



**2018/2023 FINANCIAL PLAN**

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**PROVISIONAL CAPITAL BUDGET 2019/20**

# ANGUS COUNCIL

## 2018/2023 FINANCIAL PLAN

### PROVISIONAL CAPITAL BUDGET 2019/20

#### GENERAL FUND CAPITAL PROGRAMME

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# 2018/2023 FINANCIAL PLAN - INTRODUCTION

## **The Prudential Code**

The 2019/20 capital budget has been prepared by Angus Council under the self regulating Prudential Code regime (CIPFA Prudential Code for Capital Finance in Local Authorities, 2017 Edition).

The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable, as well as being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal. Under the Prudential Code the level of capital expenditure is not the key influence within the setting of the financial plan, rather the affordability and sustainability of the revenue consequences of capital investment decisions are the major factors. It is within this context that the 2018/2023 Financial Plan has been prepared.

To demonstrate that local authorities have fulfilled these objectives, the Prudential Code requires the Council to set a number of indicators covering affordability, capital expenditure, prudence and external debt and these are detailed in report 63/19.

## **Capital Strategy**

The 2017 Edition of the Prudential Code introduced a new requirement for the production of a capital strategy, with effect from 2019/20 onwards. The purpose of the capital strategy is to demonstrate that an authority takes capital expenditure and investment decisions in line with service objectives and properly takes account of stewardship, value for money, prudence and affordability. Angus Council's capital strategy for 2019/20 is reflected in report 60/19.

## **Capital Resources 2019/20**

Under the Prudential Code it is not necessary to determine a finite level of capital resources available. Rather the Council must determine the capital financing costs which will be generated by the borrowing associated with the capital expenditure proposed and the affordability and sustainability of these costs and any other associated ongoing revenue costs in terms of the Council's overall revenue budget.

The principal means of funding capital expenditure comes from the following sources:

- borrowing
- Scottish Government capital grants
- contributions from other external sources
- capital receipts from the sale of surplus assets
- capital financed from current revenue (CFCR).

### *Borrowing*

A significant level of the Council's capital expenditure is, and will continue to be, funded through borrowing. Whilst the Council is not currently constrained by an annual borrowing limit it is limited by the level of capital financing costs arising from borrowing which the revenue budget can support.

A considerable proportion of the borrowing is currently funded by the Scottish Government through loan charges support grant with the strategy continuing of not providing loan charges support grant for new borrowing incurred during 2019/20 (this is what was previously termed supported borrowing). Loan charges support grant for capital borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government.

It should also be noted that the Scottish Government retains the power to impose capital borrowing limits both nationally and on individual local authorities if it determines that this is required.

## Scottish Government Capital Grant

Finance Circular 8/2018 (issued on 17 December 2018) provided details of funding allocations for 2019/20. No definitive information is available for 2020/21 onwards. Table 1 details Angus Council's capital support in 2019/20, with 2018/19 shown for comparison purposes:

**Table 1 – Provisional Government Grant Allocation**

Funding Source	2018/19 £m	2019/20 £m
Supported Borrowing	0	0
General Capital Grant	12.601	<b>16.740</b>
Cycling, Walking & Safer Streets (ring-fenced)	0.159	<b>0.191</b>
Early Years Expansion	2.700	<b>3.200</b>
Total Support for Capital	15.460	<b>20.131</b>

It should further be noted that where general capital grant is being used to fund third party capital expenditure (i.e. capital expenditure on assets which do not belong to Angus Council), this is reflected within the relevant departmental capital programme under the heading 'Non Enhancing Expenditure'. In this regard, general capital grant totalling £358,000 has been directly applied to projects within the financial plan in 2019/20, revising the General Capital Grant available to fund Angus Council capital projects to £16.382 million.

### *Corporate Capital Receipts*

Corporate capital receipts from the sale of Council assets can be utilised to reduce the level of borrowing required and this is anticipated to be in the region of £100,000 in 2019/20. It should be noted that where Policy & Budget Strategy Group and, thereafter, Policy & Resources Committee approval has been given for a capital receipt to be ring-fenced against a particular project, this is reflected against the project in the financial plan itself.

### **Capital Project Prioritisation**

The 2018/2023 Financial Plan has been formed on the basis of a number of existing priority capital projects, as agreed by the Policy & Budget Strategy Group (PBSG) and Council Leadership Team.

Bids for new priority projects / programmes were also considered and a number of additional projects were added in to the 2018/2023 Financial Plan (see report 57/19 for detail).

Furthermore, to recognise that the progress of capital projects is very fluid, it was accepted by the PBSG that the priority capital projects should continue to be taken forward on the basis of allowing an oversubscription of expenditure up to a maximum of 10%. This level of maximum oversubscription is considered to be manageable and reflects the likelihood of an element of unavoidable project slippage arising.

### **Departmental Borrowing 2019/20**

Table 2 details those project(s) whose capital financing costs are to be funded directly from departmental revenue budgets in 2019/20. Mechanisms are in place to ensure the transfer of departmental revenue resources into the Council's capital financing cost budget.

**Table 2 – Departmental Borrowing 2019/20**

Project / Programme	Departmental Borrowing 2019/20 £m	Loan Charges Met From
Waste Vehicle Replacement Programme	0.618	Communities – Environmental Services
Tayside Contracts Relocation to Cairnie Loan, Arbroath	0.010	Infrastructure – Property Asset
Total Departmental Borrowing	0.628	

## **2018/2023 Financial Plan and 2019/20 Capital Budget**

The 2018/2023 Financial Plan details, for the General Fund, the total cost and phasing of those priority capital projects anticipated to be undertaken by Angus Council in the foreseeable future. The costs of each project are shown on an outturn basis, i.e. including an allowance for inflation. For budget planning purposes the capital expenditure on each departmental capital programme is differentiated between that which is anticipated to be legally committed by 31 March 2019 and that which is not anticipated to be legally committed by 31 March 2019.

The estimated net capital expenditure detailed for 2019/20, totalling £31.551 million, is the Council's proposed capital budget for the forthcoming financial year. Table 3, below, details the projected level of new corporate borrowing required in 2019/20 after accounting for the agreed contingency and oversubscription levels, anticipated slippage, capital receipts, capital grant and other funding elements. The table also highlights how much of this borrowing results from projects funded directly by departments and how much will be supported by the corporate loan charges budget. The current projected positions for 2020/21, 2021/22 and 2022/23 have also been shown for information.

