Annex C

SAMPLE

Corporate Prioritisation - 10 Year Projection of Resources Requirements Financial Years 2011-2021

Asset Management Categories	**Financial Year**									
	Year 1	**Year 2**	**Year 3**	**Year 4**	**Year 5**	**Year 6**	**Year 7**	**Year 8**	**Year 9**	**Year 10**
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Property										
Revenue	10954	12527								
Capital	22479	32012								
Sub-total	33433	44539	0	0	0	0	0	0	0	0
Open Space										
Revenue	373	326								
Capital	0	0								
Sub-total	373	326	0	0	0	0	0	0	0	0
Roads & Structures										
Revenue	7468	7719								
Capital	4368	10831								
Sub-total	11836	18550	0	0	0	0	0	0	0	0
Housing										
Revenue	4017	5852								
Capital	11060	4772								
Sub-total	15077	10624	0	0	0	0	0	0	0	0
Fleet & Plant										
Revenue	5838	6597								
Capital	1376	1126								
Sub-total	7214	7723	0	0	0	0	0	0	0	0
IT										
Revenue	1348	2017								
Capital	351	340								
Sub-total	1699	2357	0	0	0	0	0	0	0	0
GRAND TOTALS	69632	84119	0	0	0	0	0	0	0	0

Funding Source	**Financial Year**									
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Fund	41711	54414								
Sub-total	41711	54414	0	0	0	0	0	0	0	0
HRA	11891	5723								
Sub-total	11891	5723	0	0	0	0	0	0	0	0
Harbours	4105	12562								
Sub-total	4105	12562	0	0	0	0	0	0	0	0
Orkney College	454	423								
Sub-total	454	423	0	0	0	0	0	0	0	0
Depreciation	8006	10997								
Impairment	3345	7646								
Capital Discharged	120	197								
Sub-total	11471	10997	0	0	0	0	0	0	0	0
GRAND TOTALS	69632	84119	0	0	0	0	0	0	0	0