

REPORT TO: SPECIAL POLICY AND RESOURCES COMMITTEE - 19 JUNE 2000

**REPORT ON: CAPITAL BUDGET 2000/01 AND FINANCIAL PLAN 2001-2003
(EXCLUDING HOUSING HRA)**

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 410/2000

1 PURPOSE OF REPORT

- 1.1 To provide elected members with background information and details of the Council's 2000/01 Capital Budget and Financial Plan 2001-03, which are submitted for the approval of the Policy and Resources Committee.

2 RECOMMENDATIONS

- 2.1 The Committee is requested to note the contents of this report and approve the Capital Budget 2000/01 and Financial Plan 2001-2003 as submitted.

3 FINANCIAL IMPLICATIONS

- 3.1 The bulk of the Council's capital expenditure in the financial year 2000/01 will be financed by borrowing and, as such, will result in finance charges being incurred over the estimated useful life of the assets concerned. Appropriate provision has been included in the Council's approved Revenue Budget for 2000/01 and will also be included in future years' Revenue Budgets.
- 3.2 In many 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 2000/01 for the revenue costs of capital projects which will become operational during the course of that financial year.
- 3.3 The total capital resources projected for 2001/02 and 2002/03 are indicative at this time and in particular the Single Capital Allocations will require confirmation from the Scottish Executive at a later date. Accordingly, the proposed Financial Plan 2001-2003 which is to be funded from these estimated capital resources equally can only be indicative, and subject to future consideration by the Policy & Resources Committee.

4 LOCAL AGENDA 21 IMPLICATIONS

None.

5 EQUAL OPPORTUNITIES IMPLICATIONS

None.

6 BACKGROUND

- 6.1 The Policy & Resources Committee, at its meeting on 8 November 1999, approved the Financial Plan 1999-2003 (excluding Housing HRA). The enclosed Capital Budget 2000/01 (including an updated Financial Plan), reflects the actual outturn for 1999/2000 and

incorporates any changes to 2000/01 as a result of slippage in the 1999/2000 Capital Programme.

7 CAPITAL BUDGET RESOURCE LEVELS 2000/01 TO 2002/03

7.1 Introduction

The first stage of the review involved updating the estimated capital resources for 2000/01 to 2002/03. 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 2000/01 to 2002/03

A summary of the estimated capital resources available to the Council for the financial years 2000/01 to 2002/03 is shown below. The breakdown of these figures is shown on page 3 of the attached Capital Budget volume and in Appendix 1 to the report.

	<u>2000/01</u> <u>£m</u>	<u>2001/02</u> <u>£m</u>	<u>2002/03</u> <u>£m</u>
Total Estimated Capital Resources	10.307	10.464	9.570

7.3 Carry Forward

This relates to the fact that the actual capital expenditure in 1999/2000 was lower than budgeted, due to slippage and a lower level of fees being charged to projects. This resulted in an excess of capital resources over expenditure of £17,000, which has been carried forward into 2000/01 and used to finance capital expenditure in that financial year.

7.4 Single Capital Allocation

7.4.1 The Scottish Executive issues a Single Capital Allocation to cover the Council's General Services (ie Education, Social Work, Planning & Transportation, Economic Development etc). The figure for the financial year 2000/01 is £7.744m and includes the following elements:

<u>Capital Allocations</u>	<u>£m</u>
S94 Consent	6.924
Education - New Deals for Schools	0.717
Housing Non-HRA - Care & Repair	0.070
CCTV	<u>0.033</u>
	<u>7.744</u>

The Single Capital Allocation for 2001/02 is provisional, based on the total capital resources available in Scotland to finance local authorities capital expenditure, allocated on the basis of the proportion the City Council received in 2000/01. Total capital allocations available in Scotland for 2002/03 are not known and the method of allocating these capital allocations are subject to review. Therefore, on advice from Scottish Executive, it has been assumed that the estimated 2002/03 Single Capital Allocation figure continues at the same level as 2001/02.

As a result of the Comprehensive Spending Review, changes have been introduced from 1 April 1999 to the way the Single Capital Allocation issued by the Scottish Executive is calculated. For the period 2000/01 and 2001/02, Councils were requested by the Scottish Executive to provide a forecast of their capital receipts. The Scottish Executive then collated

these returns and redistributed the capital receipts, up to a maximum of 15% of a Council's forecast in any given year, from those authorities which have a high level of capital receipts from the sale of assets, to those which have relatively few assets to sell.

7.5 **Capital Receipts**

These comprise receipts from the sale of land and buildings, contributions from external parties and European Regional Development Fund (ERDF) Grants. It is estimated that the total capital receipts available to the Council will be £1.800m in 2000/01 £0.800m in 2001/02 and £0.700m in 2002/03.

