

Shetland Islands Council
5 Year Asset Investment Plan 2017-2022

F-014 - Appendix 1

Directorate	Project	Year 1 2017/18 £	Year 2 2018/19 £	Year 3 2019/20 £	Year 4 2020/21 £	Year 5 2021/22 £	5 Year Total £	Gateway Stage Achieved
Development	24/25 Leaside Conversion	30,000					30,000	Implementation Stage
Corporate	Town Hall Windows	80,000					80,000	Implementation Stage
Corporate	Lerwick Library Redevelopment	800,000	50,000				850,000	Implementation Stage
Infrastructure	Building Maintenance Capital Works	997,875	1,000,000	1,000,000	1,000,000	1,000,000	4,997,875	Business Justification Case Approved
Infrastructure	Bells Brae Primary School Refurbishment	300,000					300,000	Implementation Stage
Infrastructure	Landfill Capping		159,000		211,000		370,000	Business Justification Case Approved
Infrastructure	Energy Recovery Plant	50,000	50,000	50,000	50,000	50,000	250,000	Business Justification Case Approved
Infrastructure	Vehicle & Plant Replacement Programme	995,000	1,130,000	1,144,000	1,130,000	1,146,000	5,545,000	Business Justification Case Approved
	Building Maintenance & Vehicle Replacement	3,252,875	2,389,000	2,194,000	2,391,000	2,196,000	12,422,875	
Corporate	PC & LAN Replacement	100,000	100,000	100,000	100,000	105,000	505,000	Business Justification Case Approved
Corporate	Schools ICT Equipment	194,000	194,000	194,000	194,000	194,000	970,000	Business Justification Case Approved
Corporate	Photocopier Replacement	75,000	75,000	75,000	75,000	75,000	375,000	Business Justification Case Approved
Corporate	Shetland Public Sector Network	256,000	256,000	256,000	256,000	256,000	1,280,000	Business Justification Case Approved
	ICT Equipment	625,000	625,000	625,000	625,000	630,000	3,130,000	
Infrastructure	Hendra life extension			1,000,000			1,000,000	Awaiting Business Justification Case
Infrastructure	Leirna life extension	800,000					800,000	Awaiting Business Justification Case
Infrastructure	Geira Life Extension		200,000	800,000			1,000,000	Awaiting Business Justification Case
Infrastructure	Filla Fire Detection System		75,000				75,000	Awaiting Business Justification Case
Infrastructure	Daggri/Dagalien Radar Replacement	100,000					100,000	Awaiting Business Justification Case
Infrastructure	Ferry Life Saving Equipment	30,000	30,000				60,000	Awaiting Business Justification Case
	Ferry Vessel Life Extensions	930,000	305,000	1,800,000	0	0	3,035,000	
Infrastructure	Bridge Repairs/ Replacement	210,000	375,000	161,000	200,000	200,000	1,146,000	Business Justification Case Approved
Infrastructure	Streetlighting Replacement	225,000	175,000	175,000	196,000	200,000	971,000	Business Justification Case Approved
Infrastructure	Streetlighting Removal	0	26,000	24,000	3,000		53,000	Business Justification Case Approved
Infrastructure	Road Reconstruction	604,000	615,000	615,000	615,000	615,000	3,064,000	Business Justification Case Approved
Infrastructure	Pelican Crossings Lk, repl complete installations	35,000	20,000	20,000	20,000	20,000	115,000	Business Justification Case Approved
Infrastructure	Road Safety Barrier Replacement	138,000	120,000	120,000	120,000	120,000	618,000	Business Justification Case Approved
Infrastructure	Hillhead Railing Replacement					34,000	34,000	Business Justification Case Approved
Infrastructure	Traffic Management	50,000	50,000	50,000	50,000	50,000	250,000	Business Justification Case Approved
Infrastructure	Road Accident Investigation & Prevention	35,000	35,000	35,000	35,000	35,000	175,000	Business Justification Case Approved
Infrastructure	Scord Quarry Plant Replacement	195,000	245,000	160,000	200,000	200,000	1,000,000	Business Justification Case Approved
Infrastructure	Trondra Bridge Painting	5,000					5,000	Business Justification Case Approved
Infrastructure	Burra Bridge Painting			25,000	365,000	5,000	395,000	Business Justification Case Approved
Infrastructure	Muckle Roe Bridge Painting	200,000	3,000				203,000	Business Justification Case Approved
	Roads Repairs & Maintenance	1,697,000	1,664,000	1,385,000	1,804,000	1,479,000	8,029,000	
Infrastructure	P&H Plant, Vehicles & Equipment	70,000	70,000	70,000	70,000	70,000	350,000	Business Justification Case Approved
Infrastructure	P&H Navigational Aids	70,000	70,000	70,000	70,000	70,000	350,000	Business Justification Case Approved
Infrastructure	Terminal Linkspan Life Extensions	600,000	650,000	300,000			1,550,000	Awaiting Business Justification Case
Infrastructure	Piers Cathodic Protection	350,000	250,000	250,000	220,000	134,000	1,204,000	Business Justification Case Approved
Infrastructure	Tug Jetty - Cathodic Protection	500,000	500,000				1,000,000	Business Justification Case Approved
	Ports & Harbours Repairs & Maintenance	1,590,000	1,540,000	690,000	360,000	274,000	4,454,000	
	TOTAL MAINTENANCE OF EXISTING ASSETS	8,094,875	6,523,000	6,694,000	5,180,000	4,579,000	31,070,875	
Children's Services	Anderson High School Replacement	1,065,000	22,268				1,087,268	Implementation Stage
Children's Services	Anderson High School Halls of Residence	538,944	412,000				950,944	Implementation Stage
Children's Services	Anderson High School - Sports Facility	6,924					6,924	Implementation Stage
Community Health & Social Care	Eric Gray Replacement	781,650	1,797,400				2,579,050	Implementation Stage
	TOTAL NEW DEVELOPMENTS	2,392,518	2,231,668	0	0	0	4,624,186	

