



**2015/16 FINAL CAPITAL BUDGET VOLUME**

**APPENDIX 1 - 2014/2019 FINANCIAL PLAN (GENERAL FUND)**

FINANCIAL PLAN 2014/2019  
PROGRAMME - GRAND SUMMARY  
LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
CHIEF EXECUTIVE'S	7,621	1,605	110	276	2,423	1,207	0	2,000
COMMUNITIES	170,946	77,939	14,378	22,320	9,793	6,666	7,422	32,428
PEOPLE	77,057	11,117	11,995	24,770	12,514	6,662	2,840	7,159
RESOURCES	3,936	19	17	400	1,750	1,750	0	0
<b>Total Legally and Not Yet Legally Committed Expenditure</b>	<b>259,560</b>	<b>90,680</b>	<b>26,500</b>	<b>47,766</b>	<b>26,480</b>	<b>16,285</b>	<b>10,262</b>	<b>41,587</b>

FINANCIAL PLAN 2014/2019  
PROGRAMME - GRAND SUMMARY  
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
CHIEF EXECUTIVE'S	3,905	1,453	110	103	1,932	307	0	0
COMMUNITIES	115,465	77,761	14,377	21,139	830	54	889	415
PEOPLE	51,276	10,993	11,995	23,885	4,037	366	0	0
RESOURCES	36	19	17	0	0	0	0	0

<b>Total Legally Committed Expenditure</b>	170,682	90,226	26,499	45,127	6,799	727	889	415
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - GRAND SUMMARY**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
CHIEF EXECUTIVE'S	3,716	152	0	173	491	900	0	2,000
COMMUNITIES	55,481	178	1	1,181	8,963	6,612	6,533	32,013
PEOPLE	25,781	124	0	885	8,477	6,296	2,840	7,159
RESOURCES	3,900	0	0	400	1,750	1,750	0	0

<b>Total Not Yet Legally Committed Expenditure</b>	88,878	454	1	2,639	19,681	15,558	9,373	41,172
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - CHIEF EXECUTIVE'S SUMMARY**  
**LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ECONOMIC DEVELOPMENT	7,621	1,605	110	276	2,423	1,207	0	2,000

<b>Total Legally and Not Yet Legally Committed Expenditure</b>	7,621	1,605	110	276	2,423	1,207	0	2,000
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - CHIEF EXECUTIVE'S SUMMARY**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ECONOMIC DEVELOPMENT	3,905	1,453	110	103	1,932	307	0	0

<b>Total Legally Committed Expenditure</b>	3,905	1,453	110	103	1,932	307	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - CHIEF EXECUTIVE'S SUMMARY**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ECONOMIC DEVELOPMENT	3,716	152	0	173	491	900	0	2,000

<b>Total Not Yet Legally Committed Expenditure</b>	3,716	152	0	173	491	900	0	2,000
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<b>Total Legally Committed Expenditure</b>	3,905	1,453	110	103	1,932	307	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - ECONOMIC DEVELOPMENT**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Acquisition of Employment Land - Peasiehill Business Park, Arbroath	500	0	0	0	0	0	0	500
Regeneration Initiatives	100	0	0	0	0	0	0	100
Provision of Services to Employment Land - Peasiehill Business Park	1,552	152	0	0	0	0	0	1,400
Tourism Projects	167	0	0	98	69	0	0	0
Carnoustie Business Park - Site Development	1,000	0	0	0	100	900	0	0
Property Portfolio Improvements	397	0	0	75	322	0	0	0



<b>Total Not Yet Legally Committed Expenditure</b>	3,716	152	0	173	491	900	0	2,000
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - COMMUNITIES SUMMARY**  
**LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
PLANNING AND PLACE	1,909	377	25	17	9	0	0	1,481
REGULATORY, PROTECTIVE AND PREVENTION SERVICES	23,590	3,096	1,740	4,991	3,652	1,032	1,802	7,277
SERVICES TO COMMUNITIES	9,988	8,314	42	255	0	0	0	1,377
TECHNICAL AND PROPERTY SERVICES	135,459	66,152	12,571	17,057	6,132	5,634	5,620	22,293

<b>Total Legally and Not Yet Legally Committed Expenditure</b>	170,946	77,939	14,378	22,320	9,793	6,666	7,422	32,428
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**FINANCIAL PLAN 2014/2019  
PROGRAMME - COMMUNITIES SUMMARY  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROGRAMME</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
<b>PLANNING AND PLACE</b>	420	369	25	17	9	0	0	0
<b>REGULATORY, PROTECTIVE AND PREVENTION SERVICES</b>	10,683	3,096	1,739	4,591	784	29	29	415
<b>SERVICES TO COMMUNITIES</b>	8,411	8,314	42	55	0	0	0	0
<b>TECHNICAL AND PROPERTY SERVICES</b>	95,951	65,982	12,571	16,476	37	25	860	0

<b>Total Legally Committed Expenditure</b>	115,465	77,761	14,377	21,139	830	54	889	415
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FINANCIAL PLAN 2014/2019  
PROGRAMME - COMMUNITIES SUMMARY  
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
PLANNING AND PLACE	1,489	8	0	0	0	0	0	1,481
REGULATORY, PROTECTIVE AND PREVENTION SERVICES	12,907	0	1	400	2,868	1,003	1,773	6,862
SERVICES TO COMMUNITIES	1,577	0	0	200	0	0	0	1,377
TECHNICAL AND PROPERTY SERVICES	39,508	170	0	581	6,095	5,609	4,760	22,293

