

REPORT TO: SPECIAL POLICY & RESOURCES COMMITTEE - 11 FEBRUARY 2010

REPORT ON: CAPITAL PLAN 2010-2013 - GENERAL SERVICES

REPORT BY: DIRECTOR OF FINANCE

REPORT NO: 77-2010

1 PURPOSE OF REPORT

- 1.1 To provide elected members with background information and details of the Council's General Services Capital Plan for 2010-2013. The Capital Plan includes expenditure on the Council's General Fund service departments, such as Education, Social Work and City Development.

2 RECOMMENDATIONS

- 2.1 The Policy & Resources Committee is requested to:

- 1 approve the Council's General Services Capital Plan for 2010-2013 attached.
- 2 note the position for the 2009/10 projected capital expenditure programme, as at 31st December 2009.
- 3 approve the Prudential Indicators for the Capital Plan 2010-2013, as shown in Appendix 1 and note that these Indicators demonstrate that the Capital Plan 2010-2013 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 2010-2011 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 2010-2011 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 2010-2013 includes the latest projected outturn for 2009/10 and incorporates any changes required to future years programmes due mainly to slippage in the 2009/10 Capital Programme.

5 CAPITAL RESOURCES 2010-2013 - 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 2010-2013 Capital Plan has been prepared in compliance with the Prudential Code.

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

5.1.3 Option Appraisal

Option appraisal guidelines have been developed which allow departments to consider systematically whether individual capital projects provide value for money. An option appraisal report should be completed for all projects of £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. Projects with a capital value between £250,000 and £1m are required to be approved by the Director of Finance, prior to inclusion in the Capital Plan.

5.1.4 Asset Management Plans

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

The Asset Management Plan was approved by the Policy & Resources Committee on 10 December 2007. The Asset Management Plan - Annual Review was approved by the Policy and Resources Committee on 24 August 2009 (report 374-2009), and provided an update on progress since the previous report. The Plan provides a report on the condition, suitability and sufficiency of operational buildings owned by Dundee City Council as at 31st March 2009. Chief Officers were requested to ensure that their departmental Capital Plan 2010-2013 submissions took cognisance of the Asset Management Plan.

5.2 Capital Expenditure Funded from Borrowing

- 5.2.1 The level of borrowing for 2010/11 to 2012/13 has been determined based largely on the level of expenditure that can be afforded from the Capital Financing Costs included within the Provisional 2010-2011 Revenue Budget and is shown below:

	£m
2010/11	61.015
2011/12	45.615
2012/13	17.653

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

	£m
2010/11	5.271
2011/12	13.352
2012/13	2.343

- 5.2.3 The Capital Plan 2010-2013 also includes borrowing for items that were previously leased. The provision for leasing charges in the 3 Year Revenue Budget will now be used to fund the Capital Financing Costs arising from the borrowing. These projects include the New Computing Equipment for Schools (Education), Vehicles Fleet (Waste Management), Purchase of Council computers (Information Technology) and Vehicles and Equipment (Leisure & Communities). The total capital value of these items is shown below:

	£m
2010/11	2.070
2011/12	2.120
2012/13	2.070

5.3 **Capital Grants**

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

- 5.3.2 The original 2010/11 General Capital Grant figure has been reduced by £834k, a reduction of 7.4% from the previous figure issued by the Scottish Government. Details on the levels of General Capital Grant for 2011/12 and 2012/13 will be included in the Local Government Finance Settlement 2011/14, which will not be announced until late 2010. Indications from the Westminster Government's Treasury Department are that the level of Capital Grant will be significantly reduced. The estimated grant figures for 2011/12 and 2012/13 have been calculated assuming a year on year reduction of between 9% and 10%.

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

In addition the Council also received ring-fenced capital grant for 2009/10 and 2010/11 for Tayside Police (£0.794m each year), which will be passed on to them. This grant is not included in the figures below.

- 5.3.3 No allowances for ring-fenced capital grants are included in the Capital Plan 2010-2013 for 2011/12 and 2012/13, as these figures will not be made available until the Local Government Finance Settlement 2011-2014 is announced in late 2010. In 2010/11 the council will utilise £3.749m in ringfenced capital grants and these are shown in pages 22 & 23 of the Capital Plan 2010-2013.

