



2016/17 FINAL CAPITAL BUDGET VOLUME

APPENDIX 1 - 2015/2020 FINANCIAL PLAN (GENERAL FUND)

FINANCIAL PLAN 2015/2020
PROGRAMME - GRAND SUMMARY

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
CHIEF EXECUTIVE'S								
ECONOMIC DEVELOPMENT	6,173	417	175	90	2,391	3,000	0	100
	6,173	417	175	90	2,391	3,000	0	100
COMMUNITIES								
PLANNING & PLACE	1,884	385	8	10	0	0	0	1,481
REGULATORY & PROTECTIVE SERVICES	23,178	3,230	2,806	3,798	2,251	2,655	855	7,583
SERVICES TO COMMUNITIES	11,996	8,356	1	360	765	140	589	1,785
TECHNICAL & PROPERTY SERVICES	149,356	78,340	15,142	14,603	6,233	5,441	5,165	24,432
	186,414	90,311	17,957	18,771	9,249	8,236	6,609	35,281
CHILDREN & LEARNING								
CHILDREN & YOUNG PEOPLE'S SERVICES	2,089	1,379	469	-72	0	0	0	313
SCHOOLS & LEARNING	66,333	13,929	25,432	5,375	9,080	5,425	466	6,626
	68,422	15,308	25,901	5,303	9,080	5,425	466	6,939
ADULT SERVICES (INTEGRATED JOINT BOARD)	5,539	4,426	56	242	485	80	0	250
RESOURCES								
ORGANISATIONAL CHANGE	5	5	0	0	0	0	0	0
TRANSFORMING ANGUS	3,960	0	181	1,274	883	955	571	96
	3,965	5	181	1,274	883	955	571	96
Total Net Expenditure	270,513	110,467	44,270	25,680	22,088	17,696	7,646	42,666

FINANCIAL PLAN 2015/2020
PROGRAMME - ECONOMIC DEVELOPMENT

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brechin Town Centre Regeneration: 2 Market Street	LC	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	112	99	13	0	0	0	0	0
Tourism Projects	LC	164	127	23	14	0	0	0	0
<i>Revenue Funding</i>		-22	-22	0	0	0	0	0	0
Net Cost		142	105	23	14	0	0	0	0
Montrose South Regeneration	LC	3,132	566	330	80	2,156	0	0	0
<i>Scottish Enterprise</i>		-617	-333	-279	-5	0	0	0	0
Net Cost		2,515	233	51	75	2,156	0	0	0
Digitisation of Business Unit Sites Across Angus	LC	225	0	58	40	127	0	0	0
<i>Local Capital Fund</i>		-200	0	-58	-40	-102	0	0	0
Net Cost		25	0	0	0	25	0	0	0
Property Portfolio Improvements	LC	76	0	75	1	0	0	0	0
Tourism Projects	NYLC	60	0	0	0	60	0	0	0
Brechin Business Park Extension	NYLC	3,150	0	0	0	150	3,000	0	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
Carried Forward		6,173	417	175	90	2,391	3,000	0	100

FINANCIAL PLAN 2015/2020
PROGRAMME - ECONOMIC DEVELOPMENT

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		6,173	417	175	90	2,391	3,000	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
Total Net Expenditure		6,173	417	175	90	2,391	3,000	0	100

FINANCIAL PLAN 2015/2020
PROGRAMME - PLANNING AND PLACE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring 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 Path Network - Signage	LC	38	25	3	10	0	0	0	0
<i>TACTRAN</i>		5	0	5	0	0	0	0	0
Net Cost		43	25	8	10	0	0	0	0
Smarter Choices Smarter Places - Active Travel Initiative	LC	230	0	88	142	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-195	0	-88	-107	0	0	0	0
<i>Revenue Funding (General Fund Balances)</i>		-20	0	0	-20	0	0	0	0
<i>Capital Contribution (TAPS - Public Transport Infrastructure)</i>		-15	0	0	-15	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Community Links - Cycling Network Infrastructure	LC	294	0	114	180	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-204	0	-114	-90	0	0	0	0
<i>Capital Contribution (Planning & Place - CWSS)</i>		-90	0	0	-90	0	0	0	0
Net Cost		0	0	0	0	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
Carried Forward		1,875	376	8	10	0	0	0	1,481

FINANCIAL PLAN 2015/2020
PROGRAMME - PLANNING AND PLACE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		1,875	376	8	10	0	0	0	1,481
NON ENHANCING EXPENDITURE									
Core Paths Improvement Programme	LC	323	32	57	65	85	84	0	0
Scottish Government General Capital Grant		-113	-17	-29	-32	-19	-16	0	0
Revenue Funding (General Fund Balances)		-210	-15	-28	-33	-66	-68	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	220	355	82	0	0	0
Revenue Costs		177	46	33	57	41	0	0	0
Gross Cost		1,146	358	253	412	123	0	0	0
Historic Scotland		-645	-202	-128	-222	-93	0	0	0
Revenue Funding (General Fund Balances)		-102	-38	-20	-30	-14	0	0	0
Scottish Government General Capital Grant		-399	-118	-105	-160	-16	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	2,373	1,532	391	450	0	0	0	0
Scottish Government General Capital Grant		-2,373	-1,532	-391	-450	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Path Network (Phase 2)	LC	8	1	7	0	0	0	0	0
Revenue Funding (General Fund Balances)		-8	-1	-7	0	0	0	0	0
Net Cost		0	0	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
Carried Forward		1,875	376	8	10	0	0	0	1,481

