

5 Year Asset Investment Plan 2016-2021

Directorate	Project	Year 1 16/17	Year 2 17/18	Year 3 18/19	Year 4 19/20	Year 5 20/21	5-year Total
Development	24/25 Leaside Conversion	60,000					60,000
Infrastructure	Building Maintenance Capital Works	384,020	1,000,000	1,000,000	1,000,000	1,000,000	4,384,020
Infrastructure	Town Hall Windows	403,617	80,000				483,617
Infrastructure	Lerwick Library Refurbishment	50,000	800,000	50,000			900,000
Infrastructure	Bells Brae Primary School Refurbishment	125,000	300,000				425,000
Infrastructure	Sound Primary School Refurbishment	300,000					300,000
Infrastructure	Landfill Capping	230,000		250,000			480,000
Infrastructure	Energy Recovery Plant	50,000	50,000	50,000	50,000	50,000	250,000
Infrastructure	Vehicle & Plant Replacement Programme	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
	Building Maintenance & Vehicle Replacement	2,802,637	3,430,000	2,550,000	2,250,000	2,250,000	13,282,637
Corporate	PC & LAN Replacement	150,000	150,000	150,000	150,000	150,000	750,000
Corporate	Schools ICT Equipment	194,000	194,000	194,000	194,000	194,000	970,000
Corporate	Photocopier Replacement	75,000	75,000	75,000	75,000	75,000	375,000
Corporate	Shetland Public Sector Network	256,000	256,000	256,000	256,000	256,000	1,280,000
	ICT Equipment	675,000	675,000	675,000	675,000	675,000	3,375,000
Infrastructure	Fivla Life Extension	500,000	0	0	0	0	500,000
Infrastructure	Hendra life extension				1,000,000		1,000,000
Infrastructure	Linga Conversion			2,000,000			2,000,000
Infrastructure	Leirna life extension		800,000				800,000
Infrastructure	Geira Life Extension		200,000		800,000		1,000,000
	Ferry Vessel Maintenance	500,000	1,000,000	2,000,000	1,800,000	0	5,300,000
Infrastructure	Bridge Repairs/Replacement - Trondra Bridge Painting	300,000	5,000				305,000
Infrastructure	Bridge Repairs/Replacement - Vatsetter Bridge, Yell	35,000					35,000
Infrastructure	Bridge Repairs/Replacement - Red Burn Bridge	35,000					35,000
Infrastructure	Bridge Repairs/Replacement - Muckle Roe Bridge Painting	25,000	200,000	3,000			228,000
Infrastructure	Bridge Repairs/Replacement - Stongness Bridge, Cullivoe, Yell	10,000	10,000	300,000	6,000		326,000
Infrastructure	Bridge Repairs/Replacement - Tresta Retaining Wall		180,000				180,000
Infrastructure	Bridge Repairs/Replacement - Will Houll		20,000				20,000
Infrastructure	Bridge Repairs/Replacement - Breiwick Loch Bridge, Eshaness			40,000			40,000
Infrastructure	Bridge Repairs/Replacement - Kirkabister Bridge, Bressay			35,000			35,000
Infrastructure	Bridge Repairs/Replacement - Burn of Lungatou, Walls				30,000		30,000
Infrastructure	Bridge Repairs/Replacement - Houb of Scatsta				50,000		50,000
Infrastructure	Bridge Repairs/Replacement - Loch of Kirkigarth, Walls				45,000		45,000
Infrastructure	Bridge Repairs/Replacement - Scattlands Loop, West Sandwick				30,000		30,000
Infrastructure	Bridge Repairs/Replacement - Future Years					200,000	200,000
	Bridge Repairs/Replacement	405,000	415,000	378,000	161,000	200,000	1,559,000
Infrastructure	Streetlighting Replacement - A970 Cunningsburgh	40,000	40,000		40,000		120,000
Infrastructure	Streetlighting Replacement - A970 Lerwick	40,000	40,000				80,000
Infrastructure	Streetlighting Replacement - A970 Brae	40,000	40,000				80,000
Infrastructure	Streetlighting Replacement - Various Throughout Shetland	40,000	40,000	20,000	30,000	40,000	170,000
Infrastructure	Streetlighting Replacement - Smuggabank, Mossbank	15,000					15,000
Infrastructure	Streetlighting Replacement - B9076, Brae		40,000				40,000
Infrastructure	Streetlighting Replacement - A969 Lerwick			50,000	40,000	43,000	133,000
Infrastructure	Streetlighting Replacement - Sound			35,000			35,000
Infrastructure	Streetlighting Replacement - Scalloway			25,000	25,000	25,000	75,000
Infrastructure	Streetlighting Replacement - Lerwick Crescents			25,000			25,000
Infrastructure	Streetlighting Replacement - A970 Voe			20,000			20,000
Infrastructure	Streetlighting Replacement - Sandwick				20,000		20,000
Infrastructure	Streetlighting Replacement - North Road, Lerwick				20,000		20,000
Infrastructure	Streetlighting Replacement - A970 Boddam					48,000	48,000
Infrastructure	Streetlighting Replacement - Cunningsburgh Housing Estates					20,000	20,000
Infrastructure	Streetlighting Replacement - Nedersund Road, Sound					20,000	20,000
	Streetlighting Replacement	175,000	200,000	175,000	175,000	196,000	921,000
Infrastructure	Streetlighting Removal - Steenbrae, Aywick	6,000					6,000
Infrastructure	Streetlighting Removal - Beach Road, Haroldswick	5,000					5,000
Infrastructure	Streetlighting Removal - Hillside, Voe	5,000					5,000
Infrastructure	Streetlighting Removal - Voehead Weisdale	5,000					5,000
Infrastructure	Streetlighting Removal - The Strand, Tingwall		6,000				6,000
Infrastructure	Streetlighting Removal - Voeside, Bressay		5,000				5,000
Infrastructure	Streetlighting Removal - Hamilton Park, Bressay		5,000				5,000
Infrastructure	Streetlighting Removal - Upper Glebe, Bressay		5,000				5,000
Infrastructure	Streetlighting Removal - Fullaburn, Bressay		5,000				5,000
Infrastructure	Streetlighting Removal - Dalsetter Wynd, Dunrossness			10,000			10,000
Infrastructure	Streetlighting Removal - Burrpark, Mid Yell			6,000			6,000
Infrastructure	Streetlighting Removal - Park Wynd, Sandwick			5,000			5,000
Infrastructure	Streetlighting Removal - Saeter, Symbister			5,000			5,000
Infrastructure	Streetlighting Removal - Colonial Place, Scatness				5,000		5,000
Infrastructure	Streetlighting Removal - Swinister Cul-de-sac				5,000		5,000
Infrastructure	Streetlighting Removal - Midgard, North Roe				5,000		5,000
Infrastructure	Streetlighting Removal - Ferry View, Ulsta				3,000		3,000
Infrastructure	Streetlighting Removal - Harltsdale, Whalsay				3,000		3,000
Infrastructure	Streetlighting Removal - Sunnybank, Burra				3,000		3,000
Infrastructure	Streetlighting Removal - Housing Estate to be identified					3,000	3,000
	Streetlighting Removal	21,000	26,000	26,000	24,000	3,000	100,000
Infrastructure	Road Reconstruction - A970 Scord Brae	30,000					30,000
Infrastructure	Road Reconstruction - A970 Urafirth to Hillswick Edge	25,200					25,200
Infrastructure	Road Reconstruction - B9071 Laxo to Vidlin Reconstruction Overlay	78,737					78,737
Infrastructure	Road Reconstruction - North Road Phase 1	195,000					195,000
Infrastructure	Road Reconstruction - Reafirth Burn to Cattle Grid North of Lussetter Quarry	77,000					77,000
Infrastructure	Road Reconstruction - Herra Road Section 2, Mid Yell	94,360					94,360
Infrastructure	Road Reconstruction - Seawall Repairs, Springbank Pier Road, Baltasound	25,850					25,850
Infrastructure	Road Reconstruction - Gardiestaing to Mid Yell	17,600					17,600
Infrastructure	Road Reconstruction - Commercial Street Reflagging	40,000					40,000
Infrastructure	Road Reconstruction - Future Years		590,000	590,000	590,000	590,000	2,360,000
	Road Reconstruction	583,747	590,000	590,000	590,000	590,000	2,943,747
Infrastructure	Pelican Crossings Lk, repl complete installations	32,500	35,000	20,000	20,000	20,000	127,500
Infrastructure	Road Safety Barrier Replacement	120,000	120,000	120,000	120,000	120,000	600,000
Infrastructure	Traffic Management	50,000	50,000	50,000	50,000	50,000	250,000
Infrastructure	Road Accident Investigation & Prevention	35,000	35,000	35,000	35,000	35,000	175,000
Infrastructure	Scord Quarry Plant Replacement	249,000	195,000	245,000	160,000	200,000	1,049,000
	Other Roads Projects	486,500	435,000	470,000	385,000	425,000	2,201,500
Infrastructure	P&H Plant, Vehicles & Equipment	70,000	70,000	70,000	70,000	70,000	350,000
Infrastructure	P&H Navigational Aids	70,000	70,000	70,000	70,000	70,000	350,000
Infrastructure	Hamarsness Ferry Terminal Painting	150,000					150,000
Infrastructure	Toft Ferry Terminal Painting	150,000					150,000
Infrastructure	Ulsta Ferry Terminal Painting	150,000					150,000

