



2019/2024 CAPITAL PLAN

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PROVISIONAL CAPITAL BUDGET 2020/21

ANGUS COUNCIL

2019/2024 CAPITAL PLAN

PROVISIONAL CAPITAL BUDGET 2020/21

GENERAL FUND CAPITAL PROGRAMME

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2019/2024 CAPITAL PLAN - INTRODUCTION

The Prudential Code

The 2020/21 capital budget has been prepared by Angus Council under the self regulating Prudential Code regime (CIPFA Prudential Code for Capital Finance in Local Authorities, 2017 Edition).

The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable, as well as being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal. Under the Prudential Code the level of capital expenditure is not the key influence within the setting of the capital plan, rather the affordability and sustainability of the revenue consequences of capital investment decisions are the major factors. It is within this context that the 2019/2024 Capital Plan has been prepared.

To demonstrate that local authorities have fulfilled these objectives, the Prudential Code requires the Council to set a number of indicators covering affordability, capital expenditure, prudence and external debt and these are detailed in report 90/20.

Capital Strategy

The 2017 Edition of the Prudential Code requires the production of a capital strategy, the purpose of which is to demonstrate that an authority takes capital expenditure and investment decisions in line with service objectives and properly takes account of stewardship, value for money, prudence and affordability. Angus Council's capital strategy for 2020/21 is reflected in report 85/20.

Capital Resources 2020/21

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

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

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

Borrowing

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

A considerable proportion of the borrowing is currently funded by the Scottish Government through loan charges support grant with the strategy continuing of not providing loan charges support grant for new borrowing incurred during 2020/21 (this is what was previously termed supported borrowing). Loan charges support grant for capital borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government.

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

Scottish Government Capital Grant

Finance Circular 1/2020 (issued on 6 February 2020) provided details of funding allocations for 2020/21. No definitive information is available for 2021/22 onwards. Table 1 details Angus Council's capital support in 2020/21, with 2019/20 shown for comparison purposes:

Table 1 – Provisional Government Grant Allocation

Funding Source	2019/20 £m	2020/21 £m
General Capital Grant *	19.872	11.926
Specific Capital Grant - Cycling, Walking & Safer Streets *	0.191	0.191
Specific Capital Grant - Town Centre Improvement Fund	1.080	n/a
Specific Capital Grant - Early Years Expansion	3.200	2.200
Total Support for Capital	24.343	14.317

*2019/20 includes re-profiled grant from 2016/17

It should further be noted that where general capital grant is being used to fund third party capital expenditure (i.e. capital expenditure on assets which do not belong to Angus Council), this is reflected within the relevant departmental capital programme under the heading 'Non Enhancing Expenditure'. In this regard, general capital grant totalling £358,000 has been directly applied to projects within the capital plan in 2020/21, revising the general capital grant available to fund Angus Council capital projects to £11.568 million.

Corporate Capital Receipts

Corporate capital receipts from the sale of Council assets can be utilised to reduce the level of borrowing required and this is anticipated to be in the region of £250,000 in 2020/21. It should be noted that where Policy & Resources Committee approval has been given for a capital receipt to be ring-fenced against a particular project, this is reflected against the project in the capital plan itself.

Capital Project Prioritisation

The 2019/2024 Capital Plan has been formed on the basis of a number of existing priority capital projects, as agreed by the Policy & Budget Strategy Group (PBSG) and Council Leadership Team.

Bids for new priority projects / programmes were also considered and a number of additional projects were added in to the 2019/2024 Capital Plan (see report 82/20 for detail).

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

Departmental Borrowing 2020/21

Table 2 details those project(s) whose capital financing costs are to be funded directly from departmental revenue budgets in 2020/21. Mechanisms are in place to ensure the transfer of departmental revenue resources into the Council's capital financing cost budget.

Table 2 – Departmental Borrowing 2020/21

Project / Programme	Departmental Borrowing 2020/21 £m	Loan Charges Met By
Waste Vehicle Replacement Programme	1.856	Communities – Environmental Services
Stracathro Primary School – Nursery Works	0.090	Schools & Learning
Total Departmental Borrowing	1.946	

2019/2024 Capital Plan and 2020/21 Capital Budget

The 2019/2024 Capital Plan details, for the General Fund, the total cost and phasing of those priority capital projects anticipated to be undertaken by Angus Council in the foreseeable future. The costs of each project are shown on an outturn basis, i.e. including an allowance for inflation. For budget planning purposes the capital expenditure on each departmental capital programme is differentiated between that which is anticipated to be legally committed by 31 March 2020 and that which is not anticipated to be legally committed by 31 March 2020.

The estimated net capital expenditure detailed for 2020/21, totalling £27.313 million, is the Council's proposed capital budget for the forthcoming financial year. Table 3, below, details the projected level of new corporate borrowing required in 2020/21 after accounting for the agreed contingency and oversubscription levels, anticipated slippage, capital receipts, capital grant and other funding elements. The table also highlights how much of this borrowing results from projects funded directly by departments and how much will be supported by the corporate loan charges budget. The current projected positions for 2021/22, 2022/23 and 2023/24 have also been shown for information.

