## APPENDIX 2 TO REPORT 64/16

	Updated Call On		Balance of
	Resources	Total Call On	Resources
	2015/16 to 2019/20	Resources After Each Block	Remaining Po Project
	£000	£000	£000
STIMATED CAPITAL RESOURCES			
ssumed corporate capital receipts from sale of assets / finance lease income prorate revenue contribution (2015/16)		2,100 700	
he off resources released from revision to special repayment strategy		6,261	
evenue contribution to flooding repairs etc Winter 2015/16		1,000	
orporate Capital Fund contribution sumed unallocated general capital grant		1,450 59,284	
sourned unalocated general capital grant sourned corporate borrowing (unsupported)		34,044	
ojected Capital Resources	-		104,8
RIORITY - PROGRESS			
LEGALLY COMMITTED EXPENDITURE	(53,888)		50.9
b Totals	(53,888)	(53,888)	00,
PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES	(17,000)		00
re Roads Maintenance Projects re Property Maintenance Projects	(17,839) (2,625)		33, 30,4
neral Vehicle Replacement	(855)		29,
ound Maintenance Machinery Replacement	(400)		29,
hools & Learning ICT b Totals	(1,000) (22,719)	(76,607)	28,
AGREED PRIORITY PROJECTS	(22,713)	(70,007)	
ovision for Ongoing Cell Development / Capping at Restenneth Landfill Site	(1,164)		27,
ovision for Zero Waste Implementation ildren & Young People Act - Expansion of Pre school Provision	(1,479)		25, 24
lidren & Young People Act - Expansion of Pre school Provision broath Schools Project Phase 2	(1,387) (9,750)		24, 14,
proath Schools Project Phase 3	(4,480)		9,
ovision for Agile Angus / Estates Review	<mark>(3,960)</mark>		6,
egration of Libraries / ACCESS urism Projects	(1,600)		4, 4,
blic Transport & Bus Infrastructure	(60) (90)		4, 4,
rnoustie Pitches Development	(200)		4,
cial Work & Health Logistics Hub	(500)		3,
echin Business Park Extension Intal Health Accommodation	(3,150) (500)		
placement of The Gables Residential Unit	(2,350)		(2,
proath Academy Synthetic Pitch	(43)		(2,
bute Action Plan - Mill of Dun to Stracathro b Totals	(500) (31,213)	(107,820)	(2,
CONTINGENCY	(31,213)	(107,820)	
rovision for flooding repairs etc Winter 2015/16	(1,000)		(3,
eneral Contingency Provision	(6,516)	(115 336)	
eneral Contingency Provision ub Totals		(115,336)	(3,9) (10,4) Oversubscribe
eneral Contingency Provision	(6,516)		
eneral Contingency Provision Jb Totals	(6,516)		(10,4
eneral Contingency Provision lb Totals <b>/ersubscription Levels</b> RST CALL ON FUTURE CAPITAL RESOURCES	(6,516)		(10,4
eneral Contingency Provision Ib Totals <b>/ersubscription Levels</b> RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE)	(6,516) (7,516)		(10,- Dversubscrib
eneral Contingency Provision ab Totals <b>rersubscription Levels</b> <b>RST CALL ON FUTURE CAPITAL RESOURCES</b> <b>PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE)</b> rats Mill - Implementation of Closure Plan broath Schools Project Phase 2	(6,516) (7,516) (386) (50)		(10, Dversubscrib (10,
neral Contingency Provision b Totals rersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan proath Schools Project Phase 2 rly Years Provision in Carnoustie	(6,516) (7,516) (386) (50) (500)		(10, Dversubscrib (10, (10, (11,
eneral Contingency Provision ab Totals <b>rersubscription Levels</b> <b>RST CALL ON FUTURE CAPITAL RESOURCES</b> <b>PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE)</b> rats Mill - Implementation of Closure Plan broath Schools Project Phase 2 rrly Years Provision in Carnoustie brary Access Integration	(6,516) (7,516) (386) (50) (500) (1,435)		(10, Dversubscrib (10, (10, (11, (12,
Ineral Contingency Provision b Totals rersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan proath Schools Project Phase 2 rly Years Provision in Carnoustie prary Access Integration pute Action Plan - Mill of Dun to Stracathro	(6,516) (7,516) (386) (50) (500) (1,435) (3,500)	10.0% (	(10, Dversubscrib (10, (10, (11, (12,
