



**2019/20 FINAL CAPITAL BUDGET**

**2018/2023 FINANCIAL PLAN (GENERAL FUND)**

FINANCIAL PLAN 2018/2023  
PROGRAMME - GRAND SUMMARY

SERVICE	Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
STRATEGIC POLICY & ECONOMY	6,195	2,116	260	650	69	3,000	0	100
FINANCE	0	0	0	0	0	0	0	0
COMMUNITIES:								
PLANNING & COMMUNITIES	1,958	17	0	200	260	0	0	1,481
ENVIRONMENTAL SERVICES	18,824	6,076	1,805	2,630	2,138	1,943	1,410	2,822
	20,782	6,093	1,805	2,830	2,398	1,943	1,410	4,303
INFRASTRUCTURE:								
PROPERTY ASSET	16,466	4,992	2,449	2,508	1,786	180	191	4,360
ROADS & TRANSPORTATION	75,120	27,403	7,398	7,005	13,830	5,159	4,463	9,862
	91,586	32,395	9,847	9,513	15,616	5,339	4,654	14,222
CHILDREN, FAMILIES & JUSTICE	1,775	1,875	-100	0	0	0	0	0
SCHOOLS & LEARNING	129,585	40,116	3,945	10,923	1,087	650	2,864	70,000
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	4,930	10	1,121	952	723	850	294	980
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	3,274	201	104	895	387	498	98	1,091
ANGUS ALIVE	3,415	223	667	27	0	2,055	443	0
<b>Total Net Expenditure</b>	<b>261,542</b>	<b>83,029</b>	<b>17,649</b>	<b>25,790</b>	<b>20,280</b>	<b>14,335</b>	<b>9,763</b>	<b>90,696</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring 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	242	493	0	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,541	1,806	242	493	0	0	0	0
Digitisation of Business Unit Sites Across Angus	LC	172	120	7	45	0	0	0	0
<i>Local Capital Fund</i>		-147	-120	-7	-20	0	0	0	0
Net Cost		25	0	0	25	0	0	0	0
Brechin Business Park Improvements - Unit 5a	LC	0	0	0	0	0	0	0	0
<i>Revenue Funding</i>		0	0	0	0	0	0	0	0
Net Cost		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	LC	83	30	10	43	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	480	0	21	229	230	0	0	0
<i>Low Carbon Travel &amp; Transport Fund</i>		-336	0	-15	-160	-161	0	0	0
Net Cost		144	0	6	69	69	0	0	0
Property Portfolio Improvements	LC	317	315	2	0	0	0	0	0
<i>Revenue Funding</i>		-35	-35	0	0	0	0	0	0
Net Cost		282	280	2	0	0	0	0	0
Brechin Business Park Extension	NYLC	3,000	0	0	0	0	3,000	0	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
<b>Total Net Expenditure</b>		<b>6,195</b>	<b>2,116</b>	<b>260</b>	<b>650</b>	<b>69</b>	<b>3,000</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Community Links - Cycling Network Infrastructure	LC	308	286	7	15	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-281	-274	-7	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Sustrans)</i>		-15	0	0	-15	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	32	18	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-32	0	-32	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Sustrans)</i>		-18	0	0	-18	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	856	853	3	0	0	0	0	0
<i>Affordable Housing Reserve</i>		-856	-853	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Participatory Budgeting	LC	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
Town Centre Fund	NYLC	1,080	0	0	1,080	0	0	0	0
<i>Scottish Government Specific Grant (Town Centre Fund)</i>		-1,080	0	0	-1,080	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<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	Actual 2018/19 £000	Monitoring 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
Arbroath Active Travel Active Town	NYLC	13,246	0	0	50	3,174	4,761	4,761	500
<i>Sustrans (Places for Everyone)</i>		-7,836	0	0	-50	-1,873	-2,809	-2,809	-295
<i>Additional Funding (to be identified)</i>		-5,410	0	0	0	-1,301	-1,952	-1,952	-205
Net Cost		0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	938	241	190	186	107	107	107	0
<i>Scottish Government Specific Grant (SCSP)</i>		-909	-241	-190	-157	-107	-107	-107	0
<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>		-29	0	0	-29	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Core Paths Improvement Programme	LC	357	203	24	40	45	45	0	0
<i>Scottish Government General Capital Grant</i>		-116	-97	-19	0	0	0	0	0
<i>Revenue Funding (General Fund Balances)</i>		-241	-106	-5	-40	-45	-45	0	0
Net Cost		0	0	0	0	0	0	0	0
Brechin Townscape Heritage Initiative	LC	2,977	2,977	0	0	0	0	0	0
<i>Private Sector</i>		-125	-101	0	-24	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-1,043	-1,053	0	10	0	0	0	0
<i>Revenue Funding</i>		4	4	0	0	0	0	0	0
