



**2020/21 FINAL CAPITAL BUDGET**

**2019/2024 FINANCIAL PLAN (GENERAL FUND)**

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

<b>SERVICE</b>	<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/19 £000</b>	<b>Actual 2019/20 £000</b>	<b>Monitoring Budget 2020/21 £000</b>	<b>Estimate 2021/22 £000</b>	<b>Estimate 2022/23 £000</b>	<b>Estimate 2023/24 £000</b>	<b>Later Years £000</b>
STRATEGIC POLICY & ECONOMY	6,195	2,376	99	610	0	1,510	1,500	100
FINANCE	0	0	0	0	0	0	0	0
COMMUNITIES: PLANNING & COMMUNITIES	-2	9	-11	0	0	0	0	0
ENVIRONMENTAL SERVICES	23,178	7,521	1,713	3,799	3,345	1,908	1,995	2,897
	23,176	7,530	1,702	3,799	3,345	1,908	1,995	2,897
INFRASTRUCTURE: PROPERTY ASSET	13,008	3,286	2,665	355	1,322	1,020	300	4,060
ROADS & TRANSPORTATION	88,286	34,765	5,965	10,587	13,091	6,953	4,238	12,687
	101,294	38,051	8,630	10,942	14,413	7,973	4,538	16,747
SCHOOLS & LEARNING	84,939	6,233	9,966	2,622	461	2,907	10,250	52,500
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	4,373	999	339	1,035	722	583	203	492
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	4,172	553	28	1,004	998	498	98	993
ANGUS ALIVE	3,430	896	-18	114	1,719	719	0	0
<b>Total Net Expenditure</b>	<b>227,579</b>	<b>56,638</b>	<b>20,746</b>	<b>20,126</b>	<b>21,658</b>	<b>16,098</b>	<b>18,584</b>	<b>73,729</b>

2019/2024 CAPITAL PLAN  
PROGRAMME - STRATEGIC POLICY & ECONOMY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Montrose South Regeneration	LC	3,142	2,665	73	404	0	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,525	2,048	73	404	0	0	0	0
Digitisation of Business Unit Sites Across Angus	LC	143	127	16	0	0	0	0	0
<i>Capital Fund</i>		-143	-127	-16	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
SUDS Work at Orchardbank Business Park	LC	10	0	0	0	0	10	0	0
Tourism Projects	LC	91	40	10	41	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	477	21	16	440	0	0	0	0
<i>Low Carbon Travel &amp; Transport Fund</i>		-306	-15	0	-291	0	0	0	0
Net Cost		171	6	16	149	0	0	0	0
Property Portfolio Improvements	LC	413	317	24	72	0	0	0	0
<i>Capital Fund</i>		-56	0	0	-56	0	0	0	0
<i>Revenue Funding</i>		-59	-35	-24	0	0	0	0	0
Net Cost		298	282	0	16	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
<b>Total Net Expenditure</b>		<b>6,195</b>	<b>2,376</b>	<b>99</b>	<b>610</b>	<b>0</b>	<b>1,510</b>	<b>1,500</b>	<b>100</b>





2019/2024 CAPITAL PLAN  
PROGRAMME - COMMUNITIES - PLANNING AND COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		0	0	0	0	0	0	0	0
Montrose Playhouse Project	LC	2,060	0	0	2,060	0	0	0	0
Scottish Government Regeneration Capital Grant Fund		-2,060	0	0	-2,060	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Brechin Townscape Heritage Initiative	LC	2,977	2,977	0	0	0	0	0	0
Private Sector		-126	-101	-25	0	0	0	0	0
Scottish Government General Capital Grant		-1,053	-1,053	0	0	0	0	0	0
Revenue Funding		4	4	0	0	0	0	0	0
Heritage Lottery Fund		-1,440	-1,454	14	0	0	0	0	0
Historic Scotland		-364	-364	0	0	0	0	0	0
Net Cost		-2	9	-11	0	0	0	0	0
Private Sector Housing Grant Programme	LC	1,311	519	314	478	0	0	0	0
Scottish Government General Capital Grant		-1,183	-519	-314	-350	0	0	0	0
Revenue Funding (100% Carry Forward Request)		-128	0	0	-128	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
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
<b>Total Net Expenditure</b>		<b>-2</b>	<b>9</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2019/2024 CAPITAL PLAN  
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Parks Services Projects 2016/17:	LC								
Play Area at Ashludie Park, Monifieth		31	26	5	0	0	0	0	0
Hercules Den Bridge Erosion		20	20	0	0	0	0	0	0
Total Cost		51	46	5	0	0	0	0	0
Montrose Seafront Splash Zone	LC	276	0	14	262	0	0	0	0
Renewal & Repair Fund		-75	0	0	-75	0	0	0	0
Net Cost		201	0	14	187	0	0	0	0
Ground Maintenance Machinery Programme	LC	704	408	133	163	0	0	0	0
Revenue Funding		-44	-28	0	-16	0	0	0	0
Renewal & Repair Fund		-33	-33	0	0	0	0	0	0
Ring Fenced Capital Receipt (Surplus Machinery)		-112	-53	-41	-18	0	0	0	0
Net Cost		515	294	92	129	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,116	539	28	300	249	0	0	0
Revenue Funding		-103	-103	0	0	0	0	0	0
Net Cost		1,013	436	28	300	249	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	892	483	31	29	29	29	29	262
