



2014/15 FINAL CAPITAL BUDGET VOLUME

APPENDIX 1 - 2013/2018 FINANCIAL PLAN (GENERAL FUND)

FINANCIAL PLAN 2013/2018
PROGRAMME - GRAND SUMMARY
LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
CHIEF EXECUTIVE'S	8,148	1,793	324	174	975	1,278	1,207	2,397
COMMUNITIES	174,090	75,513	12,309	16,720	21,693	7,239	6,332	34,284
PEOPLE	72,283	15,399	866	18,589	19,266	8,691	1,195	8,277
RESOURCES	3,936	0	19	17	1,300	1,300	1,300	0
Total Legally and Not Yet Legally Committed Expenditure	258,457	92,705	13,518	35,500	43,234	18,508	10,034	44,958

FINANCIAL PLAN 2013/2018
PROGRAMME - GRAND SUMMARY
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
CHIEF EXECUTIVE'S	4,366	1,641	324	94	900	1,100	307	0
COMMUNITIES	99,415	72,625	11,948	12,394	415	692	893	448
PEOPLE	54,092	15,338	794	17,959	15,141	4,665	195	0
RESOURCES	36	0	19	17	0	0	0	0
Total Legally Committed Expenditure	157,909	89,604	13,085	30,464	16,456	6,457	1,395	448

FINANCIAL PLAN 2013/2018
PROGRAMME - GRAND SUMMARY
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
CHIEF EXECUTIVE'S	3,782	152	0	80	75	178	900	2,397
COMMUNITIES	74,675	2,888	361	4,326	21,278	6,547	5,439	33,836
PEOPLE	18,191	61	72	630	4,125	4,026	1,000	8,277
RESOURCES	3,900	0	0	0	1,300	1,300	1,300	0
Total Not Yet Legally Committed Expenditure	100,548	3,101	433	5,036	26,778	12,051	8,639	44,510

FINANCIAL PLAN 2013/2018
PROGRAMME - CHIEF EXECUTIVE'S SUMMARY
LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ECONOMIC DEVELOPMENT	8,148	1,793	324	174	975	1,278	1,207	2,397
Total Legally and Not Yet Legally Committed Expenditure	8,148	1,793	324	174	975	1,278	1,207	2,397

FINANCIAL PLAN 2013/2018
PROGRAMME - CHIEF EXECUTIVE'S SUMMARY
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ECONOMIC DEVELOPMENT	4,366	1,641	324	94	900	1,100	307	0
Total Legally Committed Expenditure	4,366	1,641	324	94	900	1,100	307	0

FINANCIAL PLAN 2013/2018
PROGRAMME - CHIEF EXECUTIVE'S SUMMARY
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ECONOMIC DEVELOPMENT	3,782	152	0	80	75	178	900	2,397
Total Not Yet Legally Committed Expenditure	3,782	152	0	80	75	178	900	2,397

FINANCIAL PLAN 2013/2018
PROGRAMME - ECONOMIC DEVELOPMENT
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Provision of Services to Orchardbank, Forfar	1,731	1,544	138	49	0	0	0	0
<i>Ring Fenced Capital Receipt (Orchardbank Land)</i>	-175	-98	-77	0	0	0	0	0
<i>Local Capital Fund</i>	-376	-376	0	0	0	0	0	0
<i>SET</i>	-17	-17	0	0	0	0	0	0
<i>Private Sector</i>	-8	0	-8	0	0	0	0	0
Net Cost	1,155	1,053	53	49	0	0	0	0
Brechin Town Centre Regeneration:								
2 Market Street	913	949	-40	4	0	0	0	0
45/49 High Street	398	390	8	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>	-988	-988	0	0	0	0	0	0
<i>Brechin Townscape Heritage Initiative</i>	-330	-330	0	0	0	0	0	0
Net Cost	-7	21	-32	4	0	0	0	0
Provision of Services to Employment Land - Forties Road Ext (Ph2)	477	448	29	0	0	0	0	0
Land / Property - Sustainable Improvements	107	76	3	28	0	0	0	0
<i>Revenue Funding</i>	0	0	0	0	0	0	0	0
Net Cost	107	76	3	28	0	0	0	0
Tourism Projects	91	42	36	13	0	0	0	0
<i>Revenue Funding</i>	-22	-22	0	0	0	0	0	0
Net Cost	69	20	36	13	0	0	0	0
Content Management System / Angus Ahead Portal (see Organisational Change capital programme)	35	23	12	0	0	0	0	0
Montrose South Regeneration	3,430	0	223	900	900	1,100	307	0
<i>Scottish Enterprise</i>	-900	0	0	-900	0	0	0	0
Net Cost	2,530	0	223	0	900	1,100	307	0
Carried Forward	4,366	1,641	324	94	900	1,100	307	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ECONOMIC DEVELOPMENT
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	4,366	1,641	324	94	900	1,100	307	0
<u>NON ENHANCING EXPENDITURE</u>								
Call Centre Facility, Arbroath Enterprise Park:								
External Upgrade Works	85	0	10	75	0	0	0	0
Contribution Towards Tenant Fit Out	165	0	0	165	0	0	0	0
<i>Scottish Government General Capital Grant</i>	-250	0	-10	-240	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Angus Broadband Roll Out (75% +)	2,000	0	0	1,000	1,000	0	0	0
<i>Scottish Government General Capital Grant</i>	-2,000	0	0	-1,000	-1,000	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	4,366	1,641	324	94	900	1,100	307	0

**FINANCIAL PLAN 2013/2018
PROGRAMME - ECONOMIC DEVELOPMENT
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Acquisition of Employment Land - Peasiehill Business Park, Arbroath	500	0	0	0	0	0	0	500
Regeneration Initiatives	497	0	0	0	0	0	0	497
Provision of Services to Employment Land - Peasiehill Business Park	1,552	152	0	0	0	0	0	1,400
Tourism Projects	233	0	0	80	75	78	0	0
Carnoustie Business Park - Site Development	1,000	0	0	0	0	100	900	0
Total Not Yet Legally Committed Expenditure	3,782	152	0	80	75	178	900	2,397

FINANCIAL PLAN 2013/2018
PROGRAMME - COMMUNITIES SUMMARY
LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
PLANNING AND PLACE	1,918	382	4	51	0	0	0	1,481
REGULATORY, PROTECTIVE AND PREVENTION SERVICES	29,460	7,500	1,885	3,087	5,258	2,159	738	8,833
SERVICES TO COMMUNITIES	10,147	8,170	144	271	185	0	0	1,377
TECHNICAL AND PROPERTY SERVICES	132,565	59,461	10,276	13,311	16,250	5,080	5,594	22,593
Total Legally and Not Yet Legally Committed Expenditure	174,090	75,513	12,309	16,720	21,693	7,239	6,332	34,284

FINANCIAL PLAN 2013/2018
PROGRAMME - COMMUNITIES SUMMARY
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
PLANNING AND PLACE	429	374	4	51	0	0	0	0
REGULATORY, PROTECTIVE AND PREVENTION SERVICES	13,139	7,500	1,871	2,587	33	667	33	448
SERVICES TO COMMUNITIES	8,570	8,170	144	251	5	0	0	0
TECHNICAL AND PROPERTY SERVICES	77,277	56,581	9,929	9,505	377	25	860	0
Total Legally Committed Expenditure	99,415	72,625	11,948	12,394	415	692	893	448

