



**2021/22 FINAL CAPITAL BUDGET**

**2020/2025 FINANCIAL PLAN (GENERAL FUND)**

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

SERVICE	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
FINANCE	0	0	0	0	0	0	0	0
COMMUNITIES:								
ECONOMIC DEVELOPMENT	3,395	2,475	160	97	463	50	50	100
ENVIRONMENTAL SERVICES	18,471	2,279	2,445	3,001	3,837	2,283	1,862	2,764
PLANNING & SUSTAINABLE GROWTH AND VIBRANT COMMUNITIES	0	0	0	0	0	0	0	0
	<b>21,866</b>	<b>4,754</b>	<b>2,605</b>	<b>3,098</b>	<b>4,300</b>	<b>2,333</b>	<b>1,912</b>	<b>2,864</b>
INFRASTRUCTURE:								
PROPERTY ASSET	11,047	3,360	240	1,299	1,263	935	300	3,650
ROADS & TRANSPORTATION	74,653	20,705	6,119	15,836	8,741	5,328	4,000	14,217
	<b>85,700</b>	<b>24,065</b>	<b>6,359</b>	<b>17,135</b>	<b>10,004</b>	<b>6,263</b>	<b>4,300</b>	<b>17,867</b>
CHILDREN, FAMILIES & JUSTICE	0	0	0	0	0	0	0	0
EDUCATION & LIFELONG LEARNING	109,753	15,811	2,632	586	5,014	20,240	22,850	42,620
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	4,200	1,172	573	850	732	436	122	315
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	4,172	581	68	476	1,811	236	200	800
ANGUS ALIVE	2,641	89	59	62	1,719	712	0	0
TAY CITIES DEAL	9,000	0	0	413	1,466	4,200	2,893	28
<b>Total Net Expenditure</b>	<b>237,332</b>	<b>46,472</b>	<b>12,296</b>	<b>22,620</b>	<b>25,046</b>	<b>34,420</b>	<b>32,277</b>	<b>64,494</b>



2020/2025 CAPITAL PLAN  
PROGRAMME - COMMUNITIES - ECONOMIC DEVELOPMENT

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Montrose South Regeneration	LC	3,142	2,738	1	0	403	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,525	2,121	1	0	403	0	0	0
SUDS Work at Orchardbank Business Park	LC	10	0	0	0	10	0	0	0
Tourism Projects	LC	91	50	23	18	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	477	37	407	33	0	0	0	0
<i>Low Carbon Travel &amp; Transport Fund</i>		-306	-15	-271	-20	0	0	0	0
Net Cost		171	22	136	13	0	0	0	0
Property Portfolio Improvements	LC	454	341	54	59	0	0	0	0
<i>Capital Fund</i>		-56	0	-13	-43	0	0	0	0
<i>Revenue Funding</i>		-100	-59	-41	0	0	0	0	0
Net Cost		298	282	0	16	0	0	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
<b>Total Net Expenditure</b>		<b>3,395</b>	<b>2,475</b>	<b>160</b>	<b>97</b>	<b>463</b>	<b>50</b>	<b>50</b>	<b>100</b>

2020/2025 CAPITAL PLAN  
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Montrose Seafront Splash Zone	LC	367	14	260	93	0	0	0	0
<i>Renewal &amp; Repair Fund</i>		-100	0	-75	-25	0	0	0	0
<i>Revenue Funding</i>		-66	0	0	-66	0	0	0	0
Net Cost		201	14	185	2	0	0	0	0
Ground Maintenance Machinery Programme	LC	863	541	166	156	0	0	0	0
<i>Revenue Funding</i>		-44	-28	-16	0	0	0	0	0
<i>Renewal &amp; Repair Fund</i>		-33	-33	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-168	-94	-37	-37	0	0	0	0
Net Cost		618	386	113	119	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,116	567	41	250	258	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,013	464	41	250	258	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	893	514	30	30	30	30	30	229
General Vehicle Replacement Programme 2017/18 to 2019/20	LC	910	839	71	0	0	0	0	0
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>		-112	-112	0	0	0	0	0	0
Net Cost		798	727	71	0	0	0	0	0
Parks Services Projects	LC								
Burial Ground Repairs		121	72	17	32	0	0	0	0
Play Area Repairs		610	251	79	280	0	0	0	0
Parks General Fabric Repairs		358	158	40	160	0	0	0	0
<i>S75 Funding (Lilybank Crescent, Forfar)</i>		-13	-13	0	0	0	0	0	0
<i>Revenue Funding</i>		-449	-246	-111	-92	0	0	0	0
<i>Renewal &amp; Repair Fund (Ruthven Church Access Road)</i>		-8	-8	0	0	0	0	0	0
<i>Private Contributions</i>		-35	-35	0	0	0	0	0	0
<i>HRA Contribution (for Steele Park)</i>		-30	-30	0	0	0	0	0	0
<i>Insurance Receipt</i>		-8	0	0	-8	0	0	0	0
Net Cost		546	149	25	372	0	0	0	0
<b>Carried Forward</b>		4,069	2,254	465	773	288	30	30	229