<i>Heritage Lottery Fund</i>		-1,440	-1,454	0	14	0	0	0	0
<i>Historic Scotland</i>		-364	-364	0	0	0	0	0	0
Net Cost		9	9	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	869	268	251	350	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-869	-268	-251	-350	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		1,958	17	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		1,958	17	0	200	260	0	0	1,481
<u>NON ENHANCING EXPENDITURE</u>									
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
Montrose Playhouse Project	NYLC	2,260	0	0	2,260	0	0	0	0
Scottish Government Regeneration Capital Grant Fund		-2,260	0	0	-2,260	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>1,958</b>	<b>17</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	Actual 2018/19 £000	Monitoring 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	26	5	0	0	0	0
Hercules Den Bridge Erosion		22	0	20	2	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	46	7	0	0	0	0
Parks Services Projects 2017/18:	LC								
Burial Ground Fabric Repairs		76	69	7	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		20	0	20	0	0	0	0	0
Total Cost		417	202	140	75	0	0	0	0
Ground Maintenance Machinery Programme	LC	564	191	217	156	0	0	0	0
<i>Revenue Funding</i>		-28	0	-28	0	0	0	0	0
<i>Renewal &amp; Repair Fund</i>		-33	0	-33	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-87	-29	-24	-34	0	0	0	0
Net Cost		416	162	132	122	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,116	539	0	577	0	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,013	436	0	577	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	890	417	66	29	29	29	29	291
Parks Services Projects (Pre 2015/16) - Installation of Gabions, St Vigeans	LC	37	36	1	0	0	0	0	0
<i>Renewal &amp; Repair Fund</i>		-36	-36	0	0	0	0	0	0
Net Cost		1	0	1	0	0	0	0	0
<b>Carried Forward</b>		2,790	1,217	385	810	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		2,790	1,217	385	810	29	29	29	291
General Vehicle Replacement Programme 2017/18 & 2018/19 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i> Net Cost	LC	316 -80 236	122 -70 52	98 -10 88	96 0 96	0 0 0	0 0 0	0 0 0	0 0 0
Waste Vehicle Replacement Programme 2017/18 & 2018/19 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i> <i>Revenue Funding (Waste Strategy Fund)</i> Net Cost (Departmental Borrowing)	LC	2,392 -297 -395 1,700	759 -31 0 728	1,388 -266 -395 727	245 0 0 245	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath <i>Tayside Contracts</i> Net Cost	LC	3,033 -10 3,023	3,018 -8 3,010	5 -2 3	10 0 10	0 0 0	0 0 0	0 0 0	0 0 0
Automation of Weighbridge at Restenneth Landfill Site	LC	17	0	17	0	0	0	0	0
Provision for Zero Waste Implementation - Arbroath / Montrose <i>Revenue Funding</i> Net Cost	LC	860 -199 661	795 -199 596	-4 0 -4	69 0 69	0 0 0	0 0 0	0 0 0	0 0 0
Provision for Zero Waste Implementation (Various Recycling Centres)	LC	512	21	383	108	0	0	0	0
<b>Carried Forward</b>		8,939	5,624	1,599	1,338	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		8,939	5,624	1,599	1,338	29	29	29	291
Parks Services Projects18/19 (Supplementary Budget Allocation / Headroom):	LC								
Burial Ground Repairs		62	0	46	16	0	0	0	0
Play Area Repairs		143	0	63	80	0	0	0	0
Parks General Fabric Repairs		79	0	79	0	0	0	0	0
Revenue Funding		-68	0	-68	0	0	0	0	0
Renewal & Repair Fund (Ruthven Church Access Road)		-8	0	-8	0	0	0	0	0
Private Contribution (Ruthven Church Access Road)		-8	0	-8	0	0	0	0	0
Net Cost		200	0	104	96	0	0	0	0
Ground Maintenance Machinery Programme	NYLC	968	0	0	0	100	100	100	668
Future Burial Provision Arbroath	NYLC	166	0	19	5	142	0	0	0
Kirriemuir Cemetery Extension	NYLC	126	0	0	126	0	0	0	0
Development of Transfer Area at Restenneth Landfill Site	NYLC	136	0	0	136	0	0	0	0
New Staff Welfare Facility at Restenneth Landfill Site	NYLC	100	0	0	100	0	0	0	0
Waste Vehicle Replacement Programme	NYLC	6,802	0	0	502	2,091	1,813	1,193	1,203
Revenue Funding (Waste Strategy Fund)		-2,108	0	0	-389	-763	-402	-250	-304
Net Cost (Departmental Borrowing)		4,694	0	0	113	1,328	1,411	943	899
General Vehicle Replacement Programme	NYLC	2,044	0	0	548	339	303	338	516
<b>Carried Forward</b>		<b>17,373</b>	<b>5,624</b>	<b>1,722</b>	<b>2,462</b>	<b>1,938</b>	<b>1,843</b>	<b>1,410</b>	<b>2,374</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		17,373	5,624	1,722	2,462	1,938	1,843	1,410	2,374
