

REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 12 FEBRUARY 2009

REPORT ON: CAPITAL PLAN 2009-2012 - GENERAL SERVICES

REPORT BY: HEAD OF FINANCE

REPORT NO: 32-2009

1 PURPOSE OF REPORT

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2009-2012. The Capital Plan includes expenditure on the Council's General Fund service departments, such as Education, Social Work and Planning & Transportation.

2 RECOMMENDATIONS

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2009-2012 attached.
- 2 note the position for the 2008/09 projected capital expenditure programme, as at 31st December 2008.
- 3 approve the Prudential Indicators for the Capital Plan 2009-2012, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2009-2012 is affordable and prudent.

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 2009-2012 Revenue Budget.
- 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 2009-2012 Revenue Budget for the revenue costs of capital projects which will become operational during the course of the current and future financial years.

4 BACKGROUND

- 4.1 The Capital Plan 2009-2012 includes the latest projected outturn for 2008/09 and incorporates any changes required to future years programmes due mainly to slippage in the 2008/09 Capital Programme.

5 CAPITAL RESOURCES 2009-2012 - 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 2009-2012 Capital Plan has been prepared in compliance with the Prudential Code.

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

5.1.3 Option Appraisal

Option appraisal guidelines have been developed which allow departments to consider systematically whether individual capital projects provide value for money. An option appraisal report should be completed for all projects of £1m or above being considered for inclusion in the Council's Capital Plan. A separate report is required to present the findings to Committee. Projects with a capital value of less than £1m are still required to be appraised using the principles and criteria of the Option Appraisal guidance, but no longer require a report.

5.1.4 Asset Management Plans

An Asset Management Plan Project Team was established within the Council comprising of officers from Economic Development, Finance and Architectural Services together with representatives from most service departments. This team was given responsibility for the development of the Council's Asset Management Plan.

The Asset Management Plan was approved by the Policy & Resources Committee on 10 December 2007. The first Asset Management Plan - Annual Review, was approved by the Policy and Resources Committee on 8 December 2008 and provides an update on progress made during the year. The Plan provides a report on the Condition, Suitability and Sufficiency, of Operational Buildings held by Dundee City Council as at 31st March 2008. Chief Officers were requested to ensure that their departmental Capital Plan 2009-2012 submissions took cognisance of the Asset Management Plan. Chief Officers were also issued with the Chartered Institute of Public Finance and Accountancy's "A Guide to Asset Management and Capital Planning in Local Authorities" to assist them in reviewing their operational needs and enable them to prioritise their budgets.

5.2 Capital Expenditure Funded from Borrowing

5.2.1 The level of borrowing for 2009/10 to 2011/12 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2009-2012 Revenue Budget and is shown below:

	£m
2009/10	32.981
2010/11	59.394
2011/12	29.060

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

	£m
2009/10	10.414
2010/11	5.521
2011/12	6.607

5.2.3 The Capital Plan 2009-2012 also includes borrowing for items that were previously leased. The provision for leasing charges in the 3 Year Revenue Budget will now be used to fund the Capital Financing Costs. These projects include the New Computing Equipment for Schools (Education), Vehicles Fleet (Waste Management), Purchase of Council computers (Information Technology) and Vehicles and Equipment (Leisure & Communities). The total capital value of these items is shown below:

	£m
2009/10	1.970
2010/11	1.970
2011/12	1.970

5.2.4 There is a considerable amount of slippage from 2008-09 and 2009-10 into later years and this reflected in the increased level of spend in 2010-2011.

5.3 **Capital Grants**

5.3.1 The Local Government Finance Settlement 2008-11 provided details on the level of capital grants for the Council each year. These grants have been split into Ring-Fenced capital grants (such as Cycling, Walking and Safer Streets and Vacant and Derelict Land Fund (Chief Executive)) and General Capital Grant which rolls up previously ring-fenced capital grants, such as Cities Growth Fund (Chief Executive), Schools Fund (Education), Contaminated Land/Air Quality Monitoring (Environmental Health, Trading Standards and Scientific Services) and Regional Transport Partnership (Planning & Transportation). The figure for General Capital Grant for 2011/12 has been estimated based on the Capital Grant awarded in 2010/11.

