

REPORT TO: POLICY & RESOURCES COMMITTEE - 13 MAY 2002

**REPORT ON: CAPITAL BUDGET 2002/03 AND FINANCIAL PLAN 2002-2005
(EXCLUDING HOUSING HRA)**

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 329-2002

1 PURPOSE OF REPORT

1.1 To provide elected members with background information and details of the Council's 2002/03 Capital Budget and Financial Plan 2002-2005, which are submitted for the approval of the Policy and Resources Committee.

2 RECOMMENDATIONS

2.1 The Policy & Resources Committee is requested to agree the Capital Budget for 2002/03 and the Financial Plan 2002-2005, as contained within Appendix 1.

3 FINANCIAL IMPLICATIONS

3.1 The bulk of the Council's capital expenditure in the financial year 2002/03 will be financed by borrowing and, as such, will result in loan charges being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's approved Revenue Budget for 2002/03 and will also be included in future years' Revenue Budgets.

3.2 In some instances, the creation of a new capital asset will result in additional running costs (eg staff, non-domestic rates, maintenance etc) although these may be offset by additional income or related savings. Again, appropriate provision has been included in the Council's approved Revenue Budget for 2002/03 for the revenue costs of capital projects which will become operational during the course of that financial year.

3.3 The Capital Budget 2002/03 and Financial Plan 2002-2005 details the proposed capital expenditure for the three year period of the Plan. The total capital expenditure for each financial year is as follows:

	General Services £m	Public Transport Fund Dundee Airport £m	Total £m
2002/03	12.064	3.131	15.195
2003/04	11.197	2.243	13.440
2004/05	10.958	0.781	11.739

4 LOCAL AGENDA 21 IMPLICATIONS

None.

5 EQUAL OPPORTUNITIES IMPLICATIONS

None.

6 BACKGROUND

- 6.1 The Special Policy & Resources Committee, at its meeting on 18 June 2001, approved the Capital Budget 2001/02 and Financial Plan 2002-2004 (excluding Housing HRA). The enclosed Capital Budget 2002/03 (including an updated Financial Plan), reflects the latest projected outturn for 2001/02 and incorporates any changes to 2002/03 due in part to slippage in the 2001/02 Capital Programme.

7 CAPITAL BUDGET RESOURCE LEVELS 2002/03 TO 2004/05

7.1 Introduction

The two main elements within the capital resources are the Single Capital Allocation issued by the Scottish Executive and the estimated level of capital receipts generated by the Council.

7.2 Capital Resources 2002/03 to 2004/05

A summary of the estimated capital resources available to the Council for the financial years 2002/03 to 2004/05 is shown below. The breakdown of these figures is shown on page 5 of the attached Capital Budget volume.

	<u>2002/03</u> <u>£m</u>	<u>2003/04</u> <u>£m</u>	<u>2004/05</u> <u>£m</u>
Total Estimated Capital Resources	12.064	11.197	10.958

7.3 Carry Forward

The Scottish Executive allow Councils to over/underspend on their Single Capital Allocations in any given year to a maximum of 10%. Any over/underspend requires to be adjusted from the following years' resources. From the latest monitoring position for 2001/02 we are assuming that there will be no carry forward into 2002/03.

7.4 Single Capital Allocation

- 7.4.1 In December 2000 the Scottish Executive issued General Services Capital Allocations for the three financial years 2001/02, 2002/03 and 2003/04. This allocation is to cover the Council's General Services (ie Education, Social Work, Planning & Transportation) The figure for the financial year 2002/03 is £8.594m and includes the following:-

<u>Capital Allocations</u>	<u>£m</u>
S94 Consent	8.489
Cycling, Walking and Safer Streets	<u>0.105</u>
	<u>8.594</u>

- 7.4.2 The S94 Consent figure for 2003/04 of £9.413m is based on figures received from Scottish Executive. The 2004/05 figure of £9.413m remains unchanged from the previous year. The Scottish Executive are currently reviewing the whole process of funding capital expenditure and the possibility of abolishing S94 controls. Any changes could be implemented within the next couple of years.

