04 - General Services & Housing Revenue Account, as contained within Appendix 1.
- 2 approve the actions as detailed in paragraph 9.2.
- 3 authorise Director of Housing to accept offers as detailed in paragraph 9.2.2 to 9.2.8.

## **3 FINANCIAL IMPLICATIONS**

3.1 The bulk of the Council's capital expenditure in the financial year 2003/04 will be financed by borrowing and, as such, will result in Finance charges being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's approved Revenue Budgets for 2003/04 and will also be included in future years' Revenue Budgets.

3.2 In some instances, the creation of a new capital asset will result in additional running costs (eg staff, non-domestic rates, maintenance etc) although these may be offset by additional income or related savings. Again, appropriate provision has been included in the Council's approved Revenue Budgets for 2003/04 for the revenue costs of capital projects which will become operational during the course of the current and future financial year.

3.3 The Capital Budget details the proposed capital expenditure for 2003/04. The total capital expenditure is as follows:

	<u>2003/04</u> <u>£m</u>
General Services	12.450
Public Transport Fund	3.600
Dundee Airport	0.602
Housing Revenue Account	11.057
Housing - CFCR/Planned Maintenance	5.969
Housing - Renewal and Repairs Fund	<u>0.405</u>
	<u>34.083</u>

#### 4 LOCAL AGENDA 21 IMPLICATIONS

None.

#### 5 EQUAL OPPORTUNITIES IMPLICATIONS

None.

#### 6 BACKGROUND

6.1 The Policy & Resources Committee, at its meeting on 13 May 2002, approved the Capital Budget 2002/03 and Financial Plan 2002-2005 for General Services. The enclosed Capital Budget 2003/04, reflects the latest projected outturn for 2002/03 and incorporates any changes to 2003/04 due mainly to slippage in the 2002/03 Capital Programme.

6.2 The Policy & Resources Committee on 10 June 2002 approved the Housing Capital Budget for 2002/03 and Capital Plan for 2002-2005. The enclosed Capital Budget for 2003/04 incorporates any changes to 2003/04 due to slippage in the 2002/03 Capital Programme.

#### 7 GENERAL SERVICES - DEPARTMENTS SUBJECT TO SINGLE CAPITAL ALLOCATION

##### 7.1 Capital Resources 2003/04

The two main elements within the capital resources are the S94 Capital Consent issued by the Scottish Executive and the estimated level of capital receipts generated by the Council. The estimated Capital Resources for 2003/04 are £12.45m. The breakdown of this figure is shown on page 5 of the attached Capital Budget volume.

##### 7.1.1 Carry Forward

The Scottish Executive allow Councils to under/overspend on their Single Capital Allocations in any given year to a maximum of 10%. Any under/overspend requires to be adjusted from the following years' resources. From the latest monitoring we have assumed an overspend of £567,000 in 2002/03 which requires to be deducted from 2003/04 Capital Resources.

##### 7.1.2 Capital Allocation

In December 2000 the Scottish Executive issued General Services Capital Allocations to cover 2003/04. In addition to the £9.413m S94 Consent the Council has been notified of an additional £218,000 Specific S94 Consent for Cycling, Walking and Safer Streets.

##### 7.1.3 Transfer of S94 Consent to Revenue

In 2003/04 £789,000 S94 Consent is to be transferred to revenue grant to fund the PPP for Schools development costs.

##### 7.1.4 Capital Receipts

These comprise receipts from the sale of land and buildings, contributions from external parties and European Regional Development Fund (ERDF) Grants. It is estimated that the total net receipts available to the Council in 2003/04 will be £3m.

Income from the sale of land and buildings has been estimated in consultation with officers from the Economic Development Department.

## 7.2 **Capital Expenditure 2003/04**

Chief Officers were instructed to review their existing programme for 2003/04, updating to take account of slippage in 2002/03 capital programme and retentions. Departments were also given the opportunity to amend their programme for 2003/04 within their total departmental budget. The total Capital Budget for 2003/04 is £12.400m. The detailed breakdown of this budget into departments is shown on pages 10 to 30 in the attached Volume.

## 8 **GENERAL SERVICES - SERVICES SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATIONS**

- 8.1 Dundee Airport and the Public Transport Fund receive specific Scottish Executive allocations in respect of capital expenditure on an annual basis. These specific capital allocations are ring-fenced and are issued on a project by project basis by the Scottish Executive following approval by the appropriate Government Department

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

	<u>2003/04</u> <u>£m</u>
Dundee Airport	0.602 (provisional figure)
Public Transport Fund	
- North East/North West Arterial Routes	0.518
- Bringing confidence into Public Transport	1.155
- Smart Bus	<u>1.354</u>
	<u>3.629</u>

In addition to the above, there has been slippage within the current financial year on North East/North West Arterial Routes and Bringing Confidence into Public Transport programmes and as a result allocations will be carried forward to fund this slippage in 2003/04.

The proposed programme of capital expenditure within the capital budgets is detailed on pages 31 to 34 and is summarised at the foot of pages 7, 8 and 9 of the attached Volume.

## 9 **HOUSING REVENUE ACCOUNT**

### 9.1 **Capital Resources 2003/04**

The two main elements within the capital resources are S94 Capital Consent, issued by the Scottish Executive, and useable capital receipts. The total estimated capital resources for 2003/04 is £11.057m. The detail of this is shown on page 35 of the attached Volume.

#### 9.1.1 Capital Allocation

The Scottish Executive have issued S94 Consent allocation for Dundee City Council of £8.436m. In addition, the Council will again receive funding for the Central Heating Initiative and this is expected to be £1.783m in 2003/04.

#### 9.1.2 Capital Receipts

These comprise receipts from the sale of Council houses, land and Council house repayments. It is estimated that the total receipts available to the Council in 2003/04 will be £838,000.