**Table 3 – Capital Expenditure and Financing**

Capital Expenditure / Funding Source	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m
Total Net Capital Expenditure per 2018/2023 Financial Plan	31.551	14.623	9.510	9.557
Add: Contingency (not in 2018/2023 Financial Plan)	0.000	0.648	0.648	1.943
Add: Specific Provision (Tay Cities Deal)	0.225	1.350	2.700	0.225
Remove: Oversubscription Level	(1.980)	(1.979)	(1.979)	(1.979)
Less: Anticipated Corporate Capital Receipts	(0.100)	(0.100)	(0.100)	(0.100)
Less: General Capital Grant	(16.382)	(10.642)	(10.650)	(10.650)
New Borrowing (before application of slippage)	13.314	3.900	0.129	(1.004)
Slippage assumption for profile purpose	(2.500)	(1.000)	1.400	2.100
New Borrowing (after application of slippage)	10.814	2.900	1.529	1.096
Total New Borrowing (per above)	10.814	2.900	1.529	1.096
Less: Departmental Borrowing Element	(0.628)	(1.003)	(1.411)	(0.942)
New Corporate Borrowing Funded by Loan Charges Budget	10.186	1.897	0.118	0.154

A thorough exercise has been carried out by Finance officers to assess the long term affordability of the 2018/2023 Financial Plan (report 62/19 refers). Looking at the position over 25 years, from 2019/20 to 2043/44, a detailed comparison of projected loan charges grant, assumed loan charges budget and projected loan charges costs arising from both past and projected capital expenditure has been undertaken.

Furthermore, the 2019/20 capital budget proposals have been assessed in the terms required by the Prudential Code (as detailed further in report 63/19 to be considered at the Council Tax setting meeting) and are considered to be both affordable and sustainable in the context of the 2019/20 budget proposals per report 59/19.

**FINANCIAL PLAN 2018/2023  
PROGRAMME - GRAND SUMMARY**

<b>PROJECT / NATURE OF EXPENDITURE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/18 £000</b>	<b>Projected Outturn 2018/19 £000</b>	<b>Provisional Budget 2019/20 £000</b>	<b>Estimate 2020/21 £000</b>	<b>Estimate 2021/22 £000</b>	<b>Estimate 2022/23 £000</b>	<b>Later Years £000</b>
<b>CHIEF EXECUTIVE'S</b>								
STRATEGIC POLICY & ECONOMY	5,915	1,836	775	3,204	0	0	0	100
<b>PLACE</b>								
FINANCE & LEGAL	0	0	0	0	0	0	0	0
COMMUNITIES - PLANNING & COMMUNITIES	1,949	8	0	200	260	0	0	1,481
COMMUNITIES - ENVIRONMENTAL SERVICES	18,283	5,480	2,299	2,399	1,839	1,943	1,501	2,822
	20,232	5,488	2,299	2,599	2,099	1,943	1,501	4,303
INFRASTRUCTURE - PROPERTY ASSET	16,566	5,092	2,305	3,492	524	456	337	4,360
INFRASTRUCTURE - ROADS & TRANSPORTATION	72,245	27,403	7,538	9,772	7,698	5,159	4,463	10,212
	88,811	32,495	9,843	13,264	8,222	5,615	4,800	14,572
	109,043	37,983	12,142	15,863	10,321	7,558	6,301	18,875
<b>PEOPLE</b>								
CHILDREN, FAMILIES & JUSTICE	1,775	1,875	-100	0	0	0	0	0
SCHOOLS & LEARNING	129,505	40,116	4,410	10,439	1,026	650	2,864	70,000
INFORMATION TECHNOLOGY	4,930	10	1,240	833	723	850	294	980
	136,210	42,001	5,550	11,272	1,749	1,500	3,158	70,980
<b>ANGUS HEALTH &amp; SOCIAL CARE PARTNERSHIP</b>	3,278	201	108	1,184	498	98	98	1,091
<b>ANGUS ALIVE</b>	3,415	223	755	28	2,055	354	0	0
<b>Total Net Expenditure</b>	<b>257,861</b>	<b>82,244</b>	<b>19,330</b>	<b>31,551</b>	<b>14,623</b>	<b>9,510</b>	<b>9,557</b>	<b>91,046</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - STRATEGIC POLICY & ECONOMY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Montrose South Regeneration	LC	3,158	2,423	735	0	0	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,541	1,806	735	0	0	0	0	0
Digitisation of Business Unit Sites Across Angus	LC	172	120	24	28	0	0	0	0
<i>Local Capital Fund</i>		-147	-120	-24	-3	0	0	0	0
Net Cost		25	0	0	25	0	0	0	0
Brechin Business Park Improvements - Unit 5a	LC	67	0	0	67	0	0	0	0
<i>Revenue Funding</i>		-32	0	0	-32	0	0	0	0
Net Cost		35	0	0	35	0	0	0	0
SUDS Work at Orchardbank Business Park	LC	20	0	20	0	0	0	0	0
Tourism Projects	LC	50	30	20	0	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	480	0	30	450	0	0	0	0
<i>Low Carbon Travel &amp; Transport Fund</i>		-336	0	-30	-306	0	0	0	0
Net Cost		144	0	0	144	0	0	0	0
Brechin Business Park Extension	NYLC	3,000	0	0	3,000	0	0	0	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
<b>Total Net Expenditure</b>		<b>5,915</b>	<b>1,836</b>	<b>775</b>	<b>3,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>





**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - COMMUNITIES - PLANNING AND COMMUNITIES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Smarter Choices Smarter Places - Active Travel Initiative	LC	357	241	116	0	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-348	-241	-107	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>		-9	0	-9	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Community Links - Cycling Network Infrastructure	LC	294	286	8	0	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-274	-274	0	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Sustrans)</i>		-8	0	-8	0	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	50	0	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-50	0	-50	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cycle Friendly Employer	LC	5	0	5	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Cycling Scotland)</i>		-5	0	-5	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Replacement of Ablution Units at St Christopher's Travelling Peoples Site	LC	858	853	5	0	0	0	0	0
<i>Affordable Housing Reserve</i>		-858	-853	-5	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Participatory Budgeting	NYLC	460	0	0	200	260	0	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
<b>Carried Forward</b>		1,949	8	0	200	260	0	0	1,481