The level of ERDF income has fallen from £0.696m actual in 1999/2000 to budgeted income in 2000/01, 2001/02 and 2002/03 of £0.100m, due to a reduction in the number of capital ERDF projects which are able to be undertaken by departments.

Income from the sale of land and buildings has been estimated in consultation with officers from the Economic Development Department. The figure of £1.600m in 2000/01 has increased by £0.200m from the figure contained within the Financial Plan 1999-2003, as a result of some sales which were originally budgeted in 1999/2000 slipping into 2000/01. Thereafter the level of sale receipts is projected to be £0.600m and £0.500m in the financial years 2001/02 and 2002/03 respectively.

8 **UPDATE OF EXISTING PROGRAMMES FOR 2000/01 TO 2002/03**

- 8.1 The second stage of the preparation of the Capital Budget 2000/01 and Financial Plan 2001-2003 involved departments undertaking a review of their existing capital programmes. Chief Officers were asked to update the Capital Budget 2000/01 for projected slippage and any retentions based on actual outturns for 1999/2000 which would have an impact on the capital programmes in 2000/01. Capital Budgets were updated to take into account changes arising since the Financial Plan was approved in November 1999. Departments were also given the opportunity to amend their programmes for 2001/02 and 2002/03 as long as the total of their departmental Budget remained unchanged.
- 8.2 The departmental capital programmes can be seen on pages 8 to 29 of the attached 2000/01 Capital Budget volume.
- 8.3 The table below shows a summary of capital expenditure split between legally and not yet legally committed expenditure.

	<u>2000/01</u> <u>£m</u>	<u>2001/02</u> <u>£m</u>	<u>2002/03</u> <u>£m</u>
Legally Committed Expenditure (see Page 6 of volume)	5.475	0.768	0.553
Expenditure Not Yet Legally Committed (see Page 7 of Volume)	4.832	9.700	9.023
Total Capital Budget	<u>10.307</u>	<u>10.468</u>	<u>9.576</u>

9 **SERVICES SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATIONS**

- 9.1 Dundee Airport, Social Inclusion Partnership 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 2000/01 are as follows:

	<u>£m</u>
Dundee Airport	0.659
Social Inclusion Partnership	0.120
Public Transport Fund	0.250

Please note that the allocation for Dundee Airport is an estimate at this time as Dundee City Council is awaiting official notification from the Scottish Executive and Department of the Environment, Transport Regions (DETR) of its actual allocation. The specific capital allocations for 2001/02 and 2002/03 are provisional at this moment in time.

The proposed programme of capital expenditure for each service is detailed within the capital budgets on pages 30 to 35.

10 CAPITAL FUNDED FROM CURRENT REVENUE (CFCR)

- 10.1 The 2000/01 Capital Budget includes provision for capital expenditure that is to be funded through the Revenue Budget and Trading Accounts, ie CFCR. The approved 2000/01 Revenue Budget includes, where appropriate, provision for the CFCR detailed in the 2000/01 Capital Budget.

11 CONSULTATIONS

- 11.1 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(MM)
7-Jun-00
Reports/CAPEST

DUNDEE CITY COUNCIL

FINANCIAL PLAN 1999/2000 TO 2002/03

PROJECTED CAPITAL RESOURCES

A SUBJECT TO SINGLE SCOTTISH EXECUTIVE ALLOCATION

	Actual		Budgeted	
	1999/2000	2000/01	2001/02	2002/03
	£000	£000	£000	£000
1 Estimated Carry Forward from Previous Year	295	17	-346	-423
2 Single Capital Allocation -				
S94 Consent	6151	6924	8470	8470
Care & Repair	70	70		
New Deals for Schools	717	717	717	
CCTV	100	33		
	<u>7038</u>	<u>7744</u>	<u>9187</u>	<u>8470</u>
3 Supplementary Capital Allocation - Air Quality Monitoring	57	-	-	-
4 Tay Road Bridge transfer of allocation	400	-	-	-
5 Capital Receipts -				
ERDF	696	100	100	100
Contributions	149	100	100	100
Sale of Assets(net of pre-sale expenditure)	1846	1600	600	500
	<u>2691</u>	<u>1800</u>	<u>800</u>	<u>700</u>
6 Allowance for Permissible Overspend		346	423	423
7 Allowance for Slippage		400	400	400
TOTAL PROJECTED CAPITAL RESOURCES	10481	10307	10464	9570



CAPITAL BUDGET 2000/01
(INCORPORATING AN UPDATED FINANCIAL PLAN 2001 - 2003)