General Vehicle Replacement Programme 2017/18 & 2018/19	LC	323	220	70	33	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)		-80	-80	0	0	0	0	0	0
Net Cost		243	140	70	33	0	0	0	0
Waste Vehicle Replacement Programme 2017/18 & 2018/19	LC	2,378	2,147	231	0	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)		-297	-297	0	0	0	0	0	0
Revenue Funding (Waste Strategy Fund)		-395	-395	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,686	1,455	231	0	0	0	0	0
<b>Carried Forward</b>		<b>4,601</b>	<b>2,854</b>	<b>471</b>	<b>678</b>	<b>278</b>	<b>29</b>	<b>29</b>	<b>262</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		4,601	2,854	471	678	278	29	29	262
Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	LC	3,026	3,023	3	0	0	0	0	0
<i>Tayside Contracts</i>		-10	-10	0	0	0	0	0	0
Net Cost		3,016	3,013	3	0	0	0	0	0
Provision for Zero Waste Implementation - Arbroath / Montrose	LC	863	791	72	0	0	0	0	0
<i>Revenue Funding</i>		-199	-199	0	0	0	0	0	0
Net Cost		664	592	72	0	0	0	0	0
Provision for Zero Waste Implementation (Various Recycling Centres)	LC	513	404	109	0	0	0	0	0
Parks Services Projects18/19 (Supplementary Budget Allocation / Headroom):	LC								
Burial Ground Repairs		62	46	0	16	0	0	0	0
Play Area Repairs		154	63	39	52	0	0	0	0
Parks General Fabric Repairs		83	79	4	0	0	0	0	0
<i>S75 Funding (Lilybank Crescent, Forfar)</i>		-1	0	-1	0	0	0	0	0
<i>Revenue Funding</i>		-68	-68	0	0	0	0	0	0
<i>Renewal &amp; 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		214	104	42	68	0	0	0	0
Waste Vehicle Replacement Programme 2019/20	LC	479	0	472	7	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-22	0	-22	0	0	0	0	0
Net Cost (Departmental Borrowing)		457	0	450	7	0	0	0	0
General Vehicle Replacement Programme 2019/20	LC	588	0	549	39	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-32	0	-32	0	0	0	0	0
Net Cost		556	0	517	39	0	0	0	0
Aberlemno Cemetery Extension	LC	59	11	48	0	0	0	0	0
<i>Revenue Funding</i>		-30	0	-30	0	0	0	0	0
Net Cost		29	11	18	0	0	0	0	0
<b>Carried Forward</b>		<b>10,050</b>	<b>6,978</b>	<b>1,682</b>	<b>792</b>	<b>278</b>	<b>29</b>	<b>29</b>	<b>262</b>

2019/2024 CAPITAL PLAN  
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		10,050	6,978	1,682	792	278	29	29	262
Parks Services Projects19/20 (Supplementary Budget Allocation / Headroom):	LC								
Burial Ground Repairs		34	0	26	8	0	0	0	0
Play Area Repairs		246	0	149	97	0	0	0	0
Parks General Fabric Repairs		103	0	75	28	0	0	0	0
Revenue Funding		-185	0	-166	-19	0	0	0	0
HRA Contribution (for Steele Park)		-30	0	-30	0	0	0	0	0
Revenue Funding (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		-12	0	-12	0	0	0	0	0
Net Cost		117	0	3	114	0	0	0	0
Waste Vehicle Replacement Programme 20/21 (Departmental Borrowing)	LC	1,757	0	0	1,757	0	0	0	0
General Vehicle Replacement Programme 20/21	LC	418	0	0	418	0	0	0	0
Upgrade Play Surface in Public Play Areas	LC	8	0	8	0	0	0	0	0
Automation of Weighbridge at Restenneth Landfill Site	LC	2	0	2	0	0	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	6,649	0	0	0	2,447	1,398	1,601	1,203
General Vehicle Replacement Programme	NYLC	1,482	0	0	0	420	381	265	416
Ground Maintenance Machinery Programme	NYLC	868	0	0	0	100	100	100	568
Future Burial Provision Arbroath	NYLC	166	19	6	141	0	0	0	0
<b>Carried Forward</b>		<b>21,517</b>	<b>6,997</b>	<b>1,701</b>	<b>3,222</b>	<b>3,245</b>	<b>1,908</b>	<b>1,995</b>	<b>2,449</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,517	6,997	1,701	3,222	3,245	1,908	1,995	2,449
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
Restenneth Landfill Site - Restoration Works	NYLC	100	0	0	100	0	0	0	0
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
Parks Services Projects (Supplementary Budget Allocation / Headroom)	NYLC	200	0	0	100	100	0	0	0
<u>PROJECTS TRANSFERRED FROM FORMER SERVICES TO COMMUNITIES</u>									
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
<b>Total Net Expenditure</b>		23,178	7,521	1,713	3,799	3,345	1,908	1,995	2,897

2019/2024 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Balances on Completed Works	LC	20	0	-1	5	16	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		187	184	3	0	0	0	0	0
Southmuir Primary School - Upgrade Doors		19	18	0	1	0	0	0	0
