



2020/21 FINAL CAPITAL BUDGET

2019/2024 CAPITAL PLAN (GENERAL FUND)

ANGUS COUNCIL

2019/2024 CAPITAL PLAN

FINAL CAPITAL BUDGET 2020/21

GENERAL FUND CAPITAL PROGRAMME

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GENERAL FUND CAPITAL PROGRAMME

UPDATED 2019/2024 CAPITAL PLAN & CAPITAL MONITORING BUDGET 2020/21

Introduction

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

The 2019/2024 Capital Plan, incorporating the 2020/21 capital budget, has been prepared under the self regulating Prudential Code regime. The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable, as well as being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal.

Capital Resources

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

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

A significant proportion of the Council's capital expenditure is, and will continue to be, funded through borrowing. Whilst the Council is not currently constrained by an annual borrowing limit, it is limited by the level of associated capital financing costs the revenue budget can support. A considerable proportion of this borrowing is currently funded by the Scottish Government through loan charges support grant, with the strategy continuing of not providing loan charges support grant for new borrowing incurred during the year (this is what was previously termed supported borrowing). Loan charges support grant for capital borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government.

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

Capital Monitoring Budget 2020/21

The Council's Special Budget Meeting which took place on 27 February 2020 approved a provisional 2020/21 net capital budget totalling £27.313m (report 84/20 refers). An update of the 2019/2024 Capital Plan has since been undertaken to establish the capital monitoring budget for 2020/21, as well as assess the potential impact of the COVID-19 pandemic on the capital programme. This updated capital plan was presented at the meeting of Angus Council on 10 September 2020 (report 212/20 refers).

The 2020/21 capital monitoring budget of £20.126m shows a net decrease of £7.187m when compared with the provisional capital budget position of £27.313m, due in the main to anticipated expenditure on a number of capital projects being re-phased across the years 2020/21 to 2023/24.

The monitoring budget for 2020/21, along with the actual expenditure / income position for 2019/20 are detailed in the table below:

Capital Expenditure and Financing

Capital Expenditure / Funding Source	Monitoring Budget 2020/21 £m	Actual Expenditure 2019/20 £m
Total Net Capital Expenditure	20.126	20.746
Less: Anticipated Corporate Capital Receipts	(0.711)	(0.035)
Less: CFCR (Balance of Special Repayments)	(1.042)	-
Less: Scottish Government General Capital Grant	(12.084)	(19.551)
Total New Borrowing	6.289	1.160
Total New Borrowing (per above)	6.289	1.160
Less: Departmental Borrowing Element	(1.764)	(0.808)
New Corporate Borrowing Funded by Loan Charges Budget	4.525	0.352

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

The departmental 2020/21 capital budgets contained within this volume represent the Council's approved budget for capital monitoring purposes. It will be this budget to which departments are required to monitor their capital expenditure for the remainder of the 2020/21 financial year.

A general contingency sum of £3.830m has been set aside for use over the 4 years 2020/21 to 2023/24, the purpose of which is to allow flexibility to address unforeseen circumstances such as emergency projects or overspends on existing projects. This contingency is not built into the updated 2019/2024 Capital Plan, therefore any use of it in 2020/21 would increase the level of corporate borrowing to be funded from the loan charges budget.

Impact of the COVID-19 Pandemic

Report 212/20 approved a strategy for dealing with any financial impact that the COVID-19 pandemic may have on the capital programme going forward, with provision set aside to meet legitimate additional costs should they arise. An assessment was undertaken in conjunction with this update to the 2019/2024 Capital Plan, however these potential additional costs could only be based on very broad estimates at that point in time. In line with the proposed strategy, any additional costs will be considered as and when they actually start to come through with the necessary funding applied accordingly, and will be reported through the existing capital monitoring procedures in place of Capital Projects Monitoring Group meetings and reports to the Policy & Resources Committee.

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

SERVICE	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
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
Total Net Expenditure	227,579	56,638	20,746	20,126	21,658	16,098	18,584	73,729

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 & 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
Total Net Expenditure		6,195	2,376	99	610	0	1,510	1,500	100

2019/2024 CAPITAL PLAN
PROGRAMME - FINANCE

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
<u>NON ENHANCING EXPENDITURE</u>									
Contribution Towards Tayside Valuation Joint Board Capital Programme:	LC								
Replacement of IT Equipment		40	8	8	8	8	8	0	0
Fitting Out / IT Works		25	25	0	0	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-65	-33	-8	-8	-8	-8	0	0
Net Cost		0	0	0	0	0	0	0	0
Contribution Towards Monifieth Community Centre	LC								
<i>Capital Fund</i>		300	0	0	180	120	0	0	0
Net Cost		-300	0	0	-180	-120	0	0	0
		0	0	0	0	0	0	0	0
Total Net Expenditure		0	0	0	0	0	0	0	0

