

REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 14 FEBRUARY 2013

REPORT ON: CAPITAL PLAN 2013-2017 - GENERAL SERVICES

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 57-2013

1 PURPOSE OF REPORT

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2013-2017. The Capital Plan includes expenditure on the Council's General Fund service departments, i.e. Education, Social Work, City Development, Leisure & Culture, Environment and Corporate Services. The Housing HRA Capital Plan 2013-2018 was approved at Policy & Resources on 28 January 2013 (report 28-2013 refers)

2 RECOMMENDATIONS

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2013-2017 attached.
- 2 note the position for the 2012/13 projected capital expenditure programme, as at 31 December 2012.
- 3 approve the Prudential Indicators for the Capital Plan 2013-2017, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2013-2017 is affordable, prudent and sustainable.

3 FINANCIAL IMPLICATIONS

- 3.1 A significant portion of the Council's capital expenditure in the plan will be financed by borrowing and, as such, will result in Capital Financing Costs being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's Provisional 2013-2014 Revenue Budget, and will also be included in future years Revenue Budgets.
- 3.2 In some instances, the creation of a new capital asset may result in additional running costs (eg staff, non-domestic rates, maintenance etc) although these may be offset by additional income or related savings. Again, appropriate provision has been included in the Council's Provisional 2013-2014 Revenue Budget for the revenue costs of capital projects which will become operational during the course of the current financial year.

4 BACKGROUND

- 4.1 The Capital Plan 2013-2017 updates the previously approved Capital Plan 2012-2016 to reflect the latest phasing of the projected expenditure, and the impact of this on 2016/17. The Council's property asset management process has been used to some degree to identify the property based capital spend for the period 2013 to 2017.

5 CAPITAL RESOURCES 2013-2017 - GENERAL SERVICES

5.1 Prudential Framework

5.1.1 Prudential Code Framework

The Prudential Framework has been developed as a professional code of practice to support local authorities in taking decisions on capital investment. Local authorities are required by Regulation to comply with the Prudential Code under Part 7 of the Local Government in Scotland Act 2003. The Capital Plan 2013-17 has been prepared in compliance with the Prudential Code.

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

5.1.3 Option Appraisal

Option appraisal guidelines have been developed which allow departments to consider systematically whether individual capital projects provide value for money. An option appraisal report should be completed for all projects of £250,000 or above being considered for inclusion in the Council's Capital Plan. A separate report is required to present the findings to Committee for projects with a capital value of £1m or more. Option Appraisal projects with a capital value between £250,000 and £1m are required to be approved by the Director of Corporate Services, prior to the project being progressed.

5.1.4 Asset Management Plans

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

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

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

The Capital Plan 2013-2017 has been split into the key areas of asset ownership (excluding Council Housing which is dealt with in Housing HRA Capital Plan 2013-2018) and projects included in the Capital Plan 2013-17 are derived from the need to match the asset portfolio with service delivery needs and aspirations.

5.2 **Capital Expenditure Funded from Borrowing**

- 5.2.1 The level of borrowing for 2013/14 to 2016/17 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2013/14 Revenue Budget and is shown below:

| | £m |
|---------|-----------|
| 2013/14 | 41,126 |
| 2014/15 | 26.026 |
| 2015/16 | 36.215 |
| 2016/17 | 22.090 |

- 5.2.2 The level of borrowing shown above includes some capital projects where a proportion of the borrowing will be funded from efficiency savings from within Departmental Revenue Budgets and these figures are shown below. In addition the borrowing to fund National Housing Trust phases 1 & 2 is also included. The debt servicing costs are financed by rental income from the houses and the principal is repaid when the houses are sold (Scottish Government guarantees to underwrite the repayment).

| | £m |
|---------|-----------|
| 2013/14 | 10.438 |
| 2014/15 | 11.110 |
| 2015/16 | 13.624 |
| 2016/17 | 3.482 |

In addition the Capital Plan 2013-2017 includes Prudential Borrowing, funded from revenue savings arising from the rationalisation of properties programme that is in place. A sum of £3.8m has been included in the Plan

- 5.2.3 The Capital Plan 2013-2017 also includes borrowing for items that were previously leased. The provision for leasing charges in the 3 Year Revenue Budget is now used to fund the Capital Financing Costs arising from the borrowing. These projects include the New Computing Equipment for all Council Departments (Information and Communications Technology), and Vehicles and Plant (Vehicle Fleet). An allowance of £2.120m is included each year from 2013/14 to 2016/17.

5.3 **Capital Grants**

- 5.3.1 The Local Government Finance Settlement, announced by the Scottish Government in December 2011, provided details on the level of capital grants for the Council covering the period from 2012/13 to 2014/15. These figures have subsequently been revised in Finance Circular 5-2012, to remove the Police Capital Grant figures from the Council's allocation, from 2013/14. The capital grants are split into grants that are specific to particular projects, and general grants where the Council has flexibility to allocate the grant to its priority projects. The figure for 2015/16 is an estimated figure, and will be subject to confirmation at the next Scottish Government Spending Review.

- 5.3.2 The General Capital Grant figures are based on Finance Circular 5-2012, from Scottish Government.

| | Total Allocation £m | Police £m | PSHQ £m | Central Waterfront £m | General Services Capital Budget £m |
|---------|------------------------------------|----------------------|--------------------|--------------------------------------|---|
| 2013/14 | 12.951 | 0.453 | 0.847 | 3.184 | 8.467 |
| 2014/15 | 11.943 | | 0.771 | 0.364 | 10.808 |
| 2015/16 | 17.491 | | 1.104 | - | 16.387 |

In both 2012/13 and 2013/14 grant will be transferred to revenue to fund Central Waterfront expenditure on assets not owned by the Council and a portion will be transferred to revenue to fund Private Sector Housing grant payments. This expenditure and grant are not included in the Capital Plan.

Also, the Council has been awarded a specific Capital Grant for Cycling, Walking & Safer Streets for 2013/14 and 2014/15. This is a ring-fenced Capital Grant which is included in the Roads Infrastructure capital programme. The specific Capital Grant for Vacant and Derelict Land Fund for 2013/14 has also been included.

