

CAPITAL PROJECT PRIORITY LIST: 2018/19 - 2022/23

	2018/2023 Financial Plan		
	Updated Call On Resources 2018/19 to 2022/23 £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		706	
One off resources released from revision to special repayment strategy		0	
Corporate Capital Fund contribution		0	
Assumed unallocated general capital grant		60,576	
Assumed corporate borrowing (unsupported)		17,709	
Projected Capital Resources			78,991
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			
Sub Totals	(36,046)	(36,046)	42,945
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(18,040)		24,905
Core Property Maintenance Projects	(1,740)		23,165
Core IT Hardware Refresh Programme	(930)		22,235
General Vehicle Replacement	(1,745)		20,490
Ground Maintenance Machinery Replacement	(400)		20,090
Schools & Learning ICT	(1,000)		19,090
Sub Totals	(23,855)	(59,901)	
3. AGREED PRIORITY PROJECTS			
Restenneth Landfill Site - Restoration Works	(100)		18,990
Development of Transfer Area at Restenneth Landfill Site	(100)		18,890
New Staff Welfare Facility at Restenneth Landfill Site	(100)		18,790
Elms Cemetery, Arbroath	(227)		18,563
Kirriemuir Cemetery Extension	(56)		18,507
Provision for Zero Waste Implementation	(500)		18,007
Early Learning & Childcare Centre, Carnoustie	(45)		17,962
Upgrade Changing Areas in Arbroath High Swimming Pool	(300)		17,662
Provision for Agile Angus / Estates Review	(1,437)		16,225
Participatory Budgeting	(460)		15,765
Brechin Business Park Extension	(3,000)		12,765
Public Transport Infrastructure	(100)		12,665
Provision for Complex Care Accommodation	(900)		11,765
Arbroath Academy Synthetic Pitch	(43)		11,722
Local Flood Risk Management Plan	(523)		11,199
Reservoirs Infrastructure Repairs	(255)		10,944
Route Action Plan - Montrose to A90 Road Link	(1,575)		9,369
Parks Services Projects (Supplementary Budget Allocation / Headroom)	(500)		8,869
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	(1,345)		7,524
Roads Infrastructure (Supplementary Budget Allocation / Headroom)	(1,800)		5,724
Angus Schools for the Future	(3,000)		2,724
Early Years Expansion - Conversion of Internal Space at Inverbrothock PS	(70)		2,654
Early Years Expansion - Extension at Inverkeillor PS	(62)		2,592
Early Years Expansion - Refurbishment of Southesk PS	(216)		2,376
Provision towards Extension at Edzell PS	(957)		1,419
Provision for Relocation of Temporary Classrooms at Muirfield PS	(250)		1,169
Early Development of Schools for Future Programme	(150)		1,019
Alterations to Production Kitchens for Tayside Meals Centre	(100)		919
Cloud Migrations for Resilience	(40)		879
Web filtering renewal	(80)		799
Fibre to Radio	(275)		524
Service Desk Software Change	(35)		489
Server Infrastructure Renewal	(10)		479
Anti-virus Renewal	(40)		439
GIS Replacement	(30)		409
Play Area Surfacing	(28)		381
Aberlemno Cemetery Extension	(26)		355
Winter Weather Station Repair / Renewal	(55)		300
Analogue to Digital Community Alarm	(478)		(178)
Sub Totals	(19,268)	(79,169)	
4. CONTINGENCY / HEADROOM			
General Contingency Provision	(3,239)		(3,417)
Specific Provision (Tay Cities Deal)	(4,500)		(7,917)
Headroom	0		(7,917)
Sub Totals	(7,739)	(86,908)	
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	(291)		(8,208)
Analogue to Digital Community Alarm	(291)		(8,499)
Route Action Plan - Montrose to A90 Road Link	(3,300)		(11,799)
Sub Totals	(3,882)	(90,790)	
6. NEW PRIORITY PROJECTS SUBMITTED VIA 2019/20 BUDGET PROCESS (NYLC - LATER YEARS)			
Provision for Complex Care Accommodation	(400)		(12,199)
Montrose Splash Promenade	(350)		(12,549)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(500)		(13,049)
Local Flood Risk Management Plan Actions	(647)		(13,696)
Monifieth Cluster Options	(14,000)		(27,696)
Re-imagining Montrose	(23,000)		(50,696)
Arbroath Secondary Schools	(33,000)		(83,696)
Intranet Fibre and Radio, Arbroath	(300)		(83,996)
Masonry Repairs Programme (Bridges)	(665)		(84,661)
Boiler Replacements	(460)		(85,121)
Window & Screen Replacements	(2,040)		(87,161)
Sub Totals	(75,362)	(166,152)	
Oversubscription Levels			110.3% Oversubscribed
LESSER PRIORITY - DEFER			
7. OTHER PROJECTS ALREADY INCLUDED IN 2018/2023 FINANCIAL PLAN (NYLC - LATER YEARS) - in no particular order			
Town Centre Enhancements	(791)		(87,952)
Rural Paths & Initiatives (Including Cairngorms Uplands Path Network)	(690)		(88,642)
Regeneration Initiatives	(100)		(88,742)
Ground Maintenance Machinery Replacement Programme	(668)		(89,410)
General Vehicle Replacement Programme	(516)		(89,926)
ACROP Development	(448)		(90,374)
Provision for Complex Care Accommodation	(400)		(90,774)
IT Hardware Refresh Programme	(170)		(90,944)
GIS Replacement	(30)		(90,974)
Corporate Infrastructure Renewal	(80)		(91,054)
Network Infrastructure Renewal	(200)		(91,254)
Citrix Licensing Renewal	(35)		(91,289)
Software Licensing - Core Components	(165)		(91,454)
Property Core Maintenance	(1,860)		(93,314)
Roads Core Maintenance	(4,750)		(98,064)
Sub Totals	(10,903)	(177,055)	
8. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN			
Allowance for New Projects starting towards end of 5 year period	(2,000)		(100,064)
Sub Totals	(2,000)	(179,055)	
Estimated Total Funding Gap			(100,064)
Oversubscription Levels			126.7% Oversubscribed