FINANCIAL PLAN 2015/2020
PROGRAMME - PLANNING AND PLACE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		1,875	376	8	10	0	0	0	1,481
NON ENHANCING EXPENDITURE (cont'd)									
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		1,855	1,855	0	0	0	0	0	0
Revenue Costs		393	390	3	0	0	0	0	0
Gross Cost		2,977	2,974	3	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
Revenue Funding		4	4	0	0	0	0	0	0
Heritage Lottery Fund		-1,454	-1,451	-3	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
Carnoustie Path Network	NYLC	86	0	0	13	0	0	0	73
Revenue Funding (General Fund Balances)		-13	0	0	-13	0	0	0	0
Scottish Government General Capital Grant		-73	0	0	0	0	0	0	-73
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	NYLC	1,350	0	0	0	450	450	450	0
Scottish Government General Capital Grant		-1,350	0	0	0	-450	-450	-450	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		1,884	385	8	10	0	0	0	1,481

FINANCIAL PLAN 2015/2020
PROGRAMME - REGULATORY AND PROTECTIVE SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring 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	0	16	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		59	37	22	0	0	0	0	0
New Play Area at Chapman Drive Park, Carnoustie		41	30	11	0	0	0	0	0
Installation of New Play Equipment at Brechin Public Park		81	60	21	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-169	-59	-54	-56	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	2,878	2,291	350	237	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-297	-120	-85	-92	0	0	0	0
<i>Vehicle Renewal & Repair Fund</i>		-65	-65	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-366	-289	-32	-45	0	0	0	0
<i>Revenue Funding</i>		-711	-638	-73	0	0	0	0	0
Net Cost		1,439	1,179	160	100	0	0	0	0
Enhancement Works at The Den, Brechin - Steps (Common Good)	LC	26	4	0	22	0	0	0	0
<i>Brechin Common Good Fund</i>		-26	-4	0	-22	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Borehole at Keptie Pond, Arbroath (Common Good)	LC	48	31	17	0	0	0	0	0
<i>Arbroath Common Good Fund</i>		-48	-31	-17	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Drainage at Hayswell Park / Carnegie Park (Common Good)	LC	29	12	3	14	0	0	0	0
<i>Arbroath Common Good Fund</i>		-29	-12	-3	-14	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		1,439	1,179	160	100	0	0	0	0

FINANCIAL PLAN 2015/2020
PROGRAMME - REGULATORY AND PROTECTIVE SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		1,439	1,179	160	100	0	0	0	0
Restenneth Landfill Site (Capping / Development) - Phase 3b	LC	1,171	537	0	0	315	319	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,068	434	0	0	315	319	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	434	273	161	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-81	-81	0	0	0	0	0	0
Net Cost		353	192	161	0	0	0	0	0
General Vehicle Replacement Programme 2015/16	LC	119	0	48	71	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-18	0	-18	0	0	0	0	0
Net Cost		101	0	30	71	0	0	0	0
General Vehicle Replacement Programme 2016/17	LC	256	0	0	256	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-17	0	0	-17	0	0	0	0
Net Cost		239	0	0	239	0	0	0	0
Waste Vehicle Replacement Programme 2014/15	LC	2,085	1,652	433	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales/Minimysa Part Exchange)</i>		-164	-136	-28	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)		1,086	681	405	0	0	0	0	0
Carried Forward		5,466	3,095	780	484	344	348	29	386

FINANCIAL PLAN 2015/2020
PROGRAMME - REGULATORY AND PROTECTIVE SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		5,466	3,095	780	484	344	348	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>		-2	0	-2	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-60	0	0	-60	0	0	0	0
Net Cost (Departmental Borrowing)		915	0	0	915	0	0	0	0
Waste Vehicle Replacement Programme 2016/17	LC	848	0	0	848	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-20	0	0	-20	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-206	0	0	-206	0	0	0	0
Net Cost (Departmental Borrowing)		622	0	0	622	0	0	0	0
Refurbishment of Public Toilets, East Haven	LC	60	61	-1	0	0	0	0	0
<i>Angus Environmental Trust</i>		-58	-58	0	0	0	0	0	0
<i>Revenue Funding</i>		-2	-3	1	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	3,012	117	1,715	1,177	3	0	0	0
Joint Recycling Facility at Cairnie, Arbroath	LC	348	17	324	7	0	0	0	0
<i>Revenue Funding</i>		-34	0	-27	-7	0	0	0	0
Net Cost		314	17	297	0	0	0	0	0
Arbroath Wheeled Sports	LC	157	158	-1	0	0	0	0	0
<i>Arbroath Skatepark Project</i>		-50	-50	0	0	0	0	0	0
<i>Sportscotland (Legacy Active Places Fund)</i>		-81	-81	0	0	0	0	0	0
<i>Local Capital Fund</i>		-26	-27	1	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Ground Maintenance Machinery Programme	NYLC	1,168	0	0	0	100	100	100	868
Carried Forward		11,497	3,229	2,792	3,198	447	448	129	1,254

