

EAST RENFREWSHIRE COUNCIL27 February 2020Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PLAN 2020/21 TO 2029/30**PURPOSE OF REPORT**

1. The purpose of this report is to present for consideration the General Fund Capital Plan covering the 10 years from 2020/21 to 2029/30. This has been prepared in line with the approach set out in the Capital Investment Strategy report earlier on the agenda.

RECOMMENDATIONS

2. The Council is invited to:-
- (i) approve the programme for 2020/21 and authorise officers to progress the projects contained therein; and
 - (ii) agree to revise the Plan during the year in the light of updated information relating to the detailed plans for the Eastwood Leisure Centre.

BACKGROUND

3. Whilst the Council only approves the capital programme for the coming year, the Capital Plan also includes figures for future years so that long term capital investment plans and their associated financial impacts can be recognised. In the past our rolling Capital Plan has covered the next 8 years, however we have recently extended this to 10 years in line with best practice.

RESOURCES

4. Capital resources available to support investment remain constrained for future years. Details of the available resources are provided in Appendix B.

5. Over the period of the Plan total capital receipts of £5.3 million are estimated from the disposal of assets. Disposals will only be progressed provided they demonstrate best value.

6. The Council's general capital grant for 2020/21 has been confirmed as £5.346 million. This is a reduction of over £1.2m (19%) on a like for like basis. No information has been provided as to the level of future years' grants and so it has been assumed that grant will return to normal levels from 2021/22 onwards. It is understood that the Scottish Government intend to publish multi-year capital grant figures later this year and this will be very helpful in future long term capital planning.

7. The Capital Plan assumes total borrowing of £130.9 million, (£25.7 million in 2020/21, £41.2 million in 2021/22, £35.5 million in 2022/23 and £28.5 million in later years). This represents an increase of £9.4 million over the previously approved Plan. An increase

in borrowing will result in increased loan charges which must be funded from revenue budgets. The cost of all elements of the planned borrowing has been factored into the Council's revenue budget plans for 2020/21 and beyond.

8. As highlighted in previous Capital Plans, the City Deal project is funded by £38m of Government funding and £6m of Council funding. However the projects will be completed over a 10 year period with grant income over a 20 year period. In the coming years the Council will require to fund further new borrowing of up to £28.9 million until full payment is received reducing the long term impact on the revenue budget.

9. In the 2019/20 settlement the Scottish Government announced changes to legislation, allowing Councils greater flexibility in loans fund repayments, similar to that already in place in England. The Council has since been able to utilise this flexibility to reprofile historical loans fund repayment plans to better reflect the expected future lifespan of assets (where prudent), reducing the annual cost of loan charges by extending the repayment period. This has reduced revenue pressures in the 2020/21 budget by £2 million.

10. The Council continues to have active discussions with developers over contributions receivable in relation to housing developments. The timescale and amount of such receipts are often difficult to evaluate fully until each scheme progresses, however estimates of contributions totalling £5.6 million have been reflected within the proposed Plan. These will be firmed up as developments progress.

11. In recent years the Council has built up and utilised a significant Capital reserve to assist in supporting major projects. The projected balance on this reserve at 31 March 2020 is £2.663 million. This provides an element of cover should unforeseen costs arise. There are no plans to draw further on this reserve in 2020/21.

EXPENDITURE PLAN

12. The detailed programme for 2020/21 and the outline plan for the subsequent 9 years are set out in Appendix A. These plans are developed to support the delivery of the Council's overall strategy, have been compiled in line with the approach set out in the Council's Capital Investment Strategy (considered earlier on today's agenda) and align with the Asset Management Plans summarised in that document.

13. Significant capital investment of £209.472m is planned for the 10 year period and includes the following (with total project costs quoted below including the current or previous financial years' spend where appropriate to assist in clarifying the total investment on a particular project):

Outcome 1 – Early Years & Vulnerable Young People

- Investment which will total £24.9 million is well underway across the Council to meet the Scottish Government's aims of expanding early learning and childcare provision to 1,140 hours per year from August 2020. Funding of £11.7 million from the Scottish Government has been provided towards this programme of works.

