

CAPITAL PROJECT PRIORITY LIST 2019/20 TO 2023/24

	2019/2024 Capital Plan		
	Updated Call On Resources 2019/20 to 2023/24 £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		1,100	
One off resources released from revision to special repayment strategy		1,326	
Assumed unallocated general capital grant		67,542	
Assumed corporate borrowing (unsupported)		19,070	
Projected Capital Resources			89,038
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			54,473
Sub Totals	(34,565)	(34,565)	
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(17,656)		36,817
Core Property Maintenance Projects	(1,467)		35,350
Core IT Hardware Refresh Programme	(510)		34,840
General Vehicle Replacement Programme	(1,172)		33,668
Ground Maintenance Machinery Replacement	(400)		33,268
Schools & Learning ICT	(1,000)		32,268
Sub Totals	(22,205)	(56,770)	
3. AGREED PRIORITY PROJECTS			
Restenneth Landfill Site - Restoration Works	(100)		32,168
Development of Transfer Area at Restenneth Landfill Site	(136)		32,032
New Staff Welfare Facility at Restenneth Landfill Site	(100)		31,932
Future Burial provision, Arbroath	(147)		31,785
Kirriemuir Cemetery Extension	(126)		31,659
Equipment Replacement at Sandy Sensation, Carnoustie	(15)		31,644
Provision for Agile Angus / Estates Review	(249)		31,395
Brechin Business Park Extension	(3,000)		28,395
Public Transport Infrastructure	(100)		28,295
Provision for Complex Care Accommodation	(900)		27,395
Arbroath Academy Synthetic Pitch	(43)		27,352
Local Flood Risk Management Plan	(212)		27,140
Montrose Coast Protection	(800)		26,340
Flood Risk Management Duties	(200)		26,140
Route Action Plan - Montrose to A90 Road Link	(1,422)		24,718
Arbroath Active Travel, Active Town	(3,000)		21,718
Parks Services Projects (Supplementary Budget Allocation / Headroom)	(200)		21,518
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	(689)		20,829
Renewable and Low Carbon Technologies	(450)		20,379
LED Lighting Upgrades	(115)		20,264
Roads Infrastructure (Supplementary Budget Allocation / Headroom)	(1,200)		19,064
Angus Schools for the Future	(3,150)		15,914
Stracathro Primary School Toilets Improvements	(160)		15,754
Woodlands Primary School Reconfiguration	(177)		15,577
Angus Schools for the Future (Monifieth Cluster)	(10,000)		5,577
Anti Virus Renewal	(40)		5,537
Network Infrastructure Renewal	(100)		5,437
Alterations to Production Kitchens for Tayside Meals Centre	(100)		5,337
Cloud Migrations for Resilience	(40)		5,297
Web Filtering Renewal	(80)		5,217
Next Generation Network (formerly called Fibre to Radio)	(305)		4,912
Service Desk Software Change	(35)		4,877
Server Infrastructure Renewal	(10)		4,867
Anti-virus Renewal	(40)		4,827
GIS Replacement	(30)		4,797
Upgrade Play Surface in Public Play Areas	(28)		4,769
Winter Weather Station Repair / Renewal	(36)		4,733
Integration of Libraries / ACCESS	(2,411)		2,322
Seaton Grove Improvements	(650)		1,672
Analogue to Digital Community Alarm	(576)		1,096
Sub Totals	(31,172)	(87,942)	
4. CONTINGENCY / HEADROOM			
General Contingency Provision	(4,000)		(2,904)
Specific Provision (Tay Cities Deal)	(6,000)		(8,904)
Headroom	0		(8,904)
Sub Totals	(10,000)	(97,942)	
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	(262)		(9,166)
Angus Schools for the Future (Monifieth Cluster)	(12,500)		(21,666)
Analogue to Digital Community Alarm	(193)		(21,859)
Flood Risk Management Duties	(2,800)		(24,659)
Route Action Plan - Montrose to A90 Road Link	(3,300)		(27,959)
Sub Totals	(19,055)	(116,997)	
LESSER PRIORITY - DEFER			
6. OTHER PROJECTS ALREADY INCLUDED IN 2019/2024 FINANCIAL PLAN (NYLC - LATER YEARS) - in no particular order			
Internet Access Security Renewal	(50)		(28,009)
Public Transport Infrastructure	(25)		(28,034)
Regeneration Initiatives	(100)		(28,134)
Ground Maintenance Machinery Replacement Programme	(568)		(28,702)
General Vehicle Replacement Programme	(416)		(29,118)
ACROP Development	(448)		(29,566)
Arbroath Schools for the Future (Re-imagining Montrose)	(20,000)		(49,566)
Arbroath Schools for the Future (Arbroath Secondary Schools)	(20,000)		(69,566)
Provision for Complex Care Accommodation	(800)		(70,366)
IT Hardware Refresh Programme	(170)		(70,536)
Anti Virus Renewal	(40)		(70,576)
GIS Replacement	(30)		(70,606)
Corporate Infrastructure Renewal	(40)		(70,646)
Network Infrastructure Renewal	(100)		(70,746)
Citrix Licensing Renewal	(35)		(70,781)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(500)		(71,281)
Local Flood Risk Management Plan Actions	(647)		(71,928)
Masonry Repairs Programme (Bridges)	(665)		(72,593)
Boiler Replacements	(460)		(73,053)
Window & Screen Replacements	(2,040)		(75,093)
Property Core Maintenance	(1,560)		(76,653)
Roads Core Maintenance	(4,750)		(81,403)
Sub Totals	(53,444)	(170,441)	
7. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN FINANCIAL PLAN			
Allowance for New Projects starting towards end of 5 year period	(2,000)		(83,403)
Sub Totals	(2,000)	(172,441)	
Estimated Total Funding Gap			(83,403)
Oversubscription Levels			93.7% Oversubscribed