



2018/19 FINAL CAPITAL BUDGET VOLUME

2017/2022 FINANCIAL PLAN (GENERAL FUND)

FINANCIAL PLAN 2017/2022
PROGRAMME - GRAND SUMMARY

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
CHIEF EXECUTIVE'S								
STRATEGIC POLICY & ECONOMY	6,251	447	1,725	855	3,124	0	0	100
PLACE								
FINANCE & LEGAL	0	0	0	0	0	0	0	0
COMMUNITIES - PLANNING & COMMUNITIES	1,946	8	-3	60	200	200	0	1,481
COMMUNITIES - ENVIRONMENTAL SERVICES	15,846	4,706	2,192	2,975	2,153	991	412	2,417
	17,792	4,714	2,189	3,035	2,353	1,191	412	3,898
INFRASTRUCTURE - PROPERTY ASSET	22,112	10,716	2,622	2,759	3,115	140	600	2,160
INFRASTRUCTURE - ROADS & TRANSPORTATION	63,150	19,337	8,838	8,873	6,760	6,192	4,600	8,550
	85,262	30,053	11,460	11,632	9,875	6,332	5,200	10,710
	103,054	34,767	13,649	14,667	12,228	7,523	5,612	14,608
PEOPLE								
CHILDREN & LEARNING	61,509	40,820	2,081	4,500	10,229	946	650	2,283
INFORMATION TECHNOLOGY	4,430	0	10	1,145	770	860	885	760
	65,939	40,820	2,091	5,645	10,999	1,806	1,535	3,043
ADULT SERVICES (INTEGRATED JOINT BOARD)	2,109	36	165	108	1,000	400	0	400
ANGUS ALIVE	3,335	0	223	770	13	2,055	274	0
Total Net Expenditure	180,688	76,070	17,853	22,045	27,364	11,784	7,421	18,151

FINANCIAL PLAN 2017/2022
PROGRAMME - STRATEGIC POLICY & ECONOMY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Montrose South Regeneration <i>Scottish Enterprise</i> Net Cost	LC	3,158 -617 2,541	988 -617 371	1,435 0 1,435	735 0 735	0 0 0	0 0 0	0 0 0	0 0 0
Digitisation of Business Unit Sites Across Angus <i>Local Capital Fund</i> Net Cost	LC	172 -147 25	58 -58 0	62 -62 0	52 -27 25	0 0 0	0 0 0	0 0 0	0 0 0
Property Portfolio Improvements <i>Revenue Funding</i> Net Cost	LC	315 -35 280	76 0 76	239 -35 204	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Sub Station at Orchardbank Business Park	LC	56	0	56	0	0	0	0	0
Brechin Business Park Improvements - Unit 5a <i>Revenue Funding</i> Net Cost	LC	67 -32 35	0 0 0	0 0 0	67 -32 35	0 0 0	0 0 0	0 0 0	0 0 0
SUDS Work at Orchardbank Business Park	LC	20	0	0	20	0	0	0	0
Tourism Projects	NYLC	50	0	30	20	0	0	0	0
Brechin Business Park Extension	NYLC	3,000	0	0	0	3,000	0	0	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i> Net Cost	NYLC	480 -336 144	0 0 0	0 0 0	80 -60 20	400 -276 124	0 0 0	0 0 0	0 0 0
Total Net Expenditure		6,251	447	1,725	855	3,124	0	0	100

FINANCIAL PLAN 2017/2022
PROGRAMME - COMMUNITIES - PLANNING AND COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Smarter Choices Smarter Places - Active Travel Initiative	LC	357	153	88	116	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-348	-153	-88	-107	0	0	0	0
<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>		-9	0	0	-9	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Community Links - Cycling Network Infrastructure	LC	294	256	30	8	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-274	-244	-30	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Sustrans)</i>		-8	0	0	-8	0	0	0	0
<i>HRA Revenue Contribution</i>		-12	-12	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Community Links Plus - Accessible Arbroath	LC	50	0	0	50	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-50	0	0	-50	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cycle Friendly Employer	LC	5	0	0	5	0	0	0	0
<i>Capital Grants Unapplied Reserve (Cycling Scotland)</i>		-5	0	0	-5	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	867	216	637	14	0	0	0	0
<i>Affordable Housing Reserve</i>		-867	-216	-637	-14	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Montrose Airfield Cycle Path	LC	62	0	62	0	0	0	0	0
<i>Cycling Scotland</i>		-62	0	-62	0	0	0	0	0
<i>Revenue Funding (General Fund Balances)</i>		0	0	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Balances on Completed Works	LC	-3	0	-3	0	0	0	0	0
Carried Forward		-3	0	-3	0	0	0	0	0

FINANCIAL PLAN 2017/2022
PROGRAMME - COMMUNITIES - PLANNING AND COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		-3	0	-3	0	0	0	0	0
Participatory Budgeting	NYLC	460	0	0	60	200	200	0	0
Rural Paths & Initiatives (including Cairngorms Uplands Path Network)	NYLC	690	0	0	0	0	0	0	690
Town Centre Enhancements	NYLC	799	8	0	0	0	0	0	791
<u>NON ENHANCING EXPENDITURE</u>									
Core Paths Improvement Programme	LC	338	169	34	34	34	34	33	0
Scottish Government General Capital Grant		-113	-78	-19	-16	0	0	0	0
Revenue Funding (General Fund Balances)		-225	-91	-15	-18	-34	-34	-33	0
Net Cost		0	0	0	0	0	0	0	0
Town Centre Enhancements - Kirriemuir Conservation Area:	LC								
Grants to Third Party Projects		994	770	224	0	0	0	0	0
Revenue Costs		159	106	53	0	0	0	0	0
Gross Cost		1,153	876	277	0	0	0	0	0
Historic Scotland		-674	-524	-150	0	0	0	0	0
Revenue Funding (General Fund Balances)		-85	-85	0	0	0	0	0	0
Scottish Government General Capital Grant		-394	-267	-127	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	618	0	268	350	0	0	0	0
Scottish Government General Capital Grant		-618	0	-268	-350	0	0	0	0
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
Total Net Expenditure		1,946	8	-3	60	200	200	0	1,481