The Capital Plan includes the following levels of Capital Grants:

	Ring-Fenced Capital Grant	General Capital Grant
	£m	£m
2010/11	3.749	10.372
2011/12	-	9.077
2012/13	-	8.169

5.4 **Capital Receipts**

These comprise receipts from the sale of land and buildings, contributions from external parties and the transfer of receipts from the Capital Fund. Income from the sale of land and buildings has been estimated in consultation with officers from the City Development Department and account has been taken of the downturn in the economy. Most receipts projected over the period of the Capital Plan have, however, already been received. Total receipts, both from receipts raised and transfers from the Capital Fund, over the period are estimated to be:-

	£m
2010/11	4.860
2011/12	1.600
2012/13	1.600

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

6 **CAPITAL EXPENDITURE 2010-2013 (GENERAL SERVICES)**

- 6.1 Guideline figures were prepared for the period 2010/11 to 2012/13 based on current capital commitments, Council Plan objectives, and priorities per the Council's Asset Management Plan. Departments were then requested to prepare a programme for the three year period that did not exceed the guideline figures.
- 6.2 In addition, a total of £27.226m of capital expenditure is included in the Capital Plan 2010-2013 for revenue funded projects, the capital financing costs of which are being funded from revenue savings and the corresponding adjustments have been made in the Provisional 2010-2011 Revenue Budget (see paragraphs 5.2.2 and 5.2.3).
- 6.3 The detailed Capital Budget for 2010/11 to 2012/13 is shown on pages 8 to 25 of the Capital Plan 2010-2013 and is summarised below:

	<u>2010/11</u> <u>£m</u>	<u>2011/12</u> <u>£m</u>	<u>2012/13</u> <u>£m</u>
Legally Committed	25.362	0.111	-
Not Yet Legally Committed	<u>51.335</u>	<u>59.281</u>	<u>27.422</u>
	<u>76.697</u>	<u>59.392</u>	<u>27.422</u>

7 **PRUDENTIAL INDICATORS**

- 7.1 The Prudential Code requires the Director of Finance to prepare a set of indicators that demonstrate that the Council's Capital Plan 2010-2013 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 2010-2013 is indeed affordable and prudent.

7.2 **Capital Expenditure Indicators**

7.2.1 **Level of Capital Expenditure**

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

7.2.2 Ratio of Financing Costs to Net Revenue Stream

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

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

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

This is also a measure of affordability. It shows the relative impact of the capital programme on the Council Tax. The indicator takes into consideration the effects of self-financing capital projects funded from existing Revenue Budgets, the effects of government funded projects and reflects the revenue impact of capital schemes on Capital Financing Costs. The variation in the indicators shows the incremental effect of the changes from the 2009-2012 Capital Plan (adjusted for slippage) to the 2010-2013 Capital Plan. The associated Capital Financing Costs of the 2010-2013 Capital Plan have been included within the Council's Provisional 2010-2011 Revenue Budget, and provision will also be included in future years Revenue Budgets.

7.3 Treasury Management Indicators

The Treasury Management Indicators for 2008/09 to 2011/12 were reported to Committee on 28 September 2009 (Report No 447-2009). These have now been updated to reflect projected expenditure included in the 2010-2013 Capital Plan. The figures are shown in Appendix 1.

8 **POLICY IMPLICATIONS**

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

There are no major issues.

