



**2017/18 FINAL CAPITAL BUDGET VOLUME**

**APPENDIX 1 - 2016/2021 FINANCIAL PLAN (GENERAL FUND)**

FINANCIAL PLAN 2016/2021  
PROGRAMME - GRAND SUMMARY

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
<b>CHIEF EXECUTIVE'S</b>								
ECONOMIC DEVELOPMENT	6,251	359	88	1,466	1,238	3,000	0	100
STRATEGIC POLICY & TRANSFORMATION	4,166	181	1,596	963	1,328	375	-277	0
	10,417	540	1,684	2,429	2,566	3,375	-277	100
<b>PLACE</b>								
LEGAL & DEMOCRATIC SERVICES	0	0	0	0	0	0	0	0
PLANNING & PLACE	1,875	384	10	0	0	0	0	1,481
REGULATORY & PROTECTIVE SERVICES	23,300	4,307	3,467	3,868	2,516	865	608	7,669
SERVICES TO COMMUNITIES	12,382	8,320	426	1,128	140	588	1,730	50
TECHNICAL & PROPERTY SERVICES	147,131	81,265	13,062	11,831	8,349	5,279	5,500	21,845
	184,688	94,276	16,965	16,827	11,005	6,732	7,838	31,045
<b>PEOPLE</b>								
CHILDREN & YOUNG PEOPLE / SCHOOLS & LEARNING	64,748	40,365	4,708	2,102	10,342	2,793	600	3,838
INFORMATION TECHNOLOGY	70	0	0	70	0	0	0	0
	64,818	40,365	4,708	2,172	10,342	2,793	600	3,838
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>								
	1,307	0	34	260	763	250	0	0
<b>Total Net Expenditure</b>	261,230	135,181	23,391	21,688	24,676	13,150	8,161	34,983

FINANCIAL PLAN 2016/2021  
PROGRAMME - ECONOMIC DEVELOPMENT

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Montrose South Regeneration	LC	3,144	896	92	1,068	1,088	0	0	0
<i>Scottish Enterprise</i>		-617	-612	-5	0	0	0	0	0
Net Cost		2,527	284	87	1,068	1,088	0	0	0
Digitisation of Business Unit Sites Across Angus	LC	185	58	0	127	0	0	0	0
<i>Local Capital Fund</i>		-160	-58	0	-102	0	0	0	0
Net Cost		25	0	0	25	0	0	0	0
Property Portfolio Improvements	LC	304	75	1	228	0	0	0	0
Sub Station at Orchardbank Business Park	LC	50	0	0	50	0	0	0	0
Brechin Business Park Improvements - Unit 5a	LC	67	0	0	67	0	0	0	0
<i>Revenue Funding</i>		-32	0	0	-32	0	0	0	0
Net Cost		35	0	0	35	0	0	0	0
SUDS Work at Orchardbank Business Park	LC	14	0	0	14	0	0	0	0
<i>Revenue Funding</i>		-14	0	0	-14	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Tourism Projects	NYLC	60	0	0	60	0	0	0	0
Brechin Business Park Extension	NYLC	3,150	0	0	0	150	3,000	0	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
<b>Total Net Expenditure</b>		<b>6,251</b>	<b>359</b>	<b>88</b>	<b>1,466</b>	<b>1,238</b>	<b>3,000</b>	<b>0</b>	<b>100</b>

FINANCIAL PLAN 2016/2021  
PROGRAMME - STRATEGIC POLICY & TRANSFORMATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Provision for Agile Angus / Estates Review:	LC								
Building Works - Back Office		1,942	39	1,288	601	14	0	0	0
Furniture		666	142	271	253	0	0	0	0
IT		142	0	76	66	0	0	0	0
<i>Revenue Funding (Carbon Reduction Fund)</i>		-47	0	-47	0	0	0	0	0
<i>Ring Fenced Capital Receipts (various locations)</i>		-163	0	0	-163	0	0	0	0
Net Cost		2,540	181	1,588	757	14	0	0	0
Provision for Agile Angus / Estates Review:	NYLC								
Building Works - Locality Hubs / Democratic		1,797	0	8	163	1,152	456	18	0
Furniture		271	0	0	17	190	64	0	0
IT		402	0	0	26	281	95	0	0
<i>Ring Fenced Capital Receipts (various locations)</i>		-844	0	0	0	-309	-240	-295	0
Net Cost		1,626	0	8	206	1,314	375	-277	0
<b>Total Net Expenditure</b>		<b>4,166</b>	<b>181</b>	<b>1,596</b>	<b>963</b>	<b>1,328</b>	<b>375</b>	<b>-277</b>	<b>0</b>

FINANCIAL PLAN 2016/2021  
PROGRAMME - LEGAL & DEMOCRATIC SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Purchase of DRU Equipment <i>DRU Renewal &amp; Repair Fund</i> Net Cost	LC	71	0	71	0	0	0	0	0
		-71	0	-71	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		0	0	0	0	0	0	0	0

**FINANCIAL PLAN 2016/2021  
PROGRAMME - PLANNING AND PLACE**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Cycling, Walking & Safer Streets - Various Projects	LC	2,362	2,234	128	0	0	0	0	0
<i>Revenue Funding</i>		-5	-5	0	0	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-2,014	-1,886	-128	0	0	0	0	0
Net Cost		343	343	0	0	0	0	0	0
Montrose Path Network - Signage	LC	38	28	10	0	0	0	0	0
<i>TACTRAN</i>		5	5	0	0	0	0	0	0
Net Cost		43	33	10	0	0	0	0	0
Smarter Choices Smarter Places - Active Travel Initiative	LC	260	88	65	107	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-260	-88	-65	-107	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Community Links - Cycling Network Infrastructure	LC	346	114	142	90	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-334	-114	-130	-90	0	0	0	0
<i>HRA Revenue Contribution</i>		-12	0	-12	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Replacement of Ablution Units at St Christopher's Travelling Peoples Site	LC	920	0	216	690	14	0	0	0
<i>Affordable Housing Reserve</i>		-920	0	-216	-690	-14	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cairngorms Uplands Paths Network	NYLC	20	0	0	0	0	0	0	20
Rural Paths & Initiatives	NYLC	670	0	0	0	0	0	0	670
Town Centre Enhancements	NYLC	799	8	0	0	0	0	0	791
<b>Carried Forward</b>		1,875	384	10	0	0	0	0	1,481