7.5 Transfer of S94 Consent

During the 2001/02 monitoring of capital expenditure and resources, it became apparent that anticipated capital receipts from sale of land and buildings in 2001/02, which were being used to fund specific projects, were not going to be received in 2001/02.

The Scottish Executive allows the transfer of S94 Consent between individual Councils and Joint Boards.

To ensure that the Council did not breach Scottish Executive limits on overspends, a transfer of consent was arranged with City of Edinburgh Council whereby Dundee City received £1m S94 Consent in 2001/02, which will be transferred back in 2002/03.

7.6 Capital Receipts

These comprise receipts from the sale of land and buildings, contributions from external parties, insurance receipts and European Regional Development Fund (ERDF) Grants. It is estimated that the total capital receipts available to the Council will be £3.650m in 2002/03 £1.100m in 2003/04 and £1.150m in 2004/05.

Income from the sale of land and buildings has been estimated in consultation with officers from the Economic Development Department. The figure of £3.550m in 2002/03 has increased by £2.420m from the figure contained within the Financial Plan 2001-2004, as a result of some sales which were originally budgeted in 2001/02 slipping into 2002/03 as previously mentioned.

8 UPDATE OF EXISTING PROGRAMMES FOR 2002/03 TO 2003/04

8.1 Review of 2002/03 and 2003/04 Capital Budgets

8.1.1 The second stage of the preparation of the Capital Budget 2002/03 and Financial Plan 2002-2005 involved departments undertaking a review of their existing capital programmes. Chief Officers were asked to update the Capital Budget for 2002/03 and 2003/04 for projected slippage and any retentions, based on latest projected outturns for 2001/02, which would impact on the capital programmes. Capital Budgets were updated to take into account changes arising since the Financial Plan was approved in June 2001. Departments were also given the opportunity to amend their programmes for 2002/03 and 2003/04 within their total departmental Budget.

8.1.2 The table below shows a summary of capital expenditure split between legally and not yet legally committed.

	<u>2002/03</u> <u>£m</u>	<u>2003/04</u> <u>£m</u>
Legally Committed Expenditure (page 8 of volume)	1.364	0.781
Not Yet Legally Committee Expenditure (page 9 of volume)	<u>10.700</u>	<u>10.416</u>
TOTAL CAPITAL BUDGET	<u>12.064</u>	<u>11.197</u>

8.2 2004/05 Capital Budget

8.2.1 Chief Officers were also requested to submit projects to bid for resources in 2004/05. Chief Officers were asked to provide a brief description of the project and justification as to why the project should be included within the 2004/05 Draft Capital Programme.

The resources available to finance these projects, after taking account of committed expenditure, is shown below.

	<u>2004/05</u>
	<u>£m</u>
Total Resources (page 5 of the volume)	10.958
Legally/Effectively Committed Expenditure	<u>4.777</u>
RESOURCES NOT YET COMMITTED	<u>6.181</u>

8.2.2 A draft capital programme for 2004/05 was then prepared. Priority was given, wherever possible, to projects where there was Health & Safety implications. Other factors taken into account were where it was a continuance of a maintenance/minor works programme and where the project could attract external funding.

8.2.3 The proposed Capital Budget 2004/05 for each department is shown below.

	<u>£m</u>
Education	2.451
Social Work	0.725
Planning & Transportation	1.903
Leisure & Arts	1.642
Neighbourhood Resources	0.223
Economic Development	1.905
Environmental & Consumer Protection	0.430
Chief Executive	0.400
Joint Boards	0.004
Housing Non-HRA	<u>1.275</u>
	<u>10.958</u>

9 SERVICES SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATIONS

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

The specific Scottish Executive capital allocations for 2002/03 are as follows:

	<u>2002/03</u>
	<u>£m</u>
Dundee Airport	0.960 (provisional figure)
Public Transport Fund	
- North East Arterial Routes	0.550
- North West Arterial Routes	0.637
- Bringing confidence into Public Transport	0.924
- Tay Estuary Strategic Rail Strategy	<u>0.060</u>
	<u>3.131</u>

The proposed programme of capital expenditure within the capital budgets is detailed on pages 32 to 35.