Restenneth Landfill Site - Restoration Works	NYLC	100	0	0	0	100	0	0	0
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	37	0	11	26	0	0	0	0
Parks Services Projects19/20 (Supplementary Budget Allocation / Headroom):	NYLC								
Burial Ground Repairs		34	0	0	34	0	0	0	0
Play Area Repairs		206	0	0	206	0	0	0	0
Parks General Fabric Repairs		101	0	0	101	0	0	0	0
Future Years Programme		200	0	0	0	100	100	0	0
Revenue Funding		-181	0	0	-181	0	0	0	0
Private Contribution (Community Group)		-27	0	0	-27	0	0	0	0
S75 Funding		-33	0	0	-33	0	0	0	0
Net Cost		300	0	0	100	100	100	0	0
<b>PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES</b>									
Carnoustie Pitches Development (Shanwell Road) - Phase 1	LC	655	569	72	14	0	0	0	0
Sport Scotland		-117	-117	0	0	0	0	0	0
Net Cost		538	452	72	14	0	0	0	0
<b>Total Net Expenditure</b>		<b>18,824</b>	<b>6,076</b>	<b>1,805</b>	<b>2,630</b>	<b>2,138</b>	<b>1,943</b>	<b>1,410</b>	<b>2,822</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring 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	0	5	16	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-2	-2	0	0	0	0	0	0
Net Cost		26	5	0	5	16	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Maisondieu Primary School - Upgrade Windows Phase 1		94	7	0	86	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		112	112	-1	1	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		186	6	178	2	0	0	0	0
Liff Primary School - Upgrade Slate Roofs		35	0	35	0	0	0	0	0
Southmuir Primary School - Upgrade Doors		19	0	18	1	0	0	0	0
Borrowfield Primary School - Upgrade Electrical Installation		51	0	51	0	0	0	0	0
Webster's High School - Upgrade Boilers Phase 3		32	0	32	0	0	0	0	0
County Buildings - Upgrade Windows (South Elevation)		123	99	24	0	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheeting		363	372	-10	1	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		1,680	1,288	300	91	1	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Various Systems / Infrastructure Upgrades / Replacements		684	515	138	31	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	523	102	0	0	0	0
Services to Communities Block Allocation		205	202	0	3	0	0	0	0
Environmental Services Block Allocation		66	37	2	27	0	0	0	0
<i>Capital Contribution (Main Infrastructure Replacement)</i>		-35	0	-35	0	0	0	0	0
Net Cost		1,777	956	658	163	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC	464	228	144	92	0	0	0	0
<i>Revenue Funding (Bruce House Planned Maintenance 16/17)</i>		-20	-20	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-132	-122	-10	0	0	0	0	0
Net Cost		312	86	134	92	0	0	0	0
<b>Carried Forward</b>		<b>3,795</b>	<b>2,335</b>	<b>1,092</b>	<b>351</b>	<b>17</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		3,795	2,335	1,092	351	17	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		356	0	356	0	0	0	0	0
Saltire Leisure Centre - Resurfacing / Relining		38	0	38	0	0	0	0	0
Total Cost		394	0	394	0	0	0	0	0
Tayside Contracts Relocation to Cairnie Loan, Arbroath	LC	600	2	507	91	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-175	0	-175	0	0	0	0	0
Net Cost ( <i>Departmental Borrowing</i> )		425	2	332	91	0	0	0	0
Installation of Boiler Temperature Controls / Software (Invest to Save)	LC	32	0	29	3	0	0	0	0
<i>Local Capital Fund</i>		-32	0	-29	-3	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Provision for Agile Angus / Estates Review:	LC								
Building Works - Back Office		1,955	1,911	44	0	0	0	0	0
Furniture		671	658	13	0	0	0	0	0
IT		113	90	23	0	0	0	0	0
<i>Revenue Funding (Carbon Reduction Fund)</i>		-47	-47	0	0	0	0	0	0
Net Cost		2,692	2,612	80	0	0	0	0	0
Contribution to CCTV Upgrade	LC	527	0	241	286	0	0	0	0
<i>Revenue Funding (2017/18 Carry Forward)</i>		-75	0	0	-75	0	0	0	0
<i>Revenue Funding</i>		-180	0	-170	-10	0	0	0	0
Net Cost		272	0	71	201	0	0	0	0
South Links Holiday Park Drainage Works	LC	50	0	28	22	0	0	0	0
<b>Carried Forward</b>		<b>7,628</b>	<b>4,949</b>	<b>1,997</b>	<b>665</b>	<b>17</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		7,628	4,949	1,997	665	17	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement)	LC								
Gowanlea - Upgrade Fire Alarm, Decoration & Floor Coverings		25	0	0	25	0	0	0	0
Tannadice Primary School - Upgrade Toilets		20	0	0	20	0	0	0	0
Fire Safety Works		45	0	0	45	0	0	0	0
