						_																								
General Services Capital Programme Budget 2014/15 - APPENDIX M	Budget 14/15 Indicative Budget 14-15 subject to further details	C/fwd	Projects no longer required	Governance Approved Capital Bids	Indicative capital bids subject to detailed plans	Amended Budget 14/15 including c/fwds	Budget 15/16 Budg detailed sub	icative jet 15-16 C/fw oject to 13/14 er details	vd From Projects 4 & 14/15 longer req	Governance Approved Capital Bids	oupital bi	ds Budget 15/16 to including	16/17detailed	Indicative Budget 16-17 subject to further details	Projects no longer required	Approved	Indicative capital bids subject to detailed plans	Amended Budget 16/17	Budget 17/18	Indicative Budget 17-18 subject to further details	Projects no longer required Governance Approved Capital Bids	Indicative capital bids subject to detailed plans	Amended Budget 17/18	Budget 18/19 Projects no longer required	Indicative capital bids subject to detailed plans	Amended Budget 18/19	Budget 19/20	onger required	indicative apital bids Amend subject to Budget '	ded 19/20
Corporate Asset Management Plan																														
Making Clackmannanshire Better - Community Development Grants	0 1,050,000 0 200,000	0 0	0	0	840,000 0	1,890,000 200,000	0	1,050,000 200,000	0	0	0	0 1,050,000 0 200,000	0	1,050,000 200,000	0	0	0	200,000	0	1,050,000 200,000	0 0	0 0	200,000	1,050,000 0 200,000 0	0	200,000	1,050,000 200,000	0	0 1,00	00,000
Total Corporate Asset Management Plan	0 1,250,000	0 0	0	0	840,000	2,090,000	0	1,250,000	0	0	0	0 1,250,000	0	1,250,000	0	0	0	1,250,000	0	1,250,000	0 0	0	1,250,000	1,250,000 0	0	1,250,000	1,250,000	0	0 1,25	50,000
Property Asset Management Plan																														
3-12 School Development Flat Roof Replacement	0 0	72,000	0	0	0	72,000	0	0	(72.000)	0	0	0 (72,000)	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
3-12 School Development to be allocated	0 0	0	0	0	0	0	0	1,000,000	(0	0	0 1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000	0 0	0 0	1,000,000	1,000,000 0	0	1,000,000	1,000,000	0	0 1,00	000,000
Roof replacement retention carried forward Park Primary	85,000 C	72,000	0	0	0	72,000 85,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Park Nursery (Previously Tower Nursery) St Mungo's Primary	20,000 C 45,000 C	0 0	0	0	0	20,000 45,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Banchory Primary	35,000 C	0 0	0	0	0	35,000 45,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
St Serf's Nursery (Previously Ladywell Nursery) Abercromby Primary	30,000	0 0	0	0	0	30,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Strathdevon Primary St Bernadettes	25,000 0 10,000 0	0 0	0	0	0	25,000 10,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Various schools Kitchens Electrical Upgrades	30,000 C	0 0	0	0	0	30,000 130,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 (0	0	0 0	0	0	0	0	0	0
Alva Primary	45,000	0 0	0	0	0	45,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Fire Safety Works Total 3-12 School Development	250,000 0 750,000 0	72,000	0	0	0	250,000 822,000	0	1,000,000	0	0	0	0 1,000,000	0	1,000,000	0	0	0	1,000,000	0 0	1,000,000	0 0	0 0	1,000,000	1,000,000 0	0 0	1,000,000	1,000,000	0	0 1,00	00,000
Additional 3-12 School Development Alva Autism Unit	1,000,000	0 (1,000,000) 0 92,710	0	0	0	92,710	0	0	1,000,000	0	0	0 1,000,000	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Alloa Town Hall Strategic Investment in School Estate - Sauchie West	140,000	0 0	0	0	0	140,000	0	0	0	0	0	0 0	0	2,000,000	0	0	0	2,000.000	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Football Pitch & Running Track	0 0	19,650	0	0	0	19,650	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Alloa Town Centre Regeneration: Speirs Centre Speirs additional funding approved	50,000 C	0 600,000	0	0	0	100,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
