

EAST RENFREWSHIRE COUNCIL3 March 2022Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PLAN 2022/23 TO 2031/32**PURPOSE OF REPORT**

1. The purpose of this report is to present for consideration the General Fund Capital Plan covering the 10 years from 2022/23 to 2031/32. 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 2022/23 and authorise officers to progress the projects contained therein; and
  - (ii) agree to earmark any capital receipts secured by 31 March 2022 for use in addressing ongoing COVID pressures, noting that if these are not required for this purpose they will be returned to the capital reserve on 31 March 2023

**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. Our rolling Capital Plan aligns with best practice in covering the next 10 years. The Council's Capital Investment Strategy provides an even broader view of the Council's capital ambitions.

**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 next financial year the Council does not currently have any significant confirmed capital receipts from the disposal of assets. This will be kept under review and disposals will only be progressed provided they demonstrate best value. Should any capital receipt be secured prior to 31 March 2022, it is proposed that this would be earmarked to offset ongoing COVID pressures, with any unused element of such funding returned to the Capital Reserve on 31 March 2023.

6. The Council's general capital grant for 2022/23 has been confirmed as £5.351 million. This is almost exactly the same level as in the current year. Indications from the Scottish Government are that grant will remain at this level from 2023/24 onwards. The Scottish Government intend to publish a multi-year Spending Review in May/June 2022 and this will be very helpful in future long term capital planning. A further £0.723m has been provided in 2022/23 for bridge maintenance.

7. The Capital Plan assumes total borrowing of £163.6 million, (£55.4 million in 2022/23, £65.3 million in 2023/24, £23.1 million in 2024/25 and £19.8 million in later years). This represents a decrease of £4.4 million over the previously approved Plan. An increase in borrowing will result in increased loan charges which must be funded from revenue budgets, however, even factoring in the forecast rate rises over the next year or so, interest rates remain relatively low and so the revenue impact will be minimised. The cost of all elements of the planned borrowing has been factored into the Council's revenue budget plans for 2022/23 and beyond.

8. The City Deal project is funded by £38m of Government funding, around £6m from Sustrans 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 £25.5 million until full payment is received reducing the long term impact on the revenue budget.

9. Accountancy staff will continue to smooth repayment profiles between years to minimise any large variations in repayments between years.

10. In response to financial pressures arising from the COVID pandemic, the Scottish Government has permitted Councils "fiscal flexibilities" in 2020/21, 2021/22 and 2022/23, effectively allowing certain capital funding approaches to be applied to cover COVID related revenue pressures. These include the flexibility to utilise capital receipts generated between 2020/21 and 2022/23 to help address unfunded COVID-19 pressures until 31 March 2023.

11. As the Council's current level of confirmed grant funding is close to the level of our forecast COVID pressures for these years, and our general reserve is expected to reduce to close to the minimum prudent level, capital receipts of around £2m generated in 2020/21 have already been earmarked to meet unfunded COVID pressures. Should the final unfunded gap not require the full utilisation of these receipts, any unused portion would be made available to support the capital plan from 1 April 2023.

12. Should any further capital receipts be secured prior to 31 March 2022, it is proposed that these should also be earmarked to meet unfunded COVID pressures. As above, any unused portion as at 31 March 2023 would then be returned to the Capital Reserve.

13. 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 £2.4 million have been reflected within the proposed Plan. These will be firmed up as developments progress.

14. 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 2022 is £2.680 million. This provides an element of cover should unforeseen costs arise. There are no plans to draw further on this reserve in 2022/23.

## **EXPENDITURE PLAN**

15. The detailed programme for 2022/23 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.

16. Significant capital investment of £235.435m 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

- £0.5m is being invested to extend facilities for our most vulnerable young people at Isobel Mair School.
- Investment of more than £0.4m is underway to upgrade Capelrig House, allowing the facility to be brought back into use and leased by a national charity to benefit vulnerable children.