### 9.2 **Capital Expenditure 2003/04**

### 9.2.1 Background

- 9.2.1 All programmes are subject to the Capital Investment Strategy. Regular updates of level of sales and letting demand will take place prior to going to tender. If trends change significantly, this could lead to some of these locations being excluded, unless the City Architectural Services Officer or City Engineer recommends investment on the basis of condition

In line with Standing Orders, most projects have addresses shown in the estimates. These addresses are usually shown as estate developments. The City Architectural Services Officer or City Engineers will prepare tender documents and will update the addresses by excluding sold houses and houses with an application to purchase, just prior to tender. The tender report will be approved by Housing Committee and will give final details of addresses.

### 9.2.2 Disabled Adaptations

Committee is asked to authorise the Director of Housing to identify individual addresses and, in conjunction with the Director of Finance, to incur expenditure within the budgeted allowance.

Only projects over £25,000 will be submitted to competitive tender. The Director of Housing, in conjunction with the Director of Finance will have delegated authority to accept offers up to £25,000 per house.

Offers over £25,000 for disabled adaptations will be approved by Chief Officers, in conjunction with Elected Members, because of the urgency of meeting the need of individual disabled person.

### 9.2.3 Surveys, Urgent Works, Contingency and Fees, Pilot Projects, Urgent Roof Replacements

Previous deletions, surveys and fees are an essential part of assessing the condition of the housing stock and planning ahead. During the course of survey inspections, urgent works are identified. In order to reduce administrative delays, Committee is asked to authorise expenditure on urgent works up to amounts detailed in the budget.

Committee is asked to authorise the Director of Housing to instruct the City Architectural Services Officer and City Engineer on locations for surveys and pilot projects and previous deletions and incur fees up to the amount included in the budget.

### 9.2.4 Warm Deal

Committee is asked to authorise expenditure up to £5,000 in total as the City Council's contribution to the cost of supplying insulation measure to individual Council houses as part of the above scheme.

### 9.2.5 Laundry Equipment

Committee is asked to authorise the Director of Housing to identify locations and to incur expenditure up to £60,000 on replacement of washing machines in laundries.

### 9.2.6 Rewiring/Heating

Committee is asked to also agree to authorise expenditure up to £190,000 for rewiring and heating to individual houses, deleted from previous contracts.

### 9.2.7 Home Energy Conservation Act (HECA)

Committee is asked to note that £7.561 million is being spent on installing central heating in 2003/04. This is in line with the Council's commitment to improving energy efficiency in its stock. In addition, it is estimated that 1,177 systems will be financed through leasing.

### 9.2.8 Scottish Executive Central Heating Initiative

In 2003/04, Section 94 consent of £1.783m is expected, plus carry forward from 2002/03. This contribution towards the total cost (the balance is to be funded from the Housing Capital Budget) will allow 706 new systems to be installed. As the figure for carry forward is not known at this stage it has not been included.

9.2.9 A detailed breakdown of the projects to be undertaken in 2003/04 is shown on pages 38 to 44 of the attached capital budget volume.

### 9.3 Housing Revenue Account - CFCR/Planned Maintenance

In addition to Housing's Capital Programme, it is budgeted to incur £5.969m on CFCR/Planned Maintenance from the Housing Revenue Account and £0.405m from the Renewal & Repair Fund. The detailed projects to be financed from the above are shown on pages 45 to 53 in the attached Volume.

## 10 **PRUDENTIAL FRAMEWORK**

10.1 The current regime for the monitoring and control of capital expenditure by the Scottish Executive, via S94 consents, is due to be abolished from 1 April 2004. This change will apply both to General Services and Housing.

10.2 In its place will be the Prudential Framework currently being developed by the Chartered Institute of Public Finance and Accountancy (CIPFA). The final framework document on the Prudential Framework will be available in September 2003.

10.3 The Director of Finance will report back to Committee later in the year with details of the 3 year Capital Budget from 2004/05 and the impact that the Prudential Framework will have on the Council's Capital Plans for that period.

## 11 **CONSULTATION**

11.1 All relevant Chief Officers and Dundee Federation of Tenants Association have been consulted in the preparation of this report.

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

**10 MARCH 2003**

### **BACKGROUND PAPERS**

Renewal and Repairs Fund for Housing - Report to Policy & Resources Committee  
- 27 March 1997

Home Energy Conservation Act Report - Housing Committee - 17 November 1997

Home Energy Conservation Act Progress Report - Housing Committee  
- 17 January 2000

Home Energy Conservation Act Second Progress Report - Housing Committee  
- 21 January 2002

Leased Heating for Council Housing - 18 March 2002



## **CAPITAL PLAN**

**2002/03 & 2003/04**

## **GENERAL SERVICES**

**&**

## **HOUSING REVENUE ACCOUNT**

## DUNDEE CITY COUNCIL

### CAPITAL PLAN 2002/2003 & 2003/2004

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**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**PROJECTED CAPITAL RESOURCES**

**A SUBJECT TO SINGLE SCOTTISH EXECUTIVE ALLOCATION**

	<b><u>2002/03</u></b> <b><u>£000</u></b>	<b><u>2003/04</u></b> <b><u>£000</u></b>
<b>1 Estimated Carry Forward from Previous Year</b>	(167)	(567)
<b>2 Single Capital Allocation - S94 Consent</b>	8,489	9,413
<b>3 Supplementary Capital Allocation</b>		
Cycling, Walking & Safer Streets	125	218
Air Quality Monitoring	43	
Schools Building Programme	715	
Contaminated Land	142	
East Port House Refurbishment	446	
Baldovie/Dens Road	215	
<b>4 Transfer of S94 Consent</b>	(1,000)	
<b>5 Transfer of S94 Consent to revenue to fund PPP</b>	(459)	(789)
<b>5 Capital Receipts -</b>		
ERDF/Contributions	220	100
Transfer receipts from NHP to cover overspend in 2001/02	291	
Sale of Assets(net of pre-sale expenditure)	3,450	2,900
<b>6 Allowance for Permissible Overspend</b>	567	775
<b>7 Allowance for Slippage</b>		400
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<b>13,077</b>	<b>12,450</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**PROJECTED CAPITAL RESOURCES (Cont)**

