



**2015/2020 FINANCIAL PLAN**

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**PROVISIONAL CAPITAL BUDGET 2016/17**

**Issued by the Resources Directorate  
(Corporate Improvement & Finance)**

# ANGUS COUNCIL

## 2015/2020 FINANCIAL PLAN

### PROVISIONAL CAPITAL BUDGET 2016/17

#### GENERAL FUND CAPITAL PROGRAMME

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# 2015/2020 FINANCIAL PLAN - INTRODUCTION

## The Prudential Code

The 2016/17 capital budget has been prepared by Angus Council under the self regulating Prudential Code regime.

The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable, as well as being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal. Under the Prudential Code the level of capital expenditure is not the key influence within the setting of the financial plan, rather the affordability and sustainability of the revenue consequences of capital investment decisions (including any subsequent impact on the Council Tax) are the major factors. It is within this context that the 2015/2020 Financial Plan has been prepared.

To demonstrate that local authorities have fulfilled these objectives, the Prudential Code requires the Council to set a number of indicators covering 5 distinct areas – affordability, capital expenditure, prudence, external debt and treasury management - and these are detailed in report 65/16.

## Capital Resources 2016/17

Under the Prudential Code it is not necessary to determine a finite level of capital resources available. Rather the Council must determine the capital financing costs which will be generated by the borrowing associated with the capital expenditure proposed and the affordability and sustainability of these costs and any other associated ongoing revenue costs in terms of the Council's overall revenue budget.

The principal means of funding capital expenditure comes from the following sources:

- borrowing
- Scottish Government capital grants
- contributions from other external sources
- capital receipts from the sale of surplus assets
- capital financed from current revenue (CFCR).

### *Borrowing*

A significant level of the Council's capital expenditure is, and will continue to be, funded through borrowing. Whilst the Council is not currently constrained by an annual borrowing limit it is limited by the level of capital financing costs arising from borrowing which the revenue budget can support. A considerable proportion of this borrowing is currently funded by the Scottish Government through loan charges support grant.

The Scottish Government is continuing its strategy of not providing loan charges support grant for new borrowing incurred during 2016/17 (this is what was previously termed supported borrowing). Loan charges support grant for capital borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government however.

It should also be noted that the Scottish Government retains the power to impose capital borrowing limits both nationally and on individual local authorities if it determines that this is required.

### *Scottish Government Capital Grant*

Finance Circular 7/2015 (as issued on 16 December 2015 and subsequently amended in correspondence from the Scottish Government thereafter) provided updated details of funding allocations for 2015/16 and 2016/17. No definitive information is available for 2017/18 onwards, other than the notification of general capital grant re-profile from 2016/17 into the period 2017/18 to 2019/20, although the specific phasing of the re-profile is not yet known.

Table 1 details Angus Council's capital support in 2016/17 (after grant re-profile), with 2015/16 shown for comparison purposes:

**Table 1 – Provisional Government Grant Allocation**

Funding Source	2015/16 £m		2016/17 £m	
	Supported Borrowing		0	
General Capital Grant:				
Baseline General Capital Grant	12.158		10.135	
Urban Broadband	1.000		0.000	
Flooding *	9.205		0.000	
Early Years & Childcare	1.482	23.845	0.000	10.135
Cycling, Walking & Safer Streets (ring-fenced)		0.174		0.128
<b>Total Support for Capital</b>		<b>24.019</b>		<b>10.263</b>

\* the return of some grant may be necessary in 2016/17 depending on the final cost of the Brechin Flood Prevention Scheme project – a sum of £3.495 million has been allowed for in the long term affordability analysis of the capital programme in this regard.

It should further be noted that where general capital grant is being used to fund third party capital expenditure (i.e. capital expenditure on assets which do not belong to Angus Council), this is reflected within the relevant departmental capital programme under the heading 'Non Enhancing Expenditure'. In this regard, general capital grant totalling £652,000 has been directly applied to projects within the financial plan in 2016/17 and this, coupled with the aforementioned anticipated return of Brechin Flood Prevention Scheme grant, revises the General Capital Grant baseline to £5.988 million.

#### *Corporate Capital Receipts*

Corporate capital receipts from the sale of Council assets can be utilised to reduce the level of borrowing required and this is anticipated to be in the region of £500,000 in 2016/17. It should be noted that where Policy & Budget Strategy Group and, thereafter, Policy & Resources Committee approval has been given for a capital receipt to be ring-fenced against a particular project, this is reflected against the project in the financial plan itself.

#### *Corporate CFCR - Resources Released from Special Repayment Strategy*

In line with the Council's special repayment strategy (report 64/16 on the long term affordability of the 2015/2020 Financial Plan refers) freed up revenue resources set aside for special repayments of debt will be carried forward to be used in the following year as Capital Funded from Current Revenue (CFCR). For 2016/17 the carry forward from 2015/16 is estimated to amount to circa £2.734 million.

#### **Capital Project Prioritisation**

The 2015/2020 Financial Plan has been formed on the basis of a number of existing priority capital projects, as agreed by the Policy & Budget Strategy Group (PBSG) and Executive Management Team.

A number of bids for new priority projects were also considered and it was agreed that the following should be added into the 2015/2020 Financial Plan:

- Brechin Business Park Extension
- Route Action Plan – Mill of Dun to Stracathro
- Arbroath Academy Synthetic Pitch
- Mental Health Accommodation
- Replacement of The Gables Residential Unit
- Agile Angus Programme – increase to existing provision.

Furthermore, to recognise that the progress of capital projects is very fluid, it was accepted by the PBSG that the priority capital projects should continue to be taken forward on the basis of allowing an oversubscription of expenditure of no more than 10%. This level of maximum oversubscription is considered to be manageable and reflects the likelihood of an element of unavoidable project slippage arising.

#### **Departmental Borrowing 2016/17**

Table 2 details those project(s) whose capital financing costs are to be funded directly from departmental revenue budgets in 2016/17. Mechanisms are in place to ensure the transfer of departmental revenue resources into the Council's capital financing cost budget.

**Table 2 – Departmental Borrowing 2016/17**

Project / Programme	Departmental Borrowing 2016/17 £m	Loan Charges Met From
Waste Vehicle Replacement Programme (Communities)	1.540	Environmental Management revenue budget
Schools & Learning capital programme (Children & Learning)	0.183	Schools & Learning revenue budget
Total Departmental Borrowing	1.723	

**2015/2020 Financial Plan and 2016/17 Capital Budget**

The 2015/2020 Financial Plan details, for the General Fund, the total cost and phasing of those priority capital projects anticipated to be undertaken by Angus Council in the foreseeable future. The costs of each project are shown on an outturn basis, i.e. including an allowance for inflation. For budget planning purposes the capital expenditure on each departmental capital programme is differentiated between that which is anticipated to be legally committed by 31 March 2016 and that which is not anticipated to be legally committed by 31 March 2016.

The estimated net capital expenditure detailed for 2016/17, totalling £28.560 million, is the Council's proposed capital budget for the forthcoming financial year. Table 3, below, details the projected level of new corporate borrowing required in 2016/17 after accounting for the agreed contingency and oversubscription levels, anticipated slippage, capital receipts, capital grant and other funding elements. The table also highlights how much of this borrowing results from projects funded directly by departments and how much will be supported by the corporate loan charges budget. The current projected positions for 2017/18, 2018/19 and 2019/20 have also been shown for information.