#### 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 totalling £40m for Learning and Leisure in Neilston.
  - The first stage of this project will be the provision of a new education campus comprising new build replacements for Neilston Primary, St Thomas' Primary and Madras Family Centre, together with replacement library provision. An estimated allocation of £30m has been earmarked for these elements. The new facilities will be maintained to a high standard 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 in future. The new facilities are scheduled to open in late 2023.
  - Future stages of the project will address leisure and regeneration within the village.
- Completion of the £2.5 million investment 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 £2.3 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 £1.6 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.
- Investment of up to £55m for the provision of top quality new leisure facilities in Eastwood Park.
- A further £1.7 million to be invested over the next 10 years to improve cultural, leisure and community facilities.
- More than £6.5 million to be invested over the next 10 years to upgrade the Council's artificial sports pitches.

- Additional resource is also expected to be announced during the year to permit upgrade/extension of school kitchen/dining areas in support of the Scottish Government's extension of free school meals to all pupils up to Primary 5.

### Outcome 3 – Environment & Economy

- Investment of £50.9 million in City Deal infrastructure projects including improved road links between Barrhead and Newton Mearns, 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. In addition to City Deal funding, this project has attracted over £6m of grant funding from Sustrans and several other sources.
- Major capital investment in Roads projects which will total £19.5 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.
- Investment of £2.7 million to extend full fibre digital infrastructure across the area.

### Outcome 4 – Safer, Supportive Communities

- Increased investment £0.626 million to extend and improve our CCTV service which protects local residents, schools and local facilities.
- £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.

### Corporate

- A provision of £24.6 million for further ICT technology projects over the 10 year period to support necessary corporate improvements, enhance technology available in schools and other Council premises and provide a more modern, digital service to residents.
- A provision of £14.6 million over the period of the Plan for improvements necessary to Council property including energy efficiency measures.

## **CONCLUSIONS**

17. Substantial borrowing has been planned over the next three years to support the capital plan and the revenue consequences have been factored into the Council's revenue budget. Planned 2022/23 expenditure is in line with available resources.

18. 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**

19. The Council is invited to:-

- (i) approve the programme for 2022/23 and authorise officers to progress the projects contained therein; and
- (ii) agree to earmark any capital receipts secured by 31 March 2022 for use in addressing ongoing COVID pressures, noting that if these are not required for this purpose they will be returned to the capital reserve on 31 March 2023

Further information is available from:

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**KEY WORDS**

General Fund Capital Plan 2022/23 to 2031/32, capital receipts, Capital Reserve.

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**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
A. PROPERTY - SCHOOLS	64,379	20,017	16,870	18,682	1,510	1,100	1,100	1,100	1,100	1,100	900	900
B. PROPERTY - CULTURE & LEISURE TRUST	65,175	3,425	26,233	24,799	9,919	199	100	100	100	100	100	100
C. PROPERTY - OTHER	48,878	12,931	7,904	9,368	10,915	2,000	960	960	960	960	960	960
D. OPEN SPACES	18,188	2,337	4,414	1,782	2,127	1,827	940	940	940	1,001	940	940
E. ROADS	52,787	16,132	7,896	17,509	2,150	1,300	1,300	1,300	1,300	1,300	1,300	1,300
F. ICT	36,201	9,546	4,411	2,308	2,451	2,800	2,221	2,331	2,430	2,765	2,173	2,765
G. FLEET	18,414	4,861	983	1,986	1,537	979	1,445	922	1,937	1,509	871	1,384
H. MISCELLANEOUS	1,047	385	0	0	277	0	54	0	0	277	0	54
<b>TOTAL</b>	<b>305,069</b>	<b>69,634</b>	<b>68,711</b>	<b>76,434</b>	<b>30,886</b>	<b>10,205</b>	<b>8,120</b>	<b>7,653</b>	<b>8,767</b>	<b>9,012</b>	<b>7,244</b>	<b>8,403</b>
<b>RESOURCES</b>	<b>235,435</b>		<b>68,711</b>	<b>76,434</b>	<b>30,886</b>	<b>10,205</b>	<b>8,120</b>	<b>7,653</b>	<b>8,767</b>	<b>9,012</b>	<b>7,244</b>	<b>8,403</b>
<b>SHORTFALL/(SURPLUS)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