10 **CONSULTATIONS**

10.1 All relevant Chief Officers have been consulted in the preparation of this report.

**DAVID K DORWARD
DIRECTOR OF FINANCE**

BACKGROUND PAPERS

No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above Report.

AMcC/AK
15-May-02
Reports/CAPEST.2002

APPENDIX 1

**REPORT 329-2002
(MAY 2002)**



GENERAL SERVICES

**FINANCIAL PLAN 2002-2005
(INCORPORATING A CAPITAL BUDGET 2002/03)**

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03) - GENERAL SERVICES

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DUNDEE CITY COUNCIL**FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)****PROJECTED CAPITAL RESOURCES****A SUBJECT TO SINGLE SCOTTISH EXECUTIVE ALLOCATION**

		<u>2001/02</u>	<u>2002/03</u>	<u>2003/04</u>	<u>2004/05</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
1	Estimated Carry Forward from Previous Year			(420)	(486)
2	Single Capital Allocation -				
	S94 Consent	8,409	8,489	9,413	9,413 *
	New Deals for Schools	715			
	CCTV	60			
	Safer Routes to Schools				
	Air Quality Monitoring Equipment				
	Contaminated Land	102	9,286	8,489	9,413
					9413
3	Supplementary Capital Allocation				
	Cycling,Walking & Safer Streets	82	105	218	
	Air Quality Monitoring	50			
	Schools Building Programme	321			
	Elms Close Support Unit	150			
	Marchbanks Depot	1,300		105	218
	Friarfield House	1,350	3,253		
4	Transfer of S94 Consent		1,000	(1,000)	
5	Capital Receipts -				
	ERDF/Contributions	283	100	100	100
	Insurance Receipts	133			
	Sale of Assets(net of pre-sale expenditure)	331	747	3,650	1,100
			3,550	1,000	1050
6	Allowance for Permissable Overspend			420	486
7	Allowance for Slippage			400	400
TOTAL PROJECTED CAPITAL RESOURCES		14,286	12,064	11,197	10,958

* The Single Capital Allocation for 2004/05 is an estimate only . The allocation for 2004/05 will no be known until next year

The Scottish Executive are currently reviewing the whole process of the funding of Capital Expenditure and the possibility of abolishing S94 Controls. Any changes could be implemented within the next 2-3 years

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

PROJECTED CAPITAL RESOURCES (Cont)

B SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATION

	<u>2001/02</u> <u>£000</u>	<u>2002/03</u> <u>£000</u>	<u>2003/04</u> <u>£000</u>	<u>2004/05</u> <u>£000</u>
Dundee Airport (Economic Development)	715	993	570	550
Public Transport Fund (Planning & Transportation)				
Bus Priority Measures (Budget B/Fwd from 1999/2000)	7			
North East Arterial Route	525	550		
North West Arterial Route	310	637	518	
Bringing Confidence into Public Transport		924	1155	231
Tay Estuary Strategic Rail Strategy		60		
TOTAL PROJECTED CAPITAL RESOURCES	1,557	3,164	2,243	781

Notes

Dundee Airport Allocations from 2002/03 are estimates based on latest plan submitted to DETR

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

SUMMARY

ALL FIGURES £000

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
SUBJECT TO SINGLE SCOTTISH OFFICE ALLOCATION							
Education	13,702	3,658	2,134	1,835	2,306	2,451	1,318
Social Work	9,284	1,733	2,609	1,100	1,792	725	1,325
Planning & Transportation	10,838	1,819	1,723	2,319	1,831	1,903	1,243
Leisure & Arts	10,004	3,306	1,363	1,405	1,142	1,642	1,146
Neighbourhood Resources	3,061	720	860	661	597	223	0
Economic Development	15,612	3,008	2,489	1,525	1,350	1,905	5,335
Environmental & Consumer Protection	5,030	315	1,789	971	260	430	1,265
Chief Executive	1,437	0	0	597	440	400	0
Joint Boards	55	36	7	4	4	4	0
Housing Non - HRA	11,178	5,469	1,312	1,647	1,475	1,275	0
Total	80,201	20,064	14,286	12,064	11,197	10,958	11,632
SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION							
Dundee Airport (Economic Development)	3,743	590	665	993	570	550	375
Public Transport Fund (Planning and Transportation)	5,564	647	842	2,171	1,673	231	0
Sub Total	9,307	1,237	1,507	3,164	2,243	781	375
Total	89,508	21,301	15,793	15,228	13,440	11,739	12,007