Table 3 – Capital Expenditure and Financing

Capital Expenditure / Funding Source	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m
Total Net Capital Expenditure per 2019/2024 Capital Plan	27.313	14.574	14.375	18.372
<i>Add: Contingency (not in 2019/2024 Capital Plan)</i>	1.000	1.000	1.000	1.000
<i>Add: Specific Provision (Tay Cities Deal)</i>	0.900	1.800	3.000	0.300
<i>Remove: Oversubscription Level</i>	(2.226)	(2.226)	(2.226)	(2.226)
<i>Less: Anticipated Corporate Capital Receipts</i>	(0.250)	(0.250)	(0.250)	(0.250)
<i>Less: General Capital Grant</i>	(11.568)	(12.150)	(12.150)	(12.150)
<i>Less: Corporate CFCR</i>	(1.090)	(0.236)	(0.000)	(0.000)
New Borrowing	14.079	2.512	3.749	5.046
Total New Borrowing (per above)	14.079	2.512	3.749	5.046
<i>Less: Departmental Borrowing Element</i>	(1.946)	(2.024)	(1.322)	(1.507)
New Corporate Borrowing Funded by Loan Charges Budget	12.133	0.488	2.427	3.539

A thorough exercise has been carried out by Finance officers to assess the long term affordability of the 2019/2024 Capital Plan (report 89/20 refers). Looking at the position over 25 years, from 2020/21 to 2044/45, a detailed comparison of projected loan charges grant, assumed loan charges budget and projected loan charges costs arising from both past and projected capital expenditure has been undertaken.

Furthermore, the 2020/21 capital budget proposals have been assessed in the terms required by the Prudential Code (as detailed further in report 90/20 to be considered at the Council Tax setting meeting) and are considered to be both affordable and sustainable in the context of the 2020/21 budget proposals per report 84/20.

**2019/2024 CAPITAL PLAN
PROGRAMME - GRAND SUMMARY**

SERVICE	Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
STRATEGIC POLICY & ECONOMY	6,195	2,376	43	676	0	1,500	1,500	100
FINANCE	0	0	0	0	0	0	0	0
COMMUNITIES: PLANNING & COMMUNITIES	9	9	0	0	0	0	0	0
ENVIRONMENTAL SERVICES	22,267	7,521	1,731	4,037	2,556	1,789	1,736	2,897
	22,276	7,530	1,731	4,037	2,556	1,789	1,736	2,897
INFRASTRUCTURE: PROPERTY ASSET	12,882	3,286	2,224	1,861	960	191	300	4,060
ROADS & TRANSPORTATION	74,999	21,648	6,586	16,494	6,621	6,725	4,238	12,687
	87,881	24,934	8,810	18,355	7,581	6,916	4,538	16,747
SCHOOLS & LEARNING	84,934	6,233	9,389	2,658	1,040	2,864	10,250	52,500
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	3,928	999	658	561	630	365	250	465
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	3,619	0	273	759	998	498	98	993
ANGUS ALIVE	3,430	896	55	267	1,769	443	0	0
Total Net Expenditure	212,263	42,968	20,959	27,313	14,574	14,375	18,372	73,702

**2019/2024 CAPITAL PLAN
PROGRAMME - STRATEGIC POLICY & ECONOMY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Montrose South Regeneration	LC	3,158	2,665	0	493	0	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,541	2,048	0	493	0	0	0	0
Digitisation of Business Unit Sites Across Angus	LC	147	127	20	0	0	0	0	0
<i>Capital Fund</i>		-147	-127	-20	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	108	40	43	25	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	450	21	4	425	0	0	0	0
<i>Low Carbon Travel & Transport Fund</i>		-306	-15	-4	-287	0	0	0	0
Net Cost		144	6	0	138	0	0	0	0
Property Portfolio Improvements	LC	403	317	14	72	0	0	0	0
<i>Capital Fund</i>		-72	0	0	-72	0	0	0	0
<i>Revenue Funding</i>		-49	-35	-14	0	0	0	0	0
Net Cost		282	282	0	0	0	0	0	0
Brechin Business Park Extension	NYLC	3,000	0	0	0	0	1,500	1,500	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
Total Net Expenditure		6,195	2,376	43	676	0	1,500	1,500	100

**2019/2024 CAPITAL PLAN
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Parks Services Projects 2016/17: Play Area at Ashludie Park, Monifieth Hercules Den Bridge Erosion Total Cost	LC	31 22 53	26 20 46	5 2 7	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Montrose Seafront Splash Zone <i>Renewal & Repair Fund</i> Net Cost	LC	277 -75 202	0 0 0	15 0 15	262 -75 187	0 0 0	0 0 0	0 0 0	0 0 0
Ground Maintenance Machinery Programme <i>Revenue Funding</i> <i>Renewal & Repair Fund</i> <i>Ring Fenced Capital Receipt (Surplus Machinery)</i> Net Cost	LC	571 -28 -33 -94 416	408 -28 -33 -53 294	118 0 0 -41 77	45 0 0 0 45	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
Restenneth Landfill Site - Phase 3b Capping <i>Revenue Funding</i> Net Cost	LC	1,116 -103 1,013	539 -103 436	50 0 50	527 0 527	0 0 0	0 0 0	0 0 0	0 0 0
Arrats Mill - Implementation of Closure Plan	LC	890	483	29	29	29	29	29	262
General Vehicle Replacement Programme 2017/18 & 2018/19 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i> Net Cost	LC	328 -87 241	220 -80 140	108 -7 101	0 0 0	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	2,378 -297 -395 1,686	2,147 -297 -395 1,455	231 0 0 231	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Carried Forward		4,501	2,854	510	788	29	29	29	262

