



**UPDATED**  
**CAPITAL PLAN 2019 - 2024**

**FOR**

**GENERAL SERVICES**  
**&**  
**HOUSING HRA**

**Aug-19**  
**Executive Director of Corporate Services**

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2019-2024 - UPDATED**

**PROJECTED CAPITAL RESOURCES**

		<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</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	49,594	66,315	24,009	16,460	12,033	3,253
	Housing HRA	11,288	24,826	18,882	18,193	17,343	19,154
2 Capital Element of General Capital Grant less PSHQ		22,424	26,113	19,700	17,000	17,000	17,000
3 Capital grants & Contributions - project specific	General Services	18,523	7,105	500			
	Housing HRA	7,612	1,132	3,020	3,433	2,784	3,232
4 Capital Receipts - Sale of Assets	General Services	2,000	3,000	3,000	3,000	3,000	3,000
	Housing HRA	1,594	3,399	4,096	1,352	850	850
6 Contribution from Capital Fund	General Services			2,400	1,383		
7 Capital Financed from Current Revenue	General Services		236				
8 Over Programming	General Services		11,000				
	Housing HRA						
<b>TOTAL PROJECTED GROSS CAPITAL RESOURCES</b>		<b>113,035</b>	<b>143,126</b>	<b>75,607</b>	<b>60,821</b>	<b>53,010</b>	<b>46,489</b>
<b>TOTAL PLANNED GROSS CAPITAL EXPENDITURE</b>		<b>113,035</b>	<b>143,126</b>	<b>75,607</b>	<b>60,821</b>	<b>53,010</b>	<b>46,489</b>

DUNDEE CITY COUNCIL

CAPITAL PLAN 2019 - 2024 - UPDATED

PRICE BASE : OUTTURN PRICES

SUMMARY

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
<b>Work and Enterprise</b>	258,009	193,229	26,149	31,456	3,875	3,100	100	100	-
<b>Children &amp; Families</b>	229,910	81,582	11,106	7,465	5,654	9,319	11,000	-	103,800
<b>Health, Care &amp; Wellbeing</b>	84,428	12,314	20,355	20,674	12,773	6,020	2,546	4,396	5,350
<b>Community Safety &amp; Justice</b>	134,837	66,843	11,820	23,841	12,910	7,968	6,000	5,275	180
<b>Service Provision</b>	167,604	81,521	15,390	24,223	12,489	9,628	11,479	12,674	200
<b>Building Strong Communities</b>	176,757	12,354	28,215	35,467	27,906	24,786	21,885	24,044	2,100
<b><i>Total Gross Expenditure</i></b>	<b>1,051,545</b>	<b>447,843</b>	<b>113,035</b>	<b>143,126</b>	<b>75,607</b>	<b>60,821</b>	<b>53,010</b>	<b>46,489</b>	<b>111,630</b>

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2019-2024 - UPDATED**

**WORK & ENTERPRISE**

**PRICE BASE: OUTTURN PRICES**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							Later Years
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Central Waterfront	111,117	66,908	13,973	27,511	2,725				
(Less External Funding)	(46,301)	(45,411)	(227)	(663)					
Economic Development Fit out	1,000			1,000					
Dundee Railway Station	40,590	32,203	8,224	163					
(Less External Funding)	(8,316)	(2,693)	(5,623)						
City Quay	1,988	1,749	197	42					
(Less External Funding)	(1,000)	(1,000)							
Lochee Regeneration	1,974	1,970	4	34					
Vacant & Derelict Land Fund	14,964	14,964		341					
(Less External Funding)	(14,573)	(14,573)		(341)					
V&A at Dundee	80,110	75,185	3,741	1,184					
(Less External Funding)	(57,000)	(54,002)	(2,016)	(982)					
Tay Cities	4,050				1,050	3,000			
Dundee Heritage Trust for Discovery Point	500	250		250					
District Shopping	606		10	196	100	100	100	100	
Town Centre Fund	735			735					
(Less External Funding)	(735)			(735)					
Net Expenditure	128,709	75,550	18,283	28,735	3,875	3,100	100	100	
Netted Off Receipts	(128,266)	(117,679)	(7,866)	(2,721)					
Gross Expenditure	258,009	193,229	26,149	31,456	3,875	3,100	100	100	

