

**2021/2026 CAPITAL PLAN
PROGRAMME - GRAND SUMMARY**

SERVICE	Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
FINANCE	0	0	0	0	0	0	0	0
VIBRANT COMMUNITIES & SUSTAINABLE GROWTH:								
ECONOMIC DEVELOPMENT	3,420	2,635	97	538	50	50	50	0
ENVIRONMENTAL SERVICES	18,921	3,658	2,798	4,831	2,632	2,163	305	2,534
PLANNING & SUSTAINABLE GROWTH	0	0	0	0	0	0	0	0
	22,341	6,293	2,895	5,369	2,682	2,213	355	2,534
INFRASTRUCTURE:								
PROPERTY ASSET	11,018	3,124	1,285	1,480	1,743	250	236	2,900
ROADS & TRANSPORTATION	88,874	22,619	14,583	11,802	7,328	6,800	5,941	19,801
	99,892	25,743	15,868	13,282	9,071	7,050	6,177	22,701
EDUCATION & LIFELONG LEARNING	110,435	18,433	1,434	3,678	20,240	22,850	3,050	40,750
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	4,282	1,366	533	805	533	453	381	211
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	3,720	97	215	1,572	636	200	200	800
ANGUS ALIVE	2,641	148	62	1,719	712	0	0	0
TAY CITIES DEAL	9,000	0	114	686	5,200	2,893	107	0
Total Net Expenditure	252,311	52,080	21,121	27,111	39,074	35,659	10,270	66,996

2021/2026 CAPITAL PLAN
PROGRAMME - VIBRANT COMMUNITIES & SUSTAINABLE GROWTH - ECONOMIC DEVELOPMENT

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Montrose South Regeneration	LC	3,142	2,739	0	403	0	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,525	2,122	0	403	0	0	0	0
SUDS Work at Orchardbank Business Park	LC	10	0	0	10	0	0	0	0
Tourism Projects	LC	91	73	18	0	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	477	444	33	0	0	0	0	0
<i>Low Carbon Travel & Transport Fund</i>		-306	-286	-20	0	0	0	0	0
Net Cost		171	158	13	0	0	0	0	0
Property Portfolio Improvements	LC	454	395	59	0	0	0	0	0
<i>Capital Fund</i>		-56	-13	-43	0	0	0	0	0
<i>Revenue Funding</i>		-100	-100	0	0	0	0	0	0
Net Cost		298	282	16	0	0	0	0	0
Property Portfolio Improvements	NYLC	250	0	50	50	50	50	50	0
Reconfiguration of Former Media Centre, Brechin	NYLC	75	0	0	75	0	0	0	0
Total Net Expenditure		3,420	2,635	97	538	50	50	50	0

2021/2026 CAPITAL PLAN
PROGRAMME - VIBRANT COMMUNITIES & SUSTAINABLE GROWTH - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Montrose Seafront Splash Zone	LC	367	274	93	0	0	0	0	0
<i>Renewal & Repair Fund</i>		-100	-75	-25	0	0	0	0	0
<i>Revenue Funding</i>		-66	0	-66	0	0	0	0	0
Net Cost		201	199	2	0	0	0	0	0
Ground Maintenance Machinery Programme	LC	863	707	100	56	0	0	0	0
<i>Revenue Funding</i>		-44	-44	0	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	-131	-37	0	0	0	0	0
Net Cost		618	499	63	56	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,116	608	10	498	0	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,013	505	10	498	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	893	544	30	30	30	30	30	199
Parks Services Projects	LC								
Burial Ground Repairs		121	89	32	0	0	0	0	0
Play Area Repairs		610	330	150	130	0	0	0	0
Parks General Fabric Repairs		358	198	129	31	0	0	0	0
<i>Revenue Funding</i>		-449	-357	-92	0	0	0	0	0
<i>Insurance Receipt</i>		-8	0	-8	0	0	0	0	0
Net Cost		632	260	211	161	0	0	0	0
Waste Vehicle Replacement Programme 2020/21	LC	1,782	1,659	123	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-119	-119	0	0	0	0	0	0
Net Cost (part Departmental borrowing)		1,663	1,540	123	0	0	0	0	0
Waste Vehicle Replacement Programme 2021/22	LC	2,313	0	1,869	444	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-27	0	-27	0	0	0	0	0
Net Cost (Departmental Borrowing)		2,286	0	1,842	444	0	0	0	0
Carried Forward		7,306	3,547	2,281	1,189	30	30	30	199