**B SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATION**

	<u>2002/03</u> <u>£000</u>	<u>2003/04</u> <u>£000</u>
Dundee Airport (Economic Development)	1028	602
<b>Public Transport Fund (Planning &amp; Transportation)</b>		
Bus Priority Measures (Budget B/Fwd from 1999/2000)		
North East/North West Arterial Route	1187	518
Carryforward from 2002/03 into 2003/04	-73	73
Bringing Confidence into Public Transport	924	1155
Carryforward from 2002/03 into 2003/04	-500	500
Tay Estuary Strategic Rail Strategy	60	
Smart Bus		1,354
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<b>2,626</b>	<b>4,202</b>

DUNDEE CITY COUNCIL

CAPITAL PLAN 2002/2003 & 2003/2004

PRICE BASE : CASH OUTTURN PRICES

SUMMARY

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Education	15,281	5,635	2,581	2,291	4,774
Social Work	9,856	3,969	1,672	2,317	1,898
Planning & Transportation	10,836	3,490	2,199	2,001	3,146
Leisure & Arts	9,407	4,554	1,397	1,208	2,248
Neighbourhood Resources	3,030	1,485	514	597	428
Economic Development	16,507	5,316	1,452	1,705	8,034
Environmental & Consumer Protection	5,354	2,097	1,302	260	1,695
Chief Executive/Support Services	1,152	0	312	440	400
Finance	185	43	4	106	32
Dundee Contract Services - Client	50	0	0	50	0
Housing Non - HRA	11,225	6,828	1,647	1,475	1,275
	<b>82,883</b>	<b>33,417</b>	<b>13,080</b>	<b>12,450</b>	<b>23,930</b>
<b>SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION</b>					
Dundee Airport ( Economic Development)	4,635	1,295	1,028	602	1,710
Public Transport Fund (Planning and Transportation)	12,232	1,388	1,598	3,600	5,646
	16,867	2,683	2,626	4,202	7,356
	99,750	36,100	15,706	16,652	31,286

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**LEGALLY COMMITTED**

**PRICE BASE : CASH OUTTURN PRICES**

**SUMMARY**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Education	8,881	5,635	2,546	303	397
Social Work	7,709	3,969	1,672	2,020	48
Planning & Transportation	6,294	3,490	2,199	305	300
Leisure & Arts	5,721	4,481	1,202	38	0
Neighbourhood Resources	2,005	1,485	514	1	5
Economic Development	8,233	5,316	1,447	230	1,240
Environmental & Consumer Protection	3,409	2,097	1,302	10	0
Chief Executive/Support Services	312	0	312	0	0
Finance	95	43	4	16	32
Dundee Contract Services - Client	0	0	0	0	0
Housing Non - HRA	8,702	6,828	1,647	227	0
<b>Total</b>	<b>51,361</b>	<b>33,344</b>	<b>12,845</b>	<b>3,150</b>	<b>2,022</b>
<b>SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION</b>					
Dundee Airport ( Economic Development)	2,308	1,285	1,018	5	0
Public Transport Fund (Planning and Transportation)	2,986	1,388	1,598	0	0
<b>Sub Total</b>	<b>5,294</b>	<b>2,673</b>	<b>2,616</b>	<b>5</b>	<b>0</b>
<b>Total</b>	<b>56,655</b>	<b>36,017</b>	<b>15,461</b>	<b>3,155</b>	<b>2,022</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE : CASH OUTTURN PRICES**

**SUMMARY**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Education	6,400	0	35	1,988	4,377
Social Work	2,147	0	0	297	1,850
Planning & Transportation	4,542	0	0	1,696	2,846
Leisure & Arts	3,686	73	195	1,170	2,248
Neighbourhood Resources	1,025	0	0	596	423
Economic Development	8,274	0	5	1,475	6,794
Environmental & Consumer Protection	1,945	0	0	250	1,695
Chief Executive/Support Services	840	0	0	440	400
Finance	90	0	0	90	0
Dundee Contract Services - Client	50	0	0	50	0
Housing Non - HRA	2,523	0	0	1,248	1,275
<b>Total</b>	<b>31,522</b>	<b>73</b>	<b>235</b>	<b>9,300</b>	<b>21,908</b>
<b>SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION</b>					
Dundee Airport ( Economic Development)	2,327	10	10	597	1,710
Public Transport Fund (Planning and Transportation)	9,246	0	0	3,600	5,646
<b>Sub Total</b>	<b>11,573</b>	<b>10</b>	<b>10</b>	<b>4,197</b>	<b>7,356</b>
<b>Total</b>	<b>43,095</b>	<b>83</b>	<b>245</b>	<b>13,497</b>	<b>29,264</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Education**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Covenant Repayments					
- Grove Academy	1,598	1,034	94	94	376
- Morgan Academy	2,874	1,625	200	200	849
Structural Repairs - General	467	287	180		
Balance on Old Contracts	340	275	56	9	
Replacement Heating Systems	576	431	145		
Baldragon Cladding	728	718	10		
Major Roof Repairs	640	427	213		
General Maintenance & Improvements	458	200	258		
Computers	248	128	120		
Window Replacement	149	90	59		
Morgan Fire Reinstatement (Less Insurance Receipts)	20,835 (20,835)	1,092 (672)	3,922 (3,514)	13,348 (13,348)	2,473 (3,301)
Upgrade Toilets	250		250		
Intruder Alarms	20		20		
CCTV	30		30		
Kitchen Improvements	15		15		
Water Hygiene	185		185		
Linlathen Demolition Costs	153		153		
Upgrade Science Classrooms	150		150		
	8,881	5,635	2,546	303	397

