

**CAPITAL PROJECT PRIORITY LIST**

	2016/2021 Financial Plan - PBV		
	On Resources 2016/17 to 2020/21 £000	Resources After Each Block £000	Resources Remaining Per Project £000
<b>ESTIMATED CAPITAL RESOURCES</b>			
Assumed corporate capital receipts from sale of assets / finance lease income		1,700	
One off resources released from revision to special repayment strategy		4,869	
Corporate Capital Fund contribution		1,450	
Assumed unallocated general capital grant		55,015	
Assumed corporate borrowing (unsupported)		22,150	
Projected Capital Resources			85,184
<b>PRIORITY - PROGRESS</b>			
<b>1. LEGALLY COMMITTED EXPENDITURE</b>			
Sub Totals	(28,780)		56,404
	(28,780)	(28,780)	
<b>2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES</b>			
Core Roads Maintenance Projects	(16,844)		39,560
Core Property Maintenance Projects	(3,443)		36,117
General Vehicle Replacement	(890)		35,227
Ground Maintenance Machinery Replacement	(300)		34,927
Schools & Learning ICT	(1,250)		33,677
Sub Totals	(22,727)	(51,507)	
<b>3. AGREED PRIORITY PROJECTS</b>			
Provision for Ongoing Cell Development / Capping at Restenneth Landfill Site	(790)		32,887
Provision for Zero Waste Implementation	(1,644)		31,243
Children & Young People Act - Expansion of Pre school Provision	(973)		30,270
Arbroath Schools Project Phase 2 & 3a	(14,553)		15,717
Early Years Provision in Carnoustie	(500)		15,217
Provision for Agile Angus / Estates Review	(1,696)		13,521
Integration of Libraries / ACCESS	(3,335)		10,186
Wifi Renewal	(70)		10,116
Tourism Projects	(60)		10,056
Dens Road Business Park Improvements, Arbroath	(500)		9,556
Property Portfolio Improvements	(228)		9,328
Brechin Business Park Improvements	(120)		9,208
Brechin Business Park - Environmental Improvements	(35)		9,173
Creation of Car Park at Martin Park, Kirriemuir	(24)		9,149
Direct Services Projects 2017/18	(446)		8,703
Contribution to CCTV Upgrade	(272)		8,431
Public Transport & Bus Infrastructure	(90)		8,341
Carnoustie Pitches Development	(500)		7,841
Community Meals Hub at County Buildings	(307)		7,534
Provision for The Gables Replacement	(500)		7,034
Brechin Business Park Extension	(3,150)		3,884
Mental Health Accommodation	(500)		3,384
Arbroath Academy Synthetic Pitch	(43)		3,341
Roads Infrastructure - Carrageways / Footways (Reclassified R&R)	(3,100)		241
Local Flood Risk Management Plan	(192)		49
Flooding Works	(855)		(806)
Route Action Plan - Montrose to A90 Road Link	(1,700)		(2,506)
Sub Totals	(36,183)	(87,690)	
<b>4. CONTINGENCY</b>			
General Contingency Provision	(5,490)		(7,996)
Sub Totals	(5,490)	(93,180)	
<b>Oversubscription Levels</b>			<b>9.4% Oversubscribed</b>
<b>FIRST CALL ON FUTURE CAPITAL RESOURCES</b>			
<b>5. PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE)</b>			
Arrats Mill - Implementation of Closure Plan	(357)		(8,353)
Route Action Plan - Montrose to A90 Road Link	(13,300)		(21,653)
Sub Totals	(13,657)	(106,837)	
<b>6. ARBROATH PRIMARY SCHOOLS PHASE 3</b>			
Sub Totals	(3,699)	(110,536)	(25,352)
<b>Oversubscription Levels</b>			<b>29.8% Oversubscribed</b>
<b>LESSER PRIORITY - DEFER</b>			
<b>7. OTHER PROJECTS ALREADY INCLUDED IN 2016/2021 FINANCIAL PLAN (NYLC - Later Years) - in no particular order</b>			
Town Centre Enhancements	(791)		(26,143)
Capitalised Maintenance (County Buildings refurb)	(1,135)		(27,278)
Rural Paths & Initiatives	(670)		(27,948)
Remediation of Contaminated Land	(600)		(28,548)
Regeneration Initiatives	(100)		(28,648)
Cairngorms Uplands Paths Network	(20)		(28,668)
Ground Maintenance Machinery Replacement Programme	(768)		(29,436)
Murroes / Elms Cemeteries	(252)		(29,688)
Restenneth Landfill Development (Ongoing Capping / Development)	(4,171)		(33,859)
General Vehicle Replacement Programme	(616)		(34,475)
ACROP Development	(448)		(34,923)
Angus Archive - Phase 2	(50)		(34,973)
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	(70)		(35,043)
Property Core Maintenance	(2,160)		(37,203)
Roads Core Maintenance	(5,250)		(42,453)
Sub Totals	(17,101)	(127,637)	
<b>8. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN</b>			
Allowance for New Projects starting towards end of 5 year period	blank		(44,453)
Sub Totals	(2,000)	(129,637)	(44,453)
<b>Estimated Total Funding Gap</b>			<b>(44,453)</b>
<b>Oversubscription Levels</b>			<b>52.2% Oversubscribed</b>

