

UPDATE TO CAPITAL PLAN 2016-17 TO 2019-20

1. EXECUTIVE SUMMARY

- 1.1 This report details the revisions proposed to the capital plan approved in February 2016 for the period 2016-20. The revisions are based on updated capital funding assumptions, cost changes and proposed additions.
- 1.2 There is an increase in the capital funding available of £5.615m as a result of:
- An increase in the General Capital Grant advised for 2016-17 of £0.655m
 - Additional grant of £5.000m funded by the Chancellor using LIBOR funds for the swimming pool element of the Helensburgh Waterfront Development
 - Additional Flooding Grant 2016-17 £0.080m
 - A reduction to the likely level of capital receipts by £0.120m.
- 1.3 The capital funding has also been updated to include capital income which is restricted to specific projects, totalling £7.711m and detailed within Appendix 3 (this figure excludes the £5m funded by the Chancellor using LIBOR funds). This income has been added to the expenditure in respect of the appropriate projects to show the gross cost of the project. This is a presentational change and has no impact on the expenditure which the Council has to fund from its capital resources.
- 1.4 Further revisions to the capital plan include:
- £0.250m of additional General Capital Grant to be allocated to the Dunclutha Children's Home project as agreed by Council on 21 April 2016
 - £0.500m to be allocated to the Dunoan CARS project as agreed by Council on 30 June 2016.
 - £0.080m of additional General Capital Grant for Campbeltown Flood Prevention Scheme.
- 1.5 Reflecting the increase in capital funding and the further revisions there is an under commitment in the capital plan amounting to £4.785m.
- 1.6 It is recommended that the under commitment be used for the following:
- An increase to the Helensburgh Waterfront project of £1.022m to allow for the reinstatement of the splash pool and play area and enhance the scope of the café as well as raising the level of the car park in light of flooding assessment.
 - An increase to the Queens Hall project of £1.951m to allow the tender for the building works to be accepted. There is a separate paper on this agenda relating to the Queens Hall.
- 1.7 As part of approved budget motion at the Council meeting on 11 February 2016, it was agreed that in the event that further monies are available, that provision is made from freed-up capital and earmarked reserves to be used towards phase 2

of the Dunoon wooden pier project and exploration of Rosneath Peninsula and Garelochhead priorities. The cost of these projects has not yet been determined but there is a balance of £1.812m available.

1.8 The revised capital plan is detailed in Appendix 2.

UPDATE TO CAPITAL PLAN 2016-17 TO 2019-20

2. INTRODUCTION

- 2.1 This report details the revisions proposed to the capital plan approved in February 2016 for the period 2016-20. The revisions are based on updated capital funding assumptions, cost changes and proposed additions.

3. RECOMMENDATIONS

- 3.1 To approve the revised capital plan as set out in Appendix 2.
- 3.2 To approve the following additions to the plan:
- An increase to the Helensburgh Waterfront project of £1.022m to allow for the reinstatement of the splash pool and play area and enhance the scope of the café as well as raising the level of the car park in light of flooding assessment.
 - An increase to the Queens Hall project of £1.951m to allow the tender for the building works to be accepted.
- 3.3 To note that the balance of available resources is now £1.812m.

4. DETAIL

- 4.1 The detail of the report is split into five main sections:
- Estimated Capital Funding 2016 to 2020
 - Capital Plan reported and agreed 11 February 2016
 - Further Revisions to Capital Plan
 - Comparison of Revised Plan to Estimated Capital Funding
 - Proposals for Allocating the Under Commitment.

4.2 Estimated Capital Funding 2016 to 2020

- 4.2.1 Funding for the capital plan comes from Scottish Government (General Capital Grant and Specific Ring-Fenced Capital Grants), other capital grants (including European Funding), capital receipts from asset disposals, revenue contributions to capital, prudential borrowing and borrowing funded by the loan charges provision in the revenue budget.
- 4.2.2 The overall estimate of capital funding is set out in the table at paragraph 4.2.11. The General Capital Grant and Ring Fenced Capital Grant are based on the Scottish Government Finance Circulars (FC7-2015) of 16 December 2015 and (FC1-2016) of 25 February 2016. The Council received notification in July 2016 of a further £0.080m of additional General Capital Grant in respect of the Campbeltown Flood Prevention Scheme.

