

CALL ON CAPITAL RESOURCES - 2014/15 to 2018/19

	2015/16 Provisional Budget Volume (Report 61/15)		
	Updated Call On Resources 2014/15 to 2018/19 £000	Total Call On Resources After Each Block £000	Balance of Resources Remaining Per Project £000
ESTIMATED CAPITAL RESOURCES			
Assumed corporate capital receipts from sale of assets / finance lease income		2,500	
Corporate revenue contribution (2014/15 and 2015/16)		1,400	
One off resources released from revision to special repayment strategy		7,868	
Corporate Capital Fund contribution		1,450	
Assumed unallocated general capital grant		63,826	
Assumed corporate borrowing (unsupported)		37,171	
Projected Capital Resources			114,215
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			
Sub Totals	(64,270)		49,945
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(19,059)		30,886
Core Property Maintenance Projects	(2,770)		28,116
General Vehicle Replacement	(744)		27,372
Ground Maintenance Machinery Replacement	(400)		26,972
Schools & Learning ICT	(1,050)		25,922
Sub Totals	(24,023)	(88,293)	
3. AGREED PRIORITY PROJECTS			
Provision for Education ICT	0		25,922
Provision for Ongoing Cell Development / Capping at Restenneth Landfill Site	(1,194)		24,728
Provision for Zero Waste Implementation	(1,600)		23,128
Provision for Children & Young People Act (600 hours)	(1,141)		21,987
Provision for Children & Young People Act (additional 2 year olds)	(1,635)		20,352
Provision for Free School Meals	0		20,352
Arbroath Schools Project Phase 2	(9,700)		10,652
Arbroath Schools Project Phase 3	(4,480)		6,172
Brechin Flood Prevention Scheme	0		6,172
Vehicle Workshop & Associated Facilities at Peasiehill, Arbroath	(2,980)		3,192
Provision for Transforming Angus / Estate Rationalisation	(3,900)		(708)
Arbroath Flood Strategy - development costs	(601)		(1,309)
Tourism Projects	(199)		(1,508)
Public Transport & Bus Infrastructure	(110)		(1,618)
Carnoustie Pitches Development	(200)		(1,818)
Carnoustie Business Park - Site Development	(1,000)		(2,818)
Social Work & Health Logistics Hub	(1,138)		(3,956)
Property Portfolio Improvements (Commercial Units)	(397)		(4,353)
Capital Maintenance - Non Arbroath Primary Schools	0		(4,353)
Roads Preventative Capital Maintenance	0		(4,353)
Sub Totals	(30,275)	(118,568)	
4. CONTINGENCY			
Sub Totals	(7,000)		(11,353)
Oversubscription Levels			9.9% Oversubscribed
FIRST CALL ON FUTURE CAPITAL RESOURCES			
5. PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE)			
Arrats Mill - Implementation of Closure Plan	(415)		(11,768)
Arbroath Schools Project Phase 2	(50)		(11,818)
Sub Totals	(465)	(126,033)	
6. ARBROATH PRIMARY SCHOOLS PHASE 3			
Sub Totals	(4,096)		(15,914)
Oversubscription Levels	(4,096)	(130,129)	13.9% Oversubscribed
LESSER PRIORITY - DEFER			
7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE			
Arbroath Flood Strategy	(1,361)		(17,275)
Sub Totals	(1,361)	(131,490)	
8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order			
B961 Route Action Plan - Dundee to Frickheim Road	(1,625)		(18,900)
A933 Route Action Plan - Arbroath to Brechin Road	(1,770)		(20,670)
A932 Route Action Plan - Frickheim to Forfar Road	(1,680)		(22,350)
A930 Route Action Plan - Muirdrum to Monifieth Road	(1,530)		(23,880)
Town Centre Enhancements	(791)		(24,671)
Capitalised Maintenance (County Buildings refurb)	(1,135)		(25,806)
Refurbishment of Brechin City Hall	(1,000)		(26,806)
Education ICT	(290)		(27,096)
Rural Paths & Initiatives	(670)		(27,766)
Remediation of Contaminated Land	(600)		(28,366)
Montrose Museum - Refreshment of Displays	(363)		(28,729)
Regeneration Initiatives	(100)		(28,829)
Peasiehill Business Park, Arbroath - land acquisition	(500)		(29,329)
Peasiehill Business Park, Arbroath - servicing of land	(1,400)		(30,729)
Reconfiguration of Accommodation - Curriculum for Excellence	(1,317)		(32,046)
Upgrades to Childrens Resource Centre	(313)		(32,359)
Educational Improvements	0		(32,359)
Liff Primary Alterations	(800)		(33,159)
Upgrades to Home Care Depots	(250)		(33,409)
Cairngorms Uplands Paths Network	(20)		(33,429)
Ground Maintenance Machinery Replacement Programme	(868)		(34,297)
Murroes / Elms Cemeteries	(252)		(34,549)
Restenneth Landfill Development (Ongoing Capping / Development)	(3,777)		(38,326)
General Vehicle Replacement Programme	(405)		(38,731)
ACROP Development	(448)		(39,179)
Angus Archive - Phase 2	(50)		(39,229)
Leisure Services Office Accommodation Works	(114)		(39,343)
Leisure Equipment Replacement Programme	(850)		(40,193)
Property Core Maintenance	(2,160)		(42,353)
Roads Core Maintenance	(5,250)		(47,603)
Road Improvements	(4,782)		(52,385)
Arbroath Academy Synthetic Pitch	(43)		(52,428)
Sub Totals	(35,153)	(166,643)	
9. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN			
Allowance for New Projects starting towards end of 5 year period	(2,000)		(54,428)
Sub Totals	(2,000)	(168,643)	
Estimated Total Funding Gap			(54,428)
Oversubscription Levels			47.7% Oversubscribed