The General Capital Grants for 2008/09, 2009/10 and 2010/11 have been adjusted for the Affordable Housing Investment programme. The Grant in 2008/09 and 2009/10 has been reduced by £462,000 each year, and increased by £924,000 in 2010/11.

In addition the Council also received ring-fenced capital grant from 2008/09 to 2010/11 (including ICT allowance) for Tayside Police (£1.079m), which will be passed on to them. This grant is not included in the figures below.

The Capital Plan includes the following levels of Capital Grants:

	Ring-Fenced Capital Grant £m	General Capital Grant £m
2009/10	1.999	11.646
2010/11	1.999	13.518
2011/12	-	12.600

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 Economic Development Department and account has been taken of the downturn in the economy. Most receipts over the period of the Capital Plan have, however, already been received. Total net receipts, both from receipts raised and transfers from the Capital Fund, over the period are estimated to be:-

	£m
2009/10	5.368
2010/11	12.819
2011/12	1.600

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

There is a commitment from 2009/10 to 2011/12 to transfer £1.6m from the Capital Fund to the Revenue Budget to provide funds for the repayment of the principal element of loans.

6 **CAPITAL EXPENDITURE 2009-2012 (GENERAL SERVICES)**

- 6.1 Guideline figures were prepared for the period 2009/10 to 2011/12 based on current capital commitments, Council Plan objectives, and priorities per the Council's Asset Management Plan. Departments were then requested to prepare a programme for the three year period that did not exceed the guideline figures.
- 6.2 In addition, a total of £28.452m of capital expenditure is included in the Capital Plan 2009-2012 for revenue funded projects the capital financing costs of which are being funded from revenue savings and the corresponding adjustments have been made in the Provisional 2009-2012 Revenue Budget (see paragraphs 5.2.2 and 5.2.3).
- 6.3 The detailed Capital Budget for 2009/10 to 2011/12 is shown on pages 8 to 25 of the Capital Plan 2009-2012 and is summarised below:

	<u>2009/10</u> <u>£000</u>	<u>2010/11</u> <u>£000</u>	<u>2011/12</u> <u>£000</u>
Legally Committed	6,115	7,423	262
Not Yet Legally Committed	<u>42,730</u>	<u>77,158</u>	<u>44,498</u>
	<u>48,845</u>	<u>84,581</u>	<u>44,730</u>

7 **PRUDENTIAL INDICATORS**

- 7.1 The Prudential Code requires the Head of Finance to prepare a set of indicators that demonstrate that the Council's Capital Plan 2009-2012 is affordable and prudent. A copy of the Indicators are detailed in the attached Appendix 1 to this report. The Indicators demonstrate that the Capital Plan 2009-2012 is indeed affordable and prudent.

7.2 **Capital Expenditure Indicators**

7.2.1 **Level of Capital Expenditure**

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

7.2.2 **Ratio of Financing Costs to Net Revenue Stream**

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

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

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

This is also a measure of affordability. It shows the relative impact of the capital programme on the Council Tax. The indicator takes into consideration the effects of self-financing capital projects funded from existing Revenue Budgets, the effects of government funded projects and reflects the revenue impact of capital schemes other than Capital Financing Costs. The variation in the indicators shows the incremental effect of the changes from the 2008-2011 Capital Plan (adjusted for slippage) to the 2009-2012 Capital Plan. The associated Capital Financing Costs of the 2009-2012 Capital Plan have been included within the Council's Provisional 2009-2012 Revenue Budget.

