CAPITAL PROJECT PRIORITY LIST 2023/24-2027/28

	2023/2028 Capital Plan		
	Updated Call On Resources 2023/24 to 2027/28 £000	Total Call On Resources After Each Block £000	Balance of Resources Remaining Per Project £000
ESTIMATED CAPITAL RESOURCES			
Assumed unallocated general capital grant		41,871	
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)		69,982	
Projected Capital Resources			113,103
PRIORITY - PROGRESS			
1. LEGALLY COMMITTED EXPENDITURE	(69,699)		43,404
Sub Totals	(69,699)	(69,699)	
2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES			
Core Roads Maintenance Projects	(14,719)		28,685
Core Property Maintenance Projects	(1,849)		26,836
Core IT Hardware Refresh Programme	(693)		26,143
General Vehicle Replacement Programme	(2,561)		23,582
Ground Maintenance Machinery Replacement	(480)		23,102
Core Parks Infrastructure Maintenance	(400)		22,702
Schools & Learning ICT	(1,050)		21,652
Sub Totals	(21,752)	(91,451)	
3. AGREED PRIORITY PROJECTS			
Property Portfolio Improvements	(200)		21,452
Roads Adoption at Orchardbank Business Park	(160)		21,292
Boiler Replacements	(55)		21,237
Window and Screen Replacement	(1,334)		19,903
Trauma Informed Design to Locality Hubs	(50)		19,853
Renewal of Playparks Fund 22/23	(111)		19,742
Future Burial Provision, Arbroath	(141)		19,601
Restenneth Landfill Capping Works	(540)		19,061
Monifieth Seafront Boardwalk Replacement	(90)		18,971
Liff Churchyard Wall and Path Works	(39)		18,932
Sleepyhillock Cemetery Montrose Road Repairs	(50)		18,882
Western Cemetery Arbroath Road Repairs	(68)		18,814
New Feature Playpark- Letham	(50)		18,764
Western Cemetery Arbroath Extension	(1,000)		17,764
Public Transport Infrastructure	(100)		17,664
Arbroath Harbour Infrastructure Repairs - Breakwaters	(300)		17,364
Arbroath Places for Everyone	(3,947)		13,417
Montrose Coast Protection Preliminary Works	(1,200)		12,217
Flood Risk Management	(100)		12,117
Roads Infrastructure Capital Maintenance	(7,800)		4,317
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	(265)		4,052
Next Generation Network	(130)		3,922
Web Filtering Renewal	(40)		3,882
Mail Filtering / Anti Virus/Anti Malware Renewal	(36)		3,846
Network Infrastructure Renewal	(120)		3,726
Cyber Security Zero Trust Architecture	(185)		3,541
Core Telephony Migration to Cloud	(100)		3,441
Digitalisation / Automation of Processes - Use of Emerging Technology	(300)		3,141
Data Foundations and Data Architecture	(200)		2,941
Provision for Complex Care -Resource Centre Improvements	(650)		2,291
Seaton Grove Improvements - Other Refurbishment Works	(867)		1,424
Transformation Project - Library/Facilities Investment - Angus-wide	(1,601)		(177)
Angus Rural Mobility Hub	(3,000)		(3,177)
Zero Four, Montrose	(3,320)		(6,497)
Provision for Tay Cities Deal Projects	(2,329)		(8,826)
Sub Totals	(30,478)	(121,929)	
4. CONTINGENCY / HEADROOM			
General Contingency Provision per 23/24 FCBV	(4,000)		(12,826)
Unallocated Headroom to General Contingency	(1,312)		(14,138)
Headroom	0		(14,138)
Sub Totals	(5,312)	(127,241)	
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)		(14,277)
Flood Risk Management Duties	(2,800)		(17,077)
Roads Infrastructure Capital Maintenance	(3,250)		(20,327)
Sub Totals	(6,189)	(133,430)	
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)		(21,287)
General Vehicle Replacement Programme	(216)		(21,503)
Ground Maintenance Machinery Replacement Programme	(268)		(21,771)
ACROP Development	(448)		(22,219)
Local Flood Risk Management Plan	(647)		(22,866)
Public Transport Infrastructure	(25)		(22,891)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(200)		(23,091)
Masonry Repairs Programme (Bridges)	(665)		(23,756)
Roads Core Maintenance	(4,750)		(28,506)
Flood Risk Management Duties	(3,525)		(32,031)
Core IT Hardware Refresh Programme	(50)		(32,081)
Mail Filtering / Anti Virus/Anti Malware Renewal	(31)		(32,112)
Cyber Security Zero Trust Architecture	(100)		(32,212)
Provision for Complex Care Accommodation	(800)		(33,012)
Sub Totals	(12,685)	(146,115)	
7. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN			
Allowance for New Projects starting towards end of 5 year period	0		(33,012)
Sub Totals	0	(146,115)	
Estimated Total Funding Gap			(33,012)
Oversubscription Levels			29.2% Oversubscribed