2020/2025 CAPITAL PLAN  
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		4,069	2,254	465	773	288	30	30	229
Waste Vehicle Replacement Programme 2020/21	LC	1,782	0	1,659	123	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-119	0	-119	0	0	0	0	0
Net Cost (part Departmental borrowing)		1,663	0	1,540	123	0	0	0	0
General Vehicle Replacement Programme 2020/21	LC	411	0	411	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-57	0	-57	0	0	0	0	0
Net Cost		354	0	354	0	0	0	0	0
Waste Vehicle Replacement Programme 2021/22	LC	2,286	0	0	1,286	1,000	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		0	0	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		2,286	0	0	1,286	1,000	0	0	0
General Vehicle Replacement Programme 2021/22	LC	583	0	0	583	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		0	0	0	0	0	0	0	0
Net Cost		583	0	0	583	0	0	0	0
Kirriemuir Cemetery Extension	LC	126	0	75	51	0	0	0	0
Aberlemno Cemetery Extension	LC	30	0	10	20	0	0	0	0
<i>Revenue Funding</i>		-30	0	-10	-20	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	6,083	0	0	0	1,717	1,679	1,484	1,203
General Vehicle Replacement Programme	NYLC	1,459	0	0	0	321	474	248	416
<b>Carried Forward</b>		16,623	2,254	2,434	2,816	3,326	2,183	1,762	1,848

2020/2025 CAPITAL PLAN  
PROGRAMME - COMMUNITIES - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		16,623	2,254	2,434	2,816	3,326	2,183	1,762	1,848
Ground Maintenance Machinery Programme	NYLC	768	0	0	0	100	100	100	468
Future Burial Provision Arbroath	NYLC	166	25	0	0	141	0	0	0
Development of Transfer Area at Restenneth Landfill Site	NYLC	136	0	4	0	132	0	0	0
New Staff Welfare Facility at Restenneth Landfill Site	NYLC	100	0	7	0	93	0	0	0
Restenneth Landfill Site - Restoration Works	NYLC	90	0	0	45	45	0	0	0
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
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
<b>Total Net Expenditure</b>		18,471	2,279	2,445	3,001	3,837	2,283	1,862	2,764





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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Balances on Completed Works	LC	7	-1	0	8	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
County Buildings - Replacement Windows		3	0	3	0	0	0	0	0
Southmuir Primary School - Upgrade Doors		20	18	2	0	0	0	0	0
Saltire Leisure Centre - Upgrade Steel Roof Sheeting		372	371	0	1	0	0	0	0
Ferryden PS - Upgrade Electrical Installation & Heating		2	0	2	0	0	0	0	0
Borrowfield PS - Upgrade Electrical Installation to Upper Block		-1	0	-1	0	0	0	0	0
Total Cost		396	389	6	1	0	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Environmental Services Block Allocation		63	65	-3	1	0	0	0	0
Schools & Learning Block Allocation		3	0	2	1	0	0	0	0
Total Cost		66	65	-1	2	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	LC	451	453	-3	1	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		299	301	-3	1	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	96	26	0	0	0	0
Revenue Funding (2017/18 Carry Forward)		-75	0	-75	0	0	0	0	0
Revenue Funding		-180	-170	0	-10	0	0	0	0
Net Cost		272	235	21	16	0	0	0	0
South Links Holiday Park Drainage Works	LC	60	28	32	0	0	0	0	0
<b>Carried Forward</b>		<b>1,101</b>	<b>1,021</b>	<b>52</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		1,101	1,021	52	28	0	0	0	0
Arbroath Sports Centre - Structural Works to Pool Hall	LC	160	7	9	139	5	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		65	65	-2	2	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		137	34	3	30	60	10	0	0
Ferryden Primary School - Upgrade Electrical Installation Phase 2		107	106	0	1	0	0	0	0
Montrose Academy - Upgrade Light to Extension Building		46	5	40	1	0	0	0	0
Glamis Primary School - Upgrade Boilers		9	0	9	0	0	0	0	0
Colliston Primary School - Upgrade Main Switchgear		11	0	11	0	0	0	0	0
Carmyllie Primary School - Upgrade Electric Heating		6	0	6	0	0	0	0	0
Gowanlea, Arbroath - Upgrade Fire Alarm, Internal Decoration & Flooring		-2	0	-2	0	0	0	0	0
Tannadice Primary School - Upgrade Toilets		-4	0	-4	0	0	0	0	0
Eassie PS - Upgrade 2 No Boilers		18	0	1	17	0	0	0	0
Arbroath Sports Centre - Upgrade Lift		30	0	0	0	30	0	0	0
Montrose Academy - Upgrade Steel Windows (Ph3) - East		180	7	2	161	10	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors		77	0	0	72	5	0	0	0
St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms		50	0	0	0	50	0	0	0
<i>Revenue Funding (Schools &amp; Learning)</i>		-25	-25	0	0	0	0	0	0
Net Cost		705	192	64	284	155	10	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		238	230	8	0	0	0	0	0
Arbroath High School - Upgrade Rooflights		253	245	0	8	0	0	0	0
Webster's High School - Upgrade Windows to North Elevation (Ph4)		158	156	2	0	0	0	0	0
Tannadice Primary School - Upgrade Windows & Doors		77	76	1	0	0	0	0	0
Maisondieu PS- Upgrade / Windows to Rear Elevations		98	1	4	88	5	0	0	0
Andover Primary School - Upgrade Door to DG Aluminium		45	0	4	37	4	0	0	0
Arbroath High School - Upgrade Remaining SG Windows (Ph3)		200	0	7	183	10	0	0	0
Ferryden PS - Upgrade Electrical Installation - Final Phase		126	0	0	116	10	0	0	0
Friockheim PS - Upgrade Main Switchgear		33	0	0	3	30	0	0	0
Webster's HS - Upgrade Windows to SBM's Office & North Stairwell		30	0	0	25	5	0	0	0
<i>Revenue Funding (Property Asset Planned Maintenance)</i>		-77	-77	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-5	-5	0	0	0	0	0	0
Net Cost		1,176	626	26	460	64	0	0	0
<b>Carried Forward</b>		<b>3,142</b>	<b>1,846</b>	<b>151</b>	<b>911</b>	<b>224</b>	<b>10</b>	<b>0</b>	<b>0</b>