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		64	0	1	63	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		23	0	23	0	0	0	0	0
Ferryden Primary School - Upgrade Electrical Installation Phase 2		102	0	6	96	0	0	0	0
Total Cost		279	0	30	249	0	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		360	0	0	360	0	0	0	0
Arbroath High School - Upgrade Rooflights		277	0	3	259	15	0	0	0
Webster's High School - Upgrade Windows to North Elevation (Ph4)		146	0	7	134	5	0	0	0
Tannadice Primary School - Upgrade Windows & Doors		73	0	1	70	2	0	0	0
Total Cost		856	0	11	823	22	0	0	0
Provision for Agile Angus / Estates Review:	LC								
Building Works - Locality Hubs / Democratic		1,271	37	442	792	0	0	0	0
Furniture		109	6	12	91	0	0	0	0
IT		102	0	2	100	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-166	0	0	-166	0	0	0	0
Forfar Common Good Fund		-45	0	-45	0	0	0	0	0
Police Scotland		-46	0	0	-46	0	0	0	0
Net Cost		1,225	43	411	771	0	0	0	0
Capitalised Maintenance - Schools & Learning	NYLC	590	0	0	0	590	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	NYLC								
General		2,261	0	0	0	110	137	154	1,860
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		77	0	0	0	77	0	0	0
Total Cost		2,338	0	0	0	187	137	154	1,860
<b>Carried Forward</b>		<b>12,916</b>	<b>4,992</b>	<b>2,449</b>	<b>2,508</b>	<b>816</b>	<b>137</b>	<b>154</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		12,916	4,992	2,449	2,508	816	137	154	1,860
Capitalised Maintenance (Supplementary Budget Allocation / Headroom): General	NYLC	689	0	0	0	389	300	0	0
Provision for Agile Angus / Estates Review:	NYLC								
Building Works - Locality Hubs / Democratic		605	0	0	0	605	0	0	0
Furniture		198	0	0	0	198	0	0	0
IT		287	0	0	0	287	0	0	0
Ring Fenced Capital Receipts (various locations)		-841	0	0	0	-546	-295	0	0
Net Cost		249	0	0	0	544	-295	0	0
Core Capitalised Maintenance	NYLC	112	0	0	0	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
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC	500	23	45	432	0	0	0	0
Revenue Funding (General Fund Balances)		-500	-23	-45	-432	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>16,466</b>	<b>4,992</b>	<b>2,449</b>	<b>2,508</b>	<b>1,786</b>	<b>180</b>	<b>191</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Public Transport Infrastructure	LC	25	6	19	0	0	0	0	0
Replacement of Real Time Bus Information Signs (Invest to Save)	LC	34	0	0	34	0	0	0	0
<i>Local Capital fund</i>		-34	0	0	-34	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
A92 Dundee - Arbroath Road - Carriageway Works	LC	-52	-60	8	0	0	0	0	0
<i>Private Contributions</i>		-1	-1	0	0	0	0	0	0
Net Cost		-53	-61	8	0	0	0	0	0
Cycling, Walking & Safer Streets - Various Projects	LC	508	155	162	191	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-505	-160	-154	-191	0	0	0	0
Net Cost		3	-5	8	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	6,855	3,770	3,085	0	0	0	0	0
<i>Roads Renewal &amp; Repair Fund</i>		-890	-621	-269	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-8	-6	-2	0	0	0	0	0
Net Cost		5,957	3,143	2,814	0	0	0	0	0
Traffic Calming / Road Safety	LC	2,346	2,118	228	0	0	0	0	0
Major Drainage Works Schemes	LC	3,308	2,994	314	0	0	0	0	0
Road Structure Repairs / Strengthening	LC								
General		488	361	127	0	0	0	0	0
<i>Roads Renewal &amp; Repair Fund</i>		-49	-49	0	0	0	0	0	0
<i>Aberdeenshire Council</i>		-57	-55	-2	0	0	0	0	0
Net Cost		382	257	125	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	128	58	70	0	0	0	0	0
<b>Carried Forward</b>		12,096	8,510	3,586	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		12,096	8,510	3,586	0	0	0	0	0
Purchase of Parking Meters (Departmental Borrowing)	LC	330	0	287	43	0	0	0	0
Lighting Upgrades / Replacements	LC	983	719	264	0	0	0	0	0
Salix Finance		-100	-100	0	0	0	0	0	0
Roads Renewal & Repair Fund		-216	-216	0	0	0	0	0	0
Revenue Funding		-100	-100	0	0	0	0	0	0
Net Cost		567	303	264	0	0	0	0	0
Roads Infrastructure:	LC								
Town Signage (Charrette Action Plan)		13	13	0	0	0	0	0	0
Footway Slurry Programme		38	38	0	0	0	0	0	0
Street Lighting Cabling Programme		42	0	42	0	0	0	0	0
Electric Vehicle Charging Points		7	6	1	0	0	0	0	0
Traffic		100	0	100	0	0	0	0	0
Local Capital fund		-196	-57	-139	0	0	0	0	0
Net Cost		4	0	4	0	0	0	0	0
Brechin Flood Prevention Scheme	LC	13,372	13,332	40	0	0	0	0	0
Revenue Contribution (General Fund Balances)		-255	-255	0	0	0	0	0	0