7.3 **Treasury Management Indicators**

The Treasury Management Indicators for 2007-08 - 2010-11 were reported to Committee on 8 September 2008 (Report No 445-2008). These have now been updated to reflect projected expenditure included in the 2009-2012 Capital Plan. The figures are shown in Appendix 1.

8 **POLICY IMPLICATIONS**

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

There are no major issues.

9 **CONSULTATION**

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

10 **BACKGROUND PAPERS**

None

GENERAL SERVICES CAPITAL PLAN 2009-2012

PRUDENTIAL INDICATOR	2007/08	2008/09	2009/10	2010/11	2011/12
(1). CAPITAL PLAN PRUDENTIAL INDICATORS	actual	estimate	estimate	estimate	estimate
	£'000	£'000	£'000	£'000	£'000
Capital Expenditure					
General Services	36,915	31,494	54,120	100,172	47,030
Ratio of financing costs to net revenue stream					
General Services	7.9%	7.3%	7.0%	6.7%	6.8%
Net borrowing requirement					
brought forward 1 April	314,075	313,779	322,000	353,000	407,000
carried forward 31 March	313,779	322,000	353,000	407,000	429,000
in year borrowing requirement	- 296	8,221	31,000	54,000	22,000
In year Capital Financing Requirement					
General Services	- 3,277	3,841	21,263	47,487	15,473
HRA	- 281	5,583	10,780	7,337	7,322
TOTAL	- 3,558	9,424	32,043	54,824	22,795
Capital Financing Requirement as at 31 March					
General Services	204,065	225,000	230,000	277,000	293,000
HRA	124,318	127,000	141,000	148,000	155,000
TOTAL	328,383	352,000	371,000	425,000	448,000
Difference Between Net Borrowing and Capital Financing Requirement	14,604	30,000	18,000	18,000	19,000
Incremental impact of capital investment decisions	£ p	£ p	£ p	£ p	£ p
Increase/(Decrease) in Council Tax (band D) per annum	-	-	0.07	0.12	8.58

PRUDENTIAL INDICATOR	2007/08	2008/09	2009/10	2010/11	2011/12
(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS	£'000	£'000	£'000	£'000	£'000
Authorised limit for external debt -					
borrowing	340,000	347,000	378,000	432,000	454,000
other long term liabilities	4,500	4,000	4,000	4,000	4,000
TOTAL	344,500	351,000	382,000	436,000	458,000
Operational boundary for external debt -					
borrowing	313,730	322,000	353,000	407,000	429,000
other long term liabilities	49	-	-	-	-
TOTAL	313,779	322,000	353,000	407,000	429,000
Upper limit for fixed interest rate exposure					
expressed as					
Net principal re fixed rate borrowing / investments	100	100	100	100	100
Upper limit for variable rate exposure					
expressed as					
Net principal re variable rate borrowing / investments	30	30	30	30	30
Upper limit for total principal sums invested for over 364 days	N/A	N/A	N/A	N/A	N/A

Maturity structure of new fixed rate borrowing during 2007/08	lower limit	upper limit
under 12 months	-	10%
12 months and within 24 months	-	15%
24 months and within 5 years	-	25%
5 years and within 10 years	-	25%
10 years and above	50%	95%

Adoption of Cipfa Code of Practice for Treasury Management	YES
--	-----



CAPITAL PLAN 2009 – 2012

FOR

GENERAL SERVICES

Feb-09
Head of Finance

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

CONTENTS

Page No.

GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES	3
SUMMARY OF TOTAL ESTIMATED CAPITAL EXPENDITURE	5
SUMMARY OF LEGALLY COMMITTED CAPITAL EXPENDITURE	6
SUMMARY OF CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED	7
 <u>DEPARTMENTAL CAPITAL BUDGETS</u>	
EDUCATION	8-9
SOCIAL WORK	10-11
PLANNING AND TRANSPORTATION	12-13
LEISURE AND COMMUNITIES	14-15
ECONOMIC DEVELOPMENT	16-17
WASTE MANAGEMENT	18-19
ENVIRONMENTAL HEALTH & TRADING STANDARDS / SCIENTIFIC SERVICES	20-21
CHIEF EXECUTIVE / SUPPORT SERVICES	22-23
DUNDEE CONTRACT SERVICES - CLIENT & CONTRACTOR	24-25

CAPITAL PLAN 2009 - 2012 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

	<u>2008/09</u> <u>£000</u>	<u>2009/10</u> <u>£000</u>	<u>2010/11</u> <u>£000</u>	<u>2011/12</u> <u>£000</u>
1 Capital expenditure funded from borrowing	14,942	32,981	59,394	29,060
2 General Capital Grant	11,268	11,646	13,518	12,600
3 Capital Funded from Current Revenue	100	450	450	3,100
4 Capital Receipts -				
Sale of Assets / Capital Fund Contribution	1,600	5,368	12,819	1,600
Capital Fund transfer for Revenue Purposes	(1,600)	(1,600)	(1,600)	(1,600)
TOTAL PROJECTED CAPITAL RESOURCES	26,310	48,845	84,581	44,760
TOTAL PLANNED CAPITAL EXPENDITURE	26,310	48,845	84,581	44,760

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Education	80,306	8,330	4,746	8,067	33,627	12,216	13,320
Social Work	6,744	282	389	1,887	1,906	1,170	1,110
Planning & Transportation	42,225	4,871	4,370	5,467	4,910	9,277	13,330
Leisure & Communities	43,940	5,114	4,666	7,718	9,972	11,065	5,405
Economic Development	61,502	13,422	6,923	14,798	22,404	1,000	2,955
Waste Management	12,896	3,487	2,041	3,456	1,506	1,506	900
Environmental Health & Trading Standards / Scientific Services	3,150	2,328	372	150	150	150	0
Chief Executive / Support Services/Finance	33,226	6,939	2,203	6,652	9,556	7,876	0
Dundee Contract Services - Client/Contractor	3,286	986	600	650	550	500	0
Total	287,275	45,759	26,310	48,845	84,581	44,760	37,020

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Education	24,524	8,330	4,746	3,998	7,238	212	0
Social Work	514	255	259	0	0	0	0
Planning & Transportation	10,098	4,871	4,370	857	0	0	0
Leisure & Communities	9,363	4,567	4,116	680	0	0	0
Economic Development	17,371	11,051	5,505	580	185	50	0
Waste Management	4,612	3,332	1,280	0	0	0	0
Environmental Health & Trading Standards / Scientific Services	2,692	2,328	364	0	0	0	0
Chief Executive / Support Services/Finance	8,206	6,939	1,267	0	0	0	0
Dundee Contract Services - Client/Contractor	1,586	986	600	0	0	0	0
Total	78,966	42,659	22,507	6,115	7,423	262	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Education	55,782	0	0	4,069	26,389	12,004	13,320
Social Work	6,230	27	130	1,887	1,906	1,170	1,110
Planning & Transportation	32,127	0	0	4,610	4,910	9,277	13,330
Leisure & Communities	34,577	547	550	7,038	9,972	11,065	5,405
Economic Development	44,131	2,371	1,418	14,218	22,219	950	2,955
Waste Management	8,284	155	761	3,456	1,506	1,506	900
Environmental Health & Trading Standards / Scientific Services	458	0	8	150	150	150	0
Chief Executive / Support Services/Finance	25,020	0	936	6,652	9,556	7,876	0
Dundee Contract Services - Client/Contractor	1,700	0	0	650	550	500	0
Total	208,309	3,100	3,803	42,730	77,158	44,498	37,020

