



2020/2025 CAPITAL PLAN

&

PROVISIONAL CAPITAL BUDGET 2021/22

ANGUS COUNCIL

2020/2025 CAPITAL PLAN

PROVISIONAL CAPITAL BUDGET 2021/22

GENERAL FUND CAPITAL PROGRAMME

<u>Table of Contents</u>	<u>Page</u>
Introduction	1
Grand Summary	4
Strategic Policy & Economy	5
Finance	6
Communities – Planning & Communities	7
Communities – Environmental Services	9
Infrastructure – Property Asset	12
Infrastructure – Roads & Transportation	16
Education & Lifelong Learning	21
Digital Enablement & Information Technology	27
Angus Health & Social Care Partnership	30
Angus Alive	31
Tay Cities Deal	33

2020/2025 CAPITAL PLAN - INTRODUCTION

The Prudential Code

The 2021/22 capital budget has been prepared by Angus Council under the self-regulating Prudential Code regime (CIPFA Prudential Code for Capital Finance in Local Authorities, 2017 Edition).

The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable, as well as being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal. Under the Prudential Code the level of capital expenditure is not the key influence within the setting of the capital plan, rather the affordability and sustainability of the revenue consequences of capital investment decisions are the major factors. It is within this context that the 2020/2025 Capital Plan has been prepared.

To demonstrate that local authorities have fulfilled these objectives, the Prudential Code requires the council to set a number of indicators covering affordability, capital expenditure, prudence and external debt and these are detailed in report 77/21.

Capital Strategy

The Prudential Code requires the production of a capital strategy, the purpose of which is to demonstrate that an authority takes capital expenditure and investment decisions in line with service objectives and properly takes account of stewardship, value for money, prudence and affordability. Angus Council's capital strategy for 2021/22 is reflected in report 73/21.

Capital Resources 2021/22

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

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

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

Borrowing

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

A considerable proportion of the borrowing is currently funded by the Scottish Government through loan charges support grant, with the strategy continuing of not providing loan charges support grant for new borrowing incurred during 2021/22 (this is what was previously termed supported borrowing). Loan charges support grant for capital borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government.

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

Scottish Government Capital Grant

Finance Circular 1/2021 (issued on 1 February 2021) provided details of funding allocations for 2021/22. No definitive information is available for 2022/23 onwards. Table 1 details Angus Council's capital support in 2021/22, with 2020/21 shown for comparison purposes:

Table 1 – Provisional Government Grant Allocation

Funding Source	2021/22 £m	2020/21 £m
General Capital Grant	10.448	12.442
Specific Capital Grant - Cycling, Walking & Safer Streets	0.509	0.511
Specific Capital Grant – Town Centre Improvement Fund	-	0.387
Specific Capital Grant - Early Years Expansion	-	2.200
Total Support for Capital	10.957	15.540

It should further be noted that where general capital grant is being used to fund third party capital expenditure (i.e. capital expenditure on assets which do not belong to Angus Council), this is reflected within the relevant departmental capital programme under the heading 'Non Enhancing Expenditure'. In this regard, general capital grant totalling £358,000 has been directly applied to projects within the capital plan in 2021/22, revising the general capital grant available to fund Angus Council capital projects to £10.090 million.

Corporate Capital Receipts

Corporate capital receipts from the sale of council assets can be utilised to reduce the level of borrowing required and this is anticipated to be in the region of £2.383 million in 2021/22. It should be noted that where Policy & Resources Committee approval has been given for a capital receipt to be ring-fenced against a particular project, this is reflected against the project in the capital plan itself.

Capital Project Prioritisation

The 2020/2025 Capital Plan has been formed on the basis of a number of existing priority capital projects, as agreed by the Policy & Budget Strategy Group (PBSG) and Council Leadership Team.

Bids for new priority projects / programmes were also considered and a number of additional projects were added in to the 2020/2025 Capital Plan (see report 71/21 for detail).

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

Departmental Borrowing 2021/22

Table 2 details those project(s) whose capital financing costs are to be funded directly from departmental revenue budgets in 2021/22. Mechanisms are in place to ensure the transfer of departmental revenue resources into the Council's capital financing cost budget.

Table 2 – Departmental Borrowing 2021/22

Project / Programme	Departmental Borrowing 2021/22 £m	Loan Charges Met By
Waste Vehicle Replacement Programme	2.516	Communities – Environmental Services
Stracathro Primary School – Nursery Works	0.090	Education & Lifelong Learning
Total Departmental Borrowing	2.606	

2020/2025 Capital Plan and 2021/22 Capital Budget

The 2020/2025 Capital Plan details, for the General Fund, the total cost and phasing of those priority capital projects anticipated to be undertaken by Angus Council in the foreseeable future. The costs of each project are shown on an outturn basis, i.e. including an allowance for inflation. For budget planning purposes the capital expenditure on each departmental capital programme is differentiated between that which is anticipated to be legally committed by 31 March 2021 and that which is not anticipated to be legally committed by 31 March 2021.

The estimated net capital expenditure detailed for 2021/22, totalling £26.321 million, is the council's proposed capital budget for the forthcoming financial year. Table 3, below, details the projected level of new corporate borrowing required in 2021/22 after accounting for the agreed contingency and oversubscription levels, anticipated slippage, capital receipts, capital grant and other funding elements. The table also highlights how much of this borrowing results from projects funded directly by departments and how much will be supported by the corporate loan charges budget. The current projected positions for 2022/23, 2023/24 and 2024/25 have also been shown for information.