Ineral Contingency Provision b Totals rersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan broath Schools Project Phase 2 rly Years Provision in Carnoustie brary Access Integration ute Action Plan - Mill of Dun to Stracathro b Totals ARBROATH PRIMARY SCHOOLS PHASE 3	(6,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096)	(5,871)	(10, Dversubscrib (10, (10, (11, (12, (16,
Ineral Contingency Provision b Totals resubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan broath Schools Project Phase 2 rly Years Provision in Carnoustie brary Access Integration rute Action Plan - Mill of Dun to Stracathro b Totals ARBROATH PRIMARY SCHOOLS PHASE 3 b Totals	(6,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871)	(5,871) (9,967)	(10, Dversubscrib (10, (10, (11, (12, (16, (20,
eneral Contingency Provision b Totals rersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan broath Schools Project Phase 2 urly Years Provision in Carnoustie broaty Access Integration bute Action Plan - Mill of Dun to Stracathro bb Totals ARBROATH PRIMARY SCHOOLS PHASE 3 bb Totals	(6,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096)	(5,871) (9,967)	(10,
eneral Contingency Provision b Totals resubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan broath Schools Project Phase 2 rity Years Provision in Carnoustie orary Access Integration pute Action Plan - Mill of Dun to Stracathro to Totals ARBROATH PRIMARY SCHOOLS PHASE 3 ib Totals resubscription Levels ESSER PRIORITY - DEFER	(6,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096)	(5,871) (9,967)	(10, Dversubscrib (10, (10, (11, (12, (16, (20,
eneral Contingency Provision b Totals versubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan broath Schools Project Phase 2 trly Years Provision in Carnoustie brary Access Integration bute Action Plan - Mill of Dun to Stracathro bb Totals ARBROATH PRIMARY SCHOOLS PHASE 3 ib Totals versubscription Levels ESSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE	(6,516) (7,516) (7,516) (386) (50) (500) (1,435) (3,500) (5,871) (4,096) (4,096)	(5,871) (9,967)	(10, Dversubscrib (10, (10, (10, (11, (12, (16, (20, Dversubscrib
Ineral Contingency Provision b Totals resubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan oroath Schools Project Phase 2 rly Years Provision in Carnoustle orray Access Integration uite Action Plan - Mill of Dun to Stracathro b Totals ARBROATH PRIMARY SCHOOLS PHASE 3 b Totals resubscription Levels ESSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE proath Flood Strategy	(6,516) (7,516) (386) (50) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (1,361)	(5,871) (9,967) 19.5% (	(10, Dversubscrib (10, (10, (11, (12, (16, (20, Dversubscrib
eneral Contingency Provision b Totals resubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan oroath Schools Project Phase 2 rly Years Provision in Carnoustle orary Access Integration uite Action Plan - Mill of Dun to Stracathro b Totals ARBROATH PRIMARY SCHOOLS PHASE 3 b Totals resubscription Levels ESSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE proath Flood Strategy	(6,516) (7,516) (7,516) (386) (50) (500) (1,435) (3,500) (5,871) (4,096) (4,096)	(5,871) (9,967)	(10, Dversubscrib (10, (10, (11, (12, (16, (20,
eneral Contingency Provision b Totals rersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) rats Mill - Implementation of Closure Plan oroath Schools Project Phase 2 rly Years Provision in Carnoustie oroath Schools Project Phase 2 rly Years Provision in Carnoustie oroath Schools Project Phase 3 b Totals ARBROATH PRIMARY SCHOOLS PHASE 3 b Totals rersubscription Levels ESSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE oroath Flood Strategy b Totals OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order	(6,516) (7,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (1,361) (1,361)	(5,871) (9,967) 19.5% (	(10, Dversubscrib (10, (10, (10, (11, (12, (16, (20, Dversubscrib (21,
