

REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 12 FEBRUARY 2015

REPORT ON: CAPITAL PLAN 2015-2018 - GENERAL SERVICES

REPORT BY: DIRECTOR OF CORPORATE SERVICES

REPORT NO: 71-2015

1 PURPOSE OF REPORT

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2015-2018. The Capital Plan includes expenditure on the Council's General Fund services i.e. Education, Social Work, City Development, Leisure & Culture, Environment and Corporate Services. The Housing HRA Capital Plan 2015/16 to 2019/20 was approved by the Policy & Resources Committee on 26 January 2015 (report 19-2015 refers)

2 RECOMMENDATIONS

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2015-2018 attached.
- 2 note the position for the 2014/15 projected capital expenditure programme, as at 31 December 2014.
- 3 approve the Prudential Indicators for the Capital Plan 2015-2018, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2015-2018 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 2015-2016 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 2015-2016 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 2015-2018 updates the previously approved 4 year Capital Plan 2014-2018. The plan incorporates the movements already approved as part of the capital monitoring process and a small number of changes required to reflect new and existing priorities.

It is proposed that the Chief Executive will work with the Director of Corporate Services and other Chief Officers to develop a new strategic Capital Plan aligned to the Council's strategic priorities which will cover a 5 to 10 year period. This will be reported to Policy and Resources Committee during 2015.

5 CAPITAL RESOURCES 2015-2018 - 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 2015-18 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

Buildings and Property is split into three sections:- Named Building Projects, General Property Programmes and Strategic Projects. This allows the resources to be targeted at Corporate priorities as laid out in the property asset management plan.

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.

5.2 **Capital Expenditure Funded from Borrowing**

5.2.1 The level of borrowing for 2015/16 to 2017/18 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2015/16 Revenue Budget and is shown below:

	£m
2015/16	39.208
2016/17	37.774
2017/18	51.509

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, for example New Dundee Railway Station Concourse & Hotel. 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
2015/16	11.624
2016/17	8.840
2017/18	14.822

5.3 **Capital Grants**

- 5.3.1 The Local Government Finance Settlement, announced by the Scottish Government in December 2014 in Finance Circular 9-2014, confirmed the level of grants for 2014/15 and provided details on the level of capital grants for the Council for 2015/16. 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 figures for 2016/17 and 2017/18 are estimated figures, 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 9-2014, from Scottish Government.

	Total Allocation £m	Children & Young People £m	Early Years Childcare £m	Private Sector Housing Grant/Internal Transfers £m	General Services Capital Budget £m
2015/16	18.919	0.742	1.198	-2.796	18.063
2016/17	17.000				17.000
2017/18	17.000				17.000

As part of the General Capital Grant the Council has been awarded £0.742m to fund capital works arising from the implementation of the Children & Young People Bill and £1.198m to fund works associated with Early Years Childcare. The award of this grant is for 2015/16 only.

Each year a portion of the general capital grant will be transferred to revenue to fund Private Sector Housing grant payments. In addition grant will be transferred to Central Waterfront projects, as per previous years. The amount to be transferred for 2016/17 and 2017/18 is not yet known therefore the £17m grant used to fund General services capital expenditure is net of any transfers. This expenditure and grant are not included in the Capital Plan.

In addition, the Council has been awarded a specific Capital Grant for Cycling, Walking & Safer Streets for 2015/16. This is a ring-fenced Capital Grant which is included in the Roads Infrastructure capital programme.

5.4 **Capital Receipts**

These comprise receipts from the sale of land and buildings. 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 current economic climate.

	Total Allocation £m
2015/16	1.000
2016/17	1.000
2017/18	1.000

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 6 to 19).

