



## **2022/23 FINAL CAPITAL BUDGET**

## **2021/2026 CAPITAL PLAN (GENERAL FUND)**

# ANGUS COUNCIL

## 2021/2026 CAPITAL PLAN

### FINAL CAPITAL BUDGET 2022/23

#### GENERAL FUND CAPITAL PROGRAMME

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## **GENERAL FUND CAPITAL PROGRAMME**

### **UPDATED 2021/2026 CAPITAL PLAN & CAPITAL MONITORING BUDGET 2022/23**

#### **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 2021/2026 Capital Plan, incorporating the 2022/23 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 2022/23**

The Council's Special Budget Meeting which took place on 3 March 2021 approved a provisional 2022/23 net capital budget totalling £27.111m (report 66/22 refers). An update of the 2021/2026 Capital Plan has since been undertaken to establish the capital monitoring budget for 2022/23. The COVID-19 pandemic significantly impacted the capital programme in 2020/21 and 2021/22 resulting in delays on a number of projects. Services were therefore asked to assess the 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 30 August 2022 (report 227/22 refers).

The 2022/23 capital monitoring budget of £26.211m shows a net decrease of £0.900m when compared with the provisional capital budget position of £27.111m, due in the main to anticipated expenditure on a number of capital projects being re-phased across the years to 2025/26.

The monitoring budget for 2022/23, along with the actual expenditure / income position for 2021/22 are detailed in the table below:

### Capital Expenditure and Financing

Capital Expenditure / Funding Source	Monitoring Budget 2022/23 £m	Actual Expenditure 2021/22 £m
Total Net Capital Expenditure	26.211	16.219
Less: Anticipated Corporate Capital Receipts	(0.250)	(2.185)
Less: CFCR (Balance of Special Repayments)	(2.326)	-
Less: Corporate Contribution from Capital Fund	(0.903)	(2.157)
Less: Corporate Contribution from Revenue	(0.500)	-
Less: Scottish Government General Capital Grant	(11.110)	(10.545)
Total New Borrowing	11.122	1.332
Total New Borrowing (per above)	11.122	1.332
Less: Departmental Borrowing Element	(1.926)	(1.332)
New Corporate Borrowing Funded by Loan Charges Budget	9.196	0

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 2022/23 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 2022/23 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 £3.464m has been set aside for use over the 4 years 2022/23 to 2025/26, 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 2021/2026 Capital Plan, therefore any use of it in 2022/23 would increase the level of corporate borrowing to be funded from the loan charges budget.

2021/2026 CAPITAL PLAN  
PROGRAMME - GRAND SUMMARY

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
<b>Total Net Expenditure</b>	<b>251,881</b>	<b>51,281</b>	<b>16,219</b>	<b>26,211</b>	<b>38,066</b>	<b>41,258</b>	<b>11,792</b>	<b>66,966</b>

**2021/2026 CAPITAL PLAN  
PROGRAMME - FINANCE**

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
<u>NON ENHANCING EXPENDITURE</u>									
Contribution Towards Tayside Valuation Joint Board Capital Programme <i>Scottish Government General Capital Grant</i> Net Cost	LC	81 -81 0	49 -49 0	8 -8 0	8 -8 0	8 -8 0	8 -8 0	0 0 0	0 0 0
Contribution Towards Monifieth Community Centre <i>Scottish Government General Capital Grant</i> Net Cost	LC	360 -360 0	60 -60 0	0 0 0	0 0 0	300 -300 0	0 0 0	0 0 0	0 0 0
<b>Total Net Expenditure</b>		0	0	0	0	0	0	0	0

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 &amp; 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
<b>Total Net Expenditure</b>		<b>3,420</b>	<b>2,635</b>	<b>45</b>	<b>590</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>

**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 &amp; 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 &amp; 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 &amp; R funding</i>		-16	0	0	-16	0	0	0	0
<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
<b>Carried Forward</b>		<b>7,211</b>	<b>3,547</b>	<b>1,550</b>	<b>1,825</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>199</b>