Websters HS, Kirriemuir - Replacement Boilers to Pool		-4	0	-4	0	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheetting		372	362	9	1	0	0	0	0
Revenue Funding		-98	-98	0	0	0	0	0	0
Capital Contribution (Capitalised Maintenance - Reclassified R&R)		-30	-30	0	0	0	0	0	0
Net Cost		652	554	95	3	0	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Various Systems / Infrastructure Upgrades / Replacements		694	653	41	0	0	0	0	0
Schools & Learning Block Allocation		862	725	137	0	0	0	0	0
Services to Communities Block Allocation		204	202	2	0	0	0	0	0
Environmental Services Block Allocation		66	39	26	1	0	0	0	0
Property Repair & Renewal Fund		-5	0	-5	0	0	0	0	0
Capital Contribution (Main Infrastructure Replacement)		-35	-35	0	0	0	0	0	0
Net Cost		1,786	1,584	201	1	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC	464	372	81	11	0	0	0	0
Revenue Funding (Bruce House Planned Maintenance 16/17)		-20	-20	0	0	0	0	0	0
Property Renewal & Repair Fund		-132	-132	0	0	0	0	0	0
Net Cost		312	220	81	11	0	0	0	0
Tayside Contracts Relocation to Cairnie Loan, Arbroath	LC	566	509	57	0	0	0	0	0
Ring Fenced Capital Receipt		-175	-175	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		391	334	57	0	0	0	0	0
Installation of Boiler Temperature Controls / Software (Invest to Save)	LC	33	29	4	0	0	0	0	0
Capital Fund		-32	-29	0	-3	0	0	0	0
Net Cost		1	0	4	-3	0	0	0	0
<b>Carried Forward</b>		<b>3,162</b>	<b>2,692</b>	<b>437</b>	<b>17</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		3,162	2,692	437	17	16	0	0	0
Contribution to CCTV Upgrade	LC	527	241	164	122	0	0	0	0
Revenue Funding (2017/18 Carry Forward)		-75	0	0	-75	0	0	0	0
Revenue Funding		-180	-170	0	-10	0	0	0	0
Net Cost		272	71	164	37	0	0	0	0
South Links Holiday Park Drainage Works	LC	50	28	0	22	0	0	0	0
Arbroath Sports Centre - Structural Works to Pool Hall	LC	160	0	7	20	133	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement)	LC								
Gowanlea - Upgrade Fire Alarm, Decoration & Floor Coverings		34	0	34	0	0	0	0	0
Tannadice Primary School - Upgrade Toilets		15	0	15	0	0	0	0	0
Fire Safety Works		87	0	87	0	0	0	0	0
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		68	1	64	3	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		137	23	11	10	93	0	0	0
Ferryden Primary School - Upgrade Electrical Installation Phase 2		107	6	100	1	0	0	0	0
Montrose Academy - Upgrade Light to Extension Building		30	0	5	25	0	0	0	0
Glamis Primary School - Upgrade Boilers		15	0	0	15	0	0	0	0
Colliston Primary School - Upgrade Main Switchgear		25	0	0	25	0	0	0	0
Carmyllie Primary School - Upgrade Electric Heating		5	0	0	5	0	0	0	0
Revenue Funding (Schools & Learning)		-25	0	-25	0	0	0	0	0
Total Cost		498	30	291	84	93	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		240	0	230	10	0	0	0	0
Arbroath High School - Upgrade Rooflights		247	3	242	2	0	0	0	0
Webster's High School - Upgrade Windows to North Elevation (Ph4)		157	7	149	1	0	0	0	0
Tannadice Primary School - Upgrade Windows & Doors		77	1	75	1	0	0	0	0
Carnoustie HS - Window & Door Replacement & External Repaint		84	0	84	0	0	0	0	0
Maisondieu PS- Upgrade Windows to Rear Elevations		68	0	1	7	60	0	0	0
Andover Primary School - Upgrade Door to DG Aluminium		53	0	0	53	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		844	11	699	74	60	0	0	0
<b>Carried Forward</b>		<b>4,986</b>	<b>2,832</b>	<b>1,598</b>	<b>254</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		4,986	2,832	1,598	254	302	0	0	0
Provision for Agile Angus / Estates Review:	LC								
Building Works - Locality Hubs / Democratic		2,115	479	1,081	405	150	0	0	0
Furniture		307	18	24	265	0	0	0	0
IT		150	2	12	61	75	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,007	0	-57	-655	-295	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Police Scotland		-55	0	0	-55	0	0	0	0
Net Cost		1,465	454	1,060	21	-70	0	0	0
Renewable and Low Carbon Technologies	LC	450	0	0	50	400	0	0	0
LED Lighting Upgrades	LC	115	0	0	30	85	0	0	0
Capitalised Maintenance - Schools & Learning	NYLC	590	0	0	0	0	590	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	NYLC								
General		2,014	0	0	0	0	154	300	1,560
Montrose Academy - Upgrade Steel Windows PH3 - East		210	0	7	0	203	0	0	0
Total Cost		2,224	0	7	0	203	154	300	1,560
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	NYLC	678	0	0	0	402	276	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