**Table 3 – Capital Expenditure and Financing**

Capital Expenditure / Funding Source	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m
Total Net Capital Expenditure per 2015/2020 Financial Plan	28.560	18.433	14.086	6.184
<i>Add: Contingency (not in 2015/2020 Financial Plan)</i>	1.000	0.000	0.000	6.516
<i>Remove: Oversubscription Level</i>	(4.724)	(4.724)	(0.210)	(0.839)
<i>Less: Anticipated Corporate Capital Receipts</i>	(0.500)	(0.500)	(0.500)	(0.100)
<i>Less: Corporate CFCR</i>	(2.734)	(0.228)	(0.707)	(0.523)
<i>Less: General Capital Grant</i>	(5.988)	(10.332)	(10.349)	(10.359)
Total New Borrowing	15.614	2.649	2.320	0.879
Total New Borrowing (per above)	15.614	2.649	2.320	0.879
<i>Less: Departmental Borrowing Element</i>	(1.723)	(0.927)	(1.078)	(0.468)
New Corporate Borrowing Funded by Loan Charges Budget	13.891	1.722	1.242	0.411

It should be noted that the Organisational Change capital programme is funded in the main from the Information Technology Renewal & Repair Fund and will therefore be largely dependent upon the Special Funds allocation announced through the 2016/17 budget setting process. The projects detailed in their financial plan reflect the bid position made, however some revision to their programme may be necessary depending on the level of the Special Funds allocation.

A thorough exercise has been carried out by Finance officers to assess the long term affordability of the 2015/2020 Financial Plan (report 64/16 refers). Looking at the position over 25 years, from 2016/17 to 2040/41, a detailed comparison of projected loan charges grant, assumed loan charges budget and projected loan charges costs arising from both past and projected capital expenditure has been undertaken.

Furthermore, the 2016/17 capital budget proposals have been assessed in the terms required by the Prudential Code (as detailed further in Report 65/16 to be considered at the Council Tax setting meeting) and are considered to be both affordable and sustainable in the context of the 2016/17 budget proposals per Report 61/16.

FINANCIAL PLAN 2015/2020  
PROGRAMME - GRAND SUMMARY

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
<b>CHIEF EXECUTIVE'S</b>								
ECONOMIC DEVELOPMENT	7,322	1,563	191	1,489	979	3,000	0	100
	7,322	1,563	191	1,489	979	3,000	0	100
<b>COMMUNITIES</b>								
PLANNING & PLACE	1,912	405	16	10	0	0	0	1,481
REGULATORY, PROTECTIVE & PREVENTION SERVICES	22,805	3,230	2,913	5,050	1,799	1,758	836	7,219
SERVICES TO COMMUNITIES	11,696	8,356	5	410	905	105	430	1,485
TECHNICAL & PROPERTY SERVICES	143,376	78,340	16,838	6,441	5,844	4,960	5,160	25,793
	179,789	90,331	19,772	11,911	8,548	6,823	6,426	35,978
<b>CHILDREN &amp; LEARNING</b>								
CHILDREN & YOUNG PEOPLE'S SERVICES	2,132	1,390	501	-72	0	0	0	313
SCHOOLS & LEARNING	66,552	14,024	24,475	12,570	5,247	2,840	343	7,053
	68,684	15,414	24,976	12,498	5,247	2,840	343	7,366
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>	8,113	4,426	88	937	2,197	215	0	250
<b>RESOURCES</b>								
ORGANISATIONAL CHANGE	5	5	0	0	0	0	0	0
TRANSFORMING ANGUS	3,960	0	150	1,725	1,462	1,208	-585	0
	3,965	5	150	1,725	1,462	1,208	-585	0
<b>Total Net Expenditure</b>	267,873	111,739	45,177	28,560	18,433	14,086	6,184	43,694

FINANCIAL PLAN 2015/2020  
PROGRAMME - ECONOMIC DEVELOPMENT

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Provision of Services to Orchardbank, Forfar	LC	1,730	1,722	8	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Orchardbank Land)</i>		-175	-175	0	0	0	0	0	0
<i>Local Capital Fund</i>		-376	-376	0	0	0	0	0	0
<i>SET</i>		-17	-17	0	0	0	0	0	0
<i>Private Sector</i>		-8	-8	0	0	0	0	0	0
Net Cost		1,154	1,146	8	0	0	0	0	0
Brechin Town Centre Regeneration:	LC								
2 Market Street		913	900	13	0	0	0	0	0
45/49 High Street		398	398	0	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-988	-988	0	0	0	0	0	0
<i>Brechin Townscape Heritage Initiative</i>		-330	-330	0	0	0	0	0	0
Net Cost		-7	-20	13	0	0	0	0	0
Land / Property - Sustainable Improvements	LC	108	99	9	0	0	0	0	0
Tourism Projects	LC	164	127	37	0	0	0	0	0
<i>Revenue Funding</i>		-22	-22	0	0	0	0	0	0
Net Cost		142	105	37	0	0	0	0	0
Montrose South Regeneration	LC	3,132	566	328	1,259	979	0	0	0
<i>Scottish Enterprise</i>		-617	-333	-279	-5	0	0	0	0
Net Cost		2,515	233	49	1,254	979	0	0	0
Digitisation of Business Unit Sites Across Angus	LC	225	0	58	167	0	0	0	0
<i>Local Capital Fund</i>		-200	0	-58	-142	0	0	0	0
Net Cost		25	0	0	25	0	0	0	0
Property Portfolio Improvements	LC	75	0	75	0	0	0	0	0
<b>Carried Forward</b>		4,012	1,563	191	1,279	979	0	0	0

FINANCIAL PLAN 2015/2020  
PROGRAMME - ECONOMIC DEVELOPMENT

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		4,012	1,563	191	1,279	979	0	0	0
Tourism Projects	NYLC	60	0	0	60	0	0	0	0
Brechin Business Park Extension	NYLC	3,150	0	0	150	0	3,000	0	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
<u>NON ENHANCING EXPENDITURE</u>									
Angus Broadband Roll Out (75% +)	LC	2,000	1,000	1,000	0	0	0	0	0
Scottish Government General Capital Grant		-2,000	-1,000	-1,000	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Call Centre Facility, Arbroath Enterprise Park:	LC								
External Upgrade Works		57	57	0	0	0	0	0	0
Contribution Towards Tenant Fit Out		165	165	0	0	0	0	0	0
Scottish Government General Capital Grant		-222	-222	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>7,322</b>	<b>1,563</b>	<b>191</b>	<b>1,489</b>	<b>979</b>	<b>3,000</b>	<b>0</b>	<b>100</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - PLANNING AND PLACE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Cycling, Walking & Safer Streets - Various Projects	LC	2,395	2,060	174	128	11	11	11	0
<i>Revenue Funding</i>		-5	-5	0	0	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-2,047	-1,712	-174	-128	-11	-11	-11	0
Net Cost		343	343	0	0	0	0	0	0
Montrose Town Centre Improvement Works	LC	30	30	0	0	0	0	0	0
<i>Revenue Funding</i>		-10	-10	0	0	0	0	0	0
Net Cost		20	20	0	0	0	0	0	0
Montrose Path Network - Signage	LC	44	25	9	10	0	0	0	0
<i>TACTRAN</i>		0	0	0	0	0	0	0	0
<i>Sustrans</i>		0	0	0	0	0	0	0	0
Net Cost		44	25	9	10	0	0	0	0
Smarter Choices Smarter Places - Active Travel Initiative	LC	240	0	240	0	0	0	0	0
Less: Stagecoach - In Kind Funding		-33	0	-33	0	0	0	0	0
Less: Voluntary Action Angus - In Kind Funding		-2	0	-2	0	0	0	0	0
Less: TAPS (Transport) - In Kind Funding		-3	0	-3	0	0	0	0	0
Gross Cost		202	0	202	0	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-107	0	-107	0	0	0	0	0
<i>TACTRAN</i>		-15	0	-15	0	0	0	0	0
<i>Revenue Funding (General Fund Balances)</i>		-7	0	-7	0	0	0	0	0
<i>Revenue Funding (TAPS - Roads (Traffic))</i>		-5	0	-5	0	0	0	0	0
<i>Capital Contribution (Planning &amp; Place - CWSS)</i>		-13	0	-13	0	0	0	0	0
<i>Capital Contribution (TAPS - Public Transport Infrastructure)</i>		-14	0	-14	0	0	0	0	0
<i>Capital Contribution (Schools &amp; Learning - Arbroath Primary Schools Ph 1)</i>		-34	0	-34	0	0	0	0	0
Net Cost		7	0	7	0	0	0	0	0
Community Links - Cycling Network Infrastructure	LC	204	0	204	0	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-114	0	-114	0	0	0	0	0
<i>Revenue Funding (TAPS - Roads (Traffic))</i>		-8	0	-8	0	0	0	0	0
<i>Capital Contribution (Planning &amp; Place - CWSS)</i>		-82	0	-82	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		414	388	16	10	0	0	0	0