FINANCIAL PLAN 2016/2021  
PROGRAMME - PLANNING AND PLACE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		1,875	384	10	0	0	0	0	1,481
<u>NON ENHANCING EXPENDITURE</u>									
Core Paths Improvement Programme	LC	338	89	80	50	60	59	0	0
Scottish Government General Capital Grant		-113	-46	-32	-19	-16	0	0	0
Revenue Funding (General Fund Balances)		-225	-43	-48	-31	-44	-59	0	0
Net Cost		0	0	0	0	0	0	0	0
Town Centre Enhancements - Kirriemuir Conservation Area:	LC								
Grants to Third Party Projects		969	532	238	199	0	0	0	0
Revenue Costs		177	79	27	71	0	0	0	0
Gross Cost		1,146	611	265	270	0	0	0	0
Historic Scotland		-645	-330	-194	-121	0	0	0	0
Revenue Funding (General Fund Balances)		-102	-58	-27	-17	0	0	0	0
Scottish Government General Capital Grant		-399	-223	-44	-132	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	2,563	1,923	290	350	0	0	0	0
Scottish Government General Capital Grant		-2,563	-1,923	-290	-350	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Path Network	NYLC	76	0	3	0	0	0	0	73
Revenue Funding (General Fund Balances)		-3	0	-3	0	0	0	0	0
Scottish Government General Capital Grant		-73	0	0	0	0	0	0	-73
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	NYLC	1,050	0	0	0	350	350	350	0
Scottish Government General Capital Grant		-1,050	0	0	0	-350	-350	-350	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>1,875</b>	<b>384</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,481</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - REGULATORY AND PROTECTIVE SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Direct Services Projects Pre-2015/16:	LC								
Installation of Gabions to Brothock Burn at St Vigeans		36	0	36	0	0	0	0	0
Monifieth Blue Seaway - Park and Street Furniture Refurbishment		41	0	41	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-77	0	-77	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Parks Services Projects 2015/16 (Reclassified R&R)	LC	153	0	100	53	0	0	0	0
Parks Services Projects 2016/17	LC	520	0	403	117	0	0	0	0
<i>Contribution from S75 Resources</i>		-4	0	-4	0	0	0	0	0
Net Cost		516	0	399	117	0	0	0	0
Direct Services Projects 2017/18:	LC								
Burial Ground Fabric Repairs		75	0	0	75	0	0	0	0
Upgrade and Replacement of Play Equipment		186	0	0	186	0	0	0	0
Liff Churchyard Boundary Wall Rebuild		15	0	0	15	0	0	0	0
Tannage Brae Car Park Drainage Channel Replacement		10	0	0	10	0	0	0	0
Replacement of Montrose Seafront Splash Paddling Pool Equipment		75	0	0	75	0	0	0	0
Replacement of Railings at Hope Paton Park / Academy Square		4	0	0	4	0	0	0	0
New / Replacement Tree Planting		21	0	0	21	0	0	0	0
Replacement of Seats / Benches at Cliffburn Community Park		6	0	0	6	0	0	0	0
Replacement of Seats / Litter Bins at Sandy Sensation, Carnoustie		18	0	0	18	0	0	0	0
Footpath Works at Knowehead Rest Garden, Kirriemuir		14	0	0	14	0	0	0	0
Newmonthill Cemetery Wall Rebuild		22	0	0	22	0	0	0	0
Total Cost		446	0	0	446	0	0	0	0
Ground Maintenance Machinery Programme	LC	3,092	2,641	205	246	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-205	-205	0	0	0	0	0	0
<i>Vehicle Renewal &amp; Repair Fund</i>		-65	-65	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-406	-321	-45	-40	0	0	0	0
<i>Revenue Funding</i>		-711	-711	0	0	0	0	0	0
Net Cost		1,705	1,339	160	206	0	0	0	0
<b>Carried Forward</b>		2,820	1,339	659	822	0	0	0	0



