

2021/2026 CAPITAL PLAN
PROGRAMME - GRAND SUMMARY

Appendix 1

SERVICE	Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring 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	45	590	50	50	50	0
ENVIRONMENTAL SERVICES	19,032	3,658	1,860	4,378	3,910	2,165	527	2,534
PLANNING & SUSTAINABLE GROWTH / VIBRANT COMMUNITIES	0	0	0	0	0	0	0	0
	22,452	6,293	1,905	4,968	3,960	2,215	577	2,534
INFRASTRUCTURE:								
PROPERTY ASSET	10,320	2,826	1,303	1,481	1,302	272	236	2,900
ROADS & TRANSPORTATION	86,144	22,139	11,917	13,258	6,788	6,300	5,941	19,801
	96,464	24,965	13,220	14,739	8,090	6,572	6,177	22,701
EDUCATION & LIFELONG LEARNING	113,823	18,433	17	4,608	19,577	27,450	2,900	40,750
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	4,242	1,356	498	885	538	453	331	181
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	3,720	97	200	1,009	1,214	200	200	800
ANGUS ALIVE	2,430	137	81	150	875	1,187	0	0
TAY CITIES DEAL	8,750	0	298	-148	3,812	3,181	1,607	0
Total Net Expenditure	251,881	51,281	16,219	26,211	38,066	41,258	11,792	66,966

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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Montrose South Regeneration	LC	3,134	2,739	-8	403	0	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,517	2,122	-8	403	0	0	0	0
SUDS Work at Orchardbank Business Park	LC	10	0	0	10	0	0	0	0
Tourism Projects	LC	72	73	-1	0	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	444	444	0	0	0	0	0	0
<i>Low Carbon Travel & Transport Fund</i>		-286	-286	0	0	0	0	0	0
Net Cost		158	158	0	0	0	0	0	0
Property Portfolio Improvements	LC	492	395	97	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		336	282	54	0	0	0	0	0
Property Portfolio Improvements	NYLC	252	0	0	102	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	45	590	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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Montrose Seafront Splash Zone	LC	363	274	85	4	0	0	0	0
<i>Renewal & Repair Fund</i>		-92	-75	-17	0	0	0	0	0
<i>Revenue Funding</i>		-66	0	-66	0	0	0	0	0
Net Cost		205	199	2	4	0	0	0	0
Ground Maintenance Machinery Programme	LC	1,023	707	120	196	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>		-208	-131	-37	-40	0	0	0	0
Net Cost		738	499	83	156	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,123	608	17	498	0	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,020	505	17	498	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	863	544	0	30	30	30	30	199
Parks Services Projects	LC								
Burial Ground Repairs		148	89	36	23	0	0	0	0
Play Area Repairs		611	330	129	152	0	0	0	0
Parks General Fabric Repairs		444	198	70	176	0	0	0	0
<i>Revenue Funding</i>		-553	-357	-104	-92	0	0	0	0
<i>R & R funding</i>		-16	0	0	-16				
<i>Insurance Receipt</i>		-22	0	-14	-8	0	0	0	0
Net Cost		612	260	117	235	0	0	0	0
Waste Vehicle Replacement Programme 2020/21	LC	1,781	1,659	122	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)		1,662	1,540	122	0	0	0	0	0
Waste Vehicle Replacement Programme 2021/22	LC	2,229	0	1,327	902	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-118	0	-118	0	0	0	0	0
Net Cost (Departmental Borrowing)		2,111	0	1,209	902	0	0	0	0
Carried Forward		7,211	3,547	1,550	1,825	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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		7,211	3,547	1,550	1,825	30	30	30	199
Waste Vehicle Replacement Programme 2022/23	LC	1,790	0	0	1,024	766	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		0	0	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,790	0	0	1,024	766	0	0	0
General Vehicle Replacement Programme 2021/22	LC	649	0	165	484	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-56	0	-56	0	0	0	0	0
Net Cost		593	0	109	484	0	0	0	0
General Vehicle Replacement Programme 2022/23	LC	382	0	0	262	120	0	0	0
Kirriemuir Cemetery Extension	LC	126	75	41	10	0	0	0	0
Sandy Sensation, Carnoustie - Replacement Boundary Fence	LC	182	0	100	82	0	0	0	0
<i>Revenue Funding</i>		-42	0	-42	0	0	0	0	0
Net Cost		140	0	58	82	0	0	0	0
Renewal of Playparks Fund 21/22	LC	108	0	0	108	0	0	0	0
Restenneth Landfill Site - Restoration Works	LC	45	0	0	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 21/22	LC	95	0	61	34	0	0	0	0
Place Based Investment Programme	LC	85	0	12	73	0	0	0	0
<i>Capital Contribution - Planning & Sustainable Growth</i>		-85	0	-12	-73	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		10,490	3,622	1,819	3,874	916	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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		10,490	3,622	1,819	3,874	916	30	30	199
New Staff Welfare Facility at Restenneth Landfill Site	LC	100	7	31	62	0	0	0	0
Renewal of Playparks Fund 22/23	NYLC	111	0	0	0	111	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	5,364	0	0	0	2,103	1,736	322	1,203
General Vehicle Replacement Programme	NYLC	1,004	0	0	0	605	83	0	316
Ground Maintenance Machinery Programme	NYLC	668	0	0	0	100	100	100	368
Future Burial Provision Arbroath	NYLC	166	25	0	0	0	141	0	0
Development of Transfer Area at Restenneth Landfill Site	NYLC	136	4	3	129	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	7	243	0	0	0	0
Parks Infrastructure Repairs to Roads, Paths, Walls & Fencing	NYLC	225	0	0	0	75	75	75	0
The Splash, Montrose - Boundary Fencing Replacement (final phase)	NYLC	70	0	0	70	0	0	0	0
Total Net Expenditure		19,032	3,658	1,860	4,378	3,910	2,165	527	2,534