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2019-2024 - UPDATED

CHILDREN & FAMILIES

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							Later Years
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Harris Academy Refurbishment (Less External Funding)	32,351 (20,363)	32,240 (20,363)	(21)	132					
Coldside - New Primary & Community Facilities (Less External Funding)	17,470 (7)	13,402	4068 (7)						
Menzieshill - New Primary & Nursery Facilities (Less External Funding)	13,252 (5)	13,195 (5)	4	53					
Baldragon Academy Replacement - Secondary Element - Council Contribution (Less External Funding)	1,500 (500)	907 (500)	435	158					
Sidlaw View Replacement - Primary/Nursery Element	8,419	8,419							
North Eastern School Campus (Less External Funding)	17,366 (9)	12,816	4,550 (9)						
Primary School Investment	28,000				200	3,000	11,000		13,800
Secondary School Investment	83,500				500	3,000			80,000
Victorian / Edwardian Schools	15,000	7	186	807	2,000	2,000			10,000
Fairbairn Street Young Persons House	1,580			1,580					
Young Persons Homes Refurbishments	500			500					
ICT School Installations	170	94	76						
Early Learning & Childcare 1140 Expansion	10,818	502	1,808	4,235	2,954	1,319	0		
Net Expenditure	209,042	60,714	11,090	7,465	5,654	9,319	11,000		103,800
Netted Off Receipts	(20,868)	(20,868)	(16)						
Gross Expenditure	229,910	81,582	11,106	7,465	5,654	9,319	11,000		103,800

**DUNDEE CITY COUNCIL**

**PRICE BASE: OUTTURN PRICES**

**CAPITAL PLAN 2019-2024 - UPDATED**

**HEALTH, CARE & WELLBEING**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
Parks & Open Space (Less External Funding)	19,393 (196)	5,554 (190)	1,567 (6)	3,581	2,090	2,125	738	2,588	1,150
Sports Facilities (Less External Funding)	6,558 (290)	2,630 (290)	161	1,161	395	395	308	308	1,200
LACD Projects	5,400			1,200	1,200	1,000	1,000	1,000	
Regional Performance Centre for Sport (Less External Funding)	32,125 (8,000)	3,078 (13)	18,519 (7,276)	10,518 (711)	10				
Social Care	11,952	1,052	108	2,214	7,078	500	500	500	
Sustainable Transport	4,500				500	1,000			3,000
Low Carbon Transport Initiative (Less External Funding)	4,500 (1,500)			2,000 (1,000)	1,500 (500)	1,000			
Net Expenditure	74,442	11,821	13,073	18,963	12,273	6,020	2,546	4,396	5,350
Netted Off Receipts	(9,986)	(493)	(7,282)	(1,711)	(500)				
Gross Expenditure	84,428	12,314	20,355	20,674	12,773	6,020	2,546	4,396	5,350

DUNDEE CITY COUNCIL

PRICE BASE: OUTTURN PRICES

CAPITAL PLAN 2019-2024 - UPDATED

COMMUNITY SAFETY & JUSTICE

ALL FIGURES £'000

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
CCTV Project (Less External Funding)	1,423 (423)	226 (41)	469 (94)	728 (288)					
Coastal Protection Works (Less External Funding)	27,996 (262)	5,982 (242)	2,359 (20)	11,827	6,260	1,568			
Flood Risk Management	1,287	177	63	267	150	150	150	150	180
Smart Waste (Less External Funding)	250 (100)	50 (8)	158 (78)	42 (14)					
Street Lighting Renewal	17,588	10,638	1,053	1,297	1,200	1,200	1,200	1,000	
LED Street Lighting Installations	4,800	396	1,942	2,462					
Road Reconstructions/Recycling (Less External Funding)	39,272 (82)	23,465 (62)	2,811 (20)	2,996	2,500	2,500	2,500	2,500	
Bridge Assessment Work Programme (Less External Funding)	4,305 (10)	1,993	64 (10)	248	550	550	500	400	
Regional Transport Partnership (Less External Funding)	4,941 (152)	4,144	403 (152)	194	100	100			
Council Roads and Footpaths - Other	6,804	3,461	421	672	650	650	550	400	
Smart Cities - Mobility Innovation Living Laboratory (Less External Funding)	1,428 (723)	150 (54)	180 (77)	1098 (592)					
Road Schemes/Minor Schemes (Less External Funding)	24,708 (4,244)	16,161 (3,352)	1,862 (649)	2,010 (243)	1,500	1,250	1,100	825	
Low Emission Zone (Less External Funding)	35 (35)		35 (35)						
Net Expenditure	128,806	63,084	10,685	22,704	12,910	7,968	6,000	5,275	180
Netted Off Receipts	(6,031)	(3,759)	(1,135)	(1,137)	0	0	0	0	0
Gross Expenditure	134,837	66,843	11,820	23,841	12,910	7,968	6,000	5,275	180