Outcome 2 – Learning, Life and Work

- The Council will participate in the first phase of the Scottish Government's Learning Estate Strategy, an initiative to improve the condition of schools by replacing old facilities. Recognising this, the Plan makes provision of £30.4m for Learning and Leisure in Neilston. This will take forward a campus development comprising new build

replacements for Neilston Primary, St Thomas' Primary, Madras Family Centre and a new library with the village to also benefit from improved leisure facilities. The new facilities will be maintained to a high standard in future years and will deliver improvements in digital learning and energy efficiency as well as providing additional employment opportunities during the construction phase. As a result the Council expects to attract significant new revenue grant funding.

- Investment of £2.5 million to provide extended facilities to temporarily increase the planning capacity at St Ninian's High School and honour the commitment made at the time related to changing schools admission arrangements.
- Investment of £2.2 million to further extend Crookfur Primary School in view of increasing demand within the catchment area.
- Over £1.7 million to be invested to provide a new all-weather pitch and running track for Mearns Castle High School.
- A further £2 million to be invested over the next 10 years to improve learning environments to better meet modern learning styles and curricular experiences across the school estate.
- An indicative allocation of £26m for the provision of leisure facilities in the Eastwood area which will be refined further when a report on options is considered by Council.
- More than £1.5 million to be invested over the next 10 years to improve cultural, leisure and community facilities.

Outcome 3 – Environment & Economy

- City Deal investment of £38.1 million in infrastructure projects including improved road links from Barrhead to the M77, a new railway halt for Barrhead south and country park developments. This is part of an overall regional investment of £1.13 billion across the Glasgow City region which will bring a wide range of benefits to residents such as increased access to jobs.
- Major capital investment in Roads projects which will total £25.0 million over the 10 year period, aimed at achieving a significant improvement in the condition and safety of roads. This is in addition to the investment in roads through City Deal funding.

Outcome 4 – Safer, Supportive Communities

- Increased investment £0.626 million to extend and improve our CCTV service which protects local residents, schools, leisure facilities and other property.
- £0.630 million investment in Overlee House to increase provision for the homeless.

Outcome 5 – Older People & People with Long Term Conditions

- Investment of £1.15 million to upgrade our telecare systems which allow older and vulnerable people to remain in their own homes.
- £180,000 to further upgrade facilities at the Council's Bonnyton House care home.

Corporate

- A provision of £28.8 million for further ICT infrastructure projects over the 10 year period to support necessary corporate improvements, expand wireless local area networks in schools and other Council premises and provide a more modern, digital service to residents.
- A provision of £12.6 million over the period of the Plan for improvements necessary to Council property including energy efficiency measures.

CONCLUSIONS

14. Planned borrowing has been increased over the next three years to support the capital plan and the revenue consequences have been factored into the Council's revenue budget plans. Planned 2020/21 expenditure is in line with available resources.

15. The 2020/21 to 2029/30 Capital Plan will be revised during the course of the year once the Council has determined on future leisure provision in the Eastwood area.

16. The expenditure plan for subsequent years will continue to be subject to review in light of progress on capital receipts and the levels of funding provided by the Scottish Government.

RECOMMENDATIONS

17. The Council is invited to:-
- (i) approve the programme for 2020/21 and authorise officers to progress the projects contained therein; and
 - (ii) agree to revise the Plan during the year in the light of updated information relating to the detailed plans for the Eastwood Leisure Centre.

Further information is available from:

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KEY WORDS

General Fund Capital Plan 2020/21 to 2029/30, capital receipts, Capital Reserve.