6 **CAPITAL EXPENDITURE 2015-2018 (GENERAL SERVICES)**

- 6.1 The Capital Plan 2015-2018 updates the previously approved 4 year Capital Plan 2014-2018. The plan incorporates the movements already approved as part of the capital monitoring process and a small number of changes required to reflect new and existing priorities.
- 6.2 In particular the draft plan has been updated for the projected revised timescales for the new schools programme reflected in the School Estate Review. In particular the proposal for the replacement of Longhaugh, St Lukes, St Mathews and St Vincents primaries with a new school has now been included at a capital cost of £16m. It is also assumed that the Baldragon replacement will be funded through Scottish Futures Trust as a DBFM project with our previous capital contribution of £10.6m being reduced to £1m to cover fees, decants and commissioning,

highways works and contingencies which are not funded through DBFM. In addition the revised cost for the V&A at Dundee, £80.110m is included along with its various funding streams, and the additional £6.5m commitment from the Council to the project.

Provision for the capital financing costs, to fund the required borrowing, has been included in the Provisional Revenue Budget 2015/16 and will also be included in future years Revenue Budgets.

- 6.3 The detailed Capital Budget for 2015/16 to 2017/18 is shown on pages 6 to 19 of the Capital Plan 2015-2018 and is summarised below:

	<u>2015/16</u> <u>£m</u>	<u>2016/17</u> <u>£m</u>	<u>2017/18</u> <u>£m</u>
Legally Committed	21.452	7.806	17.453
Not Yet Legally Committed	<u>43.319</u>	<u>51.068</u>	<u>54.556</u>
	<u>64.771</u>	<u>58.874</u>	<u>72.009</u>

7 PRUDENTIAL INDICATORS

- 7.1 The Prudential Code requires the Director of Corporate Services to prepare a set of indicators that demonstrate that the Council's Capital Plan 2015-2018 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 2015-2018 is indeed sustainable, 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 are 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 2014-18 Capital Plan (adjusted for slippage) to the 2015-18 Capital Plan. The associated capital financing costs of the 2015-18 Capital Plan have been included within the Council's Provisional 2015-16 Revenue Budget, and provision will also be included in future years Revenue Budgets.

7.3 Treasury Management Indicators

The Treasury Management Indicators for 2014/15 were reported to Policy & Resources Committee on 8 December 2014 (Report No 431-2014). These have now been updated to reflect projected expenditure included in the 2015-18 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 2015-18. 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 volatile, and 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. 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.
- 8.6 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.
- 8.7 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.

9 POLICY IMPLICATIONS

- 9.1 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.

10 CONSULTATION

- 10.1 The Chief Executive and Head of Democratic and Legal Services have been consulted in the preparation of this report.

11 BACKGROUND PAPERS

None

MARJORY STEWART
DIRECTOR OF CORPORATE SERVICES

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

Adoption of Revised CIPFA Treasury Management Code of Practice

Yes

Upper limit for variable and fixed rate exposure

	Net principal re variable rate borrowing / investments	Net principal re fixed rate borrowing / investments
2014/15	30%	100%
2015/16	30%	100%
2016/17	30%	100%
2017/18	30%	100%

Actual external debt (£000) 2013/14 £446,236

Maturity structure of fixed rate borrowing 2014/15

Period	Lower %	Upper %
Under 12 months	0	10
12 months & within 24 months	0	15
24 months & within 5 years	0	25
5 years & within 10 years	0	25
10 years +	50	95
Upper limit for total principal sums invested for over 364 days	n/a	No sums will be invested longer than 364 days

External debt, excluding investments, with limit for borrowing and other long term liabilities separately identified

	Authorised Limit			Operational Boundary		
	Borrowing £000	Other £000	Total £000	Borrowing £000	Other £000	Total £000
2014/15	477,000	77,000	554,000	452,000	77,000	529,000
2015/16	505,000	75,000	580,000	480,000	75,000	555,000
2016/17	530,000	73,000	603,000	505,000	73,000	578,000
2017/18	568,000	71,000	639,000	543,000	71,000	614,000