GENERAL SERVICES

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01 (Incorporating Updated Financial Plan 2001 - 2003) - GENERAL SERVICES

CONTENTS

	<u>Page No.</u>
CONTENTS PAGE	1
<u>GENERAL SERVICES</u>	
PROJECTED CAPITAL RESOURCES	3-4
SUMMARY OF TOTAL ESTIMATED CAPITAL EXPENDITURE	5
SUMMARY OF LEGALLY COMMITTED CAPITAL EXPENDITURE	6
SUMMARY OF CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED	7
<u>DEPARTMENTAL CAPITAL BUDGETS</u>	
EDUCATION	8-9
SOCIAL WORK	10-11
PLANNING AND TRANSPORTATION	12-14
LEISURE AND PARKS	15-16
NEIGHBOURHOOD RESOURCES	17-18
ARTS	19-20
ECONOMIC DEVELOPMENT	21-23
ENVIRONMENTAL AND CONSUMER PROTECTION	24-25
CHIEF EXECUTIVE	26
JOINT BOARDS	27
HOUSING NON-HRA	28-29
<u>SERVICES SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION</u>	
DUNDEE AIRPORT (ECONOMIC DEVELOPMENT)	30-31
SOCIAL INCLUSION PARTNERSHIP (NEIGHBOURHOOD RESOURCES)	32-33
PUBLIC TRANSPORT FUND (PLANNING AND TRANSPORTATION)	34-35
CAPITAL FINANCED FROM CURRENT REVENUE	36-37

DUNDEE CITY COUNCIL

FINANCIAL PLAN 1999/2000 TO 2002/03

PROJECTED CAPITAL RESOURCES

A SUBJECT TO SINGLE SCOTTISH EXECUTIVE ALLOCATION

	Actual		Budgeted	
	<u>1999/2000</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
1 Estimated Carry Forward from Previous Year	295	17	-346	-423
2 Single Capital Allocation -				
S94 Consent	6151	6924	8470	8470
Care & Repair	70	70		
New Deals for Schools	717	717	717	
CCTV	100	33		
	<u>7038</u>	<u>7744</u>	<u>9187</u>	<u>8470</u>
3 Supplementary Capital Allocation - Air Quality Monitoring	57	-	-	-
4 Tay Road Bridge transfer of allocation	400	-	-	-
5 Capital Receipts -				
ERDF	696	100	100	100
Contributions	149	100	100	100
Sale of Assets(net of pre-sale expenditure)	1846	1600	600	500
	<u>2691</u>	<u>1800</u>	<u>800</u>	<u>700</u>
6 Allowance for Permissible Overspend		346	423	423
7 Allowance for Slippage		400	400	400
TOTAL PROJECTED CAPITAL RESOURCES	<u>10481</u>	<u>10307</u>	<u>10464</u>	<u>9570</u>

DUNDEE CITY COUNCIL

FINANCIAL PLAN 1999/2000 TO 2002/03

PROJECTED CAPITAL RESOURCES (Cont)

B SUBJECT TO SPECIFIC SCOTTISH EXECUTIVE ALLOCATION

	<u>1999/2000</u> <u>£000</u>	<u>2000/01</u> <u>£000</u>	<u>2001/02</u> <u>£000</u>	<u>2002/03</u> <u>£000</u>
Dundee Airport (Economic Development)	808	659	680	533
Social Inclusion Partnership (Neighbourhood Resources)	260	120	225	225
Public Transport Fund (Planning & Transportation)	475	250	525	550
TOTAL PROJECTED CAPITAL RESOURCES	1543	1029	1430	1308

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

SUMMARY

ALL FIGURES £000

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
SUBJECT TO SINGLE SCOTTISH OFFICE ALLOCATION							
Education	12,557	2,952	2,572	1,826	1,674	1,694	1,839
Social Work	6,050	260	1,364	877	864	250	2,435
Planning & Transportation	5,736	748	858	895	1,545	1,635	55
Leisure & Parks	8,008	2,201	1,287	2,372	1,389	909	0
Neighbourhood Resources	3,507	1,545	372	283	881	376	50
Arts	2,695	1,306	322	312	510	240	5
Economic Development	16,290	7,761	1,549	1,897	1,498	1,495	2,090
Environment & Consumer Protection	3,285	392	153	360	460	1,210	710
Chief Executive	723	0	0	123	300	300	0
Joint Boards	50	24	5	7	7	7	0
Housing Non - HRA	8,720	2,589	1,976	1,355	1,340	1,460	0
Sub Total	67,621	19,778	10,458	10,307	10,468	9,576	7,184
SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION							
Dundee Airport (Economic Development)	3,079	0	827	659	680	533	380
Social Inclusion Partnership (Neighbourhood Resources)	816	0	246	120	225	225	0
Public Transport Fund (Planning and Transportation)	1,771	0	446	250	525	550	0
Sub Total	5,666	0	1,519	1,029	1,430	1,308	380
Total	73,287	19,778	11,977	11,336	11,898	10,884	7,564