Infrastructure	Cathodic Protection - Cullivoe Original Finger Pier	250,000					250,000
Infrastructure	Cathodic Protection - Scalloway East Finger Pier		350,000				350,000
Infrastructure	Cathodic Protection - West Burrafirth			250,000			250,000
Infrastructure	Cathodic Protection - Collafirth				250,000		250,000
Infrastructure	Cathodic Protection - Baltasound Pier					220,000	220,000
Infrastructure	Scalloway Old Fishmarket Quay West - Pile Repairs	250,000					250,000
Infrastructure	Baltasound Old Pier - Pile Repairs	250,000					250,000
Infrastructure	Hydrographic Survey - Sullom Voe	125,000					125,000
Infrastructure	VTS Radar Replacement	1,000,000					1,000,000
Infrastructure	Tug Jetty - Cathodic Protection		500,000	500,000			1,000,000
Ports & Harbours Projects		2,465,000	990,000	890,000	390,000	360,000	5,095,000
TOTAL MAINTENANCE OF EXISTING ASSETS		8,113,884	7,761,000	7,754,000	6,450,000	4,699,000	34,777,884
Children's Services	Anderson High School Replacement	0	818,985	43,670			862,655
Children's Services	Anderson High School Halls of Residence		969,509	206,048			1,175,557
Children's Services	Anderson High School - Clickimin Works	500,000	6,924				506,924
Community Care	Eric Gray Replacement - Borrowing	2,261,800	200,000				2,461,800
Community Care	Eric Gray Replacement - General Capital Grant	761,116	2,138,884				2,900,000
Infrastructure	Upgrade Fair Isle Terminal		1,000,000	500,000			1,500,000
Infrastructure	Upgrade Grutness Terminal			500,000			500,000
Infrastructure	Upgrade Laxo Terminal				2,500,000	2,500,000	5,000,000
Infrastructure	New Whalsay Vessel					1,800,000	1,800,000
Infrastructure	New Fair Isle vessel		200,000	1,250,000	1,250,000		2,700,000
Infrastructure	New Papa Stour Vessel			1,800,000	2,400,000	1,800,000	6,000,000
TOTAL NEW DEVELOPMENTS		3,522,916	5,334,302	4,299,718	6,150,000	6,100,000	25,406,936
Infrastructure	Market Street Store Redevelopment	91,000					91,000
TOTAL SPEND TO SAVE PROJECTS		91,000	0	0	0	0	91,000
Development	Heating Replacement Programme	660,000	660,000	660,000	660,000	660,000	3,300,000
Development	Pitt Lane Demolition	100,000					100,000
Development	Housing Quality Standard	1,482,500	2,152,500	2,152,500	2,152,500	2,152,500	10,092,500
TOTAL HOUSING REVENUE ACCOUNT PROJECTS		2,242,500	2,812,500	2,812,500	2,812,500	2,812,500	13,492,500