2019/2024 CAPITAL PLAN
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		4,501	2,854	510	788	29	29	29	262
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	3,033	3,023	10	0	0	0	0	0
<i>Tayside Contracts</i>		-10	-10	0	0	0	0	0	0
Net Cost		3,023	3,013	10	0	0	0	0	0
Provision for Zero Waste Implementation - Arbroath / Montrose	LC	860	791	69	0	0	0	0	0
<i>Revenue Funding</i>		-199	-199	0	0	0	0	0	0
Net Cost		661	592	69	0	0	0	0	0
Provision for Zero Waste Implementation (Various Recycling Centres)	LC	512	404	108	0	0	0	0	0
Parks Services Projects 18/19 (Supplementary Budget Allocation / Headroom):	LC								
Burial Ground Repairs		62	46	16	0	0	0	0	0
Play Area Repairs		139	63	43	33	0	0	0	0
Parks General Fabric Repairs		83	79	4	0	0	0	0	0
<i>Revenue Funding</i>		-68	-68	0	0	0	0	0	0
<i>Renewal & Repair Fund (Ruthven Church Access Road)</i>		-8	-8	0	0	0	0	0	0
<i>Private Contribution (Ruthven Church Access Road)</i>		-8	-8	0	0	0	0	0	0
Net Cost		200	104	63	33	0	0	0	0
Waste Vehicle Replacement Programme 2019/20	LC	479	0	479	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-20	0	-20	0	0	0	0	0
Net Cost (Departmental Borrowing)		459	0	459	0	0	0	0	0
General Vehicle Replacement Programme 2019/20	LC	451	0	451	0	0	0	0	0
Aberlemno Cemetery Extension	LC	67	11	56	0	0	0	0	0
<i>Revenue Funding</i>		-30	0	-30	0	0	0	0	0
Net Cost		37	11	26	0	0	0	0	0
Carried Forward		9,844	6,978	1,696	821	29	29	29	262

2019/2024 CAPITAL PLAN
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		9,844	6,978	1,696	821	29	29	29	262
Parks Services Projects 19/20 (Supplementary Budget Allocation / Headroom):	LC								
Burial Ground Repairs		34	0	32	2	0	0	0	0
Play Area Repairs		224	0	147	77	0	0	0	0
Parks General Fabric Repairs		103	0	74	29	0	0	0	0
Revenue Funding		-151	0	-143	-8	0	0	0	0
HRA Capital Contribution (for Steele Park)		-30	0	-30	0	0	0	0	0
Developer Contribution (Adoption of Open Space)		-12	0	-12	0	0	0	0	0
Private Contribution (Community Group)		-27	0	-27	0	0	0	0	0
S75 Funding		-41	0	-41	0	0	0	0	0
Net Cost		100	0	0	100	0	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	7,912	0	0	1,856	2,024	1,322	1,507	1,203
General Vehicle Replacement Programme	NYLC	1,588	0	0	431	303	338	100	416
Ground Maintenance Machinery Programme	NYLC	968	0	0	100	100	100	100	568
Future Burial Provision Arbroath	NYLC	166	19	6	141	0	0	0	0
Kirriemuir Cemetery Extension	NYLC	126	0	6	120	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
Restenneth Landfill Site - Restoration Works	NYLC	100	0	0	100	0	0	0	0
Carried Forward		21,040	6,997	1,708	3,905	2,456	1,789	1,736	2,449

2019/2024 CAPITAL PLAN
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,040	6,997	1,708	3,905	2,456	1,789	1,736	2,449
Equipment Replacement at Sandy Sensation, Carnoustie	NYLC	15	0	0	15	0	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	11	17	0	0	0	0
Parks Services Projects (Supplementary Budget Allocation / Headroom)	NYLC	200	0	0	100	100	0	0	0
PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES									
Carnoustie Pitches Development (Shanwell Road) - Phase 1	LC	653	641	12	0	0	0	0	0
<i>Sport Scotland</i>		-117	-117	0	0	0	0	0	0
Net Cost		536	524	12	0	0	0	0	0
Total Net Expenditure		22,267	7,521	1,731	4,037	2,556	1,789	1,736	2,897

**2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Balances on Completed Works	LC	21	0	5	16	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Maisondieu Primary School - Upgrade Windows Phase 1		94	7	86	1	0	0	0	0
Andover Primary School - Installation of Opening Rooflights		112	111	1	0	0	0	0	0
Ferryden Primary School - Upgrade Electrical Installation & Heating		186	184	2	0	0	0	0	0
Southmuir Primary School - Upgrade Doors		19	18	1	0	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheeting		363	362	1	0	0	0	0	0
<i>Revenue Funding</i>		-98	-98	0	0	0	0	0	0
<i>Capital Contribution (Capitalised Maintenance - Reclassified R&R)</i>		-30	-30	0	0	0	0	0	0
Net Cost		646	554	91	1	0	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Various Systems / Infrastructure Upgrades / Replacements		690	653	37	0	0	0	0	0
Schools & Learning Block Allocation		844	725	119	0	0	0	0	0
Services to Communities Block Allocation		205	202	3	0	0	0	0	0
Environmental Services Block Allocation		66	39	27	0	0	0	0	0
<i>Capital Contribution (Main Infrastructure Replacement)</i>		-35	-35	0	0	0	0	0	0
Net Cost		1,770	1,584	186	0	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC	464	372	92	0	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	-132	0	0	0	0	0	0
Net Cost		312	220	92	0	0	0	0	0
Carried Forward		2,749	2,358	374	17	0	0	0	0