FINANCIAL PLAN 2017/2022
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Parks Services Projects 2015/16 (Reclassified R&R)	LC	152	100	52	0	0	0	0	0
Parks Services Projects 2016/17:	LC								
Prior Years Projects		489	403	86	0	0	0	0	0
Play Area at Ashludie Park, Monifieth		31	0	0	31	0	0	0	0
Hercules Den Bridge Erosion		22	0	0	22	0	0	0	0
Redesign of Montrose Splash Paddling Pool		75	0	0	0	75	0	0	0
<i>Renewal & Repair Fund</i>		-75	0	0	0	-75	0	0	0
<i>Contribution from S75 Resources</i>		-29	-4	-25	0	0	0	0	0
Net Cost		513	399	61	53	0	0	0	0
Parks Services Projects 2017/18:	LC								
Burial Ground Fabric Repairs		75	0	69	6	0	0	0	0
Upgrade and Replacement of Play Equipment		246	0	133	113	0	0	0	0
Liff Churchyard Boundary Wall Rebuild		10	0	10	0	0	0	0	0
Tannage Brae Car Park Drainage Channel Replacement		5	0	5	0	0	0	0	0
Replacement of Montrose Seafront Splash Paddling Pool Equipment		75	0	0	0	75	0	0	0
Replacement of Railings at Hope Paton Park / Academy Square		7	0	7	0	0	0	0	0
New / Replacement Tree Planting		21	0	21	0	0	0	0	0
Replacement of Seats / Benches at Cliffburn Community Park		3	0	3	0	0	0	0	0
Replacement of Seats / Litter Bins at Sandy Sensation, Carnoustie		16	0	16	0	0	0	0	0
Footpath Works at Knowehead Rest Garden, Kirriemuir		18	0	0	18	0	0	0	0
Graham Crescent Play Area		2	0	2	0	0	0	0	0
Newmonthill Cemetery Wall Rebuild		20	0	20	0	0	0	0	0
Monifieth Blue Seaway Burma Bridge		1	0	1	0	0	0	0	0
<i>Revenue Funding</i>		-68	0	-68	0	0	0	0	0
Total Cost		431	0	219	137	75	0	0	0
Ground Maintenance Machinery Programme	LC	368	0	191	177	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-52	0	-29	-23	0	0	0	0
Net Cost		316	0	162	154	0	0	0	0
Carried Forward		1,412	499	494	344	75	0	0	0

FINANCIAL PLAN 2017/2022
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		1,412	499	494	344	75	0	0	0
Enhancement Works at The Den, Brechin - Steps (Common Good) <i>Brechin Common Good Fund</i>	LC	25	4	21	0	0	0	0	0
Net Cost		-25	-4	-21	0	0	0	0	0
Drainage at Hayswell Park / Carnegie Park (Common Good) <i>Arbroath Common Good Fund</i>	LC	32	22	3	7	0	0	0	0
Net Cost		-32	-22	-3	-7	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping <i>Revenue Funding</i>	LC	1,136	537	2	20	577	0	0	0
Net Cost		-103	-103	0	0	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	890	343	74	0	29	29	29	386
General Vehicle Replacement Programme 2016/17 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	LC	237	77	160	0	0	0	0	0
Net Cost		-44	-44	0	0	0	0	0	0
General Vehicle Replacement Programme 2017/18 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	LC	189	0	122	67	0	0	0	0
Net Cost		-70	0	-70	0	0	0	0	0
Waste Vehicle Replacement Programme 2017/18 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	LC	788	0	759	29	0	0	0	0
Net Cost		-31	0	-31	0	0	0	0	0
Carried Forward		4,404	1,309	1,510	460	681	29	29	386

FINANCIAL PLAN 2017/2022
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		4,404	1,309	1,510	460	681	29	29	386
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	3,033	2,995	23	15	0	0	0	0
<i>Tayside Contracts</i>		-10	-8	0	-2	0	0	0	0
<i>Revenue Funding</i>		-7	0	0	-7	0	0	0	0
Net Cost		3,016	2,987	23	6	0	0	0	0
Provision for Zero Waste Implementation - Arbroath / Montrose	LC	875	184	611	80	0	0	0	0
<i>Revenue Funding (Strategic Waste Fund)</i>		-279	-75	-124	-80	0	0	0	0
Net Cost		596	109	487	0	0	0	0	0
Ground Maintenance Machinery Programme	NYLC	968	0	0	0	100	100	100	668
Elms Cemetery, Arbroath	NYLC	227	0	0	0	0	227	0	0
Kirriemuir Cemetery Extension	NYLC	56	0	0	0	0	56	0	0
Development of Transfer Area at Restenneth Landfill Site	NYLC	100	0	0	100	0	0	0	0
New Staff Welfare Facility at Restenneth Landfill Site	NYLC	100	0	0	100	0	0	0	0
Automation of Weighbridge at Restenneth Landfill Site	NYLC	50	0	0	50	0	0	0	0
Waste Vehicle Replacement Programme	NYLC	5,493	0	0	1,515	1,866	697	416	999
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-150	0	0	-150	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-3,104	0	0	-546	-1,013	-529	-416	-600
Net Cost (Departmental Borrowing)		2,239	0	0	819	853	168	0	399
Carried Forward		11,756	4,405	2,020	1,535	1,634	580	129	1,453