**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 &amp; Sustainable Growth</i>		-85	0	-12	-73	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>10,490</b>	<b>3,622</b>	<b>1,819</b>	<b>3,874</b>	<b>916</b>	<b>30</b>	<b>30</b>	<b>199</b>

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
<b>Total Net Expenditure</b>		<b>19,032</b>	<b>3,658</b>	<b>1,860</b>	<b>4,378</b>	<b>3,910</b>	<b>2,165</b>	<b>527</b>	<b>2,534</b>

2021/2026 CAPITAL PLAN

PROGRAMME - VIBRANT COMMUNITIES & SUSTAINABLE GROWTH- PLANNING & SUSTAINABLE GROWTH / VIBRANT COMMUNITIES

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
Town Centre Fund	LC	830	305	499	26	0	0	0	0
<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>		-804	-305	-499	0	0	0	0	0
<i>General Fund Balances - COVID 19 Contingency</i>		-26	0	0	-26	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Place Based Investment Programme	LC	85	0	12	73	0	0	0	0
<i>Scottish Government Place Based Investment Programme Grant</i>		-85	0	-12	-73	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Place Based Investment Programme	LC	1,070	0	0	185	885	0	0	0
<i>Scottish Government Place Based Investment Programme Grant</i>		-1,070	0	0	-185	-885	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Place Based Investment Programme	NYLC	1,494	0	0	0	624	435	435	0
<i>Scottish Government Place Based Investment Programme Grant</i>		-1,494	0	0	0	-624	-435	-435	0
Net Cost		0	0	0	0	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Montrose Playhouse Project	LC	2,560	1,171	1,351	38	0	0	0	0
<i>Scottish Government Regeneration Capital Grant Fund</i>		-2,560	-1,171	-1,351	-38	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Town Centre Fund	LC	664	0	664	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>		-663	0	-663	0	0	0	0	0
<i>General Fund Balances - COVID 19 Contingency</i>		-1	0	-1	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	LC	1,636	912	315	409	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-1,527	-912	-315	-300	0	0	0	0
<i>Revenue Funding (100% C/fwd request)</i>		-109	0	0	-109	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Private Sector Housing Grant Programme	NYLC	1,200	0	0	0	300	300	300	300
<i>Scottish Government General Capital Grant</i>		-1,200	0	0	0	-300	-300	-300	-300
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 Sheeting		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
<b>Carried Forward</b>		<b>1,735</b>	<b>967</b>	<b>594</b>	<b>55</b>	<b>115</b>	<b>4</b>	<b>0</b>	<b>0</b>

**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
<i>Revenue Funding (Schools &amp; Learning)</i>		-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
<i>Ring Fenced Capital Receipts (various locations)</i>		-1,315	-607	-175	-533	0	0	0	0
<i>Forfar Common Good Fund</i>		-45	-45	0	0	0	0	0	0
<i>Montrose Common Good Fund</i>		-70	0	0	-70	0	0	0	0
<i>Renewable &amp; Low Carbon Technologies - Capital Contribution</i>		-45	0	0	-45	0	0	0	0
<i>Revenue Funding</i>		-23	0	0	-23	0	0	0	0
<i>Police Scotland</i>		-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
<b>Carried Forward</b>		<b>4,942</b>	<b>2,720</b>	<b>954</b>	<b>851</b>	<b>400</b>	<b>17</b>	<b>0</b>	<b>0</b>

**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):	LC								
Electric Distribution Boards Replacement and Upgrading		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:	LC	410	0	0	400	5	5	0	0
Ring Fenced Capital Receipts (various locations)		-263	0	0	0	-263	0	0	0
Net Cost		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
<b>NON ENHANCING EXPENDITURE</b>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	NYLC	497	70	50	377	0	0	0	0
Revenue Funding (Council Reserves)		-497	-70	-50	-377	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>10,320</b>	<b>2,826</b>	<b>1,303</b>	<b>1,481</b>	<b>1,302</b>	<b>272</b>	<b>236</b>	<b>2,900</b>