neral Contingency Provision b Totals ersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan rorath Schools Project Phase 2 rly Years Provision in Carnoustie rary Access Integration ute Action Plan - Mill of Dun to Stracathro b Totals ARBROATH PRIMARY SCHOOLS PHASE 3 b Totals ersubscription Levels SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE protect Sufference Dirotals D Totals D Totals D Totals D Totals D Totals D Totals D Totals D Totals D TOTAL SCHOOL STRATEGY b Totals D TOTALS D THER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order ategic Road Improvements / Route Action Plans	(6,516) (7,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (1,361) (1,361) (1,387)	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrib</b> (10, (10, (11, (12, (16, (20, <b>Dversubscrib</b> (21, (33,
neral Contingency Provision b Totals ersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan broath Schools Project Phase 2 ry Years Provision in Carnoustie trany Access Integration ute Action Plan - Mill of Dun to Stracathro b Totals BREOATH PRIMARY SCHOOLS PHASE 3 b Totals BREROATH PRIMARY SCHOOLS PHASE 3 b Totals DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order ategic Road Improvements / Route Action Plans w Centre Enhancements	(6,516) (7,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (1,361) (1,361)	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrik</b> (10, (10, (11, (12, (16, (20, <b>Dversubscrik</b> (21, (33, (34,
neral Contingency Provision o Totals ersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan roath Schools Project Phase 2 IY Years Provision in Carnoustie rary Access Integration ute Action Plan - Mill of Dun to Stracathro to Totals RRBROATH PRIMARY SCHOOLS PHASE 3 to Totals ersubscription Levels SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE troath Flood Strategy to Totals DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order ategic Road Improvements / Route Action Plans wn Centre Enhancements polalised Maintenance (County Buildings refurb) Turbishment of Brechin City Hall	(6,516) (7,516) (7,516) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,387) (791) (1,135) (1,000)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (21, (33, (34, (35, (36,
neral Contingency Provision b Totals ersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan rorath Schools Project Phase 2 ry Years Provision in Carnoustie rary Access Integration ute Action Plan - Mill of Dun to Stracathro b Totals <b>ARBROATH PRIMARY SCHOOLS PHASE 3</b> b Totals <b>ersubscription Levels</b> <b>ESSER PRIORITY - DEFER</b> <b>PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE</b> proath Flood Strategy b Totals <b>DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order</b> ategic Road Improvements / Route Action Plans wn Centre Enhancements pitalised Maintenance (County Buildings refurb). Turbishment of Brechin City Hall Leation IET	(6,516) (7,516) (7,516) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,135) (1,000) (290)	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrik</b> (10, (10, (11, (12, (16, (20, <b>Dversubscrik</b> (21, (33, (34, (35, (36, (36, (36,
neral Contingency Provision o Totals ersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan roath Schools Project Phase 2 ry Years Provision in Carnoustie rary Access Integration ute Action Plan - Mill of Dun to Stracathro to Totals <b>REBROATH PRIMARY SCHOOLS PHASE 3</b> to Totals <b>RESCATH PRIMARY SCHOOLS PHASE 4</b> <b>RESCATH PRIMARY SCHOOLS PHASE 3</b> <b>RESCATH PRIMARY SCH</b>	(6,516) (7,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (1,1361) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670)	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrik</b> (10, (10, (11, (12, (16, (20, <b>Dversubscrik</b> (21, (33, (34, (35, (36, (36, (36,
heral Contingency Provision > Totals proubscription Levels REST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mil - Implementation of Closure Plan Totals Schools Project Phase 2 // Years Provision in Carnoustle ary Access Integration ary	(6,516) (7,516) (7,516) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,135) (1,000) (290)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (33, (34, (35, (36, (36, (37, (37, (37, (37,