FINANCIAL PLAN 2017/2022
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		11,756	4,405	2,020	1,535	1,634	580	129	1,453
General Vehicle Replacement Programme	NYLC	1,461	0	0	132	319	311	183	516
Restenneth Landfill Site - Restoration Works	NYLC	100	0	0	0	100	0	0	0
Provision for Zero Waste Implementation	NYLC	1,083	0	21	1,062	0	0	0	0
<i>Revenue Funding</i>		-40	0	0	-40	0	0	0	0
Net Cost		1,043	0	21	1,022	0	0	0	0
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Parks Services Projects (Supplementary Budget Allocation / Headroom):	NYLC								
Burial Ground Repairs		50	0	0	50	0	0	0	0
Play Area Repairs		143	0	0	143	0	0	0	0
Parks General Fabric Repairs		75	0	0	75	0	0	0	0
Future Years Programme		300	0	0	0	100	100	100	0
<i>Revenue Funding</i>		-68	0	0	-68	0	0	0	0
Net Cost		500	0	0	200	100	100	100	0
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES									
Carnoustie Pitches Development (Shanwell Road) - Phase 1	LC	655	301	268	86	0	0	0	0
<i>SportScotland</i>		-117	0	-117	0	0	0	0	0
Net Cost		538	301	151	86	0	0	0	0
Total Net Expenditure		15,846	4,706	2,192	2,975	2,153	991	412	2,417

FINANCIAL PLAN 2017/2022
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Balances on Completed Works <i>Property Renewal & Repair Fund</i> Net Cost	LC	28 -2 26	0 0 0	7 -2 5	21 0 21	0 0 0	0 0 0	0 0 0	0 0 0
Fire Safety Works (16/17) <i>Property Renewal & Repair Fund</i> Net Cost	LC	33 -33 0	28 -28 0	0 0 0	5 -5 0	0 0 0	0 0 0	0 0 0	0 0 0
Conservation Works - Peel Monument <i>Local Capital Fund</i> Net Cost	LC	80 -80 0	81 -81 0	-1 1 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Maisondieu Primary School - Upgrade Windows Phase 1		85	6	1	77	1	0	0	0
Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2		663	357	304	2	0	0	0	0
Arbroath Academy - Upgrade Sub Circuits		169	168	1	0	0	0	0	0
Andover Primary School - Installation of Opening Rooflights		113	1	111	1	0	0	0	0
Monikie Primary School - Upgrade Slate Roof		60	59	1	0	0	0	0	0
Arbroath Academy - Upgrade Sub Circuits C Block GF		130	4	125	1	0	0	0	0
Ferryden Primary School - Upgrade Electrical Installation & Heating		170	0	6	159	5	0	0	0
Liff Primary School - Upgrade Slate Roofs		35	0	0	35	0	0	0	0
Southmuir Primary School - Upgrade Doors		20	0	0	20	0	0	0	0
Webster's High School - Upgrade Boilers Phase 3		35	0	0	35	0	0	0	0
County Buildings - Upgrade Windows (South Elevation)		100	6	93	1	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheeting		374	5	367	2	0	0	0	0
<i>Revenue Funding (Carbon Reduction Fund 2017/18)</i>		-88	0	-88	0	0	0	0	0
<i>Revenue Funding (Centralised Energy Budget 2017/18)</i>		-10	0	-10	0	0	0	0	0
<i>Capital Contribution (Capitalised Maintenance - Reclassified R&R)</i>		-30	0	0	-30	0	0	0	0
Net Cost		1,826	606	911	303	6	0	0	0
Carried Forward		1,852	606	916	324	6	0	0	0

FINANCIAL PLAN 2017/2022
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		1,852	606	916	324	6	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Various Systems / Infrastructure Upgrades / Replacements		700	0	515	185	0	0	0	0
Contribution Towards Ferryden PS - Electrical / Heating Upgrade		30	0	0	30	0	0	0	0
Schools & Learning Block Allocation		827	0	202	575	50	0	0	0
Services to Communities Block Allocation		205	0	202	3	0	0	0	0
Environmental Services Block Allocation		50	0	37	13	0	0	0	0
Capital Contribution (Main Infrastructure Replacement)		-35	0	0	-35	0	0	0	0
Net Cost		1,777	0	956	771	50	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC	464	224	4	222	14	0	0	0
Revenue Funding (Bruce House Planned Maintenance 16/17)		-20	-20	0	0	0	0	0	0
Property Renewal & Repair Fund		-132	-118	-4	-10	0	0	0	0
Net Cost		312	86	0	212	14	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):									
General		547	0	0	300	247	0	0	0
Arbroath High School - Upgrade Rooflights		77	0	0	0	77	0	0	0
Webster's High School - Upgrade Windows to Nth Elevation (Ph4)		121	0	0	0	121	0	0	0
Saltire Leisure Centre - Resurfacing / Relining		55	0	0	55	0	0	0	0
Total Cost		800	0	0	355	445	0	0	0
Tayside Contracts Relocation to Cairnie Loan, Arbroath	LC	600	0	2	588	10	0	0	0
Ring Fenced Capital Receipt		-175	0	0	-175	0	0	0	0
Net Cost (Departmental Borrowing)		425	0	2	413	10	0	0	0
Installation of Boiler Temperature Controls / Software (Invest to Save)		32	0	0	32	0	0	0	0
Local Capital Fund		-32	0	0	-32	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		5,166	692	1,874	2,075	525	0	0	0