PRUDENTIAL CODE INDICATORS - PRUDENTIAL INDICATORS

	Capital Expenditure			Ratio of financing costs to net revenue stream	
	Non-HRA £000	HRA £000	Total £000	Non-HRA %	HRA %
2014/15	61,496	17,539	79,035	7.6	42.9
2015/16	93,692	16,877	110,569	7.7	42.9
2016/17	87,772	14,810	102,582	7.9	41.7
2017/18	80,615	13,575	94,190	8.1	41.1

	Net Borrowing Requirement (NBR)			Capital Financing Requirement (CFR)			
	1 April £000	31 March £000	Movement £000	Non-HRA £000	HRA £000	Total £000	Movement £000
2014/15	439,391	447,000	7,609	304,000	183,000	487,000	2,692
2015/16	447,000	475,000	28,000	330,000	185,000	515,000	28,000
2016/17	475,000	500,000	25,000	355,000	185,000	540,000	25,000
2017/18	500,000	540,000	40,000	395,000	185,000	580,000	40,000

	NBR v CFR Difference
	Total £000
2014/15	40,000
2015/16	40,000
2016/17	40,000
2017/18	40,000

Incremental Impact of Capital Investment Decisions	
Increase in council tax (band D) per annum £	Increase in average housing rent per week £
0.01	0.27
-0.82	0.21
1.07	(0.02)
10.62	(0.04)



CAPITAL PLAN 2015 - 2018

FOR

GENERAL SERVICES

Feb-15

Director of Corporate Services

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

CONTENTS

Page No.

GENERAL FUND SERVICES

Projected Capital Resources	2
Summary of Total Budgeted Capital Expenditure	3
Summary of Legally Committed Capital Expenditure	4
Summary of Not Yet Legally Committed Capital Expenditure	5

BUILDINGS & PROPERTY

Named Building Projects	6-7
General Property Programmes	8-9
Strategic Projects & Programmes	10-11

ROADS INFRASTRUCTURE

12-13

OPEN SPACE

14-15

VEHICLE FLEET

16-17

INFORMATION & COMMUNICATIONS TECHNOLOGY

18-19

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

	<u>2014/15</u> <u>£000</u>	<u>2015/16</u> <u>£000</u>	<u>2016/17</u> <u>£000</u>	<u>2017/18</u> <u>£000</u>
1 Capital expenditure funded from borrowing	13,769	39,208	37,774	51,509
2 Capital Element of General Capital Grant less PSHQ	18,441	18,063	17,000	17,000
3 Capital Funded from Current Revenue	-	-	-	-
4 Capital Receipts - Sale of Assets	1,000	1,000	1,000	1,000
5 Slippage	-	6,500	3,100	2,500
TOTAL PROJECTED CAPITAL RESOURCES	33,210	64,771	58,874	72,009
TOTAL PLANNED CAPITAL EXPENDITURE	33,210	64,771	58,874	72,009

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
BUILDINGS & PROPERTY							
Named Building Projects	143,143	46,740	9,799	23,587	27,803	33,395	2,710
General Property Programmes	36,250	16,897	4,969	5,172	4,181	5,031	0
Strategic Projects & Programmes	121,487	51,579	5,170	18,869	15,478	22,791	7,600
ROADS INFRASTRUCTURE	64,278	30,245	8,173	11,661	6,912	6,912	0
OPEN SPACE	13,404	7,203	1,601	1,910	1,380	1,310	0
VEHICLE FLEET	14,802	8,942	1,710	1,500	1,500	1,150	0
INFORMATION & COMMUNICATIONS TECHNOLOGY	19,895	12,995	1,788	2,072	1,620	1,420	0
Total	413,259	174,601	33,210	64,771	58,874	72,009	10,310