<b>Total Not Yet Legally Committed Expenditure</b>	55,481	178	1	1,181	8,963	6,612	6,533	32,013
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - PLANNING AND PLACE**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Cycling, Walking & Safer Streets - Various Projects	2,407	2,060	173	174	0	0	0	0
<i>Revenue Funding</i>	-5	-5	0	0	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>	-2,059	-1,712	-173	-174	0	0	0	0
<b>Net Cost</b>	<b>343</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montrose Town Centre Improvement Works	50	30	20	0	0	0	0	0
<i>Revenue Funding</i>	-10	-10	0	0	0	0	0	0
<b>Net Cost</b>	<b>40</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Montrose Path Network - Signage	44	6	19	10	9	0	0	0
<i>TACTRAN</i>	-9	0	-9	0	0	0	0	0
<i>Sustrans</i>	-5	0	-5	0	0	0	0	0
<b>Net Cost</b>	<b>30</b>	<b>6</b>	<b>5</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
Smarter Choices Smarter Places - Active Travel Initiative	240	0	0	240	0	0	0	0
Less: Stagecoach - In Kind Funding	-33	0	0	-33	0	0	0	0
Less: Voluntary Action Angus - In Kind Funding	-2	0	0	-2	0	0	0	0
Less: TAPS (Transport) - In Kind Funding	-3	0	0	-3	0	0	0	0
<b>Gross Cost</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Scottish Government Specific Grant (SCSP)</i>	-107	0	0	-107	0	0	0	0
<i>TACTRAN</i>	-15	0	0	-15	0	0	0	0
<i>Revenue Funding (General Fund Balances)</i>	-7	0	0	-7	0	0	0	0
<i>Revenue Funding (TAPS - Roads (Traffic))</i>	-5	0	0	-5	0	0	0	0
<i>Capital Contribution (Planning &amp; Place - CWSS)</i>	-13	0	0	-13	0	0	0	0
<i>Capital Contribution (TAPS - Public Transport Infrastructure)</i>	-14	0	0	-14	0	0	0	0
<i>Capital Contribution (Schools &amp; Learning - Arbroath Primary Schools Ph 1)</i>	-34	0	0	-34	0	0	0	0
<b>Net Cost</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>







<b>Total Legally Committed Expenditure</b>	429	378	25	17	9	0	0	0
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<b>Total Not Yet Legally Committed Expenditure</b>	1,489	8	0	0	0	0	0	1,481
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<b>Carried Forward</b>	1,339	1,139	40	160	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Brought Forward	1,339	1,139	40	160	0	0	0	0
Arbroath Wheeled Sports	158	0	158	0	0	0	0	0
Arbroath Skatepark Project	-50	0	-50	0	0	0	0	0
Sportscotland (Legacy Active Places Fund)	-81	0	-81	0	0	0	0	0
Local Capital Fund	-27	0	-27	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Restenneth Landfill Site (Capping / Development) - Phase 3b	1,171	537	0	0	634	0	0	0
Revenue Funding	-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	890	209	134	0	74	29	29	415
General Vehicle Replacement Programme 2013/14	373	334	15	24	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	-72	-72	0	0	0	0	0	0
Insurance Receipt (Dump Truck)	-11	-11	0	0	0	0	0	0
Net Cost	290	251	15	24	0	0	0	0
General Vehicle Replacement Programme 2014/15	432	0	273	159	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	-81	0	-81	0	0	0	0	0
Net Cost	351	0	192	159	0	0	0	0
General Vehicle Replacement Programme 2015/16	123	0	0	123	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	-20	0	0	-20	0	0	0	0
Net Cost	103	0	0	103	0	0	0	0





Carried Forward	7,445	2,958	1,619	1,687	708	29	29	415
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**FINANCIAL PLAN 2014/2019  
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	7,445	2,958	1,619	1,687	708	29	29	415
Refurbishment of Public Toilets, East Haven	63	0	61	2	0	0	0	0
Angus Environmental Trust	-60	0	-58	-2	0	0	0	0
Revenue Funding	-3	0	-3	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
West Links Playpark, Arbroath	610	605	5	0	0	0	0	0
Scottish Enterprise	-75	-75	0	0	0	0	0	0
Coastal Communities Fund	-21	-21	0	0	0	0	0	0
Local Capital Fund	-500	-500	0	0	0	0	0	0
Recreation Renewal & Repair Fund	-7	-2	-5	0	0	0	0	0
Revenue Funding	-7	-7	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Resurfacing Works at Kirriemuir Recycling Centre	89	88	1	0	0	0	0	0
Property Renewal & Repair Fund	-12	-12	0	0	0	0	0	0
Revenue Funding	-31	-30	-1	0	0	0	0	0
Net Cost	46	46	0	0	0	0	0	0
Upgrade Works at Recycling Centres	108	106	2	0	0	0	0	0
Revenue Funding	-30	-28	-2	0	0	0	0	0
Net Cost	78	78	0	0	0	0	0	0
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	2,798	14	103	2,605	76	0	0	0
Joint Recycling Facility at Carinie, Arbroath	316	0	17	299	0	0	0	0