FINANCIAL PLAN 2015/2020
PROGRAMME - REGULATORY AND PROTECTIVE SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		11,497	3,229	2,792	3,198	447	448	129	1,254
Creation of Car Park at Martin Park, Kirriemuir <i>Recreation Renewal & Repair Fund</i> <i>Ring Fence Capital Receipt</i> Net Cost	NYLC	60 -20 -40 0	0 0 0 0	0 0 0 0	60 -20 -40 0	0 0 0 0	0 0 0 0	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
Restenneth Landfill Development (Ongoing Capping / Development)	NYLC	4,961	0	0	0	30	760	0	4,171
Waste Vehicle Replacement Programme <i>Revenue Funding (Waste Strategy Fund)</i> Net Cost (Departmental Borrowing)	NYLC	5,862 -2,991 2,871	0 0 0	0 0 0	0 0 0	933 -206 727	1,730 -640 1,090	1,087 -600 487	2,112 -1,545 567
General Vehicle Replacement Programme	NYLC	890	0	0	0	193	167	239	291
Provision for Zero Waste Implementation	NYLC	1,659	1	14	600	854	190	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
Total Net Expenditure		23,178	3,230	2,806	3,798	2,251	2,655	855	7,583

FINANCIAL PLAN 2015/2020
PROGRAMME - SERVICES TO COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring 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	0	89	0	0	0
<i>Insurance Receipt (Damaged Artworks)</i>		-92	-3	0	0	-89	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Kirriemuir Library Upgrading Works	LC	186	185	0	1	0	0	0	0
<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>		-17	-17	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-51	-51	0	0	0	0	0	0
<i>Revenue Funding</i>		-17	-17	0	0	0	0	0	0
Net Cost		101	100	0	1	0	0	0	0
Outdoor Athletics Training Facility at Montrose Sports Centre	LC	123	122	0	1	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>		-28	-28	0	0	0	0	0	0
Net Cost		16	15	0	1	0	0	0	0
Montrose Swimming Pool:	LC								
Replacement of Montrose Swimming Pool		9,056	9,008	-2	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 & 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		8,057	8,009	-2	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
Carried Forward		8,211	8,161	-2	52	0	0	0	0

FINANCIAL PLAN 2015/2020
PROGRAMME - SERVICES TO COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring 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	-2	52	0	0	0	0
Carnoustie Leisure Centre Improvements <i>Property Renewal & Repair Fund</i> <i>Revenue Funding (Services to Communities)</i>	LC	328 -5 -123	323 -5 -123	3 0 0	2 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Cost		200	195	3	2	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 & 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		7	0	7	0	0	0	0	0
Carnoustie Leisure Centre - Gym and Sports Equipment		2	0	2	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		52	0	52	0	0	0	0	0
Montrose Sports Centre - Gym and Sports Equipment		3	0	1	2	0	0	0	0
Saltire Leisure Centre - Gym and Sports Equipment		59	0	59	0	0	0	0	0
Countryside Services - Sports and General Equipment		12	0	12	0	0	0	0	0
<i>Capital Contribution (Schools & Learning - Brechin Community Campus)</i>		-6	0	-6	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Equipment)</i>		-7	0	-7	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-250	0	-248	-2	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		8,411	8,356	1	54	0	0	0	0

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PROGRAMME - SERVICES TO COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring 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	1	54	0	0	0	0
Webster Theatre - Equipment Upgrade <i>Recreation Renewal & Repair Fund</i> Net Cost	LC	10 -10 0	0 0 0	10 -10 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Cultural Digital / IT Equipment Upgrade <i>Recreation Renewal & Repair Fund</i> Net Cost	LC	22 -22 0	0 0 0	12 -12 0	10 -10 0	0 0 0	0 0 0	0 0 0	0 0 0
Reid Hall, Forfar - Improvements <i>Forfar Common Good Fund</i> <i>Capital Contribution (TAPS - Fire Safety Works (14/15) - Public Buildings)</i> <i>Revenue Funding (Property Maintenance Programme 2015/16)</i> <i>Revenue Funding (Services to Communities - Leisure)</i> Net Cost	LC	361 -273 -27 0 -61 0	16 0 0 0 -16 0	342 -270 -27 0 -45 0	3 -3 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
Montrose Town Hall - Steinway Piano Restoration <i>Recreation Renewal & Repair Fund</i> Net Cost	LC	12 -12 0	0 0 0	0 0 0	12 -12 0	0 0 0	0 0 0	0 0 0	0 0 0
Leisure Equipment Replacement Programme (2016/17) <i>Recreation Renewal & Repair Fund</i> Net Cost	LC	250 -250 0	0 0 0	0 0 0	250 -250 0	0 0 0	0 0 0	0 0 0	0 0 0
Carnoustie Pitches Development (Shanwell Road) - Phase 1 <i>SportScotland</i> Net Cost	NYLC	365 -165 200	0 0 0	0 0 0	365 -165 200	0 0 0	0 0 0	0 0 0	0 0 0
Carried Forward		8,611	8,356	1	254	0	0	0	0