2021/2026 CAPITAL PLAN
PROGRAMME - VIBRANT COMMUNITIES & SUSTAINABLE GROWTH - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		7,306	3,547	2,281	1,189	30	30	30	199
General Vehicle Replacement Programme 2021/22	LC	615	0	204	411	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-32	0	-32	0	0	0	0	0
Net Cost		583	0	172	411	0	0	0	0
Kirriemuir Cemetery Extension	LC	126	75	5	46	0	0	0	0
Aberlemno Cemetery Extension	LC	30	10	20	0	0	0	0	0
<i>Revenue Funding</i>		-30	-10	-20	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Sandy Sensation, Carnoustie - Replacement Boundary Fence	LC	140	0	140	0	0	0	0	0
Renewal of Playparks Fund 21/22	LC	108	0	60	48	0	0	0	0
Restenneth Landfill Site - Restoration Works	LC	90	0	45	45	0	0	0	0
Restenneth Landfill Site - Leachate Treatment System Improvement	LC	150	0	99	51	0	0	0	0
<i>Strategic Waste Fund</i>		-150	0	-99	-51	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Nature Restoration Fund	LC	95	0	95	0	0	0	0	0
Place Based Investment Programme	LC	85	0	25	60	0	0	0	0
<i>Capital Contribution - Planning & Sustainable Growth</i>		-85	0	-25	-60	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	6,776	0	0	1,910	1,953	1,710	0	1,203
Carried Forward		17,451	3,622	2,798	4,070	2,557	2,088	230	2,086

**2021/2026 CAPITAL PLAN
PROGRAMME - VIBRANT COMMUNITIES & SUSTAINABLE GROWTH - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		17,451	3,622	2,798	4,070	2,557	2,088	230	2,086
General Vehicle Replacement Programme	NYLC	1,459	0	0	321	474	248	100	316
Ground Maintenance Machinery Programme	NYLC	768	0	0	100	100	100	100	368
Future Burial Provision Arbroath	NYLC	166	25	0	141	0	0	0	0
Development of Transfer Area at Restenneth Landfill Site	NYLC	136	4	0	132	0	0	0	0
New Staff Welfare Facility at Restenneth Landfill Site	NYLC	100	7	0	93	0	0	0	0
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
Upgrade & Extension to Forfar Waste Depot - Staff Welfare Facilities	NYLC	250	0	0	250	0	0	0	0
Parks Infrastructure Repairs to Roads, Paths, Walls & Fencing	NYLC	300	0	0	75	75	75	75	0
The Splash, Montrose - Boundary Fencing Replacement (final phase)	NYLC	70	0	0	70	0	0	0	0
Total Net Expenditure		18,921	3,658	2,798	4,831	2,632	2,163	305	2,534

2021/2026 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Balances on Completed Works	LC	7	-1	2	6	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement): Saltire Leisure Centre - Upgrade Steel Roof Sheeting	LC	372	371	1	0	0	0	0	0
Capitalised Maintenance (Reclassified R&R): Environmental Services Block Allocation	LC	63	62	1	0	0	0	0	0
Schools & Learning Block Allocation		3	2	1	0	0	0	0	0
Total Cost		66	64	2	0	0	0	0	0
Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) <i>Revenue Funding (Bruce House Planned Maintenance 16/17)</i> <i>Property Renewal & Repair Fund</i>	LC	451 -20 -132	450 -20 -132	1 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Cost		299	298	1	0	0	0	0	0
Contribution to CCTV Upgrade <i>Revenue Funding (2017/18 Carry Forward)</i> <i>Revenue Funding</i>	LC	517 -75 -170	501 -75 -170	16 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Net Cost		272	256	16	0	0	0	0	0
Arbroath Sports Centre - Structural Works to Pool Hall	LC	160	16	139	5	0	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom): Arbroath High School - Upgrade Rooflights	LC	253	245	8	0	0	0	0	0
Maisondieu PS- Upgrade / Windows to Rear Elevations		98	5	88	5	0	0	0	0
Andover Primary School - Upgrade Door to DG Aluminium		45	4	37	4	0	0	0	0
Arbroath High School - Upgrade Remaining SG Windows (Ph3)		200	7	183	10	0	0	0	0
Ferryden PS - Upgrade Electrical Installation - Final Phase		126	0	116	10	0	0	0	0
Friockheim PS - Upgrade Main Switchgear		33	0	3	30	0	0	0	0
Webster's HS - Upgrade Windows to SBM's Office & North Stairwell		30	0	25	5	0	0	0	0
Grange PS-Upgrade Main Switchgear		42	0	0	42	0	0	0	0
Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)		50	0	0	45	5	0	0	0
Net Cost		877	261	460	151	5	0	0	0
Carried Forward		2,053	1,265	621	162	5	0	0	0

