

EAST RENFREWSHIRE COUNCIL28 February 2019Report by Head of Accountancy (Chief Financial Officer)GENERAL FUND CAPITAL PLAN 2019/20 TO 2026/27**PURPOSE OF REPORT**

1. The purpose of this report is to present for consideration the General Fund Capital Plan covering the 8 years from 2019/20 to 2026/27. 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 2019/20 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 funding for school building condition improvements and the Council's decision on the Eastwood Leisure Centre.

RESOURCES

3. Capital resources available to support investment remain constrained for future years. Details of the available resources are provided in Appendix B.
4. Over the period of the Plan total capital receipts of £5.4 million are estimated from the disposal of assets. Disposals will only be progressed provided they demonstrate best value.
5. The Council's general capital grant for 2019/20 has been confirmed as £7.929 million. Given overall restrictions on capital resources within the Scottish Block, the Scottish Government rephased capital grants to local authorities from 2016/17 onwards. On an all Scotland basis, £150 million of capital grant was deferred from 2016/17 and has now been added back in 2019/2020, resulting in the 2019/20 figure for East Renfrewshire Council including a rephased grant of £1.269m.
6. The Capital Plan assumes total borrowing of £121.5 million, (£26.8 million in 2019/20, £41.8 million in 2020/21, £32.6 million in 2021/22 and £20.3 million in later years). This represents an increase of £15.3 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 2019/20 and beyond.

7. 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 payments over a 20 year period. This means that the Council will require to fund the borrowing of up to £32.1 million until full payment is received reducing the long term impact on the revenue budget.

8. The Scottish Government has recently announced its intention to bring forward changes to legislation, allowing Councils greater flexibility in loans fund repayments, similar to that already in place in England. It is expected that Councils will be able 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. Once details are confirmed, this will help to ease the future revenue impact of capital expenditure.

9. 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 £5.45 million have been reflected within the proposed Plan. These will be firmed up as developments progress.

10. Recognising the restrictions on the Council's capital investment capacity, the Council has previously taken steps to build up its Capital Reserve. Use of £1.2m of the Capital Reserve is planned for 2019/20 and the balance of the reserve will be reduced to £2.042m by 31 March 2020.

EXPENDITURE PLAN

10. The detailed programme for 2019/20 and the outline plan for the subsequent 7 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.

11. Significant capital investment of £212.506m is planned for the 8 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 of £24.1 million is planned 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

- Recognising pressures from housing developments, the Plan includes provision for the completion of a new non-denominational primary school and nursery at Maidenhill at a cost of £15.3 million. This will be part funded by developer contributions.

- New grant funding to improve the condition of schools by replacing old facilities is expected to be announced in the coming months. Recognising this, the Plan makes provision of £30.4m for Learning and Leisure in Neilston. This will replace Neilston Primary, St. Thomas' Primary and Madras Nursery on one campus and will also provide new leisure and community facilities. Estimated grant of £12 million has been assumed and this will be revised when details of the Scottish Government's funding plans are confirmed.
- Investment of £1.1 million to upgrade facilities at Barrhead Foundry and Eastwood High School Sports Centre.
- 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.

Outcome 3 – Environment & Economy

- City Deal investment of £43.6 million in infrastructure projects including improved road links from Barrhead to the M77, a new railway halt for Barrhead south, country park developments and local business start up and expansion units. 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.
- A major increase in the capital investment in Roads projects which will total £24.9 million over the 8 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

- Investment of £525,000 in improving our CCTV service which protects local residents and property.

Outcome 5 – Older People & People with Long Term Conditions

- £434,000 to upgrade facilities at the Council's Bonnyton House care home.

Corporate

- A provision of £25.2 million for ICT infrastructure projects over the 8 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 £12.8 million over the period of the Plan for improvements necessary to Council property including energy efficiency measures.

CONCLUSIONS

12. 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 2019/20 expenditure is in line with available resources.

13. The 2019/20 to 2026/27 Capital Plan will be revised during the course of the year once updated information is available on the details of Scottish Government grant funding to support school building condition improvements and the Council has determined on future leisure provision in the Eastwood area.