<b>Total Legally Committed Expenditure</b>	10,683	3,096	1,739	4,591	784	29	29	415
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<b>Total Not Yet Legally Committed Expenditure</b>	12,907	0	1	400	2,868	1,003	1,773	6,862
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<b>Carried Forward</b>	115	115	0	0	0	0	0	0
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Carried Forward	8,174	8,273	-149	50	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - SERVICES TO COMMUNITIES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	8,174	8,273	-149	50	0	0	0	0
Leisure Equipment Replacement Programme (2015/16):								
Arbroath Sports Centre - Gym and Sports Equipment	31	0	0	31	0	0	0	0
Lochside Leisure Centre - Sports Equipment	8	0	0	8	0	0	0	0
Carnoustie Leisure Centre - Gym and Sports Equipment	4	0	0	4	0	0	0	0
Leisure Facility at Brechin Community Campus - Gym and Sports Equipment	97	0	0	97	0	0	0	0
Websters Sports Centre - Gym and Sports Equipment	51	0	0	51	0	0	0	0
Montrose Sports Centre - Gym and Sports Equipment	6	0	0	6	0	0	0	0
Saltire Leisure Centre - Gym and Sports Equipment	60	0	0	60	0	0	0	0
Countryside Services - Sports and General Equipment	10	0	0	10	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>	-267	0	0	-267	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Webster Theatre - Equipment Upgrade	11	0	0	11	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>	-11	0	0	-11	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Cultural Digital / IT Equipment Upgrade	22	0	0	22	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>	-22	0	0	-22	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carnoustie Leisure Centre Improvements	328	64	259	5	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-5	0	-5	0	0	0	0	0
<i>Revenue Funding (Services to Communities)</i>	-123	-60	-63	0	0	0	0	0
Net Cost	200	4	191	5	0	0	0	0
Burgh Yard Office Accommodation Works - Phase 1	160	153	7	0	0	0	0	0
<i>Local Capital Fund</i>	-20	-20	0	0	0	0	0	0
<i>Revenue Funding</i>	-103	-96	-7	0	0	0	0	0
Net Cost	37	37	0	0	0	0	0	0



<b>Total Legally Committed Expenditure</b>	8,411	8,314	42	55	0	0	0	0
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<b>Total Not Yet Legally Committed Expenditure</b>	1,577	0	0	200	0	0	0	1,377
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Accessibility Alterations at Meffan Institute, Forfar	119	120	-1	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-62	-63	1	0	0	0	0	0
Net Cost	57	57	0	0	0	0	0	0
Balances on Completed Works	41	22	-5	24	0	0	0	0
Fire Safety Works, Phases 1 & 2	101	100	1	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-101	-100	-1	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Mechanics Institute, Brechin (Common Good):								
Public Realm Works (Entrance Area)	33	33	0	0	0	0	0	0
Rear Compound	22	9	13	0	0	0	0	0
Stonework Improvements	163	162	0	1	0	0	0	0
<i>Brechin Townscape Heritage Initiative</i>	-170	-170	0	0	0	0	0	0
<i>Brechin Common Good Fund</i>	-48	-34	-13	-1	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Refurbishment Works, Bruce House, Arbroath (Ph 3a - Roof / Sub Station)	525	523	2	0	0	0	0	0
<i>Local Capital Fund</i>	-200	-200	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-311	-311	0	0	0	0	0	0
Net Cost	14	12	2	0	0	0	0	0
Capitalised Maintenance - Contribution Towards Arbroath Primary Schools (Ph	310	0	310	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-310	0	-310	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement)	328	222	106	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-31	-35	4	0	0	0	0	0
Net Cost	297	187	110	0	0	0	0	0

Carried Forward	409	278	107	24	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	409	278	107	24	0	0	0	0
Refurbishment Works, Bruce House, Arbroath (Ph 3b - Ground Floor Alts)	932	928	-2	6	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	115	-2	6	0	0	0	0
Energy Management - General (12/13)	44	42	2	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-44	-42	-2	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Fire Safety Works Phase 2 - Public Buildings	214	157	22	35	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-214	-157	-22	-35	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Signal Tower Museum - Accessible Toilet	49	39	10	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>	-31	-21	-10	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	250	94	63	93	0	0	0	0
Alterations at Monikie Country Park to Form New CLD Facility	388	378	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 &amp; Repair Fund</i>	-26	-16	-8	-2	0	0	0	0
<i>Capital Contribution (Education)</i>	-95	-95	0	0	0	0	0	0
Net Cost	123	123	0	0	0	0	0	0

Carried Forward	901	610	168	123	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	901	610	168	123	0	0	0	0
Central Energy Efficiency Fund (13/14)	35	36	-1	0	0	0	0	0
Revenue Funding (Property - Central Energy Efficiency Fund)	-35	-36	1	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Central Energy Efficiency Fund (14/15)	101	0	101	0	0	0	0	0
Revenue Funding (Property - Central Energy Efficiency Fund)	-101	0	-101	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Central Energy Efficiency Fund (15/16)	80	0	0	80	0	0	0	0
Revenue Funding (Property - Central Energy Efficiency Fund)	-80	0	0	-80	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Energy Management - General (13/14)	82	16	66	0	0	0	0	0
Property Renewal & Repair Fund	-82	-16	-66	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Energy Management - General (14/15)	33	0	33	0	0	0	0	0
Property Renewal & Repair Fund	-33	0	-33	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Energy Management - General (15/16)	30	0	0	30	0	0	0	0
Property Renewal & Repair Fund	-30	0	0	-30	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Fire Safety Works (13/14) - Public Buildings	73	52	6	15	0	0	0	0
Property Renewal & Repair Fund	-73	-52	-6	-15	0	0	0	0