**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 &amp; Repair Fund</i>		-890	-890	0	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-8	-8	0	0	0	0	0	0
<i>Scottish Water</i>		-27	0	-27	0	0	0	0	0
<i>Harran</i>		-4	0	-4	0	0	0	0	0
<i>Stirling &amp; 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 &amp; 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 &amp; Repair Fund</i>		-49	-49	0	0	0	0	0	0
<i>Aberdeenshire Council</i>		-118	-118	0	0	0	0	0	0
Net Cost		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
<b>Carried Forward</b>		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 <i>Montrose Common Good Fund</i>	LC	826	716	110	0	0	0	0	0
Net Cost		-50	-50	0	0	0	0	0	0
		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 <i>Scottish Government Specific Capital Grant (CWSS)</i>	LC	1,552	1,043	289	220	0	0	0	0
Net Cost		-1,527	-1,018	-289	-220	0	0	0	0
		25	25	0	0	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme <i>SEPA</i> <i>Coastal Communities Fund</i>	LC	12,604	3,202	6,042	3,360	0	0	0	0
Net Cost		-150	-150	0	0	0	0	0	0
		-75	-75	0	0	0	0	0	0
		12,379	2,977	6,042	3,360	0	0	0	0
Conversion to LED Street Lighting (Invest to Save) <i>Capital Fund</i>	LC	755	448	223	84	0	0	0	0
Net Cost		-656	-349	-223	-84	0	0	0	0
		99	99	0	0	0	0	0	0
Montrose Splash & Promenade - Coastal Defences <i>Funding to be identified</i>	LC	399	48	1	0	0	0	0	350
Net Cost		-350	0	0	0	0	0	0	-350
		49	48	1	0	0	0	0	0
Spaces For People <i>Sustrans - first tranche (consultant support)</i> <i>Sustrans - second tranche (20s)</i> <i>Sustrans - third tranche remainder</i>	LC	727	612	115	0	0	0	0	0
Net Cost		-50	-50	0	0	0	0	0	0
		-110	-110	0	0	0	0	0	0
		-554	-452	-102	0	0	0	0	0
		13	0	13	0	0	0	0	0
<b>Carried Forward</b>		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
		-14	-14	0	0	0	0	0	0
Net Cost		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
		-105	-73	-32	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (TACTRAN)</i>		-67	0	-67	0	0	0	0	0
Net Cost		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
		-45	0	-45	0	0	0	0	0
Net Cost		-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
		0	0	0	0	0	0	0	0
Net Cost		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
<b>Carried Forward</b>		<b>54,411</b>	<b>21,373</b>	<b>11,895</b>	<b>7,581</b>	<b>3,200</b>	<b>3,150</b>	<b>3,215</b>	<b>3,997</b>

**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
<b>Carried Forward</b>		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
Capital Contribution - Coastal Protection / River Flood Alleviation		-192	0	0	-192	0	0	0	0
Capital Grants Unapplied Reserve (Crown Estates)		-10	0	-10	0	0	0	0	0
Capital Grants Unapplied Reserve (Coastal Community Fund)		-72	0	0	-72	0	0	0	0
Coastal Community Fund		-66	-37	0	-29	0	0	0	0
Scottish Government General Capital Grant - to be confirmed		-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
Scottish Government General Capital Grant - to be confirmed		-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
Transport Scotland		-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
Scottish Government Specific Capital Grant (CWSS)		-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
Sustrans		-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
Revenue Funding		-392	0	0	-392	0	0	0	0
Net Cost		9,568	0	0	2,608	1,460	1,500	750	3,250
<b>Carried Forward</b>		<b>86,144</b>	<b>22,139</b>	<b>11,917</b>	<b>13,258</b>	<b>6,788</b>	<b>6,300</b>	<b>5,941</b>	<b>19,801</b>