FINANCIAL PLAN 2017/2022
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		5,166	692	1,874	2,075	525	0	0	0
Provision for Agile Angus / Estates Review:	LC								
Building Works - Back Office		1,947	1,327	584	36	0	0	0	0
Furniture		670	413	245	12	0	0	0	0
IT		90	76	14	0	0	0	0	0
Revenue Funding (Carbon Reduction Fund)		-47	-47	0	0	0	0	0	0
Net Cost		2,660	1,769	843	48	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	2,900	0	0	0	200	240	300	2,160
Capitalised Maintenance - Arbroath Primary Schools (Future Phases)	NYLC	900	0	0	0	900	0	0	0
Capital Contribution		-310	0	0	0	-310	0	0	0
Net Cost		590	0	0	0	590	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	NYLC	900	0	0	0	300	300	300	0
Contribution to CCTV Upgrade	NYLC	272	0	0	272	0	0	0	0
Provision for Agile Angus / Estates Review:	NYLC								
Building Works - Locality Hubs / Democratic		1,849	8	29	499	1,313	0	0	0
Furniture		307	0	6	55	246	0	0	0
IT		402	0	0	20	282	100	0	0
Ring Fenced Capital Receipts (various locations)		-1,007	0	0	-166	-341	-500	0	0
Forfar Common Good Fund		-45	0	0	-45	0	0	0	0
Net Cost		1,506	8	35	363	1,500	-400	0	0
Carried Forward		13,994	2,469	2,752	2,758	3,115	140	600	2,160

FINANCIAL PLAN 2017/2022
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		13,994	2,469	2,752	2,758	3,115	140	600	2,160
<u>PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES</u>									
Kirriemuir Library Upgrading Works	LC	186	185	0	1	0	0	0	0
Capital Contribution (Property - Carbon Reduction Commitment)		-17	-17	0	0	0	0	0	0
Property Renewal & Repair Fund		-51	-51	0	0	0	0	0	0
Revenue Funding		-17	-17	0	0	0	0	0	0
Net Cost		101	100	0	1	0	0	0	0
Replacement of Montrose Swimming Pool	LC	8,825	8,956	-131	0	0	0	0	0
SportScotland		-1,000	-1,000	0	0	0	0	0	0
Net Cost		7,825	7,956	-131	0	0	0	0	0
Carnoustie Leisure Centre Improvements	LC	320	319	1	0	0	0	0	0
Property Renewal & Repair Fund		-5	-5	0	0	0	0	0	0
Revenue Funding (Services to Communities)		-123	-123	0	0	0	0	0	0
Net Cost		192	191	1	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC	500	10	13	477	0	0	0	0
Revenue Funding (General Fund Balances)		-500	-10	-13	-477	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		22,112	10,716	2,622	2,759	3,115	140	600	2,160

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PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Public Transport Infrastructure	LC	6	0	6	0	0	0	0	0
A92 Dundee - Arbroath Road - Carriageway Works	LC	-56	-81	21	4	0	0	0	0
<i>Private Contributions</i>		-1	-1	0	0	0	0	0	0
Net Cost		-57	-82	21	4	0	0	0	0
Cycling, Walking & Safer Streets - Various Projects	LC	347	0	155	159	33	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-352	0	-160	-159	-33	0	0	0
Net Cost		-5	0	-5	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	3,770	0	3,770	0	0	0	0	0
<i>Roads Renewal & Repair Fund</i>		-621	0	-621	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-6	0	-6	0	0	0	0	0
Net Cost		3,143	0	3,143	0	0	0	0	0
Traffic Calming / Road Safety	LC	2,118	1,890	228	0	0	0	0	0
Major Drainage Works Schemes	LC	2,994	2,776	218	0	0	0	0	0
Road Structure Repairs / Strengthening	LC								
General		361	0	361	0	0	0	0	0
<i>Roads Renewal & Repair Fund</i>		-49	0	-49	0	0	0	0	0
<i>Aberdeenshire Council</i>		-55	0	-55	0	0	0	0	0
Net Cost		257	0	257	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	58	0	58	0	0	0	0	0
Carried Forward		8,514	4,584	3,926	4	0	0	0	0

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PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		8,514	4,584	3,926	4	0	0	0	0
Lighting Upgrades / Replacements	LC	719	0	719	0	0	0	0	0
<i>Salix Finance</i>		-100	0	-100	0	0	0	0	0
<i>Roads Renewal & Repair Fund</i>		-216	0	-216	0	0	0	0	0
<i>Revenue Funding</i>		-100	0	-100	0	0	0	0	0
Net Cost		303	0	303	0	0	0	0	0
Roads Infrastructure:	LC								
Town Signage (Charrette Action Plan)		35	0	13	22	0	0	0	0
Footway Slurry Programme		43	0	38	5	0	0	0	0
Street Lighting Cabling Programme		42	0	0	42	0	0	0	0
Electric Vehicle Charging Points		31	0	6	25	0	0	0	0
Traffic		50	0	0	50	0	0	0	0
<i>Local Capital fund</i>		-196	0	-57	-139	0	0	0	0
Net Cost		5	0	0	5	0	0	0	0
Brechin Flood Prevention Scheme	LC	13,412	13,203	129	80	0	0	0	0
<i>Revenue Contribution (General Fund Balances)</i>		-353	-255	0	-98	0	0	0	0
Net Cost		13,059	12,948	129	-18	0	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	LC	11,970	1,501	144	1,529	6,827	1,969	0	0
<i>Scottish Government General Capital Grant (to be confirmed)</i>		-6,699	0	0	0	-5,124	-1,575	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
Net Cost		5,196	1,426	144	1,529	1,703	394	0	0
Coastal Protection / River Flood Alleviation	LC	393	0	393	0	0	0	0	0
<i>Montrose Common Good Fund</i>		-50	0	-50	0	0	0	0	0
Net Cost		343	0	343	0	0	0	0	0
Carried Forward		27,420	18,958	4,845	1,520	1,703	394	0	0