heral Contingency Provision > Totals prosubscription Levels REST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) tats Mill - Implementation of Closure Plan Totals Project Phase 2 Y Years Provision in Carnoustie arry Access Integration de Action Plan - Mill of Dun to Stracathro Totals REBOATH PRIMARY SCHOOLS PHASE 3 > Totals Protocomplementation Project Program SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Totals DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order tategic Road Improvements / Route Action Plans Vn Centre Enhancements bitalised Maintenance (County Buildings refurb) urbishment of Brechin City Hall tatation Of Totals Plates & Initiatives nediation of Contaminated Land peneration Initiatives Totalgue Action of Accommodation - Curriculum for Excellence	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600) (100) (1,317)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (33, (34, (34, (35, (36, (36, (37, (37, (37, (37, (39, (39,) (39,) (39,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (10,) (11,) (12,)
neral Contingency Provision > Totals products Products PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan Totals Project Phase 2 y Years Provision in Carnoustie ary Access Integration ary Access Integration To Carnoustie ary Access Integration Totals WEBROATH PRIMARY SCHOOLS PHASE 3 Totals SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE Totals SSER PRIORITY - DEFER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order tategic Road Improvements / Route Action Plans wn Centre Enhancements bitalised Maintenance (County Buildings refurb) urbishment of Brechin City Hall cation ICT al Paths & Initiatives ponfiguration of Accommodation - Curriculum for Excellence prodes to Childrens Resource Commodation - Curriculum for Excellence	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,35) (1,000) (670) (600) (100) (1,317) (313)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (33, (34, (35, (36, (36, (37, (37, (37, (39,
In a serial contingency Provision D Totals Protation Levels REST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) at S Mill - Implementation of Closure Plan roath Schools Project Phase 2 IY Years Provision in Carnoustie any Access Integration at Action Plan - Mill of Dun to Stracathro Totals REBROATH PRIMARY SCHOOLS PHASE 3 D Totals SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE roath Flood Strategy D Totals PTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order tategic Road Improvements / Route Action Plans W Centre Enhancements Datalsed Maintenance (County Buildings refurb) Urbishment of Brechin City Hall cation ICT al Paths & Initiatives nediation of Continitated Land generation Initiatives onfiguration of Accommodation - Curriculum for Excellence prades to Childrens Resource Centre Primary Alterations	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600) (100) (1,317) (313) (800)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (33, (34, (35, (36, (36, (37, (37, (37, (39, (39, (40, (40, (40, (39, (40, (40, (39, (40, (39, (40, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (40, (39, (39, (40, (39, (40, (39, (39, (40, (39, (40, (39, (39, (40, (39, (39, (40, (39, (40, (39, (39, (40, (40, (39, (39, (40, (40, (39, (40, (4
neral Contingency Provision 1 Totals resubscription Levels RECONTURE CAPITAL RESOURCES RECONTURE CAPITAL RESOURCES RECONTURE CONSUME TABLE AND ALL AND AL	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,35) (1,000) (670) (600) (100) (1,317) (313)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (33, (34, (35, (36, (37, (37, (37, (37, (39, (39, (40, (41, (4