**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - REGULATORY AND PROTECTIVE SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		2,820	1,339	659	822	0	0	0	0
Enhancement Works at The Den, Brechin - Steps (Common Good) <i>Brechin Common Good Fund</i>	LC	26	4	0	22	0	0	0	0
Net Cost		-26	-4	0	-22	0	0	0	0
		0	0	0	0	0	0	0	0
Drainage at Hayswell Park / Carnegie Park (Common Good) <i>Arbroath Common Good Fund</i>	LC	29	15	7	7	0	0	0	0
Net Cost		-29	-15	-7	-7	0	0	0	0
		0	0	0	0	0	0	0	0
Creation of Car Park at Martin Park, Kirriemuir <i>Recreation Renewal and Repair</i> <i>Ring Fence Capital Receipt</i>	LC	64	0	64	0	0	0	0	0
Net Cost		-24	0	-24	0	0	0	0	0
		-40	0	-40	0	0	0	0	0
		0	0	0	0	0	0	0	0
Arbroath Wheeled Sports <i>Arbroath Skatepark project</i> <i>Sportscotland</i> <i>Local Capital Fund</i>	LC	165	157	8	0	0	0	0	0
Net Cost		-54	-50	-4	0	0	0	0	0
		-81	-81	0	0	0	0	0	0
		-30	-26	-4	0	0	0	0	0
		0	0	0	0	0	0	0	0
Restenneth Landfill Site (Capping / Development) - Phase 3b <i>Revenue Funding</i>	LC	1,171	537	0	15	619	0	0	0
Net Cost		-103	-103	0	0	0	0	0	0
		1,068	434	0	15	619	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	890	343	0	74	0	29	29	415
General Vehicle Replacement Programme 2015/16 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	LC	119	48	71	0	0	0	0	0
Net Cost		-18	-18	0	0	0	0	0	0
		101	30	71	0	0	0	0	0
<b>Carried Forward</b>		<b>4,879</b>	<b>2,146</b>	<b>730</b>	<b>911</b>	<b>619</b>	<b>29</b>	<b>29</b>	<b>415</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - REGULATORY AND PROTECTIVE SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		4,879	2,146	730	911	619	29	29	415
General Vehicle Replacement Programme 2016/17	LC	237	0	77	160	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-44	0	-44	0	0	0	0	0
Net Cost		193	0	33	160	0	0	0	0
General Vehicle Replacement Programme 2017/18	LC	174	0	0	174	0	0	0	0
Waste Vehicle Replacement Programme 2015/16	LC	958	2	956	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-2	-2	0	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-68	0	-68	0	0	0	0	0
Net Cost (Departmental Borrowing)		888	0	888	0	0	0	0	0
Waste Vehicle Replacement Programme 2016/17	LC	858	0	858	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-73	0	-73	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-218	0	-218	0	0	0	0	0
Net Cost (Departmental Borrowing)		567	0	567	0	0	0	0	0
Waste Vehicle Replacement Programme 2017/18	LC	804	0	0	804	0	0	0	0
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	3,027	1,832	1,163	32	0	0	0	0
<i>Receipts from Tayside Contracts</i>		-8	0	-8	0	0	0	0	0
Net Cost		3,019	1,832	1,155	32	0	0	0	0
Joint Recycling Facility at Cairnie, Arbroath	LC	348	341	7	0	0	0	0	0
<i>Revenue Funding</i>		-34	-27	-7	0	0	0	0	0
Net Cost		314	314	0	0	0	0	0	0
<b>Carried Forward</b>		<b>10,838</b>	<b>4,292</b>	<b>3,373</b>	<b>2,081</b>	<b>619</b>	<b>29</b>	<b>29</b>	<b>415</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - REGULATORY AND PROTECTIVE SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		10,838	4,292	3,373	2,081	619	29	29	415
Provision for Zero Waste Implementation - Arbroath / Montrose	LC	671	15	169	487	0	0	0	0
<i>Revenue Funding</i>		-75	0	-75	0	0	0	0	0
Net Cost		596	15	94	487	0	0	0	0
Ground Maintenance Machinery Programme	NYLC	1,068	0	0	0	100	100	100	768
Elms Cemetery, Arbroath	NYLC	227	0	0	0	0	0	0	227
Murroes Cemetery Extension	NYLC	25	0	0	0	0	0	0	25
Restenneth Landfill Development (Ongoing Capping / Development)	NYLC	4,961	0	0	760	30	0	0	4,171
Waste Vehicle Replacement Programme	NYLC	5,092	0	0	0	1,893	1,087	697	1,415
<i>Revenue Funding (Waste Strategy Fund)</i>		-2,991	0	0	0	-846	-600	-529	-1,016
Net Cost (Departmental Borrowing)		2,101	0	0	0	1,047	487	168	399
General Vehicle Replacement Programme	NYLC	1,353	0	0	0	177	249	311	616
Provision for Zero Waste Implementation <i>entire row is blank</i>	NYLC	1,083	0	0	540	543	0	0	0
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
Remediation of Contaminated Land	NYLC	600	0	0	0	0	0	0	600
<b>Total Net Expenditure</b>		<b>23,300</b>	<b>4,307</b>	<b>3,467</b>	<b>3,868</b>	<b>2,516</b>	<b>865</b>	<b>608</b>	<b>7,669</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - SERVICES TO COMMUNITIES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Restoration of Artworks	LC	92	3	2	87	0	0	0	0
<i>Insurance Receipt (Damaged Artworks)</i>		-92	-3	-2	-87	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Kirriemuir Library Upgrading Works	LC	186	185	0	1	0	0	0	0
<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>		-17	-17	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-51	-51	0	0	0	0	0	0
<i>Revenue Funding</i>		-17	-17	0	0	0	0	0	0
Net Cost		101	100	0	1	0	0	0	0
Outdoor Athletics Training Facility at Montrose Sports Centre	LC	123	122	0	1	0	0	0	0
<i>SportScotland</i>		-44	-44	0	0	0	0	0	0
<i>Montrose Common Good</i>		-20	-20	0	0	0	0	0	0
<i>Angus Community Grant Scheme</i>		-5	-5	0	0	0	0	0	0
<i>Montrose Athletics Club</i>		-10	-10	0	0	0	0	0	0
<i>Revenue Funding (Leisure)</i>		-28	-28	0	0	0	0	0	0
Net Cost		16	15	0	1	0	0	0	0
Montrose Swimming Pool:	LC								
Replacement of Montrose Swimming Pool		9,006	9,006	-50	50	0	0	0	0
Provision of Decant Leisure Facilities - Montrose Town Hall		62	62	0	0	0	0	0	0
Provision of Decant Leisure Facilities - Montrose Academy		103	103	0	0	0	0	0	0
Provision of Decant Leisure Facilities - Wirren House		45	45	0	0	0	0	0	0
<i>Revenue Funding</i>		-192	-192	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-17	-17	0	0	0	0	0	0
<i>SportScotland</i>		-1,000	-1,000	0	0	0	0	0	0
Net Cost		8,007	8,007	-50	50	0	0	0	0
Carnoustie Leisure Centre Improvements	LC	319	326	-7	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-5	-5	0	0	0	0	0	0
<i>Revenue Funding (Services to Communities)</i>		-123	-123	0	0	0	0	0	0
Net Cost		191	198	-7	0	0	0	0	0
<b>Carried Forward</b>		<b>8,315</b>	<b>8,320</b>	<b>-57</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - SERVICES TO COMMUNITIES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		8,315	8,320	-57	52	0	0	0	0
Leisure Equipment Replacement Programme (2015/16): Montrose Sports Centre - Gym and Sports Equipment	LC	2	1	1	0	0	0	0	0
Websters Sports Centre		1	0	1	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-3	-1	-2	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cultural Digital / IT Equipment Upgrade (2015/16)	LC	20	12	8	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-20	-12	-8	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Leisure Equipment Replacement Programme (2016/17): Arbroath Sports Centre	LC	11	0	11	0	0	0	0	0
Brechin Community Campus		3	0	3	0	0	0	0	0
Carnoustie Leisure Centre		6	0	6	0	0	0	0	0
Forfar Community Campus		162	0	162	0	0	0	0	0
Montrose Sports Centre		17	0	17	0	0	0	0	0
Saltire Leisure Centre		14	0	14	0	0	0	0	0
Webster's Sports Centre		3	0	3	0	0	0	0	0
Monikie Country Park		5	0	5	0	0	0	0	0
Monikie Outdoor Education		0	0	0	0	0	0	0	0
Webster Theatre		4	0	4	0	0	0	0	0
Libraries		1	0	1	0	0	0	0	0
Museums & Galleries		8	0	8	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-44	0	-44	0	0	0	0	0
Net Cost		190	0	190	0	0	0	0	0
Montrose Town Hall - Steinway Piano Restoration	LC	12	0	12	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-12	0	-12	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>8,505</b>	<b>8,320</b>	<b>133</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - SERVICES TO COMMUNITIES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		8,505	8,320	133	52	0	0	0	0
Reid Hall, Forfar - Improvements	LC	350	358	-8	0	0	0	0	0
<i>Forfar Common Good Fund</i>		-270	-270	0	0	0	0	0	0
<i>Capital Contribution (TAPS - Fire Safety Works (14/15) - Public Buildings)</i>		-27	-27	0	0	0	0	0	0
<i>Revenue Funding (Services to Communities - Leisure)</i>		-61	-61	0	0	0	0	0	0
Net Cost		-8	0	-8	0	0	0	0	0
Carnoustie Pitches Development (Shanwell Road) - Phase 1	LC	665	0	301	364	0	0	0	0
<i>SportScotland</i>		-165	0	0	-165	0	0	0	0
Net Cost		500	0	301	199	0	0	0	0
Leisure / Cultural Equipment Replacement Programme (2017/18)	NYLC	250	0	0	250	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-250	0	0	-250	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Integration of Libraries / ACCESS:	NYLC								
Brechin		810	11	5	0	0	0	794	0
Carnoustie		630	8	29	568	25	0	0	0
Forfar		1,250	10	1	0	50	853	336	0
Monifieth		690	10	0	0	0	0	680	0
Montrose		820	6	11	738	65	0	0	0
<i>Local Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-770	-45	-46	-429	0	-250	0	0
<i>Ring Fenced Capital Receipt</i>		-80	0	0	0	0	0	-80	0
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>		-15	0	0	0	0	-15	0	0
Net Cost		3,335	0	0	877	140	588	1,730	0
Angus Archive - Phase 2	NYLC	100	0	0	0	0	0	0	100
<i>Graham Hunter Foundation</i>		-50	0	0	0	0	0	0	-50
Net Cost		50	0	0	0	0	0	0	50
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<b>Total Net Expenditure</b>		<b>12,382</b>	<b>8,320</b>	<b>426</b>	<b>1,128</b>	<b>140</b>	<b>588</b>	<b>1,730</b>	<b>50</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Balances on Completed Works	LC	43	16	-1	28	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-2	0	0	-2	0	0	0	0
Net Cost		41	16	-1	26	0	0	0	0
Refurbishment Works, Bruce House, Arbroath (Ph 3b - Ground Floor Alts)	LC	925	921	4	0	0	0	0	0
<i>Local Capital Fund (Social Work &amp; Health Contribution)</i>		-644	-644	0	0	0	0	0	0
<i>Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)</i>		-37	-37	0	0	0	0	0	0
<i>Revenue Funding (Property)</i>		-132	-132	0	0	0	0	0	0
Net Cost		112	108	4	0	0	0	0	0
Alterations at Monikie Country Park to Form New CLD Facility	LC	380	378	2	0	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	-24	-2	0	0	0	0	0
<i>Capital Contribution (Education)</i>		-95	-95	0	0	0	0	0	0
Net Cost		115	115	0	0	0	0	0	0
Fire Safety Works (15/16)	LC	85	40	45	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-85	-40	-45	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Fire Safety Works (16/17)	LC	33	0	28	5	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-33	0	-28	-5	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Conservation Works - Peel Monument	LC	82	8	73	1	0	0	0	0
<i>Local Capital Fund</i>		-82	-8	-73	-1	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		268	239	3	26	0	0	0	0