9 **CONSULTATION**

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

10 **BACKGROUND PAPERS**

None

MARJORY STEWART
DIRECTOR OF FINANCE

04 FEBRUARY 2010

GENERAL SERVICES CAPITAL PLAN 2010-2013

PRUDENTIAL INDICATOR	2008/09	2009/10	2010/11	2011/12	2012/13
(1). CAPITAL PLAN PRUDENTIAL INDICATORS	actual £'000	estimate £'000	estimate £'000	estimate £'000	estimate £'000
Capital Expenditure					
General Services	27,092	53,407	86,674	63,184	36,889
Ratio of financing costs to net revenue stream					
General Services	5.6%	6.4%	6.6%	7.1%	7.3%
Net borrowing requirement					
brought forward 1 April	316,029	315,673	326,000	383,000	423,000
carried forward 31 March	315,673	326,000	383,000	423,000	432,000
in year borrowing requirement	- 356	10,327	57,000	40,000	9,000
In year Capital Financing Requirement					
General Services	- 2,439	8,421	50,000	33,000	6,000
HRA	6,739	9,943	9,000	6,000	6,000
TOTAL	4,300	18,364	59,000	39,000	12,000
Capital Financing Requirement as at 31 March					
General Services	201,579	210,000	260,000	293,000	299,000
HRA	131,057	141,000	150,000	156,000	162,000
TOTAL	332,636	351,000	410,000	449,000	461,000
Difference Between Net Borrowing and Capital Financing Requirement	16,963	25,000	27,000	26,000	29,000
Incremental impact of capital investment decisions	£ p	£ p	£ p	£ p	£ p
Increase/(Decrease) in Council Tax (band D) per annum	0.00	0.00	0.53	3.03	9.43

PRUDENTIAL INDICATOR	2008/09	2009/10	2010/11	2011/12	2012/13
(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS	actual £'000	estimate £'000	estimate £'000	estimate £'000	estimate £'000
Authorised limit for external debt -					
borrowing	347,000	351,000	408,000	448,000	457,000
other long term liabilities	4,000	4,000	4,000	4,000	4,000
TOTAL	351,000	355,000	412,000	452,000	461,000
Operational boundary for external debt -					
borrowing	315,673	326,000	383,000	423,000	432,000
other long term liabilities	-	-	-	-	-
TOTAL	315,673	326,000	383,000	423,000	432,000
Upper limit for fixed interest rate exposure					
expressed as					
Net principal re fixed rate borrowing / investments	100%	100%	100%	100%	100%
Upper limit for variable rate exposure					
expressed as					
Net principal re variable rate borrowing / investments	30%	30%	30%	30%	30%
Upper limit for total principal sums invested for over 364 days	N/A	N/A	N/A	N/A	N/A

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

Adoption of Cipa Code of Practice for Treasury Management	YES
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CAPITAL PLAN 2010 – 2013

FOR

GENERAL SERVICES

Feb-10

Director of Finance

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

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CAPITAL PLAN 2010 - 2013 - GENERAL FUND SERVICES

PROJECTED CAPITAL RESOURCES

	<u>2009/10</u> <u>£000</u>	<u>2010/11</u> <u>£000</u>	<u>2011/12</u> <u>£000</u>	<u>2012/13</u> <u>£000</u>
1 Capital expenditure funded from borrowing	19,250	61,015	45,615	17,653
2 General Capital Grant	13,843	10,372	9,077	8,169
3 Capital Funded from Current Revenue	410	450	3,100	
4 Capital Receipts -				
Sale of Assets / Capital Fund Contribution	13,327	4,860	1,600	1,600
Capital Fund transfer for Revenue Purposes	(1,600)			
TOTAL PROJECTED CAPITAL RESOURCES	45,230	76,697	59,392	27,422
TOTAL PLANNED CAPITAL EXPENDITURE	45,230	76,697	59,392	27,422

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-09					
			Revised 2009/10	2010/11	2011/12	2012/13	Later Years
Education	79,516	10,917	13,809	19,268	21,807	7,953	5,762
Social Work	7,037	648	1,399	2,408	1,172	1,410	0
City Development	100,161	21,285	16,531	35,174	14,574	6,462	6,135
Leisure & Communities	45,772	7,394	3,649	10,617	15,700	3,600	4,812
Waste Management	13,544	4,482	2,250	3,506	1,506	900	900
Environmental Health & Trading Standards / Scientific Services	842	274	143	166	150	109	0
Chief Executive / Support Services/Finance	34,727	8,234	6,776	5,008	3,933	6,438	0
Dundee Contract Services - Client/Contractor	3,309	986	673	550	550	550	0
Total	284,908	54,220	45,230	76,697	59,392	27,422	17,609