Net Cost	0	0	0	0	0	0	0	0
<b>Carried Forward</b>	901	610	168	123	0	0	0	0

**FINANCIAL PLAN 2014/2019  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	901	610	168	123	0	0	0	0
Fire Safety Works (14/15) - Public Buildings	130	0	83	47	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-130	0	-83	-47	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Fire Safety Works (15/16)	55	0	0	55	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-55	0	0	-55	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Changing Places (PAMIS) Facility at Arbroath Visitor Centre	38	0	2	35	1	0	0	0
<i>Revenue Funding</i>	-2	0	-2	0	0	0	0	0
<i>Local Capital Fund</i>	-26	0	0	-25	-1	0	0	0
<i>Donations (Funds Raised - Loo Tour De Britain)</i>	-10	0	0	-10	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Conservation Works - Peel Monument	49	0	0	0	49	0	0	0
<i>Local Capital Fund</i>	-49	0	0	0	-49	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Public Transport Infrastructure	287	117	61	109	0	0	0	0
<i>Revenue Funding (Planning &amp; Place)</i>	-25	0	0	-25	0	0	0	0
Net Cost	262	117	61	84	0	0	0	0
Trapeze Software Upgrade (Trapeze Routewise)	15	27	-12	0	0	0	0	0
A92 Dundee - Arbroath Upgrading Project	10,093	9,233	0	0	0	0	860	0
<i>Ring Fenced Capital Receipt</i>	-62	-61	-1	0	0	0	0	0

Dundee City Council	-208	-208	0	0	0	0	0	0
Net Cost	9,823	8,964	-1	0	0	0	860	0
<b>Carried Forward</b>	11,001	9,718	216	207	0	0	860	0

**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	11,001	9,718	216	207	0	0	860	0
A92 Dundee - Arbroath Road - Carriageway Works	122	0	0	60	37	25	0	0
Carriageway and Footway Reconstruction	26,226	20,253	2,705	3,268	0	0	0	0
Private Contributions (Dropped Kerbs)	-7	0	-7	0	0	0	0	0
Net Cost	26,219	20,253	2,698	3,268	0	0	0	0
Lighting Upgrades / Replacements	4,905	3,613	592	700	0	0	0	0
Salix Finance	-198	0	-198	0	0	0	0	0
Revenue Funding	-392	0	-42	-350	0	0	0	0
Net Cost	4,315	3,613	352	350	0	0	0	0
Road Structure Repairs / Strengthening	2,692	2,031	361	300	0	0	0	0
Insurance Receipt	-142	-101	-41	0	0	0	0	0
Net Cost	2,550	1,930	320	300	0	0	0	0
Road Structure Assessments	249	216	13	20	0	0	0	0
Traffic Calming / Road Safety	1,665	1,073	248	344	0	0	0	0
Major Drainage Works Schemes	2,145	1,252	475	418	0	0	0	0
Traffic Signals / Pedestrian Facilities	1,182	981	108	93	0	0	0	0
Private Sector	-30	-30	0	0	0	0	0	0

Net Cost	1,152	951	108	93	0	0	0	0
<b>Carried Forward</b>	49,418	39,006	4,430	5,060	37	25	860	0

**FINANCIAL PLAN 2014/2019  
PROGRAMME - TECHNICAL AND PROPERTY SERVICES  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	49,418	39,006	4,430	5,060	37	25	860	0
Arbroath Harbour Infrastructure Repairs (Breakwaters)	990	512	428	50	0	0	0	0
Coastal Protection / River Flood Alleviation	2,602	1,664	545	393	0	0	0	0
<i>Coastal Communities Fund</i>	-32	0	-32	0	0	0	0	0
<i>Revenue Funding</i>	-8	-8	0	0	0	0	0	0
Net Cost	2,562	1,656	513	393	0	0	0	0
A935 Brechin to Montrose Road - Route Action Plan - Construction Costs	1,105	595	414	96	0	0	0	0
Provision of Boat Hoist at Arbroath Harbour	139	0	139	0	0	0	0	0
<i>European Fisheries Fund</i>	-69	0	-69	0	0	0	0	0
<i>Revenue Funding</i>	-70	0	-70	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Roads Infrastructure:								
Carriageway and Footway Reconstruction	2,366	1,790	376	200	0	0	0	0
Roads Structure	599	599	0	0	0	0	0	0
Coastal / Flooding Protection	373	0	373	0	0	0	0	0
Lighting Upgrades / Replacements	416	409	7	0	0	0	0	0
<i>Roads &amp; Transport Renewal &amp; Repair Fund</i>	-3,754	-2,798	-756	-200	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carnoustie Wheeled Sports	174	0	124	50	0	0	0	0
<i>Carnoustie Skater Group</i>	-72	0	-32	-40	0	0	0	0

Sportscotland (Legacy Active Places Fund)	-87	0	-87	0	0	0	0	0
Angus Community Grant Scheme	-15	0	-5	-10	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
<b>Carried Forward</b>	<b>54,075</b>	<b>41,769</b>	<b>5,785</b>	<b>5,599</b>	<b>37</b>	<b>25</b>	<b>860</b>	<b>0</b>

