

2015/16 FINAL CAPITAL BUDGET VOLUME

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

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
Total Legally and Not Yet Legally Committed Expenditure	259,560	90,680	26,500	47,766	26,480	16,285	10,262	41,587

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

Total Legally Committed Expenditure 170,682 90,226 26,499 45,127 6,799 727 889	Total Legally Committed Expenditure	170,682	90,226	26,499	45,127	6,799	727	889	415
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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

Total Not Yet Legally Committed Expenditure 88,878 454 1 2,639 19,681 15,558 9,373
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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

	Total Legally and Not Yet Legally Committed Expenditure	7,621	1,605	110	276	2,423	1,207	0	2,000
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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

Total Legally Committed Expenditure 3,905 1,453 110 103 1,932 307 0

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

Total Not Yet Legally Committed Expenditure	3,716	152	0	173	491	900	0	2,000
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FINANCIAL PLAN 2014/2019 PROGRAMME - ECONOMIC DEVELOPMENT 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 of Services to Orchardbank, Forfar Ring Fenced Capital Receipt (Orchardbank Land) Local Capital Fund SET Private Sector Net Cost	1,730 -175 -376 -17 -8 1,154	1,682 -175 -376 -17 -8 1,106	40 0 0 0 0 0 0	8 0 0 0 0 8	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
Brechin Town Centre Regeneration: 2 Market Street 45/49 High Street Scottish Government Specific Capital Grant Brechin Townscape Heritage Initiative Net Cost Land / Property - Sustainable Improvements	912 398 -988 -330 -8	909 398 -988 -330 -11	-9 0 0 0 -9	12 0 0 0 0 12	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
Tourism Projects Revenue Funding Net Cost	157 -22 135	78 -22 56	49 <i>0</i> 49	30 <i>0</i> 30	0 0 0	0 <i>0</i>	0 0 0	0
Montrose South Regeneration Scottish Enterprise Net Cost	3,145 -630 2,515	223 0 223	343 -333 10	340 -297 43	1,932 <i>0</i> 1,932	307 <i>0</i> 307	0 0 0	0 0 0
Digitisation of Business Unit Sites Across Angus Local Capital Fund Net Cost	200 -200 0	0 0 0	0 0	200 -200 0	0 0	0 0 0	0 0	0 0 0

Carried Forward 3,90	05 1,453 110	110 103 1,932	307 0 0
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FINANCIAL PLAN 2014/2019
PROGRAMME - ECONOMIC DEVELOPMENT
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	3,905	1,453	110	103	1,932	307	0	0
NON ENHANCING EXPENDITURE								
Angus Broadband Roll Out (75% +) Scottish Government General Capital Grant Net Cost	2,000 -2, <i>000</i> 0	0 <i>0</i> 0	1,000 <i>-1,000</i> 0	-1,000	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0
Call Centre Facility, Arbroath Enterprise Park: External Upgrade Works Contribution Towards Tenant Fit Out Scottish Government General Capital Grant Net Cost	57 165 <i>-222</i> 0	10 0 -10 0	47 165 -212 0	0	0 0 0	0 0 0	0 0 0 0	0 0

Total Legally Committed Expenditure	3,905	1,453	110	103	1,932	307	0	0

FINANCIAL PLAN 2014/2019 PROGRAMME - ECONOMIC DEVELOPMENT 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
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

Total Not Yet Legally Committed Expenditure	3,716	152	0	173	491	900	0	2,000
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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

Total Legally and Not Yet Legally Committed Expenditure	170,946	77,939	14,378	22,320	9,793	6,666	7,422	32,428
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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	420	369	25	17	9	0	0	0
REGULATORY, PROTECTIVE AND PREVENTION SERVICES	10,683	3,096	1,739	4,591	784	29	29	415
SERVICES TO COMMUNITIES	8,411	8,314	42	55	0	0	0	0
TECHNICAL AND PROPERTY SERVICES	95,951	65,982	12,571	16,476	37	25	860	0

Total Legally Committed Expenditure 115,465 77,761 14,377 21,139 830 54 889

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

Total Not Yet Legally Committed Expenditure	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

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
Cycling, Walking & Safer Streets - Various Projects Revenue Funding Scottish Government Specific Capital Grant (CWSS) Net Cost	2,407 -5 -2,059 343	2,060 -5 -1,712 343	173 0 -173 0	174 0 -174 0	0 0 0	0 0 0	0 0 0	0 0 0 0
Montrose Town Centre Improvement Works Revenue Funding Net Cost	50 -10 40	30 -10 20	20 0 20	0 0 0	0 <i>0</i> 0	0 0 0	0 0 0	0 <i>0</i> 0
Montrose Path Network - Signage TACTRAN Sustrans Net Cost	44 -9 -5 30	6 0 0 6	19 -9 -5	10 0 0 10	9 0 0 9	0 0 0	0 0 0	0 0 0 0
Smarter Choices Smarter Places - Active Travel Initiative Less: Stagecoach - In Kind Funding Less: Voluntary Action Angus - In Kind Funding Less: TAPS (Transport) - In Kind Funding Gross Cost Scottish Government Specific Grant (SCSP) TACTRAN Revenue Funding (General Fund Balances) Revenue Funding (TAPS - Roads (Traffic))	240 -33 -2 -3 202 -107 -15 -7 -5	0 0 0 0 0	0 0 0 0 0	240 -33 -2 -3 202 -107 -15 -7	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
Capital Contribution (Planning & Place - CWSS) Capital Contribution (TAPS - Public Transport Infrastructure) Capital Contribution (Schools & Learning - Arbroath Primary Schools Ph 1) Net Cost	-13 -14 -34 7	0 0 0 0	0 0 0	-13 -14 -34 7	0 0 0	0 0 0 0	0 0 0	0 0 0