- 4.2.3 When preparing the capital programme for the period 2016 to 2020 an estimate of General Capital Grant was made of £12.000m per year. The actual General Capital Grant for 2016-17 is higher than this assumption at £13.661m, however, the Scottish Government has profiled the payment of the grant as follows:
- £11.031m in 2016-17; and
 - £2.630m over the next spending review period 2017-20. It has been assumed that this will be paid out equally over the three years of the spending review, but this has still to be confirmed.
- 4.2.4 The assumed General Capital Grant estimate in respect of 2017-18, 2018-19 and 2019-20 is £12.000m reflecting better prospects in terms of capital funding nationally. To be prudent for planning purposes, the estimate has not been increased to match the allocation in 2016-17 as the actual level of General Capital Grant depends upon the indicators used to distribute the grant and these will be updated at the start of the next spending review period.
- 4.2.5 No estimate has been made for any new Specific Grants for the period 2017-20 as spend will be matched to the level of grant received. However, it should be noted, like the General Capital Grant that will be distributed over the next spending review period, the Specific Grant has been assumed to be paid equally over the three years of the spending review, but this has still to be confirmed.
- 4.2.6 As part of the UK Government's Budget on 16 March 2016 the Council was awarded £5m as a contribution towards the cost of the swimming pool element of the Helensburgh Waterfront Development, funded by the Chancellor using LIBOR funds. This additional funding allows the Council to reduce its underwriting of the project by £5m which increases the resources available for allocation to projects.
- 4.2.7 As part of the revision of the funding assumptions for the capital plan, a detailed review of the likely level of capital receipts has been undertaken by Facility Services. The outcome of the review is that the likely level of receipts for the period 2016-20 has dropped by £0.120m from £16.051m to £15.931m.
- 4.2.8 Included in the funding table at 4.2.11 is prudential borrowing of £0.135m in respect of the Lorn Arc Tax Incremental Finance (TIF) project to match the agreed draw-down of funding in respect of the schemes. When business cases are agreed by Council in respect of the various projects these will be added to the capital plan and the level of prudential borrowing will be increased.
- 4.2.9 The capital funding has been updated to include capital income which is restricted to specific projects, totalling £7.711m and detailed within Appendix 3 (this figure excludes the £5m funded by the Chancellor using LIBOR funds). This income has been added to the expenditure in respect of the appropriate projects to show the gross cost of the project. This is a presentational change and has no impact on the expenditure which the Council has to fund from its capital resources.
- 4.2.10 The level of capital resources allocated to Private Sector Housing Grant (PSHG) is £1.033m from 2016-17 onwards.

4.2.11 The estimated capital funding until 2020 is set out in the table below:

	£m	£m	£m	£m	£m
General Capital Grant	11.031	12.000	12.000	12.000	47.031
General Capital Grant - Reallocated		0.877	0.877	0.876	2.630
Less Allocation to Private Sector Housing Grants	(1.033)	(1.033)	(1.033)	(1.033)	(4.132)
Ring Fenced Capital Grant	0.096				0.096
Ring Fenced Capital Grant - Reallocated		0.008	0.008	0.009	0.025
Capital Receipts	7.061	8.370	0.250	0.250	15.931
Restricted Funding: Additional Grant for Helensburgh Pool funded by the Chancellor from LIBOR funds	5.000				5.000
Other Restricted Funding	1.930	3.586	1.500	0.695	7.711
Earmarked Reserves Funding: Oban, Dunoon and Campbeltown Schools	1.087	1.818			2.905
Earmarked Reserves Funding Allocated as part of the 2016-17 Revenue Budget	1.170	1.000		5.579	7.749
Prudential Borrowing: Oban, Dunoon and Campbeltown Schools	5.000				5.000
Prudential Borrowing in respect of TIF	0.135				0.135
Prudential Borrowing	0.028				0.028
Borrowing Supported by Loan Charges Budget	11.895	3.886	2.656	1.886	20.323
Funding Consistent with Revenue Budget	43.400	30.512	16.258	20.262	110.432

4.3 Summary of Capital Plan reported as at 11 February 2016

4.3.1 The updated capital plan following the February Council meeting is summarised in the table below. The figures have been adjusted to reflect the Asset Management and Investment Fund £2.000m, Tarbert Pitch £0.170m and Helensburgh Waterfront underwriting £5.579m (all agreed to be funded from the General Fund balance).

	2016-17 £m	2017-18 £m	2018-19 £m	2019-20 £m	Total £m
Community Services	18.075	13.228	2.199	1.880	35.382
Customer Services	2.666	2.373	0.865	1.480	7.384
Development and Infrastructure	15.114	11.325	11.694	16.207	54.340
Total	35.855	26.926	14.758	19.567	97.106

4.4 Further Revisions to Capital Plan

4.4.1 The Council agreed on 21 April 2016 that £0.250m of the additional General Capital Grant was to be allocated to the Dunclutha Children's Home project.

4.4.2 The Council agreed on 30 June 2016 that £0.500m of available capital resources was to be allocated to the Dunoon CARS project.

4.4.3 The Council was awarded an additional £0.080m of General Capital Grant in respect of the Campbeltown flood prevention scheme.

4.4.4 The Council is receiving additional funding from external bodies in relation to specific projects which allows the project budgets to be increased by £7.711m.

4.4.5 There are currently surplus funds within CHORD. There is a separate report recommending that any surplus funds from the original Council allocation are delegated to Area Committees to approve in accordance with the original CHORD objectives.