14. 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

15. The Council is invited to:-

- (i) approve the programme for 2019/20 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 funding for school building condition improvements and the Council's decision on the Eastwood Leisure Centre.

Further information is available from:

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KEY WORDS

General Fund Capital Plan 2019/20 to 2026/27, capital receipts, Capital Reserve.

8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2026/2027

SUMMARY

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
A. PROPERTY - SCHOOLS	81,481	14,822	19,489	21,788	19,099	2,328	1,255	900	900	900
B. PROPERTY - CULTURE & LEISURE TRUST	28,023	281	1,492	13,650	12,100	100	100	100	100	100
C. PROPERTY - OTHER	40,113	9,876	8,429	7,165	6,669	4,134	960	960	960	960
D. OPEN SPACES	6,347	471	1,723	1,193	590	590	610	590	290	290
E. ROADS	47,982	2,551	8,461	9,860	9,610	9,300	4,300	1,300	1,300	1,300
F. ICT	30,901	5,738	6,234	3,898	2,964	2,212	2,370	2,469	2,804	2,212
G. FLEET	10,790	0	1,912	906	1,454	922	1,902	1,439	871	1,384
H. MISCELLANEOUS	608	0	277	0	54	0	0	277	0	0
TOTAL	246,245	33,739	48,017	58,460	52,540	19,586	11,497	8,035	7,225	7,146
RESOURCES	214,299		48,017	58,460	52,540	19,586	11,497	8,894	8,384	6,921
SHORTFALL/(SURPLUS)	(1,793)		0	0	0	0	0	(859)	(1,159)	225

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A. PROPERTY - SCHOOLS

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
MAJOR MAINTENANCE (SEE ANNEX 1)	7,200	0	900	900	900	900	900	900	900	900
CASHLESS CATERING	154	51	103	0	0	0	0	0	0	
NEW NON-DENOMINATIONAL PS FOR NEWTON MEARNS (2 STREAM + 60:60 NURSERY)	15,300	11,182	3,841	277	0	0	0	0	0	
ST CADOC'S PS REMODELLING TO PROVIDE PRE-FIVE PROVISION FOR 3 & 4 YEARS OLDS	690	260	430	0	0	0	0	0	0	
KIRKHILL PS REWIRE	491	343	148	0	0	0	0	0	0	
EARLY LEARNING & CHILDCARE - EXPANSION TO 1,140 HOURS, PHASE 1	2,560	2,560	0	0	0	0	0	0	0	
EARLY LEARNING & CHILDCARE - EXPANSION TO 1,140 HOURS, PHASE 2	22,092	366	13,269	8,457	0	0	0	0	0	
EARLY YEARS - CROOKFUR/FAIRWEATHER/OVERLEE MASTERPLANNING	60	60	0	0	0	0	0	0	0	
ST NINIAN'S HS ADDITIONAL TEMP ACCOMMODATION	2,200	0	30	1,168	1,002	0	0	0	0	
LEARNING & LEISURE IN NEILSTON	30,384	0	418	10,986	17,197	1,428	355			
ST MARK'S CAR PARK	350	0	350							
TOTAL	81,481	14,822	19,489	21,788	19,099	2,328	1,255	900	900	900

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B. PROPERTY - CULTURE & LEISURE TRUST

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
BARRHEAD FOUNDRY FINAL PHASE WORKS	650	250	400	0	0	0	0	0	0	0
EASTWOOD PARK LEISURE - REFURBISHMENT	26,000	0	500	13,500	12,000	0	0	0	0	0
LOCK & LEAVE LIBRARY COMPLETION	44	31	13	0	0	0	0	0	0	0
ERCLT GENERAL BUILDING IMPROVEMENT FUND	900	0	150	150	100	100	100	100	100	100
EASTWOOD HS SPORTS CENTRE CHANGING ROOMS/DISABLED FACILITIES	429	0	429							
TOTAL	28,023	281	1,492	13,650	12,100	100	100	100	100	100