Carried Forward	420	369	25	17	9	0	0	()
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FINANCIAL PLAN 2014/2019
PROGRAMME - PLANNING AND PLACE
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	420	369	25	17	9	0	0	0
Community Links - Cycling Network Infrastructure Sustrans (Community Links Grant) Revenue Funding (TAPS - Roads (Traffic)) Capital Contribution (Planning & Place - CWSS) Net Cost	180 -90 -8 -82 0	0 0 0 0	0 0 0 0	180 -90 -8 -82 0	0 0 0 0	0 0 0 0	0 0 0 0	0
NON ENHANCING EXPENDITURE								
Core Paths Improvement Programme Scottish Government General Capital Grant Revenue Funding (General Fund Balances) Net Cost	323 -113 -210 0	19 -8 -11 0	13 -9 -4 0	75 -38 -37 0	70 -34 -36 0	146 -24 -122 0	0 0 0 0	0
Town Centre Enhancements - Kirriemuir Conservation Area: Grants to Third Party Projects Revenue Costs Gross Cost Historic Scotland	969 177 1,146 <i>-64</i> 5	192 16 208 -115	120 30 150 -87	45	293 48 341 -186	12 38 50 -23	0 0 0	0
Revenue Funding (General Fund Balances) Scottish Government General Capital Grant Net Cost	-043 -102 -399 0	-713 -26 -67 0	-67 -12 -51 0	-234 -25 -138 0	-180 -25 -130 0	-23 -14 -13 0	0 0 0	0
Private Sector Housing Grant Programme Scottish Government General Capital Grant Net Cost	1,982 -1,982 0	1,158 -1,158 0	374 -374 0	-450	0 <i>0</i>	0 <i>0</i>	0 0 0	0
Carnoustie Path Network (Phase 2) Revenue Funding (General Fund Balances) Net Cost	18 <i>-18</i> 0	0 0 0	1 -1 0	17 -17 0	0 <i>0</i> 0	0 <i>0</i> 0	0 0 0	0

Carried Forward	420	369	25	17	9	0	0	0

FINANCIAL PLAN 2014/2019
PROGRAMME - PLANNING AND PLACE
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	420	369	25	17	9	0	0	0
NON ENHANCING EXPENDITURE (cont'd)								
Brechin Townscape Heritage Initiative: Grants to Angus Council Projects Grants to Common Good Projects Grants to Third Party Projects Revenue Costs	553 176 1,831 390	553 176 1,875 390	0 0 -20 0	0 0 -24	0 0 0	0 0	0 0	0 0
Gross Cost Private Sector Scottish Government General Capital Grant	2,950 -101 -1,053	2,994 -101 -1,053	-20 0 0	-24	0 0 0	0 0 0	0 0 0	0 0 0
Capital Receipt (Return of Prior Years SG General Capital Grant) Revenue Funding Heritage Lottery Fund Historic Scotland	7 4 -1,434 -364	0 4 -1,462 -373	0 0 11 9	7 0 17 0	0 0 0	0 0 0	0 0 0	0 0 0 0
Net Cost	9	9	0		0	0	0	
Contribution Towards Cairngorms Uplands Paths Network Revenue Funding (Planning & Place)	13 -13	0 0	0 0	13 -13	0 0	0 0	0 0	0 0
Net Cost	0	0	0	0	0	0	0	0

Total Legally Committed Expenditure	429	378	25	17	9	0	0	0

FINANCIAL PLAN 2014/2019 PROGRAMME - PLANNING AND PLACE 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
Cairngorms Uplands Paths Network	20	0	0	0	0	0	0	20
Rural Paths & Initiatives	670	0	0	0	0	0	0	670
Town Centre Enhancements	799	8	0	0	0	0	0	791
Replacement of Ablution Units at St Christopher's Travelling Peoples Site Affordable Housing Reserve Net Cost	800 <i>-800</i> 0	0 0 0	0 0 0	0 <i>0</i> 0	250 -250 0	250 -250 0	300 -300 0	0
NON ENHANCING EXPENDITURE								
Carnoustie Path Network Revenue Funding (General Fund Balances) Scottish Government General Capital Grant Net Cost	86 -13 -73 0	0 0 0	0 0 0	0 0 0	13 -13 0 0	0 0 0	0 0 0	0 -73
Private Sector Housing Grants Scottish Government General Capital Grant Net Cost	1,350 -1,350 0	0 0 0	0 0 0	0	450 <i>-450</i> 0	450 <i>-450</i> 0	450 -450 0	0

Total Not Yet Legally Committed Expenditure	1,489	8	0	0	0	0	0	1,481

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
Direct Services Projects: Installation of Gabions to Brothock Burn at St Vigeans Langlands Park, Forfar - Park Refurbishment Monifieth Blue Seaway - Park and Street Furniture Refurbishment Replacement of Play Equipment at Borrowfield Park, Montrose New Play Area at Chapman Drive Park, Carnoustie New Play Area in Monifieth Installation of New Play Equipment at Brechin Public Park Replacement of Play Equipment at Lochside, Forfar Recreation Renewal & Repair Fund Revenue Funding Net Cost	16 9 40 54 30 84 83 -2 -246 -68	0 0 0 0 0 0 0	0 9 0 37 30 0 60 -2 -66 -68	84 23 0 -180 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
Ground Maintenance Machinery Programme Recreation Renewal & Repair Fund Vehicle Renewal & Repair Fund Ring Fenced Capital Receipt (Surplus Machinery) Revenue Funding Net Cost	2,611 -248 -65 -321 -638 1,339	2,105 -120 -65 -249 -532 1,139	186 0 0 -40 -106 40	-128 0 -32 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
Enhancement Works at The Den, Brechin - Steps (Common Good) Brechin Common Good Fund Net Cost	26 -26 0	0 <i>0</i> 0	4 -4 0	22 -22 0	0 <i>0</i>	0 0 0	0 0 0	0 0 0
Borehole at Keptie Pond, Arbroath (Common Good) Arbroath Common Good Fund Net Cost	47 -47 0	31 -31 0	0 <i>0</i> 0	16 -16 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0
Drainage at Hayswell Park / Carnegie Park (Common Good) Arbroath Common Good Fund Net Cost	26 -26 0	5 -5 0	7 -7 0	14 -14 0	0 0 0	0 <i>0</i> 0	0 0 0	0 0 0

Carried Forward	1.339	1.139	40	160	0	0	0	0
Carried Forward	1,339		40	160	U	U	U	0

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	1,339	1,139	40	160	0	0	0	0
Arbroath Wheeled Sports Arbroath Skatepark Project Sportscotland (Legacy Active Places Fund) Local Capital Fund Net Cost	158 -50 -81 -27 0	0 0 0 0	158 -50 -81 -27 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Restenneth Landfill Site (Capping / Development) - Phase 3b Revenue Funding Net Cost	1,171 <i>-103</i> 1,068	537 -103 434	0 0 0	0 0 0	634 <i>0</i> 634	0 0 0	0 0 0	0 <i>0</i> 0
Arrats Mill - Implementation of Closure Plan	890	209	134	0	74	29	29	415
General Vehicle Replacement Programme 2013/14 Ring Fenced Capital Receipts (Vehicle Sales) Insurance Receipt (Dump Truck) Net Cost	373 -72 -11 290	334 -72 -11 251	15 0 0 15	24 0 0 24	0 0 0	0 0 0	0 0 0	0 0 0
General Vehicle Replacement Programme 2014/15 Ring Fenced Capital Receipts (Vehicle Sales) Net Cost	432 -81 351	0 <i>0</i> 0	273 -81 192	159 <i>0</i> 159	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0
General Vehicle Replacement Programme 2015/16 Ring Fenced Capital Receipts (Vehicle Sales) Net Cost	123 <i>-20</i> 103	0 <i>0</i> 0	0 0	123 <i>-20</i> 103	0 <i>0</i>	0 <i>0</i> 0	0 0 0	0 <i>0</i> 0

