



2021/22 FINAL CAPITAL BUDGET

2020/2025 CAPITAL PLAN (GENERAL FUND)

ANGUS COUNCIL

2020/2025 CAPITAL PLAN

FINAL CAPITAL BUDGET 2021/22

GENERAL FUND CAPITAL PROGRAMME

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GENERAL FUND CAPITAL PROGRAMME

UPDATED 2020/2025 CAPITAL PLAN & CAPITAL MONITORING BUDGET 2021/22

Introduction

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

The 2020/2025 Capital Plan, incorporating the 2021/22 capital budget, has been prepared under the self regulating Prudential Code regime. The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable, as well as being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal.

Capital Resources

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

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

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

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

Capital Monitoring Budget 2021/22

The Council's Special Budget Meeting which took place on 4 March 2021 approved a provisional 2021/22 net capital budget totalling £26.321m (report 71/21 refers). An update of the 2020/2025 Capital Plan has since been undertaken to establish the capital monitoring budget for 2021/22. The COVID-19 pandemic significantly impacted the capital programme in 2020/21 resulting in delays on a number of projects. Services were therefore asked to assess the continuing impact from the pandemic as well as the latest issue of material

shortages, longer lead times and price volatility on their capital programmes. This updated capital plan was presented at the Policy & Resources Committee on 31 August 2021 (report 264/21 refers).

The 2021/22 capital monitoring budget of £22.620m shows a net decrease of £3.701m when compared with the provisional capital budget position of £26.321m, due in the main to anticipated expenditure on a number of capital projects being re-phased across the years to 2024/25.

The monitoring budget for 2021/22, along with the actual expenditure / income position for 2020/21 are detailed in the table below:

Capital Expenditure and Financing

Capital Expenditure / Funding Source	Monitoring Budget 2021/22 £m	Actual Expenditure 2020/21 £m
Total Net Capital Expenditure	22.620	12.296
Less: Anticipated Corporate Capital Receipts	(2.490)	-
Less: CFCR (Balance of Special Repayments)	(1.043)	-
Less: Corporate Contribution from Capital Fund	(2.850)	-
Less: Scottish Government General Capital Grant	(9.790)	(12.296)
Total New Borrowing	6.447	-
Total New Borrowing (per above)	6.447	-
Less: Departmental Borrowing Element	(1.499)	-
New Corporate Borrowing Funded by Loan Charges Budget	4.948	-

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

The departmental 2021/22 capital budgets contained within this volume represent the Council's approved budget for capital monitoring purposes. It will be this budget to which departments are required to monitor their capital expenditure for the remainder of the 2021/22 financial year. The delivery of this monitoring budget, including any further review that may be necessary as the impact of the current market volatility becomes clearer, will be overseen by the Capital Projects Monitoring Group and Policy & Budget Strategy Group, with updates provided through regular capital monitoring reports to the Policy & Resources Committee.

A general contingency sum of £4.321m has been set aside for use over the 4 years 2021/22 to 2024/25, the purpose of which is to allow flexibility to address unforeseen circumstances such as emergency projects or overspends on existing projects. This contingency is not built into the updated 2020/2025 Capital Plan, therefore any use of it in 2021/22 would increase the level of corporate borrowing to be funded from the loan charges budget.

**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
	21,866	4,754	2,605	3,098	4,300	2,333	1,912	2,864
INFRASTRUCTURE:								
PROPERTY ASSET	11,047	3,360	240	1,299	1,263	935	300	3,650
ROADS & TRANSPORTATION	74,653	20,412	6,119	15,836	8,741	5,328	4,000	14,217
	85,700	23,772	6,359	17,135	10,004	6,263	4,300	17,867
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
Total Net Expenditure	237,332	46,179	12,296	22,620	25,046	34,420	32,277	64,494

2020/2025 CAPITAL PLAN
PROGRAMME - FINANCE

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
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>Scottish Government General Capital Grant</i>	LC	360 -360	0 0	60 -60	300 -300	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 - 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 & 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
Total Net Expenditure		3,395	2,475	160	97	463	50	50	100

**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 & 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 & 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 & 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
Carried Forward		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
Ground Maintenance Machinery Programme	NYLC	768	0	0	0	100	100	100	468
Carried Forward		17,391	2,254	2,434	2,816	3,426	2,283	1,862	2,316

**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		17,391	2,254	2,434	2,816	3,426	2,283	1,862	2,316
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
Total Net Expenditure		18,471	2,279	2,445	3,001	3,837	2,283	1,862	2,764