**DUNDEE CITY COUNCIL**

**PRICE BASE**

**CAPITAL PLAN 2019-2024 - UPDATED**

**SERVICE PROVISION**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18					
			2018/19	2019/20	2020/21	2021/22	2022/23
Demolition of Properties & Remediation Works (Less External Funding)	13,197 (68)	8,283 (68)	1,338	1,526	550	550	550
Cemeteries	1,919	1,133	192	174	110	110	100
Contaminated Land	1,090	620	90	100	70	70	70
Recycling & Waste Management	5,880	4,759	181	320	170	150	150
Recycling Initiatives (Less External Funding)	2,012 (516)	1,694 (516)	93	225			
Riverside Recycling Site	1,691		17	274			600
Baldovie	6,438		44	394			2,000
Recycling Centres	653	568	71	14			
Construction of Salt Barn	400			400			
Purchase Computer Equipment	21,309	13,704	1,115	1,318	1,678	1,078	1,058
Replacement of Major Departmental Systems	645	533		112			
Purchase of Computer Software (CITRIX)	1,858	864			994		
Purchase Desktop Collaboration Platform	3,500			700	700	700	700
IT Infrastructure & Software Requirement	287	287		225			
Centralised Computer Mainframe and Storage	779		779				
Smart Cities Digital/ICT Investment	3,435	108	112	1,965	1,000	250	
Data Centre	500			500			



**DUNDEE CITY COUNCIL**

**PRICE BASE**

**CAPITAL PLAN 2019-2024 - UPDATED**

**SERVICE PROVISION**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18					
			2018/19	2019/20	2020/21	2021/22	2022/23
Smart Cities Open Data Platform (Less External Funding)	166 (106)	41 (17)	21 (8)	104 (81)			
Property Development & Improvement Programme (Less External Funding)	59,725 (309)	30,629 (151)	5,269 (158)	5,189	5,119	5,120	4,651
Property Rationalisation	6,928	782	1,607	4,041	498		
Energy (Less External Funding)	5,215 (145)	770	1,152 (145)	2,943	100	100	100
Vehicle Fleet & Infrastructure (Less External Funding)	29,754 (5,719)	16,746 (2,351)	3,309 (1,913)	3,699 (1,455)	1,500	1,500	1,500
Net Expenditure	161,670	78,418	13,166	22,687	12,489	9,628	11,479
Netted Off Receipts	(6,863)	(3,103)	(2,224)	(1,536)			
Gross Expenditure	167,604	81,521	15,390	24,223	12,489	9,628	11,479

**: OUTTURN PRICES**

**ALL FIGURES £'000**

2023/24	Later Years
400	
100	
70	
150	
600	200
4,000	
1,358	
700	

**: OUTTURN PRICES**

**ALL FIGURES £'000**

2023/24	Later Years
3,746	
50	
1,500	
12,674	200
12,674	200

**DUNDEE CITY COUNCIL**

**CAPITAL PLAN 2019-2024 - UPDATED**

**BUILDING STRONG COMMUNITIES**

**PRICE BASE: OUTTURN PRICES**

**ALL FIGURES £'000**

Project/Nature of Expenditure	Total Cost of Project	Actual prior to 31-Mar-18							
			2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Later Years
<b>NON HOUSING HRA ELEMENT</b>									
Community Regeneration Fund	2,566	144	116	674	408	408	408	408	
Menzieshill - Community Provision (Less External Funding)	13,350 (1,320)	2,696 (1,320)	6845	3,809					
Community Infrastructure Fund	691		637	54					
Community Centres	2,133	437	123	1,323	250				
Mill O Mains	1,500			150	650	700			
Passenger Bus Shelters	4,400			100	600	700	500	400	2,100
<b>HOUSING HRA ELEMENT</b>									
Free from Serious Disrepair	28,036	500	3,398	5,608	4,591	4,645	4,647	4,647	
Energy Efficient	61,392	2,848	7,289	10,647	10,152	10,152	10,152	10,152	
Modern Facilities and Services	195		145	10	10	10	10	10	
Healthy, Safe and Secure	19,591	10	643	6,370	5,500	2,356	2,356	2,356	
Miscellaneous	4,951		1,101	810	760	760	760	760	
Increased Supply of Council Housing (Less External Funding)	36,784 (17,751)	5,688 (2,553)	7,781 (7,257)	5,552	4,825 (1,888)	4,895 (2,301)	2,892 (1,652)	5,151 (2,100)	
Demolitions	274		24	210	10	10	10	10	
Owners Receipts	(3,765)		(355)	(682)	(682)	(682)	(682)	(682)	
Second Home Income	(2,250)			(450)	(450)	(450)	(450)	(450)	
Sheltered Lounge Upgrades	894	31	113	150	150	150	150	150	
Net Expenditure	151,671	8,481	20,603	34,335	24,886	21,353	19,101	20,812	2,100
Netted Off Receipts	(25,086)	(3,873)	(7,612)	(1,132)	(3,020)	(3,433)	(2,784)	(3,232)	
Gross Expenditure	176,757	12,354	28,215	35,467	27,906	24,786	21,885	24,044	2,100