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

**PRICE BASE : CASH OUTTURN PRICES
ALL FIGURES £000**

SUMMARY

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Education	7,629	3,658	2,134	318	294	294	931
Social Work	4,547	1,733	2,609	175	30	0	0
Planning & Transportation	4,481	1,819	1,723	339	300	300	0
Leisure & Arts	4,701	3,264	1,331	91	15	0	0
Neighbourhood Resources	1,629	720	860	61	(12)	0	0
Economic Development	7,052	3,008	2,489	165	150	155	1,085
Environmental & Consumer Protection	2,215	315	1,789	111	0	0	0
Chief Executive	100	0	0	100	0	0	0
Joint Boards	55	36	7	4	4	4	0
Housing Non - HRA	6,781	5,469	1,312	0	0	0	0
Total	39,190	20,022	14,254	1,364	781	753	2,016
SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION							
Dundee Airport (Economic Development)	1,308	590	640	78	0	0	0
Public Transport Fund (Planning and Transportation)	1,489	647	842	0	0	0	0
Sub Total	2,797	1,237	1,482	78	0	0	0
Total	41,987	21,259	15,736	1,442	781	753	2,016

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

**PRICE BASE : CASH OUTTURN PRICES
ALL FIGURES £000**

SUMMARY

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Education	6,073	0	0	1,517	2,012	2,157	387
Social Work	4,737	0	0	925	1,762	725	1,325
Planning & Transportation	6,357	0	0	1,980	1,531	1,603	1,243
Leisure & Arts	5,303	42	32	1,314	1,127	1,642	1,146
Neighbourhood Resources	1,432	0	0	600	609	223	0
Economic Development	8,560	0	0	1,360	1,200	1,750	4,250
Environmental & Consumer Protection	2,815	0	0	860	260	430	1,265
Chief Executive	1,337	0	0	497	440	400	0
Joint Boards	0	0	0	0	0	0	0
Housing Non - HRA	4,397	0	0	1,647	1,475	1,275	0
Total	41,011	42	32	10,700	10,416	10,205	9,616
SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION							
Dundee Airport (Economic Development)	2,435	0	25	915	570	550	375
Public Transport Fund (Planning and Transportation)	4,075	0	0	2,171	1,673	231	0
Sub Total	6,510	0	25	3,086	2,243	781	375
Total	47,521	42	57	13,786	12,659	10,986	9,991

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Education

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-01	Phasing of Expenditure					
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years	
Covenant Repayments								
- Grove Academy	1,598	940	94	94	94	94	282	
- Morgan Academy	2,874	1,425	200	200	200	200	649	
Structural Repairs - General	305	179	126					
Balance on Old Contracts	303	272	7	24				
Replacement Heating Systems	439	243	196					
Baldragon Cladding	726	441	285					
Major Roof Repairs	409	61	348					
General Maintenance & Improvements	100	85	15					
Ardler Regeneration	37	12	25					
Safer Routes to Schools	72		72					
Computers	120		120					
Window Replacement	90		90					
School Rewires	34		34					
Transfer of Revenue works to Capital	87		87					
School Buildings Improvement Fund	321		321					
Cavity Roof Barriers	114		114					
	7,629	3,658	2,134	318	294	294	931	

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Education

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Structural Repairs	580			180	200	200	
Kitchen Improvements	65			15	50		
Replacement Heating Systems	695			195	300	200	
Roof Coverings - Various	943			408	235	300	
Fire Alarm and Emergency Lighting Upgrade	100				50	50	
School Rewires	350				150	200	
Intruder Alarm Upgrade	200				50	150	
Computers	360			120	120	120	
General Maintenance & Improvements	471			171	150	150	
Baldraggon Cladding	920				320	300	300
Window Replacement	506			106	250	150	
Water Hygiene (Control of Legionella)	235			185		50	
Upgrade Toilets	150			50	50	50	
Planned Maintenance	348			87	87	87	87
Morgan Academy - Autistic Unit/Car Park etc	150					150	
	6,073	0	0	1,517	2,012	2,157	387