<b>Carried Forward</b>		<b>13,008</b>	<b>3,286</b>	<b>2,665</b>	<b>355</b>	<b>1,322</b>	<b>1,020</b>	<b>300</b>	<b>4,060</b>

2019/2024 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		13,008	3,286	2,665	355	1,322	1,020	300	4,060
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre <i>Revenue Funding (Council Reserves)</i>	NYLC	495	68	0	0	427	0	0	0
Net Cost		-495	-68	0	0	-427	0	0	0
		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		13,008	3,286	2,665	355	1,322	1,020	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	Actual 2019/20 £000	Monitoring 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
<i>Capital Fund</i>		0	0	0	0	0	0	0	0
Net Cost		34	0	34	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	LC	1,021	317	192	512	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-1,018	-314	-192	-512	0	0	0	0
Net Cost		3	3	0	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	9,639	6,855	2,784	0	0	0	0	0
<i>Roads Renewal &amp; Repair Fund</i>		-890	-890	0	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-8	-8	0	0	0	0	0	0
<i>Stirling &amp; Tayside Timber Transport Group</i>		-157	0	-157	0	0	0	0	0
Net Cost		8,584	5,957	2,627	0	0	0	0	0
Traffic Calming / Road Safety	LC	2,536	2,346	190	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	649	488	161	0	0	0	0	0
<i>Roads Renewal &amp; Repair Fund</i>		-49	-49	0	0	0	0	0	0
<i>Aberdeenshire Council</i>		-118	-57	-61	0	0	0	0	0
Net Cost		482	382	100	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	163	128	35	0	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-3	0	-3	0	0	0	0	0
Net Cost		160	128	32	0	0	0	0	0
Purchase of Parking Meters (Departmental Borrowing)	LC	358	287	71	0	0	0	0	0
<b>Carried Forward</b>		15,777	12,436	3,341	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	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		15,777	12,436	3,341	0	0	0	0	0
Lighting Upgrades / Replacements	LC	1,301	983	318	0	0	0	0	0
<i>Salix Finance</i>		-100	-100	0	0	0	0	0	0
<i>Roads Renewal &amp; Repair Fund</i>		-216	-216	0	0	0	0	0	0
<i>Revenue Funding</i>		-100	-100	0	0	0	0	0	0
<i>Miscellaneous Income</i>		-2	0	-2	0	0	0	0	0
Net Cost		883	567	316	0	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme	LC	12,102	1,794	226	3,384	6,470	228	0	0
<i>SEPA</i>		-50	-50	0	0	0	0	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
Net Cost		11,977	1,669	226	3,384	6,470	228	0	0
Coastal Protection / River Flood Alleviation	LC	614	604	10	0	0	0	0	0
<i>Montrose Common Good Fund</i>		-50	-50	0	0	0	0	0	0
Net Cost		564	554	10	0	0	0	0	0
Road / Footway Reconstruction (Supplementary Budget Allocation)	LC	6,099	5,602	497	0	0	0	0	0
Arbroath Harbour Ballast Quay Repairs	LC	500	42	379	79	0	0	0	0
Arbroath Harbour - Pontoons & Chill Room Installations	LC	183	0	183	0	0	0	0	0
<i>North East Scotland Fisheries Local Action Group Grant (NESFLAG)</i>		-64	0	-64	0	0	0	0	0
<i>Revenue Funding - CFCR Roads Arbroath Harbour</i>		-7	0	-7	0	0	0	0	0
<i>Arbroath Harbour Reserve Fund Contribution</i>		-112	0	-112	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Brechin Flood Prevention Scheme	LC	13,432	13,372	60	0	0	0	0	0
<i>Revenue Funding</i>		-255	-255	0	0	0	0	0	0
Net Cost		13,177	13,117	60	0	0	0	0	0
<b>Carried Forward</b>		<b>48,977</b>	<b>33,987</b>	<b>4,829</b>	<b>3,463</b>	<b>6,470</b>	<b>228</b>	<b>0</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		48,977	33,987	4,829	3,463	6,470	228	0	0
Surface Dressing	LC	249	0	249	0	0	0	0	0
Revenue Funding		-249	0	-249	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	0	328	0	0	0	0
Revenue Funding (Salix)		-99	-99	0	0	0	0	0	0
Capital Fund		-656	-328	0	-328	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Core Capitalised Maintenance	LC	464	0	464	0	0	0	0	0
Reservoirs Infrastructure Repairs	LC	285	0	285	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	26	24	0	0	0	350
Funding to be identified		-350	0	0	0	0	0	0	-350
Net Cost		50	0	26	24	0	0	0	0
Spaces For People	LC	789	0	0	789	0	0	0	0
Sustrans - first tranche (consultant support)		-50	0	0	-50	0	0	0	0
Sustrans - second tranche (20s)		-110	0	0	-110	0	0	0	0
Sustrans - third tranche remainder		-629	0	0	-629	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Public Transport Infrastructure	NYLC	125	0	0	25	25	25	25	25
