

## CAPITAL PROJECT PRIORITY LIST 2024/25-2028/29 (Provisional Capital Budget Volume)

	2024/2029 Capital Plan		
	Updated Call On Resources 2024/25 to 2028/29 £m	Total Call On Resources After Each Block £m	Balance of Resources Remaining Per Project £m
<b>ESTIMATED CAPITAL RESOURCES</b>			
Assumed unallocated general capital grant		45.064	
Assumed corporate capital receipts from sale of assets / finance lease income		0.500	
CFCR - One off resources released from revision to special repayment strategy		0	
Corporate Revenue contribution		0	
Corporate Capital Fund contribution		0	
Assumed corporate borrowing (unsupported)		62.073	
<b>Projected Capital Resources</b>			<b>107.637</b>
<b>PRIORITY - PROGRESS</b>			
<b>1. LEGALLY COMMITTED EXPENDITURE</b>			
	(60.688)		46.949
Sub Totals	(60.688)	(60.688)	
<b>2. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES</b>			
Core Roads Maintenance Projects	(20.500)		26.449
Core Property Maintenance Projects	(1.658)		24.791
Core IT Hardware Refresh Programme	(0.600)		24.191
General Vehicle Replacement Programme	(2.105)		22.086
Ground Maintenance Machinery Replacement	(0.480)		21.606
Core Parks Infrastructure Maintenance	(0.300)		21.306
Schools & Learning ICT	(1.350)		19.956
Sub Totals	(26.993)	(87.681)	
<b>3. AGREED PRIORITY PROJECTS</b>			
Property Portfolio Improvements	(0.250)		19.706
Roads Adoption at Orchardbank Business Park	(0.160)		19.546
Urgent carriageway repairs Orchardbank Forfar	(0.010)		19.536
Boiler Replacements	(0.055)		19.481
Window and Screen Replacement	(0.634)		18.847
Trauma Informed Design to Locality Hubs	(0.050)		18.797
Renewal of Playparks Fund 22/23	(0.025)		18.772
Restenneth Landfill Capping Works	(0.540)		18.232
Monifieth Seafront Boardwalk Replacement	0.000		18.232
Liff Churchyard Wall and Path Works	0.000		18.232
Sleepyhillock Cemetery Montrose Road Repairs	0.000		18.232
Western Cemetery Arbroath Road Repairs	0.000		18.232
New Feature Playpark- Letham	(0.050)		18.182
Western Cemetery Arbroath Extension	(1.000)		17.182
Renewal of Playparks Fund 23/24	(0.220)		16.962
Renewal of Playparks Fund 24/25	(0.330)		16.632
New Cemetery - Arbroath - Development Costs	(1.575)		15.057
Replacement of Fuel Pump Facilities at Operational Depots	(0.111)		14.946
Public Transport Infrastructure	(0.100)		14.846
Arbroath Harbour Infrastructure Repairs - Breakwaters	0.000		14.846
Arbroath Places for Everyone	0.000		14.846
Montrose Coast Protection Preliminary Works	(1.200)		13.646
Flood Risk Management	(0.095)		13.551
Roads Infrastructure Capital Maintenance	0.000		13.551
Replacement of Dock Gates and Slipway Cradles at Arbroath Harbour	(1.600)		11.951
Additional Core Road Maintenance	(7.450)		4.501
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	(0.265)		4.236
Retrofit Fire Suppression System in School Kitchens with Deep Fat Fryers	(0.143)		4.093
Next Generation Network	(0.130)		3.963
Web Filtering Renewal	(0.040)		3.923
Mail Filtering / Anti Virus/Anti Malware Renewal	0.000		3.923
Network Infrastructure Renewal	(0.120)		3.803
Cyber Security Zero Trust Architecture	(0.185)		3.618
Core Telephony Migration to Cloud	0.000		3.618
Digitalisation / Automation of Processes - Use of Emerging Technology	(0.300)		3.318
Data Foundations and Data Architecture	(0.200)		3.118
Provision for Complex Care -Resource Centre accommodation	(0.050)		3.068
Provision for Complex Care -Resource Centre Improvements	(0.600)		2.468
Seaton Grove Improvements - Other Refurbishment Works	(0.832)		1.636
Transformation Project - Library/Facilities Investment - Angus-wide	(1.500)		0.136
Angus Rural Mobility Hub	(3.000)		(2.864)
Zero Four, Montrose	(3.000)		(5.864)
Provision for Tay Cities Deal Projects	(2.299)		(8.163)
Sub Totals	(28.119)	(115.800)	
<b>4. CONTINGENCY / HEADROOM</b>			
General Contingency Provision per 24/25 FCBV	(5.292)		(13.455)
Unallocated Headroom to General Contingency	0.000		(13.455)
Headroom	0.000		(13.455)
Sub Totals	(5.292)	(121.092)	
<b>Oversubscription Levels</b>			<b>12.5% Oversubscribed</b>

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<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	(0.109)		(13.564)
Flood Risk Management Duties	(2.800)		(16.364)
Roads Infrastructure Capital Maintenance	(3.250)		(19.614)
Sub Totals	(6.159)	(127.251)	
<b>LESSER PRIORITY - DEFER</b>			
<b>6. OTHER PROJECTS ALREADY INCLUDED IN 2024/2029 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order</b>			
Capitalised Maintenance (Main Infrastructure Replacement) - General	(0.960)		(20.574)
General Vehicle Replacement Programme	(0.804)		(21.378)
Ground Maintenance Machinery Replacement Programme	(0.268)		(21.646)
ACROP Development	(0.448)		(22.094)
Local Flood Risk Management Plan	(0.647)		(22.741)
Public Transport Infrastructure	(0.025)		(22.766)
Roads Core Maintenance	(4.750)		(27.516)
Arbroath Harbour Infrastructure Repairs - Breakwaters	(0.200)		(27.716)
Masonry Repairs Programme (Bridges)	(0.665)		(28.381)
Montrose Coast Protection Preliminary Works	(0.900)		(29.281)
Flood Risk Management Duties	(3.525)		(32.806)
Core IT Hardware Refresh Programme	(0.050)		(32.856)
Mail Filtering / Anti Virus/Anti Malware Renewal	(0.031)		(32.887)
Cyber Security Zero Trust Architecture	(0.100)		(32.987)
Provision for Complex Care Accommodation	0.000		(32.987)
Sub Totals	(13.373)	(140.624)	
<b>7. PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN</b>			
Allowance for New Projects starting towards end of 5 year period	0		(32.987)
Sub Totals	0	(140.624)	
<b>Estimated Total Funding Gap</b>			(32.987)
<b>Oversubscription Levels</b>			<b>30.6% Oversubscribed</b>