

**PROVISIONAL CAPITAL PROGRAMME - 2017/18, 2018/19, 2019/20 AND 2020/21 (Net Expenditure)**

	Note	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m
<b>Chief Executive's:</b>					
Economic Development		3.274	3.000	0.000	0.000
<b>Communities:</b>					
Planning & Place		0.000	0.000	0.000	0.000
Regulatory, Protective & Prevention Services		4.027	1.925	0.855	0.588
Services to Communities		0.965	0.140	0.589	1.735
Technical & Property Services		12.760	6.689	5.014	5.500
<b>Children &amp; Learning</b>		9.646	5.425	0.466	0.270
<b>Adult Services (Integrated Joint Board)</b>		0.985	0.080	0.000	0.000
<b>Resources:</b>					
Organisational Change		0.070	0.000	0.000	0.000
Transforming Angus		0.883	0.955	0.571	0.191
<b>Total Provisional Capital Budget Per 2016/2021 Financial Plan</b>		<b>32.610</b>	<b>18.214</b>	<b>7.495</b>	<b>8.284</b>
<i>(net of capital grants, CFCR, local capital fund, external contributions, etc.)</i>					
Add: Contingency (not included in 2016/2021 Financial Plan)	1	0.000	0.000	3.898	1.592
Remove: Oversubscription level	2	(3.998)	(3.998)	0.000	0.000
Less: Anticipated corporate capital receipts (from the sale of assets)		(0.500)	(0.500)	(0.100)	(0.100)
Less: General Capital Grant	3	(11.774)	(10.605)	(10.763)	(9.550)
Less: One off revenue resources released from revision to special repayment strategy		(2.091)	(1.241)	0.000	0.000
<b>NEW BORROWING REQUIRED</b>		<b>14.247</b>	<b>1.870</b>	<b>0.530</b>	<b>0.226</b>

BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET	13.520	0.780	0.043	0.058
DEPARTMENTAL BORROWING	0.727	1.090	0.487	0.168
TOTAL BORROWING	14.247	1.870	0.530	0.226

**Note**

- 1 Contingency sum included as part of the capital prioritisation exercise. Although not reflected in the 2016/2021 Financial Plan, the total contingency of £5.490m is included within the updated capital prioritisation model and affordability assessment contained in report 62/17.
- 2 The 2015/2020 Financial Plan has been prepared on the basis of assuming an oversubscription level of 9.4%, as detailed in report 62/17. For the purpose of assessing affordability however, this oversubscription amount is excluded from the projected new borrowing in order to reflect the true impact in respect of estimated future loan charges budget levels.
- 3 This is the balance of general capital grant after setting aside sums for non-enhancing expenditure (capital expenditure on a third party's assets such as private sector housing grants).