

## CAPITAL PROJECT PRIORITY LIST 2022/23-2026/27

	2022/2027 Capital Plan		
	Updated Call On Resources 2022/23 to 2026/27 £million	Total Call On Resources After Each Block £million	Balance of Resources Remaining Per Project £million
<b>ESTIMATED CAPITAL RESOURCES</b>			
Assumed unallocated general capital grant		50.462	
Assumed corporate capital receipts from sale of assets / finance lease income		0.800	
CFCR - One off resources released from revision to special repayment strategy		1.883	
Corporate Revenue contribution		0.500	
Corporate Capital Fund contribution		0.903	
Assumed corporate borrowing (unsupported)		58.382	
Projected Capital Resources			112.930
<b>PRIORITY - PROGRESS</b>			
<b>1. LEGALLY COMMITTED EXPENDITURE</b>			
Sub Totals	(18.206)		94.724
<b>2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES</b>			
Core Roads Maintenance Projects	(13.093)		81.631
Core Property Maintenance Projects	(1.186)		80.445
Core IT Hardware Refresh Programme	(0.603)		79.842
General Vehicle Replacement Programme	(2.833)		77.009
Ground Maintenance Machinery Replacement	(0.380)		76.629
Core Parks Infrastructure Maintenance	(0.300)		76.329
Schools & Learning ICT	(0.850)		75.479
Sub Totals	(19.245)	(37.451)	
<b>3. AGREED PRIORITY PROJECTS</b>			
Property Portfolio Improvements	(0.200)		75.279
Boiler Replacements	(0.055)		75.224
Window and Screen Replacement	(1.764)		73.460
LED Lighting Upgrades (Grange PS/Webster Theatre)	(0.100)		73.360
Trauma Informed Design to Locality Hubs	(0.050)		73.310
Renewal of Playparks Fund 22/23	(0.111)		73.199
Future Burial Provision, Arbroath	(0.141)		73.058
Development of Transfer Area at Restenneth Landfill Site	(0.129)		72.929
Upgrade & Extension to Forfar Waste Depot	(0.243)		72.686
Restenneth Landfill Capping Works	(0.540)		72.146
Monifieth Seaford Boardwalk Replacement	(0.090)		72.056
Liff Churchyard Wall and Path Works	(0.039)		72.017
Sleepyhillock Cemetery Montrose Road Repairs	(0.050)		71.967
Western Cemetery Arbroath Road Repairs	(0.068)		71.899
Storm Arwen and Storm Malik Clearance Works	(0.050)		71.849
Public Transport Infrastructure	(0.100)		71.749
Route Action Plan - Montrose to A90 Road Link - Feasibility/Options Assessment	(0.013)		71.736
Arbroath Harbour Infrastructure Repairs - Breakwaters	(0.300)		71.436
Arbroath Places for Everyone	(2.992)		68.444
Montrose Coast Protection Preliminary Works	(1.063)		67.381
Flood Risk Management	(0.200)		67.181
Reservoir Infrastructure Repairs	(0.213)		66.968
Roads Infrastructure Capital Maintenance	(6.741)		60.227
Angus Schools for the Future	(2.000)		58.227
Arbroath Academy Synthetic Pitch	(0.043)		58.184
Replacement of Monifieth High School (Angus Schools for the Future)	(53.047)		5.137
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	(0.320)		4.817
Next Generation Network	(0.130)		4.687
Web Filtering Renewal	(0.040)		4.647
Mail Filtering / Anti Virus/Anti Malware Renewal	(0.036)		4.611
Network Infrastructure Renewal	(0.120)		4.491
Cyber Security Zero Trust Architecture	(0.200)		4.291
Migration of Core Applications to the Cloud	(0.175)		4.116
Core Telephony Migration to Cloud	(0.070)		4.046
Provision for Complex Care Accommodation	(0.650)		3.396
Seaton Grove Improvements - Other Refurbishment Works	(0.850)		2.546
Transformation Project - Library/Facilities Investment - Angus-wide	(2.212)		0.334
Angus Rural Mobility Hub	(3.000)		(2.666)
Zero Four, Montrose	(3.170)		(5.836)
Provision for Tay Cities Deal Projects	(2.580)		(8.416)
Sub Totals	(83.895)	(121.346)	

**4. CONTINGENCY / HEADROOM**

General Contingency Provision	(5.700)	(14.116)
Headroom	0.000	(14.116)
Sub Totals	(5.700)	(127.046)
<b>Oversubscription Levels</b>		<b>12.5% Oversubscribed</b>

**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	(0.169)	(14.285)
Replacement of Monifieth HS (Angus Schools for the Future)	(0.045)	(14.330)
Flood Risk Management Duties	(2.800)	(17.130)
Roads Infrastructure Capital Maintenance	(3.250)	(20.380)
Sub Totals	(6.264)	(133.310)

**LESSER PRIORITY - DEFER****6. OTHER PROJECTS ALREADY INCLUDED IN 2022/2027 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order**

Capitalised Maintenance (Main Infrastructure Replacement) - General	(1.260)	(21.640)
General Vehicle Replacement Programme	(0.216)	(21.856)
Ground Maintenance Machinery Replacement Programme	(0.268)	(22.124)
ACROP Development	(0.448)	(22.572)
Local Flood Risk Management Plan	(0.647)	(23.219)
Public Transport Infrastructure	(0.025)	(23.244)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(0.200)	(23.444)
Masonry Repairs Programme (Bridges)	(0.665)	(24.109)
Roads Core Maintenance	(4.750)	(28.859)
Flood Risk Management Duties	(3.525)	(32.384)
Core IT Hardware Refresh Programme	(0.050)	(32.434)
Mail Filtering / Anti Virus/Anti Malware Renewal	(0.031)	(32.465)
Cyber Security Zero Trust Architecture	(0.100)	(32.565)
Provision for Complex Care Accommodation	(0.800)	(33.365)
Sub Totals	(12.985)	(146.295)

**7. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN**

Allowance for New Projects starting towards end of 5 year period		(33.365)
Sub Totals	0.000	(146.295)
<b>Estimated Total Funding Gap</b>		<b>(33.365)</b>
<b>Oversubscription Levels</b>		<b>29.5% Oversubscribed</b>