**2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		2,749	2,358	374	17	0	0	0	0
Tayside Contracts Relocation to Cairnie Loan, Arbroath	LC	600	509	91	0	0	0	0	0
Ring Fenced Capital Receipt		-175	-175	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		425	334	91	0	0	0	0	0
Installation of Boiler Temperature Controls / Software (Invest to Save)	LC	32	29	3	0	0	0	0	0
Capital Fund		-32	-29	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Contribution to CCTV Upgrade	LC	527	241	56	230	0	0	0	0
Revenue Funding (2017/18 Carry Forward)		-75	0	-19	-56	0	0	0	0
Revenue Funding		-180	-170	0	-10	0	0	0	0
Net Cost		272	71	37	164	0	0	0	0
South Links Holiday Park Drainage Works	LC	50	28	22	0	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement)	LC								
General Fire Safety Works		25	0	25	0	0	0	0	0
Gowanlea - Upgrade Fire Alarm, Decoration & Floor Coverings		25	0	25	0	0	0	0	0
Tannadice Primary School - Upgrade Toilets		20	0	20	0	0	0	0	0
Fire Safety Works		45	0	45	0	0	0	0	0
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		64	1	63	0	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		29	23	6	0	0	0	0	0
Ferryden Primary School - Upgrade Electrical Installation Phase 2		102	6	96	0	0	0	0	0
Revenue Funding (Schools & Learning)		-25	0	-25	0	0	0	0	0
Total Cost		285	30	255	0	0	0	0	0
Carried Forward		3,781	2,821	779	181	0	0	0	0

**2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		3,781	2,821	779	181	0	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		354	0	239	115	0	0	0	0
Arbroath High School - Upgrade Rooflights		277	3	259	15	0	0	0	0
Webster's High School - Upgrade Windows to North Elevation (Ph4)		146	7	136	3	0	0	0	0
Tannadice Primary School - Upgrade Windows & Doors		73	1	70	2	0	0	0	0
Carnoustie HS - Window & Door Replacement & External Repair		87	0	87	0	0	0	0	0
Revenue Funding (Property Asset Planned Maintenance)		-77	0	-77	0	0	0	0	0
Property Renewal & Repair Fund		-5	0	-5	0	0	0	0	0
Net Cost		855	11	709	135	0	0	0	0
Provision for Agile Angus / Estates Review:	LC								
Building Works - Locality Hubs / Democratic		1,271	479	680	112	0	0	0	0
Furniture		109	18	91	0	0	0	0	0
IT		102	2	20	80	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-166	0	0	-166	0	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Police Scotland		-55	0	-55	0	0	0	0	0
Net Cost		1,216	454	736	26	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	110	137	154	300	1,560
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		77	0	0	77	0	0	0	0
Total Cost		2,338	0	0	187	137	154	300	1,560
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	NYLC	689	0	0	389	300	0	0	0
Carried Forward		9,469	3,286	2,224	918	1,027	154	300	1,560

**2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		9,469	3,286	2,224	918	1,027	154	300	1,560
Provision for Agile Angus / Estates Review:	NYLC								
Building Works - Locality Hubs / Democratic		605	0	0	605	0	0	0	0
Furniture		198	0	0	198	0	0	0	0
IT		287	0	0	287	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-841	0	0	-546	-295	0	0	0
Net Cost		249	0	0	544	-295	0	0	0
Core Capitalised Maintenance	NYLC	99	0	0	24	38	37	0	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
Renewable and Low Carbon Technologies	NYLC	450	0	0	260	190	0	0	0
LED Lighting Upgrades	NYLC	115	0	0	115	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC	500	68	5	427	0	0	0	0
Revenue Funding (Council Reserves)		-500	-68	-5	-427	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		12,882	3,286	2,224	1,861	960	191	300	4,060

2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Public Transport Infrastructure	LC	50	25	25	0	0	0	0	0
Replacement of Real Time Bus Information Signs (Invest to Save)	LC	34	0	34	0	0	0	0	0
Capital fund		-34	0	-34	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cycling, Walking & Safer Streets - Various Projects	LC	699	317	191	191	0	0	0	0
Scottish Government Specific Capital Grant (CWSS)		-696	-314	-191	-191	0	0	0	0
Net Cost		3	3	0	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	9,785	6,855	2,930	0	0	0	0	0
Roads Renewal & Repair Fund		-890	-890	0	0	0	0	0	0
Private Contributions (Dropped Kerbs)		-8	-8	0	0	0	0	0	0
Stirling & Tayside Timber Transport Group		-230	0	-230	0	0	0	0	0
Net Cost		8,657	5,957	2,700	0	0	0	0	0
Traffic Calming / Road Safety	LC	2,576	2,346	230	0	0	0	0	0
Major Drainage Works Schemes	LC	3,570	3,308	262	0	0	0	0	0
Road Structure Repairs / Strengthening	LC								
General		718	488	230	0	0	0	0	0
Roads Renewal & Repair Fund		-49	-49	0	0	0	0	0	0
Aberdeenshire Council		-57	-57	0	0	0	0	0	0
Net Cost		612	382	230	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	203	128	75	0	0	0	0	0
Purchase of Parking Meters (Departmental Borrowing)	LC	358	287	71	0	0	0	0	0
Carried Forward		16,029	12,436	3,593	0	0	0	0	0

