

CAPITAL PROJECT PRIORITY LIST

	Updated Call On Resources 2015/16 to 2019/20 £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		2,100	
Corporate revenue contribution (2015/16)		700	
One off resources released from revision to special repayment strategy		6,261	
Revenue contribution to flooding repairs etc. - Winter 2015/16		1,000	
Corporate Capital Fund contribution		1,450	
Assumed unallocated general capital grant		59,284	
Assumed corporate borrowing (unsupported)		34,044	
Projected Capital Resources			104,839
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			
Sub Totals	(53,888)	(53,888)	50,951
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(17,839)		33,112
Core Property Maintenance Projects	(2,625)		30,487
General Vehicle Replacement	(855)		29,632
Ground Maintenance Machinery Replacement	(400)		29,232
Schools & Learning ICT	(1,000)		28,232
Sub Totals	(22,719)	(76,607)	
3. AGREED PRIORITY PROJECTS			
Provision for Ongoing Cell Development / Capping at Restenneth Landfill Site	(1,164)		27,068
Provision for Zero Waste Implementation	(1,479)		25,589
Children & Young People Act - Expansion of Pre school Provision	(1,387)		24,202
Arbroath Schools Project Phase 2	(9,750)		14,452
Arbroath Schools Project Phase 3	(4,480)		9,972
Provision for Agile Angus / Estates Review	(3,960)		6,012
Integration of Libraries / ACCESS	(1,600)		4,412
Tourism Projects	(60)		4,352
Public Transport & Bus Infrastructure	(90)		4,262
Carnoustie Pitches Development	(200)		4,062
Social Work & Health Logistics Hub	(500)		3,562
Brechin Business Park Extension	(3,150)		412
Mental Health Accommodation	(500)		(88)
Replacement of The Gables Residential Unit	(2,350)		(2,438)
Arbroath Academy Synthetic Pitch	(43)		(2,481)
Route Action Plan - Mill of Dun to Stracathro	(500)		(2,981)
Sub Totals	(31,213)	(107,820)	
4. CONTINGENCY			
Provision for flooding repairs etc. - Winter 2015/16	(1,000)		(3,981)
General Contingency Provision	(6,516)		(10,497)
Sub Totals	(7,516)	(115,336)	
Oversubscription Levels			10.0% 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	(386)		(10,883)
Arbroath Schools Project Phase 2	(50)		(10,933)
Early Years Provision in Carnoustie	(500)		(11,433)
Library Access Integration	(1,435)		(12,868)
Route Action Plan - Mill of Dun to Stracathro	(3,500)		(16,368)
Sub Totals	(5,871)	(5,871)	
6. ARBROATH PRIMARY SCHOOLS PHASE 3			
Sub Totals	(4,096)	(9,967)	(20,464)
Oversubscription Levels			19.5% 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)		(21,825)
Sub Totals	(1,361)	(11,328)	
8. OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order			
Strategic Road Improvements / Route Action Plans	(11,387)		(33,212)
Town Centre Enhancements	(791)		(34,003)
Capitalised Maintenance (County Buildings refurb)	(1,135)		(35,138)
Refurbishment of Brechin City Hall	(1,000)		(36,138)
Education ICT	(290)		(36,428)
Rural Paths & Initiatives	(670)		(37,098)
Remediation of Contaminated Land	(600)		(37,698)
Regeneration Initiatives	(100)		(37,798)
Reconfiguration of Accommodation - Curriculum for Excellence	(1,317)		(39,115)
Upgrades to Childrens Resource Centre	(313)		(39,428)
Liff Primary Alterations	(800)		(40,228)
Upgrades to Home Care Depots	(250)		(40,478)
Cairngorms Uplands Paths Network	(20)		(40,498)
Ground Maintenance Machinery Replacement Programme	(668)		(41,366)
Murroes / Elms Cemeteries	(252)		(41,618)
Restenneth Landfill Development (Ongoing Capping / Development)	(3,807)		(45,425)
General Vehicle Replacement Programme	(291)		(45,716)
ACROP Development	(448)		(46,164)
Angus Archive - Phase 2	(50)		(46,214)
Property Core Maintenance	(2,160)		(48,374)
Roads Core Maintenance	(5,250)		(53,624)
Sub Totals	(31,799)	(43,127)	
9. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN			
Allowance for New Projects starting towards end of 5 year period	(2,000)		(55,624)
Sub Totals	(2,000)	(45,127)	
Estimated Total Funding Gap			(55,624)
Oversubscription Levels			53.1% Oversubscribed