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-08					
			Revised 2008/09	2009/10	2010/11	2011/12	Later Years
Covenant Repayment - Morgan Academy	2,874	2,825	49				
Structural Improvements	334	244	90				
Kitchen Improvements	466	357	109				
Replacement Heating Systems	1,608	1,145	463				
Roof Covering -Various	802	697	105				
Computers	2,219	1,564	655				
General Improvement & Upgrades	698	513	185				
Window Replacement	365	223	142				
Vehicles	105	72	33				
Electrical Upgrades	537	369	168				
Mollison St Demolition	65	49	16				
Mossgiel PS Demolition	78	50	28				
<u>Education Non-PPP Schools</u>							
Furniture for PPP Schools	2,016	59	1,309	648			
Kingspark	15,000	50	1,150	4,350	9,238	212	
(Less Contributions)	(3,000)			(1,000)	(2,000)		
Other Balances	357	113	244				
	24,524	8,330	4,746	3,998	7,238	212	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-08					
			Revised 2008/09	2009/10	2010/11	2011/12	Later Years
Structural Improvements	1,050			100	250	200	500
Kitchen Improvements	400			10	100	90	200
Replacement Heating Systems	2,434			664	520	450	800
Roof Coverings - Various	2,365			285	680	400	1,000
Computers	4,985			570	570	570	3,275
General Improvements & Upgrades	1,300				450	100	750
Curriculum Improvements	980				230	150	600
Window Replacement	2,665			815	600	500	750
Water Hygiene (Control of Legionella)	260				60		200
Upgrade Toilets	455			15	140	100	200
Vehicles	315			35	45	35	200
Electrical Upgrades	2,199			425	724	300	750
Lift Replacement	700				200		500
Public Access	150				100	50	
Renew Cladding (Baldraggon, Forthill, etc)	2,774			350	600	324	1,500
Whitfield Area - New Primary School (Less Funding from Developers)	11,500 (3,470)			400	6,350	4,600 (665)	150 (2,805)
Lochee Area - New Primary School	9,420			200	7,070	2,150	
West End Primary School Provision	10,300			200	7,700	2,400	
Barnhill PS	5,000					250	4,750
	55,782	0	0	4,069	26,389	12,004	13,320

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Social Work

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					
			Revised 2008/09	2009/10	2010/11	2011/12	Later Years
Property Upgrades	514	255	259				
	514	255	259	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Social Work

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					Later Years
			Revised 2008/09	2009/10	2010/2011	2011/12	
Property Upgrades	150			50	50	50	
Replacement of Residential Unit for Younger People - Strathcarron Place	1,400	27	130	1,207	36		
<i>Property Improvements to meet Care Commission and other regulatory standards</i>							
Elmgrove House Replacement (partnership with Communities Scotland)	750			600	150		
Day Services Accommodation for people with Learning Disabilities	1,570				800	770	
Refurbishment of Skill and Respite Services Accommodation for People with Physical Disabilities- MacKinnon Centre	1,460					350	1,110
Seymour Lodge Replacement	900			30	870		
	6,230	27	130	1,887	1,906	1,170	1,110

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Planning & Transportation

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	500	320	180				
Traffic Calming / Provision for Pedestrians / Cyclists (Less Sustran Funding)	236 (24)	142	94 (24)				
Footpaths	823	310	513				
Smarter Choices Smarter Places (Less Scottish Government Grant Funding)	40 (40)		40 (40)				
20mph Speed Limit (Less Scottish Govt Capital Grant 20 mph) (Less Scottish Govt Capital Grant CWSS) (Less Scottish Govt Capital Grant VDLF)	312 (262) (15) (9)		312 (262) (15) (9)				
Environmental Improvements Programme							
Albert Square Environmental Improvements (Less SET funding) (Less ERDF funding)	2,147 (878) (188)	1,701 (825) (130)	299 (53) (58)	147			
Central Area & Other Projects (incl. Cultural Quarter) (Less SET Funding) (Less DHET Funding)	660 (224) (21)	559 (224)	101 (21)				
Community Regeneration Project							
Hilltown (Less ERDF Funding)	799 (291)	619 (241)	180 (50)				
Lochee	50		50				
Stobswell	20		20				
Accepted Practices							
Street Lighting Renewal	969	684	285				
Road Reconstructions/Recycling	2,935	1,560	1,375				
Bridge Assessment Work Programme (Less Sustrans Funding)	616 (200)	576 (200)	40				
Union St Carriageway and Footpath	390	20		370			
Regional Transport Partnership (Less Pool Funding)	1,121 (200)		1,121 (200)				
Bus Shelters	192		142	50			
Coastal Protection Works - Grassy Beach	320		320				
Coastal Protection Works - Consultant's Fees	320		30	290			
Linlathen Bridge East (Less Developer's Contributions)	388 (388)		20 (20)	368 (368)			
	10,098	4,871	4,370	857	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Planning & Transportation