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

LEGALLY COMMITTED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-09					
			Revised 2009/10	2010/11	2011/12	2012/13	Later Years
Education	24,798	10,917	13,184	697	0	0	0
Social Work	1,973	648	1,289	36	0	0	0
City Development	60,394	20,941	15,737	23,666	50	0	0
Leisure & Communities	11,150	6,788	3,589	773	0	0	0
Waste Management	6,482	4,482	2,000	0	0	0	0
Environmental Health & Trading Standards / Scientific Services	417	274	143	0	0	0	0
Chief Executive / Support Services/Finance	15,224	8,234	6,739	190	61	0	0
Dundee Contract Services - Client/Contractor	1,659	986	673	0	0	0	0
Total	122,097	53,270	43,354	25,362	111	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

NOT YET LEGALLY COMMITTED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-09					
			Revised 2009/10	2010/11	2011/12	2012/13	Later Years
Education	54,718	0	625	18,571	21,807	7,953	5,762
Social Work	5,064	0	110	2,372	1,172	1,410	0
City Development	39,767	344	794	11,508	14,524	6,462	6,135
Leisure & Communities	34,622	606	60	9,844	15,700	3,600	4,812
Waste Management	7,062	0	250	3,506	1,506	900	900
Environmental Health & Trading Standards / Scientific Services	425	0	0	166	150	109	0
Chief Executive / Support Services/Finance	19,503	0	37	4,818	3,872	6,438	0
Dundee Contract Services - Client/Contractor	1,650	0	0	550	550	550	0
Total	162,811	950	1,876	51,335	59,281	27,422	17,609

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-09					
			Revised 2009/10	2010/11	2011/12	2012/13	Later Years
Structural Improvements	352	290	62				
Kitchen Improvements	614	465	149				
Replacement Heating Systems	2,310	1,680	630				
Roof Covering -Various	1,213	755	458				
Computers	2,818	2,173	645				
General Improvement & Upgrades	949	683	266				
Cladding Renewal	326		326				
Window Replacement	959	330	629				
Upgrade Toilets	13		13				
Vehicles	174	139	35				
Electrical Upgrades	789	545	244				
<u>Education Non-PPP Schools</u>							
Furniture for PPP Schools	2,016	1,449	567				
PPP Contract Variations	977	262	655	60			
Kingspark	14,006	1,916	11,453	637			
(Less Angus Council Contribution)	(1,200)		(1,200)				
(Less Health Board Contribution)	(1,800)		(1,800)				
Other Balances	282	230	52				
	24,798	10,917	13,184	697	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Education

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-09					
			Revised 2009/10	2010/11	2011/12	2012/13	Later Years
Structural Improvements	550			250	200	100	
Kitchen Improvements	240			100	90	50	
Replacement Heating Systems	1,120			520	450	150	
Roof Coverings - Various	1,430			680	400	350	
Computers	1,710			570	570	570	
General Improvements & Upgrades	750			450	100	200	
Curriculum Improvements	530			230	150	150	
Window Replacement	1,350			600	500	250	
Water Hygiene (Control of Legionella)	60			60			
Upgrade Toilets	340			140	100	100	
Vehicles	80			45	35		
Electrical Upgrades	1,424			724	300	400	
Lift Replacement	200			200			
Public Access	150			100	50		
Renew Cladding (Baldraggan, Forthill, etc)	924			600	324		
Whitfield Area - New Primary School (Less Funding from Developers)	11,500 (3,340)		400	6,350 (290)	4,600 (245)	150	(2,805)
Lochee Area - New Primary School	10,200		50	1,100	7,900	1,000	150
West End Primary School Provision	11,500		175	5,975	5,200	150	
Harris Academy Refurbishment (Less Scottish Government Capital Grant)	27,000 (18,000)			500 (333)	3,250 (2,167)	13,000 (8,667)	10,250 (6,833)
Barnhill PS	5,000						5,000
	54,718	0	625	18,571	21,807	7,953	5,762