**2021/2026 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		2,053	1,265	621	162	5	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		65	63	2	0	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		137	37	30	60	10	0	0	0
Ferryden Primary School - Upgrade Electrical Installation Phase 2		107	106	1	0	0	0	0	0
Montrose Academy - Upgrade Light to Extension Building		46	45	1	0	0	0	0	0
Glamis Primary School - Upgrade Boilers		9	9	0	0	0	0	0	0
Colliston Primary School - Upgrade Main Switchgear		11	11	0	0	0	0	0	0
Carmyllie Primary School - Upgrade Electric Heating		6	6	0	0	0	0	0	0
Gowanlea, Arbroath - Upgrade Fire Alarm, Internal Decoration & Flooring		-2	-2	0	0	0	0	0	0
Tannadice Primary School - Upgrade Toilets		-4	-4	0	0	0	0	0	0
Eassie PS - Upgrade 2 No Boilers		10	1	9	0	0	0	0	0
Montrose Academy - Upgrade Steel Windows (Ph3) - East		170	9	161	0	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors		74	0	72	2	0	0	0	0
St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms		80	0	0	75	5	0	0	0
Lochside PS-Upgrade Main Switchgear		39	0	0	0	39	0	0	0
Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle		200	0	0	190	10	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)		75	0	0	70	5	0	0	0
Saltire Leisure Centre-Replace Games Hall Flooring		63	0	0	60	3	0	0	0
Revenue Funding (Schools & Learning)		-25	-25	0	0	0	0	0	0
Net Cost		1,061	256	276	457	72	0	0	0
Provision for Agile Angus / Estates Review: Phase 1	LC								
Building Works - Locality Hubs / Democratic Services		2,823	2,144	106	538	35	0	0	0
Furniture		112	43	19	50	0	0	0	0
IT		40	16	4	20	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,315	-607	-290	-418	0	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Montrose Common Good Fund		-50	0	0	-50	0	0	0	0
Renewable & Low Carbon Technologies - Capital Contribution		-20	0	0	-20	0	0	0	0
Revenue Funding		-23	0	0	-23	0	0	0	0
Police Scotland		-57	-57	0	0	0	0	0	0
Net Cost		1,465	1,494	-161	97	35	0	0	0
Renewable and Low Carbon Technologies:	LC								
General		447	0	250	187	10	0	0	0
Montrose Town House LED		3	3	0	0	0	0	0	0
Total Cost		450	3	250	187	10	0	0	0
Carried Forward		5,029	3,018	986	903	122	0	0	0

**2021/2026 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - PROPERTY ASSET**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		5,029	3,018	986	903	122	0	0	0
LED Lighting Upgrades	LC	115	106	9	0	0	0	0	0
Boiler Replacements Programme	LC	410	0	145	215	50	0	0	0
Capitalised Maintenance (Upgrading of Building Services):	LC								
Electric Distribution Boards Replacement and Upgrading		115	0	75	40	0	0	0	0
Electric Heating System Replacement and Upgrading		215	0	70	110	35	0	0	0
Total Cost		330	0	145	150	35	0	0	0
Provision for Agile Angus / Estates Review Phase 2: <i>Ring Fenced Capital Receipts (various locations)</i>	LC	410	0	0	410	0	0	0	0
Net Cost		-263	0	0	-263	0	0	0	0
		147	0	0	147	0	0	0	0
Capitalised Maintenance - Schools & Learning	NYLO	590	0	0	0	590	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLO	2,307	0	0	0	311	200	236	1,560
Boiler Replacements	NYLO	50	0	0	0	0	0	0	50
Window and Screen Replacement	NYLO	2,040	0	0	65	635	50	0	1,290
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLO	497	70	4	423	0	0	0	0
<i>Revenue Funding (Council Reserves)</i>		-497	-70	-4	-423	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		11,018	3,124	1,285	1,480	1,743	250	236	2,900

**2021/2026 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Carriageway and Footway Reconstruction	LC	14,073	12,904	1,169	0	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	-241	0	0	0	0	0	0
<i>Revenue Funding</i>		-500	-500	0	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		500	500	0	0	0	0	0	0
<i>Capital Fund (RTI 19/20 residual)</i>		-34	-34	0	0	0	0	0	0
Net Cost		12,900	11,731	1,169	0	0	0	0	0
Traffic Calming / Road Safety including Core Capital Maintenance	LC	3,424	2,976	448	0	0	0	0	0
<i>Revenue Funding</i>		-150	-150	0	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		150	150	0	0	0	0	0	0
Net Cost		3,424	2,976	448	0	0	0	0	0
Lighting Upgrades / Replacements	LC	1,936	1,569	367	0	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		1,518	1,151	367	0	0	0	0	0
Road Structure Repairs / Strengthening	LC	998	886	112	0	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		831	719	112	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	405	295	110	0	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-3	-3	0	0	0	0	0	0
Net Cost		402	292	110	0	0	0	0	0
Coastal Protection / River Flood Alleviation	LC	916	716	200	0	0	0	0	0
<i>Montrose Common Good Fund</i>		-50	-50	0	0	0	0	0	0
Net Cost		866	666	200	0	0	0	0	0
Carried Forward		19,941	17,535	2,406	0	0	0	0	0