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Balances on Completed Works	LC	11	-1	2	2	8	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Saltire Leisure Centre - Upgrade Steel Roof Sheetting		361	371	-10	0	0	0	0	0
County Buildings Replacement Windows to South Elevation		-1	0	-1	0	0	0	0	0
		360	371	-11	0	0	0	0	0
Capitalised Maintenance (Reclassified R&R):	LC								
Environmental Services Block Allocation		63	62	1	0	0	0	0	0
Schools & Learning Block Allocation		2	2	0	0	0	0	0	0
Total Cost		65	64	1	0	0	0	0	0
Contribution to CCTV Upgrade	LC	515	501	14	0	0	0	0	0
Revenue Funding (2017/18 Carry Forward)		-75	-75	0	0	0	0	0	0
Revenue Funding		-170	-170	0	0	0	0	0	0
Net Cost		270	256	14	0	0	0	0	0
Arbroath Sports Centre - Structural Works to Pool Hall	LC	150	16	117	17	0	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		1	0	1	0	0	0	0	0
Arbroath High School - Upgrade Rooflights		251	245	1	5	0	0	0	0
Maisondieu PS- Upgrade / Windows to Rear Elevations		98	5	90	3	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		129	0	127	2	0	0	0	0
Friockheim PS - Upgrade Main Switchgear		33	0	3	0	30	0	0	0
Webster's HS - Upgrade Windows to SBM's Office & North Stairwell		30	0	28	2	0	0	0	0
Grange PS-Upgrade Main Switchgear		42	0	0	5	37	0	0	0
Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)		50	0	1	5	40	4	0	0
Net Cost		879	261	471	36	107	4	0	0
Carried Forward		1,735	967	594	55	115	4	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		1,735	967	594	55	115	4	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		65	63	0	2	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		138	37	31	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		45	45	0	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		11	1	10	0	0	0	0	0
Montrose Academy - Upgrade Steel Windows (Ph3) - East		176	9	167	0	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors		2	0	0	2	0	0	0	0
St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms		88	0	0	88	0	0	0	0
Lochside PS-Upgrade Main Switchgear		39	0	0	0	39	0	0	0
Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle		166	0	0	160	6	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)		145	0	70	70	5	0	0	0
Saltire Leisure Centre-Replace Games Hall Flooring		63	0	0	0	60	3	0	0
Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2		252	0	5	222	25	0	0	0
Revenue Funding (Schools & Learning)		-25	-25	0	0	0	0	0	0
Net Cost		1,292	256	284	604	145	3	0	0
Provision for Agile Angus / Estates Review: Phase 1	LC								
Building Works - Locality Hubs / Democratic Services		2,868	2,144	166	523	35	0	0	0
Furniture		112	43	11	58	0	0	0	0
IT		40	16	1	23	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,315	-607	-175	-533	0	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Montrose Common Good Fund		-70	0	0	-70	0	0	0	0
Renewable & Low Carbon Technologies - Capital Contribution		-45	0	0	-45	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	3	-67	35	0	0	0
Renewable and Low Carbon Technologies:	LC								
General		210	0	0	100	100	10	0	0
Websters High School - Instal PV Array		237	0	73	159	5	0	0	0
Montrose Town House LED		3	3	0	0	0	0	0	0
Total Cost		450	3	73	259	105	10	0	0
Carried Forward		4,942	2,720	954	851	400	17	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		4,942	2,720	954	851	400	17	0	0
LED Lighting Upgrades	LC	115	106	9	0	0	0	0	0
Boiler Replacements Programme	LC	410	0	198	100	112	0	0	0
Capitalised Maintenance (Upgrading of Building Services): Electric Distribution Boards Replacement and Upgrading	LC	115	0	65	10	40	0	0	0
Electric Heating System Replacement and Upgrading		215	0	77	50	88	0	0	0
Total Cost		330	0	142	60	128	0	0	0
Provision for Agile Angus / Estates Review Phase 2: <i>Ring Fenced Capital Receipts (various locations)</i>	LC	410	0	0	400	5	5	0	0
Net Cost		-263	0	0	0	-263	0	0	0
		147	0	0	400	-258	5	0	0
Capitalised Maintenance - Schools & Learning	NYLC	390	0	0	0	390	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	2,096	0	0	0	100	200	236	1,560