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

SUMMARY

PRICE BASE : CASH OUTTURN PRICES
ALL FIGURES £000

Project/Nature of Expenditure	Estimated Total Cost	Actual prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Education	8,944	2,952	2,572	1,313	294	294	1,519
Social Work	2,183	260	1,360	536	27	0	0
Planning & Transportation	2,006	748	858	200	100	100	0
Leisure & Parks	5,423	2,184	1,278	1,817	137	7	0
Neighbourhood Resources	1,927	1,545	372	3	7	0	0
Arts	1,748	1,306	322	120	0	0	0
Economic Development	12,520	7,761	1,549	1,479	196	145	1,390
Environment & Consumer Protection	545	392	153	0	0	0	0
Chief Executive	0	0	0	0	0	0	0
Joint Boards	50	24	5	7	7	7	0
Housing Non - HRA	4,565	2,589	1,976	0	0	0	0
Sub Total	39,911	19,761	10,445	5,475	768	553	2,909
SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION							
Dundee Airport (Economic Development)	865	0	827	38	0	0	0
Social Inclusion Partnership (Neighbourhood Resources)	249	0	246	3	0	0	0
Public Transport Fund (Planning and Transportation)	446	0	446	0	0	0	0
Sub Total	1,560	0	1,519	41	0	0	0
Total	41,471	19,761	11,964	5,516	768	553	2,909

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

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-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Education	3,613	0	0	513	1,380	1,400	320
Social Work	3,867	0	4	341	837	250	2,435
Planning & Transportation	3,730	0	0	695	1,445	1,535	55
Leisure & Parks	2,585	17	9	555	1,252	902	0
Neighbourhood Resources	1,580	0	0	280	874	376	50
Arts	947	0	0	192	510	240	5
Economic Development	3,770	0	0	418	1,302	1,350	700
Environment & Consumer Protection	2,740	0	0	360	460	1,210	710
Chief Executive	723	0	0	123	300	300	0
Joint Boards	0	0	0	0	0	0	0
Housing Non - HRA	4,155	0	0	1,355	1,340	1,460	0
Sub Total	27,710	17	13	4,832	9,700	9,023	4,275
SUBJECT TO SPECIFIC SCOTTISH OFFICE ALLOCATION							
Dundee Airport (Economic Development)	2,214	0	0	621	680	533	380
Social Inclusion Partnership (Neighbourhood Resources)	567	0	0	117	225	225	0
Public Transport Fund (Planning and Transportation)	1,325	0	0	250	525	550	0
Sub Total	4,106	0	0	988	1,430	1,308	380
Total	31,816	17	13	5,820	11,130	10,331	4,655

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-99	Phasing of Expenditure					
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years	
Covenant Repayments								
- Grove Academy	1,598	752	94	94	94	94	470	
- Morgan Academy	2,874	875	350	200	200	200	1,049	
Harris Academy - Rationalisation	668	597	71					
St John's - Structural Repairs	1,308	593	691	24				
Balance on Old Contracts	248	135	111	2				
St John's HS - Improvements	54		54					
Morgan Academy Heating Ph 1	58		58					
Eastern PS - Playground Resurfacing	24		24					
McAlpine Primary School - Boiler Replacement	29		29					
National Grid for Learning - Capital Element	1,560		580	980				
Structural Repairs	99		99					
Baldragon Cladding	418		405	13				
Architect/QS Fees - New School development	6		6					
	8,944	2,952	2,572	1,313	294	294	1,519	

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Structural Repairs	450			100	140	210	
Kitchen Improvements	100				50	50	
Replacement Heating Systems	694			244	200	250	
Major Roof Repairs	460			110	150	200	
Fire Alarm and Emergency Lighting Upgrade	100				50	50	
School Rewires	300				150	150	
Intruder Alarm Upgrade	100				50	50	
Computers	240				120	120	
General Maintenance & Improvements	59			59			
Baldraggan Cladding	960				320	320	320
Asbestos Removal	100				100		
Architect/QS Fees - New School development	50				50		
	3,613	0	0	513	1,380	1,400	320