Net Cost		13,117	13,077	40	0	0	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	LC	11,932	1,645	149	499	9,639	0	0	0
SEPA		-50	0	-50	0	0	0	0	0
Scottish Government General Capital Grant (to be confirmed)		-2,179	0	0	0	-2,179	0	0	0
Coastal Communities Fund		-75	-75	0	0	0	0	0	0
Net Cost		9,628	1,570	99	499	7,460	0	0	0
Coastal Protection / River Flood Alleviation	LC	604	393	211	0	0	0	0	0
Montrose Common Good Fund		-50	-50	0	0	0	0	0	0
Net Cost		554	343	211	0	0	0	0	0
<b>Carried Forward</b>		<b>36,296</b>	<b>23,803</b>	<b>4,491</b>	<b>542</b>	<b>7,460</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		36,296	23,803	4,491	542	7,460	0	0	0
Roads Infrastructure (Supplementary Budget Allocation):	LC								
Road / Footway Reconstruction		5,665	3,204	2,398	63	0	0	0	0
Traffic Schemes		101	101	0	0	0	0	0	0
Capital Contribution (Children & Learning)		-16	-16	0	0	0	0	0	0
Net Cost		5,750	3,289	2,398	63	0	0	0	0
Arbroath Harbour Ballast Quay Repairs	LC	500	0	42	458	0	0	0	0
Arbroath Harbour Pontoons	LC	87	0	87	0	0	0	0	0
European Maritime Fisheries Fund		-54	0	-54	0	0	0	0	0
Roads & Transportation Renewal & Repair Fund		-33	0	-33	0	0	0	0	0
Net Cost		0	0	0	0	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
Surface Dressing	NYLC	750	0	0	250	500	0	0	0
Revenue Funding		-750	0	0	-250	-500	0	0	0
Net Cost		0	0	0	0	0	0	0	0
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
<b>Carried Forward</b>		<b>60,711</b>	<b>27,092</b>	<b>6,931</b>	<b>4,768</b>	<b>11,020</b>	<b>3,500</b>	<b>3,500</b>	<b>3,900</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		60,711	27,092	6,931	4,768	11,020	3,500	3,500	3,900
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
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	153	284	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	153	284	1,138	0	0	3,300
Local Flood Risk Management Plan	NYLC	1,347	174	314	212	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	755	0	427	328	0	0	0	0
<i>Revenue Funding (Salix)</i>		-99	0	-99	0	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
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
<b>Carried Forward</b>		<b>74,150</b>	<b>27,403</b>	<b>7,398</b>	<b>6,870</b>	<b>13,745</b>	<b>5,074</b>	<b>4,463</b>	<b>9,197</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		74,150	27,403	7,398	6,870	13,745	5,074	4,463	9,197
Reservoirs Infrastructure Repairs	NYLC	255	0	0	85	85	85	0	0
Montrose Splash & Promenade - Coastal Defences	NYLC	400	0	0	50	0	0	0	350
<i>Funding to be identified</i>		-350	0	0	0	0	0	0	-350
Net Cost		50	0	0	50	0	0	0	0
Masonry Repairs Programme (Bridges)	NYLC	665	0	0	0	0	0	0	665
<b>Total Net Expenditure</b>		75,120	27,403	7,398	7,005	13,830	5,159	4,463	9,862

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

<b>PROJECT / NATURE OF EXPENDITURE</b>		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring 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>		-90	0	-90	0	0	0	0	0
<i>Local Capital Fund</i>		-75	-75	0	0	0	0	0	0
<i>Revenue Funding</i>		-99	-89	-10	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
<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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Information & Communications Technology Equipment	LC	1,486	393	743	350	0	0	0	0
<i>Revenue Funding</i>		-736	-333	-403	0	0	0	0	0
Net Cost		750	60	340	350	0	0	0	0
Arbroath Schools Project (Phase 1):	LC								
Warddykes Primary School		6,300	6,306	-6	0	0	0	0	0
Timmergreens Primary School		6,349	6,327	22	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 (CWSS / Free School Meals)</i>		-296	-296	0	0	0	0	0	0
<i>Capital Contribution (Property - Capitalised Maintenance)</i>		-310	-310	0	0	0	0	0	0
Net Cost		11,277	11,261	16	0	0	0	0	0
Brechin High School Community Campus	LC								
Construction		26,607	26,529	78	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		26,639	26,534	105	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,541	25	57	0	0	0	0
IT Equipment		290	0	244	46	0	0	0	0
<i>Local Capital Fund</i>		-364	0	-200	-164	0	0	0	0
<i>Revenue Funding</i>		-489	-459	-30	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)		-1,072	686	-961	-797	0	0	0	0
<b>Carried Forward</b>		37,594	38,541	-500	-447	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		37,594	38,541	-500	-447	0	0	0	0
New Construction Skills Centre at Brechin Community Campus	LC	361	360	1	0	0	0	0	0