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Social Work

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Minor Capital Works Programme	426	189	206	31			
Close Support Unit	1,338	1,292	46				
Craigie House	1,114	252	845	17			
Elms Close Support Unit - Ph 2 & 3	319		312	7			
Friarfield House	1,350		1,200	120	30		
	4,547	1,733	2,609	175	30	0	0

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DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Social Work

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Minor Capital Works	900			325	225	275	75
En-Suite Facilities & Improvements to meet new National Standards in Homes for Older People:-							
Phase 1	1,500			300	1,000	200	
Phase 2	1,500					250	1,250
Social Work Repairs	37				37		
Balgowan Children's Home	800			300	500		
	4,737	0	0	925	1,762	725	1,325

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000

DEPARTMENT : Planning & Transportation

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Road Schemes/Minor Schemes							
Traffic Calming / Provision for Pedestrians/Cyclists	756	311	145	100	100	100	
Pedestrian Crossings	284	234	50				
Unadopted Footways	1,019	219	200	200	200	200	
Verdant Works	60	0	60				
North East Corridor	133	93	40				
Footpath Riverside	50		50				
Cycling, Walking & Safer Streets	82		82				
Environmental Improvements Programme							
City Gateways/Ambassador Routes	730	273	448	9			
(Less SET Funding)	(443)	(145)	(298)				
Castlehill Environmental Improvements	739	722		17			
(Less SET Funding)	(434)	(434)					
Nethergate EI's	177	167	10				
(Less SET Funding)	(185)	(173)	(12)				
City Centre Restoration Grant scheme (net SIPS Cont)	847	679	168				
(Less SET Funding)	(464)	(389)	(75)				
Central Area & Other Projects	274		271	3			
(Less SET Funding)	(75)		(75)				
(Less Lendlease Funding)	(100)		(100)				
South Marketgate Railway Station	2			2			
Community Regeneration Project							
Kirkton EI's (net SIPS Cont)	232	63	164	5			
(Less SET Funding)	(141)	(60)	(81)				
(Less Scottish Homes Funding)	(15)	(15)					
Mid Craigie	291		288	3			
(Less SET Funding)	(210)		(210)				
Accepted Practices							
Bridge Assessment and Work Programme	98	53	45				
Street Light Renewal	305	90	215				
(Less Private Sector Contribution)	(15)		(15)				
Public Transport Infrastructure	63	33	30				
Road Reconstructions/Recycling	386	98	288				
Public Transport Information	25		25				
Brook Street, Broughty Ferry	10		10				
	4,481	1,819	1,723	339	300	300	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000

DEPARTMENT : Planning & Transportation

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Road Schemes/Minor Schemes							
Traffic Calming / Provision for Pedestrians/Cyclists	180			60	60	60	
Pedestrian Crossings	140			50	40	50	
Pedestrian Crossings - Marketgait	10				10		
North East Arterial Corridor	472			472			
Road Improvements Kingsway West	100			100			
Stannergate Cycle/Walkway and Access to Grassy Beach	1,200					100	1,100
Cycling,Walking & Safer Streets	323			105	218		
Accident Prevention	100			100			
Environmental Improvements Programme							
City Gateways / Ambassador Routes	887			335	452	100	
(Less SET Funding)	(537)			(235)	(302)		
Central Area & Other Projects	825			345	430	50	
(Less SET Funding)	(475)			(195)	(280)		
City Centre Restoration Grant Scheme	125			125			
(Less SET Funding)	(75)			(75)			
Cultural Quarter	290			100	90	100	
(Less SET Funding)	(200)			(100)	(50)	(50)	
Community Regeneration Projects							
Kirkton EI's	120			120			
(Less SET Funding)	(85)			(85)			
Mid Craigie	150			95	55		
(Less SET Funding)	(135)			(80)	(55)		
Various Projects yet to be specified	200					200	
Accepted Practices							
Street Lighting Renewal	770			200	270	300	
Road Reconstructions / Recycling	1,402			438	438	438	88
Bridge Assessment & Work Programme	350			50	100	200	
Public Transport Information	100			25	25	25	25
Public Transport Infrastructure	120			30	30	30	30
	6,357	0	0	1,980	1,531	1,603	1,243