CAPITAL PLAN 2010 - 2013

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

10

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Social Work

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-09					
			Revised 2009/10	2010/11	2011/12	2012/13	Later Years
Property Upgrades	200			50	50	100	
<i>Property Improvements to meet Care Commission and other regulatory standards</i>							
Elmgrove House Replacement (partnership with Communities Scotland)	750			750			
Day Services Accommodation for people with Learning Disabilities	1,570		50	550	970		
Refurbishment of Skill and Respite Services Accommodation for People with Physical Disabilities- MacKinnon Centre	1,460				150	1,310	
Seymour Lodge Replacement	2,650		180	2,468	2		
(Less Tayside NHS Contribution)	(883)		(60)	(823)			
(Less Tayside Police Contribution)	(883)		(60)	(823)			
The Elms Residential Unit for Young People	200			200			
	5,064	0	110	2,372	1,172	1,410	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	651	501	100	50			
Traffic Calming / Provision for Pedestrians / Cyclists (Less Sustran Funding)	333 (24)	233 (24)	100				
Footpaths	1,251	851	400				
Smarter Choices Smarter Places (Less Scottish Government Grant Funding)	694 (494)	81 (81)	579 (379)	34 (34)			
20mph Speed Limit	51		51				
Environmental Improvements Programme							
Albert Square Environmental Improvements (Less SET funding) (Less ERDF funding)	2,731 (878) (188)	1,992 (878) (188)	739				
Central Area & Other Projects (incl. Cultural Quarter) (Less SET Funding) (Less DHTS Funding)	865 (224) (26)	601 (224)	64 (26)	200			
Community Regeneration Project							
Hilltown	858	758	100				
Lochee (Less Scottish Government Town Centre Funding)	1,917 (1,675)	42	1,875 (1,675)				
Accepted Practices							
Street Lighting Renewal	1,417	967	450				
Road Reconstructions/Recycling	4,457	2,894	1,563				
Bridge Assessment Work Programme (Less External Funding)	687 (226)	576 (200)	111 (26)				
Regional Transport Partnership (Less Perth & Kinross Funding)	1,003 (260)	658 (260)	345				
Bus Shelters (Less Contribution from Morrison's)	254 (22)	101	153 (22)				
Coastal Protection Works - Stannergate-Douglas	320	304	16				
Coastal Protection Works - Consultant's Fees	320	19	79	222			
Coastal Protection Works - Grassy Beach	103	103					
Linlathen Bridge East (Less Developer's Contributions)	375 (375)	6 (6)	64 (64)	305 (305)			
c/f	13,895	8,826	4,597	472	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

LEGALLY COMMITTED (continued)

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
b/f	13,895	8,826	4,597	472	0	0	0
Industry/Business							
Acquisition of Land/Buildings	4,533	3,864	669				
(Less Disposal Land/Buildings)	(150)	(150)					
CIP - Unit G Records Storage Facility	1,122	1,105	17				
Administrative Buildings							
Tayside House - Pooled Property Payment - Angus/Perth & Kinross Councils	2,300	1,885	180	185	50		
Dundee House	34,000	3,093	8,073	22,834			
Office Accommodation: Downfield	796	230	566				
City Square - Strengthening/Waterproofing	325	325					
City Square - Heating Replacement	44	44					
City Square - Underground Garage	107	103	4				
City Square - Boiler	20	20					
City Square - Underground Toilets & Fire Escape	179	35	144				
City Square - Caird Hall Roof	137	83	54				
City Square - Caird Hall Pitched Roof	155	21	134				
City Square - 7-11 Castle St	50		50				
Other Expenditure							
Gardynes Land	3,881	3,831	50				
(Less Heritage Lottery Funding)	(1,496)	(1,496)					
(Less Historic Scotland Funding)	(740)	(690)	(50)				
(Less ERDF Funding)	(880)	(880)					
(Less SET Funding)	(300)	(300)					
(Less Misc Income)	(51)	(51)					
Shopping parade Improvements	1,000	650	175	175			
Demolition of Surplus Properties	1,467	393	1,074				
	60,394	20,941	15,737	23,666	50	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
Road Schemes/Minor Schemes							
Road Safety Measures	450			150	150	150	
Pedestrian Crossings / Traffic Lights	300			100	100	100	
Footpaths	1,000			400	300	300	
Stannergate Cycle/Walkway and Access to Grassy Beach	1,200						1,200
Dundee Port Access Improvements	1,000						1,000
Environmental Improvements Programme							
Central Area & Other Projects (incl Cultural Quarter)	700			200	200	300	
Community Regeneration Projects							
Lochee	600			200	200	200	
Accepted Practices							
Street Lighting Renewal	1,740			580	580	580	
Road Reconstructions / Recycling	4,413			1,413	1,500	1,500	
Bridge Assessment & Work Programme	350			200	100	50	
Regional Transport Partnership	4,546			1,729	947	690	1,180
Dykes of Gray (Less Developer's Contributions)	3,083 (3,000)	83	100 (100)	2,870 (2,870)	30 (30)		
Allan Street Car Park (Less Capital Receipts)	9,000 (500)	140	410	591	7,267	592 (500)	
Car Park/ Swimming Pool Site Access Works	3,000				1,500	1,500	
Coastal Protection Works	630			400	230		
c/f	28,512	223	410	5,963	13,074	5,462	3,380