4.4.6 A summary of the further changes are set out in the table below with the detail in Appendix 1:

	2016-17 £m	2017-18 £m	2018-19 £m	2019-20 £m	Total £m
Community Services	0.250				0.250
Customer Services					0.000
Development and Infrastructure	2.010	4.086	1.500	0.695	8.291
Total Phasing and Cost Changes	2.260	4.086	1.500	0.695	8.541

4.5 Comparison of Revised Plan to Estimated Capital Funding

4.5.1 A comparison between the capital plan as at February 2016 (noted in section 4.3) plus the revisions and additions (noted in section 4.4) has been compared to the estimated funding (noted in section 4.2).

	2016-17 £m	2017-18 £m	2018-19 £m	2019-20 £m	Total £m
Capital Plan February 2016	35.855	26.926	14.758	19.567	97.106
Revisions	2.260	4.086	1.500	0.695	8.541
Total Revised Plan	38.115	31.012	16.258	20.262	105.647
Total Revised Funding	43.400	30.512	16.258	20.262	110.432
Under / (Over) Commitment	5.285	(0.500)	0.000	0.000	4.785

4.6 Proposals for Allocating the Under Commitment

4.6.1 The under commitment in the capital plan of £4.785m is proposed to be used as follows:

- An increase to the Helensburgh Waterfront project of £1.022m to allow for the reinstatement of the splash pool and play area and enhance the scope of the café as well as raising the level of the car park in light of flooding assessment (profiled in 2019-20).
- An increase to the Queens Hall project of £1.951m to allow the tender for the building works to be accepted (profiled in 2017-18).

4.6.2 The table below shows a summary of the updated capital plan and the detail is shown in Appendix 2:

	2016-17 £m	2017-18 £m	2018-19 £m	2019-20 £m	Total £m
Community Services	18.325	13.228	2.199	1.880	35.632
Customer Services	2.666	2.373	0.865	1.480	7.384
Development and Infrastructure	19.104	16.333	12.243	17.924	65.604
Total	40.095	31.934	15.307	21.284	108.620

4.6.3 As part of approved budget motion at the Council meeting on 11 February

2016, it was agreed that in the event that further monies are available, that provision is made from freed-up capital and earmarked reserves to be used towards phase 2 of the Dunoon wooden pier project and exploration of Rosneath Peninsula and Garelohead priorities. The cost of these projects has not yet been determined but there is a balance of £1.812m available.

5. CONCLUSION

- 5.1 There is an overall increase to capital funding of £5.615m as a result of an increase in General Capital Grant, additional funding from the Chancellor using LIBOR funds in respect of Helensburgh Swimming Pool and specific grant for flooding offset by a reduction in the likely level of capital receipts. There is also an additional £7.711m funding from external bodies that is restricted to specific projects.
- 5.2 Council have already approved an increase towards Dunclutha Children's Home Project £0.250m on 21 April 2016 and an allocation of £0.500m to Dunoon CARS on 30 June 2016. The Council will receive an additional £0.080m in General Capital Grant in respect of the Campbeltown Flood Prevention Scheme. It is further proposed that there is an increase to Helensburgh Waterfront project of £1.022m and the Queens Hall Project of £1.951m. This would leave a balance of £1.812m.

6. IMPLICATIONS

- 6.1 Policy – Sets out the approach to capital planning.
- 6.2 Financial – Outlines the funding and commitments for the revised capital plan 2016-20.
- 6.3 Legal - The funding for new expenditure may not address all the Statutory and Regulatory requirements in relation to Health and safety.
- 6.4 HR - There are risks that the funding available will have an impact on the sustainability of the Property Design Team and the design team within Roads and Amenity Services with 10 FTE posts affected.
- 6.5 Equalities – None.
- 6.6 Risk - There are risks around level of capital receipts, future grant funding and funding for the new/refurbished schools programme which could result in red risk assets not being addressed.
- 6.7 Customer Service – None.

Policy Lead for Strategic Finance: Councillor Dick Walsh

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APPENDICES:

Appendix 1 - Changes to the Capital Plan

Appendix 2 - Proposed Updated Capital Plan 2016-17

Appendix 3 – Restricted Funding

**Capital Plan
Changes to the Capital Plan**

Appendix 1

Project	Explanation	2016/17 £000's	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's
Community Services:						
<i>Children and Families</i>						
Dunclutha Children's Home	Increased budget allocation	250				250
<i>Total Children and Families</i>		250	0	0	0	250
Total Community Services		250	0	0	0	250
Development and Infrastructure:						
<i>Economic Development</i>						
Dunoon CARS	New Budget		500			500
Helensburgh Waterfront Development	Restricted Income				695	695
CHORD Rothesay	Restricted Income	1,700	3,586	1,500		6,786
CWSS	Restricted Income	230				230
Flood Prevention	New Budget	80				80
<i>Economic Development</i>		2,010	4,086	1,500	695	8,291
Total Development and Infrastructure		2,010	4,086	1,500	695	8,291
GRAND TOTAL OF CHANGES TO THE CAPITAL PLAN		2,260	4,086	1,500	695	8,541