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Education**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Structural Repairs	580			180	400
Kitchen Improvements	134			34	100
Replacement Heating Systems	500			140	360
Roof Coverings - Various	763			263	500
Fire Alarm and Emergency Lighting Upgrade	100				100
School Rewires	389			39	350
Fixed Electrical Testing	180			60	120
Intruder Alarm Upgrade	200				200
External Repainting	350			105	245
Computers	255			85	170
General Maintenance & Improvements	525			125	400
Curriculum Improvements	150			30	120
Baldraggon Cladding	1,000			400	600
Window Replacement	530			180	350
Water Hygiene (Control of Legionella)	125			75	50
Upgrade Toilets	100			50	50
Planned Maintenance	174			87	87
Vehicles	105		35		70
Morgan Academy - Autistic Unit/Lift etc	220			115	105
Repairs to Schoolhouses	20			20	
	6,400	0	35	1,988	4,377

DUNDEE CITY COUNCIL

CAPITAL PLAN 2002/2003 & 2003/2004

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Social Work

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Minor Capital Works Programme	630	357	273		
Close Support Unit	1,344	1,330	14		
Craigie House	1,116	1,097	19		
Elms Close Support Unit - Ph 2 & 3	312	304	8		
Friarfield House	1,391	881	490	20	
Balgowan's Childrens Home	845		250	585	10
Turriff House - En-suite Facilities & Improvements	1,500		353	1,123	24
East Port House Refurbishment	571		265	292	14
	7,709	3,969	1,672	2,020	48



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Social Work**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Minor Capital Works	647			297	350
Improvements to meet new National Standards in Homes for Older People:- Phase 2	1,500				1,500
	2,147	0	0	297	1,850

DUNDEE CITY COUNCIL

CAPITAL PLAN 2002/2003 & 2003/2004

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
<b>Road Schemes/Minor Schemes</b>					
Traffic Calming / Provision for Pedestrians / Cyclists	826	466	160	100	100
Pedestrian Crossings	318	268	50		
Unadopted Footways	1,010	410	200	200	200
Verdant Works	55	51	4		
North East Corridor	210	133	77		
Footpath Riverside	55	55			
Cycling, Walking & Safer Streets	168	83	85		
Accident Prevention	100		100		
Albert Street EI's	375		375		
<b>Environmental Improvements Programme</b>					
City Gateways/Ambassador Routes (Less SET Funding)	1,078 (711)	706 (463)	372 (248)		
Castlehill Environmental Improvements (Less SET Funding)	749 (434)	732 (434)	17		
Nethergate EI's (Less SET Funding)	173 (179)	173 (179)			
City Centre Restoration Grant scheme (net SIPS Cont) (Less SET Funding)	942 (514)	842 (464)	100 (50)		
Central Area & Other Projects (Less SET Funding) (Less Lendlease Funding)	611 (283) (100)	246 (79) (100)	360 (204)	5	
<b>Community Regeneration Project</b>					
Kirkton EI's (net SIPS Cont) (Less SET Funding) (Less Scottish Homes Funding)	379 (242) (15)	231 (134) (15)	148 (108)		
Mid Craigie (Less SET Funding)	291 (195)	138 (60)	153 (135)		
<b>Accepted Practices</b>					
Bridge Assessment and Work Programme	161	111	50		
Street Light Renewal (Less Private Sector Contribution)	503 (15)	303 (15)	200		
Public Transport Infrastructure	88	58	30		
Road Reconstructions/Recycling	835	397	438		
Public Transport Information	50	25	25		
Seaplane Plaque	5	5			
	6,294	3,490	2,199	305	300

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Planning & Transportation**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
<b>Road Schemes/Minor Schemes</b>					
Traffic Calming / Provision for Pedestrians/Cyclists	140			80	60
Pedestrian Crossings	90			40	50
Pedestrian Crossings - Marketgait	10			10	
Stannergate Cycle/Walkway and Access to Grassy Beach	1,200				1,200
Cycling, Walking & Safer Streets	218			218	
Road Improvements Kingsway West	100			100	
<b>Environmental Improvements Programme</b>					
City Gateways / Ambassador Routes (Less SET Funding)	552 (302)			452 (302)	100
Central Area & Other Projects (Less SET Funding)	475 (280)			425 (280)	50
City Centre Restoration Grant Scheme (Less SET Funding)	100 (50)			100 (50)	
Cultural Quarter (Less SET Funding)	190 (100)			90 (50)	100 (50)
<b>Community Regeneration Projects</b>					
Kirkton El's (Less SET Funding)	0 0				
Mid Craigie (Less SET Funding)	55 (55)			55 (55)	
Various Projects yet to be specified	200				200
<b>Accepted Practices</b>					
Street Lighting Renewal	570			270	300
Road Reconstructions / Recycling	964			438	526
Bridge Assessment & Work Programme	300			100	200
Public Transport Information	75			25	50
Public Transport Infrastructure	90			30	60
	4,542	0	0	1,696	2,846