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	580			150	150	150	130
Pedestrian Crossings / Traffic Lights	400			100	100	100	100
Footpaths	1,100			400	400	300	
Smarter Choices Smarter Places (Less Scottish Government Grant Funding)	404 (404)			370 (370)	34 (34)		
Stannergate Cycle/Walkway and Access to Grassy Beach	1,200						1,200
Dundee Port Access Improvements	1,000						1,000
Environmental Improvements Programme							
Central Area & Other Projects (incl Cultural Quarter)	4,100			200	200	200	3,500
Community Regeneration Projects							
Lochee	2,000			200	200	200	1,400
Hilltown	100			100			
Accepted Practices							
Street Lighting Renewal	2,850			450	450	450	1,500
Road Reconstructions / Recycling	6,726			1,563	1,413	750	3,000
Bridge Assessment & Work Programme	1,850			50	200	100	1,500
Regional Transport Partnership	2,841			947	947	947	
Dykes of Gray (Less Developer's Contributions)	3,093 (3,193)		93 (193)	100 (100)	2,870 (2,870)	30 (30)	
Allan Street Car Park (Less Capital Receipts)	7,350 (500)		100	450	450	5,850	500 (500)
Coastal Protection Works	630				400	230	
	32,127	0	0	4,610	4,910	9,277	13,330

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Baxter Park	3,707	3,623	84				
(Less Heritage Lottery Funding)	(2,867)	(2,847)	(20)				
(Less Historic Scotland Funding)	(290)	(290)					
McManus Galleries Restoration & Dev Project	11,844	7,161	3,908	775			
(Less Heritage Lottery Funding)	(4,906)	(3,835)	(1,071)				
(Less Historic Scotland Funding)	(787)	(734)	(53)				
(Less ERDF Funding)	(700)	(611)	(89)				
(Less Central Energy Efficiency Funding)	(238)	(78)	(160)				
(Less Public Fundraising)	(34)	(4)		(30)			
(Less Lethendy Trust Funding)	(100)			(100)			
(Less Risk Management Contribution)	(15)			(15)			
Parks Master Plan	485	147	338				
Leisure Centre Improvement	413	265	148				
Camperdown Country Park - Development Plan	109	49	50	10			
Cemeteries	206	66	100	40			
Environmental/Paths for All	392	312	80				
(Less Lottery Funding - Transforming your Space)	(129)	(99)	(30)				
(Less Scottish Natural Heritage Funding)	(7)	(7)					
DCA Property Upgrade	152	63	89				
(Less Insurance Contribution)	(16)	(16)					
Purchase of Vehicles & Equipment	378	278	100				
Caird Hall	3	3	0				
Neighbourhood Centres	210		210				
Libraries	57		57				
Central Library Boiler Replacement & Refurbishment	424	424					
Property Upgrades	306	306					
Heating & Ventilation Systems	369	177	192				
Roof Replacements/Upgrades	293	184	109				
Window Replacement	19		19				
Health & Safety / Disabled Access	85	30	55				
	9,363	4,567	4,116	680	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Leisure Centre Improvements	470			110	110	50	200
Cemeteries	845			100	215	230	300
Parks Master Plan	1,600			150	130	120	1,200
Environmental/Paths for All	300			50	50	50	150
Wildlife Centre Development Plan	712	462					250
Camperdown Country Park - Development Plan	454	84		200	60	10	100
DCA	231			31	20	80	100
Purchase of Vehicles & Equipment	475			120	121	100	134
Caird Hall	380			30	234	100	16
Camperdown Development (incl Visitor Ctre & Electrical Works)	1,330		50	1,250	30		
New Cemetery Extension	5,550	1		3,787			1,762
New Swimming Pool (Less Capital Contribution/Funding)	24,000 (3,000)		500	1,100	10,192 (1,350)	11,640 (1,575)	568 (75)
Neighbourhood Centres	160			10			150
Libraries	210			10	50		150
Roof Replacement/Improvement Programme	430			60	60	110	200
Heating & Ventilation Systems	355			30	50	75	200
Window Replacement	75					75	
	34,577	547	550	7,038	9,972	11,065	5,405

