

CAPITAL PROJECT PRIORITY LIST

	Draft 2017/2022 Financial Plan - PBV		
	On Resources 2017/18 to 2021/22 £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		800	
One off resources released from revision to special repayment strategy		0	
Corporate Capital Fund contribution		0	
Assumed unallocated general capital grant		55,320	
Assumed corporate borrowing (unsupported)		24,627	
Projected Capital Resources			80,747
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			
	(24,760)		55,987
Sub Totals	(24,760)	(24,760)	
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(15,905)		40,082
Core Property Maintenance Projects	(1,353)		38,729
Core IT Hardware Refresh Programme	(1,000)		37,729
General Vehicle Replacement	(866)		36,863
Ground Maintenance Machinery Replacement	(400)		36,463
Schools & Learning ICT	(1,000)		35,463
Sub Totals	(20,524)	(45,284)	
3. AGREED PRIORITY PROJECTS			
Restenneth Landfill Site - Restoration Works	(100)		35,363
Development of Transfer Area at Restenneth Landfill Site	(100)		35,263
New Staff Welfare Facility at Restenneth Landfill Site	(100)		35,163
Automation of Weighbridge at Restenneth Landfill Site	(50)		35,113
Elms Cemetery, Arbroath	(227)		34,886
Kirriemuir Cemetery Extension	(56)		34,830
Provision for Zero Waste Implementation	(1,083)		33,747
Arbroath Schools Project Phase 2 & 3a (now includes St Thomas PS)	(16,539)		17,208
Expansion of Pre School Provision - Lochside PS Internal Alterations	(123)		17,085
Early Learning & Childcare Centre, Carnoustie (formerly titled Early Years Provision)	(500)		16,585
Upgrade Changing Areas in Arbroath High Swimming Pool	(300)		16,285
Provision for Agile Angus / Estates Review	(1,575)		14,710
Participatory Budgeting	(460)		14,250
Tourism Projects	(60)		14,190
Brechin Business Park Extension	(3,006)		11,184
Angus On The Go - Integrated Transport Hub	(144)		11,040
Contribution to CCTV Upgrade	(272)		10,768
Public Transport Infrastructure	(95)		10,673
Provision for The Gables Replacement	(500)		10,173
Provision for Complex Care Accommodation	(900)		9,273
Arbroath Academy Synthetic Pitch	(43)		9,230
Local Flood Risk Management Plan	(166)		9,064
Route Action Plan - Montrose to A90 Road Link	(1,675)		7,389
Direct Services Projects (Supplementary Budget Allocation / Headroom)	(500)		6,889
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	(1,700)		5,189
Roads Infrastructure (Supplementary Budget Allocation / Headroom)	(4,350)		839
Provision for School Investment Strategy (Supplementary Budget Allocation)	(450)		389
IT Infrastructure (Supplementary Budget Allocation / Headroom)	(2,600)		(2,211)
Sub Totals	(37,674)	(82,958)	
4. CONTINGENCY			
General Contingency Provision	(5,379)		(7,590)
Sub Totals	(5,379)	(88,337)	
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	(386)		(7,976)
Route Action Plan - Montrose to A90 Road Link	(3,300)		(11,276)
Sub Totals	(3,686)	(92,023)	
6. ARBROATH PRIMARY SCHOOLS PHASE 3b (St Thomas moved to Phase 2/3a)	(2,199)		(13,475)
Sub Totals	(2,199)	(94,222)	
Oversubscription Levels			16.7% 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)		(14,266)
Rural Paths & Initiatives (Including Cairngorms Uplands Path Network)	(690)		(14,956)
Regeneration Initiatives	(100)		(15,056)
Ground Maintenance Machinery Replacement Programme	(668)		(15,724)
General Vehicle Replacement Programme	(516)		(16,240)
ACROP Development	(448)		(16,688)
Provision for Complex Care Accommodation	(400)		(17,088)
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	(70)		(17,158)
IT Hardware Refresh Programme	(250)		(17,408)
Property Core Maintenance	(2,160)		(19,568)
Roads Core Maintenance	(5,250)		(24,818)
Sub Totals	(11,343)	(105,565)	
8. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN			
Allowance for New Projects starting towards end of 5 year period	(2,000)		(26,818)
Sub Totals	(2,000)	(107,565)	
Estimated Total Funding Gap			(26,818)
Oversubscription Levels			33.2% Oversubscribed

Use of Contingency:

Contingency per 2013/14 Provisional Capital Budget Volume	5,000
Additional resources to Social Work & Health (Kinloch Care Centre)	(75)
Additional resources to Roads (A92 RAP)	(475)
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Contingency per 2013/14 Final Capital Budget Volume	4,450
Temporary allocation of resources to Leisure (Montrose Pool)	(332) awaiting further info from contractor
Reinstatement of contingency balance to £5m	882
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Contingency per 2014/15 Provisional Capital Budget Volume	5,000
Additional resources to Kinloch Care Centre & Supported Housing (Camus House receipt shortfall)	(150)
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Contingency per 2014/15 Final Capital Budget Volume	4,850
Additional resources to Arbroath Schools Project Phase 1 (per PBSG - 24/9/14)	(400)
Additional resources to Arbroath Schools Project Phase 2/3 (per PBSG - 24/9/14)	(750)
Reinstatement of contingency balance to £5m	1,300
Brechin Flood Prevention Scheme - estimated headroom from reduced cost	2,000
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Contingency per 2015/16 Provisional Capital Budget Volume	7,000
Additional resources to Arbroath Schools Project Phase 1	(281)
Reduction in Montrose Pool accrual	159
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Contingency per 2015/16 Final Capital Budget Volume	6,878
Reinstatement of contingency balance to £7m	122
Transforming Angus / Library/ACCESS Integration CFCR double count	(800)
Additional general capital grant	316
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Contingency per 2016/17 Final Capital Budget Volume	6,516
Reinstatement of contingency balance to £7m	484
Additional resources to Arbroath Flood Strategy (per PBSG - 4/11/16)	(1,303)
Additional resources for Agile Angus / Estates Review (per PBSG - 4/11/16)	(95) Monifieth ACCESS receipt double count
Additional resources for The Gables (per PBSG - 4/11/16)	(500)
Additional resources for CCTV Equipment / Property Portfolio Improvements	(298) in place of 16/17 revenue budget c/fwd
Additional resources for Brechin Business Park Environmental Improvements	(35) in place of 16/17 revenue budget c/fwd
Additional SG general capital grant (per 2/2/17 announcement)	721
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Contingency per draft 2017/18 Provisional Capital Budget Volume	5,490
Additional resources to Agile Angus / Estates Review - cap receipt risk (per CPMG - 3/8/17)	(111)
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Contingency per 2017/18 Final Capital Budget Volume	5,379
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Contingency per draft 2018/19 Provisional Capital Budget Volume	5,379
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Comittments against contingency that that may or may not arise?	
A92 Dundee to Arbroath Upgrading compensation claims (if required)	860
TA Agile Angus / Estates Review capital receipt risk (level of receipts built into fin plan)	1,007