<i>Revenue Funding</i>		-142	-142	0	0	0	0	0	0
<i>Scottish Futures Trust</i>		-311	-311	0	0	0	0	0	0
Net Cost		-92	-93	1	0	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Shared Campus		14,055	335	3,989	9,085	432	200	14	0
Ladyloan Primary School		1,033	602	58	356	17	0	0	0
Muirfield Primary School		1,206	744	81	361	20	0	0	0
<i>Revenue Funding (Muirfield IT)</i>		-15	-15	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-200	0	0	0	0	-200	0	0
<i>Revenue Funding (Hayshead PS - Fixed Furniture &amp; Equipment)</i>		-12	0	0	-12	0	0	0	0
Net Cost		16,067	1,666	4,128	9,790	469	0	14	0
Arbroath Academy - Alterations to Education Resource Service	LC	4	0	4	0	0	0	0	0
Early Years Expansion - General / Minor Works	LC	4	0	4	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-4	0	-4	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Provision for Relocation of Temporary Classrooms at Muirfield PS	LC	237	0	197	40	0	0	0	0
EY Expansion - Outdoor Nursery at Edzell PS	LC	12	0	12	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-12	0	-12	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Review Dining Area at Southmuir PS	LC	17	0	17	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-17	0	-17	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>53,810</b>	<b>40,114</b>	<b>3,830</b>	<b>9,383</b>	<b>469</b>	<b>0</b>	<b>14</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		53,810	40,114	3,830	9,383	469	0	14	0
Provision Towards Extension at Edzell Primary School	LC	1,605	0	37	1,114	454	0	0	0
<i>Developers Contribution</i>		-39	0	0	0	-39	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		1,173	0	37	998	138	0	0	0
Information & Communications Technology Equipment	NYLC	750	0	0	0	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	93	200	0	0	0
<i>Developers Contribution</i>		-250	0	0	-50	-200	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
<i>Developers Contributions</i>		-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	603	0	73	380	150	0	0	0
<i>Revenue Funding</i>		-200	0	0	-200	0	0	0	0
Net Cost		403	0	73	180	150	0	0	0
Mattocks Primary School Reconfiguration	NYLC	940	0	0	0	840	100	0	0
<i>Developers Contribution</i>		-940	0	0	0	-840	-100	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>59,331</b>	<b>40,116</b>	<b>3,940</b>	<b>10,674</b>	<b>1,087</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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		59,331	40,116	3,940	10,674	1,087	650	2,864	0
Monifieth Burgh Schools Reconfiguration	NYLC	1,800	0	0	0	600	600	600	0
<i>Developers Contribution</i>		-1,800	0	0	0	-600	-600	-600	0
Net Cost		0	0	0	0	0	0	0	0
Carnoustie Schools Reconfiguration	NYLC	2,902	0	0	0	0	0	0	2,902
<i>Developers Contribution</i>		-2,902	0	0	0	0	0	0	-2,902
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Review Dining Area at Andover PS	NYLC	20	0	0	20	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-20	0	0	-20	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Reconfigure Outdoor Space / Toilets at Auchterhouse PS	NYLC	147	0	8	139	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-147	0	-8	-139	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	NYLC	303	0	1	30	272	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-303	0	-1	-30	-272	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Friockheim PS	NYLC	121	0	0	121	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-121	0	0	-121	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Early Learning and Childcare Centre, Carnoustie	NYLC	4,399	0	63	2,602	1,734	0	0	0
<i>Revenue Funding (Early Years)</i>		-1,513	0	-63	-97	-1,353	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>		59,376	40,116	3,940	10,719	1,087	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		59,376	40,116	3,940	10,719	1,087	650	2,864	0
Early Learning and Childcare Centre, Forfar <i>Revenue Funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	3,400 -909 -2,491 0	0 0 0 0	11 0 -11 0	2,033 -53 -1,980 0	1,356 -856 -500 0	0 0 0 0	0 0 0 0	0 0 0 0
EY Expansion - Conversion of Existing Internal Space at Inverbrothock PS	NYLC	47	0	5	42	0	0	0	0
