



2019/20 FINAL CAPITAL BUDGET

2018/2023 FINANCIAL PLAN (GENERAL FUND)

ANGUS COUNCIL

2018/2023 FINANCIAL PLAN

FINAL CAPITAL BUDGET 2019/20

GENERAL FUND CAPITAL PROGRAMME

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GENERAL FUND CAPITAL PROGRAMME

UPDATED 2018/2023 FINANCIAL PLAN & CAPITAL MONITORING BUDGET 2019/20

Introduction

The General Fund capital programme encompasses expenditure on assets in service areas such as schools, waste, roads, etc. which provide benefits to the community for many years into the future. The type of works and projects involved can range from the purchase of new refuse vehicles for waste services, to roads engineering projects, to the construction of a brand new school.

The 2018/2023 Financial Plan, incorporating the 2019/20 capital budget, has been prepared under the self regulating Prudential Code regime. 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.

Capital Resources

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

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

A significant proportion 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 associated capital financing costs the revenue budget can support. A considerable proportion of this 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 the year (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.

Capital Monitoring Budget 2019/20

The Council's Special Budget Meetings which took place on 21 February 2019 approved a provisional 2019/20 capital budget totalling £31.551m (report 59/19 refers). The 2019/20 capital monitoring budget of £25.790m has been established following a comprehensive update of the 2018/2023 Financial Plan, based on actual expenditure for financial year 2018/19 and updates regarding specific projects in 2019/20.

The 2019/20 capital monitoring budget of £25.790m shows a net decrease of £5.761m when compared with the provisional capital budget position of £31.551m, due in the main to anticipated expenditure on a number of capital projects being re-phased across the years 2019/20 to 2022/23.

On a net basis, actual expenditure for 2018/19 and the revised estimated capital budget position for 2019/20 are detailed in the table below:

Capital Expenditure and Financing

Capital Expenditure / Funding Source	Actual Expenditure 2018/19 £m	Monitoring Budget 2019/20 £m
Total Net Capital Expenditure	17.649	25.790
Less: Anticipated Corporate Capital Receipts	(1.242)	(0.100)
Less: Finance Lease Income	(0.003)	-
Less: Scottish Government General Capital Grant	(12.298)	(19.524)
Total New Borrowing	4.106	6.166
Total New Borrowing (per above)	4.106	6.166
Less: Departmental Borrowing Element	(1.229)	(0.492)
New Corporate Borrowing Funded by Loan Charges Budget	2.877	5.674

With regard to the Departmental Borrowing noted above, mechanisms are in place to ensure the transfer of departmental revenue resources into the Council's corporate capital financing cost budget.

The departmental 2019/20 capital budgets contained within this volume represent the Council's approved budget for capital monitoring purposes. It will be this budget to which departments are required to monitor their capital expenditure for the remainder of the 2019/20 financial year.

A general contingency sum of £3.109m has been set aside for use over the 4 years 2019/20 to 2022/23, the purpose of which is to allow flexibility to address unforeseen circumstances such as emergency projects or overspends on existing projects. This contingency is not built into the updated 2018/2023 Financial Plan, therefore any use of it in 2019/20 would increase the level of corporate borrowing to be funded from the loan charges budget.

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
Total Net Expenditure	261,542	83,029	17,649	25,790	20,280	14,335	9,763	90,696

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 & 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
Total Net Expenditure		6,195	2,116	260	650	69	3,000	0	100

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
Carried Forward		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
Carried Forward		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
Total Net Expenditure		1,958	17	0	200	260	0	0	1,481

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 & 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								
<i>Revenue Funding</i>		564	191	217	156	0	0	0	0
<i>Renewal & Repair Fund</i>		-28	0	-28	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-33	0	-33	0	0	0	0	0
Net Cost		416	162	132	122	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC								
<i>Revenue Funding</i>		1,116	539	0	577	0	0	0	0
Net Cost		-103	-103	0	0	0	0	0	0
		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 Vigean's	LC								
<i>Renewal & Repair Fund</i>		37	36	1	0	0	0	0	0
Net Cost		-36	-36	0	0	0	0	0	0
		1	0	1	0	0	0	0	0
Carried Forward		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	LC	316	122	98	96	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-80	-70	-10	0	0	0	0	0
Net Cost		236	52	88	96	0	0	0	0
Waste Vehicle Replacement Programme 2017/18 & 2018/19	LC	2,392	759	1,388	245	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-297	-31	-266	0	0	0	0	0
<i>Revenue Funding (Waste Strategy Fund)</i>		-395	0	-395	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,700	728	727	245	0	0	0	0
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	3,033	3,018	5	10	0	0	0	0
<i>Tayside Contracts</i>		-10	-8	-2	0	0	0	0	0
Net Cost		3,023	3,010	3	10	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	LC	860	795	-4	69	0	0	0	0
<i>Revenue Funding</i>		-199	-199	0	0	0	0	0	0
Net Cost		661	596	-4	69	0	0	0	0
Provision for Zero Waste Implementation (Various Recycling Centres)	LC	512	21	383	108	0	0	0	0
Carried Forward		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 Projects 18/19 (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
Carried Forward		17,373	5,624	1,722	2,462	1,938	1,843	1,410	2,374

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
PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES									
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
Total Net Expenditure		18,824	6,076	1,805	2,630	2,138	1,943	1,410	2,822

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 & 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 Sheetting		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&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 & Repair Fund</i>		-132	-122	-10	0	0	0	0	0
Net Cost		312	86	134	92	0	0	0	0
Carried Forward		3,795	2,335	1,092	351	17	0	0	0