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

PRICE BASE : OUTTURN PRICES

LEGALLY COMMITTED

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14						
			2014/15	2015/16	2016/17	2017/18	Later Years	
BUILDINGS & PROPERTY								
Named Building Projects	65,336	46,448	5,940	11,276	1,263	500	0	
General Property Programmes	21,549	16,897	4,019	247	193	193	0	
Strategic Projects & Programmes	90,195	49,470	5,155	7,060	6,250	16,660	5,600	
ROADS INFRASTRUCTURE	40,912	30,245	8,078	2,589	0	0	0	
OPEN SPACE	9,180	7,149	1,551	280	100	100	0	
VEHICLE FLEET	10,652	8,942	1,710	0	0	0	0	
INFORMATION & COMMUNICATIONS TECHNOLOGY	14,476	12,995	1,481	0	0	0	0	
Total	252,300	172,146	27,934	21,452	7,806	17,453	5,600	

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

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-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
BUILDINGS & PROPERTY							
Named Building Projects	77,807	292	3,859	12,311	26,540	32,895	2,710
General Property Programmes	14,701	0	950	4,925	3,988	4,838	0
Strategic Projects & Programmes	31,292	2,109	15	11,809	9,228	6,131	2,000
ROADS INFRASTRUCTURE	23,366	0	95	9,072	6,912	6,912	0
OPEN SPACE	4,224	54	50	1,630	1,280	1,210	0
VEHICLE FLEET	4,150	0	0	1,500	1,500	1,150	0
INFORMATION & COMMUNICATIONS TECHNOLOGY	5,419	0	307	2,072	1,620	1,420	0
Total	160,959	2,455	5,276	43,319	51,068	54,556	4,710

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

PRICE BASE: OUTTURN PRICES

BUILDINGS & PROPERTY

LEGALLY COMMITTED

DEPARTMENT : Named Building Projects

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Harris Academy Refurbishment (Less Scottish Government Capital Grant)	32,350 (20,363)	5,450 (4,767)	12,500 (12,500)	12,723 (3,096)	1,177	500	
Balgarthno Primary School	9,169	8,899	270				
Decanting Harris & Refurbishment Rockwell	2,241	1,895	132	128	86		
Barnhill Primary - Extension (Less CEEF Contribution)	2,963 (14)	1,196	1,767 (14)				
Balances on Old Contracts	2,944	2,870	74				
Day Services Accommodation for People with Learning Disabilities	1,657	84	683	890			
Whitfield Life Services Building (Less VDLF Capital receipts) (Less NHS Contribution)	7,708 (232) (2,502)	7,650 (232) (2,502)	58				
Leisure Services	24,151	23,588	563				
City Square Complex	2,404	1,157	1,247				
Redevelopment of HQ & Operational Depots - Environment	1,504	256	617	631			
Community Centres	1,356	904	452				
DCA	91		91				
	65,336	46,448	5,940	11,276	1,263	500	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

BUILDINGS & PROPERTY

DEPARTMENT : Named Building Projects

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Coldside - New Primary & Community Facilities	13,358	26	732	200	1,700	9,300	1400
Menzieshill - New Primary & Nursery Facilities	12,160	53	1,207	2,000	6,000	2,600	300
Menzieshill - Community Provision (Less Regeneration Funding)	5,520 (1,320)		300	1,520 (720)	3,100 (600)	600	
Strathmartine Campus - Secondary Element-DCC Contribution (note 1)	1,000	42	243	65	500	150	
Strathmartine Campus - Primary/Nursery Element (Sidlaw View)	8,100		400	4,500	3,000	200	
Longhaugh - St Lukes, St Matthews & St Vincents	16,000			600	4,000	11,000	400
Child and Adolescent Mental Health Facility - Dudhope - Council Contribution	486		486				
Craigie House Replacement	5,002	8		565	2,940	1,479	10
Provision of Accommodation for Adults with Learning Disabilities	800		50	250	250	250	
City Square Complex	3,750				750	3,000	
Leisure Services	1,752	120	141	1,391	50	50	
Regional Performance Centre for Sport - Dundee City Council's Contribution	7,500		100	500	3,500	3400	
Redevelopment of Environment Operational Depots	1,500			1,000	500		
Construction of Salt Barn	400			200	200		
Vehicle Fleet - Washbay & Fuel Facility	350				350		
Community Centres	850	4	200			346	300
Dundee Heritage Trust for Discovery Point	500					500	
Camperdown House	100			100			
DCA	499	39		140	300	20	
	77,807	292	3,859	12,311	26,540	32,895	2,710