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
Community Links - Cycling Network Infrastructure	LC	308	293	0	15	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-281	-281	0	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Sustrans)</i>		-15	0	0	-15	0	0	0	0
<i>HRA Revenue Contribution</i>		-12	-12	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Community Links Plus - Accessible Arbroath	LC	49	32	17	0	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-32	-32	0	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Sustrans)</i>		-17	0	-17	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cycle Friendly Employer	LC	5	0	2	3	0	0	0	0
<i>Capital Grants Unapplied Reserve (Cycling Scotland)</i>		-5	0	-2	-3	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Town Centre Fund	LC	1,080	0	27	1,053	0	0	0	0
<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>		-1,080	0	-27	-1,053	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
St Christopher's Travellers Site Improvements	NYLC	83	0	0	83	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-83	0	0	-83	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Core Paths Improvement Programme	LC	362	227	8	31	32	32	32	0
<i>Scottish Government General Capital Grant</i>		-116	-116	0	0	0	0	0	0
<i>Revenue Funding (Council Reserves)</i>		-246	-111	-8	-31	-32	-32	-32	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		0	0	0	0	0	0	0	0

**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
<i>Scottish Government Regeneration Capital Grant Fund</i>		-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
<i>Private Sector</i>		-126	-101	-25	0	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-1,053	-1,053	0	0	0	0	0	0
<i>Revenue Funding</i>		4	4	0	0	0	0	0	0
<i>Heritage Lottery Fund</i>		-1,440	-1,454	14	0	0	0	0	0
<i>Historic Scotland</i>		-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
<i>Scottish Government General Capital Grant</i>		-1,183	-519	-314	-350	0	0	0	0
<i>Revenue Funding (100% Carry Forward Request)</i>		-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
<i>Scottish Government General Capital Grant</i>		-1,050	0	0	0	-350	-350	-350	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		-2	9	-11	0	0	0	0	0

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: Play Area at Ashludie Park, Monifieth Hercules Den Bridge Erosion Total Cost	LC	31 20 51	26 20 46	5 0 5	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Montrose Seafront Splash Zone Renewal & Repair Fund Net Cost	LC	276 -75 201	0 0 0	14 0 14	262 -75 187	0 0 0	0 0 0	0 0 0	0 0 0
Ground Maintenance Machinery Programme Revenue Funding Renewal & Repair Fund Ring Fenced Capital Receipt (Surplus Machinery) Net Cost	LC	704 -44 -33 -112 515	408 -28 -33 -53 294	133 0 0 -41 92	163 -16 0 -18 129	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 Revenue Funding Net Cost	LC	1,116 -103 1,013	539 -103 436	28 0 28	300 0 300	249 0 249	0 0 0	0 0 0	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 Ring Fenced Capital Receipts (Vehicle Sales) Net Cost	LC	323 -80 243	220 -80 140	70 0 70	33 0 33	0 0 0	0 0 0	0 0 0	0 0 0
Waste Vehicle Replacement Programme 2017/18 & 2018/19 Ring Fenced Capital Receipts (Vehicle Sales) Revenue Funding (Waste Strategy Fund) 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		4,601	2,854	471	678	278	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	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 Projects 18/19 (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 & 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
Carried Forward		10,050	6,978	1,682	792	278	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	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 Projects 19/20 (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
Carried Forward		21,517	6,997	1,701	3,222	3,245	1,908	1,995	2,449

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
Total Net Expenditure		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 Sheeting		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
Carried Forward		3,162	2,692	437	17	16	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	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
Carried Forward		4,986	2,832	1,598	254	302	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	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
<i>Ring Fenced Capital Receipts (various locations)</i>		-1,007	0	-57	-655	-295	0	0	0
<i>Forfar Common Good Fund</i>		-45	-45	0	0	0	0	0	0
<i>Police Scotland</i>		-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
Carried Forward		13,008	3,286	2,665	355	1,322	1,020	300	4,060

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	NYLC	495	68	0	0	427	0	0	0
Revenue Funding (Council Reserves)		-495	-68	0	0	-427	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		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 & 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 & 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 & 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
Carried Forward		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 & 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
Carried Forward		48,977	33,987	4,829	3,463	6,470	228	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		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
Carried Forward		49,920	33,987	5,623	3,512	6,495	253	25	25

**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
Carried Forward		80,784	34,765	5,956	10,533	11,617	4,691	4,000	9,222