8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2026/2027

C. PROPERTY - OTHER

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
2. CITY DEAL										
NEW RAILWAY STATION - BARRHEAD SOUTH	10,354	151	429	1,500	5,100	3,174	0	0	0	0
BARRHEAD SOUTH ACCESS - BALGRAYSTONE ROAD	2,210	328	1,682	200	0	0	0	0	0	0
COUNTRY PARK VISITOR CENTRE & INFRASTRUCTURE	4,836	170	107	4,050	509	0	0	0	0	0
EASTWOOD BUSINESS INCUBATOR AND INNOVATION CENTRE & EMPLOYMENT SUPPORT LINKED TO BARRHEAD FOUNDRY	5,722	5,483	239	0	0	0	0	0	0	0
4. ENVIRONMENT - OTHER PROJECTS										
COWAN PARK CHANGING FACILITIES	300	3	297	0	0	0	0	0	0	0
CROOKFUR PAVILION CHANGING UPGRADE	805	0	650	155	0	0	0	0	0	0
OVERLEE PAVILION CHANGING	905	0	905							
BONNYTON HOUSE	434	0	434							
5. COUNCIL WIDE PROPERTY										
RETENTIONS - ALL SERVICES	400	0	50	50	50	50	50	50	50	50
PROPERTY MAINTENANCE (SEE ANNEX 2)	9,395	1,333	1,292	1,210	1,010	910	910	910	910	910

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C. PROPERTY - OTHER

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
VACANT (SURPLUS) PROPERTY DEMOLITION	276	206	70	0	0	0	0	0	0	0
EASTWOOD PARK CAMPUS IMPROVEMENTS	522	346	176	0	0	0	0	0	0	0
OFFICE ACCOMMODATION	2,200	750	1,450	0	0	0	0	0	0	0
CAPITAL INVESTMENT IN ENERGY EFFICIENCY MEASURES (NDEE INITIATIVE)	1,754	1,106	648	0	0	0	0	0	0	0
TOTAL	40,113	9,876	8,429	7,165	6,669	4,134	960	960	960	960

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D. OPEN SPACES

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
1. REGENERATION										
COUNTRY PARK - TOURISM INFRASTRUCTURE AND ECONOMIC ACTIVITY PROJECTS	235	101	134	0	0	0	0	0	0	0
CLARKSTON TOWN CENTRE ACTION AND TRAFFIC MANAGEMENT IMPROVEMENTS	240	150	90	0	0	0	0	0	0	0
WHITE CART TRIBUTARIES ENVIRONMENTAL IMPROVEMENTS	1,264	58	603	603	0	0	0	0	0	0
REGENERATION PROJECTS (TO BE IDENTIFIED)	2,000	0	250	250	250	250	250	250	250	250
2. ENVIRONMENT - OTHER PROJECTS										
ENVIRONMENTAL TASK FORCE	160	0	20	20	20	20	20	20	20	20
TOWN CENTRE ACTION	160	0	20	20	20	20	20	20	20	20
PARKS, CEMETERIES & PITCH INVESTMENT	1,800	0	300	300	300	300	300	300	0	0
COWAN PARK	316	20	296	0	0	0	0	0	0	0
BRAIDBAR QUARRIES	20	0	0	0	0	0	20	0	0	0
3. EDUCATION - OTHER PROJECTS										
ST NINIAN'S HS - RUGBY PITCH	152	142	10	0	0	0	0	0	0	0
TOTAL	6,347	471	1,723	1,193	590	590	610	590	290	290

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E. ROADS

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
1. CITY DEAL										
NEW LINK ROAD FROM JUNCTION 5 TO BARRHEAD	20,505	826	3,809	5,560	5,310	5,000	0	0	0	0
2. ERC ROADS										
LIGHTING 5TH CORE CABLE	1,280	0	160	160	160	160	160	160	160	160
BRIDGES REFURBISHMENT	424	0	53	53	53	53	53	53	53	53
PRINCIPAL INSPECTIONS GROUP 1-6	168	0	21	21	21	21	21	21	21	21
TRAFFIC CALMING STUDIES	200	0	25	25	25	25	25	25	25	25
ROAD SAFETY MEASURES/EQUIPMENT AT SCHOOLS	160	0	20	20	20	20	20	20	20	20
SAFE ROUTES TO SCHOOL	160	0	20	20	20	20	20	20	20	20
B771 PAISLEY ROAD RECONSTRUCTION	301	0	0	0	0	0	181	120	0	0
A736 KELBURN STREET/LOCHLIBO ROAD RECONSTRUCTION	493	0	0	110	0	0	0	141	121	121
A77 AYR ROAD RECONSTRUCTION	1,507	802	125	110	0	110	0	110	130	120
PEDESTRIAN CROSSINGS	25	0	0	0	0	25	0	0	0	0