2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		16,029	12,436	3,593	0	0	0	0	0
Lighting Upgrades / Replacements	LC	1,333	983	350	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		917	567	350	0	0	0	0	0
Arbroath Flood Strategy (Brothock Burn / Seawall projects)	LC	11,932	1,794	157	9,981	0	0	0	0
SEPA		-50	-50	0	0	0	0	0	0
Coastal Communities Fund		-75	-75	0	0	0	0	0	0
Net Cost		11,807	1,669	157	9,981	0	0	0	0
Coastal Protection / River Flood Alleviation	LC	654	604	50	0	0	0	0	0
Montrose Common Good Fund		-50	-50	0	0	0	0	0	0
Net Cost		604	554	50	0	0	0	0	0
Road / Footway Reconstruction (Supplementary Budget Allocation)	LC	6,265	5,602	663	0	0	0	0	0
Arbroath Harbour Ballast Quay Repairs	LC	500	42	458	0	0	0	0	0
Arbroath Harbour - Pontoons & Chill Room Installations	LC	180	0	180	0	0	0	0	0
North East Scotland Fisheries Local Action Group Grant (NESFLAG)		-64	0	-64	0	0	0	0	0
Arbroath Harbour Reserve Fund Contribution		-116	0	-116	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		36,122	20,870	5,271	9,981	0	0	0	0

**2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		36,122	20,870	5,271	9,981	0	0	0	0
Surface Dressing	LC	255	0	255	0	0	0	0	0
Revenue Funding		-255	0	-255	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Conversion to LED Street Lighting (Invest to Save)	LC	755	427	75	253	0	0	0	0
Revenue Funding (Salix)		-99	-99	0	0	0	0	0	0
Capital Fund		-656	-328	-75	-253	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Core Capitalised Maintenance	LC	462	0	462	0	0	0	0	0
Reservoirs Infrastructure Repairs	LC	255	0	255	0	0	0	0	0
Winter Weather Station Repair & Renewal	LC	19	0	19	0	0	0	0	0
Montrose Splash & Promenade - Coastal Defences	LC	400	0	50	0	0	0	0	350
Funding to be identified		-350	0	0	0	0	0	0	-350
Net Cost		50	0	50	0	0	0	0	0
Public Transport Infrastructure	NYLC	125	0	0	25	25	25	25	25
Carriageway and Footway Reconstruction	NYLC	13,700	0	0	2,725	2,725	2,750	2,750	2,750
Surface Dressing	NYLC	500	0	0	500	0	0	0	0
Revenue Funding		-500	0	0	-500	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Road Structures Repairs / Strengthening	NYLC	1,390	0	0	340	200	275	275	300
Carried Forward		52,123	20,870	6,057	13,071	2,950	3,050	3,050	3,075

**2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		52,123	20,870	6,057	13,071	2,950	3,050	3,050	3,075
Lighting Upgrades / Replacements	NYLC	1,550	0	0	350	350	250	250	350
Coastal Protection / River Flood Alleviation	NYLC	1,570	0	0	385	285	200	200	500
Traffic Calming / Road Safety	NYLC	1,020	0	0	170	200	200	200	250
Traffic Signals / Pedestrian Facilities	NYLC	550	0	0	100	100	100	100	150
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
Major Drainage Works Schemes	NYLC	1,238	0	0	188	200	200	200	450
Route Action Plan - Montrose to A90 Road Link <i>Tay Cities Deal (funding to be confirmed)</i>	NYLC	15,012	290	367	1,055	0	0	0	13,300
Net Cost		-10,000	0	0	0	0	0	0	-10,000
		5,012	290	367	1,055	0	0	0	3,300
Local Flood Risk Management Plan	NYLC	1,347	488	162	50	0	0	0	647
Roads Infrastructure (Supplementary Budget Allocation / Headroom)	NYLC	1,200	0	0	600	600	0	0	0
Core Capitalised Maintenance	NYLC	1,388	0	0	463	462	463	0	0
Winter Weather Station Repair & Renewal	NYLC	36	0	0	24	12	0	0	0
Masonry Repairs Programme (Bridges)	NYLC	665	0	0	0	0	0	0	665
Carried Forward		68,199	21,648	6,586	16,456	5,159	4,463	4,000	9,887