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Industry/Business							
Estates Servicing - Claverhouse East (Less ERDF Funding) (Less IDA Grant)	3,095 (1,171) (162)	3,030 (1,171) (162)	65				
Technopole Demolitions & Servicing (Less ERDF Funding)	1,131 (414)	1,131 (414)					
Technopole - 17-19 Annfield Demolition (Less ERDF Funding)	113 (87)		113 (87)				
Acquisition of Land/Buildings (Less Disposal Land/Buildings)	5,533 (150)	3,685 (150)	1,848				
Acquisition of Plant & Equipment	2,300	400	1,900				
Linlathen Estate (Less ERDF Funding)	1,185 (414)	1,185 (414)					
CIP - Unit G Records Storage Facility	1,122	848	274				
Administrative Buildings							
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	1,710	175	180	185	50	
Office Accommodation	675		275	400			
City Square - Strengthening/Waterproofing	505	325	180				
City Square - Heating Replacement	37		37				
City Square - Underground Garage	103		103				
City Square - Boiler	20		20				
City Square - Induction Loops	8		8				
City Square - Underground Toilets	75		75				
City Square - Caird Hall Roof	137		137				
Other Expenditure							
Gardynes Land (Less Heritage Lottery Funding) (Less Historic Scotland Funding) (Less ERDF Funding) (Less SET Funding) (Less Misc Income)	3,776 (1,496) (690) (880) (300) (51)	3,776 (1,496) (690) (880) (300) (51)					
Logie Street - Acquisitions	29	29					
Shopping parade Improvements	629	629					
Demolition of Surplus Properties	413	31	382				
	17,371	11,051	5,505	580	185	50	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-08					Later Years
			2008/09	2009/10	2010/11	2011/12	
Industry/Business							
Acquisition of Land/Buildings	750			250	250	250	
Industrial Estates Improvements	1,106	7	100	349	400	250	
Technopole Site Servicing	350			200	150		
Business Support Initiative	435		55	180	150	50	
Smeaton Road - Adoption	55						55
Estates Servicing - Claverhouse East & West	700			500	200		
Administrative Buildings							
Dundee House	34,000	2,358	1,014	11,209	19,419		
Office Accommodation	2,485	6	149	1,080	1,250		
City Square - Strengthening/Waterproofing	2,100					200	1,900
City Square - Upgrade/Weatherproof Windows	900			200	200		500
City Square - Controlled Entry System	100						100
Other Expenditure							
Shopping Parade Improvements	950		100	200	150	150	350
Demolition of Surplus Properties	200			50	50	50	50
	44,131	2,371	1,418	14,218	22,219	950	2,955