5.4 **Capital Receipts**

These comprise receipts from the sale of land and buildings, contributions from external parties and the transfer of receipts from the Capital Fund. Income from the sale of land and buildings has been estimated in consultation with officers from the City Development Department and account has been taken of the downturn in the property market.

The above figures exclude capital income relating to specific projects. This income is shown against the total expenditure for the projects in the detailed pages of the plan (page 8 to 27).

6 **CAPITAL EXPENDITURE 2013-2017 (GENERAL SERVICES)**

6.1 The Capital Expenditure included in the 2013-2017 Capital Plan is based on the approved Capital Plan 2012-2016, updated to reflect the latest timescales for the projects contained within the plan. New projects have been added to the Plan, based on the priorities identified in the Council's property asset management process and requirements from Service Departments. In addition the Capital Plan 2013-2017 has started to address issues raised by Council's community officers and the Local Community Planning Partnerships. The phasing of expenditure has been calculated based on need and available resources

6.2 An additional £74m of expenditure, over and above that included in the Capital Plan 2012-2016, has been included in the Capital Plan 2013-2017 and this figure is net of any contributions towards specific projects. Provision for the capital financing costs, to fund the required borrowing, has been included in the Provisional Revenue Budget 2013/14 and future years.

6.3 The detailed Capital Budget for 2013/14 to 2016/17 is shown on pages 8 to 27 of the Capital Plan 2013-2017 and is summarised below:

| | <u>2013/14</u> <u>£m</u> | <u>2014/15</u> <u>£m</u> | <u>2015/16</u> <u>£m</u> | <u>2016/17</u> <u>£m</u> |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Legally Committed | 15.440 | 0.172 | 0.164 | 0.215 |
| Not Yet Legally Committed | <u>38.094</u> | <u>43.841</u> | <u>49.651</u> | <u>35.475</u> |
| | <u>53.534</u> | <u>44.013</u> | <u>49.815</u> | <u>35.690</u> |

7 **PRUDENTIAL INDICATORS**

7.1 The Prudential Code requires the Director of Finance to prepare a set of indicators that demonstrate that the Council's Capital Plan 2013-2017 is affordable, prudent and sustainable. A copy of the Indicators are detailed in the attached Appendix 1 to this report. The Indicators demonstrate that the Capital Plan 2013-2017 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 receipts are excluded from the calculation, so figures based on gross expenditure.

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

This also measures affordability. The measure includes both current and future commitments based on the Capital Plan and shows the revenue budget used to fund the capital financing costs associated with the capital expenditure programme.

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

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

This is also a measure of affordability. It shows the relative impact of the capital programme on the Council Tax. The indicator takes into consideration the effects of self-financing capital projects funded from existing Revenue Budgets, the effects of government funded projects and reflects the revenue impact of capital schemes on capital financing costs. The variation in the indicators shows the incremental effect of the changes from the 2012-16 Capital Plan (adjusted for slippage) to the 2013-17 Capital Plan. The associated capital financing costs of the 2013-17 Capital Plan have been included within the Council's Provisional 2013-14 Revenue Budget, and provision will also be included in future years Revenue Budgets.

7.3 **Treasury Management Indicators**

The Treasury Management Indicators for 2012/13 were reported to Committee on 14 January 2013 (Report No 485-2012). These have now been updated to reflect projected expenditure included in the 2013-2017 Capital Plan. The figures are shown in Appendix 1.

8 **RISK ASSESSMENT**

8.1 There are a number of risks which may have an impact on the Capital Plan 2013-17. The main areas of risk are set out below, together with the mechanisms in place to help mitigate these risks.

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

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

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

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

8 POLICY IMPLICATIONS

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

There are no major issues.

9 CONSULTATION

- 9.1 The Chief Executive has been consulted in the preparation of this report.

10 BACKGROUND PAPERS

None

MARJORY STEWART
DIRECTOR OF CORPORATE FINANCE

APPENDIX 1

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

Adoption of Revised CIPFA Treasury Management Code of Practice 2011

Upper limit for variable rate exposure

%

Net principal re variable rate borrowing/investments 2011/12

2012/13

2013/14

2014/15

2015/16

2016/17

Net principal re fixed rate borrowing/investments 2011/12

2012/13

2013/14

2014/15

2015/16

2016/17

Actual external debt (£000) 2011/12

Maturity structure of fixed rate borrowing 2012/13

Where the periods are

| | Lower % | Upper % |
|------------------------------|---------------------------------|---------------------------------|
| Under 12 months | <input type="text" value="0"/> | <input type="text" value="10"/> |
| 12 months & within 24 months | <input type="text" value="0"/> | <input type="text" value="15"/> |
| 24 months & within 5 years | <input type="text" value="0"/> | <input type="text" value="25"/> |
| 5 years & within 10 years | <input type="text" value="0"/> | <input type="text" value="25"/> |
| 10 years + | <input type="text" value="50"/> | <input type="text" value="95"/> |

Upper limit for total principal sums invested for over 364 days N/A

No sums will be
invested longer
than 364 days

| Authorised limit for external debt with limit for borrowing and other long term liabilities identified | Borrowing £000 | Other £000 | Total £000 |
|---|---------------------------|-----------------------|-----------------------|
| 2011/12 | 413,000 | 83,000 | 496,000 |
| 2012/13 | 459,000 | 81,000 | 540,000 |
| 2013/14 | 489,000 | 79,000 | 568,000 |
| 2014/15 | 500,000 | 77,000 | 577,000 |
| 2015/16 | 521,000 | 75,000 | 596,000 |
| 2016/17 | 530,000 | 73,000 | 603,000 |

| Operational boundary for external debt with limit for borrowing and other long term liabilities separately identified | Borrowing £000 | Other £000 | Total £000 |
|--|---------------------------|-----------------------|-----------------------|
| 2011/12 | 389,233 | 82,711 | 471,944 |
| 2012/13 | 434,000 | 81,000 | 515,000 |
| 2013/14 | 464,000 | 79,000 | 543,000 |
| 2014/15 | 475,000 | 77,000 | 552,000 |
| 2015/16 | 496,000 | 75,000 | 571,000 |
| 2016/17 | 505,000 | 73,000 | 578,000 |