**2021/2026 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		19,941	17,535	2,406	0	0	0	0	0
Major Drainage Works Schemes	LC	465	0	465	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	LC	1,552	1,043	509	0	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-1,527	-1,018	-509	0	0	0	0	0
Net Cost		25	25	0	0	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme	LC	13,827	3,202	8,000	2,625	0	0	0	0
<i>SEPA</i>		-150	-150	0	0	0	0	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
Net Cost		13,602	2,977	8,000	2,625	0	0	0	0
Arbroath Harbour Ballast Quay Repairs	LC	500	480	20	0	0	0	0	0
Conversion to LED Street Lighting (Invest to Save)	LC	755	448	307	0	0	0	0	0
<i>Capital Fund</i>		-656	-349	-307	0	0	0	0	0
Net Cost		99	99	0	0	0	0	0	0
Montrose Splash & Promenade - Coastal Defences	LC	400	48	2	0	0	0	0	350
<i>Funding to be identified</i>		-350	0	0	0	0	0	0	-350
Net Cost		50	48	2	0	0	0	0	0
Spaces For People	LC	770	612	158	0	0	0	0	0
<i>Sustrans - first tranche (consultant support)</i>		-50	-50	0	0	0	0	0	0
<i>Sustrans - second tranche (20s)</i>		-110	-110	0	0	0	0	0	0
<i>Sustrans - third tranche remainder</i>		-610	-452	-158	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Local Flood Risk Management Plan	LC	1,368	703	18	0	0	0	0	647
<i>Dundee City Council</i>		-14	-14	0	0	0	0	0	0
Net Cost		1,354	689	18	0	0	0	0	647
Carried Forward		36,036	21,853	10,911	2,625	0	0	0	647

2021/2026 CAPITAL PLAN
PROGRAMME - INFRASTRUCTURE - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		36,036	21,853	10,911	2,625	0	0	0	647
Cycle / Footway & Active Travel Feasibility Study <i>TACTRAN</i>	LC	140	73	67	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (TACTRAN)</i>		-73	-73	0	0	0	0	0	0
Net Cost		-67	0	-67	0	0	0	0	0
		0	0	0	0	0	0	0	0
Public Transport Infrastructure	LC	24	0	24	0	0	0	0	0
Winter Weather Station Repair & Renewal	LC	12	0	12	0	0	0	0	0
Arbroath Harbour Cathodic Protection	LC	120	0	120	0	0	0	0	0
Reservoirs Infrastructure Repairs	LC	95	0	95	0	0	0	0	0
EV Charging	LC	100	0	100	0	0	0	0	0
<i>Scottish Government Specific Grant (Transport Scotland)</i>		-100	0	-100	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Pavement Parking Assessment and Implementation	LC	77	0	77	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Transport Scotland)</i>		-34	0	-34	0	0	0	0	0
<i>Transport Scotland</i>		-43	0	-43	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Cycling Network Infrastructure	LC	308	293	15	0	0	0	0	0
<i>Sustrans (Community Links Grant)</i>		-281	-281	0	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Sustrans)</i>		-15	0	-15	0	0	0	0	0
<i>HRA Contribution</i>		-12	-12	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Cycle Friendly Employer	LC	5	2	3	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Cycling Scotland)</i>		-5	-2	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Carried Forward		36,287	21,853	11,162	2,625	0	0	0	647

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		36,287	21,853	11,162	2,625	0	0	0	647
Carriageway and Footway Reconstruction/Supplementary Core Cap Maint. <i>Capital Grants Unapplied Reserve (Powmyre Quarry)</i>	NYLC	17,330	0	3,312	3,038	2,750	2,730	2,750	2,750
Net Cost		-7	0	-7	0	0	0	0	0
		17,323	0	3,305	3,038	2,750	2,730	2,750	2,750
Traffic Calming/Road Safety including Core Capital Maintenance	NYLC	1,225	0	0	375	200	185	215	250
Lighting Upgrades / Replacements	NYLC	1,435	0	0	350	250	235	250	350
Road Structures Repairs / Strengthening	NYLC	1,690	0	0	495	375	260	260	300
Traffic Signals / Pedestrian Facilities	NYLC	540	0	0	100	105	85	100	150
Coastal Protection / River Flood Alleviation	NYLC	1,613	0	0	358	360	195	200	500
Major Drainage Works Schemes	NYLC	1,235	0	0	200	200	185	200	450
Public Transport Infrastructure	NYLC	125	0	0	25	25	25	25	25
Route Action Plan - Montrose to A90 Road Link - Feasibility/ Options Assessment	NYLC	873	757	116	0	0	0	0	0
Route Action Plan - Montrose to A90 Road Link - Initial Provision for Design Land, Utilities and Works	NYLC	14,139	0	0	250	250	0	0	13,639
<i>Other Funding (TBC) including Tay Cities Deal (TBC)</i>		-10,000	0	0	0	0	0	0	-10,000
Net Cost		4,139	0	0	250	250	0	0	3,639
Carried Forward		66,485	22,610	14,583	7,816	4,515	3,900	4,000	9,061