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Leisure & Arts**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
<b>Ice Rink Arena</b>					
Fees	661	661			
Construction/Furniture/Equipment & Contingencies	5,910	5,853	57		
(Less Scottish Sports Council Lottery Funding)	(1,943)	(1,868)	(75)		
(Less Sale of Assets)	(1,400)	(1,400)			
(Less ERDF Funding)	(45)	(45)			
(Less Contribution Curling Stones)	(30)	(30)			
Camperdown House - Essential Maintenance	8	3	5		
Caird Hall - Improvements	31	31			
Caird Hall Refurbishment	1,229	33	1,168	28	
(Less Scottish Arts Council Lottery Funding)	(752)		(734)	(18)	
Caird Hall Asbestos Work	25		25		
Broughty Castle - Improvements to Services & Displays	120	16	91	13	
(Less Scottish Museum Council Funding)	(2)	(2)			
(Less Private Contributions)	(2)	(2)			
(Less Scottish Arts Council Funding)	(3)	(3)			
(Less Heritage Lottery Funding)	(50)		(50)		
Balance on Old Contracts	83	50	18	15	
Disabled Access - Windmill Toilets	26	26			
Open Space Strategy	247	220	27		
(Less External Contributions )	(125)	(125)			
Fitness Equipment	145	95	50		
Playgrounds/Parks Improvements	742	392	350		
Leisure Infrastructure Improvements	555	370	185		
Douglas Sports Centre Roof	169	143	26		
Maintenance - Various Properties	72	32	40		
Parks Houses - Repairs & Maintenance	24	12	12		
Old Steeple	56	49	7		
(Less SET Funding)	(30)	(30)			
	5,721	4,481	1,202	38	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Leisure & Arts**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Baxter Park (Net Budget)	421	67	74	97	183
Public Open Space Strategy - Implementation Programme	85		85		
Playgrounds/Parks Improvements	750			250	500
Leisure Centre Improvements	125			125	
Infrastructure Improvements	80			80	
Headstone Restoration	20			10	10
Maintenance - Leisure Services Properties	50				50
Parks Houses - Repairs & Maintenance	29			29	
Parks/Cemeteries Infrastructure	100			100	
Cemetary Development - Eastern & Birkhill	300				300
Paths for All	100			100	
Wildlife Centre Development Plan	180			55	125
Camperdown Country Park - General Improvements	60			60	
Road Repairs - Various Parks & Cemeteries	200			50	150
Staff Accommodation	200			25	175
McManus Galleries Restoration & Development Project	686	6	23	67	590
Camperdown House Development	20			20	
Mills Observatory Improvements to Services & Displays (Less Heritage Lottery Funding)	175		13	87	75
Maintenance - Heritage Properties	100			(50)	50
DCA - Unplanned Maintenance	55			15	40
	3,686	73	195	1,170	2,248

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Neighbourhood Resources and Development**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Balance on Old Contracts	237	237			
Planned Maintenance	833	557	261	15	
Minibus Replacement	84	63	21		
Wighton Centre (Less Heritage Lottery Funding)	251 (162)	55	102 (56)	89 (106)	5
Disabled Access to Bases	249	162	84	3	
Central Library Heating (Ph 2)	298	290	8		
Replacement Mobile Library	60	60			
Blackness Toilets	63	61	2		
Arthurstone Library - Refurbishment	50		50		
Demolition of St Mary's Centre	42		42		
	2,005	1,485	514	1	5

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Neighbourhood Resources and Development**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Planned Maintenance	297			147	150
Minibus - Replacement	45			22	23
Community Information Points	50				50
Disabled Access to Bases	190			40	150
Charleston Centre Refurbishment	213	6		200	7
Roofing Work	100			57	43
Arthurstone Library - Refurbishment	130			130	
	1,025	6	0	596	423

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Economic Development**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
<b>Industrial Units</b>					
Cyclacel Labs	2,690	2690			
(Less SET Funding)	(375)	(375)			
(Less Incubator Funding)	(20)	(20)			
(Less Cyclacel Funding)	(20)	(20)			
<b>Industry/Business</b>					
Estates Servicing - Claverhouse East	321	301	20		
Technopole Demolitions & Servicing	544	294	250		
Gateway Emmock Woods, Landscaping	17	17			
Demolition/Reinstatement Barns of Claverhouse	45	32	13		
CIP Boundary Fencing	20	20			
Estates Servicing - Claverhouse West	28		28		
Acquisition of Factory - Stoneridge	350		350		
Acquisition of Land - Middleton Farm	250		250		
<b>Administrative Buildings</b>					
Tayside House - Remedial Works	191	110	81		
Tayside House - Replacement Fans	47	47			
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	765	145	150	1,240
Mobile CCTV Unit	115	115			
(Less Cont from Perth & Kinross Council)	(52)	(52)			
CCTV Phase 4 - Making Our Communities Safer	118	118			
CCTV - Phase 3	7	7			
Public Open Space Surveillance Systems	40		40		
Balance on Old Contracts	76	71	5		
Loans - Dovetail Enterprise	400	400			
Loans & Grants/Business Support	120		120		
Shopping Parade Improvements	73	36	37		
Demolitions on Surplus Properties	64	14	50		
Demolition / Site Clearance Dens Rd Metals	100		20	80	
Purchase of Burns & Harris Site	677	677			
Wighton Centre - Wellgate	20		20		
Disabled Access / Security Improvements	87	69	18		
	8,233	5,316	1,447	230	1,240



**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Economic Development**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
<b>Industry/Business</b>					
Technopole Demolitions and Servicing	250			250	
Estates Servicing - Claverhouse East	1,374			400	974
Acquisition of Land/Buildings	450				450
Industrial Estates Improvements	456			116	340
Emmock Woods/Claverhouse	200			100	100
Loans & Grant / Business Support	1,120			270	850
Smeaton Road - Adoption	55				55
Estates Servicing - Claverhouse West	5		5		
Demolition/Reinstatement Barns of Claverhouse	36			36	
<b>Other Expenditure</b>					
Demolitions on Surplus Properties	150			50	100
Tayside House - Remedial Works	100			100	
City Square - Strengthening/Waterproofing	2,500				2,500
City Square - Heating System	1,000				1,000
City Square - Upgrade/Weatherproof Windows	250			50	200
Nethergate Centre Offices - Electrical Upgrade	20			20	
Shopping Parade Improvements	308			83	225
	<b>8,274</b>	<b>0</b>	<b>5</b>	<b>1,475</b>	<b>6,794</b>