FINANCIAL PLAN 2013/2018
PROGRAMME - COMMUNITIES SUMMARY
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
PLANNING AND PLACE	1,489	8	0	0	0	0	0	1,481
REGULATORY, PROTECTIVE AND PREVENTION SERVICES	16,321	0	14	500	5,225	1,492	705	8,385
SERVICES TO COMMUNITIES	1,577	0	0	20	180	0	0	1,377
TECHNICAL AND PROPERTY SERVICES	55,288	2,880	347	3,806	15,873	5,055	4,734	22,593
Total Not Yet Legally Committed Expenditure	74,675	2,888	361	4,326	21,278	6,547	5,439	33,836

**FINANCIAL PLAN 2013/2018
PROGRAMME - PLANNING AND PLACE
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Cycling, Walking & Safer Streets - Various Projects	2,233	1,942	118	173	0	0	0	0
<i>Revenue Funding</i>	-5	-5	0	0	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>	-1,885	-1,594	-118	-173	0	0	0	0
Net Cost	343	343	0	0	0	0	0	0
Montrose Town Centre Improvement Works	50	28	2	20	0	0	0	0
<i>Revenue Funding</i>	-10	-10	0	0	0	0	0	0
Net Cost	40	18	2	20	0	0	0	0
Montrose Path Network - Signage	37	4	2	31	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>								
Brechin Townscape Heritage Initiative:								
Grants to Angus Council Projects	553	553	0	0	0	0	0	0
Grants to Common Good Projects	176	176	0	0	0	0	0	0
Grants to Third Party Projects	1,875	1,874	1	0	0	0	0	0
Revenue Costs	390	390	0	0	0	0	0	0
Gross Cost	2,994	2,993	1	0	0	0	0	0
<i>Private Sector</i>	-101	-101	0	0	0	0	0	0
<i>Scottish Government General Capital Grant</i>	-1,053	-1,052	-1	0	0	0	0	0
<i>Revenue Funding</i>	4	4	0	0	0	0	0	0
<i>Heritage Lottery Fund</i>	-1,462	-1,462	0	0	0	0	0	0
<i>Historic Scotland</i>	-373	-373	0	0	0	0	0	0
Net Cost	9	9	0	0	0	0	0	0
East Haven to Arbroath Cycletrack	344	321	23	0	0	0	0	0
<i>Revenue Funding</i>	-32	-27	-5	0	0	0	0	0
<i>Revenue Funding (General Fund Balances)</i>	-312	-294	-18	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	429	374	4	51	0	0	0	0

**FINANCIAL PLAN 2013/2018
PROGRAMME - PLANNING AND PLACE
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	429	374	4	51	0	0	0	0
Core Paths Improvement Programme	330	11	8	20	145	146	0	0
<i>Scottish Government General Capital Grant</i>	-113	0	-8	-10	-71	-24	0	0
<i>Revenue Funding (General Fund Balances)</i>	-217	-11	0	-10	-74	-122	0	0
Net Cost	0	0	0	0	0	0	0	0
Town Centre Enhancements - Kirriemuir Conservation Area:								
Grants to Third Party Projects	949	0	192	217	261	275	4	0
Revenue Costs	200	0	16	47	50	45	42	0
Gross Cost	1,149	0	208	264	311	320	46	0
<i>Historic Scotland</i>	-645	0	-115	-154	-152	-202	-22	0
<i>Revenue Funding (General Fund Balances)</i>	-122	0	-26	-25	-26	-23	-22	0
<i>Scottish Government General Capital Grant</i>	-382	0	-67	-85	-133	-95	-2	0
Net Cost	0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	1,608	788	370	450	0	0	0	0
<i>Scottish Government General Capital Grant</i>	-1,608	-788	-370	-450	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	429	374	4	51	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Direct Services Projects:								
Replacement of Play Equipment at Lochside, Forfar	84	0	84	0	0	0	0	0
Installation of Gabions to Brothock Burn at St Vigeans	16	0	0	16	0	0	0	0
Phase 2 Improvement Works at Splash, Montrose	60	0	60	0	0	0	0	0
Langlands Park, Forfar - Park Refurbishment / Play Area Replacement	16	0	0	16	0	0	0	0
Monifieth Blue Seaway - Park and Street Furniture Refurbishment	40	0	0	40	0	0	0	0
Brechin Mill Steps - Landscape Improvements	32	34	-2	0	0	0	0	0
Replacement of Play Equipment at Splash, Montrose	113	112	1	0	0	0	0	0
Replacement of Play Equipment at Borrowfield Park, Montrose	52	0	0	52	0	0	0	0
New Play Area at Chapman Drive Park, Carnoustie	39	0	0	39	0	0	0	0
New Play Area in Monifieth	84	0	0	84	0	0	0	0
Installation of New Play Equipment at Brechin Public Park	96	0	0	96	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-564	-146	-143	-275	0	0	0	0
<i>Revenue Funding</i>	-68	0	0	-68	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Ground Maintenance Machinery Programme	2,353	1,855	250	248	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-220	-90	-30	-100	0	0	0	0
<i>Vehicle Renewal & Repair Fund</i>	-65	-65	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>	-297	-202	-47	-48	0	0	0	0
<i>Revenue Funding</i>	-532	-459	-73	0	0	0	0	0
Net Cost	1,239	1,039	100	100	0	0	0	0
Enhancement Works at The Den, Brechin - Steps (Common Good)	15	0	0	15	0	0	0	0
<i>Brechin Common Good Fund</i>	-15	0	0	-15	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Borehole at Keptie Pond, Arbroath (Common Good)	44	29	2	13	0	0	0	0
<i>Arbroath Common Good Fund</i>	-44	-29	-2	-13	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	1,239	1,039	100	100	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	1,239	1,039	100	100	0	0	0	0
Drainage at Hayswell Park / Carnegie Park (Common Good)	25	0	5	20	0	0	0	0
<i>Arbroath Common Good Fund</i>	-25	0	-5	-20	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
West Links Playpark, Arbroath	605	582	23	0	0	0	0	0
<i>Scottish Enterprise</i>	-75	-75	0	0	0	0	0	0
<i>Coastal Communities Fund</i>	-21	0	-21	0	0	0	0	0
<i>Local Capital Fund</i>	-500	-500	0	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-2	0	-2	0	0	0	0	0
<i>Revenue Funding</i>	-7	-7	0	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Kirriemuir Hill (Enhancement Works)	338	332	6	0	0	0	0	0
<i>Angus Environmental Trust</i>	-30	-30	0	0	0	0	0	0
<i>Rural Tayside LEADER</i>	-59	-59	0	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-116	-110	-6	0	0	0	0	0
<i>Capital Contribution (Roads)</i>	-20	-20	0	0	0	0	0	0
Net Cost	113	113	0	0	0	0	0	0
Arbroath Wheeled Sports	160	0	0	160	0	0	0	0
<i>Arbroath Skatepark Project</i>	-41	0	0	-41	0	0	0	0
<i>Sportscotland (Legacy Active Places Fund)</i>	-80	0	0	-80	0	0	0	0
<i>Private Contributions</i>	-3	0	0	-3	0	0	0	0
<i>Arbroath Guildry</i>	-1	0	0	-1	0	0	0	0
<i>DC Thomson Charitable Trust</i>	-5	0	0	-5	0	0	0	0
<i>Local Capital Fund</i>	-30	0	0	-30	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	1,352	1,152	100	100	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	1,352	1,152	100	100	0	0	0	0
Restenneth Landfill Site (Capping / Development) - Previous Phases	5,548	5,492	26	30	0	0	0	0
Revenue Funding	-16	-16	0	0	0	0	0	0
Net Cost	5,532	5,476	26	30	0	0	0	0
Restenneth Landfill Site (Capping / Development) - Phase 3b	1,171	537	0	0	0	634	0	0
Revenue Funding	-103	-103	0	0	0	0	0	0
Net Cost	1,068	434	0	0	0	634	0	0
Arrats Mill - Implementation of Closure Plan	890	209	0	134	33	33	33	448
General Vehicle Replacement Programme 2012/13 (Departmental Borrowing)	114	91	23	0	0	0	0	0
General Vehicle Replacement Programme 2013/14	394	0	334	60	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	-72	0	-72	0	0	0	0	0
Insurance Receipt (Dump Truck)	-11	0	-11	0	0	0	0	0
Net Cost	311	0	251	60	0	0	0	0
General Vehicle Replacement Programme 2014/15	563	0	0	563	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	-40	0	0	-40	0	0	0	0
Net Cost	523	0	0	523	0	0	0	0
Waste Vehicle Replacement Programme 2012/13	1,443	951	492	0	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	-23	-23	0	0	0	0	0	0
Insurance Receipt (Dump Truck)	-61	-61	0	0	0	0	0	0
Revenue Funding	-776	-776	0	0	0	0	0	0
Scottish Government - Zero Waste Fund	-23	-23	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)	560	68	492	0	0	0	0	0
Carried Forward	10,350	7,430	892	847	33	667	33	448