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

DEPARTMENT : Social Work

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Minor capital works 98/99	92	65	27				
Close Support Unit	1,278	190	738	323	27		
Kemback Street Showers/Snoezelen Room	3		3				
East Port House - Dilapidation Works	158		158				
Childrens Respite Unit	530	5	320	205			
Older's Peoples Strategy	9		9				
Minor Capital Works 1999/2000	88		80	8			
Community Alarm	11		11				
167 Lochee Rd	14		14				
	2,183	260	1,360	536	27	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Social Work

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Craigie House Refurbishment	1,100		4	311	737	48	
Older's Peoples Strategy	2,537					102	2,435
Minor Capital Works	230			30	100	100	
	3,867	0	4	341	837	250	2,435

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Road Schemes/Minor Schemes							
Traffic Calming / Provision for Pedestrians/Cyclists	277	166	111				
Pedestrian Crossings	169	113	56				
Unadopted Footways	417		117	100	100	100	
Claypotts Junction Camera	22		22				
Transport							
Seagate Bus Station (net)	356	325	31				
Provision for Cyclist - Whitfield	3		3				
Environmental Improvements Programme							
Ambassador Route Eastern Corridor	360		280	80			
(Less SET Funding)	(220)		(140)	(80)			
Dundee Visitor Signage	15		15				
City Gateways	27		27				
(Less SET Funding)	(8)		(8)				
Esplanade Ph3	517		517				
(Less SET Funding)	(465)		(465)				
Marketgait South Ped Link	81		81				
(Less SET Funding)	(78)		(78)				
Tay Square	11		11				
Castlehill Environmental Improvements	502		264	238			
(Less SET Funding)	(338)		(200)	(138)			
Nethergate EI's	158		124	34			
(Less SET Funding)	(124)		(90)	(34)			
City Centre Restoration Grant scheme	512	294	218				
(Less SET Funding)	(314)	(150)	(164)				
Peter Street /Horse Wynd Ph2	(25)		(25)				
Total C/f	1,855	748	707	200	100	100	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED (Cont)

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Total B/f	1,855	748	707	200	100	100	
Community Regeneration Project							
Mid Craigie / Pitkerro Rd Ph 1-3	139		134	5			
(Less PPA Funding)	(9)		(9)				
(Less SET Funding)	(122)		(117)	(5)			
Mid Craigie Public Art	21		21				
Kirkton Balgowan Rd Ph1	436		241	195			
(Less SET Funding)	(285)		(130)	(155)			
(Less ERDF Funding)	(25)			(25)			
(Less Scottish Homes)	(40)		(25)	(15)			
Whitfield Shopping Centre Ph4	1		1				
(Less ERDF Funding)	(15)		(15)				
Planning							
City Churches Ph2	5		5				
(Less Historic Scotland Funding)	(6)		(6)				
Accepted Practices							
Bridge Assessment and Work Programme	51		51				
	2,006	748	858	200	100	100	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Planning & Transportation

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Road Schemes/Minor Schemes							
Traffic Calming / Provision for Pedestrians/Cyclists	170			50	60	60	
Pedestrian Crossings	150			50	50	50	
Verdant Works	100				80	20	
North East Arterial Corridor	700			100	250	350	
Grantchester Scheme	40			40			
Transport							
Public Transport Information	100			25	25	25	25
Public Transport Infrastructure	120			30	30	30	30
Brook Street, Broughty Ferry	10				10		
Environmental Improvements Programme							
City Gateways / Ambassador Routes	426			226	100	100	
(Less SET Funding)	(126)			(126)			
Tourism Signage Interpretation	90			90			
(Less SET Funding)	(90)			(90)			
Central Area & Other Projects	300				150	150	
South Marketgate Railway Station	55			55			
(Less SET Funding)	(55)			(55)			
Nethergate South Side	94			94			
(Less SET Funding)	(94)			(94)			
City Centre Restoration Grant Scheme	425			225	100	100	
(Less SET Funding)	(125)			(125)			
Community Regeneration Projects							
Kirkton EI's	150			150			
(Less SET Funding)	(150)			(150)			
Various Projects	195				145	50	
Accepted Practices							
Street Lighting Renewal	500			100	200	200	
Road Reconstructions / Recycling	650			100	200	350	
Bridge Assessment & Work Programme	95				45	50	
	3,730	0	0	695	1,445	1,535	55