2020/2025 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		3,142	1,846	151	911	224	10	0	0
Provision for Agile Angus / Estates Review:	LC								
Building Works - Locality Hubs / Democratic		2,422	1,560	584	106	172	0	0	0
Furniture		112	42	1	19	50	0	0	0
IT		40	14	2	4	20	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,007	-57	-550	-290	-110	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Police Scotland		-57	0	-57	0	0	0	0	0
Net Cost		1,465	1,514	-20	-161	132	0	0	0
Renewable and Low Carbon Technologies:	LC								
General		447	0	0	250	197	0	0	0
Montrose Town House LED		3	0	3	0	0	0	0	0
Total Cost		450	0	3	250	197	0	0	0
LED Lighting Upgrades	LC	115	0	106	9	0	0	0	0
Boiler Replacement	LC	410	0	0	145	265	0	0	0
Capitalised Maintenance (Upgrading of Building Services):	LC								
Electric Distribution Boards Replacement and Upgrading		115	0	0	75	40	0	0	0
Electric Heating System Replacement and Upgrading		215	0	0	70	110	35	0	0
Total Cost		330	0	0	145	150	35	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	96	0	0	0	96	0	0	0
<b>Carried Forward</b>		<b>8,957</b>	<b>3,360</b>	<b>240</b>	<b>1,299</b>	<b>1,263</b>	<b>935</b>	<b>300</b>	<b>1,560</b>