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PROGRAMME - SERVICES TO COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		8,611	8,356	1	254	0	0	0	0
Leisure Equipment Replacement Programme (Inc. Associated Improvements) <i>Recreation Renewal & Repair Fund</i>	NYLC	326	0	0	0	326	0	0	0
Net Cost		-326	0	0	0	-326	0	0	0
		0	0	0	0	0	0	0	0
Integration of Libraries / ACCESS:	NYLC								
Brechin		810	0	11	0	0	0	0	799
Carnoustie		630	0	8	132	465	25	0	0
Forfar		1,250	0	10	0	0	50	854	336
Monifieth		690	0	10	0	0	0	0	680
Montrose		820	0	6	49	700	65	0	0
<i>Local Capital Fund (14/15 revenue budget carry forwards)</i>		-520	0	-45	-75	-400	0	0	0
<i>Ring Fenced Capital Receipt</i>		-80	0	0	0	0	0	0	-80
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>		-15	0	0	0	0	0	-15	0
<i>Revenue Funding (15/16 carry forward - to be confirmed)</i>		-250	0	0	0	0	0	-250	0
Net Cost		3,335	0	0	106	765	140	589	1,735
Angus Archive - Phase 2	NYLC	100	0	0	0	0	0	0	100
<i>Graham Hunter Foundation</i>		-50	0	0	0	0	0	0	-50
Net Cost		50	0	0	0	0	0	0	50
Total Net Expenditure		11,996	8,356	1	360	765	140	589	1,785

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PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring 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	-1	32	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-7	0	0	-7	0	0	0	0
Net Cost		41	17	-1	25	0	0	0	0
Mechanics Institute, Brechin (Common Good):	LC								
Public Realm Works (Entrance Area)		28	33	-5	0	0	0	0	0
Rear Compound		22	22	0	0	0	0	0	0
Stonework Improvements		163	162	1	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>		-43	-47	4	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	926	926	-5	5	0	0	0	0
<i>Local Capital Fund (Social Work & 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		113	113	-5	5	0	0	0	0
Fire Safety Works Phase 2 - Public Buildings	LC	214	179	28	7	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-214	-179	-28	-7	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 & 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	258	157	101	0	0	0	0	0
Carried Forward		412	287	95	30	0	0	0	0

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PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		412	287	95	30	0	0	0	0
Alterations at Monikie Country Park to Form New CLD Facility	LC	380	386	-8	2	0	0	0	0
<i>Revenue Funding (Other Services - Provision for Additional Burdens)</i>		-94	-94	0	0	0	0	0	0
<i>Revenue Funding</i>		-50	-50	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-24	-24	0	0	0	0	0	0
<i>Capital Contribution (Education)</i>		-95	-95	0	0	0	0	0	0
Net Cost		117	123	-8	2	0	0	0	0
Central Energy Efficiency Fund (15/16)	LC	86	0	86	0	0	0	0	0
<i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>		-86	0	-86	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Energy Management - General (13/14)	LC	91	82	9	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-91	-82	-9	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Energy Management - General (15/16)	LC	30	0	30	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-30	0	-30	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Fire Safety Works (14/15) - Public Buildings	LC	125	83	42	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-125	-83	-42	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Fire Safety Works (15/16)	LC	55	0	40	15	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-55	0	-40	-15	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		529	410	87	32	0	0	0	0

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PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		529	410	87	32	0	0	0	0
Fire Safety Works (16/17) <i>Property Renewal & Repair Fund</i> Net Cost	LC	33 -33 0	0 0 0	0 0 0	33 -33 0	0 0 0	0 0 0	0 0 0	0 0 0
Changing Places (PAMIS) Facility at Arbroath Visitor Centre <i>Revenue Funding</i> <i>Local Capital Fund</i> <i>Donations (Funds Raised - Loo Tour De Britain)</i> Net Cost	LC	36 -2 -23 -11 0	2 -2 0 0 0	33 0 -22 -11 0	1 0 -1 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
Conservation Works - Peel Monument <i>Local Capital Fund</i> Net Cost	LC	86 -86 0	0 0 0	8 -8 0	77 -77 0	1 -1 0	0 0 0	0 0 0	0 0 0
Capitalised Maintenance (Main Infrastructure Replacement): Arbroath Academy - Insulation Montrose Academy - Insulation Tannadice Primary School - Insulation Websters High School - Windows Newbigging Primary School - Upgrade Windows / Screens / Doors Maisondieu Primary School - Upgrade Windows Phase 1 Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2 Arbroath Academy - Upgrade Sub Circuits Carnoustie High School - Upgrade Boilers Cortachy Primary School - Upgrade Slate Roof County Buildings - Upgrade Windows (South Elevation) Monikie Primary School - Upgrade Slate Roof General Total Cost	LC	138 42 70 171 85 60 750 172 33 50 100 70 1 1,742	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137 42 70 170 1 3 4 0 0 0 0 0 1 0	1 0 0 1 5 381 172 33 50 5 70 0 0 802	0 0 0 0 0 52 355 0 0 0 95 0 0 502	0 0 0 0 0 0 10 0 0 0 0 0 0 0 10	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
Carried Forward		2,271	410	515	834	502	10	0	0