Table 3 – Capital Expenditure and Financing

Capital Expenditure / Funding Source	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m
Total Net Capital Expenditure per 2020/2025 Capital Plan	26.321	23.210	31.083	30.760
<i>Add: Contingency (not in 2020/2025 Capital Plan)</i>	1.118	1.118	1.118	1.119
<i>Remove: Oversubscription Level</i>	(2.753)	(2.753)	(2.753)	(2.753)
<i>Less: Anticipated Corporate Capital Receipts</i>	(2.383)	(0.250)	(0.250)	(0.100)
<i>Less: General Capital Grant</i>	(10.090)	(10.642)	(10.642)	(10.650)
<i>Less: Corporate CFCR</i>	(1.043)	(0.283)	(0.000)	(0.000)
New Borrowing	11.170	10.400	18.556	18.376
Total New Borrowing (per above)	11.170	10.400	18.556	18.376
<i>Less: Departmental Borrowing Element</i>	(2.606)	(1.463)	(1.679)	(1.484)
New Corporate Borrowing Funded by Loan Charges Budget	8.564	8.937	16.877	16.892

A thorough exercise has been carried out by Finance officers to assess the long-term affordability of the 2020/2025 Capital Plan (report 76/21 refers). Looking at the position over 25 years, from 2021/22 to 2045/46, a detailed comparison of projected loan charges grant, assumed loan charges budget and projected loan charges costs arising from both past and projected capital expenditure has been undertaken.

Furthermore, the 2021/22 capital budget proposals have been assessed in the terms required by the Prudential Code (as detailed further in report 77/21 to be considered at the Special Angus Council meeting) and are considered to be both affordable and sustainable in the context of the 2021/22 budget proposals per report 68/21.

**2020/2025 CAPITAL PLAN
PROGRAMME - GRAND SUMMARY**

SERVICE	Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
STRATEGIC POLICY & ECONOMY	6,395	2,475	206	454	1,560	1,550	50	100
FINANCE	0	0	0	0	0	0	0	0
COMMUNITIES: PLANNING & COMMUNITIES	0	0	0	0	0	0	0	0
ENVIRONMENTAL SERVICES	18,954	2,729	2,797	4,575	1,913	2,282	1,890	2,768
	18,954	2,729	2,797	4,575	1,913	2,282	1,890	2,768
INFRASTRUCTURE: PROPERTY ASSET	11,224	3,537	572	1,674	566	925	300	3,650
ROADS & TRANSPORTATION	73,804	20,313	7,437	14,318	8,451	5,068	4,000	14,217
	85,028	23,850	8,009	15,992	9,017	5,993	4,300	17,867
EDUCATION & LIFELONG LEARNING	109,740	16,150	2,473	1,090	5,807	18,750	22,850	42,620
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	4,372	1,337	497	1,085	708	253	170	322
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	4,172	581	144	1,625	986	36	0	800
ANGUS ALIVE	3,430	878	114	0	1,719	719	0	0
TAY CITIES DEAL	6,000	0	0	1,500	1,500	1,500	1,500	0
Total Net Expenditure	238,091	48,000	14,240	26,321	23,210	31,083	30,760	64,477

**2020/2025 CAPITAL PLAN
PROGRAMME - STRATEGIC POLICY & ECONOMY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Montrose South Regeneration <i>Scottish Enterprise</i>	LC	3,142	2,738	0	404	0	0	0	0
		-617	-617	0	0	0	0	0	0
Net Cost		2,525	2,121	0	404	0	0	0	0
SUDS Work at Orchardbank Business Park	LC	10	0	0	0	10	0	0	0
Tourism Projects	LC	91	50	41	0	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i>	LC	477	37	440	0	0	0	0	0
		-306	-15	-291	0	0	0	0	0
Net Cost		171	22	149	0	0	0	0	0
Property Portfolio Improvements <i>Capital Fund</i>	LC	413	341	72	0	0	0	0	0
		-56	0	-56	0	0	0	0	0
<i>Revenue Funding</i>		-59	-59	0	0	0	0	0	0
Net Cost		298	282	16	0	0	0	0	0
Brechin Business Park Extension	NYLC	3,000	0	0	0	1,500	1,500	0	0
Regeneration Initiatives	NYLC	100	0	0	0	0	0	0	100
Property Portfolio Improvements	NYLC	200	0	0	50	50	50	50	0
Total Net Expenditure		6,395	2,475	206	454	1,560	1,550	50	100

2020/2025 CAPITAL PLAN
PROGRAMME - FINANCE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
NON ENHANCING EXPENDITURE									
Contribution Towards Tayside Valuation Joint Board Capital Programme <i>Scottish Government General Capital Grant</i>	LC	73 -73	41 -41	8 -8	8 -8	8 -8	8 -8	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Contribution Towards Monifieth Community Centre <i>Capital Fund</i>	LC	360 -360	0 0	180 -180	180 -180	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		0	0	0	0	0	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - COMMUNITIES - PLANNING AND COMMUNITIES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Community Links - Cycling Network Infrastructure	LC	308	293	15	0	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	-15	0	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
Cycle Friendly Employer	LC	5	2	3	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Cycling Scotland)</i>		-5	-2	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Town Centre Fund	LC	1,467	27	300	1,140	0	0	0	0
<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>		-1,467	-27	-300	-1,140	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
St Christopher's Travellers Site Improvements	NYLC	83	0	40	43	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-83	0	-40	-43	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Montrose Playhouse Project	LC	2,260	0	1,300	960	0	0	0	0
<i>Scottish Government Regeneration Capital Grant Fund</i>		-2,260	0	-1,300	-960	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	1,161	833	200	128	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-1,033	-833	-200	0	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
Carried Forward		0	0	0	0	0	0	0	0

