

REPORT 70 / 22 - APPENDIX B

AMENDMENT OF PROVISIONAL CAPITAL BUDGET VOLUME (Report 65 / 22)

	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	Note
Council Capital Plan	252,311	52,080	21,121	27,111	39,074	35,659	10,270	66,996	
Scottish National Party Proposals									
<u>Project Additions</u>									
Net Zero Heating	150	0	0	150	0	0	0	0	1
Tay Cities Deal Supplement	2,000	0	0	0	0	0	2,000	0	2
Sustainable Energy & Climate Action Plan (SECAP)	2,000	0	0	500	500	500	241	259	3
Review Of Recycling Provision In South Angus	10	0	0	10	0	0	0	0	4
Changing Places Toilets	100	0	0	100	0	0	0	0	5
Sub Total Additions	4,260	0	0	760	500	500	2,241	259	
<u>Project Removals</u>									
Montrose to A90 Road Link	(500)	0	0	(250)	(250)	0	0	0	6
Roads Infrastructure (net)	(10,608)	0	0	(2,608)	(2,000)	(2,000)	(750)	(3,250)	7
Sub Total Deferrals	(11,108)	0	0	(2,858)	(2,250)	(2,000)	(750)	(3,250)	
<u>Project Revisions</u>									
Parks Infrastructure Repairs & Renewals	100	0	0	25	25	25	25	0	8
Window and Screen Replacement Programme	235	0	0	0	235	0	0	0	8
	335	0	0	25	260	25	25	0	
Net Impact	(6,513)	0	0	(2,073)	(1,490)	(1,475)	1,516	(2,991)	
SNP Capital Plan	245,798	52,080	21,121	25,038	37,584	34,184	11,786	64,005	
SNP Increased / (Reduced) Spend Over Planning Period	(3,522)			(2,073)	(1,490)	(1,475)	1,516		

Notes:-

1. With the necessity of moving to net zero carbon emissions, an investigation of options for heating the school estate and other public/private buildings to allow for a pilot scheme to be established.
2. To set aside a sum to meet the Council's commitment to support Tay Cities Deal Projects.
3. Having declared a Climate Emergency, to establish a fund to support Green technologies both within the Council and to enable support of projects within the Private sector.
4. With the approval of access for Monifieth and Sidlaw Residents to Dundee City Council recycling centres it is proposed to carry out an options appraisal for recycling centres provision in South Angus. It is believed that this can take place mainly in-house by officers. However, a sum is included in case some external resource is required. It would be proposed this work takes place after May 2022.
5. It is proposed to set aside a sum, initially £100,000, to allow Vibrant Communities to develop a needs based plan to provide this type of facility across Angus on a planned basis.
6. To pause this project until a full review is carried out post May 2022.
7. Removal of Infrastructure additional expenditure.
8. Projects reinstated to the value recommended by the Council's Leadership Team