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

NOT YET LEGALLY COMMITTED (continued)

PRICE BASE: OUTTURN PRICES

DEPARTMENT : City Development

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
b/f	28,512	223	410	5,963	13,074	5,462	3,380
Industry/Business							
Acquisition of Land/Buildings	2,000			1,500	250	250	
Industrial Estates Improvements	784	25	9	400	250	100	
Technopole Site Servicing	155		5	150			
Business Support Initiative	430		180	150	50	50	
Smeaton Road - Adoption	55						55
Estates Servicing - Claverhouse East & West	200			200			
Administrative Buildings							
Office Accommodation	2,531	96	190	2,245			
City Square - Strengthening/Waterproofing	2,100				200		1,900
City Square - Upgrade/Weatherproof Windows	900			200			700
City Square - Controlled Entry System	100						100
Other Expenditure							
Shopping Parade Improvements	350			150	150	50	
Demolition of Surplus Properties	1,650			550	550	550	
	39,767	344	794	11,508	14,524	6,462	6,135

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
Baxter Park	3,690	3,661	29				
(Less Heritage Lottery Funding)	(2,862)	(2,862)					
(Less Historic Scotland Funding)	(290)	(290)					
McManus Galleries Restoration & Dev Project	12,353	10,399	1,954				
(Less Heritage Lottery Funding)	(4,946)	(4,946)					
(Less Historic Scotland Funding)	(791)	(791)					
(Less ERDF Funding)	(699)	(699)					
(Less Central Energy Efficiency Funding)	(238)	(238)					
(Less Public Fundraising)	(34)	(4)	(30)				
(Less Lethendy Trust Funding)	(100)	(100)					
(Less Risk Management Contribution)	(15)		(15)				
Parks Master Plan	598	382	216				
Leisure Centre Improvement	507	401	106				
Camperdown Development (incl Visitor Ctre & Electrical Works)	1,583	140	670	773			
Cemeteries	303	88	215				
Environmental/Paths for All	409	357	52				
(Less Lottery Funding - Transforming your Space)	(99)	(99)					
(Less Scottish Natural Heritage Funding)	(7)	(7)					
(Less CWSS Capital Grant)	(1)	(1)					
DCA Property Upgrade	225	204	21				
(Less Insurance Contribution)	(16)	(16)					
(Less DCA Contribution)	(60)	(60)					
Purchase of Vehicles & Equipment	472	339	133				
(Less Sale of Tractor)	(7)	(7)					
Caird Hall	55	5	50				
Neighbourhood Centres	219	209	10				
Libraries	47	47					
Heating & Ventilation Systems	463	345	118				
Roof Replacements/Upgrades	716	331	385				
(Less Town Centre Regeneration Funding - Lochee)	(325)		(325)				
	11,150	6,788	3,589	773	0	0	0

