	202 updated Call On Resources 2021/22 to 2025/26 £000	1/2026 Capital I Total Call Off Resources After Each Block £000	Plan Balance of Resources Remaining Pel Project £000
<u>ESTIMATED CAPITAL RESOURCES</u> Assumed unallocated general capital grant		50,277	
Assumed corporate capital receipts from sale of assets / finance lease income CFCR - One off resources released from revision to special repayment strategy		3,190 2,926	
Corporate Revenue contribution		500	
Corporate Capital Fund contribution Assumed corporate borrowing (unsupported)		3,060 54,649