**A. PROPERTY - SCHOOLS**

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
MAJOR MAINTENANCE (SEE ANNEX 1)	9,541	534	907	900	900	900	900	900	900	900	900	900
MAIDENHILL PS	15,050	15,029	21	0	0	0	0	0	0	0	0	0
KIRKHILL PS REWIRE	491	369	122	0	0	0	0	0	0	0	0	0
ST NINIAN'S HS ADDITIONAL TEMP ACCOMMODATION	2,492	1,900	592	0	0	0	0	0	0	0	0	0
LEARNING & LEISURE IN NEILSTON	30,000	1,723	11,000	16,937	340	0	0	0	0	0	0	0
ST MARK'S CAR PARK	350	64	286	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	2,329	25	1,609	625	70	0	0	0	0	0	0	0
MCHS SPORTS FACILITY	1,726	175	1,531	20	0	0	0	0	0	0	0	0
IMPROVING LEARNING	1,600	0	200	200	200	200	200	200	200	200	0	0
SECURITY (CCTV) EXPANSION	200	168	32	0	0	0	0	0	0	0	0	0
ISOBEL MAIR EXTERNAL CLASSROOMS	500	30	470	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>64,379</b>	<b>20,017</b>	<b>16,870</b>	<b>18,682</b>	<b>1,510</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>900</b>	<b>900</b>



**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

**B. PROPERTY - CULTURE & LEISURE TRUST**

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
EASTWOOD PARK LEISURE	55,000	2,643	25,657	24,000	2,700	0	0	0	0	0	0	0
NEILSTON LEISURE	7,825	108	0	599	7,019	99	0	0	0	0	0	0
ERCLT GENERAL BUILDING IMPROVEMENT FUND	1,898	598	200	200	200	100	100	100	100	100	100	100
EASTWOOD HS SPORTS CENTRE CHANGING ROOMS/DISABLED FACILITIES	452	76	376	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>65,175</b>	<b>3,425</b>	<b>26,233</b>	<b>24,799</b>	<b>9,919</b>	<b>199</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031

C. PROPERTY - OTHER

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>1. CITY DEAL</b>												
NEW RAILWAY STATION - BARRHEAD SOUTH	22,347	4,547	600	8,150	8,150	900	0	0	0	0	0	0
COUNTRY PARK VISITOR FACILITIES	2,800	310	295	250	1,805	140	0	0	0	0	0	0
EASTWOOD BUSINESS INCUBATOR AND INNOVATION CENTRE & EMPLOYMENT SUPPORT LINKED TO BARRHEAD FOUNDRY	5,722	5,710	12	0	0	0	0	0	0	0	0	0
<b>2. ENVIRONMENT - OTHER PROJECTS</b>												
RGP TOILETS UPGRADE	164	100	64	0	0	0	0	0	0	0	0	0
ST ANDREWS HOUSE REFURBISHMENT	40	10	30	0	0	0	0	0	0	0	0	0
OVERLEE HOUSE EXTENSION	630	0	630	0	0	0	0	0	0	0	0	0
CAPELRIG HOUSE UPGRADE	418	10	400	8	0	0	0	0	0	0	0	0
<b>3. COUNCIL WIDE PROPERTY</b>												
RETENTIONS - ALL SERVICES	591	91	50	50	50	50	50	50	50	50	50	50
PROPERTY MAINTENANCE (SEE ANNEX 2)	13,966	1,801	3,975	910	910	910	910	910	910	910	910	910
OFFICE ACCOMMODATION	2,200	352	1,848	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>48,878</b>	<b>12,931</b>	<b>7,904</b>	<b>9,368</b>	<b>10,915</b>	<b>2,000</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>960</b>