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - COMMUNITIES - PLANNING AND COMMUNITIES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		1,949	8	0	200	260	0	0	1,481
<b>NON ENHANCING EXPENDITURE</b>									
Core Paths Improvement Programme	LC	338	203	34	34	34	33	0	0
Scottish Government General Capital Grant		-113	-97	-16	0	0	0	0	0
Revenue Funding (General Fund Balances)		-225	-106	-18	-34	-34	-33	0	0
Net Cost		0	0	0	0	0	0	0	0
Town Centre Enhancements - Kirriemuir Conservation Area:	LC								
Grants to Third Party Projects		994	994	0	0	0	0	0	0
Revenue Costs		159	159	0	0	0	0	0	0
Gross Cost		1,153	1,153	0	0	0	0	0	0
Historic Scotland		-674	-674	0	0	0	0	0	0
Revenue Funding (General Fund Balances)		-85	-85	0	0	0	0	0	0
Scottish Government General Capital Grant		-394	-394	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	568	268	300	0	0	0	0	0
Scottish Government General Capital Grant		-568	-268	-300	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	NYLC	1,400	0	0	350	350	350	350	0
Scottish Government General Capital Grant		-1,400	0	0	-350	-350	-350	-350	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>1,949</b>	<b>8</b>	<b>0</b>	<b>200</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>1,481</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Parks Services Projects 2016/17:	LC								
Play Area at Ashludie Park, Monifieth		31	0	31	0	0	0	0	0
Hercules Den Bridge Erosion		22	0	22	0	0	0	0	0
Redesign of Montrose Splash Paddling Pool		75	0	0	75	0	0	0	0
<i>Renewal &amp; Repair Fund</i>		-75	0	0	-75	0	0	0	0
Net Cost		53	0	53	0	0	0	0	0
Parks Services Projects 2017/18:	LC								
Burial Ground Fabric Repairs		75	69	6	0	0	0	0	0
Upgrade and Replacement of Play Equipment		246	133	113	0	0	0	0	0
Replacement of Montrose Seafront Splash Paddling Pool Equipment		75	0	0	75	0	0	0	0
Footpath Works at Knowehead Rest Garden, Kirriemuir		18	0	18	0	0	0	0	0
Total Cost		414	202	137	75	0	0	0	0
Ground Maintenance Machinery Programme	LC								
<i>Revenue Funding</i>		430	191	239	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-61	0	-61	0	0	0	0	0
Net Cost		-53	-29	-24	0	0	0	0	0
		316	162	154	0	0	0	0	0
Drainage at Hayswell Park / Carnegie Park (Common Good)	LC								
<i>Arbroath Common Good Fund</i>		32	25	0	7	0	0	0	0
Net Cost		-32	-25	0	-7	0	0	0	0
		0	0	0	0	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC								
<i>Revenue Funding</i>		1,136	539	20	577	0	0	0	0
Net Cost		-103	-103	0	0	0	0	0	0
		1,033	436	20	577	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC								
		890	417	66	29	29	29	29	291
<b>Carried Forward</b>		2,706	1,217	430	681	29	29	29	291

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		2,706	1,217	430	681	29	29	29	291
General Vehicle Replacement Programme 2017/18	LC	189	122	67	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-70	-70	0	0	0	0	0	0
Net Cost		119	52	67	0	0	0	0	0
Waste Vehicle Replacement Programme 2017/18	LC	2,303	759	1,544	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-181	-31	-150	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-546	0	-546	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,576	728	848	0	0	0	0	0
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	3,033	3,018	15	0	0	0	0	0
<i>Tayside Contracts</i>		-10	-8	-2	0	0	0	0	0
<i>Revenue Funding</i>		-7	0	-7	0	0	0	0	0
Net Cost		3,016	3,010	6	0	0	0	0	0
Automation of Weighbridge at Restenneth Landfill Site	LC	20	0	20	0	0	0	0	0
Ground Maintenance Machinery Programme	NYLC	1,068	0	0	100	100	100	100	668
Elms Cemetery, Arbroath	NYLC	227	0	10	5	212	0	0	0
Kirriemuir Cemetery Extension	NYLC	56	0	0	0	56	0	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
<b>Carried Forward</b>		<b>8,988</b>	<b>5,007</b>	<b>1,381</b>	<b>986</b>	<b>397</b>	<b>129</b>	<b>129</b>	<b>959</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		8,988	5,007	1,381	986	397	129	129	959
Waste Vehicle Replacement Programme	NYLC	6,727	0	0	1,396	1,123	1,813	1,192	1,203
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		0	0	0	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-1,802	0	0	-726	-120	-402	-250	-304
<i>Previously funded from Grant funding</i>		-52	0	0	-52	0	0	0	0
<b>Net Cost (Departmental Borrowing)</b>		<b>4,873</b>	<b>0</b>	<b>0</b>	<b>618</b>	<b>1,003</b>	<b>1,411</b>	<b>942</b>	<b>899</b>
General Vehicle Replacement Programme	NYLC	2,261	0	132	541	339	303	430	516
Restenneth Landfill Site - Restoration Works	NYLC	100	0	0	100	0	0	0	0
Provision for Zero Waste Implementation	NYLC	564	21	543	0	0	0	0	0
<i>Revenue Funding</i>		-43	0	-43	0	0	0	0	0
<b>Net Cost</b>		<b>521</b>	<b>21</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks Services Projects (Supplementary Budget Allocation / Headroom):	NYLC								
Burial Ground Repairs		50	0	50	0	0	0	0	0
Play Area Repairs		143	0	143	0	0	0	0	0
Parks General Fabric Repairs		75	0	75	0	0	0	0	0
Future Years Programme		300	0	0	100	100	100	0	0
<i>Revenue Funding</i>		-68	0	-68	0	0	0	0	0
<b>Net Cost</b>		<b>500</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
Upgrade Play Surface in Public Play Areas	NYLC	28	0	0	28	0	0	0	0
Aberlemno Cemetery Extension	NYLC	26	0	0	26	0	0	0	0
<b>Carried Forward</b>		<b>17,745</b>	<b>5,028</b>	<b>2,213</b>	<b>2,399</b>	<b>1,839</b>	<b>1,943</b>	<b>1,501</b>	<b>2,822</b>

FINANCIAL PLAN 2018/2023  
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		17,745	5,028	2,213	2,399	1,839	1,943	1,501	2,822
<u>PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES</u>									
Carnoustie Pitches Development (Shanwell Road) - Phase 1	LC	655	569	86	0	0	0	0	0
<i>Sport Scotland</i>		-117	-117	0	0	0	0	0	0
Net Cost		538	452	86	0	0	0	0	0
<b>Total Net Expenditure</b>		18,283	5,480	2,299	2,399	1,839	1,943	1,501	2,822