2020/2025 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		8,957	3,360	240	1,299	1,263	935	300	1,560
Boiler Replacement	NYLC	50	0	0	0	0	0	0	50
Window and Screen Replacement	NYLC	2,040	0	0	0	0	0	0	2,040
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC	495	68	2	0	425	0	0	0
Revenue Funding (Council Reserves)		-495	-68	-2	0	-425	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		11,047	3,360	240	1,299	1,263	935	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	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Public Transport Infrastructure	LC	76	50	26	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	LC	3,600	509	534	509	512	512	512	512
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-3,575	-506	-512	-509	-512	-512	-512	-512
Net Cost		25	3	22	0	0	0	0	0
Carriageway and Footway Reconstruction	LC	14,073	9,639	3,265	1,169	0	0	0	0
<i>Roads Renewal &amp; Repair Fund</i>		-890	-890	0	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-8	-8	0	0	0	0	0	0
<i>Stirling &amp; Tayside Timber Transport Group</i>		-241	-157	-84	0	0	0	0	0
<i>Revenue Funding</i>		-500	0	-500	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</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		12,900	8,584	3,147	1,169	0	0	0	0
Traffic Calming / Road Safety including Core Capital Maintenance	LC	3,071	2,536	440	95	0	0	0	0
<i>Revenue Funding</i>		-150	0	-150	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		150	0	150	0	0	0	0	0
Net Cost		3,071	2,536	440	95	0	0	0	0
Major Drainage Works Schemes	LC	3,793	3,570	223	0	0	0	0	0
Road Structure Repairs / Strengthening	LC	898	649	237	12	0	0	0	0
<i>Roads Renewal &amp; 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		731	482	237	12	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	305	163	132	10	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-3	-3	0	0	0	0	0	0
Net Cost		302	160	132	10	0	0	0	0
<b>Carried Forward</b>		20,898	15,385	4,227	1,286	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	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		20,898	15,385	4,227	1,286	0	0	0	0
Lighting Upgrades / Replacements	LC	1,722	1,301	268	153	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		1,304	883	268	153	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme	LC	13,827	2,020	1,182	9,153	1,472	0	0	0
SEPA		-150	-50	-100	0	0	0	0	0
Coastal Communities Fund		-75	-75	0	0	0	0	0	0
Net Cost		13,602	1,895	1,082	9,153	1,472	0	0	0
Coastal Protection / River Flood Alleviation	LC	836	614	102	120	0	0	0	0
Montrose Common Good Fund		-50	-50	0	0	0	0	0	0
Net Cost		786	564	102	120	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	21	307	0	0	0	0
Capital Fund		-656	-328	-21	-307	0	0	0	0
Net Cost		99	99	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	22	2	0	0	0	350
Funding to be identified		-350	0	0	0	0	0	0	-350
Net Cost		50	26	22	2	0	0	0	0
<b>Carried Forward</b>		<b>37,282</b>	<b>19,292</b>	<b>5,784</b>	<b>10,734</b>	<b>1,472</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		37,282	19,292	5,784	10,734	1,472	0	0	0
Spaces For People	LC	770	0	612	158	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	-452	-158	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Local Flood Risk Management Plan <i>Dundee City Council</i>	LC	1,368	652	51	18	0	0	0	647
		-14	-14	0	0	0	0	0	0
Net Cost		1,354	638	51	18	0	0	0	647
Cycle / Footway & Active Travel Feasibility Study <i>TACTRAN</i>	LC	140	0	73	67	0	0	0	0
<i>Capital Grants Unapplied Reserve (TACTRAN)</i>		-73	0	-73	0	0	0	0	0
		-67	0	0	-67	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Public Transport Infrastructure	NYLC	124	0	0	24	25	25	25	25
Carriageway and Footway Reconstruction / Supplementary Core Cap Maint. <i>Capital Grants Unapplied Reserve (Powmyre Quarry)</i>	NYLC	14,972	0	0	3,312	3,430	2,750	2,730	2,750
<i>Revenue Funding</i>		-7	0	0	-7	0	0	0	0
		-392	0	0	0	-392	0	0	0
Net Cost		14,573	0	0	3,305	3,038	2,750	2,730	2,750
Road Structures Repairs / Strengthening	NYLC	1,530	0	0	100	495	375	260	300
Lighting Upgrades / Replacements	NYLC	1,399	0	0	214	350	250	235	350
Coastal Protection / River Flood Alleviation	NYLC	1,493	0	0	80	358	360	195	500
Traffic Calming / Road Safety including Core Capital Maintenance	NYLC	1,363	0	0	353	375	200	185	250
<b>Carried Forward</b>		<b>59,118</b>	<b>19,930</b>	<b>5,835</b>	<b>14,828</b>	<b>6,113</b>	<b>3,960</b>	<b>3,630</b>	<b>4,822</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		59,118	19,930	5,835	14,828	6,113	3,960	3,630	4,822
Traffic Signals / Pedestrian Facilities	NYLC	540	0	0	100	100	105	85	150
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
Major Drainage Works Schemes	NYLC	1,500	0	0	465	200	200	185	450
Route Action Plan - Montrose to A90 Road Link <i>Tay Cities Deal (funding to be confirmed)</i>	NYLC	15,012	473	284	116	250	250	0	13,639
Net Cost		-10,000	0	0	0	0	0	0	-10,000
		5,012	473	284	116	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 <i>Sustrans (Places for Everyone)</i>	NYLC	13,246	9	102	318	5,343	2,737	13	4,724
<i>External Funding / Capital Contingency (if required)</i>		-9,232	0	-102	-318	-3,739	-1,903	-9	-3,161
Net Cost		-1,013	0	0	0	-421	-216	-4	-372
		3,001	9	0	0	1,183	618	0	1,191
Montrose Coast Protection - Preliminary Works	NYLC	4,603	0	37	273	4,293	0	0	0
<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>		-384	0	0	-192	-192	0	0	0
<i>Capital Grants Unapplied Reserve (Crown Estates)</i>		-81	0	0	-81	0	0	0	0
<i>Capital Grants Unapplied Reserve (Coastal Community Fund)</i>		-72	0	0	0	-72	0	0	0
<i>Coastal Community Fund</i>		-66	0	-37	0	-29	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
<b>Carried Forward</b>		<b>74,148</b>	<b>20,412</b>	<b>6,119</b>	<b>15,521</b>	<b>8,646</b>	<b>5,233</b>	<b>4,000</b>	<b>14,217</b>