## 10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031

## D. OPEN SPACES

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>1. REGENERATION</b>												
COUNTRY PARK - TOURISM INFRASTRUCTURE AND ECONOMIC ACTIVITY PROJECTS	235	52	183	0	0	0	0	0	0	0	0	0
WHITE CART / LEVERN WATER RESTORATION	2,948	348	2,600	0	0	0	0	0	0	0	0	0
REGENERATION PROJECTS (TO BE IDENTIFIED)	2,559	81	228	250	250	250	250	250	250	250	250	250
NEILSTON REGENERATION	2,609	100	213	522	887	887	0	0	0	0	0	0
<b>2. ENVIRONMENT - OTHER PROJECTS</b>												
ENVIRONMENTAL TASK FORCE	280	80	20	20	20	20	20	20	20	20	20	20
TOWN CENTRE ACTION	318	118	20	20	20	20	20	20	20	20	20	20
PARKS, CEMETERIES & PITCH INVESTMENT	1,743	843	300	300	300	0	0	0	0	0	0	0
COWAN PARK	915	715	200	0	0	0	0	0	0	0	0	0
BRAIDBAR QUARRIES	20	0	0	20	0	0	0	0	0	0	0	0
ARTIFICIAL PITCH REPLACEMENTS	6,561	0	650	650	650	650	650	650	650	711	650	650
<b>TOTAL</b>	<b>18,188</b>	<b>2,337</b>	<b>4,414</b>	<b>1,782</b>	<b>2,127</b>	<b>1,827</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>1,001</b>	<b>940</b>	<b>940</b>

**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

E. ROADS

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>1. CITY DEAL</b>												
AURS ROAD REALIGNMENT	19,995	2,847	3,089	13,209	850	0	0	0	0	0	0	0
<b>2. ERC ROADS</b>												
LIGHTING 5TH CORE CABLE	2,080	480	160	160	160	160	160	160	160	160	160	160
BRIDGES REFURBISHMENT	691	161	53	53	53	53	53	53	53	53	53	53
PRINCIPAL INSPECTIONS GROUP 1-6	287	29	69	21	21	21	21	21	21	21	21	21
TRAFFIC CALMING STUDIES	325	75	25	25	25	25	25	25	25	25	25	25
ROAD SAFETY MEASURES/EQUIPMENT AT SCHOOLS	260	60	20	20	20	20	20	20	20	20	20	20
SAFE ROUTES TO SCHOOL	263	63	20	20	20	20	20	20	20	20	20	20
B771 PAISLEY ROAD RECONSTRUCTION	301	0	0	181	120	0	0	0	0	0	0	0
A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	262	0	0	0	141	121	0	0	0	0	0	0
A77 AYR ROAD RECONSTRUCTION	940	590	110	0	110	130	0	0	0	0	0	0
PEDESTRIAN CROSSINGS	25	0	25	0	0	0	0	0	0	0	0	0
B769 STEWARTON RD (RURAL) RECONSTRUCTION	612	362	0	120	0	130	0	0	0	0	0	0
B767 EAGLESHAM ROAD RECONSTRUCTION	684	444	0	120	0	120	0	0	0	0	0	0
C2 KINGSTON ROAD RECONSTRUCTION	315	85	100	130	0	0	0	0	0	0	0	0

**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

E. ROADS

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
A736 MAIN STREET/LEVERN ROAD BARRHEAD	715	319	156	120	120	0	0	0	0	0	0	0
C8 DAVIELAND ROAD RECONSTRUCTION	200	0	100	100	0	0	0	0	0	0	0	0
B759 CARMUNNOCK ROAD	230	0	110	0	120	0	0	0	0	0	0	0
C1 MEARNS ROAD	795	265	150	120	140	120	0	0	0	0	0	0
B755 GLENIFFER ROAD	595	220	140	110	125	0	0	0	0	0	0	0
B776 ROWBANK ROAD	451	96	110	0	125	120	0	0	0	0	0	0
C2 NEILSTON ROAD	146	107	39	0	0	0	0	0	0	0	0	0
C3 UPLAWMOOR RD / MAIN ST, NEILSTON	214	84	0	0	0	130	0	0	0	0	0	0
CYCLING WALKING SAFER STREETS	1,257	837	420	0	0	0	0	0	0	0	0	0
A727 ROUTE CORRIDOR RECONSTRUCTION	130	0	0	0	0	130	0	0	0	0	0	0
ROADS PROVISIONAL SUMS	6,014	8	0	0	0	0	1,001	1,001	1,001	1,001	1,001	1,001
ROADS CAPITAL WORKS	15,000	9,000	3,000	3,000	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>52,787</b>	<b>16,132</b>	<b>7,896</b>	<b>17,509</b>	<b>2,150</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