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PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		27,420	18,958	4,845	1,520	1,703	394	0	0
Flooding Works	LC	1,772	1,316	456	0	0	0	0	0
Revenue Funding		-1,000	-1,000	0	0	0	0	0	0
Net Cost		772	316	456	0	0	0	0	0
Roads Infrastructure (Supplementary Budget Allocation):	LC								
Road / Footway Reconstruction		3,204	0	3,204	0	0	0	0	0
Traffic Schemes		101	0	101	0	0	0	0	0
Capital Contribution (Children & Learning)		-16	0	-16	0	0	0	0	0
Net Cost		3,289	0	3,289	0	0	0	0	0
Public Transport Infrastructure	NYLC	114	0	0	39	25	25	25	0
Carriageway and Footway Reconstruction	NYLC	13,654	0	0	2,754	2,700	2,725	2,725	2,750
Road Structures Repairs / Strengthening	NYLC	1,199	0	0	129	370	200	200	300
Lighting Upgrades / Replacements	NYLC	1,671	0	0	271	350	350	350	350
Coastal Protection / River Flood Alleviation	NYLC	1,520	0	0	300	260	260	200	500
Traffic Calming / Road Safety	NYLC	1,050	0	0	200	200	200	200	250
Traffic Signals / Pedestrian Facilities	NYLC	500	0	0	75	75	100	100	150
Carried Forward		51,189	19,274	8,590	5,288	5,683	4,254	3,800	4,300

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PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		51,189	19,274	8,590	5,288	5,683	4,254	3,800	4,300
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
Major Drainage Works Schemes	NYLC	1,412	0	0	312	250	200	200	450
Route Action Plan - Montrose to A90 Road Link <i>Tay Cities Deal (funding to be confirmed)</i>	NYLC	15,012	37	100	210	227	1,138	0	13,300
Net Cost		-10,000	0	0	0	0	0	0	-10,000
		5,012	37	100	210	227	1,138	0	3,300
Local Flood Risk Management Plan <i>Funding (as required) to be confirmed</i>	NYLC	1,152	26	148	327	267	192	192	0
Net Cost		-651	0	0	0	-267	-192	-192	0
		501	26	148	327	0	0	0	0
Roads Infrastructure (Supplementary Budget Allocation / Headroom)	NYLC	4,261	0	0	2,461	600	600	600	0
Conversion to LED Street Lighting (Invest to Save) <i>Local Capital Fund</i>	NYLC	656	0	0	328	328	0	0	0
Net Cost		-656	0	0	-328	-328	0	0	0
		0	0	0	0	0	0	0	0
Replacement of Real Time Bus Information Signs (Invest to Save) <i>Local Capital Fund</i>	NYLC	34	0	0	34	0	0	0	0
Net Cost		-34	0	0	-34	0	0	0	0
		0	0	0	0	0	0	0	0
Purchase of Parking Meters (<i>Departmental Borrowing</i>)	NYLC	275	0	0	275	0	0	0	0
Total Net Expenditure		63,150	19,337	8,838	8,873	6,760	6,192	4,600	8,550

FINANCIAL PLAN 2017/2022
PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Replacement of Kinnaird Street Residential Home, Arbroath <i>Ring Fenced Capital Receipt (Kinnaird Street)</i> <i>Local Capital Fund</i> <i>Revenue Funding</i> <i>Property Renewal & Repair Fund</i> Net Cost	LC	2,105 -100 -75 -89 -66 1,775	2,105 0 -75 -89 -66 1,875	0 0 0 0 0 0	0 -100 0 0 0 -100	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
Information & Communications Technology Equipment <i>Revenue Funding</i> Net Cost	LC	583 -333 250	0 0 0	393 -333 60	190 0 190	0 0 0	0 0 0	0 0 0	0 0 0
Arbroath Schools Project (Phase 1): Warddykes Primary School Timmergreens Primary School <i>SFT Hub Grant</i> <i>Revenue Funding</i> <i>Capital Contribution (Planning & Place - CWSS)</i> <i>Capital Contribution (Property - Capitalised Maintenance)</i> <i>Capital Contribution (Schools & Learning - Free School Meals)</i> Net Cost	LC	6,331 6,332 -662 -104 -12 -310 -284 11,291	6,203 6,230 -662 -104 -12 -310 -284 11,061	103 97 0 0 0 0 0 200	25 5 0 0 0 0 0 30	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
Brechin High School Community Campus Construction IT Equipment <i>Capital contribution (Planning & Place - Community Links)</i> <i>TACTRAN</i> <i>East Central Scotland Hub</i> <i>Revenue Funding</i> Net Cost	LC	26,609 124 -5 -5 -9 -100 26,614	26,213 0 -5 -5 -9 -100 26,094	316 124 0 0 0 0 440	80 0 0 0 0 0 80	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
C&YPA Pre School Expansion - General / Friockheim PS / Ferryden PS	LC	160	92	68	0	0	0	0	0
Carried Forward		40,090	39,122	768	200	0	0	0	0

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PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		40,090	39,122	768	200	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,591	3,411	130	50	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	-459	0	0	0	0	0	0
Ring Fenced Capital Receipt		-900	0	0	0	-900	0	0	0
TACTRAN		-10	-10	0	0	0	0	0	0
SportScotland		-1,250	0	-250	-1,000	0	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)		-1,074	806	-120	-860	-900	0	0	0
New Construction Skills Centre at Brechin Community Campus	LC								
Revenue Funding		365	300	60	5	0	0	0	0
Scottish Futures Trust		-142	-142	0	0	0	0	0	0
Net Cost		-311	-300	-11	0	0	0	0	0
Net Cost		-88	-142	49	5	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Shared Campus		14,266	144	191	4,200	9,085	432	200	14
Ladyloan Primary School		939	95	507	180	140	17	0	0
Muirfield Primary School		1,089	99	645	180	145	20	0	0
Revenue Funding (Muirfield IT)		-15	-15	0	0	0	0	0	0
Ring Fenced Capital Receipt		-200	0	0	0	0	0	-200	0
Revenue Funding (Hayshead PS - Fixed Furniture & Equipment)		-12	0	0	0	-12	0	0	0
Net Cost		16,067	323	1,343	4,560	9,358	469	0	14
Provision for Free School Meals	LC								
Revenue Funding		786	709	77	0	0	0	0	0
Net Cost		-36	0	-36	0	0	0	0	0
Net Cost		750	709	41	0	0	0	0	0
Carried Forward		55,745	40,818	2,081	3,905	8,458	469	0	14

