

PROVISIONAL CAPITAL PROGRAMME - 2021/22, 2022/23, 2023/24 AND 2024/25 (Net Expenditure)

	Note	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m
Strategic Policy & Economy		0.454	1.560	1.550	0.050
Finance		0.000	0.000	0.000	0.000
Communities - Planning & Communities		0.000	0.000	0.000	0.000
Communities - Environmental Services		4.575	1.913	2.282	1.890
Infrastructure - Property Asset		1.674	0.566	0.925	0.300
Infrastructure - Roads & Transportation		14.318	8.451	5.068	4.000
Education & Lifelong Learning		1.090	5.807	18.750	22.850
Digital Enablement & Information Technology		1.085	0.708	0.253	0.170
Angus Health & Social Care Partnership		1.625	0.986	0.036	0.000
Angus Alive		0.000	1.719	0.719	0.000
Tay Cities Deal		1.500	1.500	1.500	1.500
Total Provisional Capital Budget Per 2020/2025 Capital Plan <i>(net of capital grants, CFCR, local capital fund, external contributions, etc.)</i>		26.321	23.210	31.083	30.760
Add: General Contingency (not included in 2020/2025 Capital Plan)	1	1.118	1.118	1.118	1.119
Remove: Oversubscription level	2	(2.753)	(2.753)	(2.753)	(2.753)
Less: Anticipated corporate capital receipts (from the sale of assets)		(2.383)	(0.250)	(0.250)	(0.100)
Less: Corporate Capital Financed from Current Revenue		(1.043)	(0.283)	0.000	0.000
Less: General Capital Grant	3	(10.090)	(10.642)	(10.642)	(10.650)
NEW BORROWING REQUIRED (BEFORE APPLICATION OF SLIPPAGE)		11.170	10.400	18.556	18.376
Slippage assumption for profile purposes		0.000	0.000	0.000	0.000
NEW BORROWING REQUIRED (AFTER APPLICATION OF SLIPPAGE)		11.170	10.400	18.556	18.376
BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET		8.564	8.937	16.877	16.892
DEPARTMENTAL BORROWING		2.606	1.463	1.679	1.484
TOTAL BORROWING		11.170	10.400	18.556	18.376

Note

- Contingency sum included as part of the capital prioritisation exercise. Although not reflected in the 2020/2025 Capital Plan, the total contingency of £4.473m is included within the updated capital prioritisation model and affordability assessment contained in report 76/21.
- The 2020/2025 Capital Plan has been prepared on the basis of assuming an oversubscription level of 10.0%, as detailed in report 76/21. For the purpose of assessing affordability however, this oversubscription amount is excluded from the projected new borrowing in order to reflect the true impact in respect of estimated future loan charges budget levels.
- This is the balance of general capital grant after setting aside sums for non-enhancing expenditure (capital expenditure on a third party's assets such as Private Sector Housing Grants and Tayside Valuation Joint Board).