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PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		2,271	410	515	834	502	10	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) <i>Property Renewal & Repair Fund</i>	LC	450	0	0	190	245	15	0	0
		-138	0	0	-138	0	0	0	0
Net Cost		312	0	0	52	245	15	0	0
Public Transport Infrastructure <i>Revenue Funding (Planning & Place)</i>	LC	312	178	82	52	0	0	0	0
		-25	0	-25	0	0	0	0	0
Net Cost		287	178	57	52	0	0	0	0
A92 Dundee - Arbroath Road - Carriageway Works <i>Private Contributions</i>	LC	1	0	-49	25	25	0	0	0
		-1	0	-1	0	0	0	0	0
Net Cost		0	0	-50	25	25	0	0	0
A92 Dundee - Arbroath Upgrading Project <i>Ring Fenced Capital Receipt</i> <i>Dundee City Council</i>	LC	10,093	9,233	0	0	0	0	860	0
		-62	-62	0	0	0	0	0	0
		-208	-208	0	0	0	0	0	0
Net Cost		9,823	8,963	0	0	0	0	860	0
Carriageway and Footway Reconstruction <i>Private Contributions (Dropped Kerbs)</i>	LC	29,431	22,958	3,200	3,273	0	0	0	0
		-12	-7	-5	0	0	0	0	0
Net Cost		29,419	22,951	3,195	3,273	0	0	0	0
Road Structure Repairs / Strengthening <i>Insurance Receipt</i>	LC	3,030	2,392	338	300	0	0	0	0
		-164	-142	-22	0	0	0	0	0
Net Cost		2,866	2,250	316	300	0	0	0	0
Carried Forward		44,978	34,752	4,033	4,536	772	25	860	0

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PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		44,978	34,752	4,033	4,536	772	25	860	0
Lighting Upgrades / Replacements	LC	5,257	4,205	692	360	0	0	0	0
Salix Finance		-198	-198	0	0	0	0	0	0
Revenue Funding		-394	-42	-352	0	0	0	0	0
Net Cost		4,665	3,965	340	360	0	0	0	0
Road Structure Assessments	LC	270	229	21	20	0	0	0	0
Traffic Calming / Road Safety	LC	1,872	1,321	310	241	0	0	0	0
Major Drainage Works Schemes	LC	2,570	1,727	662	181	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	1,300	1,089	111	100	0	0	0	0
Private Sector		-30	-30	0	0	0	0	0	0
Net Cost		1,270	1,059	111	100	0	0	0	0
Arbroath Harbour Infrastructure Repairs (Breakwaters)	LC	978	940	38	0	0	0	0	0
Coastal Protection / River Flood Alleviation	LC	3,018	2,209	397	412	0	0	0	0
Coastal Communities Fund		-32	-32	0	0	0	0	0	0
Revenue Funding		-8	-8	0	0	0	0	0	0
Net Cost		2,978	2,169	397	412	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
Carried Forward		60,686	47,171	6,008	5,850	772	25	860	0

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PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		60,686	47,171	6,008	5,850	772	25	860	0
Roads Infrastructure:	LC								
Carriageway and Footway Reconstruction		2,406	2,166	240	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
Roads & Transport Renewal & Repair Fund		-3,794	-3,554	-240	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Wheeled Sports	LC	183	124	59	0	0	0	0	0
Carnoustie Skater Group (Confirmed Funding)		-54	-32	-22	0	0	0	0	0
Carnoustie Skater Group (Capital Grants Unapplied)		-18	0	-18	0	0	0	0	0
Private Contribution		-1	0	-1	0	0	0	0	0
Sportscotland (Legacy Active Places Fund)		-87	-87	0	0	0	0	0	0
Angus Community Grant Scheme		-5	-5	0	0	0	0	0	0
Local Capital Fund		-18	0	-18	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Brechin Flood Prevention Scheme	LC	13,290	5,155	5,535	2,600	0	0	0	0
Local Capital Fund		-255	0	0	-255	0	0	0	0
Net Cost		13,035	5,155	5,535	2,345	0	0	0	0
Flood Alleviation Measures, Edzell	LC	215	0	215	0	0	0	0	0
Local Capital Fund		-200	0	-200	0	0	0	0	0
Net Cost		15	0	15	0	0	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	LC	11,970	1,285	67	1,696	6,954	1,968	0	0
Scottish Government General Capital Grant (to be confirmed)		-7,137	0	0	0	-5,563	-1,574	0	0
Additional Funding (to be confirmed)		-1,303	0	0	0	-1,303	0	0	0
Coastal Communities Fund		-75	-75	0	0	0	0	0	0
Net Cost		3,455	1,210	67	1,696	88	394	0	0
Carried Forward		77,191	53,536	11,625	9,891	860	419	860	0

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PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		77,191	53,536	11,625	9,891	860	419	860	0
Supplementary Budget Allocation:	LC								
Road / Footway Reconstruction		23,921	18,021	2,070	3,830	0	0	0	0
Traffic Schemes		1,134	924	131	79	0	0	0	0
Lighting Upgrades / Replacements		5,628	4,503	708	417	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	437	63	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	131	19	0	0	0	0
Infrastructure Development		25	0	13	12	0	0	0	0
<i>Coastal Communities Fund</i>		-62	-62	0	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-5	-2	-3	0	0	0	0	0
<i>Local Capital Fund</i>		-365	-365	0	0	0	0	0	0
Net Cost		32,571	24,634	3,517	4,420	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	776	0	0	0	239	232	305	0
Capitalised Maintenance - Arbroath Primary Schools (Future Phases)	NYLC	900	0	0	0	0	900	0	0
<i>Capital Contribution</i>		-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
Carried Forward		115,423	78,170	15,142	14,311	1,099	1,241	1,165	4,295