**FINANCIAL PLAN 2013/2018
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	10,350	7,430	892	847	33	667	33	448
Waste Vehicle Replacement Programme 2013/14	1,729	0	1,687	42	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	-58	0	-58	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>	-1,004	0	-985	-19	0	0	0	0
Net Cost (Departmental Borrowing)	667	0	644	23	0	0	0	0
Waste Vehicle Replacement Programme 2014/15	2,088	0	0	2,088	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	-31	0	0	-31	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>	-873	0	0	-873	0	0	0	0
Net Cost (Departmental Borrowing)	1,184	0	0	1,184	0	0	0	0
Street Sweeping Treatment Facility	25	0	25	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>	-25	0	-25	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Resurfacing Works at Kirriemuir Recycling Centre	88	13	75	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-12	0	-12	0	0	0	0	0
<i>Revenue Funding (Waste Planned Maintenance)</i>	-30	0	-30	0	0	0	0	0
Net Cost	46	13	33	0	0	0	0	0
Upgrade Works at Recycling Centres	106	68	38	0	0	0	0	0
<i>Revenue Funding</i>	-28	-28	0	0	0	0	0	0
Net Cost	78	40	38	0	0	0	0	0
Environmental Improvements at Elliot, Arbroath (SSSI)	54	55	-1	0	0	0	0	0
<i>Angus Environmental Trust</i>	-54	-38	-16	0	0	0	0	0
Net Cost	0	17	-17	0	0	0	0	0
Total Legally Committed Expenditure	12,325	7,500	1,590	2,054	33	667	33	448

FINANCIAL PLAN 2013/2018
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	12,325	7,500	1,590	2,054	33	667	33	448
Purchase of Waste Bins / Caddies	1,227	124	442	661	0	0	0	0
<i>Scottish Government - Zero Waste Fund</i>	-25	-25	0	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>	-462	-99	-205	-158	0	0	0	0
Net Cost	740	0	237	503	0	0	0	0
Waste Strategy & Disposal - Bulking Infrastructure	125	13	44	68	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>	-51	-13	0	-38	0	0	0	0
Net Cost	74	0	44	30	0	0	0	0
Purchase of Fully Sealable Food Collection Skips	31	0	21	10	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>	-31	0	-21	-10	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>								
Direct Services Projects:								
Kirriemuir Den - Rebuild Gairie Burn Walls Phase 1	22	0	22	0	0	0	0	0
Martin Park, Kirriemuir - South Boundary Railings / Gate Painting	8	0	8	0	0	0	0	0
Hardwire Lighting Columns at Cliffburn Community Park, Arbroath	17	6	11	0	0	0	0	0
Repair and Resurface Pond Surrounds at Borrowfield Park, Montrose	37	0	37	0	0	0	0	0
Repairs to Carnoustie Paddling Pool	0	0	0	0	0	0	0	0
Contribution Towards Play Equipment at Davidson Park	18	0	18	0	0	0	0	0
<i>Private Sector Contribution</i>	-6	0	-6	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-96	-6	-90	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	13,139	7,500	1,871	2,587	33	667	33	448

FINANCIAL PLAN 2013/2018
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Ground Maintenance Machinery Programme	1,068	0	0	0	100	100	0	868
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	30	4,151
Waste Vehicle Replacement Programme	4,611	0	0	0	829	1,030	866	1,886
<i>Revenue Funding (Waste Strategy Fund)</i>	<i>-1,442</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-82</i>	<i>-605</i>	<i>-281</i>	<i>-474</i>
Net Cost (Departmental Borrowing)	3,169	0	0	0	747	425	585	1,412
General Vehicle Replacement Programme	1,219	0	0	0	118	357	90	654
Provision for Investment in Workshop / Garage Facilities	2,994	0	14	400	2,300	280	0	0
Provision for Zero Waste Implementation	1,600	0	0	100	1,200	300	0	0
Fuel System Upgrade	14	0	0	0	0	0	0	14
<i>Revenue Funding</i>	<i>-14</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-14</i>
Net Cost	0	0	0	0	0	0	0	0
ACROP Development (Plant and Equipment)	448	0	0	0	0	0	0	448
Carried Forward	15,721	0	14	500	5,225	1,492	705	7,785

FINANCIAL PLAN 2013/2018
PROGRAMME - REGULATORY, PROTECTIVE AND PREVENTION SERVICES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	15,721	0	14	500	5,225	1,492	705	7,785
Purchase of Roadbase System	60	0	0	60	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>	-60	0	0	-60	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Refurbishment of Public Toilets, East Haven	40	0	0	38	2	0	0	0
<i>Angus Environmental Trust</i>	-40	0	0	-38	-2	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Remediation of Contaminated Land	600	0	0	0	0	0	0	600
Total Not Yet Legally Committed Expenditure	16,321	0	14	500	5,225	1,492	705	8,385