2020/2025 CAPITAL PLAN
PROGRAMME - COMMUNITIES - PLANNING AND COMMUNITIES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Private Sector Housing Grant Programme	NYLC	1,400	0	0	350	350	350	350	0
Scottish Government General Capital Grant		-1,400	0	0	-350	-350	-350	-350	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		0	0	0	0	0	0	0	0

2020/2025 CAPITAL PLAN
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Montrose Seafront Splash Zone	LC	276	14	262	0	0	0	0	0
<i>Renewal & Repair Fund</i>		-75	0	-75	0	0	0	0	0
Net Cost		201	14	187	0	0	0	0	0
Ground Maintenance Machinery Programme	LC	704	541	163	0	0	0	0	0
<i>Revenue Funding</i>		-44	-28	-16	0	0	0	0	0
<i>Renewal & Repair Fund</i>		-33	-33	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-131	-94	-37	0	0	0	0	0
Net Cost		496	386	110	0	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,116	567	50	499	0	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,013	464	50	499	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	892	514	29	29	29	29	29	233
General Vehicle Replacement Programme 2017/18 to 2019/20	LC	911	839	72	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-112	-112	0	0	0	0	0	0
Net Cost		799	727	72	0	0	0	0	0
Parks Services Projects	LC								
Burial Ground Repairs		103	72	2	29	0	0	0	0
Play Area Repairs		488	251	118	119	0	0	0	0
Parks General Fabric Repairs		283	158	55	70	0	0	0	0
<i>S75 Funding (Lilybank Crescent, Forfar)</i>		-13	-13	0	0	0	0	0	0
<i>Revenue Funding</i>		-345	-234	-111	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
<i>HRA Contribution (for Steele Park)</i>		-30	-30	0	0	0	0	0	0
<i>Revenue Funding (Adoption of Open Space)</i>		-12	-12	0	0	0	0	0	0
<i>Private Contribution (Community Group)</i>		-27	-27	0	0	0	0	0	0
<i>S75 Funding</i>		431	149	64	218	0	0	0	0
Carried Forward		3,832	2,254	512	746	29	29	29	233

**2020/2025 CAPITAL PLAN
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		3,832	2,254	512	746	29	29	29	233
Waste Vehicle Replacement Programme 2019/20	LC	479	472	7	0	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)		-22	-22	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		457	450	7	0	0	0	0	0
Waste Vehicle Replacement Programme 2020/21 (Departmental Borrowing)	LC	1,809	0	1,809	0	0	0	0	0
Ring fenced Capital Receipts (Vehicle Sales)		-96	0	-96	0	0	0	0	0
Net Cost		1,713	0	1,713	0	0	0	0	0
General Vehicle Replacement Programme 2020/21	LC	475	0	461	14	0	0	0	0
Ring fenced Capital Receipts (Vehicle Sales)		-57	0	-57	0	0	0	0	0
Net Cost		418	0	404	14	0	0	0	0
Kirriemuir Cemetery Extension	LC	126	0	126	0	0	0	0	0
Aberlemno Cemetery Extension	LC	30	0	30	0	0	0	0	0
Revenue Funding		-30	0	-30	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	8,345	0	0	2,516	1,463	1,679	1,484	1,203
General Vehicle Replacement Programme	NYLC	1,971	0	0	483	321	474	277	416
Ground Maintenance Machinery Programme	NYLC	887	0	0	119	100	100	100	468
Future Burial Provision Arbroath	NYLC	166	25	0	141	0	0	0	0
Carried Forward		17,915	2,729	2,762	4,019	1,913	2,282	1,890	2,320

**2020/2025 CAPITAL PLAN
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		17,915	2,729	2,762	4,019	1,913	2,282	1,890	2,320
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	10	90	0	0	0	0
Restenneth Landfill Site - Restoration Works	NYLC	100	0	10	90	0	0	0	0
Equipment Replacement at Sandy Sensation, Carnoustie	NYLC	15	0	15	0	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	100	0	0	100	0	0	0	0
Restenneth Landfill Site - Leachate Treatment System Improvement	NYLC	150	0	0	150	0	0	0	0
<i>Strategic Waste Fund</i>		-150	0	0	-150	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Sandy Sensation, Carnoustie - Replacement Boundary Fence	NYLC	140	0	0	140	0	0	0	0
Total Net Expenditure		18,954	2,729	2,797	4,575	1,913	2,282	1,890	2,768