**FINANCIAL PLAN 2015/2020**  
**PROGRAMME - PLANNING AND PLACE**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		414	388	16	10	0	0	0	0
Cairngorms Uplands Paths Network	NYLC	20	0	0	0	0	0	0	20
Rural Paths & Initiatives	NYLC	670	0	0	0	0	0	0	670
Town Centre Enhancements	NYLC	799	8	0	0	0	0	0	791
Replacement of Ablution Units at St Christopher's Travelling Peoples Site	NYLC	600	0	0	50	550	0	0	0
<i>Affordable Housing Reserve</i>		-600	0	0	-50	-550	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>									
Core Paths Improvement Programme	LC	323	32	60	85	74	72	0	0
<i>Scottish Government General Capital Grant</i>		-113	-17	-30	-42	-14	-10	0	0
<i>Revenue Funding (General Fund Balances)</i>		-210	-15	-30	-43	-60	-62	0	0
Net Cost		0	0	0	0	0	0	0	0
Town Centre Enhancements - Kirriemuir Conservation Area:	LC								
Grants to Third Party Projects		969	312	290	355	12	0	0	0
Revenue Costs		177	46	36	57	38	0	0	0
Gross Cost		1,146	358	326	412	50	0	0	0
<i>Historic Scotland</i>		-645	-202	-198	-222	-23	0	0	0
<i>Revenue Funding (General Fund Balances)</i>		-102	-38	-20	-30	-14	0	0	0
<i>Scottish Government General Capital Grant</i>		-399	-118	-108	-160	-13	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>1,903</b>	<b>396</b>	<b>16</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,481</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - PLANNING AND PLACE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		1,903	396	16	10	0	0	0	1,481
<b>NON ENHANCING EXPENDITURE (cont'd)</b>									
Private Sector Housing Grant Programme	LC	1,982	1,532	450	0	0	0	0	0
Scottish Government General Capital Grant		-1,982	-1,532	-450	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Path Network (Phase 2)	LC	18	1	17	0	0	0	0	0
Revenue Funding (General Fund Balances)		-18	-1	-17	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Brechin Townscape Heritage Initiative:	LC								
Grants to Angus Council Projects		553	553	0	0	0	0	0	0
Grants to Common Good Projects		176	176	0	0	0	0	0	0
Grants to Third Party Projects		1,831	1,855	-24	0	0	0	0	0
Revenue Costs		390	390	0	0	0	0	0	0
Gross Cost		2,950	2,974	-24	0	0	0	0	0
Private Sector		-101	-101	0	0	0	0	0	0
Scottish Government General Capital Grant		-1,053	-1,053	0	0	0	0	0	0
Capital Receipt (Return of Prior Years SG General Capital Grant)		7	0	7	0	0	0	0	0
Revenue Funding		4	4	0	0	0	0	0	0
Heritage Lottery Fund		-1,434	-1,451	17	0	0	0	0	0
Historic Scotland		-364	-364	0	0	0	0	0	0
Net Cost		9	9	0	0	0	0	0	0
Contribution Towards Cairngorms Uplands Paths Network	LC	13	0	13	0	0	0	0	0
Revenue Funding (Planning & Place)		-13	0	-13	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>1,912</b>	<b>405</b>	<b>16</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,481</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - PLANNING AND PLACE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		1,912	405	16	10	0	0	0	1,481
<b>NON ENHANCING EXPENDITURE (cont'd)</b>									
Carnoustie Path Network	NYLC	86	0	0	13	0	0	0	73
<i>Revenue Funding (General Fund Balances)</i>		-13	0	0	-13	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-73	0	0	0	0	0	0	-73
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	NYLC	1,800	0	0	450	450	450	450	0
<i>Scottish Government General Capital Grant</i>		-1,800	0	0	-450	-450	-450	-450	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		1,912	405	16	10	0	0	0	1,481

**FINANCIAL PLAN 2015/2020**  
**PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Direct Services Projects:	LC								
Installation of Gabions to Brothock Burn at St Vigeans		16	0	16	0	0	0	0	0
Monifieth Blue Seaway - Park and Street Furniture Refurbishment		40	0	0	40	0	0	0	0
Replacement of Play Equipment at Borrowfield Park, Montrose		54	37	17	0	0	0	0	0
New Play Area at Chapman Drive Park, Carnoustie		42	30	12	0	0	0	0	0
New Play Area in Monifieth		84	0	0	84	0	0	0	0
Installation of New Play Equipment at Brechin Public Park		83	60	23	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-251	-59	-68	-124	0	0	0	0
<i>Revenue Funding</i>		-68	-68	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Ground Maintenance Machinery Programme	LC	2,611	2,291	320	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-248	-120	-128	0	0	0	0	0
<i>Vehicle Renewal &amp; Repair Fund</i>		-65	-65	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-321	-289	-32	0	0	0	0	0
<i>Revenue Funding</i>		-638	-638	0	0	0	0	0	0
Net Cost		1,339	1,179	160	0	0	0	0	0
Enhancement Works at The Den, Brechin - Steps (Common Good)	LC	26	4	22	0	0	0	0	0
<i>Brechin Common Good Fund</i>		-26	-4	-22	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Borehole at Keptie Pond, Arbroath (Common Good)	LC	47	31	16	0	0	0	0	0
<i>Arbroath Common Good Fund</i>		-47	-31	-16	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Drainage at Hayswell Park / Carnegie Park (Common Good)	LC	26	12	14	0	0	0	0	0
<i>Arbroath Common Good Fund</i>		-26	-12	-14	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		1,339	1,179	160	0	0	0	0	0

**FINANCIAL PLAN 2015/2020**  
**PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		1,339	1,179	160	0	0	0	0	0
Restenneth Landfill Site (Capping / Development) - Phase 3b	LC	1,171	537	0	0	634	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,068	434	0	0	634	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	890	343	0	74	29	29	29	386
General Vehicle Replacement Programme 2013/14	LC	373	349	24	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-72	-72	0	0	0	0	0	0
<i>Insurance Receipt (Dump Truck)</i>		-11	-11	0	0	0	0	0	0
Net Cost		290	266	24	0	0	0	0	0
General Vehicle Replacement Programme 2014/15	LC	432	273	159	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-81	-81	0	0	0	0	0	0
Net Cost		351	192	159	0	0	0	0	0
General Vehicle Replacement Programme 2015/16	LC	123	0	52	71	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-20	0	-20	0	0	0	0	0
Net Cost		103	0	32	71	0	0	0	0
Waste Vehicle Replacement Programme 2014/15	LC	2,084	1,652	432	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-186	-126	-60	0	0	0	0	0
<i>Capital Receipt (Minimysa Part Exchange)</i>		-10	-10	0	0	0	0	0	0
<i>Zero Waste Scotland</i>		-56	-56	0	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-779	-779	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,053	681	372	0	0	0	0	0
<b>Carried Forward</b>		<b>5,094</b>	<b>3,095</b>	<b>747</b>	<b>145</b>	<b>663</b>	<b>29</b>	<b>29</b>	<b>386</b>