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Brought Forward		115,423	78,170	15,142	14,311	1,099	1,241	1,165	4,295
Public Transport Infrastructure	NYLC	65	0	0	0	20	20	25	0
Carriageway and Footway Reconstruction	NYLC	11,350	0	0	0	3,200	2,700	2,700	2,750
Lighting Upgrades / Replacements	NYLC	1,360	0	0	0	335	325	350	350
Road Structures Repairs / Strengthening	NYLC	1,029	0	0	0	304	225	200	300
Road Structures Assessments	NYLC	0	0	0	0	0	0	0	0
Coastal Protection / River Flood Alleviation	NYLC	1,400	0	0	0	400	300	200	500
Traffic Calming / Road Safety	NYLC	875	0	0	0	225	200	200	250
Traffic Signals / Pedestrian Facilities	NYLC	375	0	0	0	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	1,230	0	0	0	350	180	250	450
Route Action Plan - Mill of Dun to Stracathro	NYLC	4,000	0	0	100	200	200	0	3,500
Carried Forward		149,164	78,340	15,142	14,411	6,233	5,441	5,165	24,432

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		149,164	78,340	15,142	14,411	6,233	5,441	5,165	24,432
Local Flood Risk Management Plan	NYLC	960	0	0	192	192	192	192	192
<i>Scottish Government General Capital Grant (to be confirmed)</i>		-768	0	0	0	-192	-192	-192	-192
Net Cost		192	0	0	192	0	0	0	0
Flooding Works	NYLC	1,855	0	0	1,855	0	0	0	0
<i>Revenue Funding</i>		-1,000	0	0	-1,000	0	0	0	0
<i>Revenue Funding (15/16 Carry Forward)</i>		-361	0	0	-361	0	0	0	0
<i>Local Capital Fund</i>		-494	0	0	-494	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Roads Infrastructure:	NYLC								
Town Signage (Charrette Action Plan)		50	0	0	50	0	0	0	0
Roads Resurfacing		275	0	0	275	0	0	0	0
Footway Slurry Programme		50	0	0	50	0	0	0	0
Street Lighting Cabling Programme		100	0	0	100	0	0	0	0
Electric Vehicle Charging Points		80	0	0	80	0	0	0	0
<i>Local Capital Fund</i>		-555	0	0	-555	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
NON ENHANCING EXPENDITURE									
Contribution to Community Centre, Monifieth	NYLC	300	0	0	0	300	0	0	0
Less: Land Value		-75	0	0	0	-75	0	0	0
Net Contribution		225	0	0	0	225	0	0	0
<i>Contribution from Reserves</i>		-225	0	0	0	-225	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		149,356	78,340	15,142	14,603	6,233	5,441	5,165	24,432

FINANCIAL PLAN 2015/2020
PROGRAMME - TECHNICAL AND PROPERTY SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		149,356	78,340	15,142	14,603	6,233	5,441	5,165	24,432
<u>NON ENHANCING EXPENDITURE</u> (continued)									
Contribution to Community Centre, Carnoustie	NYLC	300	0	0	0	300	0	0	0
Less: Land Value		-160	0	0	0	-160	0	0	0
Net Contribution		140	0	0	0	140	0	0	0
Contribution from Reserves		-140	0	0	0	-140	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		149,356	78,340	15,142	14,603	6,233	5,441	5,165	24,432

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Replacement of Kinnaird Street Residential Home, Arbroath	LC	2,106	1,559	519	28	0	0	0	0
<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>		-100	0	0	-100	0	0	0	0
<i>Local Capital Fund</i>		-75	-75	0	0	0	0	0	0
<i>Revenue Funding</i>		-89	-39	-50	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-66	-66	0	0	0	0	0	0
Net Cost		1,776	1,379	469	-72	0	0	0	0
Upgrade Works at Childrens Resource Centre	NYLC	313	0	0	0	0	0	0	313
Total Net Expenditure		2,089	1,379	469	-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	Actual 2015/16 £000	Monitoring 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 & Repair Fund</i>	LC	4,950	4,475	280	195	0	0	0	0
<i>Local Capital Fund</i>		-105	-105	0	0	0	0	0	0
<i>Revenue Funding</i>		-90	-90	0	0	0	0	0	0
<i>Revenue Funding</i>		-1,760	-1,760	0	0	0	0	0	0
Net Cost		2,995	2,520	280	195	0	0	0	0
Webster's High School - Extension	LC	2,517	2,513	4	0	0	0	0	0
Webster's High School - Pitch, Car Park & Lockers		392	392	0	0	0	0	0	0
<i>SportScotland Grant</i>		-250	-250	0	0	0	0	0	0
<i>Kirriemuir Community Group</i>		-69	-69	0	0	0	0	0	0
<i>Revenue Funding</i>		-96	-96	0	0	0	0	0	0
<i>Insurance Receipt</i>		-2,645	-2,645	0	0	0	0	0	0
Net Cost		-151	-155	4	0	0	0	0	0
Arbroath Schools Project (Phase 1):	LC								
Warddykes Primary School		6,446	235	4,679	1,432	95	5	0	0
Timmergreens Primary School		6,230	1,462	4,042	655	71	0	0	0
Muirfield Enabling Works		0	0	0	0	0	0	0	0
<i>SFT Hub Grant</i>		-688	-662	-26	0	0	0	0	0
<i>Revenue Funding</i>		-104	-104	0	0	0	0	0	0
<i>Capital Contribution (Planning & Place - CWSS)</i>		-12	0	-12	0	0	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>		-310	-310	0	0	0	0	0	0
<i>Capital Contribution (Schools & Learning - Free School Meals)</i>		-84	0	-84	0	0	0	0	0
<i>Capital Contribution (Schools & Learning - Expansion of Pre School Provision)</i>		-200	0	-200	0	0	0	0	0
Net Cost		11,278	621	8,399	2,087	166	5	0	0
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	LC	799	785	14	0	0	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>		-110	-110	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-20	-20	0	0	0	0	0	0
<i>Local Capital Fund</i>		-50	-50	0	0	0	0	0	0
Net Cost		619	605	14	0	0	0	0	0
Carried Forward		14,741	3,591	8,697	2,282	166	5	0	0