**2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Balances on Completed Works	LC	18	-1	1	18	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Maisondieu Primary School - Upgrade Windows Phase 1		94	93	1	0	0	0	0	0
Southmuir Primary School - Upgrade Doors		19	18	1	0	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheetting		373	371	2	0	0	0	0	0
Net Cost		486	482	4	0	0	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Environmental Services Block Allocation		66	65	1	0	0	0	0	0
Schools & Learning Block Allocation		1	0	1	0	0	0	0	0
		67	65	2	0	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC	464	453	5	6	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	301	5	6	0	0	0	0
Installation of Boiler Temperature Controls / Software (Invest to Save)	LC	33	33	0	0	0	0	0	0
Capital Fund		-32	-29	-3	0	0	0	0	0
Net Cost		1	4	-3	0	0	0	0	0
Contribution to CCTV Upgrade	LC	527	405	100	22	0	0	0	0
Revenue Funding (2017/18 Carry Forward)		-75	0	-75	0	0	0	0	0
Revenue Funding		-180	-170	-10	0	0	0	0	0
Net Cost		272	235	15	22	0	0	0	0
South Links Holiday Park Drainage Works	LC	50	28	12	10	0	0	0	0
Arbroath Sports Centre - Structural Works to Pool Hall	LC	160	7	20	133	0	0	0	0
Carried Forward		1,366	1,121	56	189	0	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		1,366	1,121	56	189	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		66	65	1	0	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		137	34	5	98	0	0	0	0
Ferryden Primary School - Upgrade Electrical Installation Phase 2		107	106	1	0	0	0	0	0
Montrose Academy - Upgrade Light to Extension Building		45	5	40	0	0	0	0	0
Glamis Primary School - Upgrade Boilers		15	0	12	3	0	0	0	0
Colliston Primary School - Upgrade Main Switchgear		15	0	15	0	0	0	0	0
Carmyllie Primary School - Upgrade Electric Heating		5	0	5	0	0	0	0	0
Eassie PS - Upgrade 2 No Boilers		15	0	0	15	0	0	0	0
Arbroath Sports Centre - Upgrade Lift		30	0	0	30	0	0	0	0
Montrose Academy - Upgrade Steel Windows (Ph3) - East		210	7	10	193	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors		50	0	0	50	0	0	0	0
St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms		30	0	0	30	0	0	0	0
<i>Revenue Funding (Schools & Learning)</i>		-25	-25	0	0	0	0	0	0
Net Cost		700	192	89	419	0	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		240	230	5	5	0	0	0	0
Arbroath High School - Upgrade Rooflights		253	245	8	0	0	0	0	0
Webster's High School - Upgrade Windows to North Elevation (Ph4)		157	156	1	0	0	0	0	0
Tannadice Primary School - Upgrade Windows & Doors		77	76	1	0	0	0	0	0
Carnoustie HS - Window & Door Replacement & External Repaint		84	84	0	0	0	0	0	0
Maisondieu PS- Upgrade / Windows to Rear Elevations		68	1	7	60	0	0	0	0
Andover Primary School - Upgrade Door to DG Aluminium		53	0	3	50	0	0	0	0
Arbroath High School - Upgrade Remaining SG Windows (Ph3)		179	0	0	179	0	0	0	0
Ferryden PS - Upgrade Electrical Installation - Final Phase		110	0	0	110	0	0	0	0
Frickheim PS - Upgrade Main Switchgear		33	0	0	33	0	0	0	0
Webster's HS - Upgrade Windows to SBM's Office & North Stairwell		20	0	0	20	0	0	0	0
<i>Revenue Funding (Property Asset Planned Maintenance)</i>		-77	-77	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-5	-5	0	0	0	0	0	0
Net Cost		1,192	710	25	457	0	0	0	0
Carried Forward		3,258	2,023	170	1,065	0	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		3,258	2,023	170	1,065	0	0	0	0
Provision for Agile Angus / Estates Review:	LC								
Building Works - Locality Hubs / Democratic		2,420	1,560	535	325	0	0	0	0
Furniture		112	42	5	65	0	0	0	0
IT		40	14	5	21	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,007	-57	-163	-787	0	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Police Scotland		-55	0	-55	0	0	0	0	0
Net Cost		1,465	1,514	327	-376	0	0	0	0
Renewable and Low Carbon Technologies	LC	450	0	5	445	0	0		0
LED Lighting Upgrades	LC	115	0	70	45	0	0	0	0
Local Heat & Energy Efficiency Strategy Consultancy	LC	43	0	0	43	0	0	0	0
Scottish Government LHEES Grant		-43	0	0	-43	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Capitalised Maintenance - Schools & Learning	NYLC	590	0	0	0	0	590	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	2,359	0	0	0	199	300	300	1,560
Capitalised Maintenance (Supplementary Budget Allocation / Headroom)	NYLC	157	0	0	0	157	0	0	0
Boiler Replacement	NYLC	460	0	0	245	165	0	0	50
Window and Screen Replacement	NYLC	2,040	0	0	0	0	0	0	2,040
Carried Forward		10,894	3,537	572	1,424	521	890	300	3,650

**2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		10,894	3,537	572	1,424	521	890	300	3,650
Capitalised Maintenance (Upgrading of Building Services):	NYLC								
Electric Distribution Boards Replacement and Upgrading		115	0	0	115	0	0	0	0
Electric Heating System Replacement and Upgrading		215	0	0	135	45	35	0	0
		330	0	0	250	45	35	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC								
Revenue Funding (Council Reserves)		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
Total Net Expenditure		11,224	3,537	572	1,674	566	925	300	3,650