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Leisure & Communities

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual Prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
Leisure Centre Improvements	339			39	50	50	200
DISC - Replacement of Pitches	358			358			
Cemeteries	775			215	230	30	300
Parks Master Plan	1,700			190	80	230	1,200
Environmental/Paths for All	270			40	40	40	150
Wildlife Centre Development Plan	712	462					250
DCA	220			20	80	20	100
Purchase of Vehicles & Equipment	455			121	100	100	134
Minibus Replacement	20					20	
Caird Hall	350			234	100		16
Camperdown Country Park - Development Plan	333	143	10	10	60	10	100
New Cemetery Extension	5,550	1	50	1,737	2,000		1,762
New Swimming Pool (Less SportsScotland Lottery Funding)	25,000 (3,000)		600 (600)	7,200 (750)	14,050 (1,350)	3100 (300)	50
Neighbourhood Centres	125			25		100	
Libraries	225			25		50	150
Roof Replacement/Improvement Programme	690			330	110	50	200
Heating & Ventilation Systems	425			50	75	100	200
Window Replacement	75				75		
	34,622	606	60	9,844	15,700	3,600	4,812

CAPITAL PLAN 2010 - 2013**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**18

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

NOT YET LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Waste Management

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual Prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
Purchase of Bins	480			140	140	100	100
Baldovie Redevelopment	640			260	260	50	70
Riverside Landfill Site	200			50	50	50	50
Purchase of Skips	90			30	30		30
Waste Management Property	590			220	220	100	50
Purchase of Vehicles & Equipment	2,400			600	600	600	600
Marchbanks Redevelopment	2,250		250	2,000			
Recycling Initiatives	412			206	206		
	7,062	0	250	3,506	1,506	900	900

CAPITAL PLAN 2010 - 2013**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**[illegible]

CAPITAL PLAN 2010 - 2013**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**21

DUNDEE CITY COUNCIL

CAPITAL PLAN 2010 - 2013

LEGALLY COMMITTED

PRICE BASE: OUTTURN PRICES

DEPARTMENT : Chief Executive / Support Services/Finance

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost	Actual prior to 31-Mar-09					
			2009/10	2010/11	2011/12	2012/13	Later Years
<u>Chief Executive/Support Services</u>							
Cities Growth Fund - Central Waterfront	11,477	7,139	4,338				
(Less SET Funding)	(450)	(450)					
(Less ERDF Funding)	(299)	(299)					
(Less Dundee Marina Study Contribution)	(9)	(9)					
(Less Capital Grant Cities Growth Fund 2007/08 c/f)	(1,628)	(1,628)					
Derelict Land Fund - incl 2007/08 c/f	5,231	5,013	218				
(Less Scottish Government Capital Grant)	(5,181)	(5,013)	(168)				
Derelict Land Fund - 2008/09 c/f	1,532	214	1,318				
(Less Scottish Government Capital Grant)	(1,532)	(214)	(1,318)				
Derelict Land Fund - 2009/10	1,750			1,750			
(Less Scottish Government Capital Grant)	(1,750)			(1,750)			
Cycling, Walking & Safer Streets	1,214	965	249				
(Less Scottish Government Capital Grant)	(1,174)	(925)	(249)				
(Less Sustran Funding)	(40)	(40)					
Unadopted Footpaths	1,512	1,012	500				
Purchase of Computer Equipment	2,263	1,513	750				
Second Computer Room	724	714	10				
(Less Insurance Contribution)	(50)	(50)					
ICT Strategy	119	67	52				
Telephony & Data Network Upgrade	723	225	370	128			
Corporate Electronic Records Data Management System	738		615	62	61		
14 City Square - Kitchen Refurbishment	54		54				
	15,224	8,234	6,739	190	61	0	0

CAPITAL PLAN 2010 - 2013**PRICE BASE: OUTTURN PRICES****ALL FIGURES £'000**23

CAPITAL PLAN 2010 - 2013

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'00024

CAPITAL PLAN 2010 - 2013**PRICE BASE: OUTTURN PRICES**

ALL FIGURES £'000

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