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		268	239	3	26	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Newbigging Primary School - Upgrade Windows / Screens / Doors		76	1	75	0	0	0	0	0
Maisondieu Primary School - Upgrade Windows Phase 1		58	3	3	52	0	0	0	0
Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2		750	4	353	383	10	0	0	0
Arbroath Academy - Upgrade Sub Circuits		169	0	168	1	0	0	0	0
Carnoustie High School - Upgrade Boilers		26	0	26	0	0	0	0	0
Cortachy Primary School - Upgrade Slate Roof		33	0	33	0	0	0	0	0
Andover Primary School - Installation of Opening Rooflights		90	0	1	89	0	0	0	0
Monikie Primary School - Upgrade Slate Roof		60	0	59	1	0	0	0	0
County Buildings - Upgrade Windows (South Elevation)		100	0	6	94	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheeting		145	0	5	135	5	0	0	0
Arbroath Academy - Upgrade Sub Circuits C Block GF		133	0	4	127	2	0	0	0
Total Cost		1,640	8	733	882	17	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Various Systems / Infrastructure Upgrades / Replacements		585	0	0	585	0	0	0	0
Schools & Learning Block Allocation		302	0	0	302	0	0	0	0
Services to Communities Block Allocation		180	0	0	180	0	0	0	0
Environmental Management Block Allocation		25	0	0	25	0	0	0	0
Total Cost		1,092	0	0	1,092	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC								
Revenue Funding (Bruce House Planned Maintenance 16/17)		470	0	224	131	115	0	0	0
Property Renewal & Repair Fund		-20	0	-20	0	0	0	0	0
Net Cost		-138	0	-118	-20	0	0	0	0
Public Transport Infrastructure	LC								
Revenue Funding (Planning & Place)		335	260	55	20	0	0	0	0
Net Cost		-25	-25	0	0	0	0	0	0
		310	235	55	20	0	0	0	0
<b>Carried Forward</b>		<b>3,622</b>	<b>482</b>	<b>877</b>	<b>2,131</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		3,622	482	877	2,131	132	0	0	0
A92 Dundee - Arbroath Road - Carriageway Works	LC	-56	-49	-32	25	0	0	0	0
Private Contributions		-1	-1	0	0	0	0	0	0
Net Cost		-57	-50	-32	25	0	0	0	0
Cycling, Walking & Safer Streets - Various Projects	LC	193	0	0	160	11	11	11	0
Scottish Government Specific Capital Grant (CWSS)		-193	0	0	-160	-11	-11	-11	0
Net Cost		0	0	0	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	32,722	26,158	3,368	3,196	0	0	0	0
Roads Renewal & Repair Fund		-99	0	-99	0	0	0	0	0
Timber Transport in Scotland Grants		-30	0	-30	0	0	0	0	0
Private Contributions (Dropped Kerbs)		-12	-12	0	0	0	0	0	0
Net Cost		32,581	26,146	3,239	3,196	0	0	0	0
Road Structure Repairs / Strengthening	LC								
General		3,424	2,730	363	331	0	0	0	0
Balmossie Bridge		32	0	32	0	0	0	0	0
Victorial bridge		36	0	36	0	0	0	0	0
Roads Renewal & Repair Fund		-35	0	-35	0	0	0	0	0
Insurance Receipt		-164	-164	0	0	0	0	0	0
Net Cost		3,293	2,566	396	331	0	0	0	0
Road Structure Assessments	LC	266	250	16	0	0	0	0	0
Lighting Upgrades / Replacements	LC	5,677	4,897	331	449	0	0	0	0
Salix Finance		-198	-198	0	0	0	0	0	0
Revenue Funding		-494	-394	0	-100	0	0	0	0
Net Cost		4,985	4,305	331	349	0	0	0	0
<b>Carried Forward</b>		<b>44,690</b>	<b>33,699</b>	<b>4,827</b>	<b>6,032</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		44,690	33,699	4,827	6,032	132	0	0	0
Traffic Calming / Road Safety	LC	2,101	1,631	259	211	0	0	0	0
Major Drainage Works Schemes	LC	3,126	2,389	387	350	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	1,430	1,200	130	100	0	0	0	0
Private Sector		-30	-30	0	0	0	0	0	0
Net Cost		1,400	1,170	130	100	0	0	0	0
Coastal Protection / River Flood Alleviation	LC	3,391	2,606	395	390	0	0	0	0
Coastal Communities Fund		-32	-32	0	0	0	0	0	0
Revenue Funding		-8	-8	0	0	0	0	0	0
Net Cost		3,351	2,566	395	390	0	0	0	0
Roads Infrastructure:	LC								
Town Signage (Charrette Action Plan)		50	0	15	35	0	0	0	0
Roads Resurfacing		281	0	281	0	0	0	0	0
Footway Slurry Programme		101	0	58	43	0	0	0	0
Street Lighting Cabling Programme		100	0	58	42	0	0	0	0
Electric Vehicle Charging Points		30	0	0	30	0	0	0	0
Traffic		50	0	0	50	0	0	0	0
Tayside Contracts		-2	0	-2	0	0	0	0	0
Local Capital fund		-605	0	-410	-195	0	0	0	0
Net Cost		5	0	0	5	0	0	0	0
Brechin Flood Prevention Scheme	LC	13,290	10,690	2,513	87	0	0	0	0
Revenue Contribution (General Fund Balances)		-255	0	-255	0	0	0	0	0
Net Cost		13,035	10,690	2,258	87	0	0	0	0
<b>Carried Forward</b>		<b>67,708</b>	<b>52,145</b>	<b>8,256</b>	<b>7,175</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		67,708	52,145	8,256	7,175	132	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	LC	11,970	1,352	149	627	5,002	4,840	0	0
<i>Scottish Government General Capital Grant (to be confirmed)</i>		-6,605	0	0	0	-2,733	-3,872	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
Net Cost		5,290	1,277	149	627	2,269	968	0	0
Flooding Works	LC	1,855	0	1,316	539	0	0	0	0
<i>Revenue Funding</i>		-1,000	0	-1,000	0	0	0	0	0
Net Cost		855	0	316	539	0	0	0	0
Roads Infrastructure (Supplementary Budget Allocation):	LC								
Road / Footway Reconstruction		26,855	20,091	3,664	3,100	0	0	0	0
Traffic Schemes		1,148	1,055	93	0	0	0	0	0
Lighting Upgrades / Replacements		5,842	5,211	431	200	0	0	0	0
Flooding Alleviation / Coastal Protection		1,802	1,712	90	0	0	0	0	0
Road Structures		131	131	0	0	0	0	0	0
Infrastructure Development		13	13	0	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-5	-5	0	0	0	0	0	0
<i>Roads R&amp;R Fund Contribution</i>		-200	0	0	-200	0	0	0	0
<i>Local Capital Fund</i>		-365	-365	0	0	0	0	0	0
Net Cost		35,221	27,843	4,278	3,100	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	2,921	0	0	0	150	311	300	2,160
Capitalised Maintenance - Arbroath Primary Schools (Future Phases)	NYLC	900	0	0	0	900	0	0	0
<i>Capital Contribution</i>		-310	0	0	0	-310	0	0	0
Net Cost		590	0	0	0	590	0	0	0
Capitalised Maintenance (County Buildings, Forfar - Phase 1 Refurbishment)	NYLC	1,135	0	0	0	0	0	0	1,135
<b>Carried Forward</b>		113,720	81,265	12,999	11,441	3,141	1,279	300	3,295