**FINANCIAL PLAN 2015/2020**  
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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		5,094	3,095	747	145	663	29	29	386
Waste Vehicle Replacement Programme 2015/16	LC	977	0	2	975	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		0	0	0	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-60	0	0	-60	0	0	0	0
Net Cost (Departmental Borrowing)		917	0	2	915	0	0	0	0
Refurbishment of Public Toilets, East Haven	LC	63	61	2	0	0	0	0	0
<i>Angus Environmental Trust</i>		-60	-58	-2	0	0	0	0	0
<i>Revenue Funding</i>		-3	-3	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	2,798	117	1,765	880	36	0	0	0
Joint Recycling Facility at Cairnie, Arbroath	LC	350	17	326	7	0	0	0	0
<i>Revenue Funding</i>		-34	0	-27	-7	0	0	0	0
Net Cost		316	17	299	0	0	0	0	0
Ground Maintenance Machinery Programme	NYLC	1,268	0	0	100	100	100	100	868
Creation of Car Park at Martin Park, Kirriemuir	NYLC	60	0	60	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-20	0	-20	0	0	0	0	0
<i>Ring Fence Capital Receipt</i>		-40	0	-40	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Elms Cemetery, Arbroath	NYLC	227	0	0	0	0	0	0	227
Murroes Cemetery Extension	NYLC	25	0	0	0	0	0	0	25
<b>Carried Forward</b>		<b>10,645</b>	<b>3,229</b>	<b>2,813</b>	<b>2,040</b>	<b>799</b>	<b>129</b>	<b>129</b>	<b>1,506</b>

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PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		10,645	3,229	2,813	2,040	799	129	129	1,506
Restenneth Landfill Development (Ongoing Capping / Development)	NYLC	4,971	0	0	760	30	374	0	3,807
Waste Vehicle Replacement Programme	NYLC	6,738	0	0	1,134	1,139	1,285	1,068	2,112
<i>Revenue Funding (Waste Strategy Fund)</i>		<i>-3,223</i>	<i>0</i>	<i>0</i>	<i>-509</i>	<i>-362</i>	<i>-207</i>	<i>-600</i>	<i>-1,545</i>
Net Cost (Departmental Borrowing)		3,515	0	0	625	777	1,078	468	567
General Vehicle Replacement Programme	NYLC	1,146	0	0	246	193	177	239	291
Provision for Zero Waste Implementation	NYLC	1,480	1	100	1,379	0	0	0	0
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
Remediation of Contaminated Land	NYLC	600	0	0	0	0	0	0	600
<b>Total Net Expenditure</b>		22,805	3,230	2,913	5,050	1,799	1,758	836	7,219

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PROGRAMME - SERVICES TO COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Restoration of Artworks	LC	92	3	0	89	0	0	0	0
<i>Insurance Receipt (Damaged Artworks)</i>		-92	-3	0	-89	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Kirriemuir Library Upgrading Works	LC	186	185	1	0	0	0	0	0
<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>		-17	-17	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-51	-51	0	0	0	0	0	0
<i>Revenue Funding</i>		-18	-17	-1	0	0	0	0	0
Net Cost		100	100	0	0	0	0	0	0
Outdoor Athletics Training Facility at Montrose Sports Centre	LC	123	122	1	0	0	0	0	0
<i>SportScotland</i>		-44	-44	0	0	0	0	0	0
<i>Montrose Common Good</i>		-20	-20	0	0	0	0	0	0
<i>Angus Community Grant Scheme</i>		-5	-5	0	0	0	0	0	0
<i>Montrose Athletics Club</i>		-10	-10	0	0	0	0	0	0
<i>Revenue Funding (Leisure)</i>		-29	-28	-1	0	0	0	0	0
Net Cost		15	15	0	0	0	0	0	0
Montrose Swimming Pool:	LC								
Replacement of Montrose Swimming Pool		9,058	9,008	0	50	0	0	0	0
Provision of Decant Leisure Facilities - Montrose Town Hall		62	62	0	0	0	0	0	0
Provision of Decant Leisure Facilities - Montrose Academy		103	103	0	0	0	0	0	0
Provision of Decant Leisure Facilities - Wirren House		45	45	0	0	0	0	0	0
<i>Revenue Funding</i>		-192	-192	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-17	-17	0	0	0	0	0	0
<i>SportScotland</i>		-1,000	-1,000	0	0	0	0	0	0
Net Cost		8,059	8,009	0	50	0	0	0	0
Burgh Yard Office Accommodation Works - Phase 1	LC	161	160	1	0	0	0	0	0
<i>Local Capital Fund</i>		-20	-20	0	0	0	0	0	0
<i>Revenue Funding</i>		-104	-103	-1	0	0	0	0	0
Net Cost		37	37	0	0	0	0	0	0
<b>Carried Forward</b>		8,211	8,161	0	50	0	0	0	0

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		8,211	8,161	0	50	0	0	0	0
Carnoustie Leisure Centre Improvements <i>Property Renewal &amp; Repair Fund</i> <i>Revenue Funding (Services to Communities)</i>	LC	328 -5 -123	323 -5 -123	5 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Cost		200	195	5	0	0	0	0	0
Leisure Equipment Replacement Programme (2014/15):	LC								
Montrose Sports Centre - Fitness Suite Equipment		12	12	0	0	0	0	0	0
Brechin Leisure Centre - Fitness Suite Equipment		20	20	0	0	0	0	0	0
Carnoustie Leisure Centre - Fitness Suite Equipment		62	60	2	0	0	0	0	0
Websters Sports Centre - Fitness Suite Equipment		2	2	0	0	0	0	0	0
Monikie Country Park - Equipment		9	9	0	0	0	0	0	0
<i>Capital Receipt (Equipment Trade In)</i>		-2	-2	0	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-103	-101	-2	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Leisure Equipment Replacement Programme (2015/16):	LC								
Arbroath Sports Centre - Gym and Sports Equipment		31	0	31	0	0	0	0	0
Lochside Leisure Centre - Sports Equipment		8	0	8	0	0	0	0	0
Carnoustie Leisure Centre - Gym and Sports Equipment		4	0	4	0	0	0	0	0
Leisure Facility at Brechin Community Campus - Gym and Sports Equipment		97	0	97	0	0	0	0	0
Websters Sports Centre - Gym and Sports Equipment		51	0	51	0	0	0	0	0
Montrose Sports Centre - Gym and Sports Equipment		6	0	6	0	0	0	0	0
Saltire Leisure Centre - Gym and Sports Equipment		60	0	60	0	0	0	0	0
Countryside Services - Sports and General Equipment		10	0	10	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-267	0	-267	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Webster Theatre - Equipment Upgrade <i>Recreation Renewal &amp; Repair Fund</i>	LC	11 -11	0 0	11 -11	0 0	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>8,411</b>	<b>8,356</b>	<b>5</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		8,411	8,356	5	50	0	0	0	0
Cultural Digital / IT Equipment Upgrade	LC	22	0	22	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-22	0	-22	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Reid Hall, Forfar - Improvements	LC	359	16	333	10	0	0	0	0
<i>Forfar Common Good Fund</i>		-280	0	-270	-10	0	0	0	0
<i>Capital Contribution (TAPS - Fire Safety Works (14/15) - Public Buildings)</i>		-27	0	-27	0	0	0	0	0
<i>Revenue Funding (Property Maintenance Programme 2015/16)</i>		-5	0	-5	0	0	0	0	0
<i>Revenue Funding (Services to Communities - Leisure)</i>		-47	-16	-31	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Pitches Development (Shanwell Road) - Phase 1	NYLC	200	0	0	200	0	0	0	0
Leisure Equipment Replacement Programme (Inc. Associated Improvements)	NYLC	143	0	0	100	43	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-143	0	0	-100	-43	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Integration of Libraries / ACCESS:	NYLC								
Brechin		700	0	10	70	580	25	15	0
Carnoustie		650	0	10	195	405	25	15	0
Forfar		1,115	0	10	0	0	30	440	635
Monifieth		595	0	10	165	385	25	10	0
Montrose		840	0	10	0	0	0	30	800
<i>Local Capital Fund (14/15 revenue budget carry forwards)</i>		-520	0	-50	-270	-200	0	0	0
<i>Ring Fenced Capital Receipt</i>		-80	0	0	0	0	0	-80	0
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>		-15	0	0	0	-15	0	0	0
<i>Revenue Funding (15/16 carry forward - to be confirmed)</i>		-250	0	0	0	-250	0	0	0
Net Cost		3,035	0	0	160	905	105	430	1,435
<b>Carried Forward</b>		<b>11,646</b>	<b>8,356</b>	<b>5</b>	<b>410</b>	<b>905</b>	<b>105</b>	<b>430</b>	<b>1,435</b>