**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	54,075	41,769	5,785	5,599	37	25	860	0
Supplementary Budget Allocation:								
Road / Footway Reconstruction	20,221	15,498	2,523	2,200	0	0	0	0
Traffic Schemes	1,081	824	100	157	0	0	0	0
Lighting Upgrades / Replacements	5,253	3,974	529	750	0	0	0	0
Arbroath Harbour Slipway Cradle Repairs	16	10	6	0	0	0	0	0
Arbroath Harbour South Quay Sett Repairs	8	8	0	0	0	0	0	0
Den of Airlie Landslip	138	0	138	0	0	0	0	0
Flooding Alleviation / Coastal Protection	1,775	1,092	183	500	0	0	0	0
Arbroath Harbour - Inchcape Slipway	178	177	1	0	0	0	0	0
Arbroath Welfare Facilities	30	0	0	30	0	0	0	0
Road Structures	150	0	0	150	0	0	0	0
Infrastructure Development	25	0	0	25	0	0	0	0
Coastal Communities Fund	-62	-62	0	0	0	0	0	0
Private Contributions (Dropped Kerbs)	-2	0	-2	0	0	0	0	0
Local Capital Fund	-365	-365	0	0	0	0	0	0
Net Cost	28,446	21,156	3,478	3,812	0	0	0	0
Brechin Flood Prevention Scheme *	12,014	2,265	2,890	6,859	0	0	0	0
Flood Alleviation Measures, Edzell	186	0	0	186	0	0	0	0
Local Capital Fund	-150	0	0	-150	0	0	0	0
Net Cost	36	0	0	36	0	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	1,455	867	418	170	0	0	0	0
Coastal Communities Fund	-75	-75	0	0	0	0	0	0

Net Cost	1,380	792	418	170	0	0	0	0
<b>Total Legally Committed Expenditure</b>	95,951	65,982	12,571	16,476	37	25	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 2014/2019**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Capitalised Maintenance - Arbroath Primary Schools (Future Phases)	900	0	0	0	0	0	900	0
<i>Capital Contribution</i>	-310	0	0	0	0	0	-310	0
Net Cost	590	0	0	0	0	0	590	0
Capitalised Maintenance (Main Infrastructure Replacement):								
Arbroath Academy - Insulation	150	0	0	150	0	0	0	0
Montrose Academy - Insulation	60	0	0	60	0	0	0	0
Tannadice Primary School - Insulation	85	0	0	85	0	0	0	0
Websters High School - Windows	186	0	0	186	0	0	0	0
General	1,735	0	0	0	890	675	170	0
Total Cost	2,216	0	0	481	890	675	170	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	345	0	0	100	245	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-35	0	0	0	-35	0	0	0
Net Cost	310	0	0	100	210	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	2,160	0	0	0	0	0	0	2,160
Capitalised Maintenance (County Buildings, Forfar - Phase 1 Refurbishment)	1,135	0	0	0	0	0	0	1,135
Refurbishment of Brechin City Hall	1,000	0	0	0	0	0	0	1,000
Public Transport Infrastructure	65	0	0	0	25	20	20	0
Carriageway and Footway Reconstruction	11,850	0	0	0	3,200	3,200	2,700	2,750

<b>Carried Forward</b>	19,326	0	0	581	4,325	3,895	3,480	7,045
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Brought Forward	19,326	0	0	581	4,325	3,895	3,480	7,045
Lighting Upgrades / Replacements	1,360	0	0	0	350	335	325	350
Road Structures Repairs / Strengthening	1,129	0	0	0	300	304	225	300
Road Structures Assessments	20	0	0	0	20	0	0	0
Coastal Protection / River Flood Alleviation	1,600	0	0	0	400	400	300	500
Traffic Calming / Road Safety	900	0	0	0	225	225	200	250
Traffic Signals / Pedestrian Facilities	400	0	0	0	100	100	50	150
Road Improvements	4,879	97	0	0	0	0	0	4,782
Arbroath Harbour Infrastructure Repairs (Breakwaters)	500	0	0	0	0	0	0	500
Major Drainage Works Schemes	1,355	0	0	0	375	350	180	450
A933 Arbroath to Brechin Road - Route Action Plan	1,811	41	0	0	0	0	0	1,770
A932 Friockheim to Forfar - Route Action Plan	1,712	32	0	0	0	0	0	1,680



<b>Carried Forward</b>	34,992	170	0	581	6,095	5,609	4,760	17,777
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<b>Total Not Yet Legally Committed Expenditure</b>	39,508	170	0	581	6,095	5,609	4,760	22,293
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - PEOPLE SUMMARY**  
**LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
<b>ADULT SERVICES</b>	5,990	4,454	61	87	482	656	0	250
<b>CHILDREN &amp; YOUNG PEOPLE'S SERVICES</b>	2,132	60	1,330	501	-72	0	0	313
<b>SCHOOLS AND LEARNING</b>	68,935	6,603	10,604	24,182	12,104	6,006	2,840	6,596

<b>Total Legally and Not Yet Legally Committed Expenditure</b>	77,057	11,117	11,995	24,770	12,514	6,662	2,840	7,159
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - PEOPLE SUMMARY**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
<b>ADULT SERVICES</b>	4,480	4,332	61	87	0	0	0	0
<b>CHILDREN &amp; YOUNG PEOPLE'S SERVICES</b>	1,819	60	1,330	501	-72	0	0	0
<b>SCHOOLS AND LEARNING</b>	44,977	6,601	10,604	23,297	4,109	366	0	0