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Balances on Completed Works	LC	28	7	10	11	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-2	-2	0	0	0	0	0	0
Net Cost		26	5	10	11	0	0	0	0
Fire Safety Works (16/17)	LC	33	28	5	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-33	-28	-5	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Maisondieu Primary School - Upgrade Windows Phase 1		85	7	0	77	1	0	0	0
Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2		663	661	2	0	0	0	0	0
Andover Primary School - Installation of Opening Rooflights		113	112	1	0	0	0	0	0
Arbroath Academy - Upgrade Sub Circuits C Block GF		130	129	1	0	0	0	0	0
Ferryden Primary School - Upgrade Electrical Installation & Heating		170	6	159	5	0	0	0	0
Liff Primary School - Upgrade Slate Roofs		35	0	35	0	0	0	0	0
Southmuir Primary School - Upgrade Doors		20	0	20	0	0	0	0	0
Borrowfield Primary School - Upgrade Electrical Installation		45	0	45	0	0	0	0	0
Webster's High School - Upgrade Boilers Phase 3		30	0	30	0	0	0	0	0
County Buildings - Upgrade Windows (South Elevation)		100	99	1	0	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheeting		374	372	2	0	0	0	0	0
<i>Revenue Funding (Carbon Reduction Fund 2017/18)</i>		-88	-88	0	0	0	0	0	0
<i>Revenue Funding (Centralised Energy Budget 2017/18)</i>		-10	-10	0	0	0	0	0	0
<i>Capital Contribution (Capitalised Maintenance - Reclassified R&amp;R)</i>		-30	0	-30	0	0	0	0	0
Net Cost		1,637	1,288	266	82	1	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Various Systems / Infrastructure Upgrades / Replacements		700	515	110	75	0	0	0	0
Contribution Towards Ferryden PS - Electrical / Heating Upgrade		30	0	30	0	0	0	0	0
Schools & Learning Block Allocation		827	202	545	80	0	0	0	0
Services to Communities Block Allocation		205	202	3	0	0	0	0	0
Environmental Services Block Allocation		50	37	13	0	0	0	0	0
<i>Capital Contribution (Main Infrastructure Replacement)</i>		-35	0	-35	0	0	0	0	0
Net Cost		1,777	956	666	155	0	0	0	0
<b>Carried Forward</b>		<b>3,440</b>	<b>2,249</b>	<b>942</b>	<b>248</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		3,440	2,249	942	248	1	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) <i>Revenue Funding (Bruce House Planned Maintenance 16/17)</i> <i>Property Renewal &amp; Repair Fund</i>	LC	464 -20 -132	228 -20 -122	222 0 -10	14 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Cost		312	86	212	14	0	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom): General Saltire Leisure Centre - Resurfacing / Relining	LC	300 55	0 0	300 55	0 0	0 0	0 0	0 0	0 0
Total Cost		355	0	355	0	0	0	0	0
Tayside Contracts Relocation to Cairnie Loan, Arbroath <i>Ring Fenced Capital Receipt</i>	LC	600 -175	2 0	588 -175	10 0	0 0	0 0	0 0	0 0
Net Cost (Departmental Borrowing)		425	2	413	10	0	0	0	0
Installation of Boiler Temperature Controls / Software (Invest to Save) <i>Local Capital Fund</i>	LC	32 -32	0 0	32 -32	0 0	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Provision for Agile Angus / Estates Review: Building Works - Back Office Furniture IT	LC	1,948 675 110	1,911 658 90	37 17 20	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
<i>Revenue Funding (Carbon Reduction Fund)</i>		-47	-47	0	0	0	0	0	0
Net Cost		2,686	2,612	74	0	0	0	0	0
Contribution to CCTV Upgrade <i>Revenue Funding (2017/18 Carry Forward)</i> <i>Revenue Funding</i>	LC	527 -75 -180	0 0 0	367 -75 -180	160 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Cost		272	0	112	160	0	0	0	0
<b>Carried Forward</b>		<b>7,490</b>	<b>4,949</b>	<b>2,108</b>	<b>432</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		7,490	4,949	2,108	432	1	0	0	0
South Links Holiday Park Drainage Works	LC	50	0	50	0	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement)	NYLC								
General		2,550	0	0	0	210	180	300	1,860
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		50	0	0	50	0	0	0	0
Arbroath High School - Upgrade Windows Phase 2		100	0	0	100	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		100	0	0	100	0	0	0	0
Ferryden Primary School - Upgrade Electrical Installation Phase 2		60	0	0	60	0	0	0	0
Total Cost		2,860	0	0	310	210	180	300	1,860
Capitalised Maintenance - Arbroath Primary Schools (Future Phases)	NYLC	590	0	0	0	590	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	NYLC								
General		1,092	0	0	492	300	300	0	0
Arbroath High School - Upgrade Rooflights		77	0	0	77	0	0	0	0
Webster's High School - Upgrade Windows to North Elevation (Ph4)		121	0	0	121	0	0	0	0
Tannadice Primary School - Upgrade Windows & Doors		55	0	0	55	0	0	0	0
Total Cost		1,345	0	0	745	300	300	0	0
Provision for Agile Angus / Estates Review:	NYLC								
Building Works - Locality Hubs / Democratic		1,836	37	336	1,463	0	0	0	0
Furniture		307	6	21	280	0	0	0	0
IT		389	0	0	289	100	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,007	0	-166	-65	-714	-62	0	0
Forfar Common Good Fund		-45	0	-45	0	0	0	0	0
Net Cost		1,480	43	146	1,967	-614	-62	0	0
<b>Carried Forward</b>		<b>13,815</b>	<b>4,992</b>	<b>2,304</b>	<b>3,454</b>	<b>487</b>	<b>418</b>	<b>300</b>	<b>1,860</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		13,815	4,992	2,304	3,454	487	418	300	1,860
Core Capitalised Maintenance	NYLC	150	0	0	38	37	38	37	0
Boiler Replacement	NYLC	460	0	0	0	0	0	0	460
Window and Screen Replacement	NYLC	2,040	0	0	0	0	0	0	2,040
<b>PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES</b>									
Kirriemuir Library Upgrading Works	LC	186	185	1	0	0	0	0	0
<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>		-17	-17	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-51	-51	0	0	0	0	0	0
<i>Revenue Funding</i>		-17	-17	0	0	0	0	0	0
Net Cost		101	100	1	0	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC	500	23	10	467	0	0	0	0
<i>Revenue Funding (General Fund Balances)</i>		-500	-23	-10	-467	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>16,566</b>	<b>5,092</b>	<b>2,305</b>	<b>3,492</b>	<b>524</b>	<b>456</b>	<b>337</b>	<b>4,360</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Public Transport Infrastructure	LC	45	6	39	0	0	0	0	0
A92 Dundee - Arbroath Road - Carriageway Works	LC	-56	-60	4	0	0	0	0	0
Private Contributions		-1	-1	0	0	0	0	0	0
Net Cost		-57	-61	4	0	0	0	0	0
Cycling, Walking & Safer Streets - Various Projects	LC	505	155	159	191	0	0	0	0
Scottish Government Specific Capital Grant (CWSS)		-510	-160	-159	-191	0	0	0	0
Net Cost		-5	-5	0	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	6,762	3,770	2,992	0	0	0	0	0
Roads Renewal & Repair Fund		-859	-621	-238	0	0	0	0	0
Private Contributions (Dropped Kerbs)		-6	-6	0	0	0	0	0	0
Net Cost		5,897	3,143	2,754	0	0	0	0	0
Traffic Calming / Road Safety	LC	2,318	2,118	200	0	0	0	0	0
Major Drainage Works Schemes	LC	3,306	2,994	312	0	0	0	0	0
Road Structure Repairs / Strengthening	LC								
General		490	361	129	0	0	0	0	0
Roads Renewal & Repair Fund		-49	-49	0	0	0	0	0	0
Aberdeenshire Council		-55	-55	0	0	0	0	0	0
Net Cost		386	257	129	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	133	58	75	0	0	0	0	0
Purchase of Parking Meters (Departmental Borrowing)	LC	275	0	275	0	0	0	0	0
<b>Carried Forward</b>		12,298	8,510	3,788	0	0	0	0	0