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		66,485	22,610	14,583	7,816	4,515	3,900	4,000	9,061
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	0	0	0	0	500
Masonry Repairs Programme (Bridges)	NYLC	665	0	0	0	0	0	0	665
Arbroath Places for Everyone	NYLC	13,246	111	318	5,343	2,737	13	4,724	0
<i>Sustrans (Places for Everyone)</i>		-9,232	-102	-318	-3,739	-1,903	-9	-3,161	0
<i>External Funding / Capital Contingency (if required)</i>		-1,013	0	0	-421	-216	-4	-372	0
Net Cost		3,001	9	0	1,183	618	0	1,191	0
Montrose Coast Protection - Preliminary Works	NYLC	4,603	37	273	293	0	4,000	0	0
<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>		-384	0	-192	-192	0	0	0	0
<i>Capital Grants Unapplied Reserve (Crown Estates)</i>		-81	0	-81	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Coastal Community Fund)</i>		-72	0	0	-72	0	0	0	0
<i>Coastal Community Fund</i>		-66	-37	0	-29	0	0	0	0
<i>Scottish Government General Capital Grant - to be confirmed</i>		-3,200	0	0	0	0	-3,200	0	0
Net Cost		800	0	0	0	0	800	0	0
Flood Risk Management	NYLC	32,642	0	0	0	500	500		31,642
<i>Scottish Government General Capital Grant - to be confirmed</i>		-26,117	0	0	0	-400	-400		-25,317
Net Cost		6,525	0	0	0	100	100	0	6,325
Pavement Parking Assessment and Implementation	NYLC	198	0	0	198	0	0	0	0
<i>Transport Scotland</i>		-198	0	0	-198	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	NYLC	2,560	0	0	512	512	512	512	512
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-2,560	0	0	-512	-512	-512	-512	-512
Net Cost		0	0	0	0	0	0	0	0
Reservoirs Infrastructure Repairs	NYLC	190	0	0	95	95	0	0	0
Carried Forward		78,166	22,619	14,583	9,094	5,328	4,800	5,191	16,551

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		78,166	22,619	14,583	9,094	5,328	4,800	5,191	16,551
Improvement Works to Elliot NCN 1 Coastal Path	NYLC	200	0	0	200	0	0	0	0
<i>Sustrans</i>		-100	0	0	-100	0	0	0	0
Net Cost		100	0	0	100	0	0	0	0
Roads Infrastructure Capital Maintenance	NYLC	11,000	0	0	3,000	2,000	2,000	750	3,250
<i>Revenue Funding</i>		-392	0	0	-392	0	0	0	0
Net Cost		10,608	0	0	2,608	2,000	2,000	750	3,250
<u>NON ENHANCING EXPENDITURE</u>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	783	676	107	0	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-754	-647	-107	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>		-29	-29	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Smarter Choices Smarter Places - Active Travel Initiative	NYLC	428	0	0	107	107	107	107	0
<i>Scottish Government Specific Grant (SCSP)</i>		-428	0	0	-107	-107	-107	-107	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		88,874	22,619	14,583	11,802	7,328	6,800	5,941	19,801

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Information & Communications Technology Equipment	LC	2,415	1,962	453	0	0	0	0	0
<i>Revenue Funding</i>		-1,084	-1,084	0	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		128	128	0	0	0	0	0	0
Net Cost		1,459	1,006	453	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,585	38	0	0	0	0	0
IT Equipment		291	291	0	0	0	0	0	0
<i>Capital Fund</i>		-364	-200	-164	0	0	0	0	0
<i>Revenue Funding</i>		-519	-519	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-736	0	0	-736	0	0	0	0
TACTRAN		-10	-10	0	0	0	0	0	0
SportScotland		-1,250	-1,250	0	0	0	0	0	0
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	-126	-736	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Abbey View Shared Campus		14,119	13,748	357	14	0	0	0	0
Ladyloan Primary School		945	795	150	0	0	0	0	0
Muirfield Primary School		1,020	870	150	0	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	-200	0	0	0	0	0
Net Cost		15,869	15,398	457	14	0	0	0	0
Provision for Relocation of Temporary Classrooms to Monifieth HS	LC	375	172	198	5	0	0	0	0
<i>Revenue Funding</i>		-375	-172	-198	-5	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		172	172	0	0	0	0	0	0
Net Cost		172	172	0	0	0	0	0	0
Carried Forward		16,399	16,337	784	-722	0	0	0	0

