

	2021/2026 Capital Plan		Balance of
	updated Call On Resources	Total Call On Resources	Resources
	2021/22 to 2025/26	After Each Block	Remaining Per Project
	£000	£000	£000
ESTIMATED CAPITAL RESOURCES			
Assumed unallocated general capital grant		50,277	
Assumed corporate capital receipts from sale of assets / finance lease income		3,190	
CFCR - One off resources released from revision to special repayment strategy		2,926	
Corporate Revenue contribution		500	
Corporate Capital Fund contribution		3,060	
Assumed corporate borrowing (unsupported)		54,649	
Projected Capital Resources			114,602
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			
Sub Totals	(22,325)		92,277
	(22,325)	(22,325)	
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(20,311)		71,966
Core Property Maintenance Projects	(1,337)		70,629
Core IT Hardware Refresh Programme	(683)		69,946
General Vehicle Replacement Programme	(1,143)		68,803
Ground Maintenance Machinery Replacement	(400)		68,403
Core Parks Infrastructure Maintenance	(300)		68,103
Schools & Learning ICT	(1,052)		67,051
Sub Totals	(25,226)	(47,551)	
3. AGREED PRIORITY PROJECTS			
Property Portfolio Improvements	(250)		66,801
Reconfiguration of Former Media Centre, Brechin	(75)		66,726
Future Burial Provision, Arbroath	(141)		66,585
Development of Transfer Area at Restenneth Landfill Site	(132)		66,453
New Staff Welfare Facility at Restenneth Landfill Site	(93)		66,360
Upgrade & Extension to Forfar Waste Depot - Staff Welfare Facilities	(250)		66,110
The Splash, Montrose - Boundary Fencing Replacement	(70)		66,040
Window and Screen Replacement- Council Properties including schools	(750)		65,290
Public Transport Infrastructure	(100)		65,190
Route Action Plan - Montrose to A90 Road Link - Feasibility/Options Assessment	(116)		65,074
Route Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilities & Works	(500)		64,574
Arbroath Places for Everyone	(2,992)		61,582
Montrose Coast Protection Preliminary Works	(800)		60,782
Flood Risk Management	(200)		60,582
Reservoir Infrastructure Repairs	(190)		60,392
Improvement Works to Elliot NCN 1 Coastal Path	(100)		60,292
Roads Infrastructure Capital Maintenance	(7,358)		52,934
Angus Schools for the Future	(3,150)		49,784
Arbroath Academy Synthetic Pitch	(43)		49,741
Replacement of Monifieth High School (Angus Schools for the Future)	(46,350)		3,391
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	(300)		3,091
Web Filtering Renewal	(40)		3,051
Next Generation Network	(250)		2,801
Anti Malware Renewal	(36)		2,765
Corporate Infrastructure Renewal Including backup	(75)		2,690
Network Infrastructure Renewal	(120)		2,570
Cyber Security Zero Trust Architecture	(200)		2,370
Provision for Complex Care Accommodation	(650)		1,720
Seaton Grove Mental Health Wing	(250)		1,470
Seaton Grove Improvements	(600)		870
Transformation Project - Library/Facilities Investment - Angus-wide	(2,431)		(1,561)
Angus Rural Mobility Hub	(3,000)		(4,561)
Zero Four, Montrose	(3,170)		(7,731)
Provision for Tay Cities Deal Projects	(2,830)		(10,561)
Sub Totals	(77,612)	(125,163)	
4. CONTINGENCY / HEADROOM			
General Contingency Provision	(3,764)		(14,325)
Headroom	0		(14,325)
Sub Totals	(3,764)	(128,927)	
Oversubscription Levels			12.5% 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	(199)		(14,524)
Replacement of Monifieth HS (Angus Schools for the Future)	(750)		(15,274)
Flood Risk Management Duties	(2,800)		(18,074)
Roads Infrastructure Capital Maintenance	(3,250)		(21,324)
Route Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilities & Works	(3,639)		(24,963)
Sub Totals	(10,638)	(139,565)	
LESSER PRIORITY - DEFER			
6. OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order			
General Vehicle Replacement Programme	(316)		(25,279)
Ground Maintenance Machinery Replacement Programme	(368)		(25,647)
ACROP Development	(448)		(26,095)
Boiler Replacements	(50)		(26,145)
Window & Screen Replacements	(1,290)		(27,435)
Capitalised Maintenance (Main Infrastructure Replacement) - General	(1,560)		(28,995)
Local Flood Risk Management Plan	(647)		(29,642)
Public Transport Infrastructure	(25)		(29,667)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(500)		(30,167)
Flood Risk Management Duties	(3,525)		(33,692)
Masonry Repairs Programme (Bridges)	(665)		(34,357)
Roads Core Maintenance	(4,750)		(39,107)
Angus Schools for the Future (Re-imagining Montrose)	(20,000)		(59,107)
Angus Schools for the Future (Arbroath Secondary Schools)	(20,000)		(79,107)
Internet Access Security Renewal	(50)		(79,157)
Anti Malware Renewal	(31)		(79,188)
GIS Replacement/Middleware	(30)		(79,218)
Cyber Security Zero Trust Architecture	(100)		(79,318)
Provision for Complex Care Accommodation	(800)		(80,118)
Sub Totals	(55,155)	(194,720)	
7. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN			
Allowance for New Projects starting towards end of 5 year period	(2,000)		(82,118)
Sub Totals	(2,000)	(196,720)	
Estimated Total Funding Gap			(82,118)
Oversubscription Levels			71.7% Oversubscribed