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	4,041	2,033	381	446	708	29	29	415
Waste Vehicle Replacement Programme 2013/14 Ring Fenced Capital Receipts (Vehicle Sales) Revenue Funding (Waste Strategy Fund) Net Cost (Departmental Borrowing)	1,730 -58 -1,004 668	1,687 -58 -985 644	43 0 -19 24	0 0 0	0 0 0	0 0 0	0 0 0	0
Waste Vehicle Replacement Programme 2014/15 Ring Fenced Capital Receipts (Vehicle Sales) Capital Receipt (Minimysa Part Exchange) Zero Waste Scotland Revenue Funding (Waste Strategy Fund) Net Cost (Departmental Borrowing)	2,053 -126 -10 -56 -779 1,082	0 0 0 0 0	1,652 -126 -10 -56 -779 681	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0
Waste Vehicle Replacement Programme 2015/16 Ring Fenced Capital Receipts (Vehicle Sales) Net Cost (Departmental Borrowing)	900 - <i>60</i> 840	0 <i>0</i> 0	0 <i>0</i> 0	-60	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	o
Purchase of Waste Bins / Caddies Scottish Government - Zero Waste Fund Revenue Funding (Waste Strategy Fund) Net Cost	1,232 -25 -467 740	566 -25 -304 237	666 0 -163 503	0 0 0	0 0 0	0 0 0	0 0 0	0
Waste Strategy & Disposal - Bulking Infrastructure Revenue Funding (Waste Strategy Fund) Net Cost	143 -69 74	57 -13 44	86 -56 30	0	0 0 0	0 <i>0</i> 0	0 0 0	0
Purchase of Fully Sealable Food Collection Skips Revenue Funding (Waste Strategy Fund) Net Cost	41 -41 0	21 <i>-21</i> 0	20 <i>-</i> 20 0	0	0 <i>0</i> 0	0 <i>0</i> 0	0 0 0	-

Carried Forward	7,445	2,958	1,619	1,687	708	29	29	415

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 Angus Environmental Trust Revenue Funding Net Cost	63 -60 -3 0	0 0 0	61 -58 -3 0	0	0 0 0	0 0 0	0 0 0	0 0 0 0
West Links Playpark, Arbroath Scottish Enterprise Coastal Communities Fund Local Capital Fund Recreation Renewal & Repair Fund Revenue Funding Net Cost	610 -75 -21 -500 -7 -7	605 -75 -21 -500 -2 -7	5 0 0 0 -5 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
Resurfacing Works at Kirriemuir Recycling Centre Property Renewal & Repair Fund Revenue Funding Net Cost	89 -12 -31 46	88 -12 -30 46	1 0 -1 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
Upgrade Works at Recycling Centres Revenue Funding Net Cost	108 -30 78	106 -28 78	2 -2 0	0 <i>0</i> 0	0 <i>0</i>	0 <i>0</i> 0	0 0	0 <i>0</i> 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

Total Legally Committed Expenditure	10,683	3,096	1,739	4,591	784	29	29	415

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
Ground Maintenance Machinery Programme	1,168	0	0	0	100	100	100	868
Creation of Car Park at Martin Park, Kirriemuir Ring Fenced Capital Receipt Net Cost	40 -40 0	0 <i>0</i> 0	0 <i>0</i>	40 <i>-40</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0
Elms Cemetery, Arbroath	227	0	0	0	0	0	0	227
Murroes Cemetery Extension	25	0	0	0	0	0	0	25
Restenneth Landfill Development (Ongoing Capping / Development)	4,971	0	0	0	760	30	374	3,807
Waste Vehicle Replacement Programme Revenue Funding (Waste Strategy Fund) Net Cost (Departmental Borrowing)	5,518 -2,605 2,913	0 <i>0</i> 0	0 0 0	0 0 0	1,106 <i>-491</i> 615	1,048 - <i>3</i> 62 686	1,252 -207 1,045	2,112 -1,545 567
General Vehicle Replacement Programme	1,075	0	0	0	314	187	254	320
Provision for Zero Waste Implementation	1,480	0	1	400	1,079	0	0	0
ACROP Development (Plant and Equipment)	448	0	0	0	0	0	0	448
Remediation of Contaminated Land	600	0	0	0	0	0	0	600

Total Not Yet Legally Committed Expenditure	12,907	0	1	400	2,868	1,003	1,773	6,862
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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
Restoration of Artworks Insurance Receipt (Damaged Artworks) Net Cost	4 -4 0	3 -3 0	0 <i>0</i>	-1	0 0 0	0 <i>0</i> 0	0 0 0	0
Restoration of Inglis Memorial Library, Edzell Rural Tayside LEADER Revenue Funding Revenue Funding (Ward Based Funding) Net Cost	55 -24 -28 -3 0	57 -24 -30 -3 0	-2 0 2 0		0 0 0 0	0 0 0 0	0 0 0 0	
Kirriemuir Library Upgrading Works Capital Contribution (Property - Carbon Reduction Commitment) Property Renewal & Repair Fund Revenue Funding Net Cost	186 -17 -51 -18 100	186 -17 -51 -18 100	-1 0 0 1	1 0 0 -1 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0
Outdoor Athletics Training Facility at Montrose Sports Centre SportScotland Montrose Common Good Angus Community Grant Scheme Montrose Athletics Club Revenue Funding (Leisure) Net Cost	123 -44 -20 -5 -10 -29	123 -44 -20 -5 -10 -29	-1 0 0 0 0 0 1	1 0 0 0 0 0 -1 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
Forfar Loch Outdoor Exercise Gym Sportscotland (Active Places) Revenue Funding (Services to Communities) Net Cost	73 -27 -46 0	0 0 0 0	73 -27 -46 0		0 0 0 0	0 0 0 0	0 0 0 0	O