Boiler Replacements	NYLC	50	0	0	0	0	0	0	50
Window and Screen Replacement	NYLC	1,840	0	0	70	430	50	0	1,290
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre <i>Revenue Funding (Council Reserves)</i>	NYLC	497	70	50	377	0	0	0	0
Net Cost		-497	-70	-50	-377	0	0	0	0
		0	0	0	0	0	0	0	0
Total Net Expenditure		10,320	2,826	1,303	1,481	1,302	272	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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Carriageway and Footway Reconstruction	LC	17,099	12,904	4,195	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>Scottish Water</i>		-27	0	-27	0	0	0	0	0
<i>Harran</i>		-4	0	-4	0	0	0	0	0
<i>Stirling & Tayside Timber Transport Group</i>		-331	-241	-90	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>		-40	-34	-6	0	0	0	0	0
Net Cost		15,799	11,731	4,068	0	0	0	0	0
Traffic Calming / Road Safety including Core Capital Maintenance	LC	3,360	2,976	384	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		3,360	2,976	384	0	0	0	0	0
Lighting Upgrades / Replacements	LC	1,895	1,569	326	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		1,477	1,151	326	0	0	0	0	0
Road Structure Repairs / Strengthening	LC	1,021	886	135	0	0	0	0	0
<i>Miscellaneous Income (Sales Ledger)</i>		-19	0	-19	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		835	719	116	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	437	295	142	0	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-3	-3	0	0	0	0	0	0
Net Cost		434	292	142	0	0	0	0	0
Carried Forward		21,905	16,869	5,036	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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		21,905	16,869	5,036	0	0	0	0	0
Coastal Protection / River Flood Alleviation	LC	826	716	110	0	0	0	0	0
<i>Montrose Common Good Fund</i>		-50	-50	0	0	0	0	0	0
Net Cost		776	666	110	0	0	0	0	0
Major Drainage Works Schemes	LC	454	0	454	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	LC	1,552	1,043	289	220	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-1,527	-1,018	-289	-220	0	0	0	0
Net Cost		25	25	0	0	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme	LC	12,604	3,202	6,042	3,360	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		12,379	2,977	6,042	3,360	0	0	0	0
Conversion to LED Street Lighting (Invest to Save)	LC	755	448	223	84	0	0	0	0
<i>Capital Fund</i>		-656	-349	-223	-84	0	0	0	0
Net Cost		99	99	0	0	0	0	0	0
Montrose Splash & Promenade - Coastal Defences	LC	399	48	1	0	0	0	0	350
<i>Funding to be identified</i>		-350	0	0	0	0	0	0	-350
Net Cost		49	48	1	0	0	0	0	0
Spaces For People	LC	727	612	115	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>		-554	-452	-102	0	0	0	0	0
Net Cost		13	0	13	0	0	0	0	0
Carried Forward		35,700	20,684	11,656	3,360	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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		35,700	20,684	11,656	3,360	0	0	0	0
Local Flood Risk Management Plan <i>Dundee City Council</i>	LC	1,368	703	7	11	0	0	0	647
Net Cost		-14	-14	0	0	0	0	0	0
		1,354	689	7	11	0	0	0	647
Cycle / Footway & Active Travel Feasibility Study <i>TACTRAN</i>	LC	175	73	102	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (TACTRAN)</i>		-105	-73	-32	0	0	0	0	0
Net Cost		-67	0	-67	0	0	0	0	0
		3	0	3	0	0	0	0	0
Public Transport Infrastructure	LC	33	0	33	0	0	0	0	0
Winter Weather Station Repair & Renewal	LC	12	0	12	0	0	0	0	0
Arbroath Harbour Cathodic Protection	LC	114	0	114	0	0	0	0	0
Reservoirs Infrastructure Repairs	LC	72	0	72	0	0	0	0	0
EV Charging <i>Scottish Government Specific Grant (Transport Scotland)</i>	LC	43	0	43	0	0	0	0	0
Net Cost		-45	0	-45	0	0	0	0	0
		-2	0	-2	0	0	0	0	0
Carriageway and Footway Reconstruction/Supplementary Core Cap Maint. <i>Capital Grants Unapplied Reserve (Powmyre Quarry)</i>	NYLC	14,424	0	0	3,444	2,750	2,730	2,750	2,750
Net Cost		0	0	0	0	0	0	0	0
		14,424	0	0	3,444	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	1,476	0	0	391	250	235	250	350
Carried Forward		54,411	21,373	11,895	7,581	3,200	3,150	3,215	3,997