Department	Head of Service	Previous Years £000's	2016-17 Total £000s	2017-18 Total £000s	2018-19 Total £000s	2019-20 Total £000s	Total Capital Plan £000s
Area Committee	Area Committee	69	0	0	0	0	69
Area Committee Total		69	0	0	0	0	69
Community Services	Adult Care	2,886	400	180	0	0	3,466
	Children and Families	1,189	1,105	141	0	0	2,435
	Community and Culture	4,353	1,315	720	0	0	6,388
	Education	33,061	15,505	12,187	2,199	1,880	64,832
Community Services Total		41,489	18,325	13,228	2,199	1,880	77,121
Customer Services	Customer and Support Services	9,361	712	938	560	955	12,526
	Facility Services	17,827	1,954	1,435	305	525	22,046
Customer Services Total		27,188	2,666	2,373	865	1,480	34,572
Development and Infrastructure	Economic Development	19,104	13,408	13,608	8,689	12,174	66,983
	Roads and Amenity Services	43,066	5,696	2,725	3,554	5,750	60,791
Development and Infrastructure Total		62,170	19,104	16,333	12,243	17,924	127,774
Grand Total		130,916	40,095	31,934	15,307	21,284	239,536

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total		
			Years	Total	Total	Total	Total	Capital		
			£000's	£000s	£000s	£000s	£000s	Plan		
								£000s		
Adult Care	Asset Sustainability	Aids and Adaptations	75	25	25	0	0	125		
		Ardfenaig	0	0	20	0	0	20		
		Asbestos Removal/Control Works	20	0	0	0	0	20		
		Eadar Glinn	246	70	0	0	0	316		
		Ellis Lodge	64	0	0	0	0	64		
		Health and Safety	985	80	60	0	0	1,125		
		Legionella Control Works	40	0	0	0	0	40		
		Lochgilphead Resource Centre	79	145	0	0	0	224		
		Lorn Resource Centre	85	0	0	0	0	85		
		Park House Women's Refuge	122	0	0	0	0	122		
		Social Work Office Rothesay	75	0	0	0	0	75		
		Struan Lodge Boiler	40	0	0	0	0	40		
		Thomson Home Rothesay	147	80	75	0	0	302		
		Upgrading Older Peoples Homes	25	0	0	0	0	25		
		Woodlands/Greenwood	111	0	0	0	0	111		
			Asset Sustainability Total		2,114	400	180	0	0	2,694
	Service Development	Mull & Iona Progressive Care Centre	772	0	0	0	0	772		
	Service Development Total		772	0	0	0	0	772		
Adult Care Total			2,886	400	180	0	0	3,466		
Children and Families	Asset Sustainability	Asbestos Removal/Control Works	20	0	0	0	0	20		
		Dunclutha Children's Home	25	0	0	0	0	25		
		Dunoon Hostel	215	0	0	0	0	215		
		East King St Children's Home	2	0	0	0	0	2		
		Glencruitten Hostel	120	0	75	0	0	195		
		Health and Safety	100	0	0	0	0	100		
		Legionella Control Works	40	0	0	0	0	40		
		Shellach View	26	30	0	0	0	56		
			Asset Sustainability Total		548	30	75	0	0	653
			Service Development	Dunclutha Childrens Home	88	1,075	66	0	0	1,229
				Dunoon Family Mediation Centre	55	0	0	0	0	55
		Residential Respite Care Facility	498	0	0	0	0	498		
	Service Development Total		641	1,075	66	0	0	1,782		
Children and Families Total			1,189	1,105	141	0	0	2,435		