Carried Forward	115	115	0	0	0	0	0	0	l
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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	115	115	0	0	0	0	0	0
Montrose Swimming Pool: Replacement of Montrose Swimming Pool Provision of Decant Leisure Facilities - Montrose Town Hall Provision of Decant Leisure Facilities - Montrose Academy Provision of Decant Leisure Facilities - Wirren House Revenue Funding Property Renewal & Repair Fund SportScotland Net Cost	9,058 62 103 45 -192 -17 -1,000 8,059	9,156 63 103 45 -192 -17 -1,000 8,158	-148 -1 0 0 0 0 0 0 -149	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
Leisure Equipment Replacement Programme (2013/14): Arbroath Sports Centre - Gym and Sports Equipment Brechin Leisure Centre - Sports Equipment Carnoustie Leisure Centre - Sports Equipment Lochside Leisure Centre - Gym and Sports Equipment Saltire Leisure Centre - Gym and Sports Equipment Websters Sports Centre - Gym and Sports Equipment Capital Receipt (Equipment Trade In) Recreation Renewal & Repair Fund Net Cost	46 7 5 72 81 16 -4 -223	46 7 5 72 62 9 -4 -197	0 0 0 19 7 0 -26	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
Leisure Equipment Replacement Programme (2014/15): Montrose Sports Centre - Fitness Suite Equipment Brechin Leisure Centre - Fitness Suite Equipment Carnoustie Leisure Centre - Fitness Suite Equipment Websters Sports Centre - Fitness Suite Equipment Monikie Country Park - Equipment Capital Receipt (Equipment Trade In) Recreation Renewal & Repair Fund Net Cost	12 20 62 2 9 -2 -103	0 0 0 0 0 0	12 20 60 2 9 -2 -101	2 0 0 0 -2	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0

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 Lochside Leisure Centre - Sports Equipment Carnoustie Leisure Centre - Gym and Sports Equipment Leisure Facility at Brechin Community Campus - Gym and Sports Equipment Websters Sports Centre - Gym and Sports Equipment Montrose Sports Centre - Gym and Sports Equipment	51 6	0 0 0 0 0	0 0 0 0 0	31 8 4 97 51 6	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0
Saltire Leisure Centre - Gym and Sports Equipment Countryside Services - Sports and General Equipment Recreation Renewal & Repair Fund Net Cost	60 10 <i>-267</i>	0 0 0	0 0 0	60 10 -267	0 0 0	0 0 0	0 0 0	0 0 0
Webster Theatre - Equipment Upgrade Recreation Renewal & Repair Fund	11 -11	0	0	11 -11	0	0	0	0
Net Cost	0	0	0		0	0	0	0
Cultural Digital / IT Equipment Upgrade Recreation Renewal & Repair Fund Net Cost	22 -22 0	0 <i>0</i> 0	0 0 0	22 -22 0	0 0 0	0 <i>0</i> 0	0 0 0	0 0 0
Carnoustie Leisure Centre Improvements Property Renewal & Repair Fund Revenue Funding (Services to Communities) Net Cost	328 -5 -123 200	64 0 -60 4	259 -5 -63 191	5 0 0 5	0 0 0	0 0 0	0 0 0 0	
Burgh Yard Office Accommodation Works - Phase 1 Local Capital Fund Revenue Funding Net Cost	160 -20 -103 37	153 -20 -96 37	7 0 -7 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0

Total Legally Committed Expenditure	8,411	8,314	42	55	0	0	0	0

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	8,411	8,314	42	55	0	0	0	0
Reid Hall, Forfar - Improvements Forfar Common Good Fund Capital Contribution (TAPS - Fire Safety Works (14/15) - Public Buildings) Revenue Funding (Services to Communities - Facilities Maintenance) Revenue Funding (Services to Communities - Leisure) Net Cost	334 -280 -27 -5 -22	0 0 0 0 0	16 0 0 0 -16	-270 -27 -5 -6	10 -10 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0

Total Legally Committed Expenditure	8,411	8,314	42	55	0	0	0	0

FINANCIAL PLAN 2014/2019 PROGRAMME - SERVICES TO COMMUNITIES 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
Angus Archive - Phase 2 Graham Hunter Foundation Net Cost	100 -50 50	0 <i>0</i>	0 <i>0</i>	0	0 <i>0</i>	0 <i>0</i>	0 0	100 <i>-50</i> 50
Montrose Museum - Refreshment of Displays	363	0	0	0	0	0	0	363
Leisure Services Office Accommodation Works	114	0	0	0	0	0	0	114
Carnoustie Pitches Development (Shanwell Road) - Phase 1	200	0	0	200	0	0	0	0
Leisure Equipment Replacement Programme (Inc. Associated Improvements) Recreation Renewal & Repair Fund Net Cost	993 <i>-143</i> 850	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	100 <i>-100</i> 0	43 -43 0	0 <i>0</i>	850 <i>0</i> 850
All Weather Pitch at Forfar Academy SportScotland (to be secured) Forfar Common Good Forfar Sports Association (to be secured) Net Cost	500 -250 -100 -150	0 0 0 0	0 0 0 0	0 0 0 0	500 -250 -100 -150	0 0 0 0	0 0 0 0	0 0 0 0
Net Cost	0	0	0	0	0	0	0	U

Total Not Yet Legally Committed Expenditure 1,577 0 0 200 0 0

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
Accessibility Alterations at Meffan Institute, Forfar Property Renewal & Repair Fund Net Cost	119 -62 57	120 -63 57	-1 1	0 <i>0</i>	0 0	0 0	0	0
Net Cost	37	37	0	0	0	0	0	0
Balances on Completed Works	41	22	-5	24	0	0	0	0
Fire Safety Works, Phases 1 & 2 Property Renewal & Repair Fund	101 -101	100 -100	1 -1	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	0	0 <i>0</i>
Net Cost	0	0	0	0	0	0	0	0
Mechanics Institute, Brechin (Common Good): Public Realm Works (Entrance Area) Rear Compound Stonework Improvements Brechin Townscape Heritage Initiative	33 22 163 -170	33 9 162 -170	0 13 0 <i>0</i>	0 0 1 <i>0</i>	0 0 0	0 0 0	0 0 0 0	0 0 0 0
Brechin Common Good Fund Net Cost	-48 0	-34 0	-13 0	-1 0	0	0	0	0
Refurbishment Works, Bruce House, Arbroath (Ph 3a - Roof / Sub Station) Local Capital Fund Property Renewal & Repair Fund Net Cost	525 -200 -311 14	523 -200 -311 12	2 0 0 2	0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
Capitalised Maintenance - Contribution Towards Arbroath Primary Schools (Ph Property Renewal & Repair Fund Net Cost	310 -310 0	0 <i>0</i> 0	310 -310 0	0	0 0 0	0 0 0	0 0 0	0 <i>0</i> 0
Capitalised Maintenance (Main Infrastructure Replacement) Property Renewal & Repair Fund Net Cost	328 -31 297	222 -35 187	106 <u>4</u> 110	0 <i>0</i> 0	0 0 0	0 <i>0</i> 0	0 0 0	0 0 0