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		113,720	81,265	12,999	11,441	3,141	1,279	300	3,295
Contribution to CCTV Upgrade	NYLC	272	0	0	32	240	0	0	0
Capitalised Maintenance (Reclassified R&R):	NYLC								
Various Systems / Infrastructure Upgrades / Replacements		145	0	0	0	145	0	0	0
Schools & Learning Block Allocation		490	0	0	0	490	0	0	0
Services to Communities Block Allocation		25	0	0	0	25	0	0	0
Environmental Management Block Allocation		25	0	0	0	25	0	0	0
Total Cost		685	0	0	0	685	0	0	0
Public Transport Infrastructure	NYLC	70	0	0	0	20	25	25	0
Carriageway and Footway Reconstruction	NYLC	10,875	0	0	0	2,700	2,700	2,725	2,750
Lighting Upgrades / Replacements	NYLC	1,375	0	0	0	325	350	350	350
<i>CFCR (16/17 Revenue Carry forward)</i>		0	0	0	0	0	0	0	0
Net Cost		1,375	0	0	0	325	350	350	350
Road Structures Repairs / Strengthening	NYLC	925	0	0	0	225	200	200	300
Coastal Protection / River Flood Alleviation	NYLC	1,200	0	0	0	300	200	200	500
Traffic Calming / Road Safety	NYLC	850	0	0	0	200	200	200	250
Traffic Signals / Pedestrian Facilities	NYLC	375	0	0	0	50	75	100	150
<b>Carried Forward</b>		130,347	81,265	12,999	11,473	7,886	5,029	4,100	7,595