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E. ROADS

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
B767 CLARKSTON ROAD RECONSTRUCTION	180	0	0	70	110	0	0	0	0	0
B769 STEWARTON RD (RURAL) RECONSTRUCTION	745	165	100	0	110	0	120	0	130	120
B767 EAGLESHAM ROAD RECONSTRUCTION	815	335	0	120	120	0	120	0	120	0
B769 THORNIEBANK/SPIERSBRIDGE RECONSTRUCTION	324	158	166	0	0	0	0	0	0	0
C2 KINGSTON ROAD RECONSTRUCTION	585	0	125	120	110	100	130	0	0	0
C8 DAVIELAND ROAD RECONSTRUCTION	200	0	0	0	0	100	100	0	0	0
A736 MAIN STREET/LEVERN ROAD BARRHEAD	636	0	0	130	110	156	120	120	0	0
B759 CARMUNNOCK ROAD	230	0	0	0	0	110	0	120	0	0
C1 MEARNS ROAD	945	185	0	110	0	150	120	140	120	120
B755 GLENIFFER ROAD	716	0	100	0	121	140	110	125	0	120
B776 ROWBANK ROAD	575	0	110	110	0	110	0	125	120	0
C2 NEILSTON ROAD	321	0	100	121	100	0	0	0	0	0
C3 UPLAWMOOR RD / MAIN ST, NEILSTON	470	0	100	0	110	0	0	0	130	130
CYCLING WALKING SAFER STREETS	155	0	155	0	0	0	0	0	0	0

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E. ROADS

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
ROADS ONLINE COSTING SYSTEM	200	80	120	0	0	0	0	0	0	0
A77 FENWICK ROAD RECONSTRUCTION	185	0	75	0	110	0	0	0	0	0
A727 ROUTE CORRIDOR RECONSTRUCTION	260	0	0	0	0	0	0	0	130	130
B764 ROUTE CORRIDOR RECONSTRUCTION	140	0	0	0	0	0	0	0	0	140
PROVISIONAL SUM	77	0	77	0	0	0	0	0	0	0
ROADS CAPITAL WORKS	15,000	0	3,000	3,000	3,000	3,000	3,000	0	0	0
TOTAL	47,982	2,551	8,461	9,860	9,610	9,300	4,300	1,300	1,300	1,300

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F. ICT

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
ICT INFRASTRUCTURE (SEE ANNEX 3)	4,000	0	500	500	500	500	500	500	500	500
IT GENERAL PROVISION	10,061	0	540	1,280	1,380	1,380	1,341	1,380	1,380	1,380
CORPORATE INFORMATION SECURITY	750	609	71	35	35	0	0	0	0	0
GDPR REQUIREMENTS	250	125	125	0	0	0	0	0	0	0
EDUCATION NETWORK	1,011	180	131	100	100	100	100	100	100	100
DOCUMENT REPOSITORY REFRESH	50	39	11	0	0	0	0	0	0	0
PCI DSS	135	35	100	0	0	0	0	0	0	0
PUBLIC WIFI NETWORK	265	50	215	0	0	0	0	0	0	0
AGILE WORKING SOLUTION (HSCP)	795	788	7	0	0	0	0	0	0	0
WIRELESS LOCAL AREA NETWORK 2015	1,050	919	131	0	0	0	0	0	0	0
ENTERPRISE PUBLIC ACCESS WIFI (INCL BYOD)	100	80	20	0	0	0	0	0	0	0
INCOME MANAGEMENT E-STORE	205	105	100	0	0	0	0	0	0	0
CORPORATE GIS	200	100	100	0	0	0	0	0	0	0
CCTV INFRASTRUCTURE REFRESH	525	279	246	0	0	0	0	0	0	0
LICENSING AND CONSULTANCY SERVICES - INFORMATION AS AN ASSET	140	119	21	0	0	0	0	0	0	0