<b>Total Legally Committed Expenditure</b>	51,276	10,993	11,995	23,885	4,037	366	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - PEOPLE SUMMARY**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
<b>ADULT SERVICES</b>	1,510	122	0	0	482	656	0	250
<b>CHILDREN &amp; YOUNG PEOPLE'S SERVICES</b>	313	0	0	0	0	0	0	313
<b>SCHOOLS AND LEARNING</b>	23,958	2	0	885	7,995	5,640	2,840	6,596



<b>Total Not Yet Legally Committed Expenditure</b>	25,781	124	0	885	8,477	6,296	2,840	7,159
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**FINANCIAL PLAN 2014/2019  
PROGRAMME - ADULT SERVICES  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Kinloch Care Centre & Supported Housing	9,100	9,004	10	86	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	8,484	10	86	0	0	0	0
<i>Capital Contribution (HRA Capital)</i>	-3,992	-3,992	0	0	0	0	0	0
<i>Local Capital Fund</i>	-166	-166	0	0	0	0	0	0
<i>Revenue Funding</i>	-25	-25	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Camus House, Carnoustie)</i>	-50	-50	0	0	0	0	0	0
<i>Charitable Contribution (CPSNA)</i>	-6	-6	0	0	0	0	0	0
Net Cost	4,341	4,245	10	86	0	0	0	0
Minor Refurbishment / Fire Safety Works at The Gables, Forfar	166	164	2	0	0	0	0	0
<i>Revenue Funding</i>	-7	-7	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-70	-70	0	0	0	0	0	0
Net Cost	89	87	2	0	0	0	0	0
Health & Safety Works at Seaton Grove, Arbroath	156	156	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-156	-156	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Upgrade Works to Adult Resource Centres:								
Lochlands Resource Centre, Arbroath	47	47	0	0	0	0	0	0
Lilybank Resource Centre, Forfar	99	43	55	1	0	0	0	0
Rosehill Resource Centre, Montrose	72	70	2	0	0	0	0	0
<i>Ring Fenced Capital Receipt (The Firs)</i>	-168	-160	-8	0	0	0	0	0
Net Cost	50	0	49	1	0	0	0	0

<b>Total Legally Committed Expenditure</b>	4,480	4,332	61	87	0	0	0	0
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<b>Total Not Yet Legally Committed Expenditure</b>	1,510	122	0	0	482	656	0	250
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - CHILDREN & YOUNG PEOPLE'S SERVICES**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Office Accommodation Adaptations at Ravenswood, Forfar	86	94	-9	1	0	0	0	0
<i>Local Capital Fund</i>	-46	-46	0	0	0	0	0	0
<i>Revenue Funding (TAPS - Property)</i>	-28	-28	0	0	0	0	0	0
<b>Net Cost</b>	<b>12</b>	<b>20</b>	<b>-9</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Replacement of Kinnaird Street Residential Home, Arbroath	2,087	141	1,418	500	28	0	0	0
<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>	-100	0	0	0	-100	0	0	0
<i>Local Capital Fund</i>	-75	-75	0	0	0	0	0	0
<i>Revenue Funding</i>	-39	-26	-13	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-66	0	-66	0	0	0	0	0
<b>Net Cost</b>	<b>1,807</b>	<b>40</b>	<b>1,339</b>	<b>500</b>	<b>-72</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Legally Committed Expenditure</b>	1,819	60	1,330	501	-72	0	0	0
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FINANCIAL PLAN 2014/2019  
PROGRAMME - CHILDREN & YOUNG PEOPLE'S SERVICES  
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Contribution Towards Fit Out of Supported Accommodation at Millgate Loan	30	0	30	0	0	0	0	0
<i>Revenue Funding</i>	-30	0	-30	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Upgrade Works at Childrens Resource Centre	313	0	0	0	0	0	0	313



<b>Total Not Yet Legally Committed Expenditure</b>	313	0	0	0	0	0	0	313
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**FINANCIAL PLAN 2014/2019  
PROGRAMME - SCHOOLS AND LEARNING  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Information & Communications Technology Equipment	4,650	4,075	400	175	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-105	-105	0	0	0	0	0	0
<i>Local Capital Fund</i>	-90	0	-90	0	0	0	0	0
<i>Revenue Funding</i>	-1,760	-1,525	-235	0	0	0	0	0
Net Cost	2,695	2,445	75	175	0	0	0	0
Balances on Completed Works	-2	-12	4	6	0	0	0	0
Webster's High School - Extension	2,513	2,525	-12	0	0	0	0	0
Webster's High School - Pitch, Car Park & Lockers	392	393	-1	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	-155	-142	-13	0	0	0	0	0
Monifieth High School - Community Learning & Development	635	635	0	0	0	0	0	0
<i>Revenue Funding</i>	-229	-229	0	0	0	0	0	0
<i>Private Sector Contribution</i>	-55	-37	-18	0	0	0	0	0
Net Cost	351	369	-18	0	0	0	0	0
Newtyle Primary School	2,623	2,618	5	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-55	-55	0	0	0	0	0	0
<i>Local Capital Fund</i>	-37	-37	0	0	0	0	0	0
<i>Revenue Funding</i>	-160	-160	0	0	0	0	0	0
Net Cost	2,371	2,366	5	0	0	0	0	0
Monifieth High School - Roof Improvements	120	0	118	2	0	0	0	0
<i>Revenue Funding</i>	-63	0	-63	0	0	0	0	0
Net Cost	57	0	55	2	0	0	0	0