2019/2024 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		68,199	21,648	6,586	16,456	5,159	4,463	4,000	9,887
Arbroath Active Travel Active Town	NYLC	13,285	0	50	680	5,957	5,846	76	676
Sustrans (Places for Everyone)		-9,277	0	-50	-642	-4,146	-4,063	-38	-338
External Funding / Capital Contingency (if required)		-1,008	0	0	0	-349	-321	0	-338
Net Cost		3,000	0	0	38	1,462	1,462	38	0
Montrose Coast Protection - Preliminary Works	NYLC	4,546	0	0	273	273	4,000	0	0
Capital Contribution - Coastal Protection / River Flood Alleviation		-384	0	0	-192	-192	0	0	0
Coastal Community Fund		-162	0	0	-81	-81	0	0	0
Scottish Government General Capital Grant - to be confirmed		-3,200	0	0	0	0	-3,200	0	0
Net Cost		800	0	0	0	0	800	0	0
Flood Risk Management	NYLC	15,000	0	0	0	0	0	1,000	14,000
Scottish Government General Capital Grant - to be confirmed		-12,000	0	0	0	0	0	-800	-11,200
Net Cost		3,000	0	0	0	0	0	200	2,800
<u>NON ENHANCING EXPENDITURE</u>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	1,045	431	186	107	107	107	107	0
Scottish Government Specific Grant (SCSP)		-1,016	-431	-157	-107	-107	-107	-107	0
Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)		-29	0	-29	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		74,999	21,648	6,586	16,494	6,621	6,725	4,238	12,687

**2019/2024 CAPITAL PLAN
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Information & Communications Technology Equipment	LC	1,486	1,136	350	0	0	0	0	0
<i>Revenue Funding</i>		-736	-736	0	0	0	0	0	0
Net Cost		750	400	350	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,566	57	0	0	0	0	0
IT Equipment		290	244	46	0	0	0	0	0
<i>Capital Fund</i>		-364	-200	-164	0	0	0	0	0
<i>Revenue Funding</i>		-489	-489	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-736	0	-736	0	0	0	0	0
<i>TACTRAN</i>		-10	-10	0	0	0	0	0	0
<i>SportScotland</i>		-1,250	-1,250	0	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 (<i>Part Departmental Borrowing</i>)		-1,072	-275	-797	0	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Shared Campus		14,055	4,324	8,600	917	200	14	0	0
Ladyloan Primary School		1,033	660	80	293	0	0	0	0
Muirfield Primary School		1,206	825	62	319	0	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	-200	0	0	0
<i>Revenue Funding (Hayshead PS - Fixed Furniture & Equipment)</i>		-12	0	-12	0	0	0	0	0
Net Cost		16,067	5,794	8,730	1,529	0	14	0	0
Provision for Relocation of Temporary Classrooms at Muirfield PS	LC	314	197	117	0	0	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,528	37	746	745	0	0	0	0
<i>Developer Contributions</i>		-39	0	0	-39	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-116	0	-116	0	0	0	0	0
<i>Revenue Funding</i>		-277	0	0	-277	0	0	0	0
Net Cost		1,096	37	630	429	0	0	0	0
Carried Forward		17,155	6,153	9,030	1,958	0	14	0	0

**2019/2024 CAPITAL PLAN
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		17,155	6,153	9,030	1,958	0	14	0	0
Early Learning and Childcare Centre, Carnoustie <i>Revenue Funding (Early Years)</i>	LC	4,160	63	2,459	1,638	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-1,320	-63	0	-1,257	0	0	0	0
Net Cost		-2,795	0	-2,414	-381	0	0	0	0
		45	0	45	0	0	0	0	0
Early Learning and Childcare Centre, Forfar <i>Revenue Funding (Early Years)</i>	LC	3,640	11	2,177	1,452	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-1,149	0	-197	-952	0	0	0	0
Net Cost		-2,491	-11	-1,980	-500	0	0	0	0
		0	0	0	0	0	0	0	0
Upgrade Changing Areas in Arbroath High Swimming Pool <i>Revenue Funding</i>	LC	663	73	300	290	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-200	0	-200	0	0	0	0	0
Net Cost		-60	0	-60	0	0	0	0	0
		403	73	40	290	0	0	0	0
EY Expansion - Reconfigure Outdoor Space / Toilets at Auchterhouse PS <i>Scottish Government Specific Capital Grant</i>	LC	147	8	139	0	0	0	0	0
Net Cost		-147	-8	-139	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Friockheim PS <i>Scottish Government Specific Capital Grant</i>	LC	121	0	121	0	0	0	0	0
Net Cost		-121	0	-121	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Conversion of Existing Internal Space at Inverbrothock PS	LC	47	5	42	0	0	0	0	0
EY Expansion - Extension at Inverkeillor PS <i>Scottish Government Specific Capital Grant</i>	LC	138	8	130	0	0	0	0	0
Net Cost		-76	-8	-68	0	0	0	0	0
		62	0	62	0	0	0	0	0
Carried Forward		17,712	6,231	9,219	2,248	0	14	0	0