8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2026/2027

F. ICT

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
MODERN SMART FORMS	200	100	50	50	0	0	0	0	0	0
ENTERPRISE MOBILE DEVELOPMENT MANAGEMENT	100	80	20	0	0	0	0	0	0	0
MY ACCOUNT MIDDLEWARE & VENDOR API'S	210	40	120	50	0	0	0	0	0	0
ELECTRONIC DOCUMENT RECORDS MANAGEMENT (REST OF COUNCIL)	353	225	128	0	0	0	0	0	0	0
MYACCOUNT SIGNING IN TO ON-LINE SERVICES	285	206	0	79	0	0	0	0	0	0
SAFETY NET TECHNOLOGY	180	105	75	0	0	0	0	0	0	0
THE DIGITAL WORKPLACE	600	154	221	100	125	0	0	0	0	0
FLEXI TIME APPLICATION REPLACEMENT	80	40	40	0	0	0	0	0	0	0
HR AND PAYROLL SYSTEM DEVELOPMENT	50	0	50	0	0	0	0	0	0	0
MAJOR ICT CONTRACT RENEWALS	1,338	300	848	190	0	0	0	0	0	0
CORE CORPORATE FINANCE, PAYROLL & HR	3,500	1,000	1,750	750	0	0	0	0	0	0
EDUCATION COMPUTER EQUIPMENT (4 YEARS REPLACEMENT PROGRAMME)	3,710	0	370	469	804	212	370	469	804	212
CORPORATE & COMMUNITY DEBT RECOVERY SYSTEM (5 YEAR REPLACEMENT PROGRAMME)	78	0	39	0	0	0	39	0	0	0
ERCLT PEOPLE'S NETWORK	160	0	20	20	20	20	20	20	20	20
ERCLT CULTURE & SPORT SELF-SERVICE KIOSK HARDWARE REFRESH	110	60	50	0	0	0	0	0	0	0

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F. ICT

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
ERCLT DIGITAL PLATFORM	410	0	135	275						
TOTAL	30,901	5,738	6,234	3,898	2,964	2,212	2,370	2,469	2,804	2,212

8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2025/2026

G. FLEET

			£'000								
Project	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
HSCP VEHICLES (5 YEARS)	726	0	288	0	0	150	288	0	0	0	
EDUCATION VEHICLES (5 YEARS)	477	0	98	0	0	0	281	98	0	0	
ENVIRONMENT VEHICLES (5 YEARS)	9,297	0	1,341	871	1,384	772	1,333	1,341	871	1,384	
ENVIRONMENT GPRS SYSTEM (4 YEARS)	105	0	0	35	70	0	0	0	0	0	
ADDITIONAL CLEANSING/RECYCLING VEHICLES	185	0	185	0	0	0	0	0	0	0	
TOTAL	10,790	0	1,912	906	1,454	922	1,902	1,439	871	1,384	

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H. MISCELLANEOUS

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
1. PURCHASE OF ASSETS										
ERCLT - GYM EQUIPMENT (5 YEARS REPLACEMENT PROGRAMME)	554	0	277	0	0	0	0	277	0	0
ERCLT - THEATRE EQUIPMENT (5 YEARS REPLACEMENT PROGRAMME)	54	0	0	0	54	0	0	0	0	0
TOTAL	608	0	277	0	54	0	0	277	0	0