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		12,298	8,510	3,788	0	0	0	0	0
Lighting Upgrades / Replacements	LC	990	719	271	0	0	0	0	0
<i>Salix Finance</i>		-100	-100	0	0	0	0	0	0
<i>Roads Renewal &amp; Repair Fund</i>		-216	-216	0	0	0	0	0	0
<i>Revenue Funding</i>		-100	-100	0	0	0	0	0	0
Net Cost		574	303	271	0	0	0	0	0
Roads Infrastructure:	LC								
Town Signage (Charrette Action Plan)		35	13	22	0	0	0	0	0
Footway Slurry Programme		43	38	5	0	0	0	0	0
Street Lighting Cabling Programme		42	0	42	0	0	0	0	0
Electric Vehicle Charging Points		31	6	25	0	0	0	0	0
Traffic		50	0	50	0	0	0	0	0
<i>Local Capital fund</i>		-196	-57	-139	0	0	0	0	0
Net Cost		5	0	5	0	0	0	0	0
Brechin Flood Prevention Scheme	LC	13,412	13,332	80	0	0	0	0	0
<i>Revenue Contribution (General Fund Balances)</i>		-353	-255	-98	0	0	0	0	0
Net Cost		13,059	13,077	-18	0	0	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	LC	11,931	1,645	148	3,499	6,639	0	0	0
<i>Scottish Government General Capital Grant (to be confirmed)</i>		-5,311	0	0	0	-5,311	0	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
Net Cost		6,545	1,570	148	3,499	1,328	0	0	0
Coastal Protection / River Flood Alleviation	LC	693	393	300	0	0	0	0	0
<i>Montrose Common Good Fund</i>		-50	-50	0	0	0	0	0	0
Net Cost		643	343	300	0	0	0	0	0
<b>Carried Forward</b>		<b>33,124</b>	<b>23,803</b>	<b>4,494</b>	<b>3,499</b>	<b>1,328</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		33,124	23,803	4,494	3,499	1,328	0	0	0
Roads Infrastructure (Supplementary Budget Allocation):	LC								
Road / Footway Reconstruction		5,665	3,204	2,461	0	0	0	0	0
Traffic Schemes		101	101	0	0	0	0	0	0
<i>Capital Contribution (Children &amp; Learning)</i>		-16	-16	0	0	0	0	0	0
Net Cost		5,750	3,289	2,461	0	0	0	0	0
Arbroath Harbour Ballast Quay Repairs	LC	500	0	100	400	0	0	0	0
Public Transport Infrastructure	NYLC	100	0	0	25	25	25	25	0
Carriageway and Footway Reconstruction	NYLC	13,650	0	0	2,700	2,725	2,725	2,750	2,750
Road Structures Repairs / Strengthening	NYLC	1,345	0	0	370	200	200	275	300
Lighting Upgrades / Replacements	NYLC	1,650	0	0	350	350	350	250	350
Coastal Protection / River Flood Alleviation	NYLC	1,420	0	0	260	260	200	200	500
Traffic Calming / Road Safety	NYLC	1,050	0	0	200	200	200	200	250
Traffic Signals / Pedestrian Facilities	NYLC	525	0	0	75	100	100	100	150
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
<b>Carried Forward</b>		59,614	27,092	7,055	7,879	5,188	3,800	3,800	4,800

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		59,614	27,092	7,055	7,879	5,188	3,800	3,800	4,800
Major Drainage Works Schemes	NYLC	1,300	0	0	250	200	200	200	450
Route Action Plan - Montrose to A90 Road Link	NYLC	15,012	137	183	254	1,138	0	0	13,300
<i>Tay Cities Deal (funding to be confirmed)</i>		-10,000	0	0	0	0	0	0	-10,000
Net Cost		5,012	137	183	254	1,138	0	0	3,300
Local Flood Risk Management Plan	NYLC	1,344	174	300	223	0	0	0	647
Roads Infrastructure (Supplementary Budget Allocation / Headroom)	NYLC	1,800	0	0	600	600	600	0	0
Conversion to LED Street Lighting (Invest to Save)	NYLC	656	0	328	328	0	0	0	0
<i>Local Capital Fund</i>		-656	0	-328	-328	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Replacement of Real Time Bus Information Signs (Invest to Save)	NYLC	34	0	34	0	0	0	0	0
<i>Local Capital Fund</i>		-34	0	-34	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Core Capitalised Maintenance	NYLC	1,850	0	0	462	463	462	463	0
Winter Weather Station Repair & Renewal	NYLC	55	0	0	19	24	12	0	0
Reservoirs Infrastructure Repairs	NYLC	255	0	0	85	85	85	0	0
Montrose Splash Promenade	NYLC	350	0	0	0	0	0	0	350
<b>Carried Forward</b>		71,580	27,403	7,538	9,772	7,698	5,159	4,463	9,547

