APITAL PROJECT PRIORITY LIST	PROVISIO	NAL BUDGET	VOLUME	FINAL	BUDGET VOI	LUME	
		2020 Financia Total Call On			2020 Financial Total Call On		
	Resources	Resources	Resources	Resources	Resources	Resources	
	2015/16 to 2019/20	After Each Block	Remaining Per Project	2015/16 to 2019/20	After Each Block	Remaining Per Project	
ESTIMATED CAPITAL RESOURCES	£000	£000	£000	£000	£000	£000	Comments Where Appropriate
Assumed corporate capital receipts from sale of assets / finance lease income Corporate revenue contribution (2015/16)		2,100 700			1,837 700		
One off resources released from revision to special repayment strategy Revenue contribution to flooding repairs etc Winter 2015/16		6,261 1,000			7,930		
Corporate Capital Fund contribution		1,450			0 1,450		
Assumed unallocated general capital grant Assumed corporate borrowing (unsupported)		59,284 34,044			63,194 34,150		
Projected Capital Resources			104,839			109,261	
PRIORITY - PROGRESS	(50,000)		50.054	(70,700)		00.500	
1. LEGALLY COMMITTED EXPENDITURE Sub Totals	(53,888) (53,888)	(53,888)	50,951	(70,728) (70,728)	(70,728)	38,533	
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES Core Roads Maintenance Projects	(17,839)		33,112	(12,869)		25,664	
Core Property Maintenance Projects General Vehicle Replacement	(2,625) (855)		30,487 29,632	(1,366) (599)		24,298 23,699	
Ground Maintenance Machinery Replacement	(400)		29,232	(300)		23,399	
Schools & Learning ICT Sub Totals	(1,000) (22,719)	(76,607)	28,232	(1,000) (16,134)	(86,862)	22,399	
3. AGREED PRIORITY PROJECTS Provision for Ongoing Cell Development / Capping at Restenneth Landfill Site	(1,164)		27,068	(790)		21,609 19,951	
Provision for Zero Waste Implementation Children & Young People Act - Expansion of Pre school Provision	(1,479) (1,387)		25,589 24,202	(1,658) (1,273)		19,951 18,678	
Arbroath Schools Project Phase 2 & 3a	(9,750)		14,452	(14,536)		4,142	
Arbroath Schools Project Phase 3 Provision for Agile Angus / Estates Review	(4,480) (3,960)		9,972 6,012	0 (1,505)		4,142 2,637	
Integration of Libraries / ACCESS Tourism Projects	(1,600) (60)		4,412 4,352	(1,600) (60)		1,037 977	
Public Transport & Bus Infrastructure Carnoustie Pitches Development	(90)		4,262 4,062	(65) (200)		912 712	
Social Work & Health Logistics Hub	(200) (500)		3,562	(1)		711	
Community Meals Hub at County Buildings Brechin Business Park Extension	(3,150)		3,562 412	(307) (3,150)		404 (2,746)	
Mental Health Accommodation Replacement of The Gables Residential Unit	(500) (2,350)		(88) (2,438)	(500) 0		(3,246) (3,246)	
Arbroath Academy Synthetic Pitch	(43)		(2,481)	(43)		(3,246) (3,289)	
Local Flood Risk Management Plan Route Action Plan - Mill of Dun to Stracathro	0 (500)		(2,481) (2,981)	(192) (500)		(3,481) (3,981)	
Sub Totals 4. CONTINGENCY	(31,213)	(107,820)		(26,380)	(113,242)		
Provision for flooding repairs etc Winter 2015/16 General Contingency Provision	(1,000) (6,516)		(3,981) (10,497)	(6.516)		(3,981) (10,497)	
Sub Totals Oversubscription Levels	(7,516)	(115,336)	Oversubscribe	(6,516)	(119,758)	Oversubscrik	had
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FIRST CALL ON FUTURE CAPITAL RESOURCES 5. PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE							
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	(386)		(10,883)	(386)		(10,883)	
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 Arbroath Schools Project Phase 2 & 3a	(386) (50) (500)		(10,933)	(20)		(10,883) (10,903) (11,403)	
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review	(50) (500) 0		(10,933) (11,433) (11,433)	(20) (500) (96)		(10,903) (11,403) (11,499)	
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro	(50) (500) 0 (1,435) (3,500)		(10,933) (11,433)	(20) (500) (96) (1,735) (3,500)		(10,903) (11,403)	
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration	(50) (500) 0 (1,435)	(121,207)	(10,933) (11,433) (11,433) (12,868)	(20) (500) (96) (1,735)	(125,995)	(10,903) (11,403) (11,499) (13,234)	
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals	(50) (500) 0 (1,435) (3,500) (5,871)	(125,303)	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699)	(129,694)	(10,903) (11,403) (11,499) (13,234) (16,734)	
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels	(50) (500) 0 (1,435) (3,500) (5,871) (4,096)	(125,303)	(10,933) (11,433) (11,433) (12,868) (16,368)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699)	(129,694)	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433)	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING	(50) (500) 0 (1,435) (3,500) (5,871) (4,096)	(125,303)	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699)	(129,694)	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433)	oed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy	(50) (500) 0 (1,435) (3,500) (5,871) (4,096) (4,096)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433)	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN	(50) (500) 0 (1,435) (3,500) (5,871) (4,096) (4,096)	(125,303)	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699)	(129,694)	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order	(50) (500) 0 (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans	(50) (500) 0 (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (11,387) (791)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (33,212) (34,003)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303) (1,303) (1,303)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914)	oed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall	(50) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (11,387) (791) (1,135) (1,000)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (33,212) (34,003) (35,138) (36,138)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,303)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,049)	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb)	(50) (500) 0 (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (11,387) (791) (1,135)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (33,212) (34,003) (35,138)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,135) (1,135) (1,000) (290)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,049) (36,339)	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land	(50) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (33,212) (34,003) (35,138) (36,138) (36,428) (37,098) (37,698)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,135) (1,000) (290) (670)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,039) (37,009) (37,609)	oed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Remediation of Accommodation - Curriculum for Excellence	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (11,387) (791) (1,135) (1,000) (290) (670) (600) (100) (1,317)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (33,212) (34,003) (35,138) (36,138) (36,428) (37,098) (37,698) (37,798) (39,115)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,135) (1,000) (290) (670) (600) (100) (1,317)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,049) (36,339) (37,009) (37,709) (39,026)	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Reconfiguration of Accommodation - Curriculum for Excellence Upgrades to Childrens Resource Centre Liff Primary Alterations	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600) (100)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (34,003) (35,138) (36,138) (36,428) (37,098) (37,698) (37,798)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,135) (1,000) (290) (670) (600) (100)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,039) (37,009) (37,609) (37,709)	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Reconfiguration of Accommodation - Curriculum for Excellence Upgrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Home Care Depots Cairnograms Uplands Paths Network	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600) (100) (1,317) (313) (800) (250) (20)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (34,003) (35,138) (36,138) (36,138) (37,098) (37,098) (37,098) (37,798) (39,115) (39,428) (40,228) (40,478)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,135) (1,000) (290) (670) (600) (100) (1,317)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,914) (35,049) (36,339) (37,009) (37,609) (37,609) (39,026) (39,038) (40,139) (40,1389)	bed
FIRST CALL ON FUTURE CAPITAL RESOURCES 5. PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOYE 'ABOVE THE LINE' IN DUE COURSE) Arrats Mill - Implementation of Closure Plan Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Reconfiguration of Accommodation - Curriculum for Excellence Upgrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Home Care Depots Cairngorms Uplands Paths Network Ground Maintenance Machinery Replacement Programme	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,000) (670) (600) (100) (100) (1,317) (313) (800) (250) (20) (868)	(125,303) 19.5%	(10,933) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (34,003) (35,138) (36,138) (36,428) (37,098) (37,798) (39,115) (39,428) (40,228) (40,478) (40,498) (41,366)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,303) (1,313) (6,600) (6,600) (1,317) (313) (800) (250) (260) (868)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,049) (36,339) (37,009) (37,709) (39,026) (39,339) (40,139) (40,409) (41,277)	bed
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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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Reconfiguration of Accommodation - Curriculum for Excellence Liff Primary Alterations Luggrades to Childrens Resource Centre Liff Primary Alterations Lugrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Childrens Resource	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,100) (600) (600) (100) (100) (1317) (313) (800) (250) (20) (868) (252) (3,807) (291) (448) (50) (2,160)	(125,303) 19.5%	(10,933) (11,433) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (34,003) (35,138) (36,138) (36,428) (37,098) (37,698) (37,798) (39,115) (39,428) (40,478) (40,478) (40,478) (40,478) (41,618) (41,618) (45,425) (45,716) (46,164) (46,214) (46,214)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (3,699) (1,303) (290) (600) (600) (100) (1,317) (313) (800) (250) (20) (868) (252) (4,171) (291) (448) (50) (2,160)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,049) (37,709) (37,609) (37,709) (39,026) (39,339) (40,139) (40,409) (41,277) (41,529) (45,700) (45,991) (46,439) (46,489) (48,649)	