PRUDENTIAL CODE INDICATORS - PRUDENTIAL INDICATORS

| Capital expenditure | Non-HRA £000 | HRA £000 | Total £000 |
|----------------------------|-------------------------|---------------------|-----------------------|
| 2011/12 | 61,714 | 22,871 | 84,585 |
| 2012/13 | 71,549 | 21,030 | 92,579 |
| 2013/14 | 70,945 | 17,727 | 88,672 |
| 2014/15 | 79,114 | 15,106 | 94,220 |
| 2015/16 | 87,819 | 14,609 | 102,428 |
| 2016/17 | 45,828 | 16,742 | 62,570 |

| Ratio of financing costs to net revenue stream | Non-HRA % | HRA % |
|---|----------------------|------------------|
| 2011/12 | 6.7 | 38.4 |
| 2012/13 | 6.8 | 42.0 |
| 2013/14 | 7.5 | 44.7 |

| | | |
|---------|-----|------|
| 2014/15 | 7.6 | 43.8 |
| 2015/16 | 7.6 | 43.3 |
| 2016/17 | 7.5 | 41.3 |

Net borrowing requirement

| | b/f 1 April £000 | c/f 31 March £000 | In Year £000 |
|---------|------------------------|-------------------------|-----------------|
| 2011/12 | 348,886 | 382,583 | 33,697 |
| 2012/13 | 382,583 | 434,000 | 51,417 |
| 2013/14 | 434,000 | 464,000 | 30,000 |
| 2014/15 | 464,000 | 475,000 | 11,000 |
| 2015/16 | 475,000 | 496,000 | 21,000 |
| 2016/17 | 496,000 | 505,000 | 9,000 |

Estimates of capital financing requirement

| | General Services £000 | HRA £000 | Total £000 | Annual Movement £000 |
|---------|-----------------------------|-------------|---------------|----------------------------|
| 2011/12 | 255,674 | 168,202 | 423,876 | 36,102 |
| 2012/13 | 292,000 | 177,000 | 469,000 | 45,124 |
| 2013/14 | 321,000 | 179,000 | 500,000 | 31,000 |
| 2014/15 | 333,000 | 178,000 | 511,000 | 11,000 |
| 2015/16 | 355,000 | 177,000 | 532,000 | 21,000 |
| 2016/17 | 363,000 | 178,000 | 541,000 | 9,000 |

Difference between net borrowing and capital financing requirement

| | Total £000 |
|---------|---------------|
| 2011/12 | 41,293 |
| 2012/13 | 36,000 |
| 2013/14 | 36,000 |
| 2014/15 | 36,000 |
| 2015/16 | 36,000 |
| 2016/17 | 36,000 |

Incremental impact of capital investment decisions

| | Increase in Council Tax (Band D) per annum (£) | Increase in average housing rent per week (£) |
|---------|--|---|
| 2011/12 | 0 | 1.43 |
| 2012/13 | 0.05 | 1.07 |
| 2013/14 | 0.75 | 0.33 |
| 2014/15 | 1.55 | (0.11) |
| 2015/16 | 0.47 | (0.16) |
| 2016/17 | 4.52 | 0.21 |



CAPITAL PLAN 2013 – 2017

FOR

GENERAL SERVICES

Feb-13

Director of Finance

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

CONTENTS

Page No.

GENERAL FUND SERVICES

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

BUILDINGS & PROPERTY

| | |
|--------------------------------------|-------|
| Education | 8-9 |
| Social Work | 10-11 |
| City Development | 12-13 |
| Leisure & Culture | 14-15 |
| Environment | 16-17 |
| Chief Executive - Corporate Services | 18-19 |

| | |
|-------------------|-------|
| OPEN SPACE | 20-21 |
|-------------------|-------|

| | |
|-----------------------------|-------|
| ROADS INFRASTRUCTURE | 22-23 |
|-----------------------------|-------|

| | |
|----------------------|-------|
| VEHICLE FLEET | 24-25 |
|----------------------|-------|

| | |
|--|-------|
| INFORMATION & COMMUNICATIONS TECHNOLOGY | 26-27 |
|--|-------|

CAPITAL PLAN 2013 - 2017 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

| | <u>2012/13</u> <u>£000</u> | <u>2013/14</u> <u>£000</u> | <u>2014/15</u> <u>£000</u> | <u>2015/16</u> <u>£000</u> | <u>2016/17</u> <u>£000</u> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 1 Capital expenditure funded from borrowing | 48,743 | 41,126 | 26,026 | 36,215 | 22,090 |
| 2 General Capital Grant - (less Police and PSHQ) | 11,651 | 11,172 | 16,387 | 12,000 | 12,000 |
| Less General Capital Grant Transfers | (3,184) | (364) | | | |
| Capital Element of General Capital Grant | 8,467 | 10,808 | 16,387 | 12,000 | 12,000 |
| 3 Capital Funded from Current Revenue | 328 | 0 | 0 | 0 | 0 |
| 4 Capital Receipts - | | | | | |
| Sale of Assets / Capital Fund Contribution | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| TOTAL PROJECTED CAPITAL RESOURCES | 59,138 | 53,534 | 44,013 | 49,815 | 35,690 |
| TOTAL PLANNED CAPITAL EXPENDITURE | 59,138 | 53,534 | 44,013 | 49,815 | 35,690 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | Later Years |
|--|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| BUILDINGS & PROPERTY | | | | | | | | |
| Education | 125,655 | 40,869 | 15,693 | 8,713 | 16,318 | 23,347 | 19,115 | 1,600 |
| Social Work | 15,164 | 1,820 | 4,640 | 2,729 | 3,857 | 1,745 | 373 | 0 |
| City Development | 128,220 | 62,399 | 12,905 | 23,339 | 11,518 | 11,758 | 3,782 | 0 |
| Leisure & Culture | 27,955 | 14,942 | 11,026 | 1,237 | 250 | 250 | 250 | 0 |
| Environment | 7,227 | 784 | 403 | 1,190 | 1,350 | 1,850 | 1,650 | 0 |
| Chief Executive - Corporate Services | 6,053 | 70 | 967 | 2,626 | 1,070 | 670 | 650 | 0 |
| OPEN SPACE | 13,479 | 4,592 | 2,977 | 1,689 | 1,180 | 1,275 | 1,050 | 716 |
| ROADS INFRASTRUCTURE | 58,804 | 23,863 | 7,610 | 9,031 | 5,700 | 6,350 | 6,250 | 0 |
| VEHICLE FLEET | 12,879 | 6,917 | 1,302 | 1,210 | 1,150 | 1,150 | 1,150 | 0 |
| INFORMATION & COMMUNICATIONS TECHNOLOGY | 17,863 | 10,018 | 1,615 | 1,770 | 1,620 | 1,420 | 1,420 | 0 |
| Total | 413,299 | 166,274 | 59,138 | 53,534 | 44,013 | 49,815 | 35,690 | 2,316 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