<b>Carried Forward</b>		<b>49,920</b>	<b>33,987</b>	<b>5,623</b>	<b>3,512</b>	<b>6,495</b>	<b>253</b>	<b>25</b>	<b>25</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		49,920	33,987	5,623	3,512	6,495	253	25	25
Carriageway and Footway Reconstruction/Supplementary Core Cap Maint. <i>Capital Fund (RTI 19/20 residual)</i>	NYLC	16,000	0	0	3,850	3,612	3,038	2,750	2,750
Net Cost		-34	0	0	-34	0	0	0	0
		15,966	0	0	3,816	3,612	3,038	2,750	2,750
Road Structures Repairs / Strengthening	NYLC	1,520	0	0	470	200	275	275	300
Lighting Upgrades / Replacements	NYLC	1,584	0	0	384	350	250	250	350
Coastal Protection / River Flood Alleviation	NYLC	1,520	0	0	335	285	200	200	500
Traffic Calming/Road Safety including Core Capital Maintenance <i>Revenue Funding</i>	NYLC	1,685	0	0	485	375	375	200	250
Net Cost		-100	0	0	-100	0	0	0	0
		1,585	0	0	385	375	375	200	250
Traffic Signals / Pedestrian Facilities	NYLC	592	0	0	142	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	183	1,239	0	0	0	13,300
Net Cost		-10,000	0	0	0	0	0	0	-10,000
		5,012	290	183	1,239	0	0	0	3,300
Local Flood Risk Management Plan <i>Dundee City Council</i>	NYLC	1,361	488	164	62	0	0	0	647
Net Cost		-14	0	-14	0	0	0	0	0
		1,347	488	150	62	0	0	0	647
<b>Carried Forward</b>		<b>80,784</b>	<b>34,765</b>	<b>5,956</b>	<b>10,533</b>	<b>11,617</b>	<b>4,691</b>	<b>4,000</b>	<b>9,222</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		80,784	34,765	5,956	10,533	11,617	4,691	4,000	9,222
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
Arbroath Active Travel Active Town	NYLC	13,286	0	9	722	5,957	5,846	76	676
<i>Sustrans (Places for Everyone)</i>		-9,277	0	0	-692	-4,146	-4,063	-38	-338
<i>External Funding / Capital Contingency (if required)</i>		-1,008	0	0	0	-349	-321	0	-338
Net Cost		3,001	0	9	30	1,462	1,462	38	0
Montrose Coast Protection - Preliminary Works	NYLC	4,546	0	0	273	273	4,000	0	0
<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>		-384	0	0	-192	-192	0	0	0
<i>Coastal Community Fund</i>		-162	0	0	-81	-81	0	0	0
<i>Scottish Government General Capital Grant - to be confirmed</i>		-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
<i>Scottish Government General Capital Grant - to be confirmed</i>		-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	957	431	98	107	107	107	107	0
<i>Scottish Government Specific Grant (SCSP)</i>		-928	-431	-69	-107	-107	-107	-107	0
<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>		-29	0	-29	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>88,286</b>	<b>34,765</b>	<b>5,965</b>	<b>10,587</b>	<b>13,091</b>	<b>6,953</b>	<b>4,238</b>	<b>12,687</b>

2019/2024 CAPITAL PLAN  
PROGRAMME - SCHOOLS & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Information & Communications Technology Equipment	LC	1,576	1,136	440	0	0	0	0	0
<i>Revenue Funding</i>		-891	-736	-155	0	0	0	0	0
Net Cost		685	400	285	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,566	19	38	0	0	0	0
IT Equipment		291	244	47	0	0	0	0	0
<i>Capital Fund</i>		-364	-200	0	-164	0	0	0	0
<i>Revenue Funding</i>		-519	-489	-30	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-736	0	0	0	-736	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 (Part Departmental Borrowing)		-1,101	-275	36	-126	-736	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Shared Campus		14,119	4,324	8,531	1,000	250	14	0	0
Ladyloan Primary School		1,033	660	101	272	0	0	0	0
Muirfield Primary School		1,118	825	17	276	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
Net Cost		16,055	5,794	8,649	1,548	50	14	0	0
Provision for Relocation of Temporary Classrooms at Muirfield PS	LC	340	197	142	1	0	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,528	37	698	788	5	0	0	0
<i>Developer Contributions</i>		-39	0	0	-39	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-116	0	0	-116	0	0	0	0
<i>Revenue Funding</i>		-277	0	0	-277	0	0	0	0
Net Cost		1,096	37	698	356	5	0	0	0
<b>Carried Forward</b>		17,075	6,153	9,810	1,779	-681	14	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		17,075	6,153	9,810	1,779	-681	14	0	0
Early Learning and Childcare Centre, Carnoustie	LC	4,160	63	1,688	2,359	50	0	0	0
Revenue Funding (Early Years)		-1,718	-63	0	-1,655	0	0	0	0
Scottish Government Specific Capital Grant		-2,397	0	-1,688	-704	-5	0	0	0
