



CAPITAL PLAN 2018 - 2023

FOR

GENERAL SERVICES

&

HOUSING HRA

Oct-17

Executive Director of Corporate Services

DUNDEE CITY COUNCIL

CAPITAL PLAN 2018 - 2023

PROJECTED CAPITAL RESOURCES

		<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
1 Capital expenditure funded from borrowing	General Services	84,046	56,879	19,364	8,663	9,058	10,489
	Housing HRA	15,447	20,093	18,319	18,008	18,456	18,960
2 Capital Element of General Capital Grant less PSHQ		26,341	20,000	21,000	17,000	17,000	17,000
3 Capital grants & Contributions - project specific	General Services	24,271	10,014				
	Housing HRA	4,472	3,877	2,597	765	765	765
4 Capital Receipts - Sale of Assets	General Services	3,000	3,000	3,000	3,000	3,000	3,000
	Housing HRA	4,642	4,776	3,399	2,096	1,352	850
6 Contribution from Capital Fund	General Services	1,500					
7 Capital Financed from Current Revenue	General Services	114	236				
8 Over Programming	General Services	8,000	9,500				
	Housing HRA						
TOTAL PROJECTED GROSS CAPITAL RESOURCES		171,833	128,375	67,679	49,532	49,631	51,064
TOTAL PLANNED GROSS CAPITAL EXPENDITURE		171,833	128,375	67,679	49,532	49,631	51,064

DUNDEE CITY COUNCIL

CAPITAL PLAN 2018 - 2023

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-16							
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Later Years
Work and Enterprise	235,591	148,087	62,968	22,462	2,074	-	-	-	-
Children & Families	228,128	61,804	32,035	2,989	3,050	3,950	6,500	14,000	103,800
Health, Care & Wellbeing	73,382	9,714	8,766	27,827	11,406	4,008	3,978	1,633	6,050
Community Safety & Justice	137,581	62,490	18,894	17,939	14,060	9,550	8,248	6,220	180
Service Provision	134,087	64,945	17,137	13,296	11,077	10,258	9,435	7,939	-
Building Strong Communities	169,991	1,476	32,033	43,862	26,012	21,766	21,470	21,272	2,100
<i>Total Gross Expenditure</i>	978,760	348,516	171,833	128,375	67,679	49,532	49,631	51,064	112,130

DUNDEE CITY COUNCIL

CAPITAL PLAN 2018-2023

WORK & ENTERPRISE

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-17							Later Years
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Central Waterfront (Less External Funding)	92,997 (45,350)	58,478 (40,194)	12,532 (5,137)	19,913 (19)	2,074				
Dundee Railway Station (Less External Funding)	38,000 (6,008)	18,001 (2,693)	19,798 (3,315)	201					
City Quay (Less External Funding)	1,988 (1,000)	540 (23)	1,448 (977)						
Shore Terrace Units 1-4	750	699	51						
Lochee Regeneration	2,008	1,970	38						
Vacant & Derelict Land Fund (Less External Funding)	15,305 (14,914)	14,963 (14,572)	342 (342)						
V&A at Dundee (Less External Funding)	80,110 (57,000)	53,436 (46,099)	24,476 (9,903)	2,198 (998)					
Dundee Heritage Trust for Discovery Point	500		350	150					
Acquisition of Land & Buildings	3,933		3,933						
Net Expenditure	111,319	44,506	43,294	21,445	2,074				
Netted Off Receipts	(124,272)	(103,581)	(19,674)	(1,017)					
Gross Expenditure	235,591	148,087	62,968	22,462	2,074				