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - TECHNICAL AND PROPERTY SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		130,347	81,265	12,999	11,473	7,886	5,029	4,100	7,595
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
Major Drainage Works Schemes	NYLC	1,080	0	0	0	180	250	200	450
Route Action Plan - Montrose to A90 Road Link	NYLC	15,012	0	37	275	200	0	1,200	13,300
Local Flood Risk Management Plan	NYLC	1,152	0	26	275	275	192	192	192
<i>Scottish Government General Capital Grant (to be confirmed)</i>		-960	0	0	-192	-192	-192	-192	-192
Net Cost		192	0	26	83	83	0	0	0
<b><u>NON ENHANCING EXPENDITURE</u></b>									
Contribution to Community Centre, Monifieth	NYLC	300	0	0	300	0	0	0	0
Less: Land Value		-75	0	0	-75	0	0	0	0
Net Contribution		225	0	0	225	0	0	0	0
<i>Contribution from Reserves</i>		-225	0	0	-225	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC	500	0	10	50	440	0	0	0
<i>Revenue Funding (General Fund Balances)</i>		-500	0	-10	-50	-440	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		147,131	81,265	13,062	11,831	8,349	5,279	5,500	21,845

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - CHILDREN & YOUNG PEOPLE / SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Replacement of Kinnaird Street Residential Home, Arbroath	LC	2,105	2,078	27	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>		-100	0	0	-100	0	0	0	0
<i>Local Capital Fund</i>		-75	-75	0	0	0	0	0	0
<i>Revenue Funding</i>		-89	-89	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-66	-66	0	0	0	0	0	0
Net Cost		1,775	1,848	27	-100	0	0	0	0
Information & Communications Technology Equipment	LC	5,184	4,755	429	0	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	-90	0	0	0	0	0	0
<i>Revenue Funding</i>		-1,760	-1,760	0	0	0	0	0	0
Net Cost		3,229	2,800	429	0	0	0	0	0
Arbroath Schools Project (Phase 1):	LC								
Warddykes Primary School		6,326	4,914	1,289	118	5	0	0	0
Timmergreens Primary School		6,324	5,504	726	94	0	0	0	0
<i>SFT Hub Grant</i>		-662	-688	26	0	0	0	0	0
<i>Revenue Funding</i>		-104	-104	0	0	0	0	0	0
<i>Capital Contribution (Planning &amp; Place - CWSS)</i>		-12	-12	0	0	0	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>		-310	-310	0	0	0	0	0	0
<i>Capital Contribution (Schools &amp; Learning - Free School Meals)</i>		-84	-84	0	0	0	0	0	0
<i>Capital Contribution (Schools &amp; Learning - Expansion of Pre School Provision)</i>		-200	-200	0	0	0	0	0	0
Net Cost		11,278	9,020	2,041	212	5	0	0	0
Brechin High School Community Campus	LC	26,571	24,462	1,751	358	0	0	0	0
<i>Capital contribution (Planning &amp; Place - Community Links)</i>		-5	-5	0	0	0	0	0	0
<i>TACTRAN</i>		-5	-5	0	0	0	0	0	0
<i>East Central Scotland Hub</i>		-9	-9	0	0	0	0	0	0
<i>Revenue Funding</i>		-100	0	-100	0	0	0	0	0
Net Cost		26,452	24,443	1,651	358	0	0	0	0
Provision for Free School Meals	LC	750	550	159	41	0	0	0	0
<b>Carried Forward</b>		<b>43,484</b>	<b>38,661</b>	<b>4,307</b>	<b>511</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>