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Leisure & Arts

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure					
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years	
Ice Rink Arena								
Fees	662	583	79					
Construction/Furniture/Equipment & Contingencies (Less Scottish Sports Council Lottery Funding)	5,876	5,701	91	84				
(Less Sale of Assets)	(1,965)	(1,883)	(15)	(67)				
(Less ERDF Funding)	(45)	(45)						
(Less Contribution Curling Stones)	(30)	(30)						
Lochee Leisure Centre - Electrical Works	32		32					
McManus Galleries - Lift	4		4					
Camperdown House - Essential Maintenance	7	2	5					
Caird Hall - Improvements	40	30	10					
Broughty Castle - Improvements to Services & Displays (Less Scottish Museum Council Funding)	38		19	19				
	(4)		(4)					
Cemetery Repairs	78	28	50					
Balance on Old Contracts	79	24	25	15	15			
Olympia - Essential Maintenance	8		8					
Disabled Access - Windmill Toilets	26		26					
Total C/f	3,406	3,010	330	51	15	0	0	

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

DEPARTMENT : Leisure & Arts

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Total B/f	3,406	3,010	330	51	15	0	0
Open Space Strategy (Less External Contributions)	158 (53)	64 (33)	87 (20)	7			
Wildlife Centre Fence Ph 2	53	39	14				
Fitness Equipment	100		100				
Playgrounds/Parks Improvements	401	151	250				
Leisure Infrastructure Improvements	374		374				
Signage for Esplanade	6		6				
Douglas Sports Centre Roof	167		141	26			
Maintenance - Various Properties	39	15	24				
Parks Houses - Repairs & Maintenance	15		15				
Caird Park - proposed stadium	10		10				
Old Steeple (Less SET Funding)	55 (30)	48 (30)		7			
	4,701	3,264	1,331	91	15	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Leisure & Arts

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Fitness Equipment	50			50			
Baxter Park (Net Budget)	421	42	25	74	97	72	111
Public Open Space Strategy - Implementation Programme	85			85			
Playgrounds/Parks Improvements	1,100			350	250	250	250
Leisure Infrastructure Improvements	705			185	205	220	95
Headstone Restoration	20				10	10	
Maintenance - Leisure Services Properties	100			50		50	
Parks Houses - Repairs & Maintenance	25			25			
Parks/Cemeteries Infrastructure	100				100		
Cemetery Development - Eastern & Birkhill	300					50	250
Paths for All	100				100		
Wildlife Centre Development Plan	180				55	125	
Camperdown Country Park - General Improvements	60				60		
Total C/f	3,246	42	25	819	877	777	706

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Leisure & Arts

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Total B/f	3,246	42	25	819	877	777	706
Road Repairs - Various Parks & Cemeteries	200				50	150	
Staff Accommodation	200				25	25	150
McManus Galleries Restoration & Development Project	687		7	60	30	300	290
Camperdown House Essential Maintenance	25			5	20		
Caird Hall Improvements (Less Scottish Arts Council Lottery Funding)	1,157 (752)			1,129 (734)	28 (18)		
Broughty Castle Improvements to Services & Displays (Less Heritage Lottery Funding)	310 (50)			60 (50)	25	225	
Mills Observatory Improvements to Services & Displays (Less Heritage Lottery Funding)	175 (50)			75 (50)	25	75	
Maintenance - Heritage Properties	100				50	50	
DCA - Unplanned Maintenance	55				15	40	
	5,303	42	32	1,314	1,127	1,642	1,146

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Neighbourhood Resources and Development