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		54,411	21,373	11,895	7,581	3,200	3,150	3,215	3,997
Road Structures Repairs / Strengthening	NYLC	1,690	0	0	495	375	260	260	300
Traffic Signals / Pedestrian Facilities	NYLC	561	0	0	121	105	85	100	150
Coastal Protection / River Flood Alleviation	NYLC	1,703	0	0	448	360	195	200	500
Major Drainage Works Schemes	NYLC	1,246	0	0	211	200	185	200	450
Public Transport Infrastructure	NYLC	135	0	0	35	25	25	25	25
Route Action Plan - Montrose to A90 Road Link - Feasibility/ Options Assessment	NYLC	873	757	21	95	0	0	0	0
Route Action Plan - Montrose to A90 Road Link - Initial Provision for Design Land, Utilities and Works	NYLC	13,889	0	0	0	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		3,889	0	0	0	250	0	0	3,639
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	13,238	111	310	5,343	2,737	13	4,724	0
<i>Sustrans (Places for Everyone)</i>		-9,223	-102	-309	-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		3,002	9	1	1,183	618	0	1,191	0
Carried Forward		68,675	22,139	11,917	10,169	5,133	3,900	5,191	10,226

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		68,675	22,139	11,917	10,169	5,133	3,900	5,191	10,226
Montrose Coast Protection - Preliminary Works	NYLC	4,603	37	10	556	0	4,000	0	0
<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>		-192	0	0	-192	0	0	0	0
<i>Capital Grants Unapplied Reserve (Crown Estates)</i>		-10	0	-10	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		1,063	0	0	263	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	275	0	0	275	0	0	0	0
<i>Transport Scotland</i>		-275	0	0	-275	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	NYLC	3,710	0	0	742	742	742	742	742
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-3,710	0	0	-742	-742	-742	-742	-742
Net Cost		0	0	0	0	0	0	0	0
Reservoirs Infrastructure Repairs	NYLC	213	0	0	118	95	0	0	0
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	9,960	0	0	3,000	1,460	1,500	750	3,250
<i>Revenue Funding</i>		-392	0	0	-392	0	0	0	0
Net Cost		9,568	0	0	2,608	1,460	1,500	750	3,250
Carried Forward		86,144	22,139	11,917	13,258	6,788	6,300	5,941	19,801