Carried Forward	409	278	107	24	0	0	0	С	J
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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) Local Capital Fund (Social Work & Health Contribution) Capital Contribution (Property - Upgrade Works to Heating Systems 13/14) Revenue Funding (Property) Net Cost	932 -644 -37 -132 119	928 -644 -37 -132 115	-2 0 0 0 0	6 0 0 0 6	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Energy Management - General (12/13) Property Renewal & Repair Fund Net Cost	44 -44 0	42 -42 0	2 -2 0	0 <i>0</i> 0	0 0 0	0 0 0	0 0 0	0 <i>0</i> 0
Fire Safety Works Phase 2 - Public Buildings Property Renewal & Repair Fund Net Cost	214 <i>-214</i> 0	157 -157 0	22 -22 0	35 -35 0	0 <i>0</i> 0	0 0 0	0 <i>0</i> 0	0 <i>0</i> 0
Signal Tower Museum - Accessible Toilet Revenue Funding (Communities - Directorate) Property Renewal & Repair Fund Net Cost	49 -18 -31 0	39 -18 -21 0	10 0 -10 0	0 0 0	0 0 0	0 0 0 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 Revenue Funding (Other Services - Provision for Additional Burdens) Revenue Funding Property Renewal & Repair Fund Capital Contribution (Education) Net Cost	388 -94 -50 -26 -95 123	378 -94 -50 -16 -95 123	8 0 0 -8 0	2 0 0 -2 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0

Carried Forward	901	610	168	123	0	0	0	0

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) Revenue Funding (Property - Central Energy Efficiency Fund) Net Cost	35 -35 0	36 -36 0	-1 1 0	0 <i>0</i>	0 <i>0</i> 0	0 <i>0</i> 0	0 0 0	0 0 0
Central Energy Efficiency Fund (14/15) Revenue Funding (Property - Central Energy Efficiency Fund) Net Cost	101	0	101	0	0	0	0	0
	<i>-101</i>	<i>0</i>	<i>-101</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	0	0	0	0	0	0
Central Energy Efficiency Fund (15/16) Revenue Funding (Property - Central Energy Efficiency Fund) Net Cost	80	0	0	80	0	0	0	0
	<i>-80</i>	<i>0</i>	<i>0</i>	<i>-80</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	0	0	0	0	0	0
Energy Management - General (13/14) Property Renewal & Repair Fund Net Cost	82	16	66	0	0	0	0	0
	-82	-16	-66	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	0	0	0	0	0	0
Energy Management - General (14/15) Property Renewal & Repair Fund Net Cost	33	0	33	0	0	0	0	0
	-33	<i>0</i>	-33	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	0	0	0	0	0	0	0	0
Energy Management - General (15/16) Property Renewal & Repair Fund Net Cost	30 -3 <i>0</i>	0 <i>0</i>	0 0 0	30 -30 0	0 <i>0</i>	0 <i>0</i>	0 0 0	0 <i>0</i> 0
Fire Safety Works (13/14) - Public Buildings	73	52	6	15	0	0	0	0
Property Renewal & Repair Fund	-73	-52	-6	-15	<i>0</i>	<i>0</i>		<i>0</i>

Net Cost	0	0	0	0	0	0	0	0
Carried Forward	901	610	168	123	0	0	0	0

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 Property Renewal & Repair Fund Net Cost	130 -130 0	0 <i>0</i> 0	83 -83 0	-47	0 <i>0</i> 0	0 <i>0</i> 0	0 0 0	
Fire Safety Works (15/16) Property Renewal & Repair Fund Net Cost	55 -55 0	0 <i>0</i> 0	0 <i>0</i>	-55	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0
Changing Places (PAMIS) Facility at Arbroath Visitor Centre Revenue Funding Local Capital Fund Donations (Funds Raised - Loo Tour De Britain) Net Cost	38 -2 -26 -10	0 0 0 0	2 -2 0 0	-25 -10	1 0 -1 0	0 0 0 0	0 0 0 0	0 0 0
Conservation Works - Peel Monument Local Capital Fund Net Cost	49 -49 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	49 - <i>4</i> 9 0	0 <i>0</i> 0	0 0 0	0
Public Transport Infrastructure Revenue Funding (Planning & Place) Net Cost	287 -25 262	117 0 117	61 <i>0</i> 61	109 -25 84	0 0 0	0 <i>0</i> 0	0 0 0	-
Trapeze Software Upgrade (Trapeze Routewise)	15	27	-12	0	0	0	0	0
A92 Dundee - Arbroath Upgrading Project Ring Fenced Capital Receipt	10,093 -62		0 -1	0 <i>0</i>	0 <i>0</i>	0 0	860 <i>0</i>	

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

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 Private Contributions (Dropped Kerbs)	26,226 -7	20,253	2,705 -7	0	0	0 0	0	0
Net Cost	26,219	20,253	2,698	3,268	0	0	0	0
Lighting Upgrades / Replacements Salix Finance Revenue Funding Net Cost	4,905 -198 -392 4,315	3,613 0 0 3,613	592 -198 -42 352		0 0 0	0 0 0	0 0 0	0
Road Structure Repairs / Strengthening Insurance Receipt Net Cost	2,692 -142 2,550	2,031 -101 1,930	361 <i>-41</i> 320	300 <i>0</i> 300	0 0 0	0 0 0	0 <i>0</i> 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 Private Sector	1,182 -3 <i>0</i>	981 -3 <i>0</i>	108 <i>0</i>		0 <i>0</i>	0 <i>0</i>	0 0	0 <i>0</i>

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

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 Coastal Communities Fund Revenue Funding	2,602 -32 -8	1,664 <i>0</i> -8	545 -32 0	0 0	0 0 0	0 0 0	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 European Fisheries Fund Revenue Funding	139 -69 -70	0 0 0	139 -69 -70	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Cost	0	0	0	0	0	0	0	0
Roads Infrastructure: Carriageway and Footway Reconstruction Roads Structure Coastal / Flooding Protection Lighting Upgrades / Replacements Roads & Transport Renewal & Repair Fund Net Cost	2,366 599 373 416 -3,754	1,790 599 0 409 -2,798	376 0 373 7 -756	200 0 0 0 -200	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
ivel Cost	0	0	0	0	0	0	U	0
Carnoustie Wheeled Sports Carnoustie Skater Group	174 -72	0 <i>0</i>	124 -32		0 0	0 <i>0</i>	0 0	0 0