oed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access integration Route Action Plan - Mill of Dun to Stracathro Sub Totals 6. ARBROATH PRIMARY SCHOOLS PHASE 3 Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Remediation of Accommodation - Curriculum for Excellence Upgrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Home Care Depots Cairngorms Uplands Paths Network Ground Maintenance Machinery Replacement Programme Murroes / Elms Cemeteries Restenneth Landfill Development (Ongoing Capping / Development) Angus Archive - Phase 2 Property Core Maintenance Roads Core Maintenance Sub Totals	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,000) (670) (670) (600) (100) (1317) (313) (800) (250) (20) (868) (252) (3,807) (291) (448) (50) (2,160) (5,250)	(125,303) 19.5% (126,664)	(10,933) (11,433) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (34,003) (35,138) (36,138) (36,428) (37,098) (37,698) (37,798) (39,115) (39,428) (40,478) (40,478) (40,478) (40,478) (41,618) (41,618) (45,425) (45,716) (46,164) (46,214) (46,214)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (3,699) (1,303) (290) (670) (600) (1,317) (313) (800) (250) (20) (868) (252) (4,171) (291) (448) (50) (2,160) (5,250)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,049) (37,709) (37,609) (37,709) (39,026) (39,339) (40,139) (40,409) (41,277) (41,529) (45,700) (45,991) (46,439) (46,489) (48,649)	bed
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 Arbroath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Regeneration Initiatives Reconfiguration of Accommodation - Curriculum for Excellence Upgrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Home Care Depots Cairngorms Uplands Paths Network Ground Maintenance Machinery Replacement Programme Murroes / Elms Cemeteries Restenneth Landfill Development (Ongoing Capping / Development) General Vehicle Replacement Programme ACROP Development Angus Archive - Phase 2 Property Core Maintenance Roads	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600) (100) (11,317) (313) (800) (250) (20) (868) (252) (3,807) (291) (448) (50) (2,160) (5,250) (31,799)	(125,303) 19.5%	(10,933) (11,433) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (34,003) (35,138) (36,428) (37,098) (37,698) (37,698) (37,798) (39,115) (39,428) (40,428) (40,478) (40,478) (40,498) (41,618) (41,618) (45,425) (45,425) (45,716) (46,164) (46,214) (48,374) (53,624)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,135) (1,000) (290) (670) (600) (1,000) (1,317) (313) (800) (250) (20) (868) (252) (4,171) (291) (448) (50) (2,160) (5,250) (32,163)	(129,694) 18.7%	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,339) (37,609) (37,609) (37,609) (37,609) (40,139) (40,389) (40,409) (41,277) (41,529) (45,700) (45,991) (46,439) (46,489) (53,899)	bed
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 Arborath Schools Project Phase 2 & 3a Early Years Provision in Carnoustie Provision for Agile Angus / Estates Review Library Access Integration Route Action Plan - Mill of Dun to Stracathro Sub Totals Oversubscription Levels LESSER PRIORITY - DEFER 7. PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Arbroath Flood Strategy Sub Totals 8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order Strategic Road Improvements / Route Action Plans Town Centre Enhancements Capitalised Maintenance (County Buildings refurb) Refurbishment of Brechin City Hall Education ICT Rural Paths & Initiatives Remediation of Contaminated Land Regeneration Initiatives Reconfiguration of Accommodation - Curriculum for Excellence Upgrades to Childrens Resource Centre Liff Primary Alterations Upgrades to Home Care Depots Cairngorms Uplands Paths Network Ground Maintenance Machinery Replacement Programme Murroes / Elms Cemeteries Restenneth Landfill Development (Ongoing Capping / Development) ACROP Development Angus Archive - Phase 2 Property Core Maintenance Sub Totals 9. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN Allowance for New Projects starting towards end of 5 year period	(50) (500) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600) (100) (1,317) (313) (800) (250) (20) (868) (252) (3,807) (291) (448) (50) (2,160) (5,250) (31,799)	(125,303) 19.5% (126,664) (126,664)	(10,933) (11,433) (11,433) (11,433) (12,868) (16,368) (20,464) Oversubscribe (21,825) (33,212) (34,003) (35,138) (36,138) (36,428) (37,098) (37,798) (37,798) (39,115) (39,428) (40,478) (40,498) (41,366) (41,618) (45,425) (45,716) (46,164) (46,214) (48,374) (53,624)	(20) (500) (96) (1,735) (3,500) (6,237) (3,699) (3,699) (3,699) (1,303) (1,303) (1,303) (1,303) (1,135) (1,000) (290) (670) (600) (1,317) (313) (800) (250) (20) (868) (252) (4,171) (291) (448) (50) (2,160) (5,250) (32,163)	(129,694) 18.7% (130,997) (130,997) (163,160)	(10,903) (11,403) (11,499) (13,234) (16,734) (20,433) Oversubscrik (21,736) (33,123) (33,914) (35,049) (36,339) (37,609) (37,609) (37,609) (37,609) (39,026) (39,339) (40,139) (40,489) (41,277) (41,529) (45,700) (45,991) (46,489) (46,489) (53,899)	