2020/2025 CAPITAL PLAN
PROGRAMME - COMMUNITIES - PLANNING & SUSTAINABLE GROWTH AND VIBRANT COMMUNITIES

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
Town Centre Fund	LC	1,467	27	278	1,162	0	0	0	0
<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>		-1,467	-27	-278	-1,162	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Place Based Investment Programme	NYLC	720	0	0	0	720	0	0	0
<i>Scottish Government Place Based Investment Programme Grant</i>		-720	0	0	0	-720	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	1,171	1,055	34	0	0	0
<i>Scottish Government Regeneration Capital Grant Fund</i>		-2,260	0	-1,171	-1,055	-34	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	1,390	833	79	478	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-1,262	-833	-79	-350	0	0	0	0
<i>Revenue Funding (100% Carry Forward Request)</i>		-128	0	0	-128	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	NYLC	1,050	0	0	0	350	350	350	0
<i>Scottish Government General Capital Grant</i>		-1,050	0	0	0	-350	-350	-350	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		0	0	0	0	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	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 Sheetting		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
Carried Forward		1,101	1,021	52	28	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	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
Revenue Funding (Schools & Learning)		-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
Revenue Funding (Property Asset Planned Maintenance)		-77	-77	0	0	0	0	0	0
Property Renewal & Repair Fund		-5	-5	0	0	0	0	0	0
Net Cost		1,176	626	26	460	64	0	0	0
Carried Forward		3,142	1,846	151	911	224	10	0	0

**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
Carried Forward		8,957	3,360	240	1,299	1,263	935	300	1,560

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
Total Net Expenditure		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 <i>Scottish Government Specific Capital Grant (CWSS)</i>	LC	3,600	509	534	509	512	512	512	512
Net Cost		-3,575	-506	-512	-509	-512	-512	-512	-512
		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 & 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>		-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 & 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
Carried Forward		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
<i>Salix Finance</i>		-100	-100	0	0	0	0	0	0
<i>Roads Renewal & Repair Fund</i>		-216	-216	0	0	0	0	0	0
<i>Revenue Funding</i>		-100	-100	0	0	0	0	0	0
<i>Miscellaneous Income</i>		-2	-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
<i>SEPA</i>		-150	-50	-100	0	0	0	0	0
<i>Coastal Communities Fund</i>		-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
<i>Montrose Common Good Fund</i>		-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
<i>Capital Fund</i>		-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
<i>Funding to be identified</i>		-350	0	0	0	0	0	0	-350
Net Cost		50	26	22	2	0	0	0	0
Carried Forward		37,282	19,292	5,784	10,734	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	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	LC	1,368	652	51	18	0	0	0	647
<i>Dundee City Council</i>		-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	LC	140	0	73	67	0	0	0	0
<i>TACTRAN</i>		-73	0	-73	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (TACTRAN)</i>		-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.	NYLC	14,972	0	0	3,312	3,430	2,750	2,730	2,750
<i>Capital Grants Unapplied Reserve (Powmyre Quarry)</i>		-7	0	0	-7	0	0	0	0
<i>Revenue Funding</i>		-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
Carried Forward		59,118	19,930	5,835	14,828	6,113	3,960	3,630	4,822

**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 <i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>	NYLC	4,603	0	37	273	4,293	0	0	0
<i>Capital Grants Unapplied Reserve (Crown Estates)</i>		-384	0	0	-192	-192	0	0	0
<i>Capital Grants Unapplied Reserve (Coastal Community Fund)</i>		-81	0	0	-81	0	0	0	0
<i>Coastal Community Fund</i>		-72	0	0	0	-72	0	0	0
<i>Scottish Government General Capital Grant - to be confirmed</i>		-66	0	-37	0	-29	0	0	0
Net Cost		-3,200	0	0	0	-3,200	0	0	0
		800	0	0	0	800	0	0	0
Flood Risk Management <i>Scottish Government General Capital Grant - to be confirmed</i>	NYLC	15,000	0	0	0	0	500	500	14,000
Net Cost		-12,000	0	0	0	0	-400	-400	-11,200
		3,000	0	0	0	0	100	100	2,800
Carried Forward		74,148	20,412	6,119	15,521	8,646	5,233	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	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	0	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
NON ENHANCING EXPENDITURE									
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
Total Net Expenditure		74,653	20,412	6,119	15,836	8,741	5,328	4,000	14,217