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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		74,148	20,412	6,119	15,521	8,646	5,233	4,000	14,217
Pavement Parking Assessment and Implementation	NYLC	275	0	0	77	198	0	0	0
Capital Grants Unapplied Reserve (Transport Scotland)		-34	0	0	-34	0	0	0	0
Transport Scotland		-241	0	0	-43	-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
Cycling Network Infrastructure	NYLC	308	293	0	15	0	0	0	0
Sustrans (Community Links Grant)		-281	-281	0	0	0	0	0	0
Capital Grants Unapplied Reserve (Sustrans)		-15	0	0	-15	0	0	0	0
HRA Contribution		-12	-12	0	0	0	0	0	0
Net Cost		0	293	0	0	0	0	0	0
Cycle Friendly Employer	NYLC	5	2	0	3	0	0	0	0
Capital Grants Unapplied Reserve (Cycling Scotland)		-5	-2	0	-3	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Improvement Works to Elliot NCN 1 Coastal Path	NYLC	200	0	0	200	0	0	0	0
Sustrans		-100	0	0	-100	0	0	0	0
Net Cost		100	0	0	100	0	0	0	0
<b>NON ENHANCING EXPENDITURE</b>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	1,104	529	147	107	107	107	107	0
Scottish Government Specific Grant (SCSP)		-1,075	-500	-147	-107	-107	-107	-107	0
Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)		-29	-29	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>74,653</b>	<b>20,705</b>	<b>6,119</b>	<b>15,836</b>	<b>8,741</b>	<b>5,328</b>	<b>4,000</b>	<b>14,217</b>