FINANCIAL PLAN 2016/2021  
PROGRAMME - CHILDREN & YOUNG PEOPLE / SCHOOLS & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		43,484	38,661	4,307	511	5	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,943	3,161	250	532	0	0	0	0
IT Equipment		290	0	0	290	0	0	0	0
Local Capital Fund		-200	0	0	-200	0	0	0	0
Revenue Funding		-459	-228	-231	0	0	0	0	0
Ring Fenced Capital Receipt		-900	0	0	-900	0	0	0	0
TACTRAN		-10	0	-10	0	0	0	0	0
SportScotland		-1,250	0	0	-500	-750	0	0	0
Forfar Common Good Fund		-35	-35	0	0	0	0	0	0
Scottish Futures Trust		-2,101	-2,101	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)		-722	797	9	-778	-750	0	0	0
Children & Young People Act - Expansion of Pre School Provision:	LC								
Grange - Extension to Pre School Provision		115	102	13	0	0	0	0	0
Southmuir Primary School - Extension to Existing Provision		142	136	6	0	0	0	0	0
Birkhill Primary School - Internal Adaptations		373	368	5	0	0	0	0	0
Andover Primary School - Internal Alterations		193	192	1	0	0	0	0	0
Borrowfield Primary School - Internal Alterations / Demolition Works		343	333	10	0	0	0	0	0
Ferryden Primary School - Internal Alterations		8	2	6	0	0	0	0	0
Letham Primary School - Extension and Internal Adaptations		17	6	11	0	0	0	0	0
Friockheim Primary School - Internal Adaptations		43	22	21	0	0	0	0	0
Strathmore Primary School - Internal Adaptations		23	0	23	0	0	0	0	0
Tannadice Primary School - Internal Adaptations		-2	0	-2	0	0	0	0	0
Strathmartine Primay School		38	0	37	1	0	0	0	0
General		172	6	86	80	0	0	0	0
Revenue Funding (Borrowfield Overspend)		-200	-200	0	0	0	0	0	0
Revenue Funding (Nappy Changing Facilities)		-75	-75	0	0	0	0	0	0
Net Cost		1,190	892	217	81	0	0	0	0
Carseburn Road Health & Safety Works	LC	116	0	115	1	0	0	0	0
Revenue Funding (15/16 Carry Forward)		-116	0	-115	-1	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>43,952</b>	<b>40,350</b>	<b>4,533</b>	<b>-186</b>	<b>-745</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - CHILDREN & YOUNG PEOPLE / SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		43,952	40,350	4,533	-186	-745	0	0	0
New Construction Skills Centre at Brechin Community Campus	LC	442	10	290	137	5	0	0	0
Revenue Funding		-142	0	-142	0	0	0	0	0
Scottish Futures Trust		-310	0	-300	-10	0	0	0	0
Net Cost		-10	10	-152	127	5	0	0	0
Arbroath Academy - Alterations to ERS	LC	7	0	7	0	0	0	0	0
Children & Young People Act - Expansion of Pre School Provision:	NYLC								
Lochside Primary School - Internal Alterations		123	0	0	0	123	0	0	0
Minor Works & Furniture		404	0	0	0	404	0	0	0
General		402	0	0	0	402	0	0	0
Total Cost		929	0	0	0	929	0	0	0
Information & Communications Technology Equipment	NYLC	1,000	0	0	250	250	250	250	0
Arbroath Schools Project (Phases 2 & 3a):	NYLC								
Hayshead Primary School		11,758	0	144	668	7,107	3,499	284	56
Ladyloan Primary School		8,779	0	95	1,645	6,029	758	210	42
Muirfield Primary School		8,588	3	96	1,614	5,885	743	206	41
Revenue Funding		-15	0	-15	0	0	0	0	0
Scottish Futures Trust		-14,554	0	0	-2,116	-9,518	-2,500	-350	-70
Net Cost		14,556	3	320	1,811	9,503	2,500	350	69
Early Years Provision in Carnoustie	NYLC	500	0	0	100	400	0	0	0
Arbroath Schools Project (Phase 3b)	NYLC	3,699	0	0	0	0	0	0	3,699
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	NYLC	70	0	0	0	0	0	0	70
<b>Carried Forward</b>		<b>64,703</b>	<b>40,363</b>	<b>4,708</b>	<b>2,102</b>	<b>10,342</b>	<b>2,750</b>	<b>600</b>	<b>3,838</b>