St. Johns / Claremont Property Asset Management Improvements - Kilncraigs	900,000	1,300,000	0	0	0	2,200,000 50,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Property Asset Management Improvements - Kelliebank	0 0	280,000	0	0	0	280,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Village / Town Centre Initiative (Phase 1: Sauchie) Village and Small Town Centre Initiative Phase 2	0 0	0 100,000 0 250,000	0	150,000	0	100,000 400,000	0	0 250,000	0	0 150,0	000	0 400,000	0	0	0	0	0	0	0	0 250,000	0 0 150,000	0 0	400,000	0 0	0	0	0	0	0 400,000 40	00,000
CCTV Kilncraigs 1936 BPRA Project	0 0	57,760	0	0	0	57,760	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0 0	0	4,900,000	0	0 49	0 000
Photovoltaic Installations	0 0	11,000	0	0	0	11,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	4,300,000	0	0	0
Heritage and conservation Improvements Alva Glen development	0 255,000	0 186,180	0	0 897,000	0	441,180 897,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
The Orchard Conversion Clearing of Claremont site	0 0 120,000 0	372,000	0	0	0	372,000 120,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
MCB - Tullibody Total Property Asset Management Plan	0 0	0 2,491,300	0	1.047.000	18,000 18,000	18,000 6,771,300	0	0	0	0 150.0	0	0 0	0	3.000.000	0	0	0	3,000,000	0	1,250,000	0 (0	0 0	1,400,000	0 0	0	1,000,000	5,900,000	0	0 400,000 6,30	0
	2,960,000 255,000	2,491,300	U	1,047,000	18,000	6,771,300	0	1,250,000	1,000,000	0 150,0	100	2,400,000	U	3,000,000	U		U	3,000,000	, ,	1,250,000	0 150,000	0	1,400,000	1,000,000	, 0	1,000,000	5,900,000	0	400,000 6,30	10,000
Roads Asset Management Plan B9140 Realignment of Bends	600,000	0 0	0	0	0	600,000	500,000	0	0	0 50,0	000	0 550,000	0	0	0	29,000	0	29,000	0 0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
A907 Braehead Flood Prevention Scheme	700,000	0 0	(650,000)	0	0	50,000	700,000	0	0 (650	0	0	0 0 50,000	0	0	0	50,000 50,000	0	50,000 50,000	0	0	0 0 50,000	0	50,000	0 0	0	0	0	0	0	0
Road & Footway Improvements incl town centres	0 0	0 0	0	0	0	0	0	0	0 (030	0	0	0 0	0	0	0	0	0	0	0	2,100,000	0 (0 0	2,100,000	2,100,000 0	0	2,100,000	2,100,000	0	0 2,10	100,000
Carriageways Footways	0 1,450,000 0 100,000		0	0	0	1,450,000 100,000	0	1,450,000 100,000	0	0	0	0 1,450,000	0	1,450,000 100,000	0	0	0	1,450,000 100,000	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Surface Treatments Bridge Improvements	0 100,000 0 50,000		0	0	0	100,000 50,000	0	100,000 50,000	0	0	0	0 100,000	0	100,000 50,000	0	0	0	100,000 50,000	0 0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Accident Prevention & Road Safety	0 125,000	0 0	0	0	0	125,000	0	125,000	0	0	0	0 125,000	0	125,000	0	0	0	125,000	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Flood Protection Street Lighting Improvements	0 50,000 0 225,000		0	0	250,000	50,000 475,000	0	50,000 225,000	0	0	0 250		0	50,000 725,000	0	0	250,000	50,000 975,000	0 0	0	0 0	250,000	250,000	0 0	0 0	0	0	0	0	0
National Cycle Routes Replacement Lighting Columns	0 0 250,000	0 0	0	0	0	250,000	0	0 250,000	0	0 175,0	000	0 175,000	0	250,000	0	0	0	250,000	0 0	0 250,000	0 80,000	0 0	80,000 250,000	0 0 250,000 0	0 0	250,000	250,000	0	0 2:	0 50,000
Tullibody - Install Table at Tron Court Total Roads Asset Management Plan	0 0 1,300,000 2,350,000	0 0	(650,000)	20,000	250,000	20,000 3,270,000	1,200,000	0 2,350,000	0 (650	0 0,000) 225,0	0 250	0 0	0	0 2,850,000	0	0 129,000	250,000	3,229,000	0 0	0 2,350,000	0 (0 0 130,000	0 250,000	2,730,000	0 0 2,350,000 0	0	2,350,000	2,350,000	0	0 2.3	50.000
Land Asset Management Plan	1,000,000 2,000,000		(000,000)	20,000	200,000	0,210,000	1,200,000	2,000,000	0 (000	2,000)	200	,,000		2,000,000		125,000	200,000	0,220,000		2,000,000	0 100,000	200,000	2,100,000	2,000,000		2,000,000	2,000,000		2,00	
Black Devon Landfill Gas Collection & Treatment Project	0 0	10,000	0	0	0	10,000	0	0	0	0	0	0 0	0	0	0	0	0		0	0	0 0	0 0	0	0 0	0	0	0	0	0	
Cemeteries Strategy Contaminated Land	200,000 C 53,000 C	0 0	(53,000)	0	0	200,000	53,000	0	0 (53	0 3,000)	0	0 0	53,000	0	(53,000)	0	0	0	53,000	0	(53,000)	0 0	0	0 0 53,000 (53,000)	0	0	53,000	(53,000)	0	0
Parks, Play Areas & Open Spaces	50,000	0 0	0	0	0	50,000	50,000	0	0	0	0	0 50,000	0	50,000		0	0	50,000	0	50,000	0 0	0 0	50,000	50,000 0	0	50,000	50,000	0	0	50,000