Directorate	Project	Year 1 2017/18	Year 2 2018/19	Year 3 2019/20	Year 4 2020/21	Year 5 2021/22	5 Year Total	Gateway Stage Achieved
Development	Heating Replacement Programme	660,000	660,000	660,000	660,000	660,000	3,300,000	Business Justification Case Approved
Development	Housing Quality Standard	2,152,500	2,152,500	2,152,500	2,152,500	2,152,500	10,762,500	Business Justification Case Approved
Development	Vehicle Replacement Programme	100,000	70,000	56,000	70,000	56,000	352,000	Business Justification Case Approved
	TOTAL HOUSING REVENUE ACCOUNT PROJECTS	2,912,500	2,882,500	2,868,500	2,882,500	2,868,500	14,414,500	
Infrastructure	Scalloway Fishmarket Rebuild	1,930,700	863,500				2,794,200	Outline Business Case Approved
	TOTAL POTENTIAL PROJECTS	1,930,700	863,500	0	0	0	2,794,200	
Infrastructure	Ferry Vessel & Terminal Replacement	200,000	2,000,000	9,800,000	9,400,000	1,500,000	22,900,000	Preparation of Strategic Outline Programme underway
	TOTAL FAIR FUNDING FOR FERRIES PROJECTS	200,000	2,000,000	9,800,000	9,400,000	1,500,000	22,900,000	

TOTAL ASSET INVESTMENT PLAN EXPENDITURE	15,530,593	14,500,668	19,362,500	17,462,500	8,947,500	75,803,761
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Area	Funding Source	Year 1 2017/18 £	Year 2 2018/19 £	Year 3 2019/20 £	Year 4 2020/21 £	Year 5 2021/22 £	5 Year Total £
General Fund	Scottish Government General Capital Grant	(7,177,000)	(5,916,000)	(5,918,000)	(5,500,000)	(5,500,000)	(30,011,000)
General Fund	Scottish Govt Cycling Walking Safer Streets	(32,000)	(25,000)	(25,000)	(25,000)	(25,000)	(132,000)
General Fund	Fair Funding for Ferries - Transport Scotland	(200,000)	(2,000,000)	(9,800,000)	(9,400,000)	(1,500,000)	(22,900,000)
Harbour Account	European Maritime Fisheries Fund	(965,350)	(431,750)				(1,397,100)
	FUNDED BY EXTERNAL GRANTS	(8,374,350)	(8,372,750)	(15,743,000)	(14,925,000)	(7,025,000)	(54,440,100)
General Fund	Capital Receipts (Properties)	(300,000)	(200,000)	(200,000)	(295,000)	(200,000)	(1,195,000)
General Fund	Capital Receipts (Vehicles)	(79,000)	(85,000)	(80,000)	(75,000)	(80,000)	(399,000)
General Fund	2nd Homes Ctax Reserve	(30,000)					(30,000)
Harbour Account	Harbour - Capital from Current Revenue	(1,590,000)	(1,540,000)	(690,000)	(360,000)	(274,000)	(4,454,000)
HRA	HRA - Capital from Current Revenue	(2,691,500)	(2,867,500)	(2,848,500)	(2,857,500)	(2,848,500)	(14,113,500)
HRA	HRA - Capital Receipts (Land & Properties)	(200,000)					(200,000)
HRA	HRA - Capital Receipts (Vehicles)	(21,000)	(15,000)	(20,000)	(25,000)	(20,000)	(101,000)
	FUNDED BY RESERVES	(4,911,500)	(4,707,500)	(3,838,500)	(3,612,500)	(3,422,500)	(20,492,500)
	FUNDED BY BORROWING	(2,244,743)	(866,018)	0	0	0	(3,110,761)

TOTAL ASSET INVESTMENT PLAN FUNDING	(15,530,593)	(13,946,268)	(19,581,500)	(18,537,500)	(10,447,500)	(78,043,361)
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NET TOTAL BALANCE OVERALL	0	554,400	(219,000)	(1,075,000)	(1,500,000)	(2,239,600)
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