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PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		55,745	40,818	2,081	3,905	8,458	469	0	14
Early Years & Childcare - 1140 Hours Expansion:	LC								
Brunton Block - Ladybird Playgroup		178	0	178	0	0	0	0	0
Edzell / Inverkeillor Outdoor Nursery		33	0	33	0	0	0	0	0
Schools General		1	0	1	0	0	0	0	0
Revenue Funding		-150	0	-150	0	0	0	0	0
Scottish Government Specific Capital Grant (Early Years 2017/18)		-62	0	-62	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Information & Communications Technology Equipment	NYLC	1,000	0	0	250	250	250	250	0
Arbroath Schools Project (Phase 3b)	NYLC	2,599	0	0	0	0	0	400	2,199
Arbroath Academy Technology Suite - Reconfiguration of Accommodation	NYLC	70	0	0	0	0	0	0	70
Arbroath Academy Synthetic Pitch	NYLC	295	2	0	0	293	0	0	0
Developers Contribution		-250	0	0	0	-250	0	0	0
Net Cost		45	2	0	0	43	0	0	0
Liff Primary School - Improvements / Alterations	NYLC	13	0	0	0	13	0	0	0
Developers Contributions		-13	0	0	0	-13	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Mattocks Primary School Reconfiguration	NYLC	940	0	0	10	840	90	0	0
Developers Contribution		-940	0	0	-10	-840	-90	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		59,459	40,820	2,081	4,155	8,751	719	650	2,283

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PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		59,459	40,820	2,081	4,155	8,751	719	650	2,283
Monifieth Burgh Schools Reconfiguration	NYLC	6,626	0	0	50	550	6,026	0	0
<i>Developers Contribution</i>		-6,626	0	0	-50	-550	-6,026	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Schools Reconfiguration	NYLC	2,902	0	0	0	2,902	0	0	0
<i>Developers Contribution</i>		-2,902	0	0	0	-2,902	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Review Dining Area at Andover PS	NYLC	30	0	0	0	30	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-30	0	0	0	-30	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Reconfigure Outdoor Space / Toilets at Auchterhouse PS	NYLC	60	0	0	0	60	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-60	0	0	0	-60	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	NYLC	312	0	0	10	272	30	0	0
<i>Scottish Government Specific Capital Grant</i>		-312	0	0	-10	-272	-30	0	0
Net Cost		0	0	0	0	0	0	0	0
Early Learning and Childcare Centre, Carnoustie	NYLC	3,195	0	0	300	2,595	300	0	0
<i>Revenue Funding</i>		-450	0	0	-300	-150	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-2,700	0	0	0	-2,400	-300	0	0
Net Cost		45	0	0	0	45	0	0	0
Carried Forward		59,504	40,820	2,081	4,155	8,796	719	650	2,283

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PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		59,504	40,820	2,081	4,155	8,796	719	650	2,283
Early Learning and Childcare Centre, Forfar <i>Scottish Government Specific Capital Grant</i>	NYLC	2,500	0	0	100	1,900	500	0	0
Net Cost		-2,500	0	0	-100	-1,900	-500	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Nursery at Edzell PS <i>Scottish Government Specific Capital Grant</i>	NYLC	40	0	0	40	0	0	0	0
Net Cost		-40	0	0	-40	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Refurbish Block / Outdoor Nursery at Borrowfield PS <i>Scottish Government Specific Capital Grant</i>	NYLC	270	0	0	40	230	0	0	0
Net Cost		-270	0	0	-40	-230	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Friockheim PS <i>Scottish Government Specific Capital Grant</i>	NYLC	45	0	0	0	45	0	0	0
Net Cost		-45	0	0	0	-45	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Reconfiguration of Glamis PS <i>Scottish Government Specific Capital Grant</i>	NYLC	60	0	0	0	60	0	0	0
Net Cost		-60	0	0	0	-60	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Conversion of Existing Internal Space at Inverbrothock PS	NYLC	70	0	0	35	35	0	0	0
EY Expansion - Extension at Inverkeillor PS <i>Scottish Government Specific Capital Grant</i>	NYLC	116	0	0	0	116	0	0	0
Net Cost		-54	0	0	0	-54	0	0	0
		62	0	0	0	62	0	0	0
Carried Forward		59,636	40,820	2,081	4,190	8,893	719	650	2,283