**2019/2024 CAPITAL PLAN
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		17,712	6,231	9,219	2,248	0	14	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS <i>Scottish Government Specific Capital Grant</i>	LC	373	7	300	66	0	0	0	0
Net Cost		-373	-7	-300	-66	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>	LC	104	7	97	0	0	0	0	0
Net Cost		-104	-7	-97	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Tannadice PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue Funding (Early Years)</i>	LC	25	0	25	0	0	0	0	0
Net Cost		-20	0	-20	0	0	0	0	0
		-5	0	-5	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension at Northmuir PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue Funding (Early Years)</i>	LC	303	9	294	0	0	0	0	0
Net Cost		-266	-9	-257	0	0	0	0	0
		-37	0	-37	0	0	0	0	0
		0	0	0	0	0	0	0	0
Information & Communications Technology Equipment	NYLC	1,000	0	0	250	250	250	250	0
Angus Schools For the Future	NYLC	3,150	0	70	80	400	2,600	0	0
Arbroath Academy Synthetic Pitch <i>Developer Contributions</i>	NYLC	295	2	0	293	0	0	0	0
Net Cost		-250	0	0	-250	0	0	0	0
		45	2	0	43	0	0	0	0
Carried Forward		21,907	6,233	9,289	2,621	650	2,864	250	0

**2019/2024 CAPITAL PLAN
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,907	6,233	9,289	2,621	650	2,864	250	0
Carnoustie Schools Reconfiguration	NYLC	1,000	0	0	0	0	0	0	1,000
<i>Developer Contributions</i>		-1,000	0	0	0	0	0	0	-1,000
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 - Extension at Birkhill PS	NYLC	303	1	30	272	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-303	-1	-30	-272	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Letham PS	NYLC	300	0	50	250	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-300	0	-50	-250	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	NYLC	221	5	0	216	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-71	-5	0	-66	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-150	0	0	-150	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Newtyle PS	NYLC	40	0	0	40	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-40	0	0	-40	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - St Margaret's PS	NYLC	30	0	0	30	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-30	0	0	-30	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		21,907	6,233	9,289	2,621	650	2,864	250	0

**2019/2024 CAPITAL PLAN
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,907	6,233	9,289	2,621	650	2,864	250	0
EY Expansion - Extension and Outdoor Classroom at Rosemount PS	NYLC	250	0	30	220	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-75	0	0	-75	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-175	0	-30	-145	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Eassie PS	NYLC	100	0	5	95	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-46	0	0	-46	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-54	0	-5	-49	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Catering Adaptations	NYLC	200	0	200	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-200	0	-200	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - New Entrance for Playgroup at Arbroath Academy	NYLC	35	0	0	35	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-35	0	0	-35	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - New Doorway / Toilets at Ferryden PS	NYLC	45	0	0	45	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-45	0	0	-45	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension for Playgroup at Inverbrothock PS	NYLC	750	0	0	750	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-750	0	0	-750	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Shed for Playgroup Muirfield PS	NYLC	2	0	0	2	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-2	0	0	-2	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		21,907	6,233	9,289	2,621	650	2,864	250	0

**2019/2024 CAPITAL PLAN
PROGRAMME - SCHOOLS & LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,907	6,233	9,289	2,621	650	2,864	250	0
Alterations to Production Kitchens for Tayside Meals Centre	NYLC	100	0	100	0	0	0	0	0
Stracathro Primary School - Toilet Improvements	NYLC	160	0	0	10	150	0	0	0
Stracathro Primary School - Nursery Works (Departmental Borrowing)	NYLC	90	0	0	0	90	0	0	0
Angus Schools for the Future (Monifieth Cluster)	NYLC	45,000	0	0	0	0	0	20,000	25,000
EY Expansion - Contribution to Monifieth Cluster		500	0	0	500	0	0	0	0
Scottish Government Specific Capital Grant		-500	0	0	-500	0	0	0	0
Impact of Other Funding Support to be Secured		-22,500	0	0	0	0	0	-10,000	-12,500
Net Cost		22,500	0	0	0	0	0	10,000	12,500
Angus Schools for the Future (Re-Imagining Montrose)	NYLC	20,000	0	0	0	0	0	0	20,000
Angus Schools for the Future (Arbroath Secondary Schools)	NYLC	20,000	0	0	0	0	0	0	20,000
Woodlands Primary School Reconfiguration	NYLC	200	0	0	50	150	0	0	0
Developer Contributions		-23	0	0	-23	0	0	0	0
Net Cost		177	0	0	27	150	0	0	0
NON ENHANCING EXPENDITURE									
EY Expansion - Capital Grants to Partner Providers	LC	654	0	654	0	0	0	0	0
Scottish Government Specific Capital Grant		-475	0	-475	0	0	0	0	0
Revenue Funding (Early Years)		-179	0	-179	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		84,934	6,233	9,389	2,658	1,040	2,864	10,250	52,500

**2019/2024 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
UC Room Based Systems	LC	70	50	20	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-10	-10	0	0	0	0	0	0
Net Cost		60	40	20	0	0	0	0	0
Corporate Infrastructure Renewal	LC	1,065	915	30	80	40	0	0	0
<i>IT Renewal & Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		657	507	30	80	40	0	0	0
Network Infrastructure Renewal	LC	202	87	55	40	20	0	0	0
<i>IT Renewal & Repair Fund</i>		-86	-86	0	0	0	0	0	0
Net Cost		116	1	55	40	20	0	0	0
Internet Access Security Renewal	LC	303	73	50	80	50	0	0	50
<i>IT Renewal & Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		230	0	50	80	50	0	0	50
Wifi Renewal	LC	250	10	70	70	100	0	0	0
Citrix Licensing Renewal	LC	280	130	40	40	35	35	0	0
<i>IT Renewal & Repair Fund</i>		-91	-91	0	0	0	0	0	0
Net Cost		189	39	40	40	35	35	0	0
Equipment Purchase for Eclipse	LC	60	0	60	0	0	0	0	0
Edzell Wifi - Bulg Hill	LC	71	1	70	0	0	0	0	0
Carried Forward		1,633	598	395	310	245	35	0	50