FINANCIAL PLAN 2018/2023  
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		71,580	27,403	7,538	9,772	7,698	5,159	4,463	9,547
Masonry Repairs Programme (Bridges)	NYLC	665	0	0	0	0	0	0	665
<b>Total Net Expenditure</b>		<b>72,245</b>	<b>27,403</b>	<b>7,538</b>	<b>9,772</b>	<b>7,698</b>	<b>5,159</b>	<b>4,463</b>	<b>10,212</b>

FINANCIAL PLAN 2018/2023  
PROGRAMME - CHILDREN, FAMILIES & JUSTICE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Replacement of Kinnaird Street Residential Home, Arbroath	LC	2,105	2,105	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>		-91	0	-91	0	0	0	0	0
<i>Local Capital Fund</i>		-75	-75	0	0	0	0	0	0
<i>Revenue Funding</i>		-98	-89	-9	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-66	-66	0	0	0	0	0	0
Net Cost		1,775	1,875	-100	0	0	0	0	0
Purchase of Vehicle for Strathmore Centre	LC	35	0	35	0	0	0	0	0
<i>Revenue Funding</i>		-35	0	-35	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		1,775	1,875	-100	0	0	0	0	0



**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Information & Communications Technology Equipment	LC	833	393	440	0	0	0	0	0
<i>Revenue Funding</i>		-333	-333	0	0	0	0	0	0
Net Cost		500	60	440	0	0	0	0	0
Arbroath Schools Project (Phase 1):	LC								
Warddykes Primary School		6,331	6,306	25	0	0	0	0	0
Timmergreens Primary School		6,332	6,327	5	0	0	0	0	0
<i>SFT Hub Grant</i>		-662	-662	0	0	0	0	0	0
<i>Revenue Funding</i>		-104	-104	0	0	0	0	0	0
<i>Capital Contribution (Planning &amp; Place - CWSS)</i>		-12	-12	0	0	0	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>		-310	-310	0	0	0	0	0	0
<i>Capital Contribution (Schools &amp; Learning - Free School Meals)</i>		-284	-284	0	0	0	0	0	0
Net Cost		11,291	11,261	30	0	0	0	0	0
Brechin High School Community Campus	LC								
Construction		26,582	26,529	53	0	0	0	0	0
IT Equipment		151	124	27	0	0	0	0	0
<i>Capital contribution (Planning &amp; Place - Community Links)</i>		-5	-5	0	0	0	0	0	0
<i>TACTRAN</i>		-5	-5	0	0	0	0	0	0
<i>East Central Scotland Hub</i>		-9	-9	0	0	0	0	0	0
<i>Revenue Funding</i>		-100	-100	0	0	0	0	0	0
Net Cost		26,614	26,534	80	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,591	3,541	50	0	0	0	0	0
IT Equipment		290	0	290	0	0	0	0	0
<i>Local Capital Fund</i>		-364	0	-200	-164	0	0	0	0
<i>Revenue Funding</i>		-459	-459	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-736	0	0	-736	0	0	0	0
<i>TACTRAN</i>		-10	-10	0	0	0	0	0	0
<i>SportScotland</i>		-1,250	-250	-1,000	0	0	0	0	0
<i>Forfar Common Good Fund</i>		-35	-35	0	0	0	0	0	0
<i>Scottish Futures Trust</i>		-2,101	-2,101	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)		-1,074	686	-860	-900	0	0	0	0
<b>Carried Forward</b>		37,331	38,541	-310	-900	0	0	0	0

**FINANCIAL PLAN 2018/2023  
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		37,331	38,541	-310	-900	0	0	0	0
New Construction Skills Centre at Brechin Community Campus	LC	365	360	5	0	0	0	0	0
Revenue Funding		-142	-142	0	0	0	0	0	0
Scottish Futures Trust		-311	-311	0	0	0	0	0	0
Net Cost		-88	-93	5	0	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Shared Campus		14,266	335	4,200	9,085	432	200	14	0
Ladyloan Primary School		939	602	110	210	17	0	0	0
Muirfield Primary School		1,089	744	110	215	20	0	0	0
Revenue Funding (Muirfield IT)		-15	-15	0	0	0	0	0	0
Ring Fenced Capital Receipt		-200	0	0	0	0	-200	0	0
Revenue Funding (Hayshead PS - Fixed Furniture & Equipment)		-12	0	0	-12	0	0	0	0
Net Cost		16,067	1,666	4,420	9,498	469	0	14	0
Information & Communications Technology Equipment	NYLC	1,000	0	0	250	250	250	250	0
Angus Schools For the Future	NYLC	3,150	0	0	70	80	400	2,600	0
Arbroath Academy Synthetic Pitch	NYLC	295	2	0	293	0	0	0	0
Developers Contribution		-250	0	0	-250	0	0	0	0
Net Cost		45	2	0	43	0	0	0	0
Liff Primary School - Improvements / Alterations	NYLC	13	0	0	13	0	0	0	0
Developers Contributions		-13	0	0	-13	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade Changing Areas in Arbroath High Swimming Pool	NYLC	300	0	50	230	20	0	0	0
<b>Carried Forward</b>		<b>57,805</b>	<b>40,116</b>	<b>4,165</b>	<b>9,191</b>	<b>819</b>	<b>650</b>	<b>2,864</b>	<b>0</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		57,805	40,116	4,165	9,191	819	650	2,864	0
Mattocks Primary School Reconfiguration	NYLC	940	0	0	840	100	0	0	0
<i>Developers Contribution</i>		-940	0	0	-840	-100	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Monifieth Burgh Schools Reconfiguration	NYLC	6,626	0	50	550	6,026	0	0	0
<i>Developers Contribution</i>		-6,626	0	-50	-550	-6,026	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Schools Reconfiguration	NYLC	2,902	0	0	2,902	0	0	0	0
<i>Developers Contribution</i>		-2,902	0	0	-2,902	0	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	30	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-30	0	0	-30	0	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	60	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-60	0	0	-60	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	NYLC	312	0	10	272	30	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-312	0	-10	-272	-30	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Early Learning and Childcare Centre, Carnoustie	NYLC	3,336	0	100	2,855	381	0	0	0
<i>Revenue Funding</i>		-450	0	-100	-350	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-2,841	0	0	-2,460	-381	0	0	0
Net Cost		45	0	0	45	0	0	0	0
<b>Carried Forward</b>		<b>57,850</b>	<b>40,116</b>	<b>4,165</b>	<b>9,236</b>	<b>819</b>	<b>650</b>	<b>2,864</b>	<b>0</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		57,850	40,116	4,165	9,236	819	650	2,864	0
Early Learning and Childcare Centre, Forfar <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	2,500 -2,500 0	0 0 0	20 -20 0	1,980 -1,980 0	500 -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> Net Cost	NYLC	40 -40 0	0 0 0	40 -40 0	0 0 0	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> Net Cost	NYLC	270 -270 0	0 0 0	5 -5 0	265 -265 0	0 0 0	0 0 0	0 0 0	0 0 0
EY Expansion - Friockheim PS <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	45 -45 0	0 0 0	0 0 0	45 -45 0	0 0 0	0 0 0	0 0 0	0 0 0
EY Expansion - Conversion of Existing Internal Space at Inverbrothock PS	NYLC	70	0	35	35	0	0	0	0
EY Expansion - Extension at Inverkeillor PS <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	116 -54 62	0 0 0	0 0 0	116 -54 62	0 0 0	0 0 0	0 0 0	0 0 0
EY Expansion - Extension at Letham PS <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	300 -300 0	0 0 0	0 0 0	300 -300 0	0 0 0	0 0 0	0 0 0	0 0 0
<b>Carried Forward</b>		57,982	40,116	4,200	9,333	819	650	2,864	0