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PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		59,636	40,820	2,081	4,190	8,893	719	650	2,283
EY Expansion - Extension at Letham PS <i>Scottish Government Specific Capital Grant</i>	NYLC	300	0	0	0	300	0	0	0
Net Cost		-300	0	0	0	-300	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS <i>Scottish Government Specific Capital Grant</i>	NYLC	280	0	0	0	280	0	0	0
Net Cost		-280	0	0	0	-280	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension / Outdoor Nursery at Maisondieu PS <i>Revenue Funding (Early Years)</i>	NYLC	396	0	0	0	396	0	0	0
Net Cost		-396	0	0	0	-396	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension at Mattocks PS <i>Scottish Government Specific Capital Grant</i>	NYLC	40	0	0	0	40	0	0	0
Net Cost		-40	0	0	0	-40	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Monikie PS <i>Scottish Government Specific Capital Grant</i>	NYLC	40	0	0	40	0	0	0	0
Net Cost		-40	0	0	-40	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	NYLC	216	0	0	0	216	0	0	0
EY Expansion - Outdoor Classroom at Murroes PS <i>Scottish Government Specific Capital Grant</i>	NYLC	40	0	0	0	40	0	0	0
Net Cost		-40	0	0	0	-40	0	0	0
		0	0	0	0	0	0	0	0
Carried Forward		59,852	40,820	2,081	4,190	9,109	719	650	2,283

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PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		59,852	40,820	2,081	4,190	9,109	719	650	2,283
EY Expansion - Outdoor Classroom at Newtyle PS <i>Scottish Government Specific Capital Grant</i>	NYLC	40	0	0	0	40	0	0	0
Net Cost		-40	0	0	0	-40	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension at Northmuir PS <i>Scottish Government Specific Capital Grant</i>	NYLC	240	0	0	0	240	0	0	0
Net Cost		-240	0	0	0	-240	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension and Outdoor Classroom at Rosemount PS <i>Scottish Government Specific Capital Grant</i>	NYLC	156	0	0	0	156	0	0	0
Net Cost		-156	0	0	0	-156	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Review Dining Area at Southmuir PS <i>Scottish Government Specific Capital Grant</i>	NYLC	30	0	0	30	0	0	0	0
Net Cost		-30	0	0	-30	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - St Margaret's PS <i>Scottish Government Specific Capital Grant</i>	NYLC	30	0	0	0	0	30	0	0
Net Cost		-30	0	0	0	0	-30	0	0
		0	0	0	0	0	0	0	0
Upgrade Changing Areas in Arbroath High Swimming Pool	NYLC	300	0	0	50	230	20	0	0
EY Expansion - Outdoor Classroom at Tannadice PS <i>Scottish Government Specific Capital Grant</i>	NYLC	20	0	0	0	20	0	0	0
Net Cost		-20	0	0	0	-20	0	0	0
		0	0	0	0	0	0	0	0
Carried Forward		60,152	40,820	2,081	4,240	9,339	739	650	2,283

FINANCIAL PLAN 2017/2022
PROGRAMME - CHILDREN & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		60,152	40,820	2,081	4,240	9,339	739	650	2,283
EY Expansion - Contribution to Monifieth Reconfiguration <i>Scottish Government Specific Capital Grant</i>	NYLC	500 -500	0 0	0 0	0 0	500 -500	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Catering Adaptations <i>Scottish Government Specific Capital Grant</i>	NYLC	250 -250	0 0	0 0	50 -50	200 -200	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - ICT System Upgrade <i>Scottish Government Specific Capital Grant</i>	NYLC	50 -50	0 0	0 0	50 -50	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Provision Towards Extension at Edzell PS <i>Developers Contribution</i>	NYLC	1,389 -39	0 0	0 0	39 -39	866 0	484 0	0 0	0 0
<i>Scottish Government Specific Capital Grant</i>		-116	0	0	0	-116	0	0	0
<i>Revenue Funding</i>		-277	0	0	0	0	-277	0	0
Net Cost		957	0	0	0	750	207	0	0
Provision for Relocation of Temporary Classrooms at Muirfield PS	NYLC	250	0	0	250	0	0	0	0
Early Development of Schools for the Future Programme	NYLC	150	0	0	10	140	0	0	0
NON ENHANCING EXPENDITURE									
EY Expansion - Capital Grants to Partner Providers <i>Scottish Government Specific Capital Grant</i>	NYLC	475 -475	0 0	0 0	250 -250	225 -225	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		61,509	40,820	2,081	4,500	10,229	946	650	2,283

FINANCIAL PLAN 2017/2022
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Network Improvement (Radio) <i>IT Renewal & Repair Fund</i>	LC	198	67	131	0	0	0	0	0
Net Cost		-198	-67	-131	0	0	0	0	0
		0	0	0	0	0	0	0	0
UC Room Based Systems <i>IT Renewal & Repair Fund</i>	LC	70	0	10	40	20	0	0	0
Net Cost		-10	0	-10	0	0	0	0	0
		60	0	0	40	20	0	0	0
Customer Service Portal <i>IT Renewal & Repair Fund</i>	LC	150	33	89	28	0	0	0	0
Net Cost		-150	-33	-89	-28	0	0	0	0
		0	0	0	0	0	0	0	0
Lync Room Based Systems <i>IT Renewal & Repair Fund</i>	LC	48	37	11	0	0	0	0	0
Net Cost		-48	-37	-11	0	0	0	0	0
		0	0	0	0	0	0	0	0
Corporate Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	LC	1,113	272	136	475	70	80	0	80
Net Cost		-408	-272	-136	0	0	0	0	0
		705	0	0	475	70	80	0	80
Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	LC	426	86	0	75	45	20	0	200
Net Cost		-86	-86	0	0	0	0	0	0
		340	0	0	75	45	20	0	200
Server Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	LC	29	0	9	10	10	0	0	0
Net Cost		-9	0	-9	0	0	0	0	0
		20	0	0	10	10	0	0	0
Carried Forward		1,125	0	0	600	145	100	0	280