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total		
			Years	Total	Total	Total	Total	Capital		
			£000's	£000s	£000s	£000s	£000s	Plan		
								£000s		
Community and Culture	Asset Sustainability	Aqualibrium	35	335	145	0	0	515		
		Asbestos Removal/Control Works	50	0	0	0	0	50		
		Bute Community Education Centre	10	0	150	0	0	160		
		Campbeltown Museum - Burnet Bldg	81	0	25	0	0	106		
		Capital Property Works	50	0	0	0	0	50		
		Community Centres General - Options Appraisal	15	0	0	0	0	15		
		Corran Halls, Oban	425	0	0	0	0	425		
		Dunoon Community Education Centre	177	0	0	0	0	177		
		Gaelic Centre - Corran Halls (FG)	170	0	0	0	0	170		
		Health & Safety	250	0	0	0	0	250		
		Helensburgh Library	17	0	0	0	0	17		
		Inveraray CARS	21	0	0	0	0	21		
		Kintyre Community Ed Centre	114	0	0	0	0	114		
		Legionella Control Works	40	0	0	0	0	40		
		Lochgilphead Community Ed Centre	52	0	200	0	0	252		
		Oban Library (Leased Property)	20	0	40	0	0	60		
		Ramsay Memorial Hall	105	100	0	0	0	205		
		Replacement of Gym Equipment	100	0	0	0	0	100		
		Rhu Community Ed Centre	129	10	0	0	0	139		
		Rothesay Library	210	0	0	0	0	210		
		Rothesay Swimming Pool	123	0	0	0	0	123		
		Sandbank Library HQ	25	0	0	0	0	25		
		Tarbert Library	53	0	0	0	0	53		
		Victoria Halls, Campbeltown	565	0	75	0	0	640		
		Victoria Halls, Helensburgh	197	0	85	0	0	282		
		Tarbert All Weather Sports Pitch	0	170	0	0	0	170		
			Asset Sustainability Total		3,034	615	720	0	0	4,369
			Service Development	Archives - Wee Manse Brae	128	0	0	0	0	128
				Campbeltown All Weather Pitch	917	0	0	0	0	917
				Dunoon Boxing Club	0	100	0	0	0	100
				Riverside Leisure Centre Refurbishment	224	600	0	0	0	824
			Service Development Total		1,269	700	0	0	0	1,969
			Strategic Change	Carbon Management	50	0	0	0	0	50
	Strategic Change Total		50	0	0	0	0	50		
Community and Culture Total			4,353	1,315	720	0	0	6,388		

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total
			Years	Total	Total	Total	Total	Capital
			£000's	£000s	£000s	£000s	£000s	Plan
								£000s
Education	Asset Sustainability	Achaleven Primary School	2	100	10	0	0	112
		Ardchattan Primary School	10	5	5	0	0	20
		Ardrishaig Primary School	204	0	75	0	0	279
		Arinagour Primary School	83	0	48	0	0	131
		Asbestos Control/Removal Works	85	0	0	0	0	85
		Ashfield Primary School	79	0	0	0	0	79
		Barcaldine Primary School	69	0	0	0	0	69
		Block Allocation	0	0	0	2,199	1,880	4,079
		Bowmore Primary School	368	0	0	0	0	368
		Bunessan Primary School	255	100	0	0	0	355
		Campbeltown Grammar	3,669	10	0	0	0	3,679
		Capital Property Works	834	0	0	0	0	834
		Cardross Primary School	577	225	0	0	0	802
		Carradale Primary School	31	0	150	0	0	181
		Castlehill Primary School	257	200	50	0	0	507
		Clachan Primary	177	0	45	0	0	222
		Colgrain Primary School	800	0	150	0	0	950
		Craignish Primary School	0	180	0	0	0	180
		Dalintober Primary School	267	30	0	0	0	297
		Dalmally Primary School	68	15	10	0	0	93
		Dervaig Primary School	5	0	80	0	0	85
		Drumlemble Primary School	214	0	175	0	0	389
		Dunbeg Primary School	434	0	250	0	0	684
		Dunoon Primary School	110	10	0	0	0	120
		Ferry Houses - Housing Quality Standard	68	0	0	0	0	68
		Free School Meals	550	0	0	0	0	550
		Furnace Primary School	67	30	0	0	0	97
		Garelochhead Primary School	317	0	45	0	0	362
		Glassary Primary School	132	0	0	0	0	132
		Glenbarr Primary School	65	0	165	0	0	230
		Hermitage Primary School	147	80	0	0	0	227
		Homeless Houses - Housing Quality Standard	50	0	0	0	0	50
		Innellan Primary School	103	0	0	0	0	103
		Internal Refurbishment Budget	0	0	200	0	0	200
		Inveraray Primary School	442	0	0	0	0	442
		Iona Primary School	0	75	0	0	0	75
		Islay High School	4,082	0	175	0	0	4,257
		John Logie Baird Primary School	322	320	100	0	0	742
		Keills Primary School	300	0	0	0	0	300
		Kilchattan Primary School	170	0	100	0	0	270
		Kilchrenan Primary School	25	0	10	0	0	35
		Kilcreggan Primary School	486	0	75	0	0	561
		Kilmartin Primary School	20	0	100	0	0	120
		Kilmodan Primary School	195	0	40	0	0	235