**FINANCIAL PLAN 2013/2018
PROGRAMME - SERVICES TO COMMUNITIES
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Restoration of Artworks	4	3	0	1	0	0	0	0
<i>Insurance Receipt (Damaged Painting)</i>	-4	-3	0	-1	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Restoration of Inglis Memorial Library, Edzell	68	0	57	11	0	0	0	0
<i>Rural Tayside LEADER</i>	-33	0	-24	-9	0	0	0	0
<i>Revenue Funding (Cultural)</i>	-32	0	-30	-2	0	0	0	0
<i>Revenue Funding (Ward Based Funding)</i>	-3	0	-3	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Kirriemuir Library Upgrading Works	191	18	168	5	0	0	0	0
<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>	-17	0	-17	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-56	0	-51	-5	0	0	0	0
<i>Revenue Funding</i>	-18	-5	-13	0	0	0	0	0
Net Cost	100	13	87	0	0	0	0	0
Brechin Town House Museum - Phase 3	378	377	1	0	0	0	0	0
<i>Brechin Common Good Fund</i>	-156	-156	0	0	0	0	0	0
<i>Brechin Townscape Heritage Initiative</i>	-221	-221	0	0	0	0	0	0
<i>Revenue Funding (Communities Directorate)</i>	-1	0	-1	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Outdoor Athletics Training Facility at Montrose Sports Centre	124	0	123	1	0	0	0	0
<i>SportScotland</i>	-44	0	-44	0	0	0	0	0
<i>Montrose Common Good</i>	-20	0	-20	0	0	0	0	0
<i>Angus Community Grant Scheme</i>	-5	0	-5	0	0	0	0	0
<i>Montrose Athletics Club</i>	-10	0	-10	0	0	0	0	0
<i>Revenue Funding (Leisure)</i>	-30	0	-29	-1	0	0	0	0
Net Cost	15	0	15	0	0	0	0	0
Carried Forward	115	13	102	0	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - SERVICES TO COMMUNITIES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	115	13	102	0	0	0	0	0
Sports Equipment Replacement Programme (2012/13):								
General	172	172	0	0	0	0	0	0
Carnoustie Leisure Centre - Group Cycles	18	0	18	0	0	0	0	0
Lochside Leisure Centre - Group Cycles	20	0	20	0	0	0	0	0
Saltire Leisure Centre - Group Cycles	20	0	20	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Equipment Trade-in)</i>	-2	-2	0	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-228	-170	-58	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Leisure Equipment Replacement Programme (2013/14):								
Arbroath Sports Centre - Gym and Sports Equipment	46	0	46	0	0	0	0	0
Brechin Leisure Centre - Sports Equipment	7	0	7	0	0	0	0	0
Carnoustie Leisure Centre - Sports Equipment	5	0	5	0	0	0	0	0
Lochside Leisure Centre - Gym and Sports Equipment	72	0	72	0	0	0	0	0
Saltire Leisure Centre - Gym and Sports Equipment	62	0	62	0	0	0	0	0
Websters Sports Centre - Gym and Sports Equipment	9	0	9	0	0	0	0	0
<i>Capital Receipt (Equipment Trade In)</i>	-4	0	-4	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-197	0	-197	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Leisure Equipment Replacement Programme (2014/15):								
Montrose Sports Centre - Fitness Suite Equipment	13	0	0	13	0	0	0	0
Brechin Leisure Centre - Fitness Suite Equipment	18	0	0	18	0	0	0	0
Carnoustie Leisure Centre - Fitness Suite Equipment	57	0	0	57	0	0	0	0
Websters Sports Centre - Fitness Suite Equipment	2	0	0	2	0	0	0	0
Monikie Country Park - Equipment	10	0	0	10	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>	-100	0	0	-100	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	115	13	102	0	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - SERVICES TO COMMUNITIES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	115	13	102	0	0	0	0	0
Montrose Swimming Pool:								
Replacement of Montrose Swimming Pool	9,216	9,118	38	60	0	0	0	0
Provision of Decant Leisure Facilities - Montrose Town Hall	63	63	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
Revenue Funding	-192	-192	0	0	0	0	0	0
Property Renewal & Repair Fund	-17	-17	0	0	0	0	0	0
SportScotland	-1,000	-1,000	0	0	0	0	0	0
Net Cost	8,218	8,120	38	60	0	0	0	0
Carnoustie Leisure Centre Improvements	315	0	64	246	5	0	0	0
Property Renewal & Repair Fund	-3	0	0	-3	0	0	0	0
Revenue Funding (Services to Communities)	-112	0	-60	-52	0	0	0	0
Net Cost	200	0	4	191	5	0	0	0
Forfar Loch Outdoor Exercise Gym	68	0	0	68	0	0	0	0
SportsScotland (Active Places)	-26	0	0	-26	0	0	0	0
Revenue Funding (Services to Communities)	-42	0	0	-42	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Reid Hall, Forfar - Improvements	218	0	0	18	200	0	0	0
Forfar Common Good Fund	-200	0	0	0	-200	0	0	0
Revenue Funding (Services to Communities - Leisure)	-18	0	0	-18	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Burgh Yard Office Accommodation Works - Phase 1	153	97	56	0	0	0	0	0
Local Capital Fund	-20	-20	0	0	0	0	0	0
Revenue Funding (Leisure)	-96	-40	-56	0	0	0	0	0
Net Cost	37	37	0	0	0	0	0	0
Carried Forward	8,570	8,170	144	251	5	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - SERVICES TO COMMUNITIES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	8,570	8,170	144	251	5	0	0	0
Creche at Lochside Leisure Centre	19	20	-1	0	0	0	0	0
<i>Revenue Funding (Leisure)</i>	-19	-20	1	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	8,570	8,170	144	251	5	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - SERVICES TO COMMUNITIES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Angus Archive - Phase 2	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
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	20	180	0	0	0
Leisure Equipment Replacement Programme (Inc. Associated Improvements)	1,219	0	0	0	200	100	69	850
<i>Recreation Renewal & Repair Fund</i>	-369	0	0	0	-200	-100	-69	0
Net Cost	850	0	0	0	0	0	0	850
All Weather Pitch at Forfar Academy	500	0	0	0	0	500	0	0
<i>SportScotland (to be secured)</i>	-250	0	0	0	0	-250	0	0
<i>Forfar Common Good</i>	-100	0	0	0	0	-100	0	0
<i>Forfar Sports Association (to be secured)</i>	-150	0	0	0	0	-150	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Not Yet Legally Committed Expenditure	1,577	0	0	20	180	0	0	1,377

FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Accessibility Alterations at Meffan Institute, Forfar	121	120	0	1	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-63	-63	0	0	0	0	0	0
Net Cost	58	57	0	1	0	0	0	0
Accessibility Alterations at Arbroath Library	175	176	-1	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-5	-6	1	0	0	0	0	0
Net Cost	170	170	0	0	0	0	0	0
Balances on Completed Works	32	24	-2	10	0	0	0	0
Access for Disabled, Phase 7 - Montrose Library	192	126	64	2	0	0	0	0
<i>Revenue Funding</i>	-22	-22	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-160	-94	-64	-2	0	0	0	0
Net Cost	10	10	0	0	0	0	0	0
Fire Safety Works, Phases 1 & 2	101	97	3	1	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-101	-97	-3	-1	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Mechanics Institute, Brechin (Common Good):								
Public Realm Works (Entrance Area)	33	33	0	0	0	0	0	0
Rear Compound	35	8	1	26	0	0	0	0
Stonework Improvements	163	164	-2	1	0	0	0	0
<i>Brechin Townscape Heritage Initiative</i>	-170	-170	0	0	0	0	0	0
<i>Brechin Common Good Fund</i>	-61	-35	1	-27	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	270	261	-2	11	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	270	261	-2	11	0	0	0	0
Office Accommodation Rationalisation at Bruce House, Arbroath	186	197	-11	0	0	0	0	0
Revenue Funding	-84	-84	0	0	0	0	0	0
Property Renewal & Repair Fund	-102	-113	11	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Refurbishment Works, Bruce House, Arbroath (Ph 3a - Roof / Sub Station)	525	529	-6	2	0	0	0	0
Local Capital Fund	-200	-200	0	0	0	0	0	0
Property Renewal & Repair Fund	-311	-311	0	0	0	0	0	0
Net Cost	14	18	-6	2	0	0	0	0
Refurbishment Works, Bruce House, Arbroath (Ph 3b - Ground Floor Alts)	955	27	901	27	0	0	0	0
Local Capital Fund (Social Work & Health Contribution)	-644	-27	-617	0	0	0	0	0
Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)	-37	0	-37	0	0	0	0	0
Revenue Funding (Property)	-132	0	-132	0	0	0	0	0
Net Cost	142	0	115	27	0	0	0	0
Central Energy Efficiency Fund (12/13)	59	43	16	0	0	0	0	0
Revenue Funding (Property - Central Energy Efficiency Fund)	-59	-43	-16	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Energy Management - General (12/13)	44	32	10	2	0	0	0	0
Property Renewal & Repair Fund	-44	-32	-10	-2	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Upgrade Works to Heating Systems (12/13) - Carbon Reduction Commitment	213	210	3	0	0	0	0	0
Property Renewal & Repair Fund	-213	-210	-3	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	426	279	107	40	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	426	279	107	40	0	0	0	0
Fire Safety Works Phase 2 - Public Buildings	186	129	28	29	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-186	-129	-28	-29	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Signal Tower Museum - Accessible Toilet	58	0	39	19	0	0	0	0
<i>Revenue Funding (Communities - Directorate)</i>	-18	0	-18	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-40	0	-21	-19	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Access Offices - New Reception Desks and Associated Works	21	19	0	2	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-21	-19	0	-2	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Alterations at Monikie Country Park to Form New CLD Facility	383	58	320	5	0	0	0	0
<i>Revenue Funding (Other Services - Provision for Additional Burdens)</i>	-94	-8	-86	0	0	0	0	0
<i>Revenue Funding</i>	-50	-50	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-21	0	-16	-5	0	0	0	0
<i>Capital Contribution (Education)</i>	-95	0	-95	0	0	0	0	0
Net Cost	123	0	123	0	0	0	0	0
Central Energy Efficiency Fund (13/14)	63	0	36	27	0	0	0	0
<i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>	-63	0	-36	-27	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Central Energy Efficiency Fund (14/15)	50	0	0	50	0	0	0	0
<i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>	-50	0	0	-50	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	549	279	230	40	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	549	279	230	40	0	0	0	0
Energy Management - General (13/14)	110	0	16	94	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-110	0	-16	-94	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Energy Management - General (14/15)	40	0	0	40	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-40	0	0	-40	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment	250	0	94	16	140	0	0	0
Fire Safety Works (13/14) - Public Buildings	75	0	52	8	15	0	0	0
<i>Property Renewal & Repair Fund</i>	-75	0	-52	-8	-15	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Fire Safety Works (14/15) - Public Buildings	137	0	0	50	87	0	0	0
<i>Property Renewal & Repair Fund</i>	-137	0	0	-50	-87	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement)	355	2	220	133	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-35	0	-35	0	0	0	0	0
Net Cost	320	2	185	133	0	0	0	0
Arbroath Bus Station Stance Improvements	89	66	23	0	0	0	0	0
<i>Roads & Transport Renewal & Repair Fund</i>	-68	-66	-2	0	0	0	0	0
Net Cost	21	0	21	0	0	0	0	0
Carried Forward	1,140	281	530	189	140	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	1,140	281	530	189	140	0	0	0
Public Transport Infrastructure	191	29	88	74	0	0	0	0
A92 Dundee - Arbroath Upgrading Project	10,238	9,197	36	83	37	25	860	0
Ring Fenced Capital Receipt	-62	-53	-8	-1	0	0	0	0
Dundee City Council	-208	-208	0	0	0	0	0	0
Net Cost	9,968	8,936	28	82	37	25	860	0
Carriageway and Footway Reconstruction	22,944	17,183	3,070	2,691	0	0	0	0
Lighting Upgrades / Replacements	4,195	3,255	358	582	0	0	0	0
Salix Finance	-198	0	0	-198	0	0	0	0
Revenue Funding	-42	0	0	-42	0	0	0	0
Net Cost	3,955	3,255	358	342	0	0	0	0
Road Structure Repairs / Strengthening	2,362	1,669	362	331	0	0	0	0
Insurance Receipt	-101	-60	-41	0	0	0	0	0
Net Cost	2,261	1,609	321	331	0	0	0	0
Road Structure Assessments	226	197	19	10	0	0	0	0
Traffic Calming / Road Safety	1,315	865	208	242	0	0	0	0
Major Drainage Works Schemes	1,720	722	530	468	0	0	0	0
Arbroath Harbour Infrastructure Repairs (Breakwaters)	1,044	504	8	532	0	0	0	0
Carried Forward	44,764	33,581	5,160	4,961	177	25	860	0

**FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	44,764	33,581	5,160	4,961	177	25	860	0
Traffic Signals / Pedestrian Facilities	1,082	857	124	101	0	0	0	0
Private Sector	-30	-30	0	0	0	0	0	0
Net Cost	1,052	827	124	101	0	0	0	0
Coastal Protection / River Flood Alleviation	2,170	1,015	649	506	0	0	0	0
Revenue Funding	-8	0	-8	0	0	0	0	0
Net Cost	2,162	1,015	641	506	0	0	0	0
Provision of Harbour Users Facilities (Arbroath Harbour)	252	211	41	0	0	0	0	0
European Fisheries Fund	-71	-61	-10	0	0	0	0	0
Net Cost	181	150	31	0	0	0	0	0
A935 Brechin to Montrose Road - Route Action Plan - Construction Costs	1,192	589	6	397	200	0	0	0
A92 Arbroath to Lower Northwater Bridge (RAP) - Construction Costs	3,583	3,561	22	0	0	0	0	0
TACTRAN Capital Grant	-67	-67	0	0	0	0	0	0
Capital Contribution (Roads Reconstruction - Supplementary Budget Allocation)	-81	-81	0	0	0	0	0	0
Car Park Reserve	-205	-205	0	0	0	0	0	0
Net Cost	3,230	3,208	22	0	0	0	0	0
Roads Infrastructure:								
Carriageway and Footway Reconstruction	1,890	1,529	261	100	0	0	0	0
Roads Structure	649	220	379	50	0	0	0	0
Coastal / Flooding Protection	260	0	0	260	0	0	0	0
Arbroath Harbour Works	20	0	0	20	0	0	0	0
Lighting Upgrades / Replacements	489	241	168	80	0	0	0	0
Roads & Transport Renewal & Repair Fund	-3,308	-1,990	-808	-510	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	52,581	39,370	5,984	5,965	377	25	860	0

FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	52,581	39,370	5,984	5,965	377	25	860	0
Supplementary Budget Allocation:								
Road / Footway Reconstruction	18,006	12,293	3,205	2,508	0	0	0	0
Traffic Schemes	938	723	101	114	0	0	0	0
Lighting Upgrades / Replacements	4,529	3,229	745	555	0	0	0	0
Arbroath Harbour Slipway Cradle Repairs	15	0	10	5	0	0	0	0
Arbroath Harbour South Quay Sett Repairs	8	0	8	0	0	0	0	0
Den of Airlie Landslip	160	0	0	160	0	0	0	0
Flooding Alleviation / Coastal Protection	1,251	894	198	159	0	0	0	0
Arbroath Harbour - Inchcape Slipway	186	134	43	9	0	0	0	0
Arbroath Welfare Facilities	30	0	0	30	0	0	0	0
Coastal Communities Fund	-62	-62	0	0	0	0	0	0
Local Capital Fund	-365	0	-365	0	0	0	0	0
Net Cost	24,696	17,211	3,945	3,540	0	0	0	0
Creation of Car Park at Martin Park, Kirriemuir	40	0	0	40	0	0	0	0
Ring Fenced Capital Receipt	-40	0	0	-40	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Provision of Boat Hoist at Arbroath Harbour	150	0	0	150	0	0	0	0
European Fisheries Fund	-75	0	0	-75	0	0	0	0
Revenue Funding	-75	0	0	-75	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	77,277	56,581	9,929	9,505	377	25	860	0

FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Capitalised Maintenance - Arbroath Primary Schools	900	0	0	0	320	560	20	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	2,740	0	0	0	0	0	280	2,460
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	345	0	0	0	345	0	0	0
<i>Property Renewal & Repair Fund (funding for 2014/15 onwards to be approved)</i>	<i>-345</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-345</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	0	0	0	0	0	0	0	0
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	90	0	0	0	45	25	20	0
Carriageway and Footway Reconstruction	10,900	0	0	0	2,750	2,700	2,700	2,750
Lighting Upgrades / Replacements	1,385	0	0	0	350	350	335	350
Road Structures Repairs / Strengthening	1,204	0	0	0	300	300	304	300
Road Structures Assessments	40	0	0	0	20	20	0	0
Coastal Protection / River Flood Alleviation	1,700	0	0	0	400	400	400	500
Traffic Calming / Road Safety	950	0	0	0	250	225	225	250
Carried Forward	22,044	0	0	0	4,435	4,580	4,284	8,745

**FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	22,044	0	0	0	4,435	4,580	4,284	8,745
Traffic Signals / Pedestrian Facilities	450	0	0	0	100	100	100	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	1,600	0	0	0	425	375	350	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
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
Brechin Flood Prevention Scheme *	16,383	2,117	148	3,375	10,743	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	11,970	668	199	431	170	0	0	10,502
<i>Coastal Communities Fund</i>	-75	-75	0	0	0	0	0	0
<i>Additional Funding (to be secured)</i>	-9,141	0	0	0	0	0	0	-9,141
Net Cost	2,754	593	199	431	170	0	0	1,361
Carried Forward	55,288	2,880	347	3,806	15,873	5,055	4,734	22,593

* grant received from Scottish Government in 2014/15 and 2015/16 for Brechin FPS is included within the Council's overall general capital grant funding

**FINANCIAL PLAN 2013/2018
PROGRAMME - TECHNICAL AND PROPERTY SERVICES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	55,288	2,880	347	3,806	15,873	5,055	4,734	22,593
Flood Alleviation Measures, Edzell	200	0	0	50	150	0	0	0
<i>Local Capital Fund</i>	-200	0	0	-50	-150	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carnoustie Wheeled Sports	175	0	0	175	0	0	0	0
<i>Carnoustie Skater Group (confirmed funding)</i>	-10	0	0	-10	0	0	0	0
<i>Carnoustie Skater Group (funding still to be raised)</i>	-25	0	0	-25	0	0	0	0
<i>Sportscotland (Legacy Active Places Fund)</i>	-88	0	0	-88	0	0	0	0
<i>DC Thomson Charitable Trust</i>	-10	0	0	-10	0	0	0	0
<i>Weir Charitable Trust</i>	-10	0	0	-10	0	0	0	0
<i>For Carnoustie Charity</i>	-2	0	0	-2	0	0	0	0
<i>Local Capital Fund</i>	-30	0	0	-30	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>								
Contribution to Community Centre, Monifieth	300	0	0	0	300	0	0	0
Less: Land Value	-75	0	0	0	-75	0	0	0
Net Contribution	225	0	0	0	225	0	0	0
<i>Contribution from Reserves</i>	-225	0	0	0	-225	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Contribution to Community Centre, Carnoustie	300	0	0	0	300	0	0	0
Less: Land Value	-160	0	0	0	-160	0	0	0
Net Contribution	140	0	0	0	140	0	0	0
<i>Contribution from Reserves</i>	-140	0	0	0	-140	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Not Yet Legally Committed Expenditure	55,288	2,880	347	3,806	15,873	5,055	4,734	22,593

FINANCIAL PLAN 2013/2018
PROGRAMME - PEOPLE SUMMARY
LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ADULT SERVICES	5,991	4,501	-47	197	1,064	26	0	250
CHILDREN & YOUNG PEOPLE'S SERVICES	2,140	0	60	1,339	400	28	0	313
SCHOOLS AND LEARNING	64,152	10,898	853	17,053	17,802	8,637	1,195	7,714
Total Legally and Not Yet Legally Committed Expenditure	72,283	15,399	866	18,589	19,266	8,691	1,195	8,277

FINANCIAL PLAN 2013/2018
PROGRAMME - PEOPLE SUMMARY
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ADULT SERVICES	4,481	4,442	-110	147	2	0	0	0
CHILDREN & YOUNG PEOPLE'S SERVICES	1,827	0	60	1,339	400	28	0	0
SCHOOLS AND LEARNING	47,784	10,896	844	16,473	14,739	4,637	195	0
Total Legally Committed Expenditure	54,092	15,338	794	17,959	15,141	4,665	195	0

FINANCIAL PLAN 2013/2018
PROGRAMME - PEOPLE SUMMARY
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ADULT SERVICES	1,510	59	63	50	1,062	26	0	250
CHILDREN & YOUNG PEOPLE'S SERVICES	313	0	0	0	0	0	0	313
SCHOOLS AND LEARNING	16,368	2	9	580	3,063	4,000	1,000	7,714
Total Not Yet Legally Committed Expenditure	18,191	61	72	630	4,125	4,026	1,000	8,277

FINANCIAL PLAN 2013/2018
PROGRAMME - ADULT SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Kinloch Care Centre & Supported Housing	9,100	9,010	-6	96	0	0	0	0
Less: Land Value (<i>land transferred, not purchased</i>)	-520	-520	0	0	0	0	0	0
Gross Cost	8,580	8,490	-6	96	0	0	0	0
Capital Contribution (<i>HRA Capital</i>)	-3,992	-3,944	-48	0	0	0	0	0
Local Capital Fund	-166	-166	0	0	0	0	0	0
Revenue Funding	-25	-25	0	0	0	0	0	0
Ring Fenced Capital Receipt (<i>Camus House, Carnoustie</i>)	-50	0	-50	0	0	0	0	0
Charitable Contribution (<i>CPSNA</i>)	-6	0	-6	0	0	0	0	0
Net Cost	4,341	4,355	-110	96	0	0	0	0
Minor Refurbishment / Fire Safety Works at The Gables, Forfar	166	164	0	2	0	0	0	0
Revenue Funding	-7	-7	0	0	0	0	0	0
Property Renewal & Repair Fund	-70	-70	0	0	0	0	0	0
Net Cost	89	87	0	2	0	0	0	0
Health & Safety Works at Seaton Grove, Arbroath	166	0	156	10	0	0	0	0
Property Renewal & Repair Fund	-166	0	-156	-10	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Upgrade Works to Adult Resource Centres:								
Lochlands Resource Centre, Arbroath	49	3	44	2	0	0	0	0
Lilybank Resource Centre, Forfar	100	8	35	55	2	0	0	0
Rosehill Resource Centre, Montrose	73	5	65	3	0	0	0	0
Ring Fenced Capital Receipt (<i>The Firs</i>)	-171	-16	-144	-11	0	0	0	0
Net Cost	51	0	0	49	2	0	0	0
NON ENHANCING EXPENDITURE								
Contribution Towards Service Reprovision Works at Kirkriggs Court, Forfar	200	0	200	0	0	0	0	0
Community Care Change Fund	-200	0	-200	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	4,481	4,442	-110	147	2	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ADULT SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	4,481	4,442	-110	147	2	0	0	0
<u>NON ENHANCING EXPENDITURE</u> (continued)								
Contribution Towards Affordable Housing at Noran Avenue, Arbroath	120	0	120	0	0	0	0	0
<i>Community Care Change Fund</i>	-120	0	-120	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	4,481	4,442	-110	147	2	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ADULT SERVICES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Creation of Logistics Hub	1,480	61	63	50	1,280	26	0	0
<i>Revenue Funding</i>	-200	-2	0	0	-198	0	0	0
<i>Property Renewal & Repair Fund (funding for 2014/15 onwards to be approved)</i>	-20	0	0	0	-20	0	0	0
Net Cost	1,260	59	63	50	1,062	26	0	0
Upgrade Works at Home Care Delivery Depots	250	0	0	0	0	0	0	250
Total Not Yet Legally Committed Expenditure	1,510	59	63	50	1,062	26	0	250