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2018-2023

CHILDREN & FAMILIES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-17								
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Later Years	
Harris Academy Refurbishment (Less External Funding)	32,351 (20,363)	32,272 (20,363)	79							
Coldside - New Primary & Community Facilities	16,670	3,926	12,105	639						
Menziesshill - New Primary & Nursery Facilities (Less External Funding)	13,252 (5)	10,839 (5)	2,413							
Baldragon Academy Replacement - Secondary Element - Council Contribution (Less External Funding)	1,500 (500)	837 (500)	663							
Sidlaw View Replacement - Primary/Nursery Element	8,415	8,384	31							
North Eastern School Campus	17,200	615	15,385	1,200						
Primary School Investment	28,000					200	3,000	11,000	13,800	
Secondary School Investment	83,500						1,000	2,500	80,000	
Victorian / Edwardian Schools	15,000			200	800	2,000	2,000		10,000	
Fairbairn Street Young Persons House	1,580		50	280	1,250					
Additional Young Persons House	1,750				500	1,250				
ICT School Installations	170			170						
Capital Spend Children & Young People Act 2014	4,282	3,473	809							
PPP Schools - Capital Improvement Works	4,458	1,458	500	500	500	500	500	500		
Net Expenditure	207,260	40,936	32,035	2,989	3,050	3,950	6,500	14,000	103,800	
Netted Off Receipts	(20,868)	(20,868)								
Gross Expenditure	228,128	61,804	32,035	2,989	3,050	3,950	6,500	14,000	103,800	

DUNDEE CITY COUNCIL

CAPITAL PLAN 2018-2023

HEALTH, CARE & WELLBEING

PRICE BASE: OUTTURN PRICES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-17							
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Later Years
Parks & Open Space (Less External Funding)	15,151 (195)	4,167 (125)	2,323 (70)	1,849	1,983	1,263	983	733	1,850
Sports Facilities (Less External Funding)	7,263 (290)	2,503 (290)	1,380	395	395	495	495	400	1,200
Regional Performance Centre for Sport (Less External Funding)	32,125 (8,000)	1,992	4,400	24,333 (8,000)	1400				
Social Care	11,343	1,052	663	1,250	6,628	750	500	500	
Sustainable Transport	4,500					500	1,000		3,000
Low Carbon Transport Initiative	3,000				1,000	1,000	1,000		
Net Expenditure	64,897	9,299	8,696	19,827	11,406	4,008	3,978	1,633	6,050
Netted Off Receipts	(8,485)	(415)	(70)	(8,000)					
Gross Expenditure	73,382	9,714	8,766	27,827	11,406	4,008	3,978	1,633	6,050

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2018-2023

COMMUNITY SAFETY & JUSTICE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-17							Later Years
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
CCTV Project (Less External Funding)	1,423 (423)	103	714 (67)	606 (356)					
Coastal Protection Works (Less External Funding)	30,397 (75)	4,437	5,773 (75)	8,589	7,430	2,600	1,568		
Flood Risk Management	1,227	177		180	180	180	180	150	180
Construction of Salt Barn	400			400					
Contaminated Land	1,119	549	100	100	100	100	100	70	
Recycling & Waste Management (Less External Funding)	5,791 (92)	4,613	317 (92)	211	180	170	150	150	
Recycling Initiatives (Less External Funding)	1,778 (263)	96 (72)	1,682 (191)						
Riverside Recycling Site Baldovie	485 540			315 540	170				
Recycling Centres	1585		1,585						
Smart Waste (Less External Funding)	250 (100)		37 (15)	213 (85)					
Street Lighting Renewal	16,742	9,314	1,478	1,150	1,200	1,200	1,200	1,200	
Road Reconstructions/Recycling (Less External Funding)	35,882 (62)	19,955 (62)	3,427	2,500	2,500	2,500	2,500	2,500	
Bridge Assessment Work Programme	3,895	1,901	294	50	50	550	550	500	
Regional Transport Partnership	5,089	4,087	630	72	100	100	100		
Council Roads and Footpaths - Other	6,601	2,801	650	650	650	650	650	550	
Smart Cities - Mobility Innovation Living Laboratory (Less External Funding)	1,428 (723)		540 (274)	888 (449)					
Road Schemes/Minor Schemes (Less External Funding)	22,949 (3,337)	14,457 (2,920)	1,667 (417)	1,475	1,500	1,500	1,250	1,100	
Net Expenditure	132,506	59,436	17,763	17,049	14,060	9,550	8,248	6,220	180
Netted Off Receipts	(5,075)	(3,054)	(1,131)	(890)	0	0	0	0	0
Gross Expenditure	137,581	62,490	18,894	17,939	14,060	9,550	8,248	6,220	180