2020/2025 CAPITAL PLAN  
PROGRAMME - CHILDREN, FAMILIES & JUSTICE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Purchase of Vehicles	LC	57	0	57	0	0	0	0	0
<i>Revenue Funding</i>		<i>-57</i>	<i>0</i>	<i>-57</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		0	0	0	0	0	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	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Balances on Completed Works (Brechin Community Campus retention)	LC	10	0	10	0	0	0	0	0
Information & Communications Technology Equipment	LC	2,415	1,576	386	453	0	0	0	0
<i>Revenue Funding</i>		-1,084	-891	-193	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		128	0	128	0	0	0	0	0
Net Cost		1,459	685	321	453	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,585	0	38	0	0	0	0
IT Equipment		291	291	0	0	0	0	0	0
<i>Capital Fund</i>		-364	-200	0	-164	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
<i>TACTRAN</i>		-10	-10	0	0	0	0	0	0
<i>SportScotland</i>		-1,250	-1,250	0	0	0	0	0	0
<i>Forfar Common Good Fund</i>		-35	-35	0	0	0	0	0	0
<i>Scottish Futures Trust</i>		-2,101	-2,101	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)		-1,101	-239	0	-862	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Shared Campus		14,119	12,855	893	357	14	0	0	0
Ladyloan Primary School		945	761	34	150	0	0	0	0
Muirfield Primary School		1,020	842	28	150	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		15,869	14,443	955	457	14	0	0	0
Provision for Relocation of Temporary Classrooms to Monifieth HS	LC	375	0	172	198	5	0	0	0
<i>Revenue Funding</i>		-375	0	-172	-198	-5	0	0	0
<i>Deferral of Application of Revenue Funding</i>		172	0	172	0	0	0	0	0
Net Cost		172	0	172	0	0	0	0	0
<b>Carried Forward</b>		16,409	14,889	1,458	48	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	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		16,409	14,889	1,458	48	14	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,553	735	750	63	5	0	0	0
<i>Developer Contributions</i>		-39	0	0	-39	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-116	0	0	-116	0	0	0	0
<i>Revenue Funding</i>		-277	0	0	-277	0	0	0	0
<i>Revenue Funding - Centralised Energy Management (LED Lights)</i>		-25	0	0	-25	0	0	0	0
Net Cost		1,096	735	750	-394	5	0	0	0
Early Learning and Childcare Centre, Carnoustie	LC	4,265	1,751	2,422	92	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-155	-63	0	-92	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-4,110	-1,688	-2,422	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Early Learning and Childcare Centre, Forfar	LC	3,535	1,982	1,503	50	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-1,340	0	-1,290	-50	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-2,195	-1,982	-213	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade Changing Areas in Arbroath High Swimming Pool	LC	740	307	364	64	5	0	0	0
<i>Revenue Funding</i>		-200	-200	0	0	0	0	0	0
<i>Property Renewal &amp; Repair Fund</i>		-60	0	-60	0	0	0	0	0
Net Cost		480	107	304	64	5	0	0	0
EY Expansion - Friockheim PS	LC	166	168	-2	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		2	0	2	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-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	137	131	5	1	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-76	-76	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-6	0	-5	-1	0	0	0	0
Net Cost		55	55	0	0	0	0	0	0
<b>Carried Forward</b>		18,040	15,786	2,512	-282	24	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	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		18,040	15,786	2,512	-282	24	0	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS	LC	720	341	180	194	5	0	0	0
<i>Revenue Funding (Early Years)</i>		-379	0	-180	-194	-5	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-341	-341	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Northmuir PS	LC	423	410	10	3	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-410	-410	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-13	0	-10	-3	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Liff PS Toilets	LC	120	2	117	1	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-118	0	-117	-1	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
Digital Inclusion for Children and Young People	LC	811	0	671	140	0	0	0	0
<i>Scottish Government Specific Grant (Connecting Scotland)</i>		-435	0	-435	0	0	0	0	0
<i>Revenue Funding (Connecting Scotland)</i>		-76	0	-76	0	0	0	0	0
<i>Revenue Funding (Support Education Recovery 20-21)</i>		-300	0	-160	-140	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Murroes PS Outdoor Classroom/Toilet	LC	46	0	45	1	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-46	0	-45	-1	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	LC	371	39	324	8	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-332	0	-324	-8	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-39	-39	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>18,040</b>	<b>15,786</b>	<b>2,512</b>	<b>-282</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020/2025 CAPITAL PLAN  
PROGRAMME - EDUCATION & LIFELONG LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		18,040	15,786	2,512	-282	24	0	0	0
EY Expansion - Extension at Letham PS	LC	295	52	232	11	0	0	0	0
Revenue Funding (Early Years)		-243	0	-232	-11	0	0	0	0
Scottish Government Specific Capital Grant		-52	-52	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	LC	425	95	321	9	0	0	0	0
Scottish Government Specific Capital Grant		-95	-95	0	0	0	0	0	0
Revenue Funding (Early Years)		-241	0	-232	-9	0	0	0	0
Net Cost		89	0	89	0	0	0	0	0
EY Expansion - Outdoor Classroom at Newtyle PS	LC	30	8	16	6	0	0	0	0
Revenue Funding (Early Years)		-22	0	-16	-6	0	0	0	0
Scottish Government Specific Capital Grant		-8	-8	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension and Outdoor Classroom at Rosemount PS	LC	529	38	481	10	0	0	0	0
Scottish Government Specific Capital Grant		-38	-38	0	0	0	0	0	0
Revenue Funding (Early Years)		-491	0	-481	-10	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Eassie PS	LC	168	7	156	5	0	0	0	0
Scottish Government Specific Capital Grant		-7	-7	0	0	0	0	0	0
Revenue Funding (Early Years)		-161	0	-156	-5	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Catering Adaptations	LC	53	0	53	0	0	0	0	0
Revenue Funding (Early Years)		-53	0	-53	0	0	0	0	0
Scottish Government Specific Capital Grant		0	0	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		18,129	15,786	2,601	-282	24	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	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		18,129	15,786	2,601	-282	24	0	0	0
EY Expansion - New Entrance for Playgroup at Arbroath Academy	LC	36	1	22	13	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-1	-1	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-35	0	-22	-13	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension for Playgroup at Inverbrothock PS	LC	450	0	430	20	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-450	0	-430	-20	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Alterations to Production Kitchens for Tayside Meals Centre	LC	113	5	26	82	0	0	0	0
EY Expansion - Panmure Centre Alterations to Toilet	LC	8	0	8	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-8	0	-8	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Seaview PS Minor Alterations	LC	10	0	0	10	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-10	0	0	-10	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Grange PS Internal Alterations to Nursery	LC	90	0	0	90	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-90	0	0	-90	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade to Pupil Toilets at Arbroath HS	LC	150	0	0	5	145	0	0	0
<i>Revenue Funding</i>		-150	0	0	-5	-145	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Review Dining Area at Andover PS	LC	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
<b>Carried Forward</b>		<b>18,242</b>	<b>15,791</b>	<b>2,627</b>	<b>-200</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020/2025 CAPITAL PLAN  
PROGRAMME - EDUCATION & LIFELONG LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		18,242	15,791	2,627	-200	24	0	0	0
EY Expansion - New Doorway / Toilets at Ferryden PS	LC	78	6	0	72	0	0	0	0
Scottish Government Specific Capital Grant		-6	-6	0	0	0	0	0	0
Revenue Funding (Early Years)		-72	0	0	-72	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Stracathro Primary School - Toilet Improvements	LC	229	15	5	204	5	0	0	0
Nursery Works (Departmental Borrowing)		90	0	0	90	0	0	0	0
Revenue Funding (Early Years)		-77	0	0	-77	0	0	0	0
Asset Capital Plan - Renewable and Low Carbon Tech Contribution		-5	0	0	-5	0	0	0	0
Net Cost		237	15	5	212	5	0	0	0
Information & Communications Technology Equipment	NYLC	802	0	0	0	302	250	250	0
Angus Schools For the Future	NYLC	3,150	0	0	0	1,700	1,450	0	0
Arbroath Academy Synthetic Pitch	NYLC	295	2	0	0	143	150	0	0
Developer Contributions		-250	0	0	0	-100	-150	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
Developer Contributions		-1,000	0	0	0	0	0	0	-1,000
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - St Margaret's PS	NYLC	60	0	0	0	60	0	0	0
Revenue Funding (Early Years)		-60	0	0	0	-60	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>22,476</b>	<b>15,808</b>	<b>2,632</b>	<b>12</b>	<b>2,074</b>	<b>1,700</b>	<b>250</b>	<b>0</b>