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Leisure & Parks

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Olympia							
Water Treatment	47	3	39	5			
Boiler replacement (fees only)	44	32	12				
Improvements to Water Systems	25		25				
Access Improvements	25		10	15			
DISC	4,128	4,099	29				
(Less SET Funding)	(435)	(435)					
(Less Lottery Funding)	(1,559)	(1,536)	(23)				
Ice Rink Arena							
Fees	584	282	131	170	1		
Construction	5,359		2,259	3,020	80		
Furniture & Equipment & Contingencies	554	32	8	509	5		
(Less Scottish Sports Council Lottery Funding)	(2,000)		(622)	(1,352)	(26)		
(Less Sale of Assets)	(1,400)	(314)	(686)	(400)			
(Less Sponsorship)	(125)			(125)			
(Less ERDF Funding)	(45)			(45)			
(Less External Contribution)	(30)			(30)			
Cemetery Repairs	30		10	20			
Water Storage Tanks - Downfield	9		9				
Balance on Old Contracts	34		11	13	10		
Open Space Strategy	162		23	45	87	7	
(Less External Contributions)	(65)		(17)	(28)	(20)		
Howff/Historic Cemeteries/Parks Improvement	10	6	4				
Greater Camperdown	84	28	56				
(Less External Contributions)	(13)	(13)					
	5,423	2,184	1,278	1,817	137	7	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Leisure & Parks

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Fitness Equipment	190			40	100	50	
Baxter Park (Less External Contributions to be confirmed)	3,377 (3,170)	17	9	908 (888)	1,852 (1,765)	591 (517)	
Public Open Space Strategy - Implementation Programme	85					85	
Playgrounds/Parks Improvements	750			150	250	350	
Leisure Centre Infrastructure Improvements	650			60	390	200	
Olympia Improvements	200			200			
Lochee Essential Maintenance	15			15			
Wildlife Centre Fence Ph 2	35			35			
Signage for Esplanade	15				15		
Headstone Restoration	10				10		
Cox's Stack Engineering Works	35			35			
Douglas Sports Centre Roof	293				200	93	
Architects/QS Fees for New Leisure Centre	100				100		
Maintenance - Various Properties					100	50	
	2,585	17	9	555	1,252	902	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

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-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Balance on Old Contracts	230	155	38	37			
Brooksbank Library (net)	80	84	(4)				
Hub Neighbourhood Centre (net)	71	94	(23)				
Whitfield Activity Complex (net)	180	221	2	(43)			
Wellgate Library	223	216	7				
Douglas Neighbourhood Centre - Entrance	231	229	2				
Kirkton Neighbourhood Centre - Entrance	246	232	14				
Kirkton Neighbourhood Centre - Roof	120	119	1				
Ardler Neighbourhood Centre - Entrance	291	114	163	7	7		
Whitfield Library Roof	44		42	2			
Planned Maintenance	211	81	130				
	1,927	1,545	372	3	7	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET 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-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Planned Maintenance	450			50	200	200	
Minibus - Replacement	95			30		65	
Central Library Heating (Ph 2)	320				312	8	
Replacement Mobile Library	40				40		
Wighton Centre	60			30	30		
Community Information Points	115				112	3	
Blackness Toilets	80				80		
Disabled Access to Bases	300			50	100	100	50
Mitchel Street - Boilerhouse	80			80			
Charleston Centre/Library	40			40			
	1,580	0	0	280	874	376	50

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

DEPARTMENT : Arts

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Dundee City Arts Centre							
Construction	7,858	7,200	566	92			
Fees	439	309	130				
Other	1,085	931	119	35			
(Less SET Funding)	(920)	(920)					
(Less ERDF Funding)	(1,446)	(1,239)	(207)				
(Less Scottish Arts Council Lottery Funding)	(5,381)	(5,006)	(329)	(46)			
McManus Galleries							
Gallery One	29		20	9			
Survey Fees	4		4				
Slater Work	17		17				
Barrack Street							
Removal Barrack Street	7		7				
Camperdown House							
Conservation Plan	46	46	0				
(Less National Heritage Memorial Funding)	(26)	(15)	(11)				
Mills Observatory							
Development Plan	6		6				
Old Steeple	30			30			
	1,748	1,306	322	120	0	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

DEPARTMENT : Arts

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
McManus Galleries							
Roofing Repairs	340			40	150	150	
Gallery One Development	50				50		
Camperdown House							
Phase One application to Heritage Lottery Fund (Less Lottery Development Funding)	40 (30)			40 (30)			
Essential Maintenance	20			5	5	5	5
Caird Hall							
Improvements	102			32	35	35	
Replacement of Seating	270				270		
Dundee Rep Loan	105			105			
Maintenance - Various Properties	50					50	
	947	0	0	192	510	240	5