PRICE BASE : OUTTURN PRICES

LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | |
|--|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Later Years |
| BUILDINGS & PROPERTY | | | | | | | | |
| Education | 58,408 | 40,728 | 14,843 | 2,586 | 72 | 64 | 115 | 0 |
| Social Work | 6,762 | 1,820 | 4,315 | 627 | 0 | 0 | 0 | 0 |
| City Development | 85,081 | 62,170 | 11,577 | 11,334 | 0 | 0 | 0 | 0 |
| Leisure & Culture | 25,558 | 14,942 | 10,581 | 35 | 0 | 0 | 0 | 0 |
| Environment | 852 | 784 | 68 | 0 | 0 | 0 | 0 | 0 |
| Chief Executive - Corporate Services | 335 | 70 | 27 | 238 | 0 | 0 | 0 | 0 |
| OPEN SPACE | 8,012 | 4,005 | 2,482 | 509 | 100 | 100 | 100 | 716 |
| ROADS INFRASTRUCTURE | 31,584 | 23,863 | 7,610 | 111 | 0 | 0 | 0 | 0 |
| VEHICLE FLEET | 8,181 | 6,879 | 1,302 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION & COMMUNICATIONS TECHNOLOGY | 11,633 | 10,018 | 1,615 | 0 | 0 | 0 | 0 | 0 |
| Total | 236,406 | 165,279 | 54,420 | 15,440 | 172 | 164 | 215 | 716 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

PRICE BASE : OUTTURN PRICES

NOT YET LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | |
|--|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Later Years |
| BUILDINGS & PROPERTY | | | | | | | | |
| Education | 67,247 | 141 | 850 | 6,127 | 16,246 | 23,283 | 19,000 | 1,600 |
| Social Work | 8,402 | 0 | 325 | 2,102 | 3,857 | 1,745 | 373 | 0 |
| City Development | 43,139 | 229 | 1,328 | 12,005 | 11,518 | 11,758 | 3,782 | 0 |
| Leisure & Culture | 2,397 | 0 | 445 | 1,202 | 250 | 250 | 250 | 0 |
| Environment | 6,375 | 0 | 335 | 1,190 | 1,350 | 1,850 | 1,650 | 0 |
| Chief Executive - Corporate Services | 5,718 | 0 | 940 | 2,388 | 1,070 | 670 | 650 | 0 |
| OPEN SPACE | 5,467 | 587 | 495 | 1,180 | 1,080 | 1,175 | 950 | 0 |
| ROADS INFRASTRUCTURE | 27,220 | 0 | 0 | 8,920 | 5,700 | 6,350 | 6,250 | 0 |
| VEHICLE FLEET | 4,698 | 38 | 0 | 1,210 | 1,150 | 1,150 | 1,150 | 0 |
| INFORMATION & COMMUNICATIONS TECHNOLOGY | 6,230 | 0 | 0 | 1,770 | 1,620 | 1,420 | 1,420 | 0 |
| Total | 176,893 | 995 | 4,718 | 38,094 | 43,841 | 49,651 | 35,475 | 1,600 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Education

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|-----------------------|---------------------------|---------------|--------------|-----------|-----------|------------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Kingspark | 13,577 | 13,513 | 64 | | | | | |
| (Less Angus Council Contribution) | (950) | (950) | | | | | | |
| (Less Tayside NHS Contribution) | (1,700) | (1,700) | | | | | | |
| Kingspark Additional Classrooms | 1,135 | 87 | 1,048 | | | | | |
| Whitfield Primary School | 7,652 | 7,451 | 201 | | | | | |
| West End Primary School | 9,527 | 5,959 | 3,558 | 10 | | | | |
| Balgarthno Primary School | 9,264 | 1,338 | 6,253 | 1,663 | 10 | | | |
| Furniture -Whitfield,West End & Balgarthno | 830 | 199 | 279 | 352 | | | | |
| Decanting Harris & Refurbishment Rockwell | 895 | | 593 | 61 | 62 | 64 | 115 | |
| Eastern Primary School transfer to Grove Academy | 2,104 | 2,102 | 2 | | | | | |
| Primary School Refurbishments (Glebelands, Clepington, Longhaugh, Ancrum Road, Blackness & Dens Road) | 1,457 | | 957 | 500 | | | | |
| Structural Improvements | 633 | 583 | 50 | | | | | |
| Replacement Heating Systems | 3,529 | 3,479 | 50 | | | | | |
| Roof Covering -Various | 2,631 | 2,286 | 345 | | | | | |
| School Improvement & Upgrades | 2,575 | 2,182 | 393 | | | | | |
| Window Replacement | 2,107 | 1,623 | 484 | | | | | |
| Upgrade Toilets | 977 | 777 | 200 | | | | | |
| Electrical Upgrades | 2,149 | 1,799 | 350 | | | | | |
| Curriculum Improvements | 16 | | 16 | | | | | |
| | 58,408 | 40,728 | 14,843 | 2,586 | 72 | 64 | 115 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Education

