

REPORT 78 / 21 - APPENDIX B

PROVISIONAL CAPITAL BUDGET VOLUME (Report 71 / 21)

	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	Note
Administration Capital Plan	238,091	48,000	14,240	26,321	23,210	31,083	30,760	64,477	
Scottish National Party Proposals									
<u>Project Additions</u>									
Core Capital Roads Maintenance	500	0	0	500	0	0	0	0	1
Road Safety	300	0	0	300	0	0	0	0	2
Carbon Emission Reduction Project	3,000	0	0	250	1,250	1,250	250	0	3
Rural Community Resilience	50	0	0	50	0	0	0	0	4
Monifieth / Carnoustie Recycling Centre Feasibility	50	0	0	50	0	0	0	0	5
Monifieth High School (Angus Schools for the Future)	0	0	0	0	0	0	2,620	(2,620)	6
Sub Total Additions	3,900	0	0	1,150	1,250	1,250	2,870	(2,620)	
<u>Project Deferrals</u>									
Integration of Libraries / ACCESS Monifieth	0	0	0	0	(507)	(168)	0	675	
Arbroath Active Travel Active Town	0	0	0	0	(1,183)	(618)	0	1,801	
Sub Total Deferrals	0	0	0	0	(1,690)	(786)	0	2,476	
Net Impact	3,900	0	0	1,150	(440)	464	2,870	(144)	
SNP Capital Plan	241,991	48,000	14,240	27,471	22,770	31,547	33,630	64,333	
	2,751								
SNP Increased Spend Over Planning Period	4,044			1,150	(440)	464	2,870		
Less: Proposed 2.5% Increase In Budget Oversubscription	(2,751)			(1,150)		(464)	(1,137)		
Less: Proposed Application of Capital Contingency	(1,293)				440		(1,733)		7
Net Increase In Capital Spend	0			0	0	0	0		

Notes:-

1. This is a supplement to the provision for carriageway / footway reconstruction within Infrastructure Services.
2. This is a supplement to the provision for road safety measures within Infrastructure Services.
3. The Council declared a Climate Emergency some time ago. This provision will provide funding to support carbon reduction initiatives which can be deployed as projects are developed by officers. For example, there are currently Photovoltaic schemes scoped for a number of large council buildings that could be progressed and would reduce the Council's carbon emissions.
4. To assist community resilience in Rural Angus. This will allow the acquisition of circa 25 snow ploughs for tractors for use by farmers to keep roads in their areas clear in winter conditions.
5. This project will examine the feasibility of relocating a joint full services re-cycling centre to serve both Carnoustie and Monifieth that prevents the need for residents to travel to Arbroath to use full suite of recycling services. Should no project ultimately be taken forward it is noted that the feasibility study would require to be funded from revenue funds.
6. This is funding provision for the currently unfunded element of the project in recognition that the Council is now committed to this expenditure.
7. The capital contingency is currently £4.473m.