2020/2025 CAPITAL PLAN  
PROGRAMME - EDUCATION & LIFELONG LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		22,476	15,808	2,632	12	2,074	1,700	250	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
<i>Revenue Funding (Early Years)</i>		-500	0	0	0	0	0	-500	0
<i>Developers Contributions</i>		-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	177	3	0	94	40	40	0	0
<i>Developer Contributions</i>		0	0	0	0	0	0	0	0
Net Cost		177	3	0	94	40	40	0	0
<b>NON ENHANCING EXPENDITURE</b>									
EY Expansion - Capital Grants to Partner Providers	LC	879	542	226	111	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-337	0	-226	-111	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-542	-542	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>109,753</b>	<b>15,811</b>	<b>2,632</b>	<b>586</b>	<b>5,014</b>	<b>20,240</b>	<b>22,850</b>	<b>42,620</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring 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 &amp; Repair Fund</i> Net Cost	LC	85 -10 75	50 -10 40	0 0 0	10 0 10	25 0 25	0 0 0	0 0 0	0 0 0
Corporate Infrastructure Renewal including Backup and SAN Migration <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	1,467 -408 1,059	956 -408 548	121 0 121	130 0 130	180 0 180	80 0 80	0 0 0	0 0 0
Network Infrastructure Renewal <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	194 -86 108	111 -86 25	53 0 53	30 0 30	0 0 0	0 0 0	0 0 0	0 0 0
Internet Access Security Renewal <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	431 -73 358	150 -73 77	91 0 91	70 0 70	70 0 70	0 0 0	0 0 0	50 0 50
Wifi Renewal	LC	81	43	28	10	0	0	0	0
Citrix Renewal <i>IT Renewal &amp; Repair Fund</i> Net Cost	LC	242 -91 151	170 -91 79	24 0 24	24 0 24	24 0 24	0 0 0	0 0 0	0 0 0
Equipment Purchase for Eclipse	LC	17	4	3	10	0	0	0	0
Rural Schools Wifi Rollout	LC	58	47	1	10	0	0	0	0
IT Hardware Refresh Programme	LC	331	309	22	0	0	0	0	0
<b>Carried Forward</b>		2,238	1,172	343	294	299	80	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	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		2,238	1,172	343	294	299	80	0	50
Modern Apprentices IT provision	LC	35	0	25	0	0	10	0	0
<i>Funding to be Identified</i>		-10	0	0	0	0	-10	0	0
Net Cost		25	0	25	0	0	0	0	0
Mobile Phones Hardware	LC	26	0	26	0	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-3	0	-3	0	0	0	0	0
Net Cost		23	0	23	0	0	0	0	0
Cloud Migrations for Resilience	LC	38	25	3	10	0	0	0	0
<i>IT Renewal &amp; Repair Fund</i>		-25	-25	0	0	0	0	0	0
Net Cost		13	0	3	10	0	0	0	0
Anti-Virus and Anti-Malware Renewal	LC	163	0	28	63	36	36	0	0
DSE IT Provision for Work from Home	LC	542	0	174	368	0	0	0	0
<i>Revenue Funding (Children, Families &amp; Justice)</i>		-23	0	-23	0	0	0	0	0
Net Cost		519	0	151	368	0	0	0	0
Service Desk Software Change	LC	35	0	0	35	0	0	0	0
Next Generation Network	LC	30	0	0	30	0	0	0	0
GIS Replacement / Middleware	LC	40	0	0	40	0	0	0	0
IT Hardware Refresh Programme	NYLC	522	0	0	0	200	200	122	0
<b>Carried Forward</b>		<b>3,608</b>	<b>1,172</b>	<b>573</b>	<b>840</b>	<b>535</b>	<b>316</b>	<b>122</b>	<b>50</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Brought Forward		3,608	1,172	573	840	535	316	122	50
Web Filtering Renewal	NYLC	40	0	0	0	40	0	0	0
Next Generation Network	NYLC	250	0	0	0	130	120	0	0
Server Infrastructure Renewal	NYLC	10	0	0	10	0	0	0	0
Anti-Virus Renewal	NYLC	67	0	0	0	27	0	0	40
GIS Replacement / Middleware	NYLC	30	0	0	0	0	0	0	30
Corporate Infrastructure Renewal including Backup	NYLC	75	0	0	0	0	0	0	75
Network Infrastructure Renewal	NYLC	120	0	0	0	0	0	0	120
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
<b>Total Net Expenditure</b>		<b>4,200</b>	<b>1,172</b>	<b>573</b>	<b>850</b>	<b>732</b>	<b>436</b>	<b>122</b>	<b>315</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring 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	0	500	0	0	0
Community Meals Hub	LC	557	557	0	0	0	0	0	0
Revenue Funding		-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	125	375	200	200	800
Analogue to Digital Community Alarm	NYLC	770	24	73	301	336	36	0	0
Seaton Grove Improvements	NYLC	650	0	0	50	600	0	0	0
<b>Total Net Expenditure</b>		<b>4,172</b>	<b>581</b>	<b>68</b>	<b>476</b>	<b>1,811</b>	<b>236</b>	<b>200</b>	<b>800</b>