**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
<u>NON ENHANCING EXPENDITURE</u>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	787	676	111	0	0	0	0	0
Scottish Government Specific Grant (SCSP)		-758	-647	-111	0	0	0	0	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
Smarter Choices Smarter Places - Active Travel Initiative	NYLC	428	0	0	107	107	107	107	0
Scottish Government Specific Grant (SCSP)		-428	0	0	-107	-107	-107	-107	0
Net Cost		0	0	0	0	0	0	0	0
Tactran Active Travel Grant	NYLC	120	0	0	120	0	0	0	0
Tactran Grant		-120	0	0	-120	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Road Assessment - National Strategy for 20 mph	NYLC	30	0	0	30	0	0	0	0
Transport Scotland Grant		-30	0	0	-30	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Road Safety Improvement Fund 2022/23	NYLC	262	0	0	262	0	0	0	0
Transport Scotland Grant (TBC)		-262	0	0	-262	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Public Electric Vehicle Charging Strategy and Infrastructure Expansion Plan	NYLC	60	0	0	60	0	0	0	0
Transport Scotland Grant (TBC)		-60	0	0	-60	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>86,144</b>	<b>22,139</b>	<b>11,917</b>	<b>13,258</b>	<b>6,788</b>	<b>6,300</b>	<b>5,941</b>	<b>19,801</b>

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
Revenue Funding		-1,179	-1,084	-95	0	0	0	0	0
Deferral of Application of Revenue Funding		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
Capital Fund		-364	-200	-164	0	0	0	0	0
Revenue Funding		-519	-519	0	0	0	0	0	0
Ring Fenced Capital Receipt		-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
Revenue Funding (Muirfield IT)		-15	-15	0	0	0	0	0	0
Ring Fenced Capital Receipt		-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
Revenue Funding		-398	-172	-221	-5	0	0	0	0
Deferral of Application of Revenue Funding		172	172	0	0	0	0	0	0
Net Cost		172	172	0	0	0	0	0	0
<b>Carried Forward</b>		<b>16,359</b>	<b>16,337</b>	<b>-482</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 &amp; 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
<b>Carried Forward</b>		<b>18,382</b>	<b>18,288</b>	<b>-415</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 Capital 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
<b>Carried Forward</b>		<b>18,382</b>	<b>18,288</b>	<b>-415</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<i>Scottish Government Specific Capital Grant</i>		-95	-95	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-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
<i>Revenue Funding (Early Years)</i>		-18	-16	-2	0	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-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
<i>Scottish Government Specific Capital Grant</i>		-38	-38	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-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
<i>Scottish Government Specific Capital Grant</i>		-7	-7	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-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
<i>Scottish Government Specific Capital Grant</i>		-1	-1	0	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-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
<i>Revenue Funding (Early Years)</i>		-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
<b>Carried Forward</b>		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
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
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
EY Expansion - Review Dining Area at Andover PS <i>Revenue Funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i>	LC	22	4	0	18	0	0	0	0
Net Cost		-20	-2	0	-18	0	0	0	0
EY Expansion - New Doorway / Toilets at Ferryden PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue Funding (Early Years)</i>	LC	65	6	59	0	0	0	0	0
Net Cost		-6	-6	0	0	0	0	0	0
Stracathro Primary School - Toilet Improvements Nursery Works <i>Revenue Funding (Early Years)</i> <i>Asset Capital Plan - Renewable and Low Carbon Tech Contribution</i>	LC	232	20	207	5	0	0	0	0
Net Cost		90	0	90	0	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		-167	0	-167	0	0	0	0	0
Carried Forward		150	20	125	5	0	0	0	0
Carried Forward		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	LC	29	0	29	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-29	0	-29	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Purchase of minibuses	LC	32	0	32	0	0	0	0	0
<i>Revenue Funding</i>		-32	0	-32	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Colliston PS Minor Alterations	LC	6	0	6	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-6	0	-6	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Friockheim PS Minor Alterations	LC	1	0	1	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-1	0	-1	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Mattocks PS Minor Alterations	LC	16	0	16	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-16	0	-16	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Ventilation in Schools	LC	50	0	21	29	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>		-50	0	-21	-29	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
<b>Carried Forward</b>		<b>22,112</b>	<b>18,431</b>	<b>9</b>	<b>2,708</b>	<b>614</b>	<b>250</b>	<b>100</b>	<b>0</b>