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

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 Traffic Schemes Lighting Upgrades / Replacements	20,221 1,081 5,253	15,498 824 3,974	2,523 100 529	157	0 0 0	0 0 0	0 0	0 0 0
Arbroath Harbour Slipway Cradle Repairs Arbroath Harbour South Quay Sett Repairs Den of Airlie Landslip Flooding Alleviation / Coastal Protection	16 8 138 1,775	10 8 0 1,092	6 0 138 183	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Arbroath Harbour - Inchcape Slipway Arbroath Welfare Facilities Road Structures Infrastructure Development Coastal Communities Fund	178 30 150 25	177 0 0 0	1 0 0	0 30 150 25	0 0 0	0 0 0	0 0 0	0 0 0
Coastal Communities Fund Private Contributions (Dropped Kerbs) Local Capital Fund Net Cost	-62 -2 -365 28,446	-62 0 -365 21,156	3,478	0 0 0 3,812	0 0 0	0 0 0	0 0 0	0 0 0
Brechin Flood Prevention Scheme *	12,014	2,265	2,890	6,859	0	0	0	0
Flood Alleviation Measures, Edzell Local Capital Fund Net Cost	186 <i>-150</i> 36	0 <i>0</i> 0	0 0 0	186 <i>-150</i> 36	0 <i>0</i> 0	0 <i>0</i> 0	0 0 0	0 0 0
Arbroath Flood Strategy (Brothock Burn / Seawall projects) Coastal Communities Fund	1,455 -75	867 -75	418 <i>0</i>		0 0	0 <i>0</i>	0	0 0

Net Cost	1,380	792	418	170	0	0	0	0
Total Legally Committed Expenditure	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

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
Capitalised Maintenance - Arbroath Primary Schools (Future Phases) Capital Contribution Net Cost	900 -310 590	0 <i>0</i> 0	0 <i>0</i>	ŭ	0 <i>0</i> 0	0 <i>0</i> 0	900 -310 590	
Capitalised Maintenance (Main Infrastructure Replacement): Arbroath Academy - Insulation Montrose Academy - Insulation Tannadice Primary School - Insulation Websters High School - Windows General Total Cost	150 60 85 186 1,735 2,216	0 0 0 0 0	0 0 0 0 0	150 60 85 186 0 481	0 0 0 0 890 890	0 0 0 0 675 675	0 0 0 0 170 170	0 0 0 0 0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) Property Renewal & Repair Fund Net Cost	345 -35 310	0 0 0	0 0	0	245 -35 210	0 <i>0</i> 0	0 0	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

Carried Forward	19,326	0	0	581	4,325	3,895	3,480	7,045
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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	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

Carried Forward	34,992	170	0	581	6,095	5,609	4,760	17,777
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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	34,992	170	0	581	6,095	5,609	4,760	17,777
A930 Muirdrum to Monifieth Road - Route Action Plan	1,530	0	0	0	0	0	0	1,530
B961 Dundee to Friockheim Road - Route Action Plan	1,625	0	0	0	0	0	0	1,625
Arbroath Flood Strategy (Brothock Burn / Seawall projects) Additional Funding (to be secured) Net Cost	10,502 <i>-9,141</i> 1,361	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	10,502 -9,141 1,361
NON ENHANCING EXPENDITURE								
Contribution to Community Centre, Monifieth Less: Land Value	300 -75	0 0	0	_	300 -75	0 0	0 0	0 0
Net Contribution Contribution from Reserves	225 -225	0	0	0	225 -225	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Contribution to Community Centre, Carnoustie Less: Land Value	300 -160	0 0	0 0	0	300 -160	0 0	0 0	0 0
Net Contribution Contribution from Reserves	140 -140	0	0	0	140 -140	0	0	0 0
Net Cost	0	0	0	0	0	0	0	0

Total Not Yet Legally Committed Expenditure	39,508	170	0	581	6,095	5,609	4,760	22,293
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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
ADULT SERVICES	5,990	4,454	61	87	482	656	0	250
CHILDREN & YOUNG PEOPLE'S SERVICES	2,132	60	1,330	501	-72	0	0	313
SCHOOLS AND LEARNING	68,935	6,603	10,604	24,182	12,104	6,006	2,840	6,596

Total Legally and Not Yet Legally Committed Expenditure	77,057	11,117	11,995	24,770	12,514	6,662	2,840	7,159
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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
ADULT SERVICES	4,480	4,332	61	87	0	0	0	0
CHILDREN & YOUNG PEOPLE'S SERVICES	1,819	60	1,330	501	-72	0	0	0
SCHOOLS AND LEARNING	44,977	6,601	10,604	23,297	4,109	366	0	0

Total Legally Committed Expenditure 51,276 10,993 11,995 23,885 4,037 366 0

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
ADULT SERVICES	1,510	122	0	0	482	656	0	250
CHILDREN & YOUNG PEOPLE'S SERVICES	313	0	0	0	0	0	0	313
SCHOOLS AND LEARNING	23,958	2	0	885	7,995	5,640	2,840	6,596

Total Not Yet Legally Committed Expenditure	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

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
Kinloch Care Centre & Supported Housing Less: Land Value (land transferred, not purchased)	9,100 -520	-520	10 0	0	0	0	0	0
Gross Cost	8,580	8,484	10		0	0	0	0
Capital Contribution (HRA Capital) Local Capital Fund	-3,992 -166	-3,992 -166	0		0	0 0	0	0 0
Revenue Funding	-25	-25	0	0	0	0	0	0
Ring Fenced Capital Receipt (Camus House, Carnoustie)	-50	-50	0	0	0	0	0	0
Charitable Contribution (CPSNA)	-6	-6	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
Revenue Funding	-7	-7	0	-	0	0	0	0
Property Renewal & Repair Fund Net Cost	<i>-70</i>	<i>-70</i> 87	<u> </u>	ŭ	0	0	0	0
Net Cost	09	01		U	0	U	0	U
Health & Safety Works at Seaton Grove, Arbroath	156	156	0	0	0	0	0	0
Property Renewal & Repair Fund	-156	-156	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
Ring Fenced Capital Receipt (The Firs)	-168	-160	-8		0	0	0	0
Net Cost	50	0	49	1	0	0	0	0

Ī	Total Logally Committed Expanditure	4.480	4 222	61	97	0	0	0	0
	Total Legally Committed Expenditure	4,480	4,332	61	87	0	0	0	0

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
Creation of Logistics Hub Revenue Funding Property Renewal & Repair Fund Net Cost	1,480 -200 -20 1,260	124 -2 0 122	0 0 0	0 0	700 -198 -20 482	656 <i>0</i> 0 656	0 0 0	
Upgrade Works at Home Care Delivery Depots	250	0	0		0	0	0	250

Total Not Yet Legally Committed Expenditure	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

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
Office Accommodation Adaptations at Ravenswood, Forfar Local Capital Fund Revenue Funding (TAPS - Property) Net Cost	86 -46 -28 12	94 -46 -28 20	-9 0 0 -9	1 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
Replacement of Kinnaird Street Residential Home, Arbroath Ring Fenced Capital Receipt (Kinnaird Street) Local Capital Fund Revenue Funding Property Renewal & Repair Fund Net Cost	2,087 -100 -75 -39 -66 1,807	141 0 -75 -26 0 40	1,418 0 0 -13 -66 1,339	500 0 0 0 0 500	28 -100 0 0 0 -72	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0