FINANCIAL PLAN 2013/2018
PROGRAMME - CHILDREN & YOUNG PEOPLE'S SERVICES
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Upgrade Works at Broomfield Resource Centre, Montrose	18	9	9	0	0	0	0	0
<i>Revenue Funding</i>	-18	-9	-9	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Kitchen Replacement at East Mary Street Resource Centre, Arbroath	16	13	3	0	0	0	0	0
<i>Revenue Funding</i>	-16	-13	-3	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Office Accommodation Adaptations at Ravenswood, Forfar	98	0	94	4	0	0	0	0
<i>Local Capital Fund</i>	-50	0	-46	-4	0	0	0	0
<i>Revenue Funding (TAPS - Property)</i>	-28	0	-28	0	0	0	0	0
Net Cost	20	0	20	0	0	0	0	0
Replacement of Kinnaird Street Residential Home, Arbroath	2,074	26	115	1,505	400	28	0	0
<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>	-100	0	0	-100	0	0	0	0
<i>Local Capital Fund</i>	-75	0	-75	0	0	0	0	0
<i>Revenue Funding</i>	-26	-26	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-66	0	0	-66	0	0	0	0
Net Cost	1,807	0	40	1,339	400	28	0	0
Total Legally Committed Expenditure	1,827	0	60	1,339	400	28	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - CHILDREN & YOUNG PEOPLE'S SERVICES
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Contribution Towards Fit Out of Supported Accommodation at Millgate Loan	30	0	0	30	0	0	0	0
<i>Revenue Funding</i>	-30	0	0	-30	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Upgrade Works at Childrens Resource Centre	313	0	0	0	0	0	0	313
Total Not Yet Legally Committed Expenditure	313	0	0	0	0	0	0	313

FINANCIAL PLAN 2013/2018
PROGRAMME - SCHOOLS AND LEARNING
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Seaview Primary School	5,995	5,985	10	0	0	0	0	0
<i>Revenue Funding</i>	-309	-309	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-191	-191	0	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>	-172	-172	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (former Seaview nursery / land)</i>	-239	0	-239	0	0	0	0	0
Net Cost	5,084	5,313	-229	0	0	0	0	0
Information & Communications Technology Equipment	4,650	3,510	565	575	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-105	0	-105	0	0	0	0	0
<i>Revenue Funding</i>	-1,850	-1,265	-260	-325	0	0	0	0
Net Cost	2,695	2,245	200	250	0	0	0	0
Balances on Completed Works	-2	-1	-11	10	0	0	0	0
Webster's High School - Extension	2,530	2,628	-103	5	0	0	0	0
Webster's High School - Pitch, Car Park & Lockers	394	393	0	1	0	0	0	0
<i>SportScotland Grant</i>	-250	-250	0	0	0	0	0	0
<i>Kirriemuir Community Group</i>	-69	-69	0	0	0	0	0	0
<i>Revenue Funding</i>	-96	-96	0	0	0	0	0	0
<i>Insurance Receipt</i>	-2,645	-2,645	0	0	0	0	0	0
Net Cost	-136	-39	-103	6	0	0	0	0
Monifieth High School - Community Learning & Development	635	635	0	0	0	0	0	0
<i>Revenue Funding</i>	-229	-229	0	0	0	0	0	0
<i>Private Sector Contribution</i>	-55	-14	-23	-18	0	0	0	0
Net Cost	351	392	-23	-18	0	0	0	0
Maisondieu Primary School - Extension for Nursery Provision	362	362	0	0	0	0	0	0
<i>Revenue Funding</i>	-26	-26	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (former Maisondieu nursery)</i>	-101	0	-101	0	0	0	0	0
Net Cost	235	336	-101	0	0	0	0	0
Carried Forward	8,227	8,246	-267	248	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - SCHOOLS AND LEARNING
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	8,227	8,246	-267	248	0	0	0	0
Contribution Towards Alterations at Monikie Country Park Offices (CLD)	95	0	95	0	0	0	0	0
Newtyle Primary School	2,624	2,655	-37	6	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-55	-55	0	0	0	0	0	0
<i>Local Capital Fund</i>	-37	-37	0	0	0	0	0	0
<i>Revenue Funding</i>	-160	-160	0	0	0	0	0	0
Net Cost	2,372	2,403	-37	6	0	0	0	0
Arbroath Schools Project - Phase 1	11,366	159	158	4,549	4,500	2,000	0	0
<i>SFT Hub Grant</i>	-662	0	0	-662	0	0	0	0
<i>Revenue Funding</i>	-104	-104	0	0	0	0	0	0
Net Cost	10,600	55	158	3,887	4,500	2,000	0	0
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	772	0	22	700	50	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>	-110	0	0	-110	0	0	0	0
<i>Property Renewal & Repair Fund</i>	-20	0	0	-20	0	0	0	0
<i>Local Capital Fund</i>	-50	0	0	-50	0	0	0	0
Net Cost	592	0	22	520	50	0	0	0
Brechin High School Community Campus	26,120	170	792	11,000	10,909	3,204	45	0
<i>Scottish Futures Trust</i>	-10	0	0	-10	0	0	0	0
<i>SportsScotland (to be secured)</i>	-1,500	0	0	0	-750	-750	0	0
Net Cost (Part Departmental Borrowing)	24,610	170	792	10,990	10,159	2,454	45	0
Contribution Towards Forfar Academy Community Campus	1,447	22	182	880	30	183	150	0
<i>Scottish Futures Trust</i>	-159	0	-101	-58	0	0	0	0
Net Cost (Part Departmental Borrowing)	1,288	22	81	822	30	183	150	0
Total Legally Committed Expenditure	47,784	10,896	844	16,473	14,739	4,637	195	0

**FINANCIAL PLAN 2013/2018
PROGRAMME - SCHOOLS AND LEARNING
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Information & Communications Technology Equipment	1,340	0	0	0	50	0	0	1,290
Arbroath Schools Project - Phase 2	9,000	0	0	150	2,050	4,000	1,000	1,800
Liff Primary School - Improvements / Alterations	800	0	0	0	0	0	0	800
Improvements - Monifieth High School Roof	55	0	0	55	0	0	0	0
Educational Improvements	2,464	0	0	0	0	0	0	2,464
Reconfiguration of Accommodation for Curriculum For Excellence	1,247	0	0	0	0	0	0	1,247
Arbroath Academy Synthetic Pitch	295	2	0	0	0	0	0	293
<i>Developer Contribution</i>	-250	0	0	0	0	0	0	-250
Net Cost	45	2	0	0	0	0	0	43
Children & Young People Act - Expansion of Pre School Provision	1,347	0	9	375	963	0	0	0
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	70	0	0	0	0	0	0	70
Total Not Yet Legally Committed Expenditure	16,368	2	9	580	3,063	4,000	1,000	7,714

FINANCIAL PLAN 2013/2018
PROGRAMME - RESOURCES SUMMARY
LEGALLY AND NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
CORPORATE IMPROVEMENT AND FINANCE	0	0	0	0	0	0	0	0
ORGANISATIONAL CHANGE	36	0	19	17	0	0	0	0
TRANSFORMING ANGUS	3,900	0	0	0	1,300	1,300	1,300	0
Total Legally and Not Yet Legally Committed Expenditure	3,936	0	19	17	1,300	1,300	1,300	0

