

REPORT 91 / 20 - APPENDIX E

PROVISIONAL CAPITAL BUDGET VOLUME (Report 84 / 20)

	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	Note
Administration Capital Plan	212,263	42,968	20,959	27,313	14,574	14,375	18,372	73,702	
<b>Scottish National Party Proposals</b>									
<u>Project Additions</u>									
Monifieth Schools Project	22,500	0	0	0	0	0	10,000	12,500	
Imagine Angus – Empty Retail Unit Regeneration	2,500	0	0	250	1,000	1,000	250	0	1
Monifieth /Carnoustie Recycling Centre Feasibility	50	0	0	50	0	0	0	0	2
Sub Total Additions	25,050	0	0	300	1,000	1,000	10,250	12,500	
<u>Project Deferrals</u>									
Integration of Libraries / ACCESS Forfar	0	0	0	(80)	(686)	(443)	0	1,209	3
<u>Project Removals</u>									
Angus Schools for the Future (Monifieth Cluster)	(22,500)	0	0	0	0	0	(10,000)	(12,500)	
Strathcathro Primary School - Toilet Improvements	(160)	0	0	(10)	(150)	0	0	0	
Sub Total Deferrals / Removals	(22,660)	0	0	(90)	(836)	(443)	(10,000)	(11,291)	
Net Impact	2,390	0	0	210	164	557	250	1,209	
SNP Capital Plan	214,653	42,968	20,959	27,523	14,738	14,932	18,622	74,911	
SNP Increased Spend Over Planning Period	1,181			210	164	557	250		
Less: Proposed Application of Capital Contingency	(1,000)			(210)	(164)	(557)	(69)		
Less: Contribution from Capital Fund	(181)			0	0	0	(181)		
Net Increase In Capital Spend	0			0	0	0	0		

Notes:-

1. This project would address issues in Angus town centres by acquiring vacant or dilapidated units, refurbishing or reformulating them to make them attractive to retail or other commercial / community uses and then re-let or sold by the Council.
2. This project will examine the feasibility of relocating a joint full services re-cycling centre to serve both Carnoustie and Monifieth and prevents the need for residents to travel to Arbroath to use full suite of recycling services. Should no project ultimately be taken forward it is noted that the feasibility study would require to be funded from revenue funds.
3. It is proposed to defer this project to "later years".