FINANCIAL PLAN 2015/2020
PROGRAMME - SCHOOLS AND LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		14,741	3,591	8,697	2,282	166	5	0	0
Brechin High School Community Campus:	LC								
Construction Works		26,115	8,918	15,544	1,608	45	0	0	0
Additional Works		438	0	0	438	0	0	0	0
IT Equipment		65	0	0	65	0	0	0	0
<i>Capital contribution (Planning & Place - Community Links)</i>		-5	0	-5	0	0	0	0	0
TACTRAN		-5	0	-5	0	0	0	0	0
East Central Scotland Hub		-9	0	-9	0	0	0	0	0
Revenue Funding		-82	0	0	-82	0	0	0	0
Local Capital Fund		-65	0	0	-65	0	0	0	0
Net Cost		26,452	8,918	15,525	1,964	45	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,917	3,006	155	405	351	0	0	0
IT Equipment		140	0	0	0	140	0	0	0
Local Capital Fund		-200	0	0	0	-200	0	0	0
Revenue Funding		-228	0	-228	0	0	0	0	0
Ring Fenced Capital Receipt		-900	0	0	0	-900	0	0	0
SportScotland		-1,250	0	0	-1,250	0	0	0	0
Forfar Common Good Fund		-100	0	-35	-65	0	0	0	0
Scottish Futures Trust		-2,101	-2,101	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)		-722	905	-108	-910	-609	0	0	0
Provision for Free School Meals	LC	750	244	306	200	0	0	0	0
New Construction Skills Centre at Brechin Community Campus	LC	360	0	10	320	30	0	0	0
Revenue Funding		-60	0	0	-60	0	0	0	0
Scottish Futures Trust		-300	0	0	-300	0	0	0	0
Net Cost		0	0	10	-40	30	0	0	0
Carried Forward		41,221	13,658	24,430	3,496	-368	5	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		41,221	13,658	24,430	3,496	-368	5	0	0
Children & Young People Act - Expansion of Pre School Provision:	LC								
Maisondieu Primary School - Internal Alterations		8	12	-4	0	0	0	0	0
Grange - Extension to Pre School Provision		104	0	102	2	0	0	0	0
Southmuir Primary School - Extension to Existing Provision		140	133	3	4	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		35	36	-2	1	0	0	0	0
Taraside Primary School - Internal Adaptations		15	13	2	0	0	0	0	0
Carlogie Primary School - Internal Adaptations		2	1	1	0	0	0	0	0
Birkhill Primary School - Internal Adaptations		391	8	360	23	0	0	0	0
Arbroath Schools Project (Phase 1)		200	0	200	0	0	0	0	0
Andover Primary School - Internal Alterations		193	0	192	1	0	0	0	0
Borrowfield Primary School - Internal Alterations / Demolition Works		340	0	333	7	0	0	0	0
Tannadice Primary School		9	0	9	0	0	0	0	0
Minor Works & Furniture		404	0	0	0	404	0	0	0
<i>Revenue Funding (Borrowfield Overspend)</i>		-200	0	-200	0	0	0	0	0
<i>Revenue Funding (Nappy Changing Facilities)</i>		-75	0	-75	0	0	0	0	0
Net Cost		1,595	232	921	38	404	0	0	0
Children & Young People Act - Expansion of Pre School Provision:	NYLC								
Lochside Primary School - Internal Alterations		125	0	0	2	123	0	0	0
Ferryden Primary School - Internal Alterations		4	0	2	2	0	0	0	0
Letham Primary School - Extension and Internal Adaptations		10	0	6	4	0	0	0	0
Northmuir Primary School - Extension and Internal Adaptations		4	0	2	2	0	0	0	0
Friockheim Primary School - Internal Adaptations		120	0	22	95	3	0	0	0
Strathmore Primary School - Internal Adaptations		37	37	0	0	0	0	0	0
Ladyloan Primary School - Internal Adaptations		0	0	0	0	0	0	0	0
Miscellaneous Furniture		60	0	40	20	0	0	0	0
General		950	0	6	416	528	0	0	0
Total Cost		1,310	37	78	541	654	0	0	0
Information & Communications Technology Equipment	NYLC	1,290	0	0	250	250	250	250	290
Carried Forward		45,416	13,927	25,429	4,325	940	255	250	290