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PROGRAMME - SERVICES TO COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		11,646	8,356	5	410	905	105	430	1,435
Angus Archive - Phase 2	NYLC	100	0	0	0	0	0	0	100
Graham Hunter Foundation		-50	0	0	0	0	0	0	-50
Net Cost		50	0	0	0	0	0	0	50
<b>Total Net Expenditure</b>		11,696	8,356	5	410	905	105	430	1,485

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Balances on Completed Works	LC	48	17	17	14	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-7	0	-7	0	0	0	0	0
Net Cost		41	17	10	14	0	0	0	0
Mechanics Institute, Brechin (Common Good):	LC								
Public Realm Works (Entrance Area)		33	33	0	0	0	0	0	0
Rear Compound		22	22	0	0	0	0	0	0
Stonework Improvements		165	162	3	0	0	0	0	0
<i>Brechin Townscape Heritage Initiative</i>		-170	-170	0	0	0	0	0	0
<i>Brechin Common Good Fund</i>		-50	-47	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Refurbishment Works, Bruce House, Arbroath (Ph 3b - Ground Floor Alts)	LC	932	926	6	0	0	0	0	0
<i>Local Capital Fund (Social Work &amp; Health Contribution)</i>		-644	-644	0	0	0	0	0	0
<i>Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)</i>		-37	-37	0	0	0	0	0	0
<i>Revenue Funding (Property)</i>		-132	-132	0	0	0	0	0	0
Net Cost		119	113	6	0	0	0	0	0
Fire Safety Works Phase 2 - Public Buildings	LC	214	179	35	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-214	-179	-35	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Signal Tower Museum - Accessible Toilet	LC	52	49	3	0	0	0	0	0
<i>Revenue Funding (Communities - Directorate)</i>		-18	-18	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-34	-31	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment	LC	250	157	93	0	0	0	0	0
<b>Carried Forward</b>		410	287	109	14	0	0	0	0

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		410	287	109	14	0	0	0	0
Alterations at Monikie Country Park to Form New CLD Facility <i>Revenue Funding (Other Services - Provision for Additional Burdens)</i>	LC	388	386	2	0	0	0	0	0
<i>Revenue Funding</i>		-94	-94	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-50	-50	0	0	0	0	0	0
<i>Capital Contribution (Education)</i>		-26	-24	-2	0	0	0	0	0
Net Cost		-95	-95	0	0	0	0	0	0
		123	123	0	0	0	0	0	0
Central Energy Efficiency Fund (15/16) <i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>	LC	83	0	83	0	0	0	0	0
Net Cost		-83	0	-83	0	0	0	0	0
		0	0	0	0	0	0	0	0
Energy Management - General (13/14) <i>Property Renewal &amp; Repair Fund</i>	LC	87	82	5	0	0	0	0	0
Net Cost		-87	-82	-5	0	0	0	0	0
		0	0	0	0	0	0	0	0
Energy Management - General (15/16) <i>Property Renewal &amp; Repair Fund</i>	LC	30	0	30	0	0	0	0	0
Net Cost		-30	0	-30	0	0	0	0	0
		0	0	0	0	0	0	0	0
Fire Safety Works (13/14) - Public Buildings <i>Property Renewal &amp; Repair Fund</i>	LC	73	58	15	0	0	0	0	0
Net Cost		-73	-58	-15	0	0	0	0	0
		0	0	0	0	0	0	0	0
Fire Safety Works (14/15) - Public Buildings <i>Property Renewal &amp; Repair Fund</i>	LC	122	83	39	0	0	0	0	0
Net Cost		-122	-83	-39	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>533</b>	<b>410</b>	<b>109</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		533	410	109	14	0	0	0	0
Fire Safety Works (15/16)		55	0	55	0	0	0	0	0
Property Renewal & Repair Fund		-55	0	-55	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Changing Places (PAMIS) Facility at Arbroath Visitor Centre	LC	38	2	35	1	0	0	0	0
Revenue Funding		-2	-2	0	0	0	0	0	0
Local Capital Fund		-26	0	-25	-1	0	0	0	0
Donations (Funds Raised - Loo Tour De Britain)		-10	0	-10	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Conservation Works - Peel Monument	LC	49	0	4	45	0	0	0	0
Local Capital Fund		-49	0	-4	-45	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Arbroath Academy - Insulation		150	0	150	0	0	0	0	0
Montrose Academy - Insulation		60	0	60	0	0	0	0	0
Tannadice Primary School - Insulation		85	0	85	0	0	0	0	0
Websters High School - Windows		186	0	186	0	0	0	0	0
Total Cost		481	0	481	0	0	0	0	0
Public Transport Infrastructure	LC	287	178	109	0	0	0	0	0
Revenue Funding (Planning & Place)		-25	0	-25	0	0	0	0	0
Net Cost		262	178	84	0	0	0	0	0
A92 Dundee - Arbroath Road - Carriageway Works	LC	50	0	0	25	25	0	0	0
<b>Carried Forward</b>		<b>1,326</b>	<b>588</b>	<b>674</b>	<b>39</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		1,326	588	674	39	25	0	0	0
A92 Dundee - Arbroath Upgrading Project	LC	10,093	9,233	0	0	0	0	860	0
Ring Fenced Capital Receipt		-62	-62	0	0	0	0	0	0
Dundee City Council		-208	-208	0	0	0	0	0	0
Net Cost		9,823	8,963	0	0	0	0	860	0
Carriageway and Footway Reconstruction	LC	26,226	22,958	3,268	0	0	0	0	0
Private Contributions (Dropped Kerbs)		-7	-7	0	0	0	0	0	0
Net Cost		26,219	22,951	3,268	0	0	0	0	0
Lighting Upgrades / Replacements	LC	4,905	4,205	700	0	0	0	0	0
Salix Finance		-198	-198	0	0	0	0	0	0
Revenue Funding		-392	-42	-350	0	0	0	0	0
Net Cost		4,315	3,965	350	0	0	0	0	0
Road Structure Repairs / Strengthening	LC	2,692	2,392	300	0	0	0	0	0
Insurance Receipt		-142	-142	0	0	0	0	0	0
Net Cost		2,550	2,250	300	0	0	0	0	0
Road Structure Assessments	LC	249	229	20	0	0	0	0	0
Traffic Calming / Road Safety	LC	1,665	1,321	344	0	0	0	0	0
Major Drainage Works Schemes	LC	2,145	1,727	418	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	1,182	1,089	93	0	0	0	0	0
Private Sector		-30	-30	0	0	0	0	0	0
Net Cost		1,152	1,059	93	0	0	0	0	0
<b>Carried Forward</b>		<b>49,444</b>	<b>43,053</b>	<b>5,467</b>	<b>39</b>	<b>25</b>	<b>0</b>	<b>860</b>	<b>0</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		49,444	43,053	5,467	39	25	0	860	0
Arbroath Harbour Infrastructure Repairs (Breakwaters)	LC	990	940	50	0	0	0	0	0
Coastal Protection / River Flood Alleviation <i>Coastal Communities Fund</i>	LC	2,602	2,209	393	0	0	0	0	0
<i>Revenue Funding</i>		-32	-32	0	0	0	0	0	0
Net Cost		-8	-8	0	0	0	0	0	0
		2,562	2,169	393	0	0	0	0	0
A935 Brechin to Montrose Road - Route Action Plan - Construction Costs	LC	1,105	1,009	96	0	0	0	0	0
Roads Infrastructure:	LC								
Carriageway and Footway Reconstruction		2,366	2,166	200	0	0	0	0	0
Roads Structure		599	599	0	0	0	0	0	0
Coastal / Flooding Protection		373	373	0	0	0	0	0	0
Lighting Upgrades / Replacements		416	416	0	0	0	0	0	0
<i>Roads &amp; Transport Renewal &amp; Repair Fund</i>		-3,754	-3,554	-200	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Wheeled Sports	LC	174	124	50	0	0	0	0	0
<i>Carnoustie Skater Group</i>		-72	-32	-40	0	0	0	0	0
<i>Sportscotland (Legacy Active Places Fund)</i>		-87	-87	0	0	0	0	0	0
<i>Angus Community Grant Scheme</i>		-15	-5	-10	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Brechin Flood Prevention Scheme *	LC	12,014	5,155	6,859	0	0	0	0	0
<b>Carried Forward</b>		66,115	52,326	12,865	39	25	0	860	0