2019/2024 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		1,633	598	395	310	245	35	0	50
Rural Schools Wifi Rollout	LC	100	47	53	0	0	0	0	0
IT Hardware Refresh Programme	LC	425	189	150	86	0	0	0	0
Cloud Migrations for Resilience	NYLC	105	25	60	10	10	0	0	0
<i>IT Renewal & Repair Fund</i>		-65	-25	-40	0	0	0	0	0
Net Cost		40	0	20	10	10	0	0	0
IT Hardware Refresh Programme	NYLC	680	0	0	0	100	300	110	170
Web Filtering Renewal	NYLC	80	0	10	70	0	0	0	0
Next Generation Network	NYLC	305	0	0	0	275	30	0	0
Service Desk Software Change	NYLC	35	0	0	35	0	0	0	0
Server Infrastructure Renewal	NYLC	10	0	0	10	0	0	0	0
Anti-Virus Renewal	NYLC	80	0	0	40	0	0	0	40
GIS Replacement	NYLC	60	0	30	0	0	0	0	30
Carried Forward		3,448	834	658	561	630	365	110	290

2019/2024 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		3,448	834	658	561	630	365	110	290
Corporate Infrastructure Renewal	NYLC	80	0	0	0	0	0	40	40
Network Infrastructure Renewal	NYLC	200	0	0	0	0	0	100	100
Citrix Licensing Renewal	NYLC	35	0	0	0	0	0	0	35
<u>NON ENHANCING EXPENDITURE</u>									
Software Licensing - Core Components	LC	1,285	165	300	280	270	270	0	0
IT Renewal & Repair / Revenue Funding (to be confirmed)		-1,120	0	-300	-280	-270	-270	0	0
Net Cost		165	165	0	0	0	0	0	0
Total Net Expenditure		3,928	999	658	561	630	365	250	465

**2019/2024 CAPITAL PLAN
PROGRAMME - ANGUS HEALTH & SOCIAL CARE PARTNERSHIP**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Provision for The Gables Replacement	LC	500	0	250	250	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	23	259	98	98	98	193
Seaton Grove Improvements	NYLC	650	0	0	0	650	0	0	0
Total Net Expenditure		3,619	0	273	759	998	498	98	993

2019/2024 CAPITAL PLAN
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Restoration of Artworks	LC	97	59	38	0	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	-54	-38	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Integration of Libraries / ACCESS:	LC								
Carnoustie		468	468	0	0	0	0	0	0
Montrose		908	893	15	0	0	0	0	0
<i>Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-520	-520	0	0	0	0	0	0
<i>Revenue Funding</i>		-35	-35	0	0	0	0	0	0
Net Cost		821	806	15	0	0	0	0	0
Purchase of Display Cases	LC	23	8	15	0	0	0	0	0
<i>Art Fund (Weston Loan Programme)</i>		-13	-8	-5	0	0	0	0	0
<i>Museums & Galleries Scotland</i>		-5	0	-5	0	0	0	0	0
<i>Private Donors</i>		-5	0	-5	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of New Mobile Library Vans	LC	274	6	268	0	0	0	0	0
<i>Rural LEADER Funding</i>		-131	-6	-125	0	0	0	0	0
<i>Capital Contribution (Environmental Services - General VRP)</i>		-138	0	-138	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Estimate)</i>		-5	0	-5	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of Display Cases for Carnoustie Archaeological Finds	LC	15	6	0	9	0	0	0	0
RFID Self Service Library Equipment	LC	100	0	40	60	0	0	0	0
Carried Forward		936	812	55	69	0	0	0	0

2019/2024 CAPITAL PLAN
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Projected Outturn 2019/20 £000	Provisional Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		936	812	55	69	0	0	0	0
Internal Refurbishment Works at Signal Tower Museum	LC	97	70	27	0	0	0	0	0
<i>Arbroath Common Good Fund</i>		-10	-10	0	0	0	0	0	0
<i>Museums & Galleries Scotland</i>		-40	-40	0	0	0	0	0	0
<i>NESFLAG</i>		-40	-12	-28	0	0	0	0	0
<i>Improvement Fund</i>		-7	-7	0	0	0	0	0	0
Net Cost		0	1	-1	0	0	0	0	0
2019/20 Equipment Replacement Programme	LC	212	0	32	180	0	0	0	0
2019/20 IT Replacement Programme		65	0	65	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-277	0	-97	-180	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
2020/21 Equipment Replacement Programme	NYLC	220	0	0	220	0	0	0	0
2020/21 IT Replacement Programme		30	0	0	30	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-250	0	0	-250	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Integration of Libraries / ACCESS:	NYLC								
Brechin		810	19	0	0	791	0	0	0
Forfar		1,259	50	0	80	686	443	0	0
Monifieth		690	14	1	168	507	0	0	0
<i>Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-250	0	0	-50	-200	0	0	0
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>		-15	0	0	0	-15	0	0	0
Net Cost		2,494	83	1	198	1,769	443	0	0
Total Net Expenditure		3,430	896	55	267	1,769	443	0	0