Note 1:- Strathmartine Campus - Secondary element - in addition to the expenditure shown above, the Scottish Government will be contributing £27.7m towards the cost of this project

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

PRICE BASE: OUTTURN PRICES

BUILDINGS & PROPERTY

LEGALLY COMMITTED

DEPARTMENT : Council Wide - Based on Condition & Suitability Surveys

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Structural Improvements & Property Upgrades	7,458	5,973	1,431	54			
Heating & Ventilation Systems	4,400	3,897	503				
Roof Replacement/Improvement Programme	3,073	2,864	209				
Window Replacement	2,588	2,174	414				
Electrical Upgrades	2,112	1,987	125				
Community Regeneration Fund	388		97	97	97	97	
Procurement Costs	384		96	96	96	96	
Capital Spend Children & Young People Act 2014	1,146	2	1,144				
	21,549	16,897	4,019	247	193	193	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

BUILDINGS & PROPERTY

DEPARTMENT : Council Wide - based on Condition & suitability surveys

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Structural Improvements & Property Upgrades	4,012		362	1,000	1,300	1,350	
Heating & Ventilation Systems	1,400			250	500	650	
Roof Replacement/Improvement Programme	1,912			562	550	800	
Window Replacement	1,300			250	400	650	
Electrical Upgrades	2,000			450	700	850	
Capital Projects Team	152		38	38	38	38	
Disabled Access	200		50	50	50	50	
Health & Safety Works	1,200		300	300	300	300	
Energy - Spend to Save	650		200	150	150	150	
Children & Young People Act 2014	1,875			1,875			
	14,701	0	950	4,925	3,988	4,838	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

STRATEGIC PROJECTS & PROGRAMMES

PRICE BASE: OUTTURN PRICES

LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Industry/Business							
Acquisition of Land/Buildings	5,699	5,580	119				
Other Expenditure							
Shopping Parade Improvements (Less Capital Contribution)	1,364 (25)	1,298 (25)	66				
Demolition of Surplus Properties	3,815	2,400	1,415				
National Housing Trust Ph1 & 2	11,457		1,457	2,100	2,500	2,700	2,700
V&A at Dundee (Less External Funding)	80,110 (57,000)	4,409 (4,409)	1,000 (1,000)	23,157 (19,157)	27,203 (23,953)	21,941 (8,481)	2,400
Central Waterfront (Less Scottish Enterprise) (Less Contribution from Capital Fund)	54,887 (13,381) (1,484)	40,740 (1,332) (1,484)	9,042 (6,944)	5,105 (5,105)			
City Square Environmental Improvements	2,293	2,293					
Capitalisation of Schools PPP Unitary Charge(re PPP, previously CFCR)	2,460			960	500	500	500
	90,195	49,470	5,155	7,060	6,250	16,660	5,600

DUNDEE CITY COUNCIL

CAPITAL PLAN 2015 - 2018

STRATEGIC PROJECTS & PROGRAMMES

PRICE BASE: OUTTURN PRICES

NOT YET LEGALLY COMMITTED

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14						
			2014/15	2015/16	2016/17	2017/18	Later Years	
Industry/Business								
Industrial Estates Improvements	300			100	100	100		
Other Expenditure								
Shopping Parade Improvements	300			100	100	100		
Demolition of Surplus Properties	3,870			750	550	2,570		
CCTV Project	750			750				
Central Waterfront (Less External Funding)	7,806 (1,300)			1,290 (395)	2,155 (905)	2,361	2,000	
Dundee Railway Station Less External Funding	21,900 (6,359)	3,315 (1,231)	1,828 (1,813)	8,064	8,693 (3,315)			
New Lock Entrance to Camperdown Dock	4,025	25		1,150	1,850	1,000		
	31,292	2,109	15	11,809	9,228	6,131	2,000	

