

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
ESTIMATED CAPITAL RESOURCES			
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
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			
Sub Totals	(28,780)		56,404
	(28,780)	(28,780)	
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
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)	
3. AGREED PRIORITY PROJECTS			
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)	
4. CONTINGENCY			
General Contingency Provision	(5,490)		(7,996)
Sub Totals	(5,490)	(93,180)	
Oversubscription Levels			9.4% 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	(357)		(8,353)
Route Action Plan - Montrose to A90 Road Link	(13,300)		(21,653)
Sub Totals	(13,657)	(106,837)	
6. ARBROATH PRIMARY SCHOOLS PHASE 3			
Sub Totals	(3,699)	(110,536)	(25,352)
Oversubscription Levels			29.8% Oversubscribed
LESSER PRIORITY - DEFER			
7. OTHER PROJECTS ALREADY INCLUDED IN 2016/2021 FINANCIAL PLAN (NYLC - Later Years) - in no particular order			
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)	
8. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN			
Allowance for New Projects starting towards end of 5 year period	blank		(44,453)
Sub Totals	(2,000)	(129,637)	(44,453)
Estimated Total Funding Gap			(44,453)
Oversubscription Levels			52.2% Oversubscribed