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		86,144	22,139	11,917	13,258	6,788	6,300	5,941	19,801
NON ENHANCING EXPENDITURE									
Smarter Choices Smarter Places - Active Travel Initiative <i>Scottish Government Specific Grant (SCSP)</i> <i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i> Net Cost	LC	787 -758 -29 0	676 -647 -29 0	111 -111 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Smarter Choices Smarter Places - Active Travel Initiative <i>Scottish Government Specific Grant (SCSP)</i> Net Cost	NYLC	428 -428 0	0 0 0	0 0 0	107 -107 0	107 -107 0	107 -107 0	107 -107 0	0 0 0
Tactran Active Travel Grant <i>Tactran Grant</i> Net Cost	NYLC	120 -120 0	0 0 0	0 0 0	120 -120 0	0 0 0	0 0 0	0 0 0	0 0 0
Road Assessment - National Strategy for 20 mph <i>Transport Scotland Grant</i> Net Cost	NYLC	30 -30 0	0 0 0	0 0 0	30 -30 0	0 0 0	0 0 0	0 0 0	0 0 0
Road Safety Improvement Fund 2022/23 <i>Transport Scotland Grant (TBC)</i> Net Cost	NYLC	262 -262 0	0 0 0	0 0 0	262 -262 0	0 0 0	0 0 0	0 0 0	0 0 0
Public Electric Vehicle Charging Strategy and Infrastructure Expansion Plan <i>Transport Scotland Grant (TBC)</i> Net Cost	NYLC	60 -60 0	0 0 0	0 0 0	60 -60 0	0 0 0	0 0 0	0 0 0	0 0 0
Total Net Expenditure		86,144	22,139	11,917	13,258	6,788	6,300	5,941	19,801

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Information & Communications Technology Equipment	LC	2,471	1,962	509	0	0	0	0	0
<i>Revenue Funding</i>		-1,179	-1,084	-95	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		128	128	0	0	0	0	0	0
Net Cost		1,420	1,006	414	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,585	10	28	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	-736	0	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	-890	28	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Abbey View Shared Campus		14,119	13,748	122	249	0	0	0	0
Ladyloan Primary School		944	795	39	110	0	0	0	0
Muirfield Primary School		1,020	870	33	117	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		15,868	15,398	-6	476	0	0	0	0
Provision for Relocation of Temporary Classrooms to Monifieth HS	LC	398	172	221	5	0	0	0	0
<i>Revenue Funding</i>		-398	-172	-221	-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		16,359	16,337	-482	504	0	0	0	0

2021/2026 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		16,359	16,337	-482	504	0	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,490	1,485	-15	20	0	0	0	0
<i>Developer Contributions</i>		0	0	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-5	0	15	-20	0	0	0	0
<i>Revenue Funding</i>		0	0	0	0	0	0	0	0
<i>Revenue Funding - Centralised Energy Management (LED Lights)</i>		0	0	0	0	0	0	0	0
Net Cost		1,485	1,485	0	0	0	0	0	0
Early Learning and Childcare Centre, Carnoustie	LC	4,483	4,173	250	60	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-373	-63	-250	-60	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	3,546	3,485	13	48	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-1,351	-1,290	-13	-48	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	743	671	67	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		483	411	67	5	0	0	0	0
EY Expansion - Extension at Inverkeillor PS	LC	136	136	0	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>		-5	-5	0	0	0	0	0	0
Net Cost		55	55	0	0	0	0	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS	LC	725	521	203	1	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-384	-180	-203	-1	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		18,382	18,288	-415	509	0	0	0	0