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		16,399	16,337	784	-722	0	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,553	1,485	63	5	0	0	0	0
<i>Developer Contributions</i>		-39	0	-39	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-116	0	-116	0	0	0	0	0
<i>Revenue Funding</i>		-277	0	-277	0	0	0	0	0
<i>Revenue Funding - Centralised Energy Management (LED Lights)</i>		-25	0	-25	0	0	0	0	0
Net Cost		1,096	1,485	-394	5	0	0	0	0
Early Learning and Childcare Centre, Carnoustie	LC	4,265	4,173	92	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-155	-63	-92	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-4,110	-4,110	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Early Learning and Childcare Centre, Forfar	LC	3,535	3,485	50	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-1,340	-1,290	-50	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-2,195	-2,195	0	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	671	64	5	0	0	0	0
<i>Revenue Funding</i>		-200	-200	0	0	0	0	0	0
<i>Property Renewal & Repair Fund</i>		-60	-60	0	0	0	0	0	0
Net Cost		480	411	64	5	0	0	0	0
EY Expansion - Extension at Inverkeillor PS	LC	137	136	1	0	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	-5	-1	0	0	0	0	0
Net Cost		55	55	0	0	0	0	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS	LC	720	521	194	5	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-379	-180	-194	-5	0	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
Carried Forward		18,030	18,288	454	-712	0	0	0	0

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PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		18,030	18,288	454	-712	0	0	0	0
EY Expansion - Extension at Northmuir PS	LC	423	420	3	0	0	0	0	0
Scottish Government Specific Capital Grant		-410	-410	0	0	0	0	0	0
Revenue Funding (Early Years)		-13	-10	-3	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Liff PS Toilets	LC	120	119	1	0	0	0	0	0
Revenue Funding (Early Years)		-118	-117	-1	0	0	0	0	0
Scottish Government Specific Capital Grant		-2	-2	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Digital Inclusion for Children and Young People	LC	811	671	140	0	0	0	0	0
Scottish Government Specific Grant (Connecting Scotland)		-435	-435	0	0	0	0	0	0
Revenue Funding (Connecting Scotland)		-76	-76	0	0	0	0	0	0
Revenue Funding (Support Education Recovery 20-21)		-300	-160	-140	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Murroes PS Outdoor Classroom/Toilet	LC	56	45	11	0	0	0	0	0
Revenue Funding (Early Years)		-56	-45	-11	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	LC	371	363	8	0	0	0	0	0
Revenue Funding (Early Years)		-332	-324	-8	0	0	0	0	0
Scottish Government Specific Capital Grant		-39	-39	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Letham PS	LC	295	284	11	0	0	0	0	0
Revenue Funding (Early Years)		-243	-232	-11	0	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
Carried Forward		18,030	18,288	454	-712	0	0	0	0

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Brought Forward		18,030	18,288	454	-712	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	LC	425	416	9	0	0	0	0	0
Scottish Government Specific Capital Grant		-95	-95	0	0	0	0	0	0
Revenue Funding (Early Years)		-241	-232	-9	0	0	0	0	0
Net Cost		89	89	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Newtyle PS	LC	30	24	6	0	0	0	0	0
Revenue Funding (Early Years)		-22	-16	-6	0	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	519	10	0	0	0	0	0
Scottish Government Specific Capital Grant		-38	-38	0	0	0	0	0	0
Revenue Funding (Early Years)		-491	-481	-10	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Eassie PS	LC	168	163	5	0	0	0	0	0
Scottish Government Specific Capital Grant		-7	-7	0	0	0	0	0	0
Revenue Funding (Early Years)		-161	-156	-5	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - New Entrance for Playgroup at Arbroath Academy	LC	36	23	13	0	0	0	0	0
Scottish Government Specific Capital Grant		-1	-1	0	0	0	0	0	0
Revenue Funding (Early Years)		-35	-22	-13	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension for Playgroup at Inverbrothock PS	LC	450	430	20	0	0	0	0	0
Revenue Funding (Early Years)		-450	-430	-20	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Alterations to Production Kitchens for Tayside Meals Centre	LC	113	31	82	0	0	0	0	0
Carried Forward		18,232	18,408	536	-712	0	0	0	0

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Brought Forward		18,232	18,408	536	-712	0	0	0	0
EY Expansion - Seaview PS Minor Alterations <i>Revenue Funding (Early Years)</i>	LC	10	0	10	0	0	0	0	0
Net Cost		-10	0	-10	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Grange PS Internal Alterations to Nursery <i>Revenue Funding (Early Years)</i>	LC	90	0	90	0	0	0	0	0
Net Cost		-90	0	-90	0	0	0	0	0
		0	0	0	0	0	0	0	0
Upgrade to Pupil Toilets at Arbroath HS <i>Revenue Funding</i>	LC	150	0	5	145	0	0	0	0
Net Cost		-150	0	-5	-145	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - Review Dining Area at Andover PS <i>Revenue Funding (Early Years)</i>	LC	22	4	18	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-20	-2	-18	0	0	0	0	0
Net Cost		-2	-2	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
EY Expansion - New Doorway / Toilets at Ferryden PS <i>Scottish Government Specific Capital Grant</i>	LC	78	6	72	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-6	-6	0	0	0	0	0	0
Net Cost		-72	0	-72	0	0	0	0	0
		0	0	0	0	0	0	0	0
Stracathro Primary School - Toilet Improvements Nursery Works (<i>Departmental Borrowing</i>)	LC	229	20	204	5	0	0	0	0
<i>Revenue Funding (Early Years)</i>		90	0	90	0	0	0	0	0
<i>Asset Capital Plan - Renewable and Low Carbon Tech Contribution</i>		-77	0	-77	0	0	0	0	0
Net Cost		-5	0	-5	0	0	0	0	0
		237	20	212	5	0	0	0	0
Purchase and Installation of CO2 Monitors in Schools	LC	142	0	142	0	0	0	0	0
Carried Forward		18,611	18,428	890	-707	0	0	0	0