reral Contingency Provision o Totals resubscription Levels RET CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) at Mill - Implementation of Closure Plan roath Schools Project Phase 2 by Years Provision in Carnoustie ary Access Integration ary Access Integration ary Access Integration Totals REBROATH PRIMARY SCHOOLS PHASE 3 Totals SSER PRIORITY - DEFER ROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE roath Flood Strategy o Totals DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order tagic Road Improvements / Route Action Plans wn Centre Enhancements DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order tagic Road Improvements / Route Action Plans wn Centre Enhancements DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order tagic Road Improvements / Route Action Plans wn Centre Enhancements Dialised Maintenance (County Buildings refurb) urbishment of Brechin City Hall cration ICT al Paths & Initiatives mediation of Contaminated Land peneration initiatives mediation of Accommodation - Curriculum for Excellence rades to Childrens Resource Centre Primary Alterations rades to Childrens Resource Centre Primary Alterations rades to Home Care Depots regorms Uplands Paths Network und Maintenance Machinery Replacement Programme	(6,516) (7,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,135) (1,000) (290) (670) (600) (100) (1,317) (313) (800) (250) (20) (868)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (33, (34, (35, (36, (37, (37, (37, (37, (39, (39, (40, (40, (41, (4), (4
neral Contingency Provision o Totals ersubscription Levels 2ST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan troath Schools Project Phase 2 (Y) Years Provision in Carmoustie trany Access Integration due Action Plan - Mill of Dun to Stracathro to Totals SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE troath Flood Strategy to Totals SCER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order ategic Road Improvements / Route Action Plans win Centre Enhancements biblised Maintenance (County Buildings refurb) Urusiannin of Brachin City Hall containent of Contaminated Land generation Initiatives configuration City Hall containent of Accensendation - Curriculum for Excellence profest City Adventions grades to Home Care Depots my Alterations grades to Home Care Depots my	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,362) (1,000) (670) (600) (100) (1,317) (313) (800) (250) (20) (8668) (252)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (11, (12, (16, (20, Dversubscrik (21, (21, (33, (34, (35, (36, (37, (37, (37, (39, (39, (39, (40, (41, (4
neral Contingency Provision o Totals resubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan roath Schools Project Phase 2 (y Years Provision in Carnoustie rany Access Integration ute Action Plan - Mill of Dun to Stracathro Totals RSROATH PRIMARY SCHOOLS PHASE 3 o Totals SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE roath Flood Strategy o Totals DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order ategic Road Improvements / Route Action Plans wn Centre Enhancements pitalised Maintenance (County Buildings refurb) Urbishment of Brechin City Hall action ICT ral Paths & Initiatives configuration of Accommodation - Curriculum for Excellence grades to Childrens Resource Centre Primary Alterations primary Alterations primary Alterations prades to Childrens Resource Centre Primary Alterations Primary Resource Contre Primary Alterations Primary Resource Contre Primary Alterations Primary Alterations primary Alterations Primary Alterations Primary Alterations	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,000) (290) (670) (670) (600) (100) (1,317) (313) (800) (250) (20) (868) (252) (3,807)	(5,871) (9,967) 19.5% (	(10, Dversubscrik (10, (10, (10, (10, (10, (10, (10, (10, (20, (20, Dversubscrik (21, (21, (33, (34, (34, (35, (36, (36, (37, (37, (37, (39, (39, (40, (40, (41, (41, (41, (41, (45,))))))))))))))))))))))))))))))))))))
