

	2020/2025 Capital Plan	
	Updated Call On Resources 2020/21 to 2024/25 £000	Balance of Resources After Each Block Remaining Per Project £000
<b>ESTIMATED CAPITAL RESOURCES</b>		
Assumed unallocated general capital grant		54,258
Assumed corporate capital receipts from sale of assets / finance lease income		3,269
CFCR - One off resources released from revision to special repayment strategy		1,326
Assumed corporate borrowing (unsupported)		51,270
<b>Projected Capital Resources</b>		<b>110,123</b>
<b>PRIORITY - PROGRESS</b>		
<b>1. LEGALLY COMMITTED EXPENDITURE</b>		
Sub Totals	(25,603)	84,520
<b>2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES</b>		
Core Roads Maintenance Projects	(17,705)	66,815
Core Property Maintenance Projects	(1,389)	65,426
Core IT Hardware Refresh Programme	(646)	64,780
General Vehicle Replacement Programme	(1,555)	63,225
Ground Maintenance Machinery Replacement	(419)	62,806
Schools & Learning ICT	(1,000)	61,806
Sub Totals	(22,714)	(48,317)
<b>3. AGREED PRIORITY PROJECTS</b>		
Brechin Business Park Extension	(3,000)	58,806
Property Portfolio Improvements	(200)	58,606
Future Burial Provision, Arbroath	(141)	58,465
Development of Transfer Area at Restenneth Landfill Site	(136)	58,329
New Staff Welfare Facility at Restenneth Landfill Site	(100)	58,229
Restenneth Landfill Site - Restoration Works	(100)	58,129
Equipment Replacement at Sandy Sensation, Carnoustie	(15)	58,114
Sandy Sensations, Carnoustie - Replacement of Boundary Fence	(140)	57,974
Parks Services Projects (Supplementary Budget Allocation / Headroom)	(100)	57,874
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	(157)	57,717
Capital Maintenance - Boilers	(410)	57,307
Capital Maintenance - Electrical Distribution Boards	(115)	57,192
Capital Maintenance - Electric Heating Systems	(215)	56,977
Public Transport Infrastructure	(100)	56,877
Route Action Plan - Montrose to A90 Road Link	(900)	55,977
Winter Weather Station Repair / Renewal	(12)	55,965
Arbroath Active Travel Active Town	(1,801)	54,164
Montrose Coast Protection Preliminary Works	(800)	53,364
Flood Risk Management	(200)	53,164
Arbroath Harbour - Cathodic Protection	(120)	53,044
Reservoir Infrastructure Repairs	(285)	52,759
Angus Schools for the Future	(3,150)	49,609
Arbroath Academy Synthetic Pitch	(43)	49,566
Siracathro Primary School Toilets Improvements	(145)	49,421
Replacement of Monifieth High School (Angus Schools for the Future)	(44,480)	4,941
Woodlands Primary School Reconfiguration	(174)	4,767
Web Filtering Renewal	(40)	4,727
Next Generation Network	(280)	4,447
Service Desk Software Change	(35)	4,412
Server Infrastructure Renewal	(10)	4,402
Anti Virus Renewal	(54)	4,348
GIS Replacement/Middleware	(60)	4,288
Corporate Infrastructure Renewal	(20)	4,268
Network Infrastructure Renewal	(73)	4,195
Provision for Complex Care Accommodation	(900)	3,295
Analogue to Digital Community Alarm	(746)	2,549
Seaton Grove Improvements	(650)	1,899
Integration of Libraries / ACCESS	(2,438)	(539)
Tay Cities Deal Projects	(6,000)	(6,539)
Sub Totals	(68,345)	(116,662)
<b>4. CONTINGENCY / HEADROOM</b>		
General Contingency Provision	(4,473)	(11,012)
Headroom	0	(11,012)
Sub Totals	(4,473)	(121,135)
<b>Oversubscription Levels</b>		<b>10.0% Oversubscribed</b>
<b>FIRST CALL ON FUTURE CAPITAL RESOURCES</b>		
<b>5. PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN DUE COURSE)</b>		
Arrats Mill - Implementation of Closure Plan	(233)	(11,245)
Replacement of Monifieth High School (Angus Schools for the Future)	(2,620)	(13,865)
Flood Risk Management Duties	(2,800)	(16,665)
Route Action Plan - Montrose to A90 Road Link	(3,639)	(20,304)
Sub Totals	(9,292)	(130,427)
<b>LESSER PRIORITY - DEFER</b>		
<b>6. OTHER PROJECTS ALREADY INCLUDED IN 2020/2025 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order</b>		
Regeneration Initiatives	(100)	(20,404)
General Vehicle Replacement Programme	(416)	(20,820)
Ground Maintenance Machinery Replacement Programme	(468)	(21,288)
ACROP Development	(448)	(21,736)
Boiler Replacements	(50)	(21,786)
Window & Screen Replacements	(2,040)	(23,826)
Property Core Maintenance	(1,560)	(25,386)
Public Transport Infrastructure	(25)	(25,411)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(500)	(25,911)
Local Flood Risk Management Plan Actions	(647)	(26,558)
Masonry Repairs Programme (Bridges)	(665)	(27,223)
Arbroath Active Travel Active Town	(1,191)	(28,414)
Roads Core Maintenance	(4,750)	(33,164)
Angus Schools for the Future (Re-imagining Montrose)	(20,000)	(53,164)
Angus Schools for the Future (Arbroath Secondary Schools)	(20,000)	(73,164)
Internet Access Security Renewal	(50)	(73,214)
Anti Virus Renewal	(40)	(73,254)
GIS Replacement/Middleware	(30)	(73,284)
Corporate Infrastructure Renewal	(40)	(73,324)
Network Infrastructure Renewal	(127)	(73,451)
Citrix Licensing Renewal	(35)	(73,486)
Provision for Complex Care Accommodation	(800)	(74,286)
Sub Totals	(53,982)	(184,409)
<b>7. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN</b>		
Allowance for new projects starting towards end of 5 year period	(2,000)	(76,286)
Sub Totals	(2,000)	(186,409)
<b>Estimated Total Funding Gap</b>		<b>(76,286)</b>
<b>Oversubscription Levels</b>		<b>69.3% Oversubscribed</b>