10 YR GENERAL FUND CAPITAL PLAN 2020/2021 - 2029/2030

SUMMARY

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
A. PROPERTY - SCHOOLS	90,081	33,447	11,611	15,146	18,053	4,770	1,554	1,100	1,100	1,100	1,100	1,100
B. PROPERTY - CULTURE & LEISURE	28,129	270	859	13,050	13,050	200	200	100	100	100	100	100
C. PROPERTY - OTHER	35,757	6,708	7,141	10,986	4,202	960	960	960	960	960	960	960
D. OPEN SPACES	8,484	1,677	2,977	590	590	610	590	290	290	290	290	290
E. ROADS	51,440	7,618	12,232	5,456	5,084	8,300	6,250	1,300	1,300	1,300	1,300	1,300
F. ICT	39,152	8,562	6,669	3,507	2,666	2,581	2,469	2,804	2,251	2,370	2,469	2,804
G. FLEET	15,613	1,609	1,559	1,454	922	1,902	1,474	941	1,384	922	1,937	1,509
H. MISCELLANEOUS	993	286	45	54	0	0	277	0	54	0	0	277
TOTAL	269,649	60,177	43,093	50,243	44,567	19,323	13,774	7,495	7,439	7,042	8,156	8,340
RESOURCES	217,503		43,093	50,243	44,567	19,323	14,973	9,378	8,911	8,201	9,315	9,499
SHORTFALL/(SURPLUS)	(8,031)		0	0	0	0	(1,199)	(1,883)	(1,472)	(1,159)	(1,159)	(1,159)

10 YR GENERAL FUND CAPITAL PLAN 2020/2021 - 2029/2030

A. PROPERTY - SCHOOLS

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
MAJOR MAINTENANCE (SEE ANNEX 1)	9,614	614	900	900	900	900	900	900	900	900	900	900
NEW NON-DENOMINATIONAL PS FOR NEWTON MEARN'S (2 STREAM + 60:60 NURSERY)	15,050	15,023	27	0	0	0	0	0	0	0	0	0
ST CADOC'S PS REMODELLING TO PROVIDE PRE-FIVE PROVISION FOR 3 & 4 YEARS OLDS	762	740	22	0	0	0	0	0	0	0	0	0
KIRKHILL PS REWIRE	491	375	116	0	0	0	0	0	0	0	0	0
EARLY LEARNING & CHILDCARE - EXPANSION TO 1,140 HOURS	24,902	16,614	7,390	898	0	0	0	0	0	0	0	0
EARLY YEARS - CROOKFUR/FAIRWEATHER/OVERLEE MASTERPLANNING	10	0	10	0	0	0	0	0	0	0	0	0
ST NINIAN'S HS ADDITIONAL TEMP ACCOMMODATION	2,492	51	1,439	1,002	0	0	0	0	0	0	0	0
LEARNING & LEISURE IN NEILSTON	30,384	0	1,000	11,000	15,000	3,000	384	0	0	0	0	0
ST MARK'S CAR PARK	350	30	320	0	0	0	0	0	0	0	0	0
UPLAWMOOR PS UPGRADE	100	0	100	0	0	0	0	0	0	0	0	0
CROOKFUR PS EXTENSION	2,200	0	0	130	1,350	650	70	0	0	0	0	0
MCHS SPORTS FACILITY	1,726	0	87	1,016	603	20	0	0	0	0	0	0
IMPROVING LEARNING	2,000	0	200	200	200	200	200	200	200	200	200	200
TOTAL	90,081	33,447	11,611	15,146	18,053	4,770	1,554	1,100	1,100	1,100	1,100	1,100

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B. PROPERTY - CULTURE & LEISURE

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
EASTWOOD PARK LEISURE - REFURBISHMENT	26,000	100	200	12,850	12,850	0	0	0	0	0	0	0
ERCLT GENERAL BUILDING IMPROVEMENT FUND	1,700	150	250	200	200	200	200	100	100	100	100	100
EASTWOOD HS SPORTS CENTRE CHANGING ROOMS/DISABLED FACILITIES	429	20	409	0	0	0	0	0	0	0	0	0
TOTAL	28,129	270	859	13,050	13,050	200	200	100	100	100	100	100