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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 Revenue Funding Net Cost	30 -3 <i>0</i> 0	0 <i>0</i> 0	30 -3 <i>0</i> 0	0	0 <i>0</i>	0 <i>0</i>	0 <i>0</i>	0
Upgrade Works at Childrens Resource Centre	313	0	0		0	0	0	

Total Not Yet Legally Committed Expenditure	313	0	0	0	0	0	0	313

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
Information & Communications Technology Equipment IT Renewal & Repair Fund Local Capital Fund Revenue Funding Net Cost	4,650 -105 -90 -1,760 2,695	4,075 -105 0 -1,525 2,445	400 0 -90 -235 75	175 0 0 0 0 175	0 0 0 0	0 0 0 0	0 0 0 0	0
Balances on Completed Works	-2	-12	4	6	0	0	0	0
Webster's High School - Extension Webster's High School - Pitch, Car Park & Lockers SportScotland Grant Kirriemuir Community Group Revenue Funding Insurance Receipt Net Cost	2,513 392 -250 -69 -96 -2,645 -155	2,525 393 -250 -69 -96 -2,645 -142	-12 -1 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0
Monifieth High School - Community Learning & Development Revenue Funding Private Sector Contribution Net Cost	635 -229 -55 351	635 -229 -37 369	0 0 -18 -18	0 0 0	0 0 0	0 0 0	0 0 0	O
Newtyle Primary School Property Renewal & Repair Fund Local Capital Fund Revenue Funding Net Cost	2,623 -55 -37 -160 2,371	2,618 -55 -37 -160 2,366	5 0 0 0 5	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0
Monifieth High School - Roof Improvements Revenue Funding Net Cost	120 -63 57	0 <i>0</i> 0	118 -63 55	2 0 2	0 <i>0</i> 0	0 0 0	0 0 0	0

Carried Forward 5,317 5,026 108 183 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 Timmergreens Primary School SFT Hub Grant Revenue Funding Capital Contribution (Property - Capitalised Maintenance) Capital Contribution (Schools & Learning - Free School Meals) Capital Contribution (Schools & Learning - Expansion of Pre School Provision) Net Cost	6,735 5,888 -662 -104 -310 -66 -200 11,281	55 262 0 -104 0 0 0 213	180 1,200 -662 0 -310 0 0 408	,	1,800 655 0 0 0 0 0 2,455	100 71 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0
Arbroath Academy Technology Suite - Reconfiguration of Accommodation Capital Contribution (Property - Capitalised Maintenance) Property Renewal & Repair Fund Local Capital Fund Net Cost	794 -110 -20 -50 614	22 0 0 0 0 22	763 -110 -20 -50 583	1 0 0 0	8 0 0 0 8	0 0 0 0	0 0 0 0	0
Brechin High School Community Campus: Construction Works IT Equipment Local Capital Fund SportsScotland (to be secured) Net Cost	26,110 65 -65 -1,500 24,610	962 0 0 0 962	8,152 0 0 0 0 8,152	14,738 0 0 -750 13,988	2,213 65 -65 -750 1,463	45 0 0 0 0 45	0 0 0 0	0
Forfar Academy Community Campus: Contribution Towards Construction Works IT Equipment Local Capital Fund Scottish Futures Trust Net Cost (Part Departmental Borrowing)	3,389 200 -200 -2,101 1,288	204 0 0 -101 103	2,802 0 0 -2,000 802	50 0 0 0 50	183 0 0 0 183	150 200 -200 0 150	0 0 0 0	o

Carried Forward	43,110	6,326	10,053	22,256	4,109	366	0	0

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 Southmuir Primary School - Extension to Existing Provision Strathmore Primary School - Internal Adaptations Langlands Primary School - Internal Adaptations Strathmartine Primary School - Internal Adaptations St Margaret's Primary School - Internal Adaptations Tarfside Primary School - Internal Adaptations Carlogie Primary School - Internal Adaptations Birkhill Primary School - Internal Adaptations Arbroath Schools Project (Phase 1) Minor Works and Furniture Total Cost	12 138 37 15 14 36 13 1 338 200 48	0 0 0 0 0 0 0 0 0	12 133 37 15 14 36 13 1 8 0 39	0 5 0 0 0 0 330 200 0 535	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
Monikie Primary School - Extension Private Sector Contribution Revenue Funding Net Cost	386 -41 -80 265	386 -40 -80 266	0 -1 0 -1	0 0 0	0 0 0	0 0 0	0 0 0 0	

Total Legally Committed Expenditure	44,977	6,601	10,604	23,297	4,109	366	0	0

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
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 Lochside Primary School - Internal Alterations Andover Primary School - Internal Alterations Ferryden Primary School - Internal Alterations Borrowfield Primary School - Internal Alterations / Demolition Works Letham Primary School - Extension and Internal Adaptations Northmuir Primary School - Extension and Internal Adaptations Friockheim Primary School - Internal Adaptations Seaview Primary School - Internal Adaptations Strathmore Primary School - Internal Adaptations Ladyloan Primary School - Internal Adaptations Miscellaneous Furniture General Total Cost	95 125 200 40 180 250 150 25 15 35 800 2,130	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	90 0 190 35 150 0 60 25 15 20 0	5 125 10 5 30 250 150 0 0 15 800 1,545	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
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

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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 Developer Contribution Net Cost	295 -250 45	2 0 2	0 0 0	0	0 0 0	0 0 0	0 0 0	-250

Total Not Yet Legally Committed Expenditure	23,958	2	0	885	7,995	5,640	2,840	6,596

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
ORGANISATIONAL CHANGE	36	19	17	0	0	0	0	0
TRANSFORMING ANGUS	3,900	0	0	400	1,750	1,750	0	0

Total Legally and Not Yet Legally Committed Expenditure	3,936	19	17	400	1,750	1,750	0	0	
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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
ORGANISATIONAL CHANGE	36	19	17	0	0	0	0	0
TRANSFORMING ANGUS	0	0	0	0	0	0	0	0

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Total Legally Committed Expenditure	36	19	17	0	0	0	0	0

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
ORGANISATIONAL CHANGE	0	0	0	0	0	0	0	0
TRANSFORMING ANGUS	3,900	0	0	400	1,750	1,750	0	0