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
Ring Fenced Capital Receipt		-175	0	-175	0	0	0	0	0
Net Cost (Departmental Borrowing)		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
Local Capital Fund		-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
Revenue Funding (Carbon Reduction Fund)		-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
Revenue Funding (2017/18 Carry Forward)		-75	0	0	-75	0	0	0	0
Revenue Funding		-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
Carried Forward		7,628	4,949	1,997	665	17	0	0	0

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
Carried Forward		12,916	4,992	2,449	2,508	816	137	154	1,860

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: Building Works - Locality Hubs / Democratic Furniture IT	NYLC	605 198 287	0 0 0	0 0 0	0 0 0	605 198 287	0 0 0	0 0 0	0 0 0
<i>Ring Fenced Capital Receipts (various locations)</i>		-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 <i>Revenue Funding (General Fund Balances)</i>	NYLC	500 -500	23 -23	45 -45	432 -432	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		16,466	4,992	2,449	2,508	1,786	180	191	4,360

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 & 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 & 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
Carried Forward		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
Carried Forward		36,296	23,803	4,491	542	7,460	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		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
Carried Forward		60,711	27,092	6,931	4,768	11,020	3,500	3,500	3,900

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 <i>Tay Cities Deal (funding to be confirmed)</i>	NYLC	15,012	137	153	284	1,138	0	0	13,300
Net Cost		-10,000	0	0	0	0	0	0	-10,000
		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) <i>Revenue Funding (Salix)</i>	NYLC	755	0	427	328	0	0	0	0
<i>Local Capital Fund</i>		-99	0	-99	0	0	0	0	0
Net Cost		-656	0	-328	-328	0	0	0	0
		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
Carried Forward		74,150	27,403	7,398	6,870	13,745	5,074	4,463	9,197

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
Total Net Expenditure		75,120	27,403	7,398	7,005	13,830	5,159	4,463	9,862

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

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
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 & Repair Fund</i>		-66	-66	0	0	0	0	0	0
Net Cost		1,775	1,875	-100	0	0	0	0	0
Total Net Expenditure		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 & 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
Carried Forward		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 & 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
Carried Forward		53,810	40,114	3,830	9,383	469	0	14	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		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
Carried Forward		59,331	40,116	3,940	10,674	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		59,331	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
Carried Forward		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
Carried Forward		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
<i>Scottish Government Specific Capital Grant</i>		-71	0	-5	0	-66	0	0	0
<i>Revenue Funding (Early Years)</i>		-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
<i>Scottish Government Specific Capital Grant</i>		-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
<i>Scottish Government Specific Capital Grant</i>		-266	0	-9	-257	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-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
<i>Scottish Government Specific Capital Grant</i>		-75	0	0	0	-75	0	0	0
<i>Revenue Funding (Early Years)</i>		-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
<i>Scottish Government Specific Capital Grant</i>		-30	0	0	0	-30	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Tannadice PS	NYLC	25	0	0	25	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-20	0	0	-20	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-5	0	0	-5	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		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>	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	200	0	0	200	0	0	0	0
Net Cost		-200	0	0	-200	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>	NYLC	60,000	0	0	0	0	0	0	60,000
Net Cost		-33,000	0	0	0	0	0	0	-33,000
		-13,000	0	0	0	0	0	0	-13,000
		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 <i>Scottish Futures Trust (to be confirmed)</i>	NYLC	74,000	0	0	0	0	0	0	74,000
Net Cost		-41,000	0	0	0	0	0	0	-41,000
		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
NON ENHANCING EXPENDITURE									
EY Expansion - Capital Grants to Partner Providers <i>Scottish Government Specific Capital Grant</i>	NYLC	654	0	0	654	0	0	0	0
Net Cost		-475	0	0	-475	0	0	0	0
		-179	0	0	-179	0	0	0	0
		0	0	0	0	0	0	0	0
Total Net Expenditure		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	LC	70	10	40	20	0	0	0	0
<i>IT Renewal & 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	158	122	36	0	0	0	0	0
<i>Revenue Funding</i>		-8	0	-8	0	0	0	0	0
<i>IT Renewal & 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	1,065	408	507	70	80	0	0	0
<i>IT Renewal & Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		657	0	507	70	80	0	0	0
Network Infrastructure Renewal	LC	202	86	1	95	20	0	0	0
<i>IT Renewal & Repair Fund</i>		-86	-86	0	0	0	0	0	0
Net Cost		116	0	1	95	20	0	0	0
Server Infrastructure Renewal	LC	22	9	13	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-9	-9	0	0	0	0	0	0
Net Cost		13	0	13	0	0	0	0	0
Internet Access Security Renewal	LC	253	73	0	50	80	50	0	0
<i>IT Renewal & Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		180	0	0	50	80	50	0	0
Wifi Renewal	LC	250	10	0	70	70	100	0	0
Software Licensing - Core Components	LC	1,285	0	165	300	280	270	270	0
<i>Funding to be identified</i>		-595	0	0	-217	-172	-60	-146	0
Net Cost		690	0	165	83	108	210	124	0
Carried Forward		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 & 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 & 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 & 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
Carried Forward		4,005	10	1,121	912	648	850	294	170

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
<u>NON ENHANCING EXPENDITURE</u>									
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
Total Net Expenditure		4,930	10	1,121	952	723	850	294	980

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 & 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
Total Net Expenditure		3,274	201	104	895	387	498	98	1,091

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 & 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 & 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
Carried Forward		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 & 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 & Repair Fund</i>		-294	0	0	-294	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		3,415	223	667	27	0	2,055	443	0