\* grant received from Scottish Government in 2014/15 and 2015/16 for Brechin FPS is included within the Council's overall general capital grant funding

FINANCIAL PLAN 2015/2020  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		66,115	52,326	12,865	39	25	0	860	0
Flood Alleviation Measures, Edzell	LC	236	0	236	0	0	0	0	0
<i>Local Capital Fund</i>		-200	0	-200	0	0	0	0	0
Net Cost		36	0	36	0	0	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	LC	1,527	1,285	100	142	0	0	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
Net Cost		1,452	1,210	100	142	0	0	0	0
Supplementary Budget Allocation:	LC								
Road / Footway Reconstruction		20,221	18,021	2,200	0	0	0	0	0
Traffic Schemes		1,081	924	157	0	0	0	0	0
Lighting Upgrades / Replacements		5,253	4,503	750	0	0	0	0	0
Arbroath Harbour Slipway Cradle Repairs		16	16	0	0	0	0	0	0
Arbroath Harbour South Quay Sett Repairs		8	8	0	0	0	0	0	0
Den of Airlie Landslip		138	138	0	0	0	0	0	0
Flooding Alleviation / Coastal Protection		1,775	1,275	500	0	0	0	0	0
Arbroath Harbour - Inchcape Slipway		178	178	0	0	0	0	0	0
Arbroath Welfare Facilities		30	0	30	0	0	0	0	0
Road Structures		150	0	150	0	0	0	0	0
Infrastructure Development		25	0	25	0	0	0	0	0
<i>Coastal Communities Fund</i>		-62	-62	0	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-2	-2	0	0	0	0	0	0
<i>Local Capital Fund</i>		-365	-365	0	0	0	0	0	0
Net Cost		28,446	24,634	3,812	0	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC	345	0	25	310	10	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-35	0	0	-35	0	0	0	0
Net Cost		310	0	25	275	10	0	0	0
<b>Carried Forward</b>		<b>96,359</b>	<b>78,170</b>	<b>16,838</b>	<b>456</b>	<b>35</b>	<b>0</b>	<b>860</b>	<b>0</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		96,359	78,170	16,838	456	35	0	860	0
Capitalised Maintenance (Main Infrastructure Replacement):	NYLC								
Arbroath Academy - upgrade curtain walling		450	0	0	450	0	0	0	0
Arbroath Academy - upgrade electrical switchgear		100	0	0	100	0	0	0	0
Cortachy Primary School - upgrade slate roof		50	0	0	50	0	0	0	0
County Buildings - upgrade to south elevation		100	0	0	100	0	0	0	0
Maisondieu Primary School		60	0	0	60	0	0	0	0
Monikie Primary School		70	0	0	70	0	0	0	0
Newbigging Primary School		60	0	0	60	0	0	0	0
General		1,145	0	0	0	675	170	300	0
Total Cost		2,035	0	0	890	675	170	300	0
Capitalised Maintenance - Arbroath Primary Schools (Future Phases)	NYLC	900	0	0	0	0	900	0	0
Capital Contribution		-310	0	0	0	0	-310	0	0
Net Cost		590	0	0	0	0	590	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	2,160	0	0	0	0	0	0	2,160
Capitalised Maintenance (County Buildings, Forfar - Phase 1 Refurbishment)	NYLC	1,135	0	0	0	0	0	0	1,135
Refurbishment of Brechin City Hall	NYLC	1,000	0	0	0	0	0	0	1,000
Public Transport Infrastructure	NYLC	90	0	0	25	20	20	25	0
Carriageway and Footway Reconstruction	NYLC	14,550	0	0	3,200	3,200	2,700	2,700	2,750
<b>Carried Forward</b>		117,919	78,170	16,838	4,571	3,930	3,480	3,885	7,045

FINANCIAL PLAN 2015/2020  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		117,919	78,170	16,838	4,571	3,930	3,480	3,885	7,045
Lighting Upgrades / Replacements	NYLC	1,710	0	0	350	335	325	350	350
Road Structures Repairs / Strengthening	NYLC	1,329	0	0	300	304	225	200	300
Road Structures Assessments	NYLC	20	0	0	20	0	0	0	0
Coastal Protection / River Flood Alleviation	NYLC	1,800	0	0	400	400	300	200	500
Traffic Calming / Road Safety	NYLC	1,100	0	0	225	225	200	200	250
Traffic Signals / Pedestrian Facilities	NYLC	475	0	0	100	100	50	75	150
Strategic Road Improvements / Route Action Plan	NYLC	11,557	170	0	0	0	0	0	11,387
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
Major Drainage Works Schemes	NYLC	1,605	0	0	375	350	180	250	450
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	NYLC	10,502	0	0	0	0	0	0	10,502
<i>Additional Funding (to be secured)</i>		<i>-9,141</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-9,141</i>
Net Cost		1,361	0	0	0	0	0	0	1,361
Route Action Plan - Mill of Dun to Stracathro	NYLC	4,000	0	0	100	200	200	0	3,500
<b>Carried Forward</b>		143,376	78,340	16,838	6,441	5,844	4,960	5,160	25,793

FINANCIAL PLAN 2015/2020  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		143,376	78,340	16,838	6,441	5,844	4,960	5,160	25,793
<u>NON ENHANCING EXPENDITURE</u>									
Contribution to Community Centre, Monifieth	NYLC	300	0	0	300	0	0	0	0
Less: Land Value		-75	0	0	-75	0	0	0	0
Net Contribution		225	0	0	225	0	0	0	0
Contribution from Reserves		-225	0	0	-225	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Contribution to Community Centre, Carnoustie	NYLC	300	0	0	300	0	0	0	0
Less: Land Value		-160	0	0	-160	0	0	0	0
Net Contribution		140	0	0	140	0	0	0	0
Contribution from Reserves		-140	0	0	-140	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		143,376	78,340	16,838	6,441	5,844	4,960	5,160	25,793

FINANCIAL PLAN 2015/2020  
PROGRAMME - CHILDREN & YOUNG PEOPLE'S SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Office Accommodation Adaptations at Ravenswood, Forfar <i>Local Capital Fund</i>	LC	86	85	1	0	0	0	0	0
<i>Revenue Funding (TAPS - Property)</i>		-46	-46	0	0	0	0	0	0
Net Cost		-28	-28	0	0	0	0	0	0
		12	11	1	0	0	0	0	0
Replacement of Kinnaird Street Residential Home, Arbroath <i>Ring Fenced Capital Receipt (Kinnaird Street)</i>	LC	2,087	1,559	500	28	0	0	0	0
<i>Local Capital Fund</i>		-100	0	0	-100	0	0	0	0
<i>Revenue Funding</i>		-75	-75	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-39	-39	0	0	0	0	0	0
Net Cost		-66	-66	0	0	0	0	0	0
		1,807	1,379	500	-72	0	0	0	0
Upgrade Works at Childrens Resource Centre	NYLC	313	0	0	0	0	0	0	313
<b>Total Net Expenditure</b>		2,132	1,390	501	-72	0	0	0	313