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total
			Years	Total	Total	Total	Total	Capital
			£000's	£000s	£000s	£000s	£000s	Plan
								£000s
Education	Asset Sustainability	Kilniver Primary School	93	0	0	0	0	93
		Kirn Primary School	86	0	0	0	0	86
		Legionella Control Works	140	0	0	0	0	140
		Lismore Primary School	61	0	20	0	0	81
		Lochdonhead Primary School	135	0	0	0	0	135
		Lochgoilhead Primary School	42	135	0	0	0	177
		Luing Primary School	90	0	0	0	0	90
		Luss Primary School	65	0	0	0	0	65
		Minard Primary	51	0	0	0	0	51
		North Bute Primary School	366	0	0	0	0	366
		Oban High Gaelic Media Studio (FG)	91	0	0	0	0	91
		Oban High School	626	10	0	0	0	636
		Park Primary School	499	25	0	0	0	524
		Parklands School	168	0	0	0	0	168
		Port Charlotte Primary School	337	0	0	0	0	337
		Port Ellen Primary School	467	0	0	0	0	467
		Property Works (Contingency)	0	307	320	0	0	627
		Rhu Primary School	30	0	0	0	0	30
		Rhunahaorine Primary	87	60	30	0	0	177
		Rosneath Primary School	635	0	50	0	0	685
		Sandbank Primary School	494	0	0	0	0	494
		School Houses - Housing Quality Standard	436	0	0	0	0	436
		Skipness Primary School	15	0	0	0	0	15
		Small Isles Primary School	288	0	0	0	0	288
		Southend Primary School	0	30	0	0	0	30
		St Andrew's Primary School	324	0	0	0	0	324
		St Joseph's Primary School	550	0	0	0	0	550
		St Mun's Primary School	80	50	140	0	0	270
		Strachur Primary School	153	0	0	0	0	153
		Strath of Appin Primary School	340	0	0	0	0	340
		Strone Primary School	329	30	0	0	0	359
		Tarbert High School	0	20	0	0	0	20
		Taynuilt Primary School	124	0	0	0	0	124
		Tayvallich Primary School	103	0	0	0	0	103
		Tighnabruaich Primary School	110	0	0	0	0	110
		Tiree High School	899	0	0	0	0	899
		Tiree Primary School	220	0	0	0	0	220
		Tobermory High School	721	0	120	0	0	841
		Toward Primary School	80	55	0	0	0	135
		Ulva Primary School	0	0	90	0	0	90
Asset Sustainability Total			25,474	2,102	2,828	2,199	1,880	34,483

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total	
			Years	Total	Total	Total	Total	Capital	
			£000's	£000s	£000s	£000s	£000s	Plan	
								£000s	
Education	Service Development	600 hours additional works	0	617	0	0	0	617	
		Ardrihaig Primary School - Pre Five Unit	411	0	0	0	0	411	
		Bowmore Primary School - Pre Five Unit	0	10	0	0	0	10	
		Bunessan Primary School - Pre Five Unit	0	10	0	0	0	10	
		Clyde Cottage - 600 hours provision	0	350	0	0	0	350	
		Craignish Primary School - Pre Five Extension (600 hours Funding)	0	300	0	0	0	300	
		Early Learning and Childcare	637	0	0	0	0	637	
		Hermitage Primary Annexe Replacement	765	0	0	0	0	765	
		Iona Primary School - Pre Five Unit (600 hours funding)	0	460	0	0	0	460	
		Lochgoilhead Primary School - Pre Five Unit (600 hours funding)	0	330	0	0	0	330	
		Lochnell Primary School - Pre Five Unit	210	0	0	0	0	210	
		Park Primary Extension and Pre Fives Unit	355	0	0	0	0	355	
		Salen Primary School - Gaelic Pre School Extension (FG)	150	0	0	0	0	150	
		St Joseph's Pre 5 Parenting Facilities	75	0	0	0	0	75	
		Strachur Primary School - Pre Five Unit	315	0	0	0	0	315	
		Tarbert High School - Biomass enabling work	0	0	35	0	0	35	
		Taynuilt PS Addnl Classroom	131	0	0	0	0	131	
	Tayvallich Primary School - Pre Five Unit	430	0	0	0	0	430		
	Video Conferencing Upgrade	60	0	0	0	0	60		
		Service Development Total		3,539	2,077	35	0	0	5,651
		Strategic Change	Campbeltown Schools Redevelopment	1,005	950	722	0	0	2,677
			Dunoon Primary School	445	4,152	3,470	0	0	8,067
			Kirn Primary School	767	5,776	3,866	0	0	10,409
			Replacement of Oban High School	1,831	448	1,266	0	0	3,545
		Strategic Change Total		4,048	11,326	9,324	0	0	24,698
	Education Total			33,061	15,505	12,187	2,199	1,880	64,832
Grand Total			41,489	18,325	13,228	2,199	1,880	77,121	