Net Cost		45	0	0	0	45	0	0	0
Early Learning and Childcare Centre, Forfar	LC	3,640	11	1,971	1,608	50	0	0	0
Revenue Funding (Early Years)		-1,149	0	0	-1,149	0	0	0	0
Scottish Government Specific Capital Grant		-2,491	-11	-1,971	-459	-50	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade Changing Areas in Arbroath High Swimming Pool	LC	663	73	234	351	5	0	0	0
Revenue Funding		-200	0	-200	0	0	0	0	0
Property Renewal & Repair Fund		-60	0	0	-60	0	0	0	0
Net Cost		403	73	34	291	5	0	0	0
EY Expansion - Reconfigure Outdoor Space / Toilets at Auchterhouse PS	LC	148	8	140	0	0	0	0	0
Scottish Government Specific Capital Grant		-148	-8	-140	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Friockheim PS	LC	170	0	168	2	0	0	0	0
Revenue Funding (Early Years)		-2	0	0	-2	0	0	0	0
Scottish Government Specific Capital Grant		-168	0	-168	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Conversion of Existing Internal Space at Inverbrothock PS	LC	102	5	97	0	0	0	0	0
Scottish Government Specific Capital Grant		-55	0	-55	0	0	0	0	0
Net Cost		47	5	42	0	0	0	0	0
EY Expansion - Extension at Inverkeillor PS	LC	132	8	123	1	0	0	0	0
Scottish Government Specific Capital Grant		-76	-8	-68	0	0	0	0	0
Net Cost		56	0	55	1	0	0	0	0
<b>Carried Forward</b>		<b>17,626</b>	<b>6,231</b>	<b>9,941</b>	<b>2,071</b>	<b>-631</b>	<b>14</b>	<b>0</b>	<b>0</b>

2019/2024 CAPITAL PLAN  
PROGRAMME - SCHOOLS & LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		17,626	6,231	9,941	2,071	-631	14	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS	LC	520	7	334	174	5	0	0	0
<i>Revenue Funding (Early Years)</i>		-174	0	0	-174	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-346	-7	-334	0	-5	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Mattocks PS	LC	183	7	176	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-183	-7	-176	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Tannadice PS	LC	28	0	28	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-28	0	-28	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Northmuir PS	LC	423	9	401	13	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-410	-9	-401	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-13	0	0	-13	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Lochside PS - Playground Improvements	LC	2	0	2	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	0	80	470	2,600	0	0
Arbroath Academy Synthetic Pitch	NYLC	295	2	0	0	150	143	0	0
<i>Developer Contributions</i>		-250	0	0	0	-150	-100	0	0
Net Cost		45	2	0	0	0	43	0	0
<b>Carried Forward</b>		21,823	6,233	9,943	2,401	89	2,907	250	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,823	6,233	9,943	2,401	89	2,907	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	22	0	2	2	18	0	0	0
<i>Revenue Funding (Early Years)</i>		-20	0	0	-2	-18	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-2	0	-2	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	NYLC	345	1	38	301	5	0	0	0
<i>Revenue Funding (Early Years)</i>		-81	0	0	-76	-5	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-264	-1	-38	-225	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Letham PS	NYLC	300	0	52	248	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-300	0	-52	-248	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	NYLC	360	5	90	260	5	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-95	-5	-90	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-176	0	0	-171	-5	0	0	0
Net Cost		89	0	0	89	0	0	0	0
EY Expansion - Outdoor Classroom at Newtyle PS	NYLC	40	0	8	32	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-40	0	-8	-32	0	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
<b>Carried Forward</b>		<b>21,912</b>	<b>6,233</b>	<b>9,943</b>	<b>2,490</b>	<b>89</b>	<b>2,907</b>	<b>250</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,912	6,233	9,943	2,490	89	2,907	250	0