2021/2026 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		18,382	18,288	-415	509	0	0	0	0
EY Expansion - Extension at Northmuir PS	LC	420	420	0	0	0	0	0	0
Scottish Government Specific Capital Grant		-410	-410	0	0	0	0	0	0
Revenue Funding (Early Years)		-10	-10	0	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	712	671	41	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)		-201	-160	-41	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Murroes PS Outdoor Classroom/Toilet	LC	65	45	19	1	0	0	0	0
Revenue Funding (Early Years)		-65	-45	-19	-1	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	LC	362	363	-1	0	0	0	0	0
Revenue Funding (Early Years)		-323	-324	1	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	288	284	4	0	0	0	0	0
Revenue Funding (Early Years)		-236	-232	-4	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		18,382	18,288	-415	509	0	0	0	0

2021/2026 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		18,382	18,288	-415	509	0	0	0	0
EY Expansion - Refurbishment of Southesk PS	LC	418	416	2	0	0	0	0	0
Scottish Government Specific Capital Grant		-95	-95	0	0	0	0	0	0
Revenue Funding (Early Years)		-234	-232	-2	0	0	0	0	0
Net Cost		89	89	0	0	0	0	0	0
EY Expansion - Outdoor Classroom at Newtyle PS	LC	26	24	2	0	0	0	0	0
Revenue Funding (Early Years)		-18	-16	-2	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	537	519	16	2	0	0	0	0
Scottish Government Specific Capital Grant		-38	-38	0	0	0	0	0	0
Revenue Funding (Early Years)		-499	-481	-16	-2	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Eassie PS	LC	171	163	7	1	0	0	0	0
Scottish Government Specific Capital Grant		-7	-7	0	0	0	0	0	0
Revenue Funding (Early Years)		-164	-156	-7	-1	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - New Entrance for Playgroup at Arbroath Academy	LC	30	23	7	0	0	0	0	0
Scottish Government Specific Capital Grant		-1	-1	0	0	0	0	0	0
Revenue Funding (Early Years)		-29	-22	-7	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension for Playgroup at Inverbrothock PS	LC	337	430	-95	2	0	0	0	0
Revenue Funding (Early Years)		-337	-430	95	-2	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Alterations to Production Kitchens for Tayside Meals Centre	LC	115	31	84	0	0	0	0	0
Carried Forward		18,586	18,408	-331	509	0	0	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		18,586	18,408	-331	509	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	169	0	166	3	0	0	0	0
Net Cost		-169	0	-166	-3	0	0	0	0
		0	0	0	0	0	0	0	0
Upgrade to Pupil Toilets at Arbroath HS <i>Revenue Funding</i>	LC	160	0	17	10	128	5	0	0
Net Cost		-150	0	-17	-10	-118	-5	0	0
		10	0	0	0	10	0	0	0
EY Expansion - Review Dining Area at Andover PS <i>Revenue Funding (Early Years)</i>	LC	22	4	0	18	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-20	-2	0	-18	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	65	6	59	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-6	-6	0	0	0	0	0	0
Net Cost		-59	0	-59	0	0	0	0	0
		0	0	0	0	0	0	0	0
Stracathro Primary School - Toilet Improvements Nursery Works <i>Revenue Funding (Early Years)</i>	LC	232	20	207	5	0	0	0	0
<i>Asset Capital Plan - Renewable and Low Carbon Tech Contribution</i>		90	0	90	0	0	0	0	0
Net Cost		-167	0	-167	0	0	0	0	0
		-5	0	-5	0	0	0	0	0
		150	20	125	5	0	0	0	0
Purchase and Installation of CO2 Monitors in Schools <i>Scottish Government Specific Capital Grant</i>	LC	152	0	149	3	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
		152	0	149	3	0	0	0	0
Carried Forward		18,898	18,428	-57	517	10	0	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		18,898	18,428	-57	517	10	0	0	0
Woodlands Primary School Reconfiguration	LC	177	3	66	54	54	0	0	0
EY Expansion - Catering Adaptations <i>Revenue Funding (Early Years)</i>	LC	29 -29	0 0	29 -29	0 0	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Purchase of minibuses <i>Revenue Funding</i>	LC	32 -32	0 0	32 -32	0 0	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Colliston PS Minor Alterations <i>Revenue Funding (Early Years)</i>	LC	6 -6	0 0	6 -6	0 0	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Friockheim PS Minor Alterations <i>Revenue Funding (Early Years)</i>	LC	1 -1	0 0	1 -1	0 0	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Mattocks PS Minor Alterations <i>Revenue Funding (Early Years)</i>	LC	16 -16	0 0	16 -16	0 0	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Ventilation in Schools <i>Scottish Government Specific Capital Grant</i>	LC	50 -50	0 0	21 -21	29 -29	0 0	0 0	0 0	0 0
Net Cost		0	0	0	0	0	0	0	0
Information & Communications Technology Equipment	NYLC	1,037	0	0	437	250	250	100	0
Angus Schools For the Future	NYLC	2,000	0	0	1,700	300	0	0	0
Carried Forward		22,112	18,431	9	2,708	614	250	100	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		22,112	18,431	9	2,708	614	250	100	0
Arbroath Academy Synthetic Pitch <i>Developer Contributions</i>	NYLC	295	2	0	0	143	150	0	0
Net Cost		-250	0	0	0	-100	-150	0	0
		45	2	0	0	43	0	0	0
Carnoustie Schools Reconfiguration <i>Developer Contributions</i>	NYLC	1,000	0	0	0	0	0	0	1,000
Net Cost		-1,000	0	0	0	0	0	0	-1,000
		0	0	0	0	0	0	0	0
EY Expansion - St Margaret's PS <i>Revenue Funding (Early Years)</i>	NYLC	193	0	4	184	5	0	0	0
<i>Capital Funding (Property Asset - Capitalised Maintenance)</i>		-105	0	-4	-96	-5	0	0	0
Net Cost		-88	0	0	0	0	0	0	0
EY Expansion - Kitchen and Toilet Alterations <i>Revenue Funding (Early Years)</i>	NYLC	440	0	8	10	150	155	117	0
Net Cost		-440	0	-8	-10	-150	-155	-117	0
		0	0	0	0	0	0	0	0
Replacement of Monifieth High School (Angus Schools for the Future) EY Expansion - Contribution to Replacement of Monifieth High School <i>Revenue Funding (Early Years)</i>	NYLC	53,658	0	8	1,900	18,600	29,600	2,800	750
<i>Developers Contributions</i>		500	0	0	0	0	500	0	0
Net Cost		-500	0	0	0	0	-500	0	0
		-2,400	0	0	0	0	-2,400	0	0
		51,258	0	8	1,900	18,600	27,200	2,800	750
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
Universal Free School Meals Expansion <i>Revenue Funding (Early Years)</i>	NYLC	400	0	0	400	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-124	0	0	-124	0	0	0	0
Net Cost		-276	0	0	-276	0	0	0	0
		0	0	0	0	0	0	0	0
Total Net Expenditure		113,503	18,433	17	4,608	19,257	27,450	2,900	40,750