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C. PROPERTY - OTHER

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
1. CITY DEAL												
NEW RAILWAY STATION - BARRHEAD SOUTH	10,354	160	1,852	5,100	3,242	0	0	0	0	0	0	0
BARRHEAD SOUTH ACCESS - BALGRAYSTONE ROAD	2,210	2,107	103	0	0	0	0	0	0	0	0	0
COUNTRY PARK VISITOR CENTRE & INFRASTRUCTURE	4,836	248	59	4,529	0	0	0	0	0	0	0	0
2. ENVIRONMENT - OTHER PROJECTS												
COWAN PARK CHANGING FACILITIES	300	14	286	0	0	0	0	0	0	0	0	0
CROOKFUR PAVILION CHANGING UPGRADE	805	650	155	0	0	0	0	0	0	0	0	0
MUIREND SYNTHETIC	150	0	146	4	0	0	0	0	0	0	0	0
RGP TOILETS UPGRADE	130	0	126	4	0	0	0	0	0	0	0	0
ST ANDREWS HOUSE REFURBISHMENT	40	0	40	0	0	0	0	0	0	0	0	0
OVERLEE HOUSE EXTENSION	630	0	610	20	0	0	0	0	0	0	0	0
BONNYTON HOUSE UPGRADE	180	0	180	0	0	0	0	0	0	0	0	0
3. COUNCIL WIDE PROPERTY												
RETENTIONS - ALL SERVICES	568	68	50	50	50	50	50	50	50	50	50	50
PROPERTY MAINTENANCE (SEE ANNEX 2)	11,078	1,440	1,348	1,010	910	910	910	910	910	910	910	910
EASTWOOD PARK CAMPUS IMPROVEMENTS	522	309	213	0	0	0	0	0	0	0	0	0
OFFICE ACCOMMODATION	2,200	241	1,690	269	0	0	0	0	0	0	0	0
CAPITAL INVESTMENT IN ENERGY EFFICIENCY MEASURES (NDEE INITIATIVE)	1,754	1,471	283	0	0	0	0	0	0	0	0	0
TOTAL	35,757	6,708	7,141	10,986	4,202	960	960	960	960	960	960	960

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D. OPEN SPACES

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
1. REGENERATION												
COUNTRY PARK - TOURISM INFRASTRUCTURE AND ECONOMIC ACTIVITY PROJECTS	235	51	184	0	0	0	0	0	0	0	0	0
WHITE CART TRIBUTARIES ENVIRONMENTAL IMPROVEMENTS	1,264	197	1,067	0	0	0	0	0	0	0	0	0
REGENERATION PROJECTS (TO BE IDENTIFIED)	2,701	101	350	250	250	250	250	250	250	250	250	250
2. ENVIRONMENT - OTHER PROJECTS												
ENVIRONMENTAL TASK FORCE	240	40	20	20	20	20	20	20	20	20	20	20
TOWN CENTRE ACTION	278	78	20	20	20	20	20	20	20	20	20	20
PARKS, CEMETERIES & PITCH INVESTMENT	1,800	300	300	300	300	300	300	0	0	0	0	0
COWAN PARK	316	216	100	0	0	0	0	0	0	0	0	0
BRAIDBAR QUARRIES	20	0	0	0	0	20	0	0	0	0	0	0
TOWN CENTRE FUND	981	310	671	0	0	0	0	0	0	0	0	0
PUBLIC REALM/TOWN CENTRE RESILIENCE	250	240	10	0	0	0	0	0	0	0	0	0
LAND AND PROPERTY ACQUISITIONS	399	144	255	0	0	0	0	0	0	0	0	0
TOTAL	8,484	1,677	2,977	590	590	610	590	290	290	290	290	290

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E. ROADS

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
1. CITY DEAL												
NEW LINK ROAD FROM JUNCTION 5 TO BARRHEAD	20,707	2,078	7,655	1,240	784	4,000	4,950	0	0	0	0	0
2. ERC ROADS												
LIGHTING 5TH CORE CABLE	1,760	160	160	160	160	160	160	160	160	160	160	160
BRIDGES REFURBISHMENT	585	55	53	53	53	53	53	53	53	53	53	53
PRINCIPAL INSPECTIONS GROUP 1-6	245	35	21	21	21	21	21	21	21	21	21	21
TRAFFIC CALMING STUDIES	275	25	25	25	25	25	25	25	25	25	25	25
ROAD SAFETY MEASURES/EQUIPMENT AT SCHOOLS	220	20	20	20	20	20	20	20	20	20	20	20
SAFE ROUTES TO SCHOOL	223	23	20	20	20	20	20	20	20	20	20	20
B771 PAISLEY ROAD RECONSTRUCTION	301	0	0	0	0	181	120	0	0	0	0	0
A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	372	0	110	0	0	0	141	121	0	0	0	0
A77 AYR ROAD RECONSTRUCTION	805	341	114	0	110	0	110	130	0	0	0	0
PEDESTRIAN CROSSINGS	25	0	0	0	25	0	0	0	0	0	0	0
B767 CLARKSTON ROAD RECONSTRUCTION	180	0	70	110	0	0	0	0	0	0	0	0
B769 STEWARTON RD (RURAL) RECONSTRUCTION	650	339	29	32	0	120	0	130	0	0	0	0
B767 EAGLESHAM ROAD RECONSTRUCTION	815	445	10	120	0	120	0	120	0	0	0	0