**Use of Contingency:**

<b>Contingency per 2013/14 Provisional Capital Budget Volume</b>	<b>5,000</b>	
Additional resources to Social Work & Health (Kinloch Care Centre)	(75)	
Additional resources to Roads (A92 RAP)	(475)	
<b>Contingency per 2013/14 Final Capital Budget Volume</b>	<b>4,450</b>	
Temporary allocation of resources to Leisure (Montrose Pool)	(332)	awaiting further info from contractor
Reinstatement of contingency balance to £5m	882	
<b>Contingency per 2014/15 Provisional Capital Budget Volume</b>	<b>5,000</b>	
Additional resources to Kinloch Care Centre & Supported Housing (Camus House receipt shortfall)	(150)	
<b>Contingency per 2014/15 Final Capital Budget Volume</b>	<b>4,850</b>	
Additional resources to Arbroath Schools Project Phase 1 (per PBSG - 24/9/14)	(400)	
Additional resources to Arbroath Schools Project Phase 2/3 (per PBSG - 24/9/14)	(750)	
Reinstatement of contingency balance to £5m	1,300	
Brechin Flood Prevention Scheme - estimated headroom from reduced cost	2,000	
<b>Contingency per 2015/16 Provisional Capital Budget Volume</b>	<b>7,000</b>	
Additional resources to Arbroath Schools Project Phase 1	(281)	
Reduction in Montrose Pool accrual	159	
<b>Contingency per 2015/16 Final Capital Budget Volume</b>	<b>6,878</b>	
Reinstatement of contingency balance to £7m	122	
Transforming Angus / Library/ACCESS Integration CFCR double count	(800)	
Additional general capital grant	316	
<b>Contingency per 2016/17 Final Capital Budget Volume</b>	<b>6,516</b>	
Reinstatement of contingency balance to £7m	484	
Additional resources to Arbroath Flood Strategy (per PBSG - 4/11/16)	(1,303)	
Additional resources for Agile Angus / Estates Review (per PBSG - 4/11/16)	(95)	Monifieth ACCESS receipt double count
Additional resources for The Gables (per PBSG - 4/11/16)	(500)	
Additional resources for CCTV Equipment / Property Portfolio Improvements	(298)	in place of 16/17 revenue budget c/fwd
Additional resources for Brechin Business Park Environmental Improvements	(35)	in place of 16/17 revenue budget c/fwd
Additional SG general capital grant (per 2/2/17 announcement)	721	
<b>Contingency per draft 2017/18 Provisional Capital Budget Volume</b>	<b>5,490</b>	
Comittments against contingency that that may or may not arise?		
A92 Dundee to Arbroath Upgrading compensation claims (if required)	860	
TA Agile Angus / Estates Review capital receipt risk	1200	

**Reconciliation of Resources from 15/16 FCBV to Draft 2015/16 Financial Plan**

Resources per Priority Model per PBV	#REF!	
Resources per Priority Model per FCBV	#REF!	
Movement	#REF!	
Additional capital receipts in 14/15	651	
Additional corporate CFCR	1,562	
Movement in gcg going towards other non enhancing projects	53	
Reduction in borrowing for additional resources above	(2,266)	
Additional borrowing - TAPS supplementary budget allocation	3,750	
Reduced borrowing - departmental underspends against target	(67)	
	<u>3,683</u>	#REF!

**Reconciliation of Priority Model to 2015/2020 Financial Plan (per PBV)**

	Priority Model	Financial Plan	
Net Spend 2015/16 to 2019/20	#REF!	112,440	
Contingency	blank	n/a	not included in fin plan
Waste VRP Departmental Borrowing	n/a	(4,237)	not included in priority model
Education Departmental Borrowing - Forfar	n/a	(383)	not included in priority model
	<u>#REF!</u>	<u>107,820</u>	#REF!
Net Spend 2015/16 to Later Years	129,637	156,134	
Contingency	blank	n/a	not included in fin plan
Allowance for new projects starting 2020/21	(2,000)	n/a	not included in fin plan
Waste VRP Departmental Borrowing	n/a	(4,804)	not included in priority model
Education Departmental Borrowing - Forfar	n/a	(383)	not included in priority model
	<u>127,637</u>	<u>150,947</u>	variance

**Reconciliation of Priority Model from 15/16 FCBV to Draft 2015/2020 Financial Plan**

Net Spend per Priority Model per FCBV	#REF!	
Net Spend per Priority Model per Draft Plan	#REF!	
Movement	#REF!	
TAPS - supplementary budget allocation	3,750	
Minor underspends on cap programmes / roundings	(67)	
	<u>3,683</u>	#REF!

**Reconciliation of Legally Committed Spend in Priority Models:**

Legally Committed Expenditure Priority Model per FCBV	#REF!
Legally Committed Expenditure Priority Model per Draft Plan	#REF!
Movement	#REF!
Ec Dev - Tourism Projects - moved to LC	32
RPPS - Ground Maintenance Machinery Programme - moved to LC	100
RPPS - General Vehicle Replacement Programme 15/16 - moved to LC	103
RPPS - Vehicle Workshop / Facilities at Peasiehill - moved to LC	2,784
RPPS - Joint Recycling Facility at Cairnie, Arbroath - moved to LC	296
TAPS - supplementary budget allocation	3,750
TAPS - Flood Alleviation Measures, Edzell - moved to LC	36
TAPS - Arbroath Flood Strategy - moved to LC	588
TAPS - Roads block headings - moved to LC	5,195
Schools & Learning - Expansion of Pre School Provision - moved to LC	852

13,736 #REF!