2021/2026 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		113,503	18,433	17	4,608	19,257	27,450	2,900	40,750
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	NYLC	320	0	0	0	320	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	0	0	0	0	0	0	0	0
<i>Scottish Government General Capital Grant</i>		0	0	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		113,823	18,433	17	4,608	19,577	27,450	2,900	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	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
UC Room Based Systems	LC	84	50	9	25	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-10	-10	0	0	0	0	0	0
Net Cost		74	40	9	25	0	0	0	0
Corporate Infrastructure Renewal including Backup and SAN Migration	LC	1,518	1,077	76	200	145	20	0	0
<i>IT Renewal & Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		1,110	669	76	200	145	20	0	0
Network Infrastructure Renewal	LC	192	164	28	0	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-86	-86	0	0	0	0	0	0
Net Cost		106	78	28	0	0	0	0	0
Internet Access Security Renewal	LC	481	241	83	70	87	0	0	0
<i>IT Renewal & Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		408	168	83	70	87	0	0	0
Wi-Fi Renewal	LC	82	71	11	0	0	0	0	0
Citrix Renewal	LC	218	194	0	24	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-91	-91	0	0	0	0	0	0
Net Cost		127	103	0	24	0	0	0	0
Rural Schools Wi-Fi Rollout	LC	58	48	10	0	0	0	0	0
Mail Filtering/Anti Virus / Anti-Malware Renewal	LC	137	28	37	36	36	0	0	0
DSE IT Provision for Work from Home	LC	545	174	191	180	0	0	0	0
<i>Revenue Funding (Children, Families & Justice)</i>		-23	-23	0	0	0	0	0	0
<i>Revenue Funding (AHSCP)</i>		-55	0	-55	0	0	0	0	0
Net Cost		467	151	136	180	0	0	0	0
Carried Forward		2,569	1,356	390	535	268	20	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Brought Forward		2,569	1,356	390	535	268	20	0	0
Service Desk Software Change	LC	46	0	46	0	0	0	0	0
Next Generation Network	LC	153	0	33	120	0	0	0	0
GIS Replacement / Middleware	LC	30	0	0	30	0	0	0	0
Web Filtering Renewal	LC	28	0	28	0	0	0	0	0
Mobile Phone Hardware	LC	1	0	1	0	0	0	0	0
IT Hardware Refresh Programme	LC	200	0	0	200	0	0	0	0
Corporate Infrastructure Renewal including Backup	LC	75	0	0	0	0	75	0	0
Next Generation Network	NYLC	130	0	0	0	30	100	0	0
IT Hardware Refresh Programme	NYLC	483	0	0	0	200	122	111	50
Web Filtering Renewal	NYLC	40	0	0	0	40	0	0	0
Mail filtering/ Anti virus/ Anti-Malware Renewal	NYLC	67	0	0	0	0	36	0	31
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		4,242	1,356	498	885	538	453	331	181