**2020/2025 CAPITAL PLAN  
PROGRAMME - ANGUS ALIVE**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring 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	10	19	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	-10	-19	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of Display Cases for Carnoustie Archaeological Finds	LC	11	6	5	0	0	0	0	0
RFID Self Service Library Equipment	LC	115	0	53	62	0	0	0	0
2019/20 & 2020/21 Equipment Replacement Programmes	LC	41	28	13	0	0	0	0	0
2019/20 & 2020/21 IT Replacement Programmes		30	15	15	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-71	-43	-28	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Internal Refurbishment Works at Signal Tower Museum	LC	112	111	1	0	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-1	0	-1	0	0	0	0	0
<i>Arbroath Common Good Fund</i>		-10	-10	0	0	0	0	0	0
<i>Museums &amp; Galleries Scotland</i>		-40	-40	0	0	0	0	0	0
<i>NESFLAG</i>		-37	-37	0	0	0	0	0	0
<i>ANGUSALive Revenue Funding (Building Improvements)</i>		-24	-24	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Equipment Replacement Programme	NYLC	389	0	0	389	0	0	0	0
IT Replacement Programme		12	0	0	12	0	0	0	0
<i>Recreation Renewal &amp; Repair Fund</i>		-401	0	0	-401	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		1,280	50	0	0	686	544	0	0
Monifieth		690	14	1	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		2,515	83	1	0	1,719	712	0	0
<b>Total Net Expenditure</b>		<b>2,641</b>	<b>89</b>	<b>59</b>	<b>62</b>	<b>1,719</b>	<b>712</b>	<b>0</b>	<b>0</b>

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
Rural High Speed Broadband <i>DCMS Local Full Fibre Network</i> <i>Tay Cities Deal (TCD005 &amp; 6)</i>	LC	1,750	0	0	1,650	100	0	0	0
		-750	0	0	-750	0	0	0	0
		-1,000	0	0	-900	-100	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Angus Fund - Mercury Drone Project <i>Tay Cities Deal (TCD012)</i>	LC	1,000	0	0	238	62	700	0	0
		-1,000	0	0	0	0	-1,000	0	0
Net Cost		0	0	0	238	62	-300	0	0
Angus Rural Mobility Hub <i>Tay Cities Deal (TCD012)</i>	NYLC	5,900	0	0	0	2,000	3,900	0	0
		-2,900	0	0	0	-500	-2,400	0	0
Net Cost		3,000	0	0	0	1,500	1,500	0	0
Zero Four, Montrose <i>Tay Cities Deal (TCD012)</i> <i>Scottish Government Industrial Fund (Side Deal)</i> <i>Other Funding to be Identified</i>	NYLC	9,500	0	0	0	0	5,200	3,300	1,000
		-2,000	0	0	0	0	-1,107	0	-893
		-1,250	0	0	0	0	-630	-620	0
		-3,080	0	0	0	0	-1,900	-1,180	0
Net Cost		3,170	0	0	0	0	1,563	1,500	107
Provision for Tay Cities Deal Projects	NYLC	2,830	0	0	0	0	1,437	1,393	0
<b><u>NON ENHANCING EXPENDITURE</u></b>									
Angus Fund - Centre for Agricultural Sustainable Innovation (CASI) <i>Tay Cities Deal (TCD012)</i> <i>Other Funding to be Identified</i>	LC	17,026	0	0	175	3,500	0	5,151	8,200
		-15,000	0	0	0	-1,570	0	-5,151	-8,279
		-2,026	0	0	0	-2,026	0	0	0
Net Cost		0	0	0	175	-96	0	0	-79
<b>Total Net Expenditure</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>413</b>	<b>1,466</b>	<b>4,200</b>	<b>2,893</b>	<b>28</b>