FINANCIAL PLAN 2013/2018
PROGRAMME - RESOURCES SUMMARY
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
CORPORATE IMPROVEMENT AND FINANCE	0	0	0	0	0	0	0	0
ORGANISATIONAL CHANGE	36	0	19	17	0	0	0	0
TRANSFORMING ANGUS	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	36	0	19	17	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - RESOURCES SUMMARY
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
CORPORATE IMPROVEMENT AND FINANCE	0	0	0	0	0	0	0	0
ORGANISATIONAL CHANGE	0	0	0	0	0	0	0	0
TRANSFORMING ANGUS	3,900	0	0	0	1,300	1,300	1,300	0
Total Not Yet Legally Committed Expenditure	3,900	0	0	0	1,300	1,300	1,300	0

FINANCIAL PLAN 2013/2018
PROGRAMME - CORPORATE IMPROVEMENT AND FINANCE
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Nil Return								
Total Not Yet Legally Committed Expenditure	0	0	0	0	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ORGANISATIONAL CHANGE
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Consolidated Storage Infrastructure 2012/13	58	23	19	16	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-58	-23	-19	-16	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Consolidated Storage Infrastructure 2013/14	44	0	44	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-44	0	-44	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Citrix Environment Enhancement 2012/13	166	123	43	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-166	-123	-43	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Citrix Environment Enhancement 2013/14	59	0	59	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-59	0	-59	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Voice Over IP (VoIP) Telephony Provision 2012/13	101	42	52	7	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-101	-42	-52	-7	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Voice Over IP (VoIP) Telephony Provision 2014/15	20	0	0	20	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-20	0	0	-20	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Home, Mobile and Remote Access Provision 2013/14	59	0	59	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-59	0	-59	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	0	0	0	0	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ORGANISATIONAL CHANGE
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	0	0	0	0	0	0	0	0
Corporate Infrastructure Renewal 2013/14	54	0	54	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-54	0	-54	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Corporate Infrastructure Renewal 2014/15	21	0	0	21	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-21	0	0	-21	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Network Infrastructure Renewal 2012/13	60	40	20	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-60	-40	-20	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Network Infrastructure Renewal 2013/14	30	0	30	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-30	0	-30	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Network Infrastructure Renewal 2014/15	20	0	0	20	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-20	0	0	-20	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Server Infrastructure Renewal 2013/14	28	0	28	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-28	0	-28	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Server Infrastructure Renewal 2014/15	20	0	0	20	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-20	0	0	-20	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	0	0	0	0	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ORGANISATIONAL CHANGE
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	0	0	0	0	0	0	0	0
Members Technology Provision 2012/13	39	28	11	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-39	-28	-11	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Content Management System	91	47	26	18	0	0	0	0
<i>Revenue Funding</i>	-24	-24	0	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-1	0	0	-1	0	0	0	0
<i>Capital Contribution (Economic Development)</i>	-35	-23	-12	0	0	0	0	0
Net Cost	31	0	14	17	0	0	0	0
Agile Working Applications and Services 2013/14	148	0	93	55	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-143	0	-88	-55	0	0	0	0
Net Cost	5	0	5	0	0	0	0	0
Data Centre Environment	709	708	1	0	0	0	0	0
<i>Revenue Funding</i>	-45	-45	0	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-664	-663	-1	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Data Centre / Network Resilience Capability	156	149	7	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-156	-149	-7	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Digital Inclusion	47	0	47	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-36	0	-36	0	0	0	0	0
<i>Revenue Funding (Corporate Improvement & Finance)</i>	-11	0	-11	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	36	0	19	17	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ORGANISATIONAL CHANGE
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	36	0	19	17	0	0	0	0
Citrix Client Provision	200	0	200	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-200	0	-200	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Internet Access Security Renewal	52	0	52	0	0	0	0	0
<i>Revenue Funding</i>	-2	0	-2	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-50	0	-50	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Mobile Application Development	70	0	0	70	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-70	0	0	-70	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Software Applications Transition / Replacement	99	0	99	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-99	0	-99	0	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Anti-Virus Renewal 2014/15	40	0	0	40	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-40	0	0	-40	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Angus Digital	300	0	0	300	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-300	0	0	-300	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	36	0	19	17	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ORGANISATIONAL CHANGE
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	36	0	19	17	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>								
GIS Replacement	129	69	20	20	20	0	0	0
<i>IT Renewal & Repair Fund</i>	-129	-69	-20	-20	-20	0	0	0
Net Cost	0	0	0	0	0	0	0	0
ResourceLink System Development	114	54	34	26	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-55	0	-34	-21	0	0	0	0
<i>Revenue Funding (HR - Payroll)</i>	-59	-54	0	-5	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Legally Committed Expenditure	36	0	19	17	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ORGANISATIONAL CHANGE
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Voice Over IP (VoIP) Telephony Provision	180	0	0	0	80	20	20	60
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-180	0	0	0	-80	-20	-20	-60
Net Cost	0	0	0	0	0	0	0	0
Corporate Infrastructure Renewal	450	0	0	0	150	100	100	100
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-450	0	0	0	-150	-100	-100	-100
Net Cost	0	0	0	0	0	0	0	0
Network Infrastructure Renewal	80	0	0	0	20	20	20	20
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-80	0	0	0	-20	-20	-20	-20
Net Cost	0	0	0	0	0	0	0	0
Server Infrastructure Renewal	80	0	0	0	20	20	20	20
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-80	0	0	0	-20	-20	-20	-20
Net Cost	0	0	0	0	0	0	0	0
Internet Access Security Renewal	100	0	0	0	0	50	0	50
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-100	0	0	0	0	-50	0	-50
Net Cost	0	0	0	0	0	0	0	0
Anti-Virus Renewal	80	0	0	0	0	0	40	40
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-80	0	0	0	0	0	-40	-40
Net Cost	0	0	0	0	0	0	0	0
Angus Digital	985	0	0	0	300	300	300	85
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-985	0	0	0	-300	-300	-300	-85
Net Cost	0	0	0	0	0	0	0	0
Carried Forward	0	0	0	0	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - ORGANISATIONAL CHANGE
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward	0	0	0	0	0	0	0	0
Oracle-Sun Solaris Server Replacement	100	0	0	0	50	0	0	50
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-100	0	0	0	-50	0	0	-50
Net Cost	0	0	0	0	0	0	0	0
GIS Replacement (New System)	100	0	0	0	50	0	0	50
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-100	0	0	0	-50	0	0	-50
Net Cost	0	0	0	0	0	0	0	0
Public Services Network Compliance (Capital Costs) *	646	0	0	646	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-646	0	0	-646	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>								
Web Filtering Renewal	170	0	0	0	85	0	0	85
<i>IT Renewal & Repair Fund (funding for 2015/16 onwards to be approved)</i>	-170	0	0	0	-85	0	0	-85
Net Cost	0	0	0	0	0	0	0	0
Public Services Network Compliance (Revenue Costs) *	180	0	0	180	0	0	0	0
<i>IT Renewal & Repair Fund</i>	-180	0	0	-180	0	0	0	0
Net Cost	0	0	0	0	0	0	0	0
Total Not Yet Legally Committed Expenditure	0	0	0	0	0	0	0	0

* subject to committee approval

FINANCIAL PLAN 2013/2018
PROGRAMME - TRANSFORMING ANGUS
LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Nil Return								
Total Legally Committed Expenditure	0	0	0	0	0	0	0	0

FINANCIAL PLAN 2013/2018
PROGRAMME - TRANSFORMING ANGUS
NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/13 £000	Actual 2013/14 £000	Monitoring Budget 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Provision for Transforming Angus / Estate Rationalisation, etc.	3,900	0	0	0	1,300	1,300	1,300	0
Total Not Yet Legally Committed Expenditure	3,900	0	0	0	1,300	1,300	1,300	0