Bowmar Area Enhancements Access Improvements Mill Glen Tillicoultry	0 0	0 0	0	0	50,000 0	0	0	0	0	0	0 150	0,000 300,000		0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Wheeled/Litter Bins / Strategic Waste Fund Streetscape Programme	30,000 C	0 0	0	0	0	30,000	30,000	0	0	0	0	0 30,000	30,000	0	0	0	0	30,000	30,000	0	0 0	0 0	30,000	30,000 0 125,000 0	0 0	30,000 125,000	30,000 125,000	0	0 12	30,000
Alloa Alva	47,000 C	0 0	0	0	0	47,000	0	0	0	0	0	0 0	2,000	0	0	0	0	2,000	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Clackmannan	0 0	0 0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Dollar Menstrie	0 0	0 0	0	0	0	0	800 800	0	0	0	0	0 800	5,000	0	0	0	0	5,000	3,000	0	0 0	0 0	3,000	0 0	0	0	0	0	0	0
Sauchie Tillicoultry	0 0 21,000 0	0 0	0	0	0	21 000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Tullibody	0 0	0 0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0 55,000	0	0 0	0	0	0 0	0	0	0	0	0	0
County Wide Streetscape Programme not yet allocated	55,000 0 0 2,000		0	0	0	2,000	55,000 0	68,400	0	0	0	0 68,400	55,000 0	63,000	0	0	0	63,000	55,000	67,000	0 0	0 0	67,000	0 0	0	0	0	0	0	0
Drainage Total Land Asset Management Plan	50,000 506,000 2,000	20,000	(53,000)	0	0 50,000	70,000 535,000	0 189,600	0 68,400	0 (53	0 3,000)	0 450	0 0	0 145,000	0 113,000	(53,000)	0	0	205,000	0 141,000	0 117,000	(53,000)	0 0	205,000	0 0 258,000 (53,000)	0	205,000	258,000	(53,000)	0 20	.05,000
Fleet Asset Management Plan																														
Vehicle Replacement Programme	718,000	187,200	0	0	0	905,200	500,000	0	336,960	0 112,0	040	0 949,000	500,000	0	0	261,500	0	761,500	500,000	0	0 433,500	0 0	933,500	500,000 0	0	500,000	500,000	0	0 50	500,000
Plugged in places - grant funded Total Fleet Asset Management Plan IT Asset Management Plan	718,000	187,200	0	0	0	905,200	500,000	0	336,960	0 112,0	040	0 949,000	500,000	0	0	261,500	0	761,500	500,000	0	0 433,500	0 0	933,500	500,000 0	0	500,000	500,000	0	0 50	00,000
IT Services	0 0	0	0	0	0	0	0	400,000	0	0	0	0 400,000	0	300,000	0	0	0	300,000	0	300,000	0 0	0 0	300,000	300,000 0	0	300,000	300,000	0	0 30	800,000
Network Infrastructure Servers and Storage	20,000 C	0 0	0	340,000 0	0	360,000 18,000	0	0	0	0	0	0 0	0	0	0	0	0 0	0	0 0	0 0	0 0	0	0	0 0	0	0	0	0	0	0
Security Systems Telephony (provision of telephony services)	15,000 C	0 0	0	0	0	15,000 5,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0	0	0	0	0	0
Schools (maintenance and upgrade)	160,000	0 0	0	100,000	0	260,000	0	0	0	0	0 100	0,000 100,000	0	0	0	0	100,000	100,000	0	0	0 0	100,000	100,000	0 0	100,000	100,000	0	0	100,000 10	00,000
Desktop Replacement Prog Software (replacements and upgrades)	30,000 C	0 0	0	0	0	30,000 50,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Business Continuity	60,000	0 0	0	0	0	60,000	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Contingency (essential replacement) Telecare	14,000 0 75,000 0	0 0	0	0	0	14,000 75,000	75,000	0	0	0	0	0 75,000	75,000	0	0	0	0	75,000	75,000	0	0 0	0 0	75,000	0 0 75,000 0	0	75,000	75,000	0	0	75,000
Social Work Integrated System Digital Broadband	0 0 100,000	0 0	0	50,000	0	50,000 100,000	100,000	0	0	0 25,0	000	0 25,000	0	0	0	0	0	0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	0	0	0
Replacement financial management system Total IT Asset Management Plan	0 0	0 0	0	490,000	0	1.037.000	500,000 675,000	0	0	0 25.0	0 100	0 500,000	75.000	300,000	0	0	100 000	0 475 000	75,000	300.000	0 0	0 100 000	0 475.000	0 0 375,000 0	0 0	475.000	0 375,000	0	100,000 47	75.000
		. 0	U		U	1,001,000			U				,	·	0	U	100,000	475,000			0	100,000	,					U		
TOTAL CAPITAL PROGRAMME	6,031,000 3,857,000	2,708,500	(703,000)	1,557,000	1,158,000	14,608,500	2,564,600	5,318,400	1,336,960 (703	3,000) 512,0	800	9,829,000	720,000	7,513,000	(53,000)	390,500	350,000	8,920,500	716,000	5,267,000	(53,000) 713,500	350,000	6,993,500	5,733,000 (53,000)	100,000	5,780,000	10,633,000	(53,000)	500,000 11,00	30,000
Making Clackmannanshire Better																														