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Balance on Old Contracts	236	225	11				
Planned Maintenance	546	300	236	10			
Minibus Replacement	63	43	20				
Wighton Centre (Less Heritage Lottery Funding)	241 (162)	36	20	181 (146)	4 (16)		
Disabled Access to Bases	177	40	131	6			
Mitchell Street Boilerhouse	75	72	3				
Central Library Heating (Ph 2)	319		311	8			
Replacement Mobile Library	60		60				
Community Information Points	5		5				
Blackness Toilets	60		58	2			
Charleston Centre / Library - fees only	9	4	5				
	1,629	720	860	61	(12)	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Neighbourhood Resources and Development

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Planned Maintenance	529			179	200	150	
Minibus - Replacement	66			21	22	23	
Community Information Points	50				50		
Disabled Access to Bases	300			150	100	50	
Wellgate Library Heating Ph3	207			200	7		
Roofing Work	100				100		
Arthurstone Library - Refurbishment	180			50	130		
	1,432	0	0	600	609	223	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Economic Development

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure					
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years	
<i>Industrial Units</i>								
Cyclacel Labs	2,676	2604	72					
(Less SET Funding)	(375)	(375)						
(Less Incubator Funding)	(20)	(20)						
(Less Cyclacel Funding)	(20)	(20)						
<i>Industry/Business</i>								
Estates Servicing - Claverhouse East	321	71	250					
Technopole Demolitions & Servicing	292	74	218					
Gateway Emmock Woods, Lanscaping	30		30					
Demolition / Reinstatement Barns of Claverhouse	45		45					
CIP Boundary Fencing	17		17					
<i>Administrative Buildings</i>								
Tayside House - Remedial Works	165		145	20				
Tayside House - Replacement Fans	50		50					
Pooled Property -								
Payment to Angus/Perth & Kinross Councils	2,300	625	140	145	150	155	1,085	
Tayside House - Fees works financed from leasing	20		20					
Total C/f	5,501	2,959	987	165	150	155	1,085	

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED (Cont)

DEPARTMENT : Economic Development

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Total B/f	5501	2959	987	165	150	155	1085
Mobile CCTV Unit (Less Contribution from Perth & Kinross Council)	116 (52)	5	111 (52)				
CCTV Phase 4 - Making Our Communities Safer	140		140				
Balance on Old Contracts	72	42	30				
Loans - Dovetail Enterprise	400		400				
Shopping Parade Improvements	37		37				
Demolitions on Surplus Properties	52	2	50				
Purchase of Burns & Harris Site	677		677				
Haldane Ave Shops - Car park	15		15				
Wighton Centre - Wellgate	20		20				
Disabled Access Improvemnets	74		74				
	7,052	3,008	2,489	165	150	155	1,085

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Economic Development

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Industry/Business							
Technopole Demolitions and Servicing	500			250	250		
Estates Servicing - Claverhouse East	1,220			460	400	360	
Acquisition of Land/Buildings	850			350	50	450	
Industrial Estates Improvements	340					340	
Emmock Woods/Claverhouse I E	200				100		100
Loans & Grant / Business Support	1,240			140	250	100	750
Other Expenditure							
Demolitions on Surplus Properties	200			50	50	50	50
Tayside House - Remedial Works	150			50	100		
Tayside House - Fees on works financed from leasing	60			60			
Tayside House - Structural Survey	50					50	
City Square - Strengthening/Waterproofing	2,500					100	2,400
City Square - Heating System	1,000					200	800
City Square - Upgrade/Weatherproof Windows	250					100	150
	8,560	0	0	1,360	1,200	1,750	4,250

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

DEPARTMENT : Environmental & Consumer Protection

**PRICE BASE: CASH OUTTURN PRICE:
ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31/03/01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Baldovie Redevelopment	244	94	150				
Skips / Compactors	24		24				
Air Quality Monitoring Equipment	229	153	56	20			
Purchase of Wheeled Bins	108	68	40				
Contaminated Land - 2000/01 & 2001/02 Allocations	143		73	70			
Marchbanks - Fuel Tanks	6		6				
Marchbanks - Washbay	0						
Marchbanks - Redevelopment	1,461		1,440	21			
	2,215	315	1,789	111	0	0	0