EY Expansion - Extension and Outdoor Classroom at Rosemount PS	NYLC	440	0	38	397	5	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-113	0	-38	-75	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-327	0	0	-322	-5	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Eassie PS	NYLC	155	0	7	143	5	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-53	0	-7	-46	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-102	0	0	-97	-5	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Catering Adaptations	NYLC	200	0	0	200	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-200	0	0	-200	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - New Entrance for Playgroup at Arbroath Academy	NYLC	36	0	1	35	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-1	0	-1	0	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	51	0	6	0	45	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-6	0	-6	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-45	0	0	0	-45	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension for Playgroup at Inverbrothock PS	NYLC	650	0	0	650	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-650	0	0	-650	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
<b>Carried Forward</b>		<b>21,912</b>	<b>6,233</b>	<b>9,943</b>	<b>2,490</b>	<b>89</b>	<b>2,907</b>	<b>250</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		21,912	6,233	9,943	2,490	89	2,907	250	0
Alterations to Production Kitchens for Tayside Meals Centre	NYLC	100	0	5	95	0	0	0	0
Stracathro Primary School - Toilet Improvements	NYLC	160	0	15	10	135	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	3	50	147	0	0	0
Developer Contributions		-23	0	0	-23	0	0	0	0
Net Cost		177	0	3	27	147	0	0	0
Early Years Expansion - Liff PS Toilets	NYLC	120	0	2	118	0	0	0	0
Revenue Funding (Early Years)		-118	0	0	-118	0	0	0	0
Scottish Government Specific Capital Grant		-2	0	-2	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Early Years Expansion - Outdoor Classroom at Monikie	NYLC	3	0	3	0	0	0	0	0
Scottish Government Specific Capital Grant		-3	0	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>84,939</b>	<b>6,233</b>	<b>9,966</b>	<b>2,622</b>	<b>461</b>	<b>2,907</b>	<b>10,250</b>	<b>52,500</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		84,939	6,233	9,966	2,622	461	2,907	10,250	52,500
Digital Inclusion for Children and Young People	NYLC	439	0	0	439	0	0	0	0
<i>Scottish Government Specific Grant (Connecting Scotland)</i>		-439	0	0	-439	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>									
EY Expansion - Capital Grants to Partner Providers	LC	879	0	542	337	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-337	0	0	-337	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-542	0	-542	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>84,939</b>	<b>6,233</b>	<b>9,966</b>	<b>2,622</b>	<b>461</b>	<b>2,907</b>	<b>10,250</b>	<b>52,500</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
UC Room Based Systems	LC	50	50	0	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-10	-10	0	0	0	0	0	0
Net Cost		40	40	0	0	0	0	0	0
Corporate Infrastructure Renewal including Backup	LC	1,216	915	41	95	80	85	0	0
<i>IT Renewal &amp; Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		808	507	41	95	80	85	0	0
Network Infrastructure Renewal	LC	201	87	24	70	20	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-86	-86	0	0	0	0	0	0
Net Cost		115	1	24	70	20	0	0	0
Internet Access Security Renewal	LC	420	73	77	80	70	70	0	50
<i>IT Renewal &amp; Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		347	0	77	80	70	70	0	50
Wifi Renewal	LC	213	10	33	70	70	30	0	0
Citrix Renewal	LC	280	130	40	40	35	35	0	0
<i>IT Renewal &amp; 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	34	0	4	30	0	0	0	0
Edzell Wifi - Bulg Hill	LC	1	1	0	0	0	0	0	0
Rural Schools Wifi Rollout	LC	77	47	0	30	0	0	0	0
<b>Carried Forward</b>		1,824	645	219	415	275	220	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	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		1,824	645	219	415	275	220	0	50
IT Hardware Refresh Programme	LC	429	189	120	120	0	0	0	0
Cloud Migrations for Resilience	NYLC	45	25	0	10	10	0	0	0
IT Renewal & Repair Fund		-25	-25	0	0	0	0	0	0
Net Cost		20	0	0	10	10	0	0	0
IT Hardware Refresh Programme	NYLC	646	0	0	0	100	266	110	170
Web Filtering Renewal	NYLC	40	0	0	0	0	40	0	0
Next Generation Network	NYLC	280	0	0	0	250	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	121	0	0	27	27	27	0	40
GIS Replacement / Middleware	NYLC	90	0	0	0	60	0	0	30
Corporate Infrastructure Renewal	NYLC	60	0	0	0	0	0	20	40
Network Infrastructure Renewal	NYLC	200	0	0	0	0	0	73	127
Citrix Licensing Renewal	NYLC	35	0	0	0	0	0	0	35