10 YR GENERAL FUND CAPITAL PLAN 2020/2021 - 2029/2030

E. ROADS

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
B769 THORNLIEBANK/SPIERSBRIDGE RECONSTRUCTION	324	272	52	0	0	0	0	0	0	0	0	0
C2 KINGSTON ROAD RECONSTRUCTION	585	125	120	110	100	130	0	0	0	0	0	0
C8 DAVIELAND ROAD RECONSTRUCTION	200	0	0	0	100	100	0	0	0	0	0	0
A736 MAIN STREET/LEVERN ROAD BARRHEAD	636	0	130	110	156	120	120	0	0	0	0	0
B759 CARMUNNOCK ROAD	230	0	0	0	110	0	120	0	0	0	0	0
C1 MEARNS ROAD	640	0	110	0	150	120	140	120	0	0	0	0
B755 GLENIFFER ROAD	596	106	0	115	140	110	125	0	0	0	0	0
B776 ROWBANK ROAD	575	96	124	0	110	0	125	120	0	0	0	0
C2 NEILSTON ROAD	321	66	155	100	0	0	0	0	0	0	0	0
C3 UPLAWMOOR RD / MAIN ST, NEILSTON	340	85	15	110	0	0	0	130	0	0	0	0
CYCLING WALKING SAFER STREETS	311	155	156	0	0	0	0	0	0	0	0	0
ROADS ONLINE COSTING SYSTEM	200	192	8	0	0	0	0	0	0	0	0	0
A77 FENWICK ROAD RECONSTRUCTION	185	0	75	110	0	0	0	0	0	0	0	0
A727 ROUTE CORRIDOR RECONSTRUCTION	130	0	0	0	0	0	0	130	0	0	0	0
B764 ROUTE CORRIDOR RECONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0
ROADS PROVISIONAL SUMS	4,004	0	0	0	0	0	0	0	1,001	1,001	1,001	1,001
ROADS CAPITAL WORKS	15,000	3,000	3,000	3,000	3,000	3,000	0	0	0	0	0	0
TOTAL	51,440	7,618	12,232	5,456	5,084	8,300	6,250	1,300	1,300	1,300	1,300	1,300

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F. ICT

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
ICT INFRASTRUCTURE	5,543	543	500	500	500	500	500	500	500	500	500	500
IT GENERAL PROVISION	14,201	540	1,280	1,380	1,380	1,341	1,380	1,380	1,380	1,380	1,380	1,380
CORPORATE INFORMATION SECURITY	750	675	40	35	0	0	0	0	0	0	0	0
GDPR REQUIREMENTS	250	61	189	0	0	0	0	0	0	0	0	0
EDUCATION NETWORK	1,101	101	100	100	100	100	100	100	100	100	100	100
DOCUMENT REPOSITORY REFRESH	50	43	7	0	0	0	0	0	0	0	0	0
PCI DSS	135	25	110	0	0	0	0	0	0	0	0	0
PUBLIC WIFI NETWORK	265	20	245	0	0	0	0	0	0	0	0	0
WIRELESS LOCAL AREA NETWORK 2015	1,050	933	117	0	0	0	0	0	0	0	0	0
ENTERPRISE PUBLIC ACCESS WIFI (INCL BYOD)	100	97	3	0	0	0	0	0	0	0	0	0
INCOME MANAGEMENT E-STORE	205	144	61	0	0	0	0	0	0	0	0	0
CORPORATE GIS	200	120	80	0	0	0	0	0	0	0	0	0
MODERN SMART FORMS	200	150	50	0	0	0	0	0	0	0	0	0
MY ACCOUNT MIDDLEWARE & VENDOR API'S	210	160	50	0	0	0	0	0	0	0	0	0
ELECTRONIC DOCUMENT RECORDS MANAGEMENT (REST OF COUNCIL)	353	229	124	0	0	0	0	0	0	0	0	0
MYACCOUNT SIGNING IN TO ON-LINE SERVICES	285	184	101	0	0	0	0	0	0	0	0	0
SAFETY NET TECHNOLOGY	180	30	150	0	0	0	0	0	0	0	0	0
THE DIGITAL WORKPLACE	600	278	197	125	0	0	0	0	0	0	0	0
FLEXI TIME APPLICATION REPLACEMENT	80	40	40	0	0	0	0	0	0	0	0	0
HR AND PAYROLL SYSTEM DEVELOPMENT	50	0	50	0	0	0	0	0	0	0	0	0