FINANCIAL PLAN 2018/2023  
PROGRAMME - SCHOOLS & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		57,982	40,116	4,200	9,333	819	650	2,864	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS <i>Scottish Government Specific Capital Grant</i>	NYLC	280	0	0	280	0	0	0	0
Net Cost		-280	0	0	-280	0	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	396	0	0	0	0
Net Cost		-396	0	0	-396	0	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	80	0	0	80	0	0	0	0
Net Cost		-80	0	0	-80	0	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	40	0	0	0	0	0
Net Cost		-40	0	-40	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	NYLC	216	0	0	216	0	0	0	0
EY Expansion - Outdoor Classroom at Newtyle 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 - Extension at Northmuir PS <i>Scottish Government Specific Capital Grant</i>	NYLC	240	0	0	240	0	0	0	0
Net Cost		-240	0	0	-240	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		58,198	40,116	4,200	9,549	819	650	2,864	0

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		58,198	40,116	4,200	9,549	819	650	2,864	0
EY Expansion - Extension and Outdoor Classroom at Rosemount PS <i>Scottish Government Specific Capital Grant</i>	NYLC	75	0	0	75	0	0	0	0
Net Cost		-75	0	0	-75	0	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	30	0	0	0	0	0
Net Cost		-30	0	-30	0	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	30	0	0	0
Net Cost		-30	0	0	0	-30	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Tannadice PS <i>Scottish Government Specific Capital Grant</i>	NYLC	20	0	0	20	0	0	0	0
Net Cost		-20	0	0	-20	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Contribution to Monifieth Reconfiguration <i>Scottish Government Specific Capital Grant</i>	NYLC	500	0	0	0	500	0	0	0
Net Cost		-500	0	0	0	-500	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Catering Adaptations <i>Scottish Government Specific Capital Grant</i>	NYLC	250	0	50	200	0	0	0	0
Net Cost		-250	0	-50	-200	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - ICT System Upgrade <i>Scottish Government Specific Capital Grant</i>	NYLC	50	0	50	0	0	0	0	0
Net Cost		-50	0	-50	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		58,198	40,116	4,200	9,549	819	650	2,864	0

**FINANCIAL PLAN 2018/2023  
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		58,198	40,116	4,200	9,549	819	650	2,864	0
Provision Towards Extension at Edzell PS	NYLC	1,389	0	39	866	484	0	0	0
<i>Developers Contribution</i>		-39	0	-39	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-116	0	0	-116	0	0	0	0
<i>Revenue Funding</i>		-277	0	0	0	-277	0	0	0
Net Cost		957	0	0	750	207	0	0	0
Provision for Relocation of Temporary Classrooms at Muirfield PS	NYLC	250	0	210	40	0	0	0	0
Monifieth Cluster Options	NYLC	60,000	0	0	0	0	0	0	60,000
<i>Scottish Futures Trust (to be confirmed)</i>		-33,000	0	0	0	0	0	0	-33,000
<i>Partner Authority (to be confirmed)</i>		-13,000	0	0	0	0	0	0	-13,000
Net Cost		14,000	0	0	0	0	0	0	14,000
Re-Imagining Montrose	NYLC	23,000	0	0	0	0	0	0	23,000
Arbroath Secondary Schools	NYLC	74,000	0	0	0	0	0	0	74,000
<i>Scottish Futures Trust (to be confirmed)</i>		-41,000	0	0	0	0	0	0	-41,000
Net Cost		33,000	0	0	0	0	0	0	33,000
Alterations to Production Kitchens for Tayside Meals Centre	NYLC	100	0	0	100	0	0	0	0
<b><u>NON ENHANCING EXPENDITURE</u></b>									
EY Expansion - Capital Grants to Partner Providers	NYLC	475	0	0	475	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-475	0	0	-475	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		129,505	40,116	4,410	10,439	1,026	650	2,864	70,000

FINANCIAL PLAN 2018/2023  
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
UC Room Based Systems	LC	70	10	40	20	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-10	-10	0	0	0	0	0	0
Net Cost		60	0	40	20	0	0	0	0
Customer Service Portal	LC	150	122	28	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-150	-122	-28	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Corporate Infrastructure Renewal	LC	1,033	408	475	70	80	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		625	0	475	70	80	0	0	0
Network Infrastructure Renewal	LC	226	86	25	95	20	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-86	-86	0	0	0	0	0	0
Net Cost		140	0	25	95	20	0	0	0
Server Infrastructure Renewal	LC	19	9	10	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-9	-9	0	0	0	0	0	0
Net Cost		10	0	10	0	0	0	0	0
Internet Access Security Renewal	LC	303	73	50	50	80	50	0	0
<i>IT Renewal &amp; Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		230	0	50	50	80	50	0	0
Wifi Renewal	LC	250	10	0	70	70	100	0	0
<i>IT Renewal &amp; Repair Fund</i>		0	0	0	0	0	0	0	0
Net Cost		250	10	0	70	70	100	0	0
Software Licensing - Core Components	LC	690	0	130	118	108	210	124	0
<b>Carried Forward</b>		2,005	10	730	423	358	360	124	0