FINANCIAL PLAN 2015/2020
PROGRAMME - SCHOOLS AND LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		45,416	13,927	25,429	4,325	940	255	250	290
Early Years Provision in Carnoustie	NYLC	500	0	0	0	0	0	0	500
Arbroath Schools Project (Phases 2 & 3a):	NYLC								
Hayshead Primary School		11,526	0	0	350	6,030	4,980	146	20
Ladyloan Primary School		8,790	0	0	350	5,650	2,680	100	10
Muirfield Primary School		8,794	0	3	350	5,650	2,680	100	11
<i>Scottish Futures Trust</i>		-14,554	0	0	0	-9,190	-5,170	-173	-21
Net Cost		14,556	0	3	1,050	8,140	5,170	173	20
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 3b)	NYLC	3,699	0	0	0	0	0	0	3,699
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
Carried Forward		66,333	13,929	25,432	5,375	9,080	5,425	466	6,626

FINANCIAL PLAN 2015/2020
PROGRAMME - SCHOOLS AND LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		66,333	13,929	25,432	5,375	9,080	5,425	466	6,626
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
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
Total Net Expenditure		66,333	13,929	25,432	5,375	9,080	5,425	466	6,626

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring 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	9,069	9,014	55	0	0	0	0	0
Less: Land Value (<i>land transferred, not purchased</i>)		-520	-520	0	0	0	0	0	0
Gross Cost		8,549	8,494	55	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		4,310	4,255	55	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		100	98	2	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>)		-170	-168	-2	0	0	0	0	0
Net Cost		49	49	0	0	0	0	0	0
Health & Safety Works at Seaton Grove, Arbroath	LC	158	156	2	0	0	0	0	0
Revenue Funding		-158	-156	-2	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Creation of Logistics Hub	NYLC	125	124	1	0	0	0	0	0
Revenue Funding		-2	-2	0	0	0	0	0	0
Net Cost		123	122	1	0	0	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	0	425	75	0	0
Carried Forward		5,232	4,426	56	0	425	75	0	250

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual 2015/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
Brought Forward		5,232	4,426	56	0	425	75	0	250
Community Meals Hub at County Buildings	NYLC	327	0	0	262	60	5	0	0
<i>Property Renewal & Repair Fund</i>		-20	0	0	-20	0	0	0	0
Net Cost		307	0	0	242	60	5	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Integrated Joint Board Transition:	NYLC								
AJELS - Equipment		354	0	0	354	0	0	0	0
AJELS - Vehicles		30	0	0	30	0	0	0	0
<i>Revenue Funding</i>		-384	0	0	-384	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		5,539	4,426	56	242	485	80	0	250

FINANCIAL PLAN 2015/2020
PROGRAMME - ORGANISATIONAL CHANGE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/15 £000	Actual Outturn 2015/16 £000	Monitoring 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 <i>IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	200 -200 0	0 0 0	0 0 0	40 -40 0	40 -40 0	40 -40 0	40 -40 0	40 -40 0
Software Licensing - Core Components <i>IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved)</i> Net Cost	NYLC	1,800 -1,800 0	0 0 0	0 0 0	0 0 0	0 0 0	900 -900 0	0 0 0	900 -900 0
<u>NON ENHANCING EXPENDITURE</u>									
GIS Replacement <i>IT Renewal & Repair Fund</i> Net Cost	LC	144 -144 0	104 -104 0	20 -20 0	20 -20 0	0 0 0	0 0 0	0 0 0	0 0 0
Public Services Network Compliance (Revenue Costs) <i>IT Renewal & Repair Fund</i> Net Cost	LC	140 -140 0	92 -92 0	48 -48 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Agile Working Applications and Services 2013/14 <i>IT Renewal & Repair Fund</i> Net Cost	LC	125 -120 5	123 -118 5	2 -2 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
ResourceLink System Development <i>IT Renewal & Repair Fund</i> <i>Revenue Funding</i> Net Cost	LC	120 -66 -54 0	91 -37 -54 0	29 -29 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Carried Forward		5	5	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	Actual Outturn 2015/16 £000	Monitoring 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	239	0	69	0	0	85	0	85
<i>IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved)</i>		-239	0	-69	0	0	-85	0	-85
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		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	Actual 2015/16 £000	Monitoring 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:	LC								
Building Works - Back Office		1,792	0	39	981	751	21	0	0
Furniture		635	0	142	270	223	0	0	0
IT		172	0	0	100	72	0	0	0
<i>Revenue Funding (Carbon Reduction Fund)</i>		-40	0	0	-40	0	0	0	0
<i>Ring Fenced Capital Receipts (various locations)</i>		-163	0	0	0	-163	0	0	0
<i>Scottish Futures Trust</i>		-37	0	0	-37	0	0	0	0
Net Cost		2,359	0	181	1,274	883	21	0	0
Provision for Agile Angus / Estates Review:	NYLC								
Building Works - Locality Hubs / Democratic		1,926	0	0	0	0	887	618	421
Furniture		292	0	0	0	0	100	100	92
IT		433	0	0	0	0	145	145	143
<i>Ring Fenced Capital Receipts (various locations)</i>		-1,050	0	0	0	0	-198	-292	-560
Net Cost		1,601	0	0	0	0	934	571	96
Total Net Expenditure		3,960	0	181	1,274	883	955	571	96