Carried Forward	5,317	5,026	108	183	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - SCHOOLS AND LEARNING**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	5,317	5,026	108	183	0	0	0	0
Arbroath Schools Project (Phase 1):								
Warddykes Primary School	6,735	55	180	4,600	1,800	100	0	0
Timmergreens Primary School	5,888	262	1,200	3,700	655	71	0	0
<i>SFT Hub Grant</i>	-662	0	-662	0	0	0	0	0
<i>Revenue Funding</i>	-104	-104	0	0	0	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>	-310	0	-310	0	0	0	0	0
<i>Capital Contribution (Schools &amp; Learning - Free School Meals)</i>	-66	0	0	-66	0	0	0	0
<i>Capital Contribution (Schools &amp; Learning - Expansion of Pre School Provision)</i>	-200	0	0	-200	0	0	0	0
Net Cost	11,281	213	408	8,034	2,455	171	0	0
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	794	22	763	1	8	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>	-110	0	-110	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>	-20	0	-20	0	0	0	0	0
<i>Local Capital Fund</i>	-50	0	-50	0	0	0	0	0
Net Cost	614	22	583	1	8	0	0	0
Brechin High School Community Campus:								
Construction Works	26,110	962	8,152	14,738	2,213	45	0	0
IT Equipment	65	0	0	0	65	0	0	0
<i>Local Capital Fund</i>	-65	0	0	0	-65	0	0	0
<i>SportsScotland (to be secured)</i>	-1,500	0	0	-750	-750	0	0	0
Net Cost	24,610	962	8,152	13,988	1,463	45	0	0
Forfar Academy Community Campus:								
Contribution Towards Construction Works	3,389	204	2,802	50	183	150	0	0
IT Equipment	200	0	0	0	0	200	0	0
<i>Local Capital Fund</i>	-200	0	0	0	0	-200	0	0
<i>Scottish Futures Trust</i>	-2,101	-101	-2,000	0	0	0	0	0
Net Cost (Part Departmental Borrowing)	1,288	103	802	50	183	150	0	0

Carried Forward	43,110	6,326	10,053	22,256	4,109	366	0	0
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**FINANCIAL PLAN 2014/2019  
PROGRAMME - SCHOOLS AND LEARNING  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	43,110	6,326	10,053	22,256	4,109	366	0	0
Provision for Free School Meals	750	0	244	506	0	0	0	0
Children & Young People Act - Expansion of Pre School Provision:								
Maisondieu Primary School - Internal Alterations	12	0	12	0	0	0	0	0
Southmuir Primary School - Extension to Existing Provision	138	0	133	5	0	0	0	0
Strathmore Primary School - Internal Adaptations	37	0	37	0	0	0	0	0
Langlands Primary School - Internal Adaptations	15	0	15	0	0	0	0	0
Strathmartine Primary School - Internal Adaptations	14	0	14	0	0	0	0	0
St Margaret's Primary School - Internal Adaptations	36	0	36	0	0	0	0	0
Tarfside Primary School - Internal Adaptations	13	0	13	0	0	0	0	0
Carlogie Primary School - Internal Adaptations	1	0	1	0	0	0	0	0
Birkhill Primary School - Internal Adaptations	338	0	8	330	0	0	0	0
Arbroath Schools Project (Phase 1)	200	0	0	200	0	0	0	0
Minor Works and Furniture	48	9	39	0	0	0	0	0
Total Cost	852	9	308	535	0	0	0	0
Monikie Primary School - Extension	386	386	0	0	0	0	0	0
Private Sector Contribution	-41	-40	-1	0	0	0	0	0
Revenue Funding	-80	-80	0	0	0	0	0	0
Net Cost	265	266	-1	0	0	0	0	0

<b>Total Legally Committed Expenditure</b>	44,977	6,601	10,604	23,297	4,109	366	0	0
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**FINANCIAL PLAN 2014/2019  
PROGRAMME - SCHOOLS AND LEARNING  
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/14 £000</b>	<b>Actual 2014/15 £000</b>	<b>Monitoring Budget 2015/16 £000</b>	<b>Estimate 2016/17 £000</b>	<b>Estimate 2017/18 £000</b>	<b>Estimate 2018/19 £000</b>	<b>Later Years £000</b>
Information & Communications Technology Equipment	1,340	0	0	300	250	250	250	290
Arbroath Schools Project (Phase 2)	9,750	0	0	0	6,200	3,150	350	50
Liff Primary School - Improvements / Alterations	800	0	0	0	0	0	0	800
Reconfiguration of Accommodation for Curriculum For Excellence	1,247	0	0	0	0	0	0	1,247
Children & Young People Act - Expansion of Pre School Provision:								
Lochlands Primary School - Internal Alterations	95	0	0	90	5	0	0	0
Lochside Primary School - Internal Alterations	125	0	0	0	125	0	0	0
Andover Primary School - Internal Alterations	200	0	0	190	10	0	0	0
Ferryden Primary School - Internal Alterations	40	0	0	35	5	0	0	0
Borrowfield Primary School - Internal Alterations / Demolition Works	180	0	0	150	30	0	0	0
Letham Primary School - Extension and Internal Adaptations	250	0	0	0	250	0	0	0
Northmuir Primary School - Extension and Internal Adaptations	150	0	0	0	150	0	0	0
Friockheim Primary School - Internal Adaptations	65	0	0	60	5	0	0	0
Seaview Primary School - Internal Adaptations	150	0	0	0	150	0	0	0
Strathmore Primary School - Internal Adaptations	25	0	0	25	0	0	0	0
Ladyloan Primary School - Internal Adaptations	15	0	0	15	0	0	0	0
Miscellaneous Furniture	35	0	0	20	15	0	0	0
General	800	0	0	0	800	0	0	0
<b>Total Cost</b>	<b>2,130</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>1,545</b>	<b>0</b>	<b>0</b>	<b>0</b>
Arbroath Schools Project (Phase 3)	8,576	0	0	0	0	2,240	2,240	4,096
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	70	0	0	0	0	0	0	70