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Brought Forward		18,611	18,428	890	-707	0	0	0	0
Woodlands Primary School Reconfiguration	LC	177	3	94	40	40	0	0	0
Information & Communications Technology Equipment	NYLC	1,052	0	0	302	250	250	250	0
Angus Schools For the Future	NYLC	3,150	0	0	1,700	1,450	0	0	0
Arbroath Academy Synthetic Pitch	NYLC	295	2	0	143	150	0	0	0
<i>Developer Contributions</i>		-250	0	0	-100	-150	0	0	0
Net Cost		45	2	0	43	0	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	95	0	0	95	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-95	0	0	-95	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Kitchen and Toilet Alterations	NYLC	400	0	0	100	100	100	100	0
<i>Revenue Funding (Early Years)</i>		-400	0	0	-100	-100	-100	-100	0
Net Cost		0	0	0	0	0	0	0	0
Replacement of Monifieth High School (Angus Schools for the Future)	NYLC	49,500	0	450	2,000	18,500	25,000	2,800	750
EY Expansion - Contribution to Replacement of Monifieth High School		500	0	0	0	0	500	0	0
<i>Revenue Funding (Early Years)</i>		-500	0	0	0	0	-500	0	0
<i>Developers Contributions</i>		-2,400	0	0	0	0	-2,400	0	0
Net Cost		47,100	0	450	2,000	18,500	22,600	2,800	750
Angus Schools for the Future (Re-Imagining Montrose)	NYLC	20,000	0	0	0	0	0	0	20,000
Carried Forward		90,135	18,433	1,434	3,378	20,240	22,850	3,050	20,750

**2021/2026 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		90,135	18,433	1,434	3,378	20,240	22,850	3,050	20,750
Angus Schools for the Future (Arbroath Secondary Schools)	NYLC	20,000	0	0	0	0	0	0	20,000
Universal Free School Meals Expansion	NYLC	400	0	0	400	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-124	0	0	-124	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-276	0	0	-276	0	0	0	0
		0	0	0	0	0	0	0	0
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	NYLC	300	0	0	300	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
EY Expansion - Capital Grants to Partner Providers	LC	994	768	226	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-452	-226	-226	0	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
Purchase and Installation of CO2 Monitors for Partner Providers	LC	11	0	11	0	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-11	0	-11	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		110,435	18,433	1,434	3,678	20,240	22,850	3,050	40,750

2021/2026 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
UC Room Based Systems	LC	85	50	10	25	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-10	-10	0	0	0	0	0	0
Net Cost		75	40	10	25	0	0	0	0
Corporate Infrastructure Renewal including Backup and SAN Migration	LC	1,467	1,077	90	140	140	20	0	0
<i>IT Renewal & Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		1,059	669	90	140	140	20	0	0
Network Infrastructure Renewal	LC	194	164	30	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-86	-86	0	0	0	0	0	0
Net Cost		108	78	30	0	0	0	0	0
Internet Access Security Renewal	LC	468	241	70	70	37	0	0	50
<i>IT Renewal & Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		395	168	70	70	37	0	0	50
Wi-Fi Renewal	LC	81	71	10	0	0	0	0	0
Citrix Renewal	LC	242	194	24	24	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-91	-91	0	0	0	0	0	0
Net Cost		151	103	24	24	0	0	0	0
Equipment Purchase for Eclipse	LC	17	7	0	10	0	0	0	0
Rural Schools Wi-Fi Rollout	LC	58	48	10	0	0	0	0	0
Modern Apprentices IT provision	LC	25	25	0	0	0	0	0	0
Carried Forward		1,944	1,184	244	269	177	20	0	50

2021/2026 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		1,944	1,184	244	269	177	20	0	50
Cloud Migrations for Resilience	LC	38	28	10	0	0	0	0	0
IT Renewal & Repair Fund		-25	-25	0	0	0	0	0	0
Net Cost		13	3	10	0	0	0	0	0
Anti-Malware Renewal	LC	136	28	36	36	36	0	0	0
DSE IT Provision for Work from Home	LC	542	174	168	200	0	0	0	0
Revenue Funding (Children, Families & Justice)		-23	-23	0	0	0	0	0	0
Net Cost		519	151	168	200	0	0	0	0
Service Desk Software Change	LC	35	0	35	0	0	0	0	0
Next Generation Network	LC	30	0	30	0	0	0	0	0
GIS Replacement / Middleware	LC	30	0	0	30	0	0	0	0
Server Infrastructure Renewal	LC	10	0	10	0	0	0	0	0
IT Hardware Refresh Programme	NYLC	683	0	0	200	200	122	161	0
Web Filtering Renewal	NYLC	40	0	0	40	0	0	0	0
Next Generation Network	NYLC	250	0	0	30	120	100	0	0
Anti-Malware Renewal	NYLC	67	0	0	0	0	36	0	31
Carried Forward		3,757	1,366	533	805	533	278	161	81