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F. ICT

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
MAJOR ICT CONTRACT RENEWALS	1,338	836	502	0	0	0	0	0	0	0	0	0
CORE CORPORATE FINANCE, PAYROLL & HR	3,500	2,525	975	0	0	0	0	0	0	0	0	0
EDUCATION COMPUTER EQUIPMENT (4 YEARS REPLACEMENT PROGRAMME)	5,353	370	469	804	212	370	469	804	212	370	469	804
CORPORATE & COMMUNITY DEBT RECOVERY SYSTEM (5 YEAR REPLACEMENT PROGRAMME)	78	0	0	39	0	0	0	0	39	0	0	0
ERCLT PEOPLE'S NETWORK	229	29	20	20	20	20	20	20	20	20	20	20
ERCLT DIGITAL PLATFORM	410	135	275	0	0	0	0	0	0	0	0	0
SCHOOL SERVERS STORAGE	350	165	185	0	0	0	0	0	0	0	0	0
FINANCIAL SYSTEMS	200	129	71	0	0	0	0	0	0	0	0	0
CAREFIRST	110	0	110	0	0	0	0	0	0	0	0	0
EDUCATION CCTV	626	0	268	179	179	0	0	0	0	0	0	0
TELECARE SERVICE AND PERIPHERALS	1,150	0	300	325	275	250	0	0	0	0	0	0
TOTAL	39,152	8,562	6,669	3,507	2,666	2,581	2,469	2,804	2,251	2,370	2,469	2,804

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G. FLEET

Project	£'000												
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
HSCP VEHICLES (5 YEARS)	1,164	49	239	0	150	288	0	0	0	150	288	0	
EDUCATION VEHICLES (5 YEARS)	1,122	0	364	0	0	281	98	0	0	0	281	98	
ENVIRONMENT VEHICLES (5 YEARS)	13,012	1,560	921	1,384	772	1,333	1,341	871	1,384	772	1,333	1,341	
ENVIRONMENT GPRS SYSTEM (4 YEARS)	315	0	35	70	0	0	35	70	0	0	35	70	
TOTAL	15,613	1,609	1,559	1,454	922	1,902	1,474	941	1,384	922	1,937	1,509	

10 YR GENERAL FUND CAPITAL PLAN 2020/2021 - 2029/2030

H. MISCELLANEOUS

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
1. PURCHASE OF ASSETS												
ERCLT - GYM EQUIPMENT (5 YEARS REPLACEMENT PROGRAMME)	831	232	45	0	0	0	277	0	0	0	0	277
ERCLT - THEATRE EQUIPMENT (5 YEARS REPLACEMENT PROGRAMME)	162	54	0	54	0	0	0	0	54	0	0	0
TOTAL	993	286	45	54	0	0	277	0	54	0	0	277

10 YR GENERAL FUND CAPITAL PLAN 2020/2021 - 2029/2030

ANNEX 1 - EDUCATION MAJOR MAINTENANCE ANALYSIS

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
CAROLSIDE PS - WINDOW RENEWAL	207	94	113	0	0	0	0	0	0	0	0	0
ST LUKES WINDOWS ENTRANCE AREA	150	50	100	0	0	0	0	0	0	0	0	0
WOODFARM HS - WINDOW RENEWAL	298	98	200	0	0	0	0	0	0	0	0	0
SCHOOL TOILET IMPROVEMENTS	550	275	275	0	0	0	0	0	0	0	0	0
THORNLIBANK PS PR 1- WINDOW RENEWAL	100	0	100	0	0	0	0	0	0	0	0	0
OLM ENTRANCE & MAIN DOORS at Robslee	50	0	50	0	0	0	0	0	0	0	0	0
PROVISIONAL SUMS	8,259	97	62	900	900	900	900	900	900	900	900	900
EDUCATION MAJOR MAINTENANCE TOTAL	9,614	614	900	900	900	900	900	900	900	900	900	900