F. ICT

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
ICT INFRASTRUCTURE	6,543	1,543	500	500	500	500	500	500	500	500	500	500
IT GENERAL PROVISION	16,446	3,075	1,341	1,302	1,341	1,341	1,341	1,341	1,341	1,341	1,341	1,341
GDPR REQUIREMENTS	250	80	170	0	0	0	0	0	0	0	0	0
EDUCATION NETWORK	1,503	503	100	100	100	100	100	100	100	100	100	100
EDUCATION COMPUTER EQUIPMENT (4 YEARS REPLACEMENT PROGRAMME)	6,636	1,815	226	386	490	839	221	370	469	804	212	804
CORPORATE & COMMUNITY DEBT RECOVERY SYSTEM (5 YEAR REPLACEMENT PROGRAMME)	78	39	0	0	0	0	39	0	0	0	0	0
ERCLT PEOPLE'S NETWORK	269	69	20	20	20	20	20	20	20	20	20	20
EDUCATION CCTV	626	447	179	0	0	0	0	0	0	0	0	0
TELECARE SERVICE AND PERIPHERALS	1,150	625	525	0	0	0	0	0	0	0	0	0
FULL FIBRE DIGITAL TRANSFORMATION	2,700	1,350	1,350	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,201</b>	<b>9,546</b>	<b>4,411</b>	<b>2,308</b>	<b>2,451</b>	<b>2,800</b>	<b>2,221</b>	<b>2,331</b>	<b>2,430</b>	<b>2,765</b>	<b>2,173</b>	<b>2,765</b>

**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

**G. FLEET**

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
HSCP	1,187	288	160	301	0	0	0	150	288	0	0	0
EDUCATION	828	54	0	293	102	0	0	0	281	98	0	0
ENVIRONMENT	16,084	4,414	823	1,392	1,400	909	1,445	772	1,333	1,341	871	1,384
ENVIRONMENT GPRS SYSTEM	315	105	0	0	35	70	0	0	35	70	0	0
<b>TOTAL</b>	<b>18,414</b>	<b>4,861</b>	<b>983</b>	<b>1,986</b>	<b>1,537</b>	<b>979</b>	<b>1,445</b>	<b>922</b>	<b>1,937</b>	<b>1,509</b>	<b>871</b>	<b>1,384</b>

**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

**H. MISCELLANEOUS**

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
<b>1. PURCHASE OF ASSETS</b>												
EQUIPMENT - GYMS - 5 YEARS REPLACEMENT PROGRAMME	831	277	0	0	277	0	0	0	0	277	0	0
EQUIPMENT - THEATRE - 5 YEARS REPLACEMENT PROGRAMME	216	108	0	0	0	0	54	0	0	0	0	54
<b>TOTAL</b>	<b>1,047</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>277</b>	<b>0</b>	<b>54</b>



**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

ANNEX 1 - EDUCATION MAJOR MAINTENANCE ANALYSIS

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
SCHOOL TOILET IMPROVEMENTS	315	308	7	0	0	0	0	0	0	0	0	0
PROVISIONAL SUMS	9,226	226	900	900	900	900	900	900	900	900	900	900
<b>EDUCATION MAJOR MAINTENANCE TOTAL</b>	<b>9,541</b>	<b>534</b>	<b>907</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

**10 YEAR GENERAL FUND CAPITAL PLAN 2021/2022 - 2020/2031**

ANNEX 2 - PROPERTY MAINTENANCE ANALYSIS

Project	£'000											
	Total	Est Spent to 31.03.22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
FIRE RISK ASSESSMENTS ADAPTATIONS	1,976	253	373	150	150	150	150	150	150	150	150	150
STRUCTURAL SURVEYS & IMPROVEMENTS	566	166	40	40	40	40	40	40	40	40	40	40
SPEND TO SAVE (CEEF/SALIX)	1,005	255	75	75	75	75	75	75	75	75	75	75
VENTILATION WORKS	3,700	858	2,842	0	0	0	0	0	0	0	0	0
PROVISIONAL SUM	6,719	269	645	645	645	645	645	645	645	645	645	645
<b>PROPERTY MAINTENANCE TOTAL</b>	<b>13,966</b>	<b>1,801</b>	<b>3,975</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>910</b>