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure					
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years	
Industrial Units								
Claverhouse I.P Unit K	1,781	1,761	2	18				
Claverhouse I.P Unit K Extension	838	820	18					
Claverhouse I.P Unit P	1,741	1,727	14					
Claverhouse I.P Unit P Extension	452	450	2					
Claverhouse I.P Unit R & T	1,637	1,627	10					
Claverhouse I.P Unit T Extension	386	353	33					
(Less Howden Funding)	(59)	(59)						
(Less SET Funding)	(105)		(105)					
(Less Incubator Funding)	(20)			(20)				
(Less Cyclacel Funding)	(20)			(20)				
Industry/Business								
Claverhouse East Road Phase 1	321	209	105	7				
Claverhouse I.P.E Sewers Phases VI & VII	6		0	6				
Administrative Buildings								
Tayside House	217	203	8	6				
Pooled Property - Payment to Angus/Perth & Kinross Councils	2,300	360	130	135	140	145	1,390	
Other Expenditure								
IMC	177	50	127					
(Less ERDF Funding)	(71)		(71)					
(Less University of Dundee Funding)	(60)		(60)					
Total C/f	9,521	7,501	213	132	140	145	1,390	

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED (Cont)

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Total B/f	9521	7501	213	132	140	145	1390
Industrial Units							
Cyclacel Labs (Less SET Funding)	2,676 (375)	160	1003 (250)	1,457 (125)	56		
CCTV							
(Less Scottish Homes Funding)	490 (35)		471 (35)	19			
(Less University of Dundee Funding)	(10)		(10)				
(Less SET Funding)	(80)		(80)				
(Less External Funding to be confirmed)	(35)			(35)			
Shield Building	97		97				
Demolitions	103	100	3				
Balance on Old Contracts	56		36	20			
Loans and Grants	100		100				
Farmers Market	12		1	11			
	12,520	7,761	1,549	1,479	196	145	1,390

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Economic Development

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Industry/Business							
Technopole Demolitions and Servicing	708			208	250	250	
Emmock Woods	600				250	150	200
Estates Servicing - Claverhouse East	1,750				500	750	500
Estates Servicing - West Pitkerro	20			20			
Claverhouse West - Landscaping	40			40			
Gateway Emmock Woods, Landscaping	20				20		
Demolition/Reinstatement, Barns of Claverhouse	45				45		
Other Expenditure							
Loans & Grants	300			100	100	100	
Business Support	250			50	100	100	
Shopping Parade Improvements	37				37		
	3,770	0	0	418	1,302	1,350	700

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environment & Consumer Protection

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-3-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
<i>Riverside Land Reclamation</i>							
Gas Monitoring	28		28				
Land Purchase Site Development	277	253	24				
Upgrading of Properties	37	29	8				
Air Quality Monitoring Equipment	129	73	56				
Purchase of Wheeled Bins	38	11	27				
Laboratory/Monitoring Equipment	55	26	29				
(Less Contribution from Angus Council)	(9)		(9)				
(Less Contribution from Perth & Kinross Council))	(10)		(10)				
	545	392	153	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Environment & Consumer Protection

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-3-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Purchase of Wheeled Bins	120			30	30	30	30
Laboratory/Monitoring Equipment	120			30	30	30	30
Baldovie Redevelopment	800			150	150	500	
Riverside Landfill Site	1,220			120	100	500	500
Upgrading of Properties	480			30	150	150	150
	2,740	0	0	360	460	1,210	710

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

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-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Mobile CCTV Unit (Less External Contributions)	82 (9)			82 (9)			
Disabled Access	250			50	100	100	
Purchase of Software Packages	200				100	100	
Extension of CCTV	200				100	100	
	723	0	0	123	300	300	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Joint Boards

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Tayside Valuation Joint Board (DCC Share)	50	24	5	7	7	7	
	50	24	5	7	7	7	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

DEPARTMENT : Housing Non-HRA

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

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Private Loans	63		63				
Demolitions (net)	295	65	230				
Mandatory & Discretionary Grants	3,859	2,239	1,620				
Repair Notices (Receipts)	123	135	(12)				
Care & Repair	72	46	26				
Lily Walker Centre	153	104	49				
	4,565	2,589	1,976	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

DEPARTMENT : Housing Non-HRA

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

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Demolitions	600				300	300	
Mandatory & Discretionary Grants	3,425			1,395	1,030	1,000	
Repair Notices (Receipts)	(100)			(100)	(50)	50	
Care & Repair	180			60	60	60	
Lily Walker Centre	50					50	
	4,155	0	0	1,355	1,340	1,460	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