neral Contingency Provision b Totals ersubscription Levels  RST CALL ON FUTURE CAPITAL RESOURCES  RIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mil - Implementation of Closure Plan roath Schools Project Phase 2 Ty Years Provision in Carmoustie rary Access Integration ute Action Plan - Mill of Dun to Stracathro to totals  RBROATH PRIMARY SCHOOLS PHASE 3 Totals  SERE PRIORITY - DEFER ROJECTS WICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE roath Flood Strategy Totals  THER PROJECTS WICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE roath Flood Strategy Totals  THER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order and Centre Enhancements pitalised Maintenance (County Buildings refurb) Turbishment of Brechin City Hall ucation ICT Tal Paths & Initiatives mediation of Contaminated Land generation Initiatives  configuration of Accommodation - Curriculum for Excellence rgrades to Childrens Resource Centre Primary Alternations Primary Marcenters  Sternet Linding Paths Network Standard Programme rroace / Eriss Cemtersies Sternet Intal Development	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,000) (290) (670) (670) (600) (100) (1,317) (313) (800) (250) (20) (868) (252) (3,807) (291)	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrik</b> (10, (10, (11, (12, (16, (20, <b>Dversubscrik</b> (21, (21, (33, (34, (34, (34, (35, (36, (37, (37, (37, (37, (37, (39, (40, (40, (41, (41, (45, (46, (46, (46, (46, (46, (46, (46, (46, (46, (46, (46, (46, (46, (37, (37, (37, (39, (46,
neral Contingency Provision b Totals ersubscription Levels  RST CALL ON FUTURE CAPITAL RESOURCES  PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan rorants Schools Project Phase 2 ''''y Years Provision in Carnoustie ''''''''''''''''''''''''''''''''''''	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrib</b> (10, (10, (11, (12, (16, (20, <b>Dversubscrib</b> (21, (21, (33, (34, (34, (35, (36, (37, (37, (37, (37, (39, (40, (40, (41, (41, (41, (45, (46,
neral Contingency Provision b Totals <b>PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE)</b> rats Mil - Implementation of Closure Plan arouth Schools Project Phase 2 My Years Provision in Carnoustle array Access Integration uite Action Plan - Mill of Dun to Stracathro b Totals <b>ARBROATH PRIMARY SCHOOLS PHASE 3</b> b Totals <b>ESSER PRIORITY - DEFER</b> <b>PROJECTS WITH CLOBER WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE</b> broath Flood Strategy b Totals <b>OTHER ROJECTS ALEADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order</b> rategic Road Improvements / Route Action Plans wn Centre Enhancements pitalised Maintenance (County Buildings refurb) furbishment of Brechin City Hall ucation I/CT rate Parts 4. Initiatives configuration of Accommodation - Curriculum for Excellence grades to Home Carno Bends grades to Home Carno Bends Hermishand Hermishang Hermishang grades to Home Carno Bends Bender Hermishang Hermishang He	(6,516) (7,516) (7,516) (386) (500) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,361) (1,317) (670) (670) (670) (670) (670) (670) (670) (290) (670) (290) (250) (20) (255) (20) (255) (20) (255) (20) (255) (20) (255) (20) (255) (20) (21) (21) (21) (21) (21) (21) (21) (21	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrik</b> (10, (10, (10, (11, (12, (16, (20, <b>Dversubscrik</b> (21, (21, (33, (34, (35, (36, (36, (36, (37, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (41, (46,
neral Contingency Provision b Totals ersubscription Levels  RST CALL ON FUTURE CAPITAL RESOURCES  PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mill - Implementation of Closure Plan rorants Schools Project Phase 2 ''''y Years Provision in Carnoustie ''''''''''''''''''''''''''''''''''''	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1	(5,871) (9,967) 19.5% (	(10, <b>Dversubscrib</b> (10, (10, (10, (11, (12, (16, (20, <b>Dversubscrib</b> (21, (21, (33, (34, (35, (36, (36, (36, (37, (38, (40, (40, (40, (40, (40, (40, (40, (40, (11, (12, (11, (12, (12, (16, (20, (21, (16, (21, (33, (34, (35, (36, (36, (37, (37, (37, (37, (40, (46,