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring 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	375	125	0	0	0
Analogue to Digital Community Alarm	LC	770	97	112	422	139	0	0	0
Seaton Grove Improvements - Call System and Kitchen Works	LC	150	0	88	62	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	150	700	0	0	0
Total Net Expenditure		3,720	97	200	1,009	1,214	200	200	800

2021/2026 CAPITAL PLAN
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring Budget 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Restoration of Artworks	LC	90	69	2	10	9	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>		-85	-64	-2	-10	-9	0	0	0
Net Cost		0	0	0	0	0	0	0	0
RFID Self Service Library Equipment	LC	92	53	39	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
Equipment Replacement Programme	NYLC	1,370	0	11	1300	59	0	0	0
IT Replacement Programme		30	0	0	30	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-1,400	0	-11	-1330	-59	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Transformation Project - Library / Facilities Investment - Angus-wide	NYLC	2,603	84	42	150	1,140	1,187	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 (Fire Safety Works 2013/14)</i>		-15	0	0	0	-15	0	0	0
Net Cost		2,338	84	42	150	875	1,187	0	0
Total Net Expenditure		2,430	137	81	150	875	1,187	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/21 £000	Actual 2021/22 £000	Monitoring 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> Net Cost	LC	1,751 -708 -1,043 0	0 0 0 0	1,651 -708 -942 1	100 0 -101 -1	0 0 0 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	122 0 122	178 -300 -122	700 -700 0	0 0 0	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	500 -500 0	4,000 -1,500 2,500	1,400 -900 500	0 0 0	0 0 0
Zero Four, Montrose <i>Tay Cities Deal (TCD007) 5G Digital Testbeds Contribution</i> <i>Tay Cities Deal (TCD012)</i> <i>Scottish Government Industrial Fund (Side Deal)</i> <i>Other Funding to be Identified</i> Net Cost	NYLC	9,650 -150 -2,000 -1,250 -3,080 3,170	0 0 0 0 0 0	0 0 0 0 0 0	300 -150 0 0 0 150	0 0 0 0 0 0	5,050 0 -1,107 -630 -1,900 1,413	4,300 0 -893 -620 -1,180 1,607	0 0 0 0 0 0
Provision for Tay Cities Deal Projects	NYLC	2,580	0	0	0	1,312	1,268	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> <i>Scottish Government General Capital Grant</i> Net Cost	LC	25,592 -15,000 -10,417 -175 0	0 0 0 0 0	175 0 0 0 175	1,270 -1,270 0 -175 -175	3,730 -3,007 -723 0 0	6,217 -2,444 -3,773 0 0	14,093 -8,172 -5,921 0 0	107 -107 0 0 0
Total Net Expenditure		8,750	0	298	-148	3,812	3,181	1,607	0