<b>Carried Forward</b>		<b>3,790</b>	<b>834</b>	<b>339</b>	<b>617</b>	<b>722</b>	<b>583</b>	<b>203</b>	<b>492</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		3,790	834	339	617	722	583	203	492
Modern Apprentices IT provision	NYLC	35	0	0	25	0	0	10	0
<i>Funding to be Identified</i>		-10	0	0	0	0	0	-10	0
Net Cost		25	0	0	25	0	0	0	0
DSE IT Provision for Work from Home	NYLC	620	0	0	620	0	0	0	0
<i>Revenue Funding (DSE Funding)</i>		-14	0	0	-14	0	0	0	0
<i>Revenue Funding (per Budget Recast)</i>		-95	0	0	-95	0	0	0	0
<i>Revenue Funding (Children, Families &amp; Justice)</i>		-30	0	0	-30	0	0	0	0
<i>Revenue Funding (AHSCP)</i>		-50	0	0	-50	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-25	0	0	-25	0	0	0	0
<i>Capital Contribution (Eclipse / IT Hardware)</i>		-38	0	0	-38	0	0	0	0
Net Cost		368	0	0	368	0	0	0	0
Mobile Phones Hardware	NYLC	29	0	0	29	0	0	0	0
<i>Revenue Funding (DSE Funding)</i>		-1	0	0	-1	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-3	0	0	-3	0	0	0	0
Net Cost		25	0	0	25	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>									
Software Licensing - Core Components	LC	1,249	165	264	280	270	270	0	0
<i>Revenue Funding</i>		-264	0	-264	0	0	0	0	0
<i>IT Renewal &amp; Repair / Revenue Funding (to be confirmed)</i>		-820	0	0	-280	-270	-270	0	0
Net Cost		165	165	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>4,373</b>	<b>999</b>	<b>339</b>	<b>1,035</b>	<b>722</b>	<b>583</b>	<b>203</b>	<b>492</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring 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	0	500	0	0	0	0
Community Meals Hub	LC	557	553	4	0	0	0	0	0
Revenue Funding		-5	0	0	-5	0	0	0	0
Net Cost		552	553	4	-5	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	770	0	24	259	98	98	98	193
Seaton Grove Improvements	NYLC	650	0	0	0	650	0	0	0
<b>Total Net Expenditure</b>		<b>4,172</b>	<b>553</b>	<b>28</b>	<b>1,004</b>	<b>998</b>	<b>498</b>	<b>98</b>	<b>993</b>

2019/2024 CAPITAL PLAN  
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/19 £000	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Restoration of Artworks	LC	98	59	7	32	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>		-93	-54	-7	-32	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		879	893	-19	5	0	0	0	0
Kirriemuir		2	0	2	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		794	806	-17	5	0	0	0	0
Purchase of Display Cases	LC	19	8	11	0	0	0	0	0
<i>Art Fund (Weston Loan Programme)</i>		-13	-8	-5	0	0	0	0	0
<i>Museums &amp; Galleries Scotland</i>		-5	0	-5	0	0	0	0	0
<i>Private Donors</i>		-1	0	-1	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of New Mobile Library Vans	LC	276	6	270	0	0	0	0	0
<i>Rural LEADER Funding</i>		0	-6	6	0	0	0	0	0
<i>Revenue Funding (Rural LEADER Funding)</i>		-131	0	-131	0	0	0	0	0
<i>Capital Contribution (Environmental Services - General VRP)</i>		-113	0	-113	0	0	0	0	0
<i>Capital Contribution (Environmental Services - General VRP) - additional</i>		-25	0	-25	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-7	0	-7	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	0	100	0	0	0	0
<b>Carried Forward</b>		909	812	-17	114	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	Actual 2019/20 £000	Monitoring Budget 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Later Years £000
Brought Forward		909	812	-17	114	0	0	0	0
Internal Refurbishment Works at Signal Tower Museum	LC	111	70	41	0	0	0	0	0
<i>Arbroath Common Good Fund</i>		-10	-10	0	0	0	0	0	0
<i>Museums &amp; Galleries Scotland</i>		-40	-40	0	0	0	0	0	0
<i>NESFLAG</i>		-37	-12	-25	0	0	0	0	0
<i>ANGUS Alive Revenue Funding (Building Improvements)</i>		-24	-7	-17	0	0	0	0	0
Net Cost		0	1	-1	0	0	0	0	0
2019/20 Equipment Replacement Programme	LC	208	0	28	180	0	0	0	0
2019/20 IT Replacement Programme		15	0	15	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-223	0	-43	-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 &amp; 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		1,287	50	0	0	686	551	0	0
Monifieth		689	14	0	0	507	168	0	0
<i>Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-250	0	0	0	-250	0	0	0
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>		-15	0	0	0	-15	0	0	0
Net Cost		2,521	83	0	0	1,719	719	0	0
<b>Total Net Expenditure</b>		<b>3,430</b>	<b>896</b>	<b>-18</b>	<b>114</b>	<b>1,719</b>	<b>719</b>	<b>0</b>	<b>0</b>