**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	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	193	0	4	184	5	0	0	0
<i>Revenue Funding (Early Years)</i>		-105	0	-4	-96	-5	0	0	0
<i>Capital Funding (Property Asset - Capitalised Maintenance)</i>					-88	0	0	0	0
Net Cost		88	0	0	0	0	0	0	0
EY Expansion - Kitchen and Toilet Alterations	NYLC	440	0	8	10	150	155	117	0
<i>Revenue Funding (Early Years)</i>		-440	0	-8	-10	-150	-155	-117	0
Net Cost		0	0	0	0	0	0	0	0
Replacement of Monifieth High School (Angus Schools for the Future)	NYLC	53,658	0	8	1,900	18,600	29,600	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		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	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
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>113,503</b>	<b>18,433</b>	<b>17</b>	<b>4,608</b>	<b>19,257</b>	<b>27,450</b>	<b>2,900</b>	<b>40,750</b>

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
<b>Total Net Expenditure</b>		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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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
<b>Carried Forward</b>		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
<b>Total Net Expenditure</b>		<b>4,242</b>	<b>1,356</b>	<b>498</b>	<b>885</b>	<b>538</b>	<b>453</b>	<b>331</b>	<b>181</b>

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

<b>PROJECT / NATURE OF EXPENDITURE</b>		<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/21 £000</b>	<b>Actual 2021/22 £000</b>	<b>Monitoring Budget 2022/23 £000</b>	<b>Estimate 2023/24 £000</b>	<b>Estimate 2024/25 £000</b>	<b>Estimate 2025/26 £000</b>	<b>Later Years £000</b>
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
<b>Total Net Expenditure</b>		<b>3,720</b>	<b>97</b>	<b>200</b>	<b>1,009</b>	<b>1,214</b>	<b>200</b>	<b>200</b>	<b>800</b>

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 &amp; 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 &amp; 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
<b>Total Net Expenditure</b>		<b>2,430</b>	<b>137</b>	<b>81</b>	<b>150</b>	<b>875</b>	<b>1,187</b>	<b>0</b>	<b>0</b>



**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 &amp; 6)</i>	LC	1,751	0	1,651	100	0	0	0	0
		-708	0	-708	0	0	0	0	0
		-1,043	0	-942	-101	0	0	0	0
Net Cost		0	0	1	-1	0	0	0	0
Angus Fund - Mercury Drone Project <i>Tay Cities Deal (TCD012)</i>	LC	1,000	0	122	178	700	0	0	0
		-1,000	0	0	-300	-700	0	0	0
Net Cost		0	0	122	-122	0	0	0	0
Angus Rural Mobility Hub <i>Tay Cities Deal (TCD012)</i>	NYLC	5,900	0	0	500	4,000	1,400	0	0
		-2,900	0	0	-500	-1,500	-900	0	0
Net Cost		3,000	0	0	0	2,500	500	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>	NYLC	9,650	0	0	300	0	5,050	4,300	0
		-150	0	0	-150	0	0	0	0
		-2,000	0	0	0	0	-1,107	-893	0
		-1,250	0	0	0	0	-630	-620	0
		-3,080	0	0	0	0	-1,900	-1,180	0
Net Cost		3,170	0	0	150	0	1,413	1,607	0
Provision for Tay Cities Deal Projects	NYLC	2,580	0	0	0	1,312	1,268	0	0
<b>NON ENHANCING EXPENDITURE</b>									
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>	LC	25,592	0	175	1,270	3,730	6,217	14,093	107
		-15,000	0	0	-1,270	-3,007	-2,444	-8,172	-107
		-10,417	0	0	0	-723	-3,773	-5,921	0
		-175	0	0	-175	0	0	0	0
Net Cost		0	0	175	-175	0	0	0	0
<b>Total Net Expenditure</b>		<b>8,750</b>	<b>0</b>	<b>298</b>	<b>-148</b>	<b>3,812</b>	<b>3,181</b>	<b>1,607</b>	<b>0</b>