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | |
|--|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Later Years |
| Harris Academy Refurbishment | 33,469 | 269 | 700 | 3,060 | 13,070 | 14,370 | 2,000 | |
| (Less Scottish Government Capital Grant) | (21,440) | (132) | 0 | (2,268) | (8,450) | (9,290) | (1,300) | |
| Coldside - New Primary & Community Facilities | 11,500 | | 20 | 680 | 2,500 | 8,000 | 300 | |
| Menzieshill - New Primary & Nursery Facilities | 11,500 | | 20 | 680 | 2,500 | 8,000 | 300 | |
| Menzieshill - Community Provision | 3,000 | | | 100 | 2,900 | | | |
| Strathmartine Campus - Secondary element-DCC contribution (note 1) | 10,600 | | 50 | 150 | 150 | 150 | 10,100 | |
| Strathmartine Campus - primary/nursery element | 8,000 | | | 100 | 150 | 300 | 5,850 | 1,600 |
| Barnhill Primary - Extension | 2,368 | 4 | 60 | 1,300 | 1,001 | 3 | | |
| Child and Adolescent Mental Health Facility - Dudhope - Council Contribution | 450 | | | 450 | | | | |
| Structural Improvements | 400 | | | 100 | 100 | 100 | 100 | |
| Kitchen Improvements | 200 | | | 50 | 50 | 50 | 50 | |
| Replacement Heating Systems | 600 | | | 150 | 150 | 150 | 150 | |
| Roof Coverings - Various | 1,400 | | | 350 | 350 | 350 | 350 | |
| School Improvements & Upgrades | 1,600 | | | 325 | 875 | 200 | 200 | |
| Curriculum Improvements | 600 | | | 150 | 150 | 150 | 150 | |
| Window Replacement | 1,000 | | | 250 | 250 | 250 | 250 | |
| Upgrade Toilets | 400 | | | 100 | 100 | 100 | 100 | |
| Electrical Upgrades | 1,600 | | | 400 | 400 | 400 | 400 | |
| | 67,247 | 141 | 850 | 6,127 | 16,246 | 23,283 | 19,000 | 1,600 |

Note 1:- Strathmartine Campus - Secondary element - in addition to the expenditure shown above, the Scottish Government will be contributing £16.9m towards the cost of this project

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Social Work

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | |
|--|------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Later Years |
| Property Upgrades | 785 | 690 | 95 | | | | | |
| Douglas CFC | 50 | | 50 | | | | | |
| Rankine St Boiler | 139 | | 139 | | | | | |
| Day Services Accommodation for people with Learning Disabilities - Wellgate Day Centre | 215 | | 10 | 205 | | | | |
| Skill and Respite Services Accommodation for People with Physical Disabilities - Refurbishment of MacKinnon Centre | 2,149 | 87 | 2,012 | 50 | | | | |
| Dudhope Castle IT and other expenditure | 859 | | 859 | | | | | |
| Elmgrove House Replacement (partnership with Communities Scotland) | 1,410 | | 1,038 | 372 | | | | |
| The Elms Residential Unit for Young People | 249 | 246 | 3 | | | | | |
| Seymour House | 2,414 | 2,385 | 29 | | | | | |
| (Less Tayside NHS Contribution) | (804) | (794) | (10) | | | | | |
| (Less Tayside Police Contribution) | (804) | (795) | (9) | | | | | |
| Oaklands Roof | 100 | 1 | 99 | | | | | |
| | 6,762 | 1,820 | 4,315 | 627 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Social Work

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Property Upgrades | 400 | | | 100 | 100 | 100 | 100 | |
| Day Services Accommodation for people with Learning Disabilities - Upgrade of Whitetop Centre | 1,242 | | | 1,242 | | | | |
| Bruce Street Family Support Service | 150 | | | 100 | 50 | | | |
| Claverhouse East Offices - Works to Accommodate more staff | 50 | | 50 | | | | | |
| Craigie House replacement | 5,000 | | | 125 | 3,457 | 1,395 | 23 | |
| The Elms Renovation | 485 | | 200 | 285 | | | | |
| Replacement Windows | 75 | | 75 | | | | | |
| Provision of Accommodation for Adults with Learning Disabilities | 1,000 | | | 250 | 250 | 250 | 250 | |
| | 8,402 | 0 | 325 | 2,102 | 3,857 | 1,745 | 373 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Industry/Business | | | | | | | | |
| Acquisition of Land/Buildings | 5,508 | 5,508 | | | | | | |
| (Less Disposal Land/Buildings) | (150) | (150) | | | | | | |
| Business Loan | 1,000 | 1,000 | | | | | | |
| Purchase Plant, Equipment & Machinery | 160 | 160 | | | | | | |
| DERL - Refurbishment of Recycling Facility | 7,940 | | 3,000 | 4,940 | | | | |
| Administrative Buildings | | | | | | | | |
| Dundee House | 35,233 | 35,219 | 14 | | | | | |
| City Square - Strengthening/Waterproofing | 361 | 356 | 5 | | | | | |
| Other Expenditure | | | | | | | | |
| Allan Street Car Park & Associated Road Works | 7,218 | 4,072 | 3,140 | 6 | | | | |
| Shopping Parade Improvements | 1,243 | 1,118 | 125 | | | | | |
| Demolition of Surplus Properties | 2,783 | 1,386 | 644 | 753 | | | | |
| Auto Meter Reading Technology | 82 | 64 | 18 | | | | | |
| Whitfield Life Services Building | 7,219 | 434 | 2,268 | 4,517 | | | | |
| (Less VDLF Capital receipts) | (232) | | | (232) | | | | |
| Central Waterfront | 27,479 | 20,324 | 7,155 | | | | | |
| (Less External Funding) | (13,023) | (7,321) | (5,702) | | | | | |
| City Square Environmental Improvements | 2,260 | | 910 | 1,350 | | | | |
| | 85,081 | 62,170 | 11,577 | 11,334 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|--|--------------------|---------------------------|------------------|------------------------------|--------------------|--------------------|-------------------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Industry/Business | | | | | | | | |
| Acquisition of Land/Buildings | 191 | 41 | 150 | | | | | |
| Industrial Estates Improvements | 683 | 183 | 100 | 100 | 100 | 100 | 100 | |
| Business Loan | 205 | 5 | 50 | 50 | 50 | 50 | | |
| Overgate Development - Purchase of Properties | 600 | | 600 | | | | | |
| Other Expenditure | | | | | | | | |
| Shopping Parade Improvements | 400 | | | 100 | 100 | 100 | 100 | |
| Demolition of Surplus Properties | 2,200 | | | 550 | 550 | 550 | 550 | |
| Lochee Regeneration | 3,542 | | 128 | 2,548 | 866 | | | |
| National Housing Trust Ph1 & 2 | 10,979 | | | 1,500 | 4,739 | 4,740 | | |
| V&A at Dundee (Less External Funding) | 45,000 (45,000) | 1,555 (1,555) | 2,046 (2,046) | 3,159 (3,159) | 14,000 (14,000) | 24,240 (24,240) | | |
| Central Waterfront (Less External Funding) (Less Contribution from Capital Fund) | 43,236 (28,882) | | | 15,532 (7,242) (2,519) | 8,919 (8,919) | 6,915 (3,883) | 11,870 (8,838) | |
| Dundee Railway Station Less External Funding | 14,960 (5,275) | 304 (304) | 525 (525) | 2,035 (649) | 8,544 (3,431) | 3,552 (366) | | |
| City Square Office Alterations | 300 | | 300 | | | | | |
| | 43,139 | 229 | 1,328 | 12,005 | 11,518 | 11,758 | 3,782 | 0 |