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2018-2023

SERVICE PROVISION

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-17							Later Years
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Demolition of Properties & Remediation Works (Less External Funding)	14,195 (68)	7,195 (68)	1,700	1,550	950	900	900	1,000	
Cemeteries	1,728	933	255	110	110	110	110	100	
Purchase Computer Equipment	22,077	13,111	1,696	1,428	1,528	1,528	1,428	1,358	
Replacement of Major Departmental Systems	800	513	287						
Purchase of Computer Software (CITRIX)	864	864							
IT Infrastructure & Software Requirement	512	287	225						
Smart Cities Digital/ICT Investment Data Centre	4,940 450		972 450	968	1,000	1,000	1,000		
Smart Cities Open Data Platform (Less External Funding)	166 (106)		72 (44)	94 (62)					
Property Development & Improvement Programme (Less External Funding)	52,575 (151)	26,909 (151)	4,305	4,451	4,339	4,343	4,347	3,881	
Property Rationalisation	7,328	251	1,750	3,100	1,500	727			
Energy	2,445	95	1,650	150	150	150	150	100	
Vehicle Fleet & Infrastructure (Less External Funding)	26,007 (3,923)	14,787 (1,497)	3,775 (2,381)	1,445 (45)	1,500	1,500	1,500	1,500	
Net Expenditure	129,839	63,229	14,712	13,189	11,077	10,258	9,435	7,939	
Netted Off Receipts	(4,248)	(1,716)	(2,425)	(107)					
Gross Expenditure	134,087	64,945	17,137	13,296	11,077	10,258	9,435	7,939	

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2018-2023

BUILDING STRONG COMMUNITIES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-17							Later Years
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
NON HOUSING HRA ELEMENT									
Community Regeneration Fund	835	144	206	97	97	97	97	97	
District Shopping				100	100	100	100	100	
Menzieshill - Community Provision (Less External Funding)	13,250 (1,320)	922 (349)	2,300 (971)	8528	1,500				
Community Infrastructure Fund	691			691					
Community Centres	1,076	410	366	300					
Passenger Bus Shelters	4,000					700	700	500	2,100
National Housing Trust Ph 2	10,000		4,600	5,400					
HOUSING HRA ELEMENT									
Free from Serious Disrepair	26,655		3,597	4,570	4,255	4,941	4,645	4,647	
Energy Efficient	64,534		13,374	10,552	10,152	10,152	10,152	10,152	
Modern Facilities and Services	50			10	10	10	10	10	
Healthy, Safe and Secure	12,240		660	3,156	2,856	1,856	1,856	1,856	
Miscellaneous	4,970		770	1,160	760	760	760	760	
Increased Supply of Council Housing (Less External Funding)	29,267 (8,419)		5,187 (3,475)	8,948 (3,112)	6,132 (1,832)	3,000	3,000	3,000	
Demolitions	690		490	200					
Owners Receipts	(4,822)		(997)	(765)	(765)	(765)	(765)	(765)	
Digital/ICT	333		333						
Sheltered Lounge Upgrades	900		150	150	150	150	150	150	
Net Expenditure	154,930	1,127	26,590	39,985	23,415	21,001	20,705	20,507	2,100
Netted Off Receipts	(14,561)	(349)	(5,443)	(3,877)	(2,597)	(765)	(765)	(765)	
Gross Expenditure	169,991	1,476	32,033	43,862	26,012	21,766	21,470	21,272	2,100