TOTAL ASSET INVESTMENT PLAN EXPENDITURE		13,970,300	15,907,802	14,866,218	15,412,500	13,611,500	73,768,320
--	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Area	Funding Source	Year 1 16/17	Year 2 17/18	Year 3 18/19	Year 4 19/20	Year 5 20/21	5-year Total
General Fund	Scottish Government General Capital Grant	(5,535,000)	(6,416,000)	(6,416,000)	(6,418,000)	(6,000,000)	(30,785,000)
General Fund	Capital Receipts (Properties)	(250,000)	(300,000)	(200,000)	(200,000)	(294,808)	(1,244,808)
General Fund	Capital Receipts (Vehicles)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
General Fund	Second Homes Ctax Reserve (Leaside Conversion)	(60,000)	0	0	0	0	(60,000)
General Fund	Sports Scotland Grant (Anderson High School - Clickimin Works)	(500,000)					(500,000)
Spend to Save	Spend to Save Reserve (Market Street Store)	(91,000)	0	0	0	0	(91,000)
Harbour Account	Harbour - Capital from Current Revenue	(2,465,000)	(990,000)	(890,000)	(390,000)	(360,000)	(5,095,000)
HRA	HRA - Capital from Current Revenue	(1,630,500)	(2,812,500)	(2,812,500)	(2,812,500)	(2,812,500)	(12,880,500)
HRA	HRA - Capital Receipts	(612,000)	0	0	0	0	(612,000)
FUNDED BY GRANTS AND RESERVES		(11,243,500)	(10,618,500)	(10,418,500)	(9,920,500)	(9,567,308)	(51,768,308)
General Fund	Anderson High School Replacement	0	(1,788,494)	(249,718)	0	0	(2,038,212)
General Fund	Eric Gray Resource Centre Replacement	(2,261,800)	(200,000)	0	0	0	(2,461,800)
General Fund	Terminal Replacements	0	(1,000,000)	(1,000,000)	(2,500,000)	(2,500,000)	(7,000,000)
General Fund	Ferry Vessel Replacements	0	(200,000)	(3,050,000)	(3,650,000)	(3,600,000)	(10,500,000)
FUNDED BY BORROWING		(2,261,800)	(3,188,494)	(4,299,718)	(6,150,000)	(6,100,000)	(22,000,012)

TOTAL ASSET INVESTMENT PLAN FUNDING		(13,505,300)	(13,806,994)	(14,718,218)	(16,070,500)	(15,667,308)	(73,768,320)
--	--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

NET TOTAL BALANCE OVERALL		465,000	2,100,808	148,000	(658,000)	(2,055,808)	0
----------------------------------	--	----------------	------------------	----------------	------------------	--------------------	----------