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DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Leisure & Culture

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-11 | | | | | | |
|---|-------------------|---------------------------|-------------------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Later Years |
| New Swimming Pool (Less SportsScotland Lottery Funding) | 24,243 (2,100) | 12,899 (1,100) | 11,309 (1,000) | 35 | | | | |
| Leisure Centre Improvement | 622 | 582 | 40 | | | | | |
| Camperdown Development | 1,748 | 1,748 | | | | | | |
| Dundee Ice Arena Storage | 97 | 89 | 8 | | | | | |
| Dick McTaggart - Gymnastics Centre (Less SportsScotland Funding) | 2,081 (1,200) | 1,221 (550) | 860 (650) | | | | | |
| Purchase of SCIO Equipment | 67 | 53 | 14 | | | | | |
| | 25,558 | 14,942 | 10,581 | 35 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Leisure & Culture

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-11 | | | | | | Later Years |
|--|------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Libraries | | | | | | | | |
| Libraries | 250 | | 50 | 50 | 50 | 50 | 50 | |
| Central Library - upkeep | 100 | | 25 | 75 | | | | |
| Lochee Leisure & Library Boiler Replacement | 190 | | 15 | 175 | | | | |
| Culture | | | | | | | | |
| Caird Hall - Ashton Hall | 35 | | | 35 | | | | |
| Caird Hall - Other Expenditure | 180 | | | 180 | | | | |
| Sports Centres | | | | | | | | |
| Leisure Centre Improvements | 200 | | | 50 | 50 | 50 | 50 | |
| Lynch Sports Centre Roof | 100 | | 10 | 90 | | | | |
| DISC external façade and lighting | 150 | | | 150 | | | | |
| Lochee Leisure Centre - Family Changing Areas | 124 | | 124 | | | | | |
| Other Leisure & Culture Properties | | | | | | | | |
| Wildlife Centre Office/Bothy | 20 | | 20 | | | | | |
| Caird Hall, Caird Park Golf Course/Camperdown Park & House Feasibility Studies | 150 | | 50 | 100 | | | | |
| Roof Replacement/Improvement Programme | 348 | | 1 | 197 | 50 | 50 | 50 | |
| Heating & Ventilation Systems | 550 | | 150 | 100 | 100 | 100 | 100 | |
| | 2,397 | 0 | 445 | 1,202 | 250 | 250 | 250 | 0 |

DUNDEE CITY COUNCIL**CAPITAL PLAN 2013 - 2017****BUILDINGS & PROPERTY****DEPARTMENT : Environment****PRICE BASE: OUTTURN PRICES****LEGALLY COMMITTED****ALL FIGURES £'000**

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | Later Years |
|-------------------------------|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Environment Property | 734 | 734 | | | | | | |
| Balgay Cemetery Roof | 68 | 50 | 18 | | | | | |
| Barnhill Cemetery Bothy | 10 | | 10 | | | | | |
| Camperdown Gardners Cottage | 40 | | 40 | | | | | |
| | 852 | 784 | 68 | 0 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Environment

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | |
|--|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Later Years |
| Redevelopment of Environment Dept Headquarters | 3,050 | | | | 100 | 1,400 | 1,550 | |
| Fleet - Washbay & Fuel Facility | 350 | | | | | 350 | | |
| Environment Property | 150 | | 150 | | | | | |
| Creation of Operational Sub-Depots | 2,400 | | 100 | 1,150 | 1,150 | | | |
| Lochee Park Toilet Facilities | 80 | | 80 | | | | | |
| Baxter Park Toilets | 45 | | 5 | 40 | | | | |
| Upgrade of Sports Pavilions etc | 300 | | | | 100 | 100 | 100 | |
| | 6,375 | 0 | 335 | 1,190 | 1,350 | 1,850 | 1,650 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Chief Executive - Corporate Services

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Procurement Purchase to Payment System | 80 | 70 | 10 | | | | | |
| Community Centres | | | | | | | | |
| Community facilities at Blackness Library | 255 | | 17 | 238 | | | | |
| | 335 | 70 | 27 | 238 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