FINANCIAL PLAN 2015/2020  
PROGRAMME - SCHOOLS AND LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Information & Communications Technology Equipment <i>IT Renewal &amp; Repair Fund</i> <i>Local Capital Fund</i> <i>Revenue Funding</i> Net Cost	LC	4,950 -105 -90 -1,760 2,995	4,475 -105 -90 -1,760 2,520	475 0 0 0 475	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
Balances on Completed Works	LC	-2	-8	6	0	0	0	0	0
Webster's High School - Extension Webster's High School - Pitch, Car Park & Lockers <i>SportScotland Grant</i> <i>Kirriemuir Community Group</i> <i>Revenue Funding</i> <i>Insurance Receipt</i> Net Cost	LC	2,517 392 -250 -69 -96 -2,645 -151	2,513 392 -250 -69 -96 -2,645 -155	4 0 0 0 0 0 4	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
Monifieth High School - Roof Improvements <i>Revenue Funding</i> Net Cost	LC	120 -63 57	118 -63 55	2 0 2	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Arbroath Schools Project (Phase 1): Warddykes Primary School Timmergreens Primary School <i>SFT Hub Grant</i> <i>Revenue Funding</i> <i>Capital Contribution (Property - Capitalised Maintenance)</i> <i>Capital Contribution (Schools &amp; Learning - Free School Meals)</i> <i>Capital Contribution (Schools &amp; Learning - Expansion of Pre School Provision)</i> Net Cost	LC	6,735 5,888 -662 -104 -310 -66 -200 11,281	235 1,462 -662 -104 -310 0 0 621	4,600 3,700 0 0 0 -66 -200 8,034	1,800 655 0 0 0 0 0 2,455	100 71 0 0 0 0 0 171	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
<b>Carried Forward</b>		14,180	3,033	8,521	2,455	171	0	0	0

FINANCIAL PLAN 2015/2020  
PROGRAMME - SCHOOLS AND LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		14,180	3,033	8,521	2,455	171	0	0	0
Arbroath Academy Technology Suite - Reconfiguration of Accommodation <i>Capital Contribution (Property - Capitalised Maintenance)</i> <i>Property Renewal &amp; Repair Fund</i> <i>Local Capital Fund</i> Net Cost	LC	794 -110 -20 -50 614	785 -110 -20 -50 605	1 0 0 0 1	8 0 0 0 8	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
Brechin High School Community Campus: Construction Works Additional Works IT Equipment <i>Local Capital Fund</i> <i>SportsScotland (to be secured)</i> Net Cost	LC	25,914 438 65 -65 0 26,352	8,918 0 0 0 0 8,918	14,738 0 0 0 0 14,738	2,213 438 65 -65 0 2,651	45 0 0 0 0 45	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
Forfar Academy Community Campus: Contribution Towards Construction Works IT Equipment <i>Local Capital Fund</i> <i>Revenue Funding</i> <i>Ring Fenced Capital Receipt</i> <i>SportScotland</i> <i>Forfar Common Good Fund</i> <i>Scottish Futures Trust</i> Net Cost (Part Departmental Borrowing)	LC	3,971 140 -200 -214 -900 -1,250 -100 -2,101 -654	3,006 0 0 0 0 0 0 -2,101 905	209 0 0 -214 0 -625 0 0 -630	405 0 0 0 0 -625 -100 0 -320	351 140 -200 0 -900 0 0 0 -609	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
Provision for Free School Meals	LC	750	244	506	0	0	0	0	0
<b>Carried Forward</b>		41,242	13,705	23,136	4,794	-393	0	0	0

**FINANCIAL PLAN 2015/2020**  
**PROGRAMME - SCHOOLS AND LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		41,242	13,705	23,136	4,794	-393	0	0	0
Children & Young People Act - Expansion of Pre School Provision:	LC								
Maisondieu Primary School - Internal Alterations		12	12	0	0	0	0	0	0
Grange - Extension to Pre School Provision		100	0	95	5	0	0	0	0
Southmuir Primary School - Extension to Existing Provision		144	133	11	0	0	0	0	0
Strathmore Primary School - Internal Adaptations		37	37	0	0	0	0	0	0
Langlands Primary School - Internal Adaptations		15	15	0	0	0	0	0	0
Strathmartine Primary School - Internal Adaptations		14	14	0	0	0	0	0	0
St Margaret's Primary School - Internal Adaptations		36	36	0	0	0	0	0	0
Tarfside Primary School - Internal Adaptations		13	13	0	0	0	0	0	0
Carlogie Primary School - Internal Adaptations		2	1	1	0	0	0	0	0
Birkhill Primary School - Internal Adaptations		378	8	350	20	0	0	0	0
Arbroath Schools Project (Phase 1)		200	0	200	0	0	0	0	0
Andover Primary School - Internal Alterations		189	0	180	9	0	0	0	0
Borrowfield Primary School - Internal Alterations / Demolition Works		407	0	377	30	0	0	0	0
Minor Works and Furniture		48	48	0	0	0	0	0	0
<b>Total Cost</b>		<b>1,595</b>	<b>317</b>	<b>1,214</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Children & Young People Act - Expansion of Pre School Provision:	NYLC								
Lochside Primary School - Internal Alterations		125	0	0	125	0	0	0	0
Ferryden Primary School - Internal Alterations		40	0	15	25	0	0	0	0
Letham Primary School - Extension and Internal Adaptations		250	0	15	235	0	0	0	0
Northmuir Primary School - Extension and Internal Adaptations		150	0	2	148	0	0	0	0
Friockheim Primary School - Internal Adaptations		110	0	30	80	0	0	0	0
Strathmore Primary School - Internal Adaptations		65	0	25	40	0	0	0	0
Ladyloan Primary School - Internal Adaptations		10	0	10	0	0	0	0	0
Miscellaneous Furniture		34	0	14	20	0	0	0	0
General		603	0	14	589	0	0	0	0
<b>Total Cost</b>		<b>1,387</b>	<b>0</b>	<b>125</b>	<b>1,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Information & Communications Technology Equipment	NYLC	1,290	0	0	250	250	250	250	290
<b>Carried Forward</b>		<b>45,514</b>	<b>14,022</b>	<b>24,475</b>	<b>6,370</b>	<b>-143</b>	<b>250</b>	<b>250</b>	<b>290</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - SCHOOLS AND LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		45,514	14,022	24,475	6,370	-143	250	250	290
Early Years Provision in Carnoustie	NYLC	500	0	0	0	0	0	0	500
Arbroath Schools Project (Phase 2)	NYLC	9,800	0	0	6,200	3,150	350	50	50
Liff Primary School - Improvements / Alterations	NYLC	800	0	0	0	0	0	0	800
Reconfiguration of Accommodation for Curriculum For Excellence	NYLC	1,247	0	0	0	0	0	0	1,247
Arbroath Schools Project (Phase 3)	NYLC	8,576	0	0	0	2,240	2,240	0	4,096
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	NYLC	70	0	0	0	0	0	0	70
Arbroath Academy Synthetic Pitch	NYLC	295	2	0	0	0	0	293	0
<i>Developer Contribution</i>		-250	0	0	0	0	0	-250	0
Net Cost		45	2	0	0	0	0	43	0
Mattocks Primary School Reconfiguration	NYLC	670	0	0	0	670	0	0	0
<i>Developers Contribution</i>		-670	0	0	0	-670	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Monifieth Burgh Schools Reconfiguration	NYLC	1,810	0	0	0	710	550	550	0
<i>Developers Contribution</i>		-1,810	0	0	0	-710	-550	-550	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		66,552	14,024	24,475	12,570	5,247	2,840	343	7,053

FINANCIAL PLAN 2015/2020  
PROGRAMME - SCHOOLS AND LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		66,552	14,024	24,475	12,570	5,247	2,840	343	7,053
Edzell Primary School Reconfiguration	NYLC	39	0	0	0	39	0	0	0
<i>Developers Contribution</i>		-39	0	0	0	-39	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		66,552	14,024	24,475	12,570	5,247	2,840	343	7,053