DUNDEE CITY COUNCIL

CAPITAL PLAN 2002/2003 & 2003/2004

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environmental & Consumer Protection

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Baldovie Redevelopment	645	244	401		
Baldovie Fuel Bay	20		20		
Skips / Compactors	24	24			
Air Quality Monitoring Equipment	268	205	63		
Purchase of Wheeled Bins	144	104	40		
Contaminated Land	289	77	212		
<b>Marchbanks</b>					
Redevelopment	1,464	1,443	21		
Secure Bin Storage Area	10		10		
Demolition Workshop	260		250	10	
Riverside Landfill Site	60		60		
New Depot Gellatly Street	225		225		
	3,409	2,097	1,302	10	0

**DUNDEE CITY COUNCIL****CAPITAL PLAN 2002/2003 & 2003/2004****NOT YET LEGALLY COMMITTED****PRICE BASE: CASH OUTTURN PRICES****DEPARTMENT : Environmental & Consumer Protection**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Purchase of Wheeled Bins	80			40	40
Purchase of Environmental Monitoring Equipment	20			10	10
Baldovie Redevelopment	480			80	400
Riverside Landfill Site	920			80	840
Air Quality Monitoring Equipment	40			40	
Marchbanks - Yard Office	35				35
Marchbanks - Washbay	110				110
Marchbanks - Plant	260				260
	1,945	0	0	250	1,695





**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Finance**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Finance - General					
Requisition to Tayside Valuation Joint Board (DCC Share)	95	43	4	16	32
	95	43	4	16	32

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Finance**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Finance - Revenues					
Implementation of Verification Framework	90			90	
	90	0	0	90	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2002/2003 & 2003/2004

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Dundee Contract Services - Client

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Public Open Spaces	50			50	
	50	0	0	50	0







**DUNDEE CITY COUNCIL****CAPITAL PLAN 2002/2003 & 2003/2004****LEGALLY COMMITTED****PRICE BASE: CASH OUTTURN PRICES****DEPARTMENT : Dundee Airport**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Apron & Taxiway Overlay	630	625	5		
Fire Station Crew Accommodation Ph 1	216	207	9		
Annual Surfacing Works	14	14			
Passenger Terminal - Improvements Arrival/Departure	316	304	12		
Minor Works	17	2	15		
Car Park Provision	42	42			
Runway Centre Section Overlay	904	24	875	5	
Windsock Relocation	44	22	22		
Electrical GP Unit Acquisition	14	7	7		
Mains and Standby Radio Upgrades	76	38	38		
Ground Power Equipment	35		35		
	2,308	1,285	1,018	5	0

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2002/2003 & 2003/2004**

**NOT YET LEGALLY COMMITTED**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT : Dundee Airport**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-02			
			2002/03	2003/04	Later Years
Minor Works	100			40	60
Car Park Construction	100				100
Apron Overlay & Extension	55			55	
Annual Surfacing Works	20				20
Plant & Vehicle Coverage Storage	415			25	390
Towbarless Pushback Vehicle	40			40	
Standby Generator Upgrade & Relocation	70			70	
Overlay for Taxiway B	135				135
Airport Security System Upgrade	355	10	10	225	110
Building Conversions & Alterations	245				245
Runway Strip Grading and Bearing Quality Improvements	550			100	450
General Purpose Vehicle	12			12	
Aircraft De-Icing Vehicle	30			30	
Major Fire Appliance	200				200
	<b>2,327</b>	<b>10</b>	<b>10</b>	<b>597</b>	<b>1,710</b>





**DUNDEE CITY COUNCIL**

**HOUSING HRA 2003/04**

**PROJECTED CAPITAL RESOURCES**

**CAPITAL BUDGET 2003/04**

	<b>£'000</b>
<b>1 Estimated Carry Forward from Previous Year</b>	
<b>2 Capital Allocation - S94 Consent Issued by Scottish Executive</b>	8,436
<b>3 Scottish Executive Central Heating Initiative Funding</b>	1,783
<b>4 Useable Capital Receipts</b>	
- Council House Sales	688
- Loan Repayments	50
- Land Receipts	100
	<u>11,057</u>
<b>TOTAL PROJECTED CAPITAL RESOURCES</b>	<u><u>11,057</u></u>
<b>CAPITAL FINANCED FROM CURRENT REVENUE (CFCR) AND PLANNED MAINTENANCE</b>	<u><u>5,969</u></u>
<b>RENEWAL &amp; REPAIRS FUND</b>	<u><u>405</u></u>





DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

SUMMARY

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03			
			2003/04	No of Owners	No of Tenants
<b>Capital</b>					
Heating - DCC Funding	7,474	2,562	4,912		1,177
Heating - Scottish Executive Funding	3,369	720	2,649		706
Community Care	415		415		
Integrations	90		90		
Estate Strategies	1,129	384	745		
Roof Repair / Renewal	2,196		2,196	118	342
Fees and Contingencies	50		50		
<b>Total</b>	<b>14,723</b>	<b>3,666</b>	<b>11,057</b>	<b>118</b>	<b>2,225</b>
<b>C.F.C.R / Planned Maintenance</b>					
Rewire	180		180		
M.S.D Fabric	777		777		
Concrete/PRC	265		265	1	129
Urgent Roof Repairs	300		300		
Roughcast	605		605	15	34
Miscellaneous	4,906	2,700	2,206		
Demolitions	1,760	300	1,460		
Security	176		176		
<b>Total</b>	<b>8,969</b>	<b>3,000</b>	<b>5,969</b>	<b>16</b>	<b>163</b>
<b>Renewal And Repairs Fund</b>	<b>983</b>	<b>578</b>	<b>405</b>		
<b>Grand Total</b>	<b>24,675</b>	<b>7,244</b>	<b>17,431</b>	<b>134</b>	<b>2,388</b>