2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Public Transport Infrastructure	LC	75	50	25	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	LC	3,581	509	512	512	512	512	512	512
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-3,578	-506	-512	-512	-512	-512	-512	-512
Net Cost		3	3	0	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	13,989	9,639	3,450	900	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	-157	0	0	0	0	0	0
<i>CFCR</i>		-500	0	-500	0	0	0	0	0
<i>Capital Fund (RTI 19/20 residual)</i>		-34	0	-34	0	0	0	0	0
Net Cost		12,400	8,584	2,916	900	0	0	0	0
Traffic Calming/Road Safety including Core Capital Maintenance	LC	3,071	2,536	535	0	0	0	0	0
<i>Revenue Funding</i>		-150	0	-150	0	0	0	0	0
Net Cost		2,921	2,536	385	0	0	0	0	0
Major Drainage Works Schemes	LC	3,758	3,570	188	0	0	0	0	0
Road Structure Repairs / Strengthening	LC	899	649	100	150	0	0	0	0
<i>Roads Renewal & Repair Fund</i>		-49	-49	0	0	0	0	0	0
<i>Aberdeenshire Council</i>		-118	-118	0	0	0	0	0	0
Net Cost		732	482	100	150	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	325	163	162	0	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-23	-3	-20	0	0	0	0	0
Net Cost		302	160	142	0	0	0	0	0
Carried Forward		20,191	15,385	3,756	1,050	0	0	0	0

2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		20,191	15,385	3,756	1,050	0	0	0	0
Lighting Upgrades / Replacements	LC	1,721	1,301	365	55	0	0	0	0
Salix Finance		-100	-100	0	0	0	0	0	0
Roads Renewal & Repair Fund		-216	-216	0	0	0	0	0	0
Revenue Funding		-100	-100	0	0	0	0	0	0
Miscellaneous Income		-2	-2	0	0	0	0	0	0
Net Cost		1,303	883	365	55	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme	LC	13,727	2,020	2,750	7,485	1,472	0	0	0
SEPA		-50	-50	0	0	0	0	0	0
Coastal Communities Fund		-75	-75	0	0	0	0	0	0
Net Cost		13,602	1,895	2,750	7,485	1,472	0	0	0
Coastal Protection / River Flood Alleviation	LC	836	614	90	132	0	0	0	0
Montrose Common Good Fund		-50	-50	0	0	0	0	0	0
Net Cost		786	564	90	132	0	0	0	0
Arbroath Harbour Ballast Quay Repairs	LC	500	421	59	20	0	0	0	0
Conversion to LED Street Lighting (Invest to Save)	LC	755	427	150	178	0	0	0	0
Revenue Funding (Salix)		-99	-99	0	0	0	0	0	0
Capital Fund		-656	-328	-150	-178	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Winter Weather Station Repair & Renewal	LC	43	19	24	0	0	0	0	0
Montrose Splash & Promenade - Coastal Defences	LC	400	26	24	0	0	0	0	350
Funding to be identified		-350	0	0	0	0	0	0	-350
Net Cost		50	26	24	0	0	0	0	0
Carried Forward		36,475	19,193	7,068	8,742	1,472	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		36,475	19,193	7,068	8,742	1,472	0	0	0
Spaces For People	LC	770	0	770	0	0	0	0	0
<i>Sustrans - first tranche (consultant support)</i>		-50	0	-50	0	0	0	0	0
<i>Sustrans - second tranche (20s)</i>		-110	0	-110	0	0	0	0	0
<i>Sustrans - third tranche remainder</i>		-610	0	-610	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Local Flood Risk Management Plan	LC	1,368	652	69	0	0	0	0	647
<i>Dundee City Council</i>		-14	-14	0	0	0	0	0	0
Net Cost		1,354	638	69	0	0	0	0	647
Public Transport Infrastructure	NYLC	125	0	0	25	25	25	25	25
Carriageway and Footway Reconstruction/Supplementary Core Cap Maint.	NYLC	14,880	0	0	3,612	3,038	2,750	2,730	2,750
<i>General Fund Balances - Powmyre Quarry</i>		-7	0	0	-7	0	0	0	0
Net Cost		14,873	0	0	3,605	3,038	2,750	2,730	2,750
Road Structures Repairs / Strengthening	NYLC	1,530	0	0	345	350	275	260	300
Lighting Upgrades / Replacements	NYLC	1,399	0	0	314	250	250	235	350
Coastal Protection / River Flood Alleviation	NYLC	1,493	0	0	285	313	200	195	500
Traffic Calming/Road Safety including Core Capital Maintenance	NYLC	1,385	0	0	375	375	200	185	250
Traffic Signals / Pedestrian Facilities	NYLC	540	0	0	100	100	105	85	150
Carried Forward		59,174	19,831	7,137	13,791	5,923	3,805	3,715	4,972

**2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		59,174	19,831	7,137	13,791	5,923	3,805	3,715	4,972
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
Major Drainage Works Schemes	NYLC	1,235	0	0	200	200	200	185	450
Route Action Plan - Montrose to A90 Road Link	NYLC	15,012	473	300	100	250	250	0	13,639
<i>Tay Cities Deal (funding to be confirmed)</i>		-10,000	0	0	0	0	0	0	-10,000
Net Cost		5,012	473	300	100	250	250	0	3,639
Winter Weather Station Repair & Renewal	NYLC	12	0	0	12	0	0	0	0
Masonry Repairs Programme (Bridges)	NYLC	665	0	0	0	0	0	0	665
Arbroath Active Travel Active Town	NYLC	13,246	9	270	150	5,343	2,737	13	4,724
<i>Sustrans (Places for Everyone)</i>		-9,232	0	-270	-150	-3,739	-1,903	-9	-3,161
<i>External Funding / Capital Contingency (if required)</i>		-1,013	0	0	0	-421	-216	-4	-372
Net Cost		3,001	9	0	0	1,183	618	0	1,191
Montrose Coast Protection - Preliminary Works	NYLC	4,602	0	36	566	4,000	0	0	0
<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>		-384	0	0	-384	0	0	0	0
<i>Coastal Community Fund</i>		-218	0	-36	-182	0	0	0	0
<i>Scottish Government General Capital Grant - to be confirmed</i>		-3,200	0	0	0	-3,200	0	0	0
Net Cost		800	0	0	0	800	0	0	0
Flood Risk Management	NYLC	15,000	0	0	0	0	500	500	14,000
<i>Scottish Government General Capital Grant - to be confirmed</i>		-12,000	0	0	0	0	-400	-400	-11,200
Net Cost		3,000	0	0	0	0	100	100	2,800
Carried Forward		73,399	20,313	7,437	14,103	8,356	4,973	4,000	14,217