FINANCIAL PLAN 2015/2020  
PROGRAMME - ADULT SERVICES (INTEGRATED JOINT BOARD)

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Kinloch Care Centre & Supported Housing	LC	9,100	9,014	86	0	0	0	0	0
Less: Land Value ( <i>land transferred, not purchased</i> )		-520	-520	0	0	0	0	0	0
Gross Cost		8,580	8,494	86	0	0	0	0	0
Capital Contribution ( <i>HRA Capital</i> )		-3,992	-3,992	0	0	0	0	0	0
Local Capital Fund		-166	-166	0	0	0	0	0	0
Revenue Funding		-25	-25	0	0	0	0	0	0
Ring Fenced Capital Receipt ( <i>Camus House, Carnoustie</i> )		-50	-50	0	0	0	0	0	0
Charitable Contribution ( <i>CPSNA</i> )		-6	-6	0	0	0	0	0	0
Net Cost		4,341	4,255	86	0	0	0	0	0
Upgrade Works to Adult Resource Centres:	LC								
Lochlands Resource Centre, Arbroath		47	47	0	0	0	0	0	0
Lilybank Resource Centre, Forfar		99	98	1	0	0	0	0	0
Rosehill Resource Centre, Montrose		72	72	0	0	0	0	0	0
Ring Fenced Capital Receipt ( <i>The Firs</i> )		-168	-168	0	0	0	0	0	0
Net Cost		50	49	1	0	0	0	0	0
Creation of Logistics Hub	NYLC	842	124	1	380	337	0	0	0
Revenue Funding		-200	-2	0	-198	0	0	0	0
Property Renewal & Repair Fund		-20	0	0	-20	0	0	0	0
Net Cost		622	122	1	162	337	0	0	0
Upgrade Works at Home Care Delivery Depots	NYLC	250	0	0	0	0	0	0	250
Mental Health Accommodation	NYLC	500	0	0	125	300	75	0	0
Replacement of The Gables Residential Unit	NYLC	2,600	0	0	650	1,560	390	0	0
Ring Fenced Capital Receipt ( <i>The Gables</i> )		-250	0	0	0	0	-250	0	0
Net Cost		2,350	0	0	650	1,560	140	0	0
<b>Total Net Expenditure</b>		<b>8,113</b>	<b>4,426</b>	<b>88</b>	<b>937</b>	<b>2,197</b>	<b>215</b>	<b>0</b>	<b>250</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - ORGANISATIONAL CHANGE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Mobile Application Development <i>IT Renewal &amp; Repair Fund</i>	LC	70	20	30	20	0	0	0	0
Net Cost		-70	-20	-30	-20	0	0	0	0
		0	0	0	0	0	0	0	0
Angus Digital <i>IT Renewal &amp; Repair Fund</i>	LC	545	99	446	0	0	0	0	0
Net Cost		-545	-99	-446	0	0	0	0	0
		0	0	0	0	0	0	0	0
Public Services Network Compliance (Capital Costs) <i>IT Renewal &amp; Repair Fund</i>	LC	663	620	43	0	0	0	0	0
Net Cost		-663	-620	-43	0	0	0	0	0
		0	0	0	0	0	0	0	0
Voice Over IP (VoIP) Telephony Provision (2015/16) <i>IT Renewal &amp; Repair Fund</i>	LC	80	0	0	80	0	0	0	0
Net Cost		-80	0	0	-80	0	0	0	0
		0	0	0	0	0	0	0	0
Corporate Infrastructure Renewal (2015/16) <i>IT Renewal &amp; Repair Fund</i>	LC	150	0	57	93	0	0	0	0
Net Cost		-150	0	-57	-93	0	0	0	0
		0	0	0	0	0	0	0	0
Network Infrastructure Renewal (2015/16) <i>IT Renewal &amp; Repair Fund</i>	LC	20	0	20	0	0	0	0	0
Net Cost		-20	0	-20	0	0	0	0	0
		0	0	0	0	0	0	0	0
Server Infrastructure Renewal (2015/16) <i>IT Renewal &amp; Repair Fund</i>	LC	70	0	70	0	0	0	0	0
Net Cost		-70	0	-70	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		0	0	0	0	0	0	0	0

FINANCIAL PLAN 2015/2020  
PROGRAMME - ORGANISATIONAL CHANGE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		0	0	0	0	0	0	0	0
Voice Over IP (VoIP) Telephony Provision <i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	20 -20 0	0 0 0	0 0 0	20 -20 0	0 0 0	0 0 0	0 0 0	0 0 0
Corporate Infrastructure Renewal <i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	900 -900 0	0 0 0	0 0 0	100 -100 0	100 -100 0	500 -500 0	100 -100 0	100 -100 0
Network Infrastructure Renewal <i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	180 -180 0	0 0 0	0 0 0	20 -20 0	20 -20 0	100 -100 0	20 -20 0	20 -20 0
Server Infrastructure Renewal <i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	100 -100 0	0 0 0	0 0 0	20 -20 0	20 -20 0	20 -20 0	20 -20 0	20 -20 0
Internet Access Security Renewal <i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	150 -150 0	0 0 0	0 0 0	50 -50 0	0 0 0	0 0 0	50 -50 0	50 -50 0
Anti-Virus Renewal <i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	80 -80 0	0 0 0	0 0 0	0 0 0	40 -40 0	0 0 0	0 0 0	40 -40 0
Angus Digital <i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	985 -985 0	0 0 0	0 0 0	300 -300 0	300 -300 0	300 -300 0	85 -85 0	0 0 0
<b>Total Legally Committed Expenditure</b>		0	0	0	0	0	0	0	0

**FINANCIAL PLAN 2015/2020**  
**PROGRAMME - ORGANISATIONAL CHANGE**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		0	0	0	0	0	0	0	0
Citrix Licensing Renewal	NYLC	200	0	0	40	40	40	40	40
<i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i>		-200	0	0	-40	-40	-40	-40	-40
Net Cost		0	0	0	0	0	0	0	0
Software Licensing - Core Components	NYLC	1,800	0	0	0	0	900	0	900
<i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i>		-1,800	0	0	0	0	-900	0	-900
Net Cost		0	0	0	0	0	0	0	0
<b><u>NON ENHANCING EXPENDITURE</u></b>									
GIS Replacement	LC	144	104	20	20	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-144	-104	-20	-20	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Public Services Network Compliance (Revenue Costs)	LC	140	92	48	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-140	-92	-48	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Agile Working Applications and Services 2013/14	LC	125	123	2	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-120	-118	-2	0	0	0	0	0
Net Cost		5	5	0	0	0	0	0	0
ResourceLink System Development	LC	104	91	13	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-50	-37	-13	0	0	0	0	0
<i>Revenue Funding</i>		-54	-54	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FINANCIAL PLAN 2015/2020  
PROGRAMME - ORGANISATIONAL CHANGE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		5	5	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Web Filtering Renewal	NYLC	255	0	85	0	0	85	0	85
<i>IT Renewal &amp; Repair Fund (funding for 2016/17 onwards to be approved)</i>		-255	0	-85	0	0	-85	0	-85
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		5	5	0	0	0	0	0	0

FINANCIAL PLAN 2015/2020  
PROGRAMME - TRANSFORMING ANGUS

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Projected Outturn 2015/16 £000	Provisional Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Provision for Agile Angus / Estates Review:	NYLC								
Building Works (Office / Locality)		3,800	0	50	1,250	1,250	1,095	155	0
Furniture		768	0	100	300	200	136	32	0
IT		605	0	0	175	175	175	80	0
<i>Ring Fenced Capital Receipts (various locations)</i>		-1,213	0	0	0	-163	-198	-852	0
Net Cost		3,960	0	150	1,725	1,462	1,208	-585	0
<b>Total Net Expenditure</b>		3,960	0	150	1,725	1,462	1,208	-585	0