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CAPITAL EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Heating - DCC Funding</b>					
<u>Heating Replacement and Rewire</u>					
Whitfield 5th Cottages c/fwd	210	130	80		13
Hilltown West Phase 1& 2 c/fwd	592	382	210		35
Brackens Cottages c/fwd	258	138	120		20
Arklay Street 2nd c/fwd	1,530	1,400	130		22
Mill O' Mains Cottages c/fwd	588	388	200		33
Lochee Commercial c/fwd	174	124	50		8
Graham Street 1st	642		642		107
Boots Lawton	846		846		141
King Street, Broughty Ferry	49		49		9
4 Strathmartine Road	90		90		15
Linlathen 1st Phase 1	1,068		1,068		178
Linlathen 1st Phase 2	1,074		1,074		179
Powrie Place / Ann Street Sheltered	192		192		32
Taybank 1st & 2nd	294		294		49
Garry Place	360		360		60
Hilltown West Phase 3, 4, & 5	550		550		92
<u>Wester Clepington 1st</u>					
12 -22 (even) Caird Avenue	192		192		32
7-25 (odd), 4-30 (even), Hepburn Street	552		552		92
1 & 2 Caird Terrace	60		60		10
Individual Houses	95		95		50
Lease Heating	(1,942)		(1,942)		
	7,474	2,562	4,912	0	1,177

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CAPITAL EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Heating - Scottish Executive Funding</b>					
<u>Heating Installation &amp; Rewire</u>					
St Marys 14th Cottages	12		12		2
City Road 3rd Cottages	12		12		2
West Kirkton 4th & 5th Cottages	18		18		3
Dean Avenue	36		36		6
Douglas & Angus 14th Cottages	54		54		9
Linlathen 3rd Flats	144		144		24
Camperdown 9th, 10th, 11th & 13th c/fwd	1,350	720	630		128
<u>Heating Only</u>					
St Marys 12th Flats and Cottages, St Marys 13th Cottages	373		373		108
Camperdown 14th Flats	291		291		83
Douglas & Angus 2nd Flats	402		402		115
Douglas & Angus 5th Flats	200		200		57
Douglas & Angus 7th Flats	84		84		34
Douglas & Angus 11th Flats	172		172		49
Mid Craigie 1st & 4th Flats	126		126		36
Individual Houses	95		95		50
	3,369	720	2,649		706

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CAPITAL EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03			
			2003/04	No of Owners	No of Tenants
<b>Community Care</b>					
Alterations to Sheltered Lounges	115		115		
Disabled Adaptations	300		300		
	415	0	415		

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CAPITAL EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Integrations</b>					
Menzieshill Bedsits	10		10		
Kingsway East	80		80		
	90		90		

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CAPITAL EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03			
			2003/04	No of Owners	No of Tenants
<b>Estate Strategies</b>					
Kirkton Phase 4	155	150	5		
Kirkton Phase 5	150		150		
<u>Post Demolition Sites</u>					
5-10 Balerno Place	100	97	3		
Chareston Road / Invercraig Place	37	36	1		
Craigmount Avenue	176	88	88		
37 St Columba Gardens	16	13	3		
<u>Environmental Improvements</u>					
Mid Craigie	150		150		
Mill 'O' Mains	100		100		
Garry Place Drainage	100		100		
Blackness Road Stairs / Access	145		145		
	1,129	384	745		

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CAPITAL EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03	2003/04		
			No of Owners	No of Tenants	
<b>Roof Repairs/Renewal</b>					
<u>Broughty Ferry 1st, 2nd, 4th</u> 50, 52, 56-62, Forthill Road 1-15, 25-31, 2-36 Archer Street 2-8, 18-48 Nursery Road 1-16 (inclusive) Forthill Place	340		340	20	64
Whitfield 5th Cottages Phase 2	97		97	0	22
<u>Magdalene Kirkton 3rd (Swedish Timber) Phase 1</u> 1, 9, 13, 15, 17, 21, 23 Helmsdale Drive 2, 4, 12, 18 Helmsdale Place	90		90	0	11
<u>Mid Craigie 4th Phase 2</u> 9, 13, 17, 21, 65, 71, 73, 75, 77, 83, 87, 89, 91, 93, 97,99, 103, 107 Midmill Road	132		132	0	19
<u>St Marys 3rd Phase 2</u> 29 St Leonard Road 43, 45, 49 St Marys Road 5, 7 St Kilda Road	45		45	0	6
<u>St Marys 9th Phase 2</u> 204, 206, 208, 218, 220, 226, 228 Laird Street	55		55	0	7
<u>Lawton 1st Phase 2</u> 54/56, 58-64, 66-72, 82-88, 90-96, 98-104 Glenmarkie Terrace 45/47, 57-63, 65-71, 73-79, 81-87, 97-103 Glenmarkie Terrace 2/4, 6/8 Glenogil Avenue	215		215	23	25
<u>Magdalene Kirkton 2nd Phase 6</u> 14, 16, 18, 20, 22, 24, 32, 52, 56, 62 Forres Cresc 41, 43, 45, 51, 53, 55, 59, 61 Forres Crescent 33, 35, 37, 41, 43, 45, 47, 49, 51, 53 Beauly Cresc 63, 65, 67, 71, 77, 79 Beauly Avenue	300		300	0	34
<u>Magdalene Kirkton Phase 7</u> 2, 4, 6, 8 Beauly Square 3, 5 Beauly Square 40, 42, 46, 48, 54, 56, 58 Beauly Crescent 39, 41, 47, 49, 51, 53, 55 Beauly Avenue	200		200	0	19
<u>Craigiebank 3rd Phase 3</u> 42-48, 50-56, 58-64 Noran Avenue 89-95, 97-103, 105-111, 113-119, 121-127 Craigie Ave	235		235	26	30
<u>Taybank Phase 2</u> 2-8, 18-24 Ivanhoe Place 25-31, 41-47, 49-55 Waverley Terrace	140		140	12	8
<u>Menzieshill 12th</u> 28-46 Dickson Avenue	75		75	0	10
<u>Alpin Road Phase 3</u> 2-8, 10-16, 18-24, 26-32 Alpin Terrace 9-15, 17-23, 25-31, 33-39 Alpin Terrace 67-73, 75-81, 83-89, 91-97, 99-105 Lawside Road 81-87 Loons Road	156		156	10	54
<u>Craigie Drive 2nd Phase 1</u> 2-24, 46-48, 50-72 Gardyne Road	15		15	13	23
<u>City Road 1st</u> 20, 22, 24, 26 Tullideph Road	70		70	14	10
Roof Surveys	31		31		
	2,196	0	2,196	118	342