**2020/2025 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		73,399	20,313	7,437	14,103	8,356	4,973	4,000	14,217
Pavement Parking Assessment and Implementation	NYLC	275	0	0	77	198	0	0	0
<i>Transport Scotland (funding to be confirmed)</i>		-275	0	0	-77	-198	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Arbroath Harbour Cathodic Protection	NYLC	120	0	0	120	0	0	0	0
Reservoirs Infrastructure Repairs	NYLC	285	0	0	95	95	95	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	1,064	529	107	107	107	107	107	0
<i>Scottish Government Specific Grant (SCSP)</i>		-1,035	-500	-107	-107	-107	-107	-107	0
<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>		-29	-29	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		73,804	20,313	7,437	14,318	8,451	5,068	4,000	14,217

**2020/2025 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Information & Communications Technology Equipment	LC	1,826	1,576	250	0	0	0	0	0
<i>Revenue Funding</i>		-891	-891	0	0	0	0	0	0
Net Cost		935	685	250	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,585	38	0	0	0	0	0
IT Equipment		291	291	0	0	0	0	0	0
<i>Capital Fund</i>		-364	-200	-164	0	0	0	0	0
<i>Revenue Funding</i>		-519	-519	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-736	0	0	-736	0	0	0	0
TACTRAN		-10	-10	0	0	0	0	0	0
SportScotland		-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	-239	-126	-736	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Shared Campus		14,119	12,855	1,000	250	14	0	0	0
Ladyloan Primary School		1,023	761	190	72	0	0	0	0
Muirfield Primary School		1,103	842	185	76	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	-200	0	0	0	0
Net Cost		16,030	14,443	1,375	198	14	0	0	0
Provision for Relocation of Temporary Classrooms at Muirfield PS	LC	340	339	1	0	0	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,528	735	788	5	0	0	0	0
<i>Developer Contributions</i>		-39	0	-39	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-116	0	-116	0	0	0	0	0
<i>Revenue Funding</i>		-277	0	-277	0	0	0	0	0
Net Cost		1,096	735	356	5	0	0	0	0
Carried Forward		17,300	15,963	1,856	-533	14	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		17,300	15,963	1,856	-533	14	0	0	0
Early Learning and Childcare Centre, Carnoustie	LC	4,160	1,751	2,359	50	0	0	0	0
Revenue Funding (Early Years)		-1,718	-63	-1,655	0	0	0	0	0
Scottish Government Specific Capital Grant		-2,397	-1,688	-704	-5	0	0	0	0
Net Cost		45	0	0	45	0	0	0	0
Early Learning and Childcare Centre, Forfar	LC	3,640	1,982	1,608	50	0	0	0	0
Revenue Funding (Early Years)		-1,149	0	-1,149	0	0	0	0	0
Scottish Government Specific Capital Grant		-2,491	-1,982	-459	-50	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade Changing Areas in Arbroath High Swimming Pool	LC	688	307	376	5	0	0	0	0
Revenue Funding		-200	-200	0	0	0	0	0	0
Property Renewal & Repair Fund		-60	0	-60	0	0	0	0	0
Net Cost		428	107	316	5	0	0	0	0
EY Expansion - Friockheim PS	LC	170	168	2	0	0	0	0	0
Revenue Funding (Early Years)		-2	0	-2	0	0	0	0	0
Scottish Government Specific Capital Grant		-168	-168	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Inverkeillor PS	LC	147	131	15	1	0	0	0	0
Scottish Government Specific Capital Grant		-76	-76	0	0	0	0	0	0
Revenue Funding (Early Years)		-15	0	-15	0	0	0	0	0
Net Cost		56	55	0	1	0	0	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS	LC	520	341	144	30	5	0	0	0
Revenue Funding (Early Years)		-174	0	-144	-30	0	0	0	0
Scottish Government Specific Capital Grant		-346	-341	0	0	-5	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		17,829	16,125	2,172	-482	14	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		17,829	16,125	2,172	-482	14	0	0	0
EY Expansion - Extension at Northmuir PS	LC	423	410	13	0	0	0	0	0
Scottish Government Specific Capital Grant		-410	-410	0	0	0	0	0	0
Revenue Funding (Early Years)		-13	0	-13	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Liff PS Toilets	LC	92	2	90	0	0	0	0	0
Revenue Funding (Early Years)		-90	0	-90	0	0	0	0	0
Scottish Government Specific Capital Grant		-2	-2	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Digital Inclusion for Children and Young People	LC	441	0	441	0	0	0	0	0
Scottish Government Specific Grant (Connecting Scotland)		-441	0	-441	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Murroes PS Outdoor Classroom/Toilet	LC	30	0	30	0	0	0	0	0
Revenue Funding (Early Years)		-30	0	-30	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	LC	345	39	301	5	0	0	0	0
Revenue Funding (Early Years)		-81	0	-76	-5	0	0	0	0
Scottish Government Specific Capital Grant		-264	-39	-225	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Letham PS	LC	300	52	248	0	0	0	0	0
Scottish Government Specific Capital Grant		-300	-52	-248	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	LC	375	95	275	5	0	0	0	0
Scottish Government Specific Capital Grant		-95	-95	0	0	0	0	0	0
Revenue Funding (Early Years)		-191	0	-186	-5	0	0	0	0
Net Cost		89	0	89	0	0	0	0	0
Carried Forward		17,918	16,125	2,261	-482	14	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		17,918	16,125	2,261	-482	14	0	0	0
EY Expansion - Outdoor Classroom at Newtyle PS <i>Scottish Government Specific Capital Grant</i>	LC	40	8	32	0	0	0	0	0
Net Cost		-40	-8	-32	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension and Outdoor Classroom at Rosemount PS <i>Scottish Government Specific Capital Grant</i>	LC	463	38	420	5	0	0	0	0
Net Cost		-113	-38	-75	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-350	0	-345	-5	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Eassie PS <i>Scottish Government Specific Capital Grant</i>	LC	162	7	150	5	0	0	0	0
Net Cost		-53	-7	-46	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-109	0	-104	-5	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Catering Adaptations <i>Scottish Government Specific Capital Grant</i>	LC	200	0	200	0	0	0	0	0
Net Cost		-200	0	-200	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - New Entrance for Playgroup at Arbroath Academy <i>Scottish Government Specific Capital Grant</i>	LC	36	1	5	30	0	0	0	0
Net Cost		-1	-1	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-35	0	-5	-30	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Extension for Playgroup at Inverbrothock PS <i>Revenue Funding (Early Years)</i>	LC	500	0	490	10	0	0	0	0
Net Cost		-500	0	-490	-10	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Shed for Playgroup Muirfield PS <i>Revenue Funding (Early Years)</i>	LC	2	0	2	0	0	0	0	0
Net Cost		-2	0	-2	0	0	0	0	0
		0	0	0	0	0	0	0	0
Carried Forward		17,918	16,125	2,261	-482	14	0	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		17,918	16,125	2,261	-482	14	0	0	0
Alterations to Production Kitchens for Tayside Meals Centre	LC	100	5	95	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	80	470	2,600	0	0	0
Arbroath Academy Synthetic Pitch	NYLC	295	2	0	150	143	0	0	0
<i>Developer Contributions</i>		-250	0	0	-150	-100	0	0	0
Net Cost		45	2	0	0	43	0	0	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	2	2	18	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-20	0	-2	-18	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-2	-2	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - St Margaret's PS	NYLC	30	0	0	30	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-30	0	0	-30	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - New Doorway / Toilets at Ferryden PS	NYLC	51	6	0	45	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-6	-6	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-45	0	0	-45	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		22,213	16,132	2,436	238	2,907	250	250	0