10 YR GENERAL FUND CAPITAL PLAN 2020/2021 - 2029/2030

ANNEX 2 - PROPERTY MAINTENANCE ANALYSIS

Project	£'000											
	Total	Spent Prior to 31.03.20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
DISCRIMINATION ACT	186	136	50	0	0	0	0	0	0	0	0	0
HARDWIRE TESTING	135	90	45	0	0	0	0	0	0	0	0	0
COSHH UPGRADE	203	103	100	0	0	0	0	0	0	0	0	0
ASSET MANAGEMENT	602	302	300	0	0	0	0	0	0	0	0	0
FIRE RISK ASSESSMENTS ADAPTATIONS	1,676	176	150	150	150	150	150	150	150	150	150	150
STRUCTURAL SURVEYS & IMPROVEMENTS	486	86	40	40	40	40	40	40	40	40	40	40
SPEND TO SAVE (CEEF/SALIX)	855	0	180	75	75	75	75	75	75	75	75	75
BOILER REPLACEMENT	326	126	100	100	0	0	0	0	0	0	0	0
ROOF IMPROVEMENTS	392	192	200	0	0	0	0	0	0	0	0	0
PROVISIONAL SUM	6,019	149	65	645	645	645	645	645	645	645	645	645
Projects Brought Forward												
LEGIONELLA REMEDIAL IMPROVEMENTS	150	65	85	0	0	0	0	0	0	0	0	0
EASTWOOD HQ LIGHTING IMPROVEMENTS	48	15	33	0	0	0	0	0	0	0	0	0
PROPERTY MAINTENANCE TOTAL	11,078	1,440	1,348	1,010	910	910	910	910	910	910	910	910

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10 YR GENERAL FUND CAPITAL PLAN 2020/2021 - 2029/2030

	TOTAL £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
GRANTS											
GENERAL CAPITAL GRANT	65,052	5,346	6,634	6,634	6,634	6,634	6,634	6,634	6,634	6,634	6,634
CITY DEAL	4,656	976	600	1,440	600	1,040	0	0	0	0	0
EARLY LEARNING & CHILDCARE - EXPANS TO 1140HRS	3,200	3,200	0	0	0	0	0	0	0	0	0
SALIX/CENTRAL ENERGY EFFICIENCY FUND	855	180	75	75	75	75	75	75	75	75	75
SCOTTISH ENVIRONMENTAL PROTECTION AGENCY	1,067	1,067	0	0	0	0	0	0	0	0	0
TOWN CENTRE FUND	671	671	0	0	0	0	0	0	0	0	0
SUSTRANS	0	0	0	0	0	0	0	0	0	0	0
CYCLING WALKING SAFER STREETS	156	156	0	0	0	0	0	0	0	0	0
TOTAL GRANTS	75,657	11,596	7,309	8,149	7,309	7,749	6,709	6,709	6,709	6,709	6,709
DEVELOPERS CONTRIBUTIONS	5,611	1,366	854	906	724	724	724	313	0	0	0
CAPITAL RECEIPTS	5,300	4,450	850	0	0	0	0	0	0	0	0
CFCR	0	0	0	0	0	0	0	0	0	0	0
UTILISATION OF CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0	0
BORROWING - ASSETS	19,952	2,073	2,531	1,134	2,272	2,220	1,745	1,689	1,292	2,406	2,590
BORROWING - INVESTMENT IN ENERGY EFFICIENCY	283	283	0	0	0	0	0	0	0	0	0
BORROWING - CITY DEAL	28,858	8,693	10,269	2,586	3,400	3,910	0	0	0	0	0
BORROWING - GENERAL	81,842	14,632	28,430	31,792	5,618	370	200	200	200	200	200
	217,503	43,093	50,243	44,567	19,323	14,973	9,378	8,911	8,201	9,315	9,499

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