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

LEGALLY COMMITTED

ROADS INFRASTRUCTURE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Road Schemes/Minor Schemes							
Road Safety Measures	1,408	1,258	150				
Pedestrians Crossings/Traffic Lights	765	665	50	50			
Footpaths	3,196	2,696	500				
Cycling, Walking & Safer Streets	2,503	2,054	226	223			
(Less Scottish Govt Capital Grant)	(2,410)	(1,961)	(226)	(223)			
(Less Sustran Contribution)	(25)	(25)					
Unadopted Footpaths	3,985	3,485	500				
Community Regeneration Project							
Lochee	2,785	1,561	441	783			
(Less Capital Receipt/Contribution)	(420)	(420)					
(Less ERDF - Transport HUB)	(180)	(106)	(74)				
Accepted Practices							
Street Lighting Renewal	6,684	4,834	1,850				
(Less SALIX Funding)	(1,156)	(224)	(932)				
Road Reconstructions/Recycling	13,593	11,426	2,167				
(Less External Funding)	(70)	(70)					
Bridge Assessment Work Programme	1,271	1,021	150	100			
(Less Sustran Contribution)	(494)	(494)					
Regional Transport Partnership	4,324	3,752	381	191			
(Less External Funding)	(1,746)	(1,746)					
Seabraes Pedestrian Link	3,060	128	2,536	396			
(Less VDLF Capital Grant)	(375)	(128)	(247)				
(Less Scottish Enterprise Funding)	(20)		(20)				
(Less Developers Contribution)	(252)		(252)				
(Less Sustran Contribution)	(233)		(233)				
Coastal Protection Works	2,511	1,131	311	1,069			
Riverside Drive Realignment	803	53	750				
(Less Scottish Govt CWSS Capital Grant)	(30)	(30)					
(Less Sustran Contribution)	(450)		(450)				
Council Roads and Footpaths - Other	1,494	994	500				
Vacant & Derelict Land Fund	15,592	13,531	2,061				
(Less Scottish Govt Capital Grant)	(15,101)	(13,040)	(2,061)				
(Less Sustran Contribution)	(100)	(100)					
	40,912	30,245	8,078	2,589	0	0	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

NOT YET LEGALLY COMMITTED

ROADS INFRASTRUCTURE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
<i>Road Schemes/Minor Schemes</i>							
Road Safety Measures	450			150	150	150	
Pedestrian Crossings / Traffic Lights	300			100	100	100	
Footpaths	1,600			600	500	500	
Traffic Calming Measures	750			250	250	250	
Unadopted Footpaths	1,500			500	500	500	
<i>Accepted Practices</i>							
Street Lighting Renewal	3,825			1,275	1,275	1,275	
Road Reconstructions / Recycling	8,511			2,837	2,837	2,837	
Bridge Assessment & Work Programme (Less Developers Contribution)	930		470 (375)	360	50	50	
Regional Transport Partnership	950			150	400	400	
Coastal Protection Works	2,600			2,200	200	200	
Council Roads and Footpaths - Other	1,950			650	650	650	
	23,366	0	95	9,072	6,912	6,912	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

LEGALLY COMMITTED

OPEN SPACE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Cemeteries							
Headstone Safety Programme	417	357	60				
Pitkerro Grove Cemetery	1,505	1,500	5				
Birkhill Cemetery Extension	529	359	90	80			
Muslim Cemetery	284	59	225				
(Less Contribution & Capital Receipt)	(284)	(59)	(225)				
General Infrastructure Improvements	174	126	48				
Parks & Open Space							
Parks Master Plan	918	823	4	91			
Environmental/Paths for All	677	667	10				
Environmental Improvements Parks & Open Spaces	736	290	437	9			
(Less Friends of Baxter Park/Big Lottery Fund)	(185)		(185)				
Playgrounds Improvements	755	516	239				
(Less Sportscotland Funding)	(62)		(62)				
(Less Contribution Friends of Magdalen Green)	(50)		(50)				
(Less SUSTRAN Funding)	(10)		(10)				
Allotment Security	114	84	30				
Contaminated Land	688	288	100	100	100	100	
Sports Facilities							
Tennis Court Multi Use Upgrades	205	59	146				
(Less Lawn Tennis Association Funding)	(34)		(34)				
(Less Sportscotland Funding)	(65)		(65)				
Caird Park Golf Course Drainage	133		133				
Recycling & Waste Management							
Riverside Aggregate Recycling Facility	1,498	1,398	100				
Purchase of Bins	1,516	682	834				
Recycling Initiatives (Dry Waste and Food)	(404)		(404)				
(Less Zero Waste Scotland Funding)	9,180	7,149	1,551	280	100	100	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