BUILDINGS & PROPERTY

DEPARTMENT : Chief Executive - Corporate Services

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|--------------|---------------------------|------------|--------------|--------------|------------|------------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Disabled Access | 250 | | 50 | 50 | 50 | 50 | 50 | |
| Health & Safety Works | 1,578 | | 378 | 300 | 300 | 300 | 300 | |
| Energy - Spend to Save | 870 | | 70 | 200 | 200 | 200 | 200 | |
| Community Centres | | | | | | | | |
| Lochee Area Community Facilities | 200 | | | | 200 | | | |
| Community facilities at Arthurstone Library | 500 | | 5 | 495 | | | | |
| Fintry Community Centre & Library Refurbishment | 300 | | 67 | 233 | | | | |
| Douglas Community Centre Refurbishment | 300 | | 200 | 100 | | | | |
| Review of Community Facilities in The Ferry | 100 | | | 100 | | | | |
| Community Centres | 500 | | 100 | 100 | 100 | 100 | 100 | |
| Kirkton Heating | 120 | | | 120 | | | | |
| Kirkton Lift Access | 100 | | | 100 | | | | |
| Ardler Community Centre Lift Access | 100 | | | | 100 | | | |
| The Corner - access to building | 30 | | 30 | | | | | |
| DCA/Dundee Ice Arena | | | | | | | | |
| DCA | 105 | | 20 | 45 | 20 | 20 | | |
| DCA Upgrade of Chillers | 165 | | | 165 | | | | |
| Dundee Ice Arena | 500 | | 20 | 380 | 100 | | | |
| | 5,718 | 0 | 940 | 2,388 | 1,070 | 670 | 650 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

OPEN SPACE

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|--------------|---------------------------|--------------|------------|------------|------------|------------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Cemeteries | | | | | | | | |
| Headstone Safety Programme | 297 | 237 | 60 | | | | | |
| New Cemetery West Pitkerro | 2,196 | 215 | 1265 | | | | | 716 |
| Birkhill Cemetery Extension | 531 | 49 | 133 | 349 | | | | |
| General Infrastructure Improvements | 80 | | 80 | | | | | |
| Parks & Open Space | | | | | | | | |
| Parks Master Plan | 846 | 725 | 81 | 40 | | | | |
| Environmental/Paths for All (Less External Funding) | 546 (129) | 477 (129) | 69 | | | | | |
| Environmental Improvements Parks & Open Spaces (Less External Funding) | 200 (50) | | 180 (50) | 20 | | | | |
| Playgrounds Improvements | 478 | 428 | 50 | | | | | |
| Allotment Security | 54 | | 54 | | | | | |
| Camperdown Country Park - Development Plan | 330 | 177 | 153 | | | | | |
| Riverside Nature Park | 97 | | 97 | | | | | |
| Riverside Landfill Site | 278 | 215 | 63 | | | | | |
| Contaminated Land | 604 | 95 | 109 | 100 | 100 | 100 | 100 | |
| Sports Facilities | | | | | | | | |
| DISC - Replacement of Pitches (Less Sportscotland Funding) | 489 (186) | 476 (183) | 13 (3) | | | | | |
| Caird Park Velodrome (Less SportScotland Funding) | 313 (121) | 277 (113) | 36 (8) | | | | | |
| Recycling & Waste Management Purchase of Bins | 1,159 | 1,059 | 100 | | | | | |
| | 8,012 | 4,005 | 2,482 | 509 | 100 | 100 | 100 | 716 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

OPEN SPACE

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|----------------|---------------------------|---------|-------------|-------------|--------------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Cemeteries | | | | | | | | |
| Headstone Safety Programme | 240 | | | 60 | 60 | 60 | 60 | |
| General Infrastructure Improvements | 200 | | | 50 | 50 | 50 | 50 | |
| Parks & Open Space | | | | | | | | |
| Environmental/Paths for All | 220 | | | 65 | 65 | 40 | 50 | |
| Environmental Improvements Parks & Open Spaces (Less External Funding) | 1,350 (150) | | | 350 (50) | 350 (50) | 350 (50) | 300 | |
| Playgrounds Improvements | 200 | | | 50 | 50 | 50 | 50 | |
| Allotment Security | 60 | | | 30 | 30 | | | |
| Riverside Nature Park | 245 | | 95 | 50 | 50 | 50 | | |
| Air Quality Monitoring Equipment | 110 | | 70 | 10 | 10 | 10 | 10 | |
| Sports Facilities | | | | | | | | |
| Tennis Court Multi Use Upgrades (Less External Funding) | 215 (75) | | | 95 (25) | 60 (25) | 60 (25) | | |
| Dawson Park Coaching and Cricket Upgrades (Less External Funding) | 105 (40) | | | 105 (40) | | | | |
| Caird Park Community Sports Hub (Less External Funding) | 300 (150) | | | | | 300 (150) | | |
| Recycling & Waste Management | | | | | | | | |
| Purchase of Bins | 400 | | | 100 | 100 | 100 | 100 | |
| Purchase of Skips | 150 | | 30 | 30 | 30 | 30 | 30 | |
| Recycling Initiatives (Dry Waste and Food) | 2,087 | 587 | 300 | 300 | 300 | 300 | 300 | |
| | 5,467 | 587 | 495 | 1,180 | 1,080 | 1,175 | 950 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

