

CAPITAL PROJECT PRIORITY LIST 2023/24-2027/28 (PBV)

	2023/2028 Capital Plan		
	Updated Call On Resources 2022/23 to 2026/27 £000	Total Call On Resources After Each Block £000	Balance of Resources Remaining Per Project £000
ESTIMATED CAPITAL RESOURCES			
Assumed unallocated general capital grant		49,221	
Assumed corporate capital receipts from sale of assets / finance lease income		650	
CFCR - One off resources released from revision to special repayment strategy		600	
Corporate Revenue contribution		0	
Corporate Capital Fund contribution		0	
Assumed corporate borrowing (unsupported)		60,482	
Projected Capital Resources			110,953
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE			
	(69,205)		41,748
Sub Totals	(69,205)	(69,205)	
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(10,250)		31,498
Core Property Maintenance Projects	(1,421)		30,077
Core IT Hardware Refresh Programme	(573)		29,504
General Vehicle Replacement Programme	(2,282)		27,222
Ground Maintenance Machinery Replacement	(380)		26,842
Core Parks Infrastructure Maintenance	(300)		26,542
Schools & Learning ICT	(850)		25,692
Sub Totals	(16,056)	(85,261)	
3. AGREED PRIORITY PROJECTS			
Property Portfolio Improvements	(200)		25,492
Boiler Replacements	(55)		25,437
Window and Screen Replacement	(1,334)		24,103
Trauma Informed Design to Locality Hubs	(50)		24,053
Renewal of Playparks Fund 22/23	(111)		23,942
Future Burial Provision, Arbroath	(141)		23,801
Restenneth Landfill Capping Works	(540)		23,261
Monifieth Seafront Boardwalk Replacement	(90)		23,171
Liff Churchyard Wall and Path Works	(39)		23,132
Sleepyhillock Cemetery Montrose Road Repairs	(50)		23,082
Western Cemetery Arbroath Road Repairs	(68)		23,014
New Feature Playpark- Letham	(50)		22,964
Public Transport Infrastructure	(100)		22,864
Arbroath Harbour Infrastructure Repairs - Breakwaters	(300)		22,564
Arbroath Places for Everyone	(2,944)		19,620
Montrose Coast Protection Preliminary Works	(1,200)		18,420
Flood Risk Management	(100)		18,320
Roads Infrastructure Capital Maintenance	(7,800)		10,520
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	(265)		10,255
Next Generation Network	(130)		10,125
Web Filtering Renewal	(40)		10,085
Mail Filtering / Anti Virus/Anti Malware Renewal	(36)		10,049
Network Infrastructure Renewal	(120)		9,929
Cyber Security Zero Trust Architecture	(185)		9,744
Core Telephony Migration to Cloud	(100)		9,644
Provision for Complex Care -Resource Centre Improvements	(650)		8,994
Seaton Grove Improvements - Other Refurbishment Works	(867)		8,127
Transformation Project - Library/Facilities Investment - Angus-wide	(1,601)		6,526
Angus Rural Mobility Hub	(3,000)		3,526
Zero Four, Montrose	(3,320)		206
Provision for Tay Cities Deal Projects	(2,329)		(2,123)
Sub Totals	(27,815)	(113,076)	
4. CONTINGENCY / HEADROOM			
General Contingency Provision	(4,000)		(6,123)
Headroom	(7,746)		(13,869)
Sub Totals	(11,746)	(124,822)	
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	(139)		(14,008)
Flood Risk Management Duties	(2,800)		(16,808)
Roads Infrastructure Capital Maintenance	(3,250)		(20,058)
Sub Totals	(6,189)	(131,011)	
LESSER PRIORITY - DEFER			
6. OTHER PROJECTS ALREADY INCLUDED IN 2023/2028 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order			
Capitalised Maintenance (Main Infrastructure Replacement) - General	(960)		(21,018)
General Vehicle Replacement Programme	(216)		(21,234)
Ground Maintenance Machinery Replacement Programme	(268)		(21,502)
ACROP Development	(448)		(21,950)
Local Flood Risk Management Plan	(647)		(22,597)
Public Transport Infrastructure	(25)		(22,622)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(200)		(22,822)
Masonry Repairs Programme (Bridges)	(665)		(23,487)
Roads Core Maintenance	(4,750)		(28,237)
Flood Risk Management Duties	(3,525)		(31,762)
Core IT Hardware Refresh Programme	(50)		(31,812)
Mail Filtering / Anti Virus/Anti Malware Renewal	(31)		(31,843)
Cyber Security Zero Trust Architecture	(100)		(31,943)
Provision for Complex Care Accommodation	(800)		(32,743)
Sub Totals	(12,685)	(143,696)	
7. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN			
Allowance for New Projects starting towards end of 5 year period	0		(32,743)
Sub Totals	0	(143,696)	
Estimated Total Funding Gap			(32,743)
Oversubscription Levels			29.5% Oversubscribed