8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2026/2027

ANNEX 1 - EDUCATION MAJOR MAINTENANCE ANALYSIS

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
ST CADOCS WINDOWS	35		35							
CAROLSIDE PS - WINDOW RENEWAL	75		75							
MEARNS CASTLE HS - WINDOW RENEWAL	50		50							
ST LUKES WINDOWS ENTRANCE AREA	50		50							
ST JOHNS WINDOWS AND GYM	45		45							
ST CADOCS WATER SYSTEM UPGRADE	47		47							
ST JOSEPHS PRIMARY WINDOWS AND ENTRANCE DOOR	80		80							
GIFFNOCK PRIMARY WINDOWS (ORIGINAL BLOCK AND EXT)	125		125							
WOODFARM HS - WINDOW RENEWAL	75		75							
SCHOOL TOILET IMPROVEMENTS	275		275							
PROVISIONAL SUMS	6,343	0	43	900	900	900	900	900	900	900
EDUCATION MAJOR MAINTENANCE TOTAL	7,200	0	900	900	900	900	900	900	900	900

8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2026/2027

ANNEX 2 - PROPERTY MAINTENANCE ANALYSIS

Project	£'000									
	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
DISCRIMINATION ACT	90	0	90	0	0	0	0	0	0	0
HARDWIRE TESTING	45	0	45	0	0	0	0	0	0	0
COSHH UPGRADE	100	0	100	0	0	0	0	0	0	0
ASSET MANAGEMENT	300	0	300	0	0	0	0	0	0	0
FIRE RISK ASSESSMENTS ADAPTATIONS	1,200	0	150	150	150	150	150	150	150	150
STRUCTURAL SURVEYS & IMPROVEMENTS	320	0	40	40	40	40	40	40	40	40
SPEND TO SAVE (CEE/SALIX)	600	0	75	75	75	75	75	75	75	75
COMMUNITY FACILITY IMPROVEMENTS	1,415	1,333	82	0	0	0	0	0	0	0
BOILER REPLACEMENT	300	0	100	100	100	0	0	0	0	0
ROOF IMPROVEMENTS	400	0	200	200	0	0	0	0	0	0
PROVISIONAL SUM	4,625	0	110	645	645	645	645	645	645	645
PROPERTY MAINTENANCE TOTAL	9,395	1,333	1,292	1,210	1,010	910	910	910	910	910

8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2026/2027

ANNEX 3 - ICT INFRASTRUCTURE ANALYSIS

		£'000								
Project	Total	Spent Prior to 31.03.19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
PROVISIONAL SUMS	4,000	0	500	500	500	500	500	500	500	500
ICT INFRASTRUCTURE TOTAL	4,000	0	500	500	500	500	500	500	500	500

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8 YR GENERAL FUND CAPITAL PLAN 2019/2020 - 2026/2027

	TOTAL £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
GRANTS									
GENERAL CAPITAL GRANT	54,367	7,929	6,634	6,634	6,634	6,634	6,634	6,634	6,634
CITY DEAL	4,216	1,200	976	600	1,440	0	0	0	0
EARLY LEARNING & CHILDCARE - EXPANS TO 1140HRS	7,800	4,600	3,200	0	0	0	0	0	0
SALIX/CENTRAL ENERGY EFFICIENCY FUND	600	75	75	75	75	75	75	75	75
SCOTTISH ENVIRONMENTAL PROTECTION AGENCY	1,206	603	603						
BUILDING SCHOOLS FOR THE FUTURE	12,000			12,000					
SUSTRANS	325	325							
CYCLING WALKING SAFER STREETS	155	155	0	0	0	0	0	0	0
TOTAL GRANTS	80,669	14,887	11,488	19,309	8,149	6,709	6,709	6,709	6,709
DEVELOPERS CONTRIBUTIONS	5,450	1,644	3,806						
CAPITAL RECEIPTS	5,400	3,450	1,350	600					
CFCR	64	64							
UTILISATION OF CAPITAL RESERVE	1,200	1,200							
BORROWING - ASSETS	13,617	2,448	1,340	2,312	1,134	2,311	2,185	1,675	212
BORROWING - INVESTMENT IN ENERGY EFFICIENCY	648	648							
BORROWING - CITY DEAL	32,128	4,741	10,334	10,319	6,734				
BORROWING - GENERAL	75,123	18,935	30,142	20,000	3,569	2,477			
	214,299	48,017	58,460	52,540	19,586	11,497	8,894	8,384	6,921

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