ROADS INFRASTRUCTURE

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Road Schemes/Minor Schemes | | | | | | | | |
| Road Safety Measures | 1,136 | 986 | 150 | | | | | |
| Traffic Calming / Provision for Pedestrians / Cyclists | 609 | 509 | 100 | | | | | |
| Footpaths | 2,219 | 1,819 | 400 | | | | | |
| Cycling, Walking & Safer Streets | 1,899 | 1,694 | 205 | | | | | |
| (Less External Funding) | (1,837) | (1,669) | (168) | | | | | |
| Unadopted Footpaths | 2,991 | 2,411 | 580 | | | | | |
| Smarter Choices Smarter Places | 903 | 868 | 35 | | | | | |
| (Less Scottish Government Grant Funding) | (468) | (468) | | | | | | |
| Community Regeneration Project | | | | | | | | |
| Hilltown | 879 | 859 | 20 | | | | | |
| Lochee | 904 | 462 | 442 | | | | | |
| Whitfield | 10 | | 10 | | | | | |
| Accepted Practices | | | | | | | | |
| Street Lighting Renewal | 3,357 | 2,607 | 750 | | | | | |
| Road Reconstructions/Recycling | 9,182 | 7,482 | 1,700 | | | | | |
| (Less External Funding) | (59) | (59) | | | | | | |
| Bridge Assessment Work Programme | 878 | 472 | 406 | | | | | |
| Regional Transport Partnership | 3,643 | 2,392 | 1,251 | | | | | |
| (Less External Funding) | (1,610) | (1,103) | (507) | | | | | |
| Dykes of Gray | 3,240 | 3,197 | 43 | | | | | |
| Linlathen Bridge East | 458 | 458 | | | | | | |
| (Less Developer's Contributions) | (375) | (375) | | | | | | |
| Coastal Protection & Beach Defence Works Broughty Ferry | 1,105 | 1,001 | 104 | | | | | |
| Whitfield Spine Road (Transfer from Housing) | 2,220 | 320 | 1,789 | 111 | | | | |
| Council Roads and Footpaths - Other | 300 | | 300 | | | | | |
| Derelict Land Fund - 2007/08 to 2012/13 | | | | | | | | |
| (Less External Funding) | 13,214 | 11,906 | 1,308 | | | | | |
| | (12,823) | (11,515) | (1,308) | | | | | |
| | 31,584 | 23,863 | 7,610 | 111 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

ROADS INFRASTRUCTURE

DEPARTMENT : City Development

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost | Actual prior to 31-Mar-12 | | | | | | Later Years |
|--|------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| <i>Road Schemes/Minor Schemes</i> | | | | | | | | |
| Road Safety Measures | 600 | | | 150 | 150 | 150 | 150 | |
| Pedestrian Crossings / Traffic Lights | 400 | | | 100 | 100 | 100 | 100 | |
| Footpaths | 2,200 | | | 600 | 500 | 600 | 500 | |
| Unadopted Footpaths | 2,000 | | | 500 | 500 | 500 | 500 | |
| Cycling, Walking & Safer Streets | 380 | | | 154 | 226 | | | |
| (Less Scottish Government Capital Grant) | (380) | | | (154) | (226) | | | |
| <i>Accepted Practices</i> | | | | | | | | |
| Street Lighting Renewal | 4,540 | | | 1,140 | 1,000 | 1,200 | 1,200 | |
| Road Reconstructions / Recycling | 9,600 | | | 2,400 | 2,200 | 2,500 | 2,500 | |
| Bridge Assessment & Work Programme | 450 | | | 200 | 150 | 50 | 50 | |
| Regional Transport Partnership | 1,600 | | | 400 | 400 | 400 | 400 | |
| Seabraes Pedestrian Link | 1,630 | | | 1,630 | | | | |
| Coastal Protection Works | 1,800 | | | 1,200 | 200 | 200 | 200 | |
| Council Roads and Footpaths - Other | 2,400 | | | 600 | 500 | 650 | 650 | |
| <i>Derelict Land Fund 2013/14</i> | 1,073 | | | 1,073 | | | | |
| (Less Scottish Govt Capital Grant) | (1,073) | | | (1,073) | | | | |
| | 27,220 | 0 | 0 | 8,920 | 5,700 | 6,350 | 6,250 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

VEHICLE FLEET

ALL DEPARTMENTS

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | Later Years |
|--|-------------------------|---------------------------|------------------------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Purchase of Vehicles, Plant & Machinery (Less Sale of Vehicles & Equipment) (Less Transport Scotland Funding -11/12) | 8,780 (509) (252) | 7,375 (436) (60) | 1,405 (73) (192) | | | | | |
| Infrastrucure - Electric Vehicles Charging Points (Less Transport Scotland Funding - 2012/13) | 160 (160) | | 160 (160) | | | | | |
| Purchase of Electric Vehicles | 162 | | 162 | | | | | |
| | 8,181 | 6,879 | 1,302 | 0 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

VEHICLE FLEET

ALL DEPARTMENTS

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | Later Years |
|---|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Purchase of Vehicles, Plant & Machinery | 4,600 | | | 1,150 | 1,150 | 1,150 | 1,150 | |
| Purchase Minibus | 98 | 38 | | 60 | | | | |
| | 4,698 | 38 | 0 | 1,210 | 1,150 | 1,150 | 1,150 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

PRICE BASE: OUTTURN PRICES

INFORMATION & COMMUNICATIONS TECHNOLOGY

LEGALLY COMMITTED

ALL DEPARTMENTS

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | |
|---|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Later Years |
| Corporate Services | | | | | | | | |
| Purchase of Computer Equipment | 4,589 | 3,750 | 839 | | | | | |
| ICT Strategy | 171 | 171 | | | | | | |
| Telephony & Data Network & Infrastructure Upgrade | 1,313 | 1,149 | 164 | | | | | |
| Corporate Electronic Records Data Management System | 846 | 804 | 42 | | | | | |
| Purchase of Computers - Education | 4,714 | 4,144 | 570 | | | | | |
| | 11,633 | 10,018 | 1,615 | 0 | 0 | 0 | 0 | 0 |

DUNDEE CITY COUNCIL

CAPITAL PLAN 2013 - 2017

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ALL DEPARTMENTS

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

| Project/Nature of Expenditure | Total Cost of Project | Actual prior to 31-Mar-12 | | | | | | Later Years |
|--|-----------------------|---------------------------|---------|---------|---------|---------|---------|-------------|
| | | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | |
| Education | | | | | | | | |
| Purchase of Computers | 2,280 | | | 570 | 570 | 570 | 570 | |
| Corporate Services | | | | | | | | |
| Purchase of Computer Equipment | 3,400 | | | 850 | 850 | 850 | 850 | |
| Telephony, Data Network & Infrastructure (to support mobile/flexible working) | 550 | | | 350 | 200 | | | |
| | 6,230 | 0 | 0 | 1,770 | 1,620 | 1,420 | 1,420 | 0 |