## 10 YEAR GENERAL FUND CAPITAL PLAN 2022/2023 - 2031/2032

	TOTAL £'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	2030/31 £'000	2031/32 £'000
<b>GRANTS</b>											
GENERAL CAPITAL GRANT	53,510	5,351.00	5,351.00	5,351.00	5,351.00	5,351.00	5,351.00	5,351.00	5,351.00	5,351.00	5,351.00
CITY DEAL	5,564	907.00	1,942.00	1,942.00	773.00	-	-	-	-	-	-
EARLY LEARNING & CHILDCARE - EXPANS TO 1140HRS	0	-	-	-	-	-	-	-	-	-	-
SALIX/CENTRAL ENERGY EFFICIENCY FUND	750	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
SCOTTISH ENVIRONMENTAL PROTECTION AGENCY	1,516	1,516.00	-	-	-	-	-	-	-	-	-
TOWN CENTRE FUND	0	-	-	-	-	-	-	-	-	-	-
REGENERATION CAPITAL GRANT FUND	0	-	-	-	-	-	-	-	-	-	-
RENEWAL OF PLAYPARKS	0	-	-	-	-	-	-	-	-	-	-
COVID EDUCATION GRANT	0	-	-	-	-	-	-	-	-	-	-
FLEET INFRASTRUCTURE	0	-	-	-	-	-	-	-	-	-	-
CO2 MONITORS	0	-	-	-	-	-	-	-	-	-	-
LOW CARBON FUND - LEVERN WATER	1,084	1,084.00	-	-	-	-	-	-	-	-	-
NATURE RESTORATION FUND	0	-	-	-	-	-	-	-	-	-	-
BRIDGE MAINTENANCE FUND (AURS)	812	812.00	-	-	-	-	-	-	-	-	-
FLOODING PREVENTION	0	-	-	-	-	-	-	-	-	-	-
SUSTRANS	5,608	2,277.00	3,331.00	-	-	-	-	-	-	-	-
CYCLING WALKING SAFER STREETS	420	420.00	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS</b>	<b>69,264</b>	<b>12,442.00</b>	<b>10,699.00</b>	<b>7,368.00</b>	<b>6,199.00</b>	<b>5,426.00</b>	<b>5,426.00</b>	<b>5,426.00</b>	<b>5,426.00</b>	<b>5,426.00</b>	<b>5,426.00</b>
<b>DEVELOPERS CONTRIBUTIONS</b>	<b>2,410</b>	<b>708.00</b>	<b>426.00</b>	<b>426.00</b>	<b>426.00</b>	<b>424.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL RECEIPTS</b>	<b>140</b>	<b>140.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILISATION OF CAPITAL RESERVE</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BORROWING - ASSETS</b>	<b>19,037</b>	<b>1,209.00</b>	<b>2,372.00</b>	<b>2,304.00</b>	<b>1,819.00</b>	<b>1,720.00</b>	<b>1,292.00</b>	<b>2,406.00</b>	<b>2,590.00</b>	<b>1,083.00</b>	<b>2,242.00</b>
<b>BORROWING - INVESTMENT IN ENERGY EFFICIENCY</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BORROWING - CITY DEAL</b>	<b>25,465</b>	<b>-</b>	<b>16,336.00</b>	<b>8,862.00</b>	<b>267.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BORROWING - GENERAL</b>	<b>119,119</b>	<b>54,212.00</b>	<b>46,601.00</b>	<b>11,926.00</b>	<b>1,494.00</b>	<b>550.00</b>	<b>935.00</b>	<b>935.00</b>	<b>996.00</b>	<b>735.00</b>	<b>735.00</b>
	<b>235,435</b>	<b>68,711</b>	<b>76,434</b>	<b>30,886</b>	<b>10,205</b>	<b>8,120</b>	<b>7,653</b>	<b>8,767</b>	<b>9,012</b>	<b>7,244</b>	<b>8,403</b>

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