FINANCIAL PLAN 2017/2022
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		1,125	0	0	600	145	100	0	280
Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	LC	303	0	73	50	50	80	50	0
Net Cost		-73	0	-73	0	0	0	0	0
		230	0	0	50	50	80	50	0
Anti-Virus Renewal <i>IT Renewal & Repair Fund</i>	LC	84	0	44	0	0	40	0	0
Net Cost		-44	0	-44	0	0	0	0	0
		40	0	0	0	0	40	0	0
Wifi Renewal <i>IT Renewal & Repair Fund</i>	LC	250	0	10	20	50	70	100	0
Net Cost		0	0	0	0	0	0	0	0
		250	0	10	20	50	70	100	0
Citrix Licensing Renewal <i>IT Renewal & Repair Fund</i>	LC	281	44	47	40	40	40	35	35
Net Cost		-91	-44	-47	0	0	0	0	0
		190	0	0	40	40	40	35	35
GIS Replacement <i>IT Renewal & Repair Fund</i>	LC	204	124	20	0	30	0	0	30
Net Cost		-144	-124	-20	0	0	0	0	0
		60	0	0	0	30	0	0	30
Software Licensing - Core Components	LC	855	0	0	185	175	165	165	165
Cloud Migrations for Resilience <i>IT Renewal & Repair Fund</i>	NYLC	160	0	0	120	20	10	10	0
Net Cost		-120	0	0	-120	0	0	0	0
		40	0	0	0	20	10	10	0
IT Hardware Refresh Programme	NYLC	1,250	0	0	250	250	250	250	250
Carried Forward		4,040	0	10	1,145	760	755	610	760

FINANCIAL PLAN 2017/2022
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		4,040	0	10	1,145	760	755	610	760
New Phone System	NYLC	170	0	0	170	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-170	0	0	-170	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Web Filtering Renewal	NYLC	80	0	0	0	10	70	0	0
Fibre to Radio	NYLC	275	0	0	0	0	0	275	0
Service Desk Software Change	NYLC	35	0	0	0	0	35	0	0
<u>NON ENHANCING EXPENDITURE</u>									
New Phone System	LC	330	0	7	83	80	80	40	40
<i>IT Renewal & Repair Fund</i>		-10	0	-7	-3	0	0	0	0
<i>Funding to be Identified (potentially R&R)</i>		-320	0	0	-80	-80	-80	-40	-40
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		4,430	0	10	1,145	770	860	885	760

FINANCIAL PLAN 2017/2022
PROGRAMME - ADULT SERVICES (INTEGRATED JOINT BOARD)

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Community Meals Hub at County Buildings	LC	556	101	297	158	0	0	0	0
<i>Revenue Funding</i>		-182	-45	-87	-50	0	0	0	0
<i>Revenue Funding (Centralised Energy Management 2017/18)</i>		-5	0	-5	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-60	-20	-40	0	0	0	0	0
Net Cost		309	36	165	108	0	0	0	0
Provision for The Gables Replacement	LC	500	0	0	0	500	0	0	0
Provision for Complex Care Accommodation	NYLC	1,300	0	0	0	500	400	0	400
Total Net Expenditure		2,109	36	165	108	1,000	400	0	400

FINANCIAL PLAN 2017/2022
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Restoration of Artworks	LC	97	5	16	38	38	0	0	0
<i>Insurance Receipt (Damaged Artworks)</i>		-5	0	-5	0	0	0	0	0
<i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i>		-92	-5	-11	-38	-38	0	0	0
Net Cost		0	0	0	0	0	0	0	0
2017/18 Equipment Replacement Programme	LC	221	0	221	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Equipment Trade-in)</i>		-13	0	-13	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-208	0	-208	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
2018/19 Equipment Replacement Programme	LC	250	0	0	250	0	0	0	0
<i>Recreation Renewal & 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:	LC								
Brechin		810	16	3	0	0	791	0	0
Carnoustie		462	37	418	7	0	0	0	0
Forfar		1,268	11	37	0	13	853	354	0
Monifieth		690	10	4	0	0	676	0	0
Montrose		1,015	17	202	796	0	0	0	0
<i>Local Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-770	-91	-429	0	0	-250	0	0
<i>Centralised Energy Maintenance Budget 2017/18</i>		-20	0	-13	-7	0	0	0	0
<i>Property Planned Maintenance Budget 2018/19</i>		-25	0	0	-25	0	0	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	222	771	13	2,055	274	0
Air Conditioning Works at Brechin Community Campus	LC	38	0	38	0	0	0	0	0
<i>Revenue Funding (S2C - 16/17 carry forward)</i>		-38	0	-38	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		3,335	0	222	771	13	2,055	274	0

FINANCIAL PLAN 2017/2022
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/17 £000	Actual 2017/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		3,335	0	222	771	13	2,055	274	0
Air Conditioning Works at Forfar Community Campus	LC	63	0	63	0	0	0	0	0
Revenue Funding (S2C - 16/17 carry forward)		-43	0	-43	0	0	0	0	0
Angus Alive		-20	0	-20	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of Display Cases	LC	18	0	0	18	0	0	0	0
Art Fund (Weston Loan Programme)		-14	0	0	-14	0	0	0	0
Recreation Renewal & Repair Fund		-4	0	0	-4	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of New Mobile Library Vans	LC	274	0	0	130	144	0	0	0
Rural LEADER Funding		-131	0	0	-62	-69	0	0	0
Agreed Capital Contribution (ES - General VRP)		-113	0	0	-68	-45	0	0	0
Additional Capital Contribution (ES - General VRP)		-25	0	0	0	-25	0	0	0
Ring Fenced Capital Receipt		-5	0	0	0	-5	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Internal Refurbishment Works at Signal Tower Museum	NYLC	97	0	1	93	3	0	0	0
Arbroath Common Good Fund		-10	0	0	-10	0	0	0	0
Museums & Galleries Scotland		-40	0	0	-40	0	0	0	0
External Funding (applications pending)		-47	0	0	-44	-3	0	0	0
Net Cost		0	0	1	-1	0	0	0	0
Total Net Expenditure		3,335	0	223	770	13	2,055	274	0