FINANCIAL PLAN 2018/2023  
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		2,005	10	730	423	358	360	124	0
Citrix Licensing Renewal	LC	246	91	40	40	40	35	0	0
<i>IT Renewal &amp; Repair Fund</i>		-91	-91	0	0	0	0	0	0
Net Cost		155	0	40	40	40	35	0	0
Equipment Purchase for Eclipse	LC	60	0	60	0	0	0	0	0
Edzell Wifi - Bulg Hill	LC	30	0	30	0	0	0	0	0
Craigowl Wifi	LC	160	0	160	0	0	0	0	0
Rural Schools Wifi Rollout	LC	100	0	100	0	0	0	0	0
Cloud Migrations for Resilience	NYLC	160	0	60	80	10	10	0	0
<i>IT Renewal &amp; Repair Fund</i>		-120	0	-60	-60	0	0	0	0
Net Cost		40	0	0	20	10	10	0	0
IT Hardware Refresh Programme	NYLC	1,100	0	120	300	170	170	170	170
New Phone System	NYLC	170	0	170	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-170	0	-170	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Web Filtering Renewal	NYLC	80	0	0	10	70	0	0	0
Fibre to Radio	NYLC	275	0	0	0	0	275	0	0
<b>Carried Forward</b>		<b>4,005</b>	<b>10</b>	<b>1,240</b>	<b>793</b>	<b>648</b>	<b>850</b>	<b>294</b>	<b>170</b>

FINANCIAL PLAN 2018/2023  
PROGRAMME - INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		4,005	10	1,240	793	648	850	294	170
Service Desk Software Change	NYLC	35	0	0	0	35	0	0	0
Server Infrastructure Renewal	NYLC	10	0	0	10	0	0	0	0
Anti-Virus Renewal	NYLC	40	0	0	0	40	0	0	0
GIS Replacement	NYLC	60	0	0	30	0	0	0	30
Corporate Infrastructure Renewal	NYLC	80	0	0	0	0	0	0	80
Network Infrastructure Renewal	NYLC	200	0	0	0	0	0	0	200
Citrix Licensing Renewal	NYLC	35	0	0	0	0	0	0	35
Software Licensing - Core Components	NYLC	165	0	0	0	0	0	0	165
Intranet Fibre and Radio, Arbroath	NYLC	300	0	0	0	0	0	0	300
<u>NON ENHANCING EXPENDITURE</u>									
New Phone System	LC	370	7	83	80	80	40	40	40
IT Renewal & Repair Fund		-10	-7	-3	0	0	0	0	0
Funding to be Identified (potentially R&R)		-360	0	-80	-80	-80	-40	-40	-40
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>4,930</b>	<b>10</b>	<b>1,240</b>	<b>833</b>	<b>723</b>	<b>850</b>	<b>294</b>	<b>980</b>

FINANCIAL PLAN 2018/2023  
PROGRAMME - ANGUS HEALTH & SOCIAL CARE PARTNERSHIP

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Community Meals Hub at County Buildings	LC	556	398	158	0	0	0	0	0
<i>Revenue Funding</i>		-181	-132	-49	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Balance of The Firs Receipt)</i>		-1	0	-1	0	0	0	0	0
<i>Revenue Funding (Centralised Energy Management 2017/18)</i>		-5	-5	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-60	-60	0	0	0	0	0	0
Net Cost		309	201	108	0	0	0	0	0
Provision for The Gables Replacement	LC	500	0	0	500	0	0	0	0
Provision for Complex Care Accommodation	NYLC	1,700	0	0	500	400	0	0	800
Analogue to Digital Community Alarm	NYLC	769	0	0	184	98	98	98	291
<b>Total Net Expenditure</b>		<b>3,278</b>	<b>201</b>	<b>108</b>	<b>1,184</b>	<b>498</b>	<b>98</b>	<b>98</b>	<b>1,091</b>

FINANCIAL PLAN 2018/2023  
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Restoration of Artworks	LC	97	21	38	38	0	0	0	0
<i>Insurance Receipt (Damaged Artworks)</i>		-5	-5	0	0	0	0	0	0
<i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i>		-92	-16	-38	-38	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
2018/19 Equipment Replacement Programme	LC	250	0	250	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-250	0	-250	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Integration of Libraries / ACCESS:	LC								
Brechin		810	19	0	0	791	0	0	0
Carnoustie		462	455	7	0	0	0	0	0
Forfar		1,268	48	0	13	853	354	0	0
Monifieth		690	14	0	0	676	0	0	0
Montrose		1,015	219	781	15	0	0	0	0
<i>Local Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-770	-520	0	0	-250	0	0	0
<i>Centralised Energy Maintenance Budget 2017/18</i>		-20	-13	-7	0	0	0	0	0
<i>Property Planned Maintenance Budget 2018/19</i>		-25	0	-25	0	0	0	0	0
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>		-15	0	0	0	-15	0	0	0
Net Cost		3,415	222	756	28	2,055	354	0	0
Purchase of Display Cases	LC	18	0	18	0	0	0	0	0
<i>Art Fund (Weston Loan Programme)</i>		-14	0	-14	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-4	0	-4	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of New Mobile Library Vans	LC	274	0	130	144	0	0	0	0
<i>Rural LEADER Funding</i>		-131	0	-62	-69	0	0	0	0
<i>Agreed Capital Contribution (ES - General VRP)</i>		-113	0	-68	-45	0	0	0	0
<i>Additional Capital Contribution (ES - General VRP)</i>		-25	0	0	-25	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-5	0	0	-5	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>3,415</b>	<b>222</b>	<b>756</b>	<b>28</b>	<b>2,055</b>	<b>354</b>	<b>0</b>	<b>0</b>

FINANCIAL PLAN 2018/2023  
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Projected Outturn 2018/19 £000	Provisional Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		3,415	222	756	28	2,055	354	0	0
Internal Refurbishment Works at Signal Tower Museum	LC	97	1	93	3	0	0	0	0
<i>Arbroath Common Good Fund</i>		-10	0	-10	0	0	0	0	0
<i>Museums &amp; Galleries Scotland</i>		-40	0	-40	0	0	0	0	0
<i>External Funding (applications pending)</i>		-47	0	-44	-3	0	0	0	0
Net Cost		0	1	-1	0	0	0	0	0
<b>Total Net Expenditure</b>		3,415	223	755	28	2,055	354	0	0