Use of Contingency:

Contingency per 2013/14 Provisional Capital Budget Volume	5,000
Additional resources to Social Work & Health (Kinloch Care Centre) Additional resources to Roads (A92 RAP)	(75) (475)
Contingency per 2013/14 Final Capital Budget Volume	4,450
Temporary allocation of resources to Leisure (Montrose Pool) Reinstatement of contingency balance to £5m	(332) awaiting further info from contractor 882
Contingency per 2014/15 Provisional Capital Budget Volume	5,000
Additional resources to Kinloch Care Centre & Supported Housing (Camus House receipt shortfall)	(150)
Contingency per 2014/15 Final Capital Budget Volume	4,850
Additional resources to Arbroath Schools Project Phase 1 (per PBSG - 24/9/14) Additional resources to Arbroath Schools Project Phase 2/3 (per PBSG - 24/9/14) Reinstatement of contingency balance to £5m Brechin Flood Prevention Scheme - estimated headroom from reduced cost	(400) (750) 1,300 2,000
Contingency per 2015/16 Provisional Capital Budget Volume	7,000
Additional resources to Arbroath Schools Project Phase 1 Reduction in Montrose Pool accrual	(<mark>281)</mark> 159
Contingency per 2015/16 Final Capital Budget Volume	6,878
Reinstatement of contingency balance to £7m Transforming Angus / Library/ACCESS Integration CFCR double count Additional general capital grant	122 (800) 316
Contingency per 2016/17 Provisional Capital Budget Volume	6,516
Contingency per 2016/17 Final Capital Budget Volume	6,516

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

Resources per Priority Model per PBV Resources per Priority Model per FCBV Movement	#REF! #REF! #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)	
	3,683	#REF!

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

	<u>Priority</u> <u>Model</u>	<u>Financial</u> <u>Plan</u>	
Net Spend 2015/16 to 2019/20 Contingency Waste VRP Departmental Borrowing Education Departmental Borrowing - Forfar	0 blank n/a n/a 0	112,440 n/a (4,237) (383) 107,820	not included in fin plan not included in priority model not included in priority model variance
Net Spend 2015/16 to Later Years Contingency Allowance for new projects starting 2020/21 Waste VRP Departmental Borrowing Education Departmental Borrowing - Forfar	160,463 blank (2,000) n/a n/a 158,463	156,134 n/a n/a (4,804) (383) 150,947	not included in fin plan not included in fin plan not included in priority model not included in priority model 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)	
	3,683	#REF!
	 -	

Reconciliation of Legally Committed Spend in Priority Models:

Legally Committed Expenditure Priority Model per FCBV Legally Committed Expenditure Priority Model per Draft Plan	#REF! #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