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DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

DEPARTMENT : Environmental & Consumer Protection

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31/03/01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Purchase of Wheeled Bins	120			40	40	40	
Creation of secured bin storage area at Marchbanks	10			10			
Purchase of Environmental Monitoring Equipment	20				10	10	
Baldovie Redevelopment	980			480	100	100	300
Riverside Landfill Site	1,000			60	100	100	740
Baldovie - Fuel Bay	20			20			
Marchbanks - Demolition Workshop/Access to Civic Amenity Site and Related Work	260			250	10		
Marchbanks - Yard Office	35					20	15
Marchbanks - Washbay	110					60	50
Marchbanks - Plant	260					100	160
	2,815	0	0	860	260	430	1,265

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

DEPARTMENT : Chief Executive

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
ICT Strategy	100			100			
	100	0	0	100	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

DEPARTMENT : Chief Executive

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Disabled Access	221			21	100	100	
ICT Strategy	300			100	100	100	
Extension of CCTV	80			40	40		
Health & Safety Works	510			170	170	170	
Energy Management	90			30	30	30	
Meals on Wheels	136			136			
	1,337	0	0	497	440	400	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000**

DEPARTMENT : Joint Boards

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Tayside Valuation Joint Board (DCC Share)	55	36	7	4	4	4	
	55	36	7	4	4	4	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Housing Non-HRA

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Mandatory & Discretionary Grants	6,409	5,197	1,212				
Repair Notices	133	118	15				
Care & Repair	207	147	60				
Lily Walker	32	7	25				
Brewery Lane (Net)	0		0				
	6,781	5,469	1,312	0	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Housing Non-HRA

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Demolitions	500			300	200		
Mandatory & Discretionary Grants	3,250			1,050	1,100	1,100	
Care & Repair	260			60	100	100	
Lily Walker Centre	100			50	50		
Travelling Peoples Site	100				25	75	
Refurbishment Shore Terrace	187			187			
	4,397	0	0	1,647	1,475	1,275	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Dundee Airport

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Apron & Taxiway Overlay	680	463	162	55			
Fire Station Crew Accommodation Ph 1	213	118	86	9			
Annual Surfacing Works	14	2	12				
Passenger Terminal - Improvements Arrival/Departure	321	7	300	14			
Minor Works	2		2				
Car Park Provision	43		43				
Flight Catering Specialist Vehicle	14		14				
Approach Lighting and ILS Upgrade	9		9				
New Recorder fro ATC	12		12				
	1,308	590	640	78	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Dundee Airport

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Minor Works	110			20	30	30	30
Car Park Construction	105				100	5	
Annual Surfacing Works	40				20	20	
Runway Centre Section Overlay	915		25	875	15		
Plant & Vehicle Coverage Storage	365				25	325	15
Towbarless Pushback Vehicle	40				40		
Standby Generator Upgrade & Relocation	45				45		
Sea Wall Repairs/Coastal Defences	25					25	
Overlay for Taxiway B	100				20	75	5
Avgas Pump Installation	25				25		
Soft Ground Access Programme	200				50	50	100
Airport Security System Upgrade	220			20	200		
Building Conversions & Alterations	245					20	225
	2,435	0	25	915	570	550	375

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Public Transport Fund

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
Real Time Information (Less SET Funding)	434 (30)	427 (30)	7				
North East Arterial Route	775	250	525				
North West Arterial Route	310	0	310				
	1,489	647	842	0	0	0	0

DUNDEE CITY COUNCIL

FINANCIAL PLAN 2002-2005(INCORPORATING A CAPITAL BUDGET 2002/03)

NOT YET LEGALLY COMMITTED

DEPARTMENT : Public Transport Fund

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-01	Phasing of Expenditure				
			2001/2002	2002/2003	2003/2004	2004/2005	Later Years
North East Arterial	550			550			
North West Arterial	1,155			637	518		
Bringing Confidence into Public Transport	2,310			924	1,155	231	
Tay Estuary Strategic Rail Strategy	60			60			
	4,075	0	0	2,171	1,673	231	0