**2020/2025 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		22,213	16,132	2,436	238	2,907	250	250	0
Stracathro Primary School - Toilet Improvements	NYLC	160	15	10	135	0	0	0	0
Stracathro Primary School - Nursery Works (Departmental Borrowing)	NYLC	90	0	0	90	0	0	0	0
Replacement of Monifieth High School (Angus Schools for the Future)	NYLC	49,500	0	0	480	2,900	18,500	25,000	2,620
EY Expansion - Contribution to Replacement of Monifieth High School		500	0	0	0	0	0	500	0
Scottish Government Specific Capital Grant		-500	0	0	0	0	0	-500	0
Developers Contributions		-2,400	0	0	0	0	0	-2,400	0
Net Cost		47,100	0	0	480	2,900	18,500	22,600	2,620
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	3	50	147	0	0	0	0
Developer Contributions		-23	0	-23	0	0	0	0	0
Net Cost		177	3	27	147	0	0	0	0
NON ENHANCING EXPENDITURE									
EY Expansion - Capital Grants to Partner Providers	LC	879	542	337	0	0	0	0	0
Revenue Funding (Early Years)		-337	0	-337	0	0	0	0	0
Scottish Government Specific Capital Grant		-542	-542	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		109,740	16,150	2,473	1,090	5,807	18,750	22,850	42,620

2020/2025 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
UC Room Based Systems <i>IT Renewal & Repair Fund</i> Net Cost	LC	85 -10 75	50 -10 40	0 0 0	0 0 0	35 0 35	0 0 0	0 0 0	0 0 0
Corporate Infrastructure Renewal including Backup <i>IT Renewal & Repair Fund</i> Net Cost	LC	1,301 -408 893	956 -408 548	95 0 95	100 0 100	100 0 100	50 0 50	0 0 0	0 0 0
Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i> Net Cost	LC	181 -86 95	111 -86 25	40 0 40	30 0 30	0 0 0	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	150 -73 77	80 0 80	70 0 70	70 0 70	0 0 0	0 0 0	50 0 50
Wifi Renewal	LC	103	43	30	30	0	0	0	0
Citrix Renewal <i>IT Renewal & Repair Fund</i> Net Cost	LC	290 -91 199	170 -91 79	40 0 40	40 0 40	40 0 40	0 0 0	0 0 0	0 0 0
Equipment Purchase for Eclipse	LC	34	4	5	25	0	0	0	0
Rural Schools Wifi Rollout	LC	77	47	0	30	0	0	0	0
IT Hardware Refresh Programme	LC	429	309	120	0	0	0	0	0
Carried Forward		2,252	1,172	410	325	245	50	0	50