Total Not Yet Legally Committed Expenditure 3,900 0 0 400 1,750 1,750 0

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
Consolidated Storage Infrastructure 2012/13 IT Renewal & Repair Fund Net Cost	58 -58	42 -42 0	16 -16 0	0 0 0	0 0	0 <i>0</i>	0 0	0 <i>0</i>
Voice Over IP (VoIP) Telephony Provision 2012/13 IT Renewal & Repair Fund Net Cost	102 -102 0	94 -94 0	8 -8	0 0 0	0 0 0	0 0 0	0 0	0
Voice Over IP (VoIP) Telephony Provision 2014/15 IT Renewal & Repair Fund Net Cost	20 -20 0	0 <i>0</i> 0	20 -20 0	0 <i>0</i> 0	0 <i>0</i>	0 <i>0</i>	0 0 0	0 <i>0</i> 0
Corporate Infrastructure Renewal 2013/14 IT Renewal & Repair Fund Net Cost	55 -55 0	54 <i>-54</i> 0	1 -1 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	
Corporate Infrastructure Renewal 2014/15 IT Renewal & Repair Fund Net Cost	22 -22 0	0 <i>0</i> 0	22 -22 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0
Network Infrastructure Renewal 2014/15 IT Renewal & Repair Fund Net Cost	20 -20 0	0 <i>0</i> 0	20 <i>-20</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 0 0	0 <i>0</i> 0
Server Infrastructure Renewal 2014/15 IT Renewal & Repair Fund Net Cost	20 -20 0	0 <i>0</i> 0	20 -20 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0

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 IT Renewal & Repair Fund Net Cost	70 -70 0	0 <i>0</i> 0	20 <i>-20</i> 0	-30	20 -20 0	0 <i>0</i> 0	0 0 0	0
Software Applications Transition / Replacement 2013/14 IT Renewal & Repair Fund Net Cost	89 -89 0	99 -99 0	-10 <i>10</i> 0	0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0
Anti-Virus Renewal 2014/15 IT Renewal & Repair Fund Net Cost	43 -43 0	0 <i>0</i> 0	43 -43 0		0 0 0	0 0 0	0 0 0	0 <i>0</i> 0
Angus Digital IT Renewal & Repair Fund Net Cost	300 -300 0	0 0 0	99 -99 0	201 -201 0	0 0 0	0 0 0	0 0 0	0 <i>0</i> 0
Digital Inclusion IT Renewal & Repair Fund IT Renewal & Repair Fund (CI&F ring fenced funds) Revenue Funding (Corporate Improvement & Finance) Net Cost	51 -26 -14 -11 0	47 -22 -14 -11 0	4 -4 0 0		0 0 0 0	0 0 0 0	0 0 0 0	0
Content Management System Revenue Funding IT Renewal & Repair Fund Capital Contribution (Economic Development) Net Cost	94 -24 -4 -35 31	73 -24 0 -35 14	21 0 -4 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0

Carried Forward	31	14	17	0	0	0	0	0

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) IT Renewal & Repair Fund Net Cost	649 -649 0	0 <i>0</i> 0	620 -62 <i>0</i> 0	-29	0 <i>0</i>	0 <i>0</i> 0	0 0 0	0
Data Centre Environment (Data Centre 1) Revenue Funding IT Renewal & Repair Fund Net Cost	714 -45 -669 0	709 -45 -664 0	5 0 -5	0 0 0	0 0 0	0 0 0	0 0 0	0
NON ENHANCING EXPENDITURE								
GIS Replacement IT Renewal & Repair Fund Net Cost	124 <i>-124</i> 0	89 -89 0	15 -15 0	-20	0 0 0	0 <i>0</i> 0	0 0 0	0
Public Services Network Compliance (Revenue Costs) IT Renewal & Repair Fund Net Cost	142 <i>-142</i> 0	0 <i>0</i> 0	92 -92 0	-50	0 <i>0</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0
ResourceLink System Development IT Renewal & Repair Fund Revenue Funding (HR - Payroll) Net Cost	91 -37 -54 0	88 -34 -54 0	3 -3 <i>0</i>	0 0 0	0 0 0	0 0 0	0 0 0	0
Agile Working Applications and Services 2013/14 IT Renewal & Repair Fund Net Cost	125 <i>-120</i> 5	93 -88 5	30 -30 0	-2	0 <i>0</i>	0 <i>0</i> 0	0 <i>0</i> 0	0

Total Legally Committed Expenditure	36	19	17	0	0	0	0	0

FINANCIAL PLAN 2014/2019 PROGRAMME - ORGANISATIONAL CHANGE 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
Voice Over IP (VoIP) Telephony Provision IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	160 <i>-160</i> 0	0 <i>0</i> 0	0 <i>0</i>	-80	20 -20 0	0 <i>0</i> 0	0 <i>0</i>	60 <i>-60</i> 0
Corporate Infrastructure Renewal IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	950 -950 0	0 <i>0</i> 0	0 0 0	-150	100 <i>-100</i> 0	100 -100 0	500 -500 0	100 -100 0
Network Infrastructure Renewal IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	180 <i>-180</i> 0	0 <i>0</i> 0	0 0 0	-20	20 <i>-20</i> 0	20 <i>-20</i> 0	100 -100 0	20 <i>-20</i> 0
Server Infrastructure Renewal IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	150 -150 0	0 <i>0</i> 0	0 0 0	-70	20 -20 0	20 -20 0	20 -20 0	20 -20 0
Internet Access Security Renewal IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	100 <i>-100</i> 0	0 <i>0</i> 0	0 <i>0</i> 0	0	50 -50 0	0 <i>0</i> 0	0 <i>0</i>	50 -50 0
Anti-Virus Renewal IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	80 <i>-80</i> 0	0 <i>0</i>	0 0 0	0	0 <i>0</i>	40 <i>-40</i> 0	0 <i>0</i>	40 -40 0
Angus Digital IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	1,230 -1,230 0	0 <i>0</i> 0	0 0 0	-245	300 -300 0	300 -300 0	300 -300 0	85 <i>-85</i> 0

Carried Forward	0	0	0	0	0	0	0	0	
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FINANCIAL PLAN 2014/2019
PROGRAMME - ORGANISATIONAL CHANGE
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
Brought Forward	0	0	0	0	0	0	0	0
Citrix Licensing Renewal IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	160 <i>-160</i> 0	0 <i>0</i> 0	0 0 0	0	40 -40 0	40 -40 0	40 -40 0	40 -40 0
Software Licensing - Core Components IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	900 -900 0	0 <i>0</i> 0	0 <i>0</i> 0	0	0 <i>0</i> 0	0 <i>0</i> 0	900 -900 0	0 <i>0</i> 0
NON ENHANCING EXPENDITURE Web Filtering Renewal IT Renewal & Repair Fund (funding for 2016/17 onwards to be approved) Net Cost	170 -170 0	0 0	0 0 0	-85	0 0	0 0	0 0 0	85 -85 0

Total Not Yet Legally Committed Expenditure	0	0	0	0	0	0	0	0

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								

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Total Legally Committed Expenditure	0	0	0	0	0	0	0	0

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

Total Not Yet Legally Committed Expenditure	3,900	0	0	400	1,750	1,750	0	0
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