neral Contingency Provision b Totals ersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mil - Implementation of Closure Plan totals Schools Project Phase 2 ty Years Provision in Carnoustie tray Access Integration ute Action Plan - Mill of Dun to Stracathro b Totals RBROATH PRIMARY SCHOOLS PHASE 3 to Totals SSER PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE rotath Flood Strategy b Totals DTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order alegic Road Improvements / Route Action Plans wn Centre Findancements pitalised Maintenance (County Buildings refurb) Urubishment of Brechin City Hall ucation ICT rat Parts & Initiatives mediation of Contaminated Land generation finitieves configuration of Accommodation - Curriculum for Excellence grades to Childrens Resource Centre Primary Atteres Network und Maintenance Machinery Replacement Programme roes / Emis Centeries stenneth Landfill Development (Orgoing Capping / Development) mediation of Contaminated Land generation filteres Resource Centre Primary Atteres Network und Maintenance Machinery Replacement Programme roes / Emis Centeries stenneth Landfill Development (Orgoing Capping / Development) mediations productions Prase 2 performed Maintenance ROP Development performed Maintenance Machinery Replacement Programme roes / Emis Centeries stenneth Landfill Development (Orgoing Capping / Development) performed Maintenance ROP Development performed Maintenance ROP Development performed Maintenance ROP Development performed Maintenance ROP Development performed Maintenance ROP Development performed Maintenance Machinery Replacement Programme roces / Emis Centeries stenneth Landfill Development (Orgoing Capping / Development) performed Maintenance ROP Development performed Maintenance RO	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,362) (2,90) (2,20) (2,20) (2,20) (2,20) (2,20) (2,160) (2,160) (2,250)	(10.0% (	(10, <b>Dversubscrik</b> (10, (10, (10, (11, (12, (16, (20, <b>Dversubscrik</b> (21, (21, (33, (34, (35, (36, (36, (36, (37, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (40, (41, (46,
neral Contingency Provision D Totals ersubscription Levels RECORD FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mil- Implementation of Closure Plan totals Schools Project Phases 2 (h) Years Provision in Carnoustie tray Access Integration use Action Plan - Mill of Dun to Stracathro D Totals <b>REROATH PRIMARY SCHOOLS PHASE 3</b> To Totals <b>REROATH PRIMARY SCHOOLS PHASE 3</b> Totals <b>RESER PRIORITY - DEFEE</b> <b>ROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE</b> <b>Totals</b> <b>PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE</b> <b>Totals</b> <b>PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE</b> <b>Totals</b> <b>PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE</b> <b>TOTALS</b> <b>DTHER ROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order</b> ategic Road Improvements / Route Action Plans <b>un</b> Certric Enhancements <b>DIALE MAINTENAME</b> <b>DIALE MAINTENAME</b> <b>DIALE MAINTENAME</b> <b>DIALE MAINTENAME</b> <b>DIALE MAINTENAME</b> <b>DIALE OCTIONING BID CONTINUED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order</b> <b>Ategic Road Improvements / Route Action Plans</b> <b>un</b> Certric Enhancements <b>DIALE MAINTENA</b> <b>DIALE MAIN</b>	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (1,361) (2,90) (6,70) (6,70) (6,70) (6,70) (6,70) (6,70) (6,70) (6,70) (2,90) (2,50) (2,20) (3,1,799)	(10.0% (	(10, <b>Dversubscrik</b> (10, (10, (11, (12, (16, (20, <b>Dversubscrik</b> (21, (21, (33, (34, (34, (35, (36, (36, (36, (37,
neral Contingency Provision b Totals ersubscription Levels RST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE) ats Mil - Implementation of Closure Plan zorah Schools Project Phase 2 rary Access Integration use Action Plan - Mill of Dun to Stracathro b Totals resubscription Levels SERE PRIORITY - DEFER PROJECTS WHICH ARE UNAFFORDABLE WITHOUT EXTERNAL FUNDING FOR WHICH A BID HAS YET TO BE MADE rorate Fichool Strategy b Totals OTHER PROJECTS ALREADY INCLUDED IN 2014/2019 FINANCIAL PLAN (NYLC - Later Years) - in no particular order ategic Road Improvements / Route Action Plans win Centre Enhancements win Centre Enhancements particular strategy particula	(6,516) (7,516) (7,516) (386) (500) (1,435) (3,500) (1,435) (3,500) (5,871) (4,096) (4,096) (4,096) (4,096) (4,096) (1,361) (1,362) (2,90) (2,20) (2,20) (2,20) (2,20) (2,20) (2,160) (2,160) (2,250)	(10.0% (	(10, Dversubscrib (10, (10, (11, (12, (16, (20, Dversubscrib