**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
Sustrans (Places for Everyone)		-9,277	0	0	-692	-4,146	-4,063	-38	-338
External Funding / Capital Contingency (if required)		-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
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	957	431	98	107	107	107	107	0
Scottish Government Specific Grant (SCSP)		-928	-431	-69	-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		88,286	34,765	5,965	10,587	13,091	6,953	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	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
TACTRAN		-10	-10	0	0	0	0	0	0
SportScotland		-1,250	-1,250	0	0	0	0	0	0
Forfar Common Good Fund		-35	-35	0	0	0	0	0	0
Scottish Futures Trust		-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
Developer Contributions		-39	0	0	-39	0	0	0	0
Scottish Government Specific Capital Grant		-116	0	0	-116	0	0	0	0
Revenue Funding		-277	0	0	-277	0	0	0	0
Net Cost		1,096	37	698	356	5	0	0	0
Carried Forward		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 <i>Revenue Funding (Early Years)</i>	LC	4,160	63	1,688	2,359	50	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-1,718	-63	0	-1,655	0	0	0	0
Net Cost		-2,397	0	-1,688	-704	-5	0	0	0
		45	0	0	0	45	0	0	0
Early Learning and Childcare Centre, Forfar <i>Revenue Funding (Early Years)</i>	LC	3,640	11	1,971	1,608	50	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-1,149	0	0	-1,149	0	0	0	0
Net Cost		-2,491	-11	-1,971	-459	-50	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	234	351	5	0	0	0
<i>Property Renewal & Repair Fund</i>		-200	0	-200	0	0	0	0	0
Net Cost		-60	0	0	-60	0	0	0	0
		403	73	34	291	5	0	0	0
EY Expansion - Reconfigure Outdoor Space / Toilets at Auchterhouse PS <i>Scottish Government Specific Capital Grant</i>	LC	148	8	140	0	0	0	0	0
Net Cost		-148	-8	-140	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Friockheim PS <i>Revenue Funding (Early Years)</i>	LC	170	0	168	2	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-2	0	0	-2	0	0	0	0
Net Cost		-168	0	-168	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Conversion of Existing Internal Space at Inverbrothock PS <i>Scottish Government Specific Capital Grant</i>	LC	102	5	97	0	0	0	0	0
Net Cost		-55	0	-55	0	0	0	0	0
		47	5	42	0	0	0	0	0
EY Expansion - Extension at Inverkeillor PS <i>Scottish Government Specific Capital Grant</i>	LC	132	8	123	1	0	0	0	0
Net Cost		-76	-8	-68	0	0	0	0	0
		56	0	55	1	0	0	0	0
Carried Forward		17,626	6,231	9,941	2,071	-631	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		17,626	6,231	9,941	2,071	-631	14	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS <i>Revenue Funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i> Net Cost	LC	520 -174 -346 0	7 0 -7 0	334 0 -334 0	174 -174 0 0	5 0 -5 0	0 0 0 0	0 0 0 0	0 0 0 0
EY Expansion - Extension at Mattocks PS <i>Scottish Government Specific Capital Grant</i> Net Cost	LC	183 -183 0	7 -7 0	176 -176 0	0 0 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> Net Cost	LC	28 -28 0	0 0 0	28 -28 0	0 0 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> Net Cost	LC	423 -410 -13 0	9 -9 0 0	401 -401 0 0	13 0 -13 0	0 0 0 0	0 0 0 0	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 <i>Developer Contributions</i> Net Cost	NYLC	295 -250 45	2 0 2	0 0 0	0 0 0	150 -150 0	143 -100 43	0 0 0	0 0 0
Carried Forward		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
Carried Forward		21,912	6,233	9,943	2,490	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		21,912	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
Carried Forward		21,912	6,233	9,943	2,490	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		21,912	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
Carried Forward		84,939	6,233	9,966	2,622	461	2,907	10,250	52,500

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
Scottish Government Specific Grant (Connecting Scotland)		-439	0	0	-439	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
EY Expansion - Capital Grants to Partner Providers	LC	879	0	542	337	0	0	0	0
Revenue Funding (Early Years)		-337	0	0	-337	0	0	0	0
Scottish Government Specific Capital Grant		-542	0	-542	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		84,939	6,233	9,966	2,622	461	2,907	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	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 <i>IT Renewal & Repair Fund</i> Net Cost	LC	50 -10 40	50 -10 40	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Corporate Infrastructure Renewal including Backup <i>IT Renewal & Repair Fund</i> Net Cost	LC	1,216 -408 808	915 -408 507	41 0 41	95 0 95	80 0 80	85 0 85	0 0 0	0 0 0
Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i> Net Cost	LC	201 -86 115	87 -86 1	24 0 24	70 0 70	20 0 20	0 0 0	0 0 0	0 0 0
Internet Access Security Renewal <i>IT Renewal & Repair Fund</i> Net Cost	LC	420 -73 347	73 -73 0	77 0 77	80 0 80	70 0 70	70 0 70	0 0 0	50 0 50
Wifi Renewal	LC	213	10	33	70	70	30	0	0
Citrix Renewal <i>IT Renewal & Repair Fund</i> Net Cost	LC	280 -91 189	130 -91 39	40 0 40	40 0 40	35 0 35	35 0 35	0 0 0	0 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
Carried Forward		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
<i>IT Renewal & Repair Fund</i>		-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
Carried Forward		3,790	834	339	617	722	583	203	492

**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 & 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 & 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 & Repair Fund</i>		-3	0	0	-3	0	0	0	0
Net Cost		25	0	0	25	0	0	0	0
NON ENHANCING EXPENDITURE									
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 & 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
Total Net Expenditure		4,373	999	339	1,035	722	583	203	492

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
Total Net Expenditure		4,172	553	28	1,004	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	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 & 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
Carried Forward		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 & Galleries Scotland</i>		-40	-40	0	0	0	0	0	0
<i>NESFLAG</i>		-37	-12	-25	0	0	0	0	0
<i>ANGUSALive 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 & 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 & 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
Total Net Expenditure		3,430	896	-18	114	1,719	719	0	0