DEPARTMENT : Dundee Airport

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

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Hovercraft Launch Ramp	1		1				
General Purpose Vehicle Replacement	17		17				
Wide Boom Self Propelled Spraying Rig	23		23				
NDB Hut Replacement/ILS/MLS Upgrades/ Approach Lighting Improvements	655		639	16			
West Taxiway Improvement	3		3				
Runway Overlay	19		19				
Minor Works	3		3				
Surfacing Repairs and Car Park Alterations	29		29				
Flight Catering Kitchen Outfitting	78		56	22			
Installation of Chiller unit in Kitchen	3		3				
Runway Friction Tester Re-furbishment	26		26				
Hangar	8		8				
	865	0	827	38	0	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

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-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Sign and Minor Works	45			25	20		
Runway Overlay	6			6			
Annual Surfacing Repairs	20			20			
Apron & Taxiway Overlay	355			350	5		
Runway Centre Section Overlay	660			50	600	10	
Car Park Provision	160			30	30	100	
Fire Station Crew Accommodation Ph1 & 2	205			140	5	60	
Towbarless Pushback Vehicle	33					33	
Business Accommodation	100					50	50
General Aviation Apron Provision	50					50	
Terminal Public Area Extension and Equipment	330					30	300
Plant and Vehicle Covered Storage	225				20	200	5
Sea Wall Repairs/Coastal Defenses	25						25
	2,214	0	0	621	680	533	380

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : Social Inclusion Partnership

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Kirkton Environmental Initiative	44		44				
Food Co-op Transfer	8		8				
Dundee North Law Centre	3		3				
Womens Support and Training Initiative	2		2				
Mid Craigie/Linlathen Security Lighting Project	9		9				
Give Youth a Chance	71		71				
Healthy Dundee Alliance	5		5				
Grey Lodge	23		23				
Highwayman	49		46	3			
Dundee Food & Health Network	5		5				
Community Health & Development	1		1				
Brooksbank Training Café	13		13				
Dundee Anti Poverty	1		1				
Accreditation	4		4				
Elderly Home Aid Scheme	1		1				
Dundee Home Safety Child Equipment	4		4				
Mid Craigie Under 12's	1		1				
Balance on Old Contracts	5		5				
	249	0	246	3	0	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

DEPARTMENT : Social Inclusion Partnership

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

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Give Youth a Chance	15			15			
Healthy Dundee Alliance	5			5			
Other Expenditure	547			97	225	225	
	567	0	0	117	225	225	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

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-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
UTC Upgrade	64		64				
Real Time Information (Less SET Funding)	405 (30)		405 (30)				
Miscellaneous	7		7				
	446	0	446	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET 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-99	Phasing of Expenditure				
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years
Public Transport Fund	1,325			250	525	550	
	1,325	0	0	250	525	550	0

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : CAPITAL FINANCED FROM CURRENT REVENUE (CFCR)

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure					
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years	
Education								
Excellence Fund	1,321		1,321					
Anti Vandal Measures	92		92					
Rationalisation	31		31					
Action Plan - St Saviours	56		56					
Balance on Old Contracts	21		21					
Internal Fees	7		7					
DSM Virement - Harris Academy	9		9					
Reducing Class Sizes	10		10					
Planning & Transportation								
Car Parks	179		179					
Leisure & Parks								
Property Repairs & Maintenance	9		9					
Arts & Heritage								
McManus Galleries Works	50		50					
Economic Development								
Tayside House Works	23		23					
Sub Station - Technopole	61		61					
Office Alterations	6		6					
Minibus	8		8					
Feasibility Study	15		15					
Parks DSO	196		196					
Dundee Contract Services	140		140					
	2,234	0	2,234	0	0	0	0	

DUNDEE CITY COUNCIL

CAPITAL BUDGET 2000/01

NOT YET LEGALLY COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT : CAPITAL FINANCED FROM CURRENT REVENUE (CFCR)

ALL FIGURES £000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-99	Phasing of Expenditure					
			1999/2000	2000/2001	2001/2002	2002/2003	Later Years	
Education								
National Grid for Learning	420			420				
Planning & Transportation								
Road Reconstructions	78			78				
Car Parks Current Commitments								
Science Centre/Arts Centre	47			47				
Queen Street Broughty Ferry	140			140				
Bell Street MS Environmental Improvements	130			130				
Parent/Child Parking Commercial Street	100			100				
Lochee Car Park Refurbishment	60			60				
Clepington Rd/Dura St	50			50				
Less SET Cont	(10)			(10)				
Prelim Design & Works for Secure Car Park Award	250			63	187			
Car Parks Programmed Works								
Union Place Expansion of Existing Car Park	55			55				
Secure Car Park Award - Bell Street	1,800				100	300	1,400	
Secure Car Park Award - All Ring Rd Ground C/P	600				63	50	487	
Environmental & Consumer Protection								
Marchbanks Essential Works	300			300				
	4,020	0	0	1,433	350	350	1,887	