**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - CHILDREN & YOUNG PEOPLE / SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		64,703	40,363	4,708	2,102	10,342	2,750	600	3,838
Early Years & Childcare - 1140 Hours Expansion:	NYLC								
Brunton Block - Ladybird Playgroup		120	0	0	120	0	0	0	0
Edzell / Inverkeillor Outdoor Nursery		100	0	0	100	0	0	0	0
Grants to Partner Organisations		120	0	0	120	0	0	0	0
Inverarity Outdoor Nursery		85	0	0	85	0	0	0	0
Schools General		200	0	0	200	0	0	0	0
Ecodomes		18	0	0	18	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-643	0	0	-643	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Liff Primary School - Improvements / Alterations*	NYLC	13	0	0	0	0	13	0	0
<i>Developers Contributions</i>		-13	0	0	0	0	-13	0	0
Net Cost		0	0	0	0	0	0	0	0
Arbroath Academy Synthetic Pitch*	NYLC	295	2	0	0	0	293	0	0
<i>Developers Contribution</i>		-250	0	0	0	0	-250	0	0
Net Cost		45	2	0	0	0	43	0	0
Mattocks Primary School Reconfiguration*	NYLC	940	0	0	100	840	0	0	0
<i>Developers Contribution</i>		-940	0	0	-100	-840	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Monifieth Burgh Schools Reconfiguration*	NYLC	6,626	0	0	710	550	5,366	0	0
<i>Developers Contribution</i>		-6,626	0	0	-710	-550	-5,366	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>64,748</b>	<b>40,365</b>	<b>4,708</b>	<b>2,102</b>	<b>10,342</b>	<b>2,793</b>	<b>600</b>	<b>3,838</b>

\* project subject to the receipt of developers contributions

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - CHILDREN & YOUNG PEOPLE / SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		64,748	40,365	4,708	2,102	10,342	2,793	600	3,838
Edzell Primary School Reconfiguration*	NYLC	39	0	0	39	0	0	0	0
<i>Developers Contribution</i>		-39	0	0	-39	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Schools Reconfiguration*	NYLC	3,002	0	0	0	0	3,002	0	0
<i>Developers Contribution</i>		-3,002	0	0	0	0	-3,002	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		64,748	40,365	4,708	2,102	10,342	2,793	600	3,838

\* project subject to the receipt of developers contributions



FINANCIAL PLAN 2016/2021  
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		0	0	0	0	0	0	0	0
Corporate Infrastructure Renewal	LC	1,142	0	272	100	500	70	100	100
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-1,142	0	-272	-100	-500	-70	-100	-100
Net Cost		0	0	0	0	0	0	0	0
Network Infrastructure Renewal	LC	446	0	86	20	100	20	20	200
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-446	0	-86	-20	-100	-20	-20	-200
Net Cost		0	0	0	0	0	0	0	0
Server Infrastructure Renewal	LC	230	0	0	20	20	20	20	150
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-230	0	0	-20	-20	-20	-20	-150
Net Cost		0	0	0	0	0	0	0	0
Internet Access Security Renewal	LC	310	0	0	80	80	50	50	50
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-310	0	0	-80	-80	-50	-50	-50
Net Cost		0	0	0	0	0	0	0	0
Anti-Virus Renewal	LC	120	0	0	40	0	0	40	40
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-120	0	0	-40	0	0	-40	-40
Net Cost		0	0	0	0	0	0	0	0
Wifi Renewal	LC	140	0	0	70	70	0	0	0
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-70	0	0	0	-70	0	0	0
Net Cost		70	0	0	70	0	0	0	0
Citrix Licensing Renewal	LC	264	0	44	40	40	45	45	50
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-264	0	-44	-40	-40	-45	-45	-50
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		70	0	0	70	0	0	0	0

FINANCIAL PLAN 2016/2021  
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Brought Forward		70	0	0	70	0	0	0	0
Software Licensing - Core Components	NYLC	900	0	0	0	900	0	0	0
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-900	0	0	0	-900	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>									
GIS Replacement	LC	274	124	0	30	30	30	30	30
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-274	-124	0	-30	-30	-30	-30	-30
Net Cost		0	0	0	0	0	0	0	0
Capital Fees (SWAN)	LC	240	0	240	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-240	0	-240	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade to Corporate Storage	LC	78	0	78	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-78	0	-78	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
New Phone System	LC	500	0	0	180	80	80	80	80
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-500	0	0	-180	-80	-80	-80	-80
Net Cost		0	0	0	0	0	0	0	0
Web Filtering Renewal	NYLC	239	69	0	0	85	0	85	0
<i>IT Renewal &amp; Repair Fund (funding for 2018/19 onwards to be approved)</i>		-239	-69	0	0	-85	0	-85	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		70	0	0	70	0	0	0	0

**FINANCIAL PLAN 2016/2021**  
**PROGRAMME - ADULT SERVICES (INTEGRATED JOINT BOARD)**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/16 £000	Actual 2016/17 £000	Monitoring Budget 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Later Years £000
Health & Safety Works at Seaton Grove	LC	156	158	-2	0	0	0	0	0
<i>Revenue Funding</i>		-158	-158	0	0	0	0	0	0
Net Cost		-2	0	-2	0	0	0	0	0
Community Meals Hub at County Buildings	LC	411	0	101	297	13	0	0	0
<i>Revenue Funding</i>		-82	0	-45	-37	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-20	0	-20	0	0	0	0	0
Net Cost		309	0	36	260	13	0	0	0
Mental Health Accommodation	NYLC	500	0	0	0	250	250	0	0
Provision for The Gables Replacement	NYLC	500	0	0	0	500	0	0	0
<b><u>NON ENHANCING EXPENDITURE</u></b>									
Integrated Joint Board Transition:	LC								
AJELS - Equipment		282	0	282	0	0	0	0	0
AJELS - Vehicles		70	0	70	0	0	0	0	0
<i>Revenue Funding</i>		-352	0	-352	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>1,307</b>	<b>0</b>	<b>34</b>	<b>260</b>	<b>763</b>	<b>250</b>	<b>0</b>	<b>0</b>