Carried Forward	23,913	0	0	885	7,995	5,640	2,840	6,553
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FINANCIAL PLAN 2014/2019  
PROGRAMME - SCHOOLS AND LEARNING  
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Broughty Forward	23,913	0	0	885	7,995	5,640	2,840	6,553
Arbroath Academy Synthetic Pitch	295	2	0	0	0	0	0	293
<i>Developer Contribution</i>	-250	0	0	0	0	0	0	-250
Net Cost	45	2	0	0	0	0	0	43

<b>Total Not Yet Legally Committed Expenditure</b>	23,958	2	0	885	7,995	5,640	2,840	6,596
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - RESOURCES SUMMARY**  
**LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
<b>ORGANISATIONAL CHANGE</b>	36	19	17	0	0	0	0	0
<b>TRANSFORMING ANGUS</b>	3,900	0	0	400	1,750	1,750	0	0

<b>Total Legally and Not Yet Legally Committed Expenditure</b>	3,936	19	17	400	1,750	1,750	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - RESOURCES SUMMARY**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
<b>ORGANISATIONAL CHANGE</b>	36	19	17	0	0	0	0	0
<b>TRANSFORMING ANGUS</b>	0	0	0	0	0	0	0	0

<b>Total Legally Committed Expenditure</b>	36	19	17	0	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - RESOURCES SUMMARY**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
<b>ORGANISATIONAL CHANGE</b>	0	0	0	0	0	0	0	0
<b>TRANSFORMING ANGUS</b>	3,900	0	0	400	1,750	1,750	0	0

<b>Total Not Yet Legally Committed Expenditure</b>	3,900	0	0	400	1,750	1,750	0	0
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Carried Forward	0	0	0	0	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - ORGANISATIONAL CHANGE**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	0	0	0	0	0	0	0	0
Mobile Application Development	70	0	20	30	20	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-70	0	-20	-30	-20	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Software Applications Transition / Replacement 2013/14	89	99	-10	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-89	-99	10	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Anti-Virus Renewal 2014/15	43	0	43	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-43	0	-43	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Angus Digital	300	0	99	201	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-300	0	-99	-201	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Digital Inclusion	51	47	4	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-26	-22	-4	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund (CI&amp;F ring fenced funds)</i>	-14	-14	0	0	0	0	0	0
<i>Revenue Funding (Corporate Improvement &amp; Finance)</i>	-11	-11	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Content Management System	94	73	21	0	0	0	0	0
<i>Revenue Funding</i>	-24	-24	0	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-4	0	-4	0	0	0	0	0
<i>Capital Contribution (Economic Development)</i>	-35	-35	0	0	0	0	0	0
Net Cost	31	14	17	0	0	0	0	0



Carried Forward	31	14	17	0	0	0	0	0
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**FINANCIAL PLAN 2014/2019  
PROGRAMME - ORGANISATIONAL CHANGE  
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward	31	14	17	0	0	0	0	0
Public Services Network Compliance (Capital Costs)	649	0	620	29	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-649	0	-620	-29	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Data Centre Environment (Data Centre 1)	714	709	5	0	0	0	0	0
<i>Revenue Funding</i>	-45	-45	0	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-669	-664	-5	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>								
GIS Replacement	124	89	15	20	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-124	-89	-15	-20	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Public Services Network Compliance (Revenue Costs)	142	0	92	50	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-142	0	-92	-50	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
ResourceLink System Development	91	88	3	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-37	-34	-3	0	0	0	0	0
<i>Revenue Funding (HR - Payroll)</i>	-54	-54	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Agile Working Applications and Services 2013/14	125	93	30	2	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>	-120	-88	-30	-2	0	0	0	0
Net Cost	5	5	0	0	0	0	0	0

<b>Total Legally Committed Expenditure</b>	36	19	17	0	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TRANSFORMING ANGUS**  
**LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Nil Return								

<b>Total Legally Committed Expenditure</b>	0	0	0	0	0	0	0	0
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**FINANCIAL PLAN 2014/2019**  
**PROGRAMME - TRANSFORMING ANGUS**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/14 £000	Actual 2014/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Provision for Transforming Angus / Estate Rationalisation, etc.	3,900	0	0	400	1,750	1,750	0	0



<b>Total Not Yet Legally Committed Expenditure</b>	3,900	0	0	400	1,750	1,750	0	0
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