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CAPITAL EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Fees &amp; Contingencies</b>					
Fees	25		25		
Contingencies	25		25		
	50		50		



DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Rewire</b>					
<u>Security Lighting</u>					
Various Locations	50		50		
<u>Controlled Entry</u>					
Various Locations	50		50		
Replacement	25		25		
<u>Derby Street MSD</u>					
CCTV to Lowrise Flats	5		5		
<u>Rewire</u>					
Logie - Start Only	25		25		
Hospital Park - Start Only	25		25		
	180		180		

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>M.S.D Fabric</b>					
<u>Lift Replacement</u>					
Kirk Street MSD Phase 1 Powrie Place	372		372		
MSD Cyclical Surveys	35		35		
<u>MSD Fabric Repairs</u>					
Various Locations	200		200		
<u>Pump Replacement</u>					
Various Locations	70		70		
<u>MSD Landlord Supplies</u>					
Various Locations	100		100		
	777		777		

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03			
			2003/04	No of Owners	No of Tenants
<b>Concrete / PRC</b>					
Public Safety	10		10		
Old Contracts	20		20		
Non Traditional Investigations / Misc Inspections	20		20		
Planning Preparation 2004/2005	10		10		
<u>PRC Surveys</u>					
St Marys 8th Orlits	15		15		42
<u>PRC Repairs</u>					
Douglas & Angus 2nd Orlits	25		25	1	47
St Marys 1st Orlits	15		15		40
<u>General Concrete Surveys</u>					
Craigie Drive 1st, 2nd, 3rd, 4th					
Hilltown 2nd					
Kinghorne Road / Strathmartine Road					
Lochee Commercial					
Maxwelltown Phase 3					
Mid Craigie 1st					
Milnbank Road, 95-99 Peddie Street					
Rosefield Street / Sandeman Street					
St Marys 13th	50		50		
<u>General Concrete Repairs</u>					
Misc Repairs from Previous Surveys	100		100		
	265	0	265	1	129

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Urgent Roof Repairs</b> Various Locations	300		300		
	300		300		

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Roughcast</b>					
<u>Menzieshill 4th</u> 9-31 Spey Drive	100		100	2	10
<u>Menzieshill 6th</u> 48-68 Spey Drive	90		90	3	8
<u>Menzieshill 11th</u> 90-102 Yarrow Terrace	85		85	5	2
104-116 Yarrow Terrace	85		85	2	5
158-168 Yarrow Terrace	100		100	2	4
327-337 Yarrow Terrace	85		85	1	5
<u>Craigie Drive 4th</u> Various Locations	30		30		
Urgent Roughcast Repairs / Survey	30		30		
	605		605	15	34

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03			
			2003/04	No of Owners	No of Tenants
<b>Miscellaneous</b>					
Timber Treatment	400		400		
ECM	1,400		1,400		
Warm Deal	5		5		
Laundry Equipment	60		60		
Credit Owners Receipts	(863)		(863)		
<u>Watson Street /Wellgate</u>					
Concrete Floors / Windows / Heating	3,250	2,700	550		
Lease Heating Revenue Costs	446		446		
Lawton Road Remedial Works	58		58		
<u>Warden Call System</u>					
Brington Place	100		100		
<u>Lowrise Landlord Supply / Stairlighting</u>					
Various Locations	50		50		
	4,906	2,700	2,206		

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Demolitions</b>					
Whitfield MSD	750	300	450		
Aberlady Crescent	179		179		
Haddington Crescent	119		119		
Various Locations	92		92		
Fees	15		15		
Buy Backs	210		210		
Rehousing	395		395		
	1,760	300	1,460		0

DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

CFCR/PLANNED MAINTENANCE EXPENDITURE

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Security</b>					
<u>MSD Security</u>					
Whitfield - Replacement of Equipment	90		90		
Dallfield - Replacement Controlled Entry	70		70		
St Marys	16		16		
	176		176		



DUNDEE CITY COUNCIL

HOUSING HRA 2003/04

RENEWAL & REPAIRS FUND

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Total Cost	Prior to 31/03/03		No of Owners	No of Tenants
			2003/04		
<b>Renewal and Repairs</b>					
Kirk Street MSD Demolition	633	578	55		
Various	350		350		
	983	578	405		