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total	
			Years	Total	Total	Total	Total	Capital	
			£000's	£000s	£000s	£000s	£000s	Plan	
								£000s	
Customer and Support Services	Asset Sustainability	Block Allocation	0	0	294	550	945	1,789	
		Computer Network Security	636	25	0	0	0	661	
		Corporate GIS Portal Rollout	116	20	10	10	10	166	
		Internet / Online Access	268	0	0	0	0	268	
		IT Education	270	10	0	0	0	280	
		MS Exchange & Doc Sharing	295	50	54	0	0	399	
		PC Replacement	2,328	300	480	0	0	3,108	
		Server Capacity Growth	189	101	0	0	0	290	
		Telecomms Network	753	19	0	0	0	772	
	Unified Communications and Video Conferencing	741	17	0	0	0	758		
	Asset Sustainability Total			5,596	542	838	560	955	8,491
	Service Development		Applications Projects	915	159	100	0	0	1,174
			Consolidated Server Replacement (CRM)	1,067	0	0	0	0	1,067
			Council Chamber Video Conferencing	116	0	0	0	0	116
			Education Domain Extension	443	0	0	0	0	443
			IT Enablement Process for Change	1,011	11	0	0	0	1,022
			LYNC 2013	129	0	0	0	0	129
			Property Management System	84	0	0	0	0	84
	Service Development Total			3,765	170	100	0	0	4,035
Customer and Support Services Total			9,361	712	938	560	955	12,526	

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total
			Years	Total	Total	Total	Total	Capital
			£000's	£000s	£000s	£000s	£000s	Plan
								£000s
Facility Services	Asset Sustainability	Aqualibrium	28	0	0	0	0	28
		Argyll House, Dunoon	13	120	123	0	0	256
		Asbestos Capital Property Works 15/16	69	1	0	0	0	70
		Asbestos Capital Property Works 16/17	0	19	0	0	0	19
		Block Allocation	0	0	163	305	525	993
		Bowmore Area Office	32	1	0	0	0	33
		Burnett Building	66	4	0	0	0	70
		Capital Property Works 15/16	102	2	0	0	0	104
		Castle House, Dunoon	55	1	0	0	0	56
		Dunoon Office Rationalisation	4	219	7	0	0	230
		Eaglesham House, Rothesay	69	2	0	0	0	71
		Fire Risk Assessment Works 15/16	42	2	0	0	0	44
		Fire Risk Assessment Works 16/17	0	24	0	0	0	24
		High Street, Rothesay	8	1	0	0	0	9
		Hill Street Dunoon Rewire	2	32	1	0	0	35
		Joint Valuation Board	0	39	0	0	0	39
		Jura Service Point	13	2	0	0	0	15
		Killarow House	106	3	0	0	0	109
		Kilmory Castle	323	6	29	0	0	358
		Kilmory Castle 2012-13	143	0	0	0	0	143
		Legionella Capital Works 15/16	19	1	0	0	0	20
		Legionella Capital Works 16/17	0	19	0	0	0	19
		Lorn House, Oban	100	3	0	0	0	103
		Manse Brae District Office	0	0	65	0	0	65
		Manse Brae Roads Office	84	3	0	0	0	87
		Oban Municipal Buildings	244	0	0	0	0	244
		Oban Office Rationalisation	3	0	0	0	0	3
		Old Quay Head Offices, Campbeltown	26	1	0	0	0	27
		Tobermory Area Office	61	30	47	0	0	138
		Union Street, Rothesay	78	0	0	0	0	78
Whitegates	202	0	0	0	0	202		
Whitegates Office, Lochgilphead	60	2	0	0	0	62		
Willowview Oban	23	1	0	0	0	24		
Asset Sustainability Total			1,975	538	435	305	525	3,778

Head of Service	Category	Project	Previous	2016-17	2017-18	2018-19	2019-20	Total
			Years	Total	Total	Total	Total	Capital
			£000's	£000s	£000s	£000s	£000s	Plan
								£000s
Facility Services	Strategic Change	Asset Management Fund	0	1,000	1,000	0	0	2,000
		Campbeltown & Rothesay Rationalisation	35	0	0	0	0	35
		Campbeltown Office Rationalisation	380	188	0	0	0	568
		Carbon Management Business Cases (FPB)	261	0	0	0	0	261
		Carbon Management Capital Property Works 15/16	19	1	0	0	0	20
		Carbon Management Capital Property Works 16/17	0	19	0	0	0	19
		Carbon Management Fuel Conversions (FPB)	145	0	0	0	0	145
		Helensburgh Office Rationalisation (FPB,REC)	11,309	180	0	0	0	11,489
		Islay HS/Bowmore PS (FPB)	726	0	0	0	0	726
		Kilmory Biomass Project OBC (FPB,REV)	1,033	0	0	0	0	1,033
		Mid Argyll Offices Reorganisation	321	0	0	0	0	321
		Non-NPDO Schools PV Panel Installations	488	0	0	0	0	488
		NPDO Schools Solar PV Panel Installations	916	28	0	0	0	944
		Oil to Gas Heating Conversions (FPB)	209	0	0	0	0	209
		Tiree Shared Offices	10	0	0	0	0	10
Strategic Change Total			15,852	1,416	1,000	0	0	18,268
Facility Services Total			17,827	1,954	1,435	305	525	22,046
Grand Total			27,188	2,666	2,373	865	1,480	34,572