**2020/2025 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		2,252	1,172	410	325	245	50	0	50
Modern Apprentices IT provision	LC	35	0	25	0	0	10	0	0
Funding to be Identified		-10	0	0	0	0	-10	0	0
Net Cost		25	0	25	0	0	0	0	0
Mobile Phones Hardware	LC	29	0	29	0	0	0	0	0
Revenue Funding (DSE Funding)		-1	0	-1	0	0	0	0	0
IT Renewal & Repair Fund		-3	0	-3	0	0	0	0	0
Net Cost		25	0	25	0	0	0	0	0
Cloud Migrations for Resilience	LC	45	25	10	10	0	0	0	0
IT Renewal & Repair Fund		-25	-25	0	0	0	0	0	0
Net Cost		20	0	10	10	0	0	0	0
Anti-Virus Renewal	LC	27	0	27	0	0	0	0	0
DSE IT Provision for Work from Home	LC	620	0	252	368	0	0	0	0
Revenue Funding (DSE Funding)		-14	0	-14	0	0	0	0	0
Revenue Funding (per Budget Recast)		-95	0	-95	0	0	0	0	0
Revenue Funding (Children, Families & Justice)		-30	0	-30	0	0	0	0	0
Revenue Funding (AHSCP)		-50	0	-50	0	0	0	0	0
IT Renewal & Repair Fund		-25	0	-25	0	0	0	0	0
Capital Contribution (Eclipse / IT Hardware)		-38	0	-38	0	0	0	0	0
Net Cost		368	0	0	368	0	0	0	0
IT Hardware Refresh Programme	NYLC	646	0	0	100	266	110	170	0
Web Filtering Renewal	NYLC	40	0	0	0	40	0	0	0
Next Generation Network	NYLC	280	0	0	150	130	0	0	0
Carried Forward		3,683	1,172	497	953	681	160	170	50

**2020/2025 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		3,683	1,172	497	953	681	160	170	50
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	94	0	0	27	27	0	0	40
GIS Replacement / Middleware	NYLC	90	0	0	60	0	0	0	30
Corporate Infrastructure Renewal	NYLC	60	0	0	0	0	20	0	40
Network Infrastructure Renewal	NYLC	200	0	0	0	0	73	0	127
Citrix Licensing Renewal	NYLC	35	0	0	0	0	0	0	35
Data Integration	NYLC	120	0	0	0	40	40	40	0
<i>Funding to be confirmed</i>		-120	0	0	0	-40	-40	-40	0
Net Cost		0	0	0	0	0	0	0	0
NON ENHANCING EXPENDITURE									
Software Licensing - Core Components	LC	1,249	429	280	270	270	0	0	0
<i>Revenue Funding</i>		-264	-264	0	0	0	0	0	0
<i>IT Renewal & Repair / Revenue Funding (to be confirmed)</i>		-820	0	-280	-270	-270	0	0	0
Net Cost		165	165	0	0	0	0	0	0
Total Net Expenditure		4,372	1,337	497	1,085	708	253	170	322

**2020/2025 CAPITAL PLAN
PROGRAMME - ANGUS HEALTH & SOCIAL CARE PARTNERSHIP**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Provision for The Gables Replacement	LC	500	0	0	500	0	0	0	0
Community Meals Hub	LC	557	557	0	0	0	0	0	0
<i>Revenue Funding</i>		-5	0	-5	0	0	0	0	0
Net Cost		552	557	-5	0	0	0	0	0
Provision for Complex Care Accommodation	NYLC	1,700	0	0	250	650	0	0	800
Analogue to Digital Community Alarm	NYLC	770	24	149	225	336	36	0	0
Seaton Grove Improvements	NYLC	650	0	0	650	0	0	0	0
Total Net Expenditure		4,172	581	144	1,625	986	36	0	800

2020/2025 CAPITAL PLAN
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Restoration of Artworks	LC	98	66	3	29	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	-61	-3	-29	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	874	5	0	0	0	0	0
Kirriemuir		2	2	0	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	789	5	0	0	0	0	0
Purchase of Display Cases for Carnoustie Archaeological Finds	LC	15	6	9	0	0	0	0	0
RFID Self Service Library Equipment	LC	100	0	100	0	0	0	0	0
2019/20 Equipment Replacement Programme	LC	208	28	1	179	0	0	0	0
2019/20 IT Replacement Programme		15	15	0	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-223	-43	-1	-179	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
2020/21 Equipment Replacement Programme	NYLC	220	0	10	210	0	0	0	0
2020/21 IT Replacement Programme		30	0	18	12	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-250	0	-28	-222	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		909	795	114	0	0	0	0	0

2020/2025 CAPITAL PLAN
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		909	795	114	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
Capital Fund (14/15 and 15/16 revenue budget carry forwards)		-250	0	0	0	-250	0	0	0
Capital Contribution (TAPS - Fire Safety Works 2013/14)		-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	878	114	0	1,719	719	0	0

**2020/2025 CAPITAL PLAN
PROGRAMME - TAY CITIES DEAL**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Projected Outturn 2020/21 £000	Provisional Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Rural High Speed Broadband	NYLC	1,677	0	306	1271	100	0	0	0
DCMS Local Full Fibre Network		-677	0	-306	-371	0	0	0	0
Tay Cities Deal		-1,000	0	0	-900	-100	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Provision for Tay Cities Deal Projects	NYLC	6,000	0	0	1500	1,500	1,500	1,500	0
Total Net Expenditure		6,000	0	0	1,500	1,500	1,500	1,500	0