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Waste Management

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-08					
			2008/09	2009/10	2010/2011	2011/12	Later Years
Purchase of Vehicles & Equipment	3,467	2,617	850				
Purchase of Bins	527	267	260				
Purchase of Skips	60		60				
Waste Management Property	558	448	110				
	4,612	3,332	1,280	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Waste Management

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-08					Later Years
			2008/09	2009/10	2010/11	2011/12	
Purchase of Bins	840			260	260	260	60
Baldovie Redevelopment	840	100	120	160	260	60	140
Riverside Landfill Site	390	55	135	50	50	50	50
Purchase of Skips	90			30	30	30	
Waste Management Property	450		100	100	100	100	50
Purchase of Vehicles & Equipment	2,400			600	600	600	600
Marchbanks Redevelopment	2,250		200	2,050			
Recycling Initiatives	1,024		206	206	206	406	
	8,284	155	761	3,456	1,506	1,506	900

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Environmental Health & Trading Standards / Scientific Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Contaminated Land	142		142				
Scientific Services - New Laboratories	2,280	2,246	34				
Brown St Kennels	270	82	188				
	2,692	2,328	364	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Environmental Health & Trading Standards / Scientific Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-08					Later Years
			2008/09	2009/10	2010/11	2011/12	
Air Quality Monitoring Equipment	32		8	8	8	8	
Contaminated Land	426			142	142	142	
	458	0	8	150	150	150	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Chief Executive / Support Services/Finance

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
<u>Chief Executive/Support Services</u>							
Cities Growth Fund - Central Waterfront 2007/08	7,633	5,502	2,131				
(Less SET Funding)	(450)	(450)					
(Less ERDF Funding)	(299)	(299)					
(Less TACTRAN Funding)	(5)		(5)				
(Less Capital Grant Cities Growth Fund 2007/08 c/f)	(2,126)		(2,126)				
Derelict Land Fund - 2007/08 c/f	5,184	4,774	347	63			
(Less Scottish Government Capital Grant)	(5,184)	(4,774)	(347)	(63)			
Derelict Land Fund - Stobswell Area / Albert Street	1,800		570	1,230			
(Less Scottish Government Capital Grant)	(1,750)		(520)	(1,230)			
Cycling, Walking & Safer Streets	858	654	204				
(Less Scottish Government Capital Grant)	(858)	(654)	(204)				
Unadopted Footpaths	1,001	501	500				
Purchase of Computer Equipment	1,685	985	700				
Second Computer Room	700	683	17				
(Less Insurance Contribution)	(50)	(50)					
ICT Strategy	67	67					
	8,206	6,939	1,267	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Chief Executive / Support Services/Finance

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-08					
			2008/09	2009/10	2010/11	2011/12	Later Years
Cities Growth Fund	17,352			4,338	7,338	5,676	
Derelict Land Fund (Less Scottish Government Capital Grant)	3,500 (3,500)			1,750 (1,750)	1,750 (1,750)		
Cycling, Walking & Safer Streets (Less Scottish Government Grant Funding)	498 (498)			249 (249)	249 (249)		
Unadopted Footpaths	1,500			500	500	500	
Disabled Access	253		103	50	50	50	
ICT Strategy	220		70	50	50	50	
Health & Safety Works	2,162		462	500	550	650	
Energy Management	30		30				
Purchase of Computer Equipment	2,400			750	800	850	
Energy - Spend to Save	300			100	100	100	
Telephony and Data Network Upgrade	723		271	324	128		
Finance Revenues Print Unit - Shore Terrace	80			40	40		
	25,020	0	936	6,652	9,556	7,876	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2009 - 2012

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Dundee Contract Services

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-08					Later Years
			2008/09	2009/10	2010./11	2011/12	
<u>Client</u>							
Public Open Spaces	125			50	50	25	
Playgrounds Improvements	225			150	50	25	
<u>Contractor</u>							
Purchase of Plant, Machinery & Vehicles	1,350			450	450	450	
	1,700	0	0	650	550	500	0