Head of Service	Category	Project	Previous Years £000's	2016-17 Total £000s	2017-18 Total £000s	2018-19 Total £000s	2019-20 Total £000s	Total Capital Plan £000s		
Economic Development	Service Development	CWSS - School Cycle Parking 2015-16	41	0	0	0	0	41		
		CWSS - South Islay Distilleries Path	356	0	0	0	0	356		
		Kilmartin House	0	0	0	400	0	400		
		NVA	0	250	0	0	0	250		
		Safe Streets, Walking and Cycling (CWSS)	270	326	8	8	9	621		
		SPT	336	0	0	0	0	336		
		Service Development Total		1,003	576	8	408	9	2,004	
		Strategic Change	01 TIF - Lorn/Kirk Road	238	0	0	0	0	238	
			05 TIF - North Pier Extension	560	0	0	0	0	560	
			09 TIF - Oban Airport Business Park	455	135	0	0	0	590	
			CHORD - Campbeltown	3,396	1,190	200	0	0	4,786	
			CHORD - Dunoon	1,127	5,124	5,023	247	0	11,521	
			CHORD - Helensburgh -Public Realm Imprv	6,359	871	0	0	0	7,230	
			CHORD - Oban	2,152	3,500	750	158	0	6,560	
			CHORD - Rothesay	794	1,680	6,527	876	1,900	11,777	
			Dunoon CARS	0	0	500	0	0	500	
			Helensburgh Waterfront Development	222	300	600	7,000	10,265	18,387	
			OBC for Dunoon Pier	2,798	32	0	0	0	2,830	
			Strategic Change Total		18,101	12,832	13,600	8,281	12,165	64,979

Head of Service	Category	Project	Previous Years £000's	2016-17 Total £000s	2017-18 Total £000s	2018-19 Total £000s	2019-20 Total £000s	Total Capital Plan £000s	
Economic Development Total			19,104	13,408	13,608	8,689	12,174	66,983	
Roads and Amenity Services	Asset Sustainability	Block Allocation	0	0	1,631	3,054	5,250	9,935	
		Bridge Strengthening	1,197	470	263	0	0	1,930	
		Bute Local Capital Priorities	98	0	0	0	0	98	
		Castle Lodge Building Works	130	0	0	0	0	130	
		Cemetery Houses	50	0	0	0	0	50	
		Environmental Projects	246	500	0	0	0	746	
		EV Quick Chargers	400	0	0	0	0	400	
		Fleet Management	359	200	0	0	0	559	
		Flood Prevention	286	206	121	0	0	613	
		Furnace Coastal Protection	80	20	0	0	0	100	
		Lighting	1,403	300	0	0	0	1,703	
		Public Convenience Upgrades	64	2	0	0	0	66	
		Roads Reconstruction	19,844	3,372	500	500	500	24,716	
		Traffic Management	261	107	0	0	0	368	
		Waste Management Sites	98	0	0	0	0	98	
		Zero Waste Fund	303	0	0	0	0	303	
			Asset Sustainability Total		24,819	5,177	2,515	3,554	5,750
		Service Development	A83 South of Muasdale	584	0	0	0	0	584
			A849 Pennyghael Bridge Mull	131	0	0	0	0	131
			Campbeltown Old Quay	1,424	0	0	0	0	1,424
			Cycleways - H&L (FSPT)	2,222	200	200	0	0	2,622
			Preliminary design for Regional Transport projects (tif)	192	29	0	0	0	221
			Vehicle Tracking System (FPB)	219	0	0	0	0	219
	Service Development Total		4,772	229	200	0	0	5,201	
	Strategic Change	Helensburgh Depot Rationalisation (F)	1,360	0	0	0	0	1,360	
		Kintyre Renewables Hub (FGPB)	12,115	0	0	0	0	12,115	
		Pier Upgrades	0	290	10	0	0	300	
	Strategic Change Total		13,475	290	10	0	0	13,775	
Roads and Amenity Services Total			43,066	5,696	2,725	3,554	5,750	60,791	
Grand Total			62,170	19,104	16,333	12,243	17,924	127,774	

**Capital Plan
Restricted Funding**

Appendix 3

Project	2016/17 £000's	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's
Development and Infrastructure:					
<i>Economic Development</i>					
Helensburgh Waterfront Development				695	695
Rothesay CHORD	1,700	3,586	1,500		6,786
Cycling Walking Safer Streets	230				230
<i>Economic Development</i>	1,930	3,586	1,500	695	7,711
Total Development and Infrastructure	1,930	3,586	1,500	695	7,711
RESTRICTED FUNDING ADDED TO PROJECTS	1,930	3,586	1,500	695	7,711
Helensburgh Waterfront Development - LIBOR Funds	5,000				5,000
TOTAL RESTRICTED FUNDING	6,930	3,586	1,500	695	12,711