2021/2026 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		3,757	1,366	533	805	533	278	161	81
GIS Replacement / Middleware	NYLC	30	0	0	0	0	0	0	30
Corporate Infrastructure Renewal including Backup	NYLC	75	0	0	0	0	75	0	0
Network Infrastructure Renewal	NYLC	120	0	0	0	0	0	120	0
Cyber Security Zero Trust Architecture	NYLC	300	0	0	0	0	100	100	100
Total Net Expenditure		4,282	1,366	533	805	533	453	381	211

2021/2026 CAPITAL PLAN
PROGRAMME - ANGUS HEALTH & SOCIAL CARE PARTNERSHIP

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Provision for The Gables Replacement	LC	500	0	0	500	0	0	0	0
Analogue to Digital Community Alarm	LC	770	97	115	422	136	0	0	0
Seaton Grove Improvements - Call System and Kitchen Works	LC	150	0	100	50	0	0	0	0
Provision for Complex Care Accommodation	NYLC	1,450	0	0	0	250	200	200	800
Seaton Grove Improvements - Other Refurbishment Works	NYLC	850	0	0	600	250	0	0	0
Total Net Expenditure		3,720	97	215	1,572	636	200	200	800

2021/2026 CAPITAL PLAN
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Restoration of Artworks	LC	98	69	10	19	0	0	0	0
<i>Insurance Receipt (Damaged Artworks)</i>		-5	-5	0	0	0	0	0	0
<i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i>		-93	-64	-10	-19	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of Display Cases for Carnoustie Archaeological Finds	LC	11	11	0	0	0	0	0	0
RFID Self Service Library Equipment	LC	115	53	62	0	0	0	0	0
2019/20 & 2020/21 Equipment Replacement Programmes	LC	41	41	0	0	0	0	0	0
2019/20 & 2020/21 IT Replacement Programmes		30	30	0	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-71	-71	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Internal Refurbishment Works at Signal Tower Museum	LC	112	112	0	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-1	-1	0	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	389	0	0	0	0	0
IT Replacement Programme		12	0	12	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-401	0	-401	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Transformation Project - Library / Facilities Investment - Angus-wide	NYLC	2,780	84	0	1,984	712	0	0	0
<i>Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>		-250	0	0	-250	0	0	0	0
<i>Capital Contribution (Fire Safety Works 2013/14)</i>		-15	0	0	-15	0	0	0	0
Net Cost		2,515	84	0	1,719	712	0	0	0
Total Net Expenditure		2,641	148	62	1,719	712	0	0	0

**2021/2026 CAPITAL PLAN
PROGRAMME - TAY CITIES DEAL**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Projected Outturn 2021/22 £000	Provisional Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Rural High Speed Broadband <i>DCMS Local Full Fibre Network</i> <i>Tay Cities Deal (TCD005 & 6)</i>	LC	1,750	0	1,650	100	0	0	0	0
		-750	0	-750	0	0	0	0	0
		-1,000	0	-900	-100	0	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	114	186	700	0	0	0
		-1,000	0	0	0	-1,000	0	0	0
Net Cost		0	0	114	186	-300	0	0	0
Angus Rural Mobility Hub <i>Tay Cities Deal (TCD012)</i>	NYLC	5,900	0	0	1,000	4,900	0	0	0
		-2,900	0	0	-500	-2,400	0	0	0
Net Cost		3,000	0	0	500	2,500	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>	NYLC	9,500	0	0	0	5,200	3,300	1,000	0
		-2,000	0	0	0	-1,107	0	-893	0
		-1,250	0	0	0	-630	-620	0	0
		-3,080	0	0	0	-1,900	-1,180	0	0
Net Cost		3,170	0	0	0	1,563	1,500	107	0
Provision for Tay Cities Deal Projects	NYLC	2,830	0	0	0	1,437	1,393	0	0
<u>NON ENHANCING EXPENDITURE</u>									
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	175	3,500	0	5,151	4,500	3,700
		-15,000	0	0	-1,570	0	-5,151	-4,500	-3,779
		-2,026	0	0	-2,026	0	0	0	0
		0	0	175	-96	0	0	0	-79
<i>Scottish Government General Capital Grant</i>		0	0	-175	96	0	0	0	79
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		9,000	0	114	686	5,200	2,893	107	0