

## 2017/2022 Financial Plan - PBV

	Updated Call On Resources 2017/18 to 2021/22 £000	Total Call On Resources After Each Block £000	Balance of Resources Remaining Per Project £000
<b>ESTIMATED CAPITAL RESOURCES</b>			
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
<b>PRIORITY - PROGRESS</b>			
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
<b>FIRST CALL ON FUTURE CAPITAL RESOURCES</b>			
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
<b>LESSER PRIORITY - DEFER</b>			
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