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
Revenue Funding		-57	0	-57	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 - 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
Revenue Funding		-1,084	-891	-193	0	0	0	0	0
Deferral of Application of Revenue Funding		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
Capital Fund		-364	-200	0	-164	0	0	0	0
Revenue Funding		-519	-519	0	0	0	0	0	0
Ring Fenced Capital Receipt		-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
Forfar Common Good Fund		-35	-35	0	0	0	0	0	0
Scottish Futures Trust		-2,101	-2,101	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)		-1,101	-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
Revenue Funding (Muirfield IT)		-15	-15	0	0	0	0	0	0
Ring Fenced Capital Receipt		-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
Revenue Funding		-375	0	-172	-198	-5	0	0	0
Deferral of Application of Revenue Funding		172	0	172	0	0	0	0	0
Net Cost		172	0	172	0	0	0	0	0
Carried Forward		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 & 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
Carried Forward		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 <i>Revenue Funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i> Net Cost	LC	720 -379 -341 0	341 0 -341 0	180 -180 0 0	194 -194 0 0	5 -5 0 0	0 0 0 0	0 0 0 0	0 0 0 0
EY Expansion - Extension at Northmuir PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue Funding (Early Years)</i> Net Cost	LC	423 -410 -13 0	410 -410 0 0	10 0 -10 0	3 0 -3 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
EY Expansion - Liff PS Toilets <i>Revenue Funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i> Net Cost	LC	120 -118 -2 0	2 0 -2 0	117 -117 0 0	1 -1 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Digital Inclusion for Children and Young People <i>Scottish Government Specific Grant (Connecting Scotland)</i> <i>Revenue Funding (Connecting Scotland)</i> <i>Revenue Funding (Support Education Recovery 20-21)</i> Net Cost	LC	811 -435 -76 -300 0	0 0 0 0 0	671 -435 -76 -160 0	140 0 0 -140 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
EY Expansion - Murroes PS Outdoor Classroom/Toilet <i>Revenue Funding (Early Years)</i> Net Cost	LC	46 -46 0	0 0 0	45 -45 0	1 -1 0	0 0 0	0 0 0	0 0 0	0 0 0
EY Expansion - Extension at Birkhill PS <i>Revenue Funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i> Net Cost	LC	371 -332 -39 0	39 0 -39 0	324 -324 0 0	8 -8 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Carried Forward		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 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
Carried Forward		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	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
Carried Forward		18,242	15,791	2,627	-200	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		18,242	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
<i>Scottish Government Specific Capital Grant</i>		-6	-6	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-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 (<i>Departmental Borrowing</i>)		90	0	0	90	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-77	0	0	-77	0	0	0	0
<i>Asset Capital Plan - Renewable and Low Carbon Tech Contribution</i>		-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
<i>Developer Contributions</i>		-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
<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 - St Margaret's PS	NYLC	60	0	0	0	60	0	0	0
<i>Revenue Funding (Early Years)</i>		-60	0	0	0	-60	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		22,476	15,808	2,632	12	2,074	1,700	250	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		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
NON ENHANCING EXPENDITURE									
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
Total Net Expenditure		109,753	15,811	2,632	586	5,014	20,240	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	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	LC	85	50	0	10	25	0	0	0
<i>IT Renewal & Repair Fund</i>		-10	-10	0	0	0	0	0	0
Net Cost		75	40	0	10	25	0	0	0
Corporate Infrastructure Renewal including Backup and SAN Migration	LC	1,467	956	121	130	180	80	0	0
<i>IT Renewal & Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		1,059	548	121	130	180	80	0	0
Network Infrastructure Renewal	LC	194	111	53	30	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-86	-86	0	0	0	0	0	0
Net Cost		108	25	53	30	0	0	0	0
Internet Access Security Renewal	LC	431	150	91	70	70	0	0	50
<i>IT Renewal & Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		358	77	91	70	70	0	0	50
Wifi Renewal	LC	81	43	28	10	0	0	0	0
Citrix Renewal	LC	242	170	24	24	24	0	0	0
<i>IT Renewal & Repair Fund</i>		-91	-91	0	0	0	0	0	0
Net Cost		151	79	24	24	24	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
Carried Forward		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 & 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 & 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 & 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
Web Filtering Renewal	NYLC	40	0	0	0	40	0	0	0
Carried Forward		3,648	1,172	573	840	575	316	122	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		3,648	1,172	573	840	575	316	122	50
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
Total Net Expenditure		4,200	1,172	573	850	732	436	122	315

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
Total Net Expenditure		4,172	581	68	476	1,811	236	200	800

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 & 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 & 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 & 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 & 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
Total Net Expenditure		2,641	89	59	62	1,719	712	0	0

**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 & 6)</i> Net Cost	LC	1,750 -750 -1,000 0	0 0 0 0	0 0 0 0	1,650 -750 -900 0	100 0 -100 0	0 0 0 0	0 0 0 0	0 0 0 0
Angus Fund - Mercury Drone Project <i>Tay Cities Deal (TCD012)</i> Net Cost	LC	1,000 -1,000 0	0 0 0	0 0 0	238 0 238	62 0 62	700 -1,000 -300	0 0 0	0 0 0
Angus Rural Mobility Hub <i>Tay Cities Deal (TCD012)</i> Net Cost	NYLC	5,900 -2,900 3,000	0 0 0	0 0 0	0 0 0	2,000 -500 1,500	3,900 -2,400 1,500	0 0 0	0 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> Net Cost	NYLC	9,500 -2,000 -1,250 -3,080 3,170	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	5,200 -1,107 -630 -1,900 1,563	3,300 0 -620 -1,180 1,500	1,000 -893 0 0 107
Provision for Tay Cities Deal Projects	NYLC	2,830	0	0	0	0	1,437	1,393	0
NON ENHANCING EXPENDITURE									
Angus Fund - Centre for Agricultural Sustainable Innovation (CASI) <i>Tay Cities Deal (TCD012)</i> <i>Other Funding to be Identified</i> Net Cost	LC	17,026 -15,000 -2,026 0	0 0 0 0	0 0 0 0	175 0 0 175	3,500 -1,570 -2,026 -96	0 0 0 0	5,151 -5,151 0 0	8,200 -8,279 0 -79
Total Net Expenditure		9,000	0	0	413	1,466	4,200	2,893	28