EY Expansion - Extension at Inverkeillor PS <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	138 -76 62	0 0 0	8 -8 0	130 -68 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	50 -50 0	250 -250 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> Net Cost	NYLC	373 -373 0	0 0 0	7 -7 0	366 -366 0	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> Net Cost	NYLC	104 -104 0	0 0 0	7 -7 0	97 -97 0	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> Net Cost	NYLC	76 -76 0	0 0 0	76 -76 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
<b>Carried Forward</b>		59,485	40,116	3,945	10,823	1,087	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		59,485	40,116	3,945	10,823	1,087	650	2,864	0
EY Expansion - Refurbishment of Southesk PS	NYLC	221	0	5	0	216	0	0	0
Scottish Government Specific Capital Grant		-71	0	-5	0	-66	0	0	0
Revenue Funding (Early Years)		-150	0	0	0	-150	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Newtyle PS	NYLC	40	0	0	0	40	0	0	0
Scottish Government Specific Capital Grant		-40	0	0	0	-40	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Northmuir PS	NYLC	303	0	9	294	0	0	0	0
Scottish Government Specific Capital Grant		-266	0	-9	-257	0	0	0	0
Revenue Funding (Early Years)		-37	0	0	-37	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension and Outdoor Classroom at Rosemount PS	NYLC	250	0	0	30	220	0	0	0
Scottish Government Specific Capital Grant		-75	0	0	0	-75	0	0	0
Revenue Funding (Early Years)		-175	0	0	-30	-145	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - St Margaret's PS	NYLC	30	0	0	0	30	0	0	0
Scottish Government Specific Capital Grant		-30	0	0	0	-30	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Tannadice PS	NYLC	25	0	0	25	0	0	0	0
Scottish Government Specific Capital Grant		-20	0	0	-20	0	0	0	0
Revenue Funding (Early Years)		-5	0	0	-5	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		59,485	40,116	3,945	10,823	1,087	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	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		59,485	40,116	3,945	10,823	1,087	650	2,864	0
EY Expansion - Contribution to Monifieth Reconfiguration <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	500 -500 0	0 0 0	0 0 0	0 0 0	500 -500 0	0 0 0	0 0 0	0 0 0
EY Expansion - Catering Adaptations <i>Scottish Government Specific Capital Grant</i> Net Cost	NYLC	200 -200 0	0 0 0	0 0 0	200 -200 0	0 0 0	0 0 0	0 0 0	0 0 0
Monifieth Cluster Options <i>Scottish Futures Trust (to be confirmed)</i> <i>Partner Authority (to be confirmed)</i> Net Cost	NYLC	60,000 -33,000 -13,000 14,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	60,000 -33,000 -13,000 14,000
Re-Imagining Montrose	NYLC	23,000	0	0	0	0	0	0	23,000
Arbroath Secondary Schools <i>Scottish Futures Trust (to be confirmed)</i> Net Cost	NYLC	74,000 -41,000 33,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	74,000 -41,000 33,000
Alterations to Production Kitchens for Tayside Meals Centre	NYLC	100	0	0	100	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>									
EY Expansion - Capital Grants to Partner Providers <i>Scottish Government Specific Capital Grant</i> <i>Revenue Funding (Early Years)</i> Net Cost	NYLC	654 -475 -179 0	0 0 0 0	0 0 0 0	654 -475 -179 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
<b>Total Net Expenditure</b>		129,585	40,116	3,945	10,923	1,087	650	2,864	70,000

FINANCIAL PLAN 2018/2023  
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
UC Room Based Systems <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	70 -10 60	10 -10 0	40 0 40	20 0 20	0 0 0	0 0 0	0 0 0	0 0 0
Customer Service Portal <i>Revenue Funding</i> <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	158 -8 -150 0	122 0 -122 0	36 -8 -28 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Corporate Infrastructure Renewal <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	1,065 -408 657	408 -408 0	507 0 507	70 0 70	80 0 80	0 0 0	0 0 0	0 0 0
Network Infrastructure Renewal <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	202 -86 116	86 -86 0	1 0 1	95 0 95	20 0 20	0 0 0	0 0 0	0 0 0
Server Infrastructure Renewal <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	22 -9 13	9 -9 0	13 0 13	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Internet Access Security Renewal <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	253 -73 180	73 -73 0	0 0 0	50 0 50	80 0 80	50 0 50	0 0 0	0 0 0
Wifi Renewal	LC	250	10	0	70	70	100	0	0