NOT YET LEGALLY COMMITTED

OPEN SPACE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-14					Later Years
			2014/15	2015/16	2016/17	2017/18	
Cemeteries							
Headstone Safety Programme	180			60	60	60	
General Infrastructure Improvements	150			50	50	50	
Parks & Open Space							
Parks Master Plan							
Environmental Improvements Parks & Open Spaces	1,235			535	350	350	
(Less External Funding)	(50)			(50)			
Playgrounds Improvements	150			50	50	50	
Allotment Security	90			30	30	30	
Community Allotments	200				100	100	
Air Quality Monitoring Equipment	94	44	10		40		
Sports Facilities							
Tennis Court Multi Use Upgrades	150			60	45	45	
(Less External Funding)	(75)			(25)	(25)	(25)	
Dawson Park Coaching and Cricket Upgrades	40		40				
Caird Park Stadium							
- Lighting	150			150			
- General Improvements	150			150			
(Less External Funding)	(150)			(150)			
All Weather Training Pitch Provision	400				200	200	
(Less External Funding)	(200)				(100)	(100)	
Sports Hubs 3G Pitches	190			190			
Recycling & Waste Management							
Purchase of Bins	450			150	150	150	
Purchase of Skips	70	10		30	30		
Recycling Initiatives (Dry Waste and Food)	1,000			400	300	300	
	4,224	54	50	1,630	1,280	1,210	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

LEGALLY COMMITTED

VEHICLE FLEET

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14						
			2014/15	2015/16	2016/17	2017/18	Later Years	
Purchase of Vehicles, Plant & Machinery (Less Sale of Vehicles & Equipment)	11,352 (873)	9,682 (820)	1,670 (53)					
Electric Vehicles & Charging Points Infrastructure (Less Transport Scotland Funding)	539 (500)	467 (443)	72 (57)					
Purchase of Social Work Meal of Wheels Vehicles	134	56	78					
	10,652	8,942	1,710	0	0	0	0	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

NOT YET LEGALLY COMMITTED

VEHICLE FLEET

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Purchase of Vehicles, Plant & Machinery	4,150			1,500	1,500	1,150	
	4,150	0	0	1,500	1,500	1,150	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

LEGALLY COMMITTED

INFORMATION & COMMUNICATIONS TECHNOLOGY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Education							
Purchase of Computers	5,853	5,257	596				
Corporate Services							
Purchase of Computer Equipment	6,289	5,404	885				
Telephony & Data Network & Infrastructure Upgrade	1,492	1,492					
Corporate Electronic Records Data Management System	842	842					
	14,476	12,995	1,481	0	0	0	0

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2015 - 2018

NOT YET LEGALLY COMMITTED

INFORMATION & COMMUNICATIONS TECHNOLOGY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-14					
			2014/15	2015/16	2016/17	2017/18	Later Years
Education							
Purchase of Computers	1,250			110	570	570	
Corporate Services							
Purchase of Computer Equipment	2,550			850	850	850	
Replacement of Major Departmental Systems	800			800			
Telephony, Data Network & Infrastructure (to support mobile/flexible working)	307		307				
IT Infrastructure & Software Requirement	512			312	200		
	5,419	0	307	2,072	1,620	1,420	0