Software Licensing - Core Components <i>Funding to be identified</i> Net Cost	LC	1,285 -595 690	0 0 0	165 0 165	300 -217 83	280 -172 108	270 -60 210	270 -146 124	0 0 0
<b>Carried Forward</b>		1,966	10	726	388	358	360	124	0

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		1,966	10	726	388	358	360	124	0
Citrix Licensing Renewal	LC	245	91	39	40	40	35	0	0
<i>IT Renewal &amp; Repair Fund</i>		-91	-91	0	0	0	0	0	0
Net Cost		154	0	39	40	40	35	0	0
Equipment Purchase for Eclipse	LC	60	0	0	60	0	0	0	0
Edzell Wifi - Bulg Hill	LC	71	0	1	70	0	0	0	0
Craigowl Wifi	LC	119	0	119	0	0	0	0	0
Rural Schools Wifi Rollout	LC	100	0	47	53	0	0	0	0
IT Hardware Refresh Programme	LC	460	0	189	271	0	0	0	0
New Phone System	LC	204	0	204	0	0	0	0	0
<i>Revenue Funding</i>		-60	0	-60	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-144	0	-144	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cloud Migrations for Resilience	NYLC	105	0	25	60	10	10	0	0
<i>IT Renewal &amp; Repair Fund</i>		-65	0	-25	-40	0	0	0	0
Net Cost		40	0	0	20	10	10	0	0
IT Hardware Refresh Programme	NYLC	680	0	0	0	170	170	170	170
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>1,121</b>	<b>912</b>	<b>648</b>	<b>850</b>	<b>294</b>	<b>170</b>

**FINANCIAL PLAN 2018/2023**  
**PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		4,005	10	1,121	912	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
<b>NON ENHANCING EXPENDITURE</b>									
New Phone System	LC	287	7	0	80	80	40	40	40
IT Renewal & Repair Fund		-7	-7	0	0	0	0	0	0
Funding to be Identified (potentially R&R)		-280	0	0	-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>1,121</b>	<b>952</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	Actual 2018/19 £000	Monitoring 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	553	398	155	0	0	0	0	0
<i>Revenue Funding</i>		-182	-132	-50	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		305	201	104	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	250	250	400	0	800
Analogue to Digital Community Alarm	NYLC	769	0	0	145	137	98	98	291
<b>Total Net Expenditure</b>		<b>3,274</b>	<b>201</b>	<b>104</b>	<b>895</b>	<b>387</b>	<b>498</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	Actual 2018/19 £000	Monitoring 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	206	0	206	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-206	0	-206	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	0	791	0	0
Carnoustie		468	455	13	0	0	0	0	0
Forfar		1,359	48	2	13	50	803	443	0
Monifieth		690	14	0	0	0	676	0	0
Montrose		908	219	674	15	0	0	0	0
<i>Local Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-770	-520	0	0	-50	-200	0	0
<i>Centralised Energy Maintenance Budget 2017/18</i>		-13	-13	0	0	0	0	0	0
<i>Property Planned Maintenance Budget 2018/19</i>		-22	0	-22	0	0	0	0	0
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>		-15	0	0	0	0	-15	0	0
Net Cost		3,415	222	667	28	0	2,055	443	0
Purchase of Display Cases	LC	23	0	8	15	0	0	0	0
<i>Art Fund (Weston Loan Programme)</i>		-13	0	-8	-5	0	0	0	0
<i>Museums &amp; Galleries Scotland</i>		-5	0	0	-5	0	0	0	0
<i>Private Donors</i>		-5	0	0	-5	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of New Mobile Library Vans	LC	274	0	6	268	0	0	0	0
<i>Rural LEADER Funding</i>		-131	0	-6	-125	0	0	0	0
<i>Agreed Capital Contribution (ES - General VRP)</i>		-113	0	0	-113	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 (estimate until sold)</i>		-5	0	0	-5	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		3,415	222	667	28	0	2,055	443	0

FINANCIAL PLAN 2018/2023  
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/18 £000	Actual 2018/19 £000	Monitoring Budget 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
Brought Forward		3,415	222	667	28	0	2,055	443	0
Internal Refurbishment Works at Signal Tower Museum	LC	97	1	69	27	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>NESFLAG</i>		-40	0	-12	-28	0	0	0	0
<i>Improvement Fund</i>		-7	0	-7	0	0	0	0	0
Net Cost		0	1	0	-1	0	0	0	0
Air Conditioning Works at Brechin Community Campus	LC	36	38	-2	0	0	0	0	0
<i>Revenue Funding</i>		-36	-38	2	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
2019/20 Equipment Replacement Programme	NYLC	294	0	0	294	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-294	0	0	-294	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>3,415</b>	<b>223</b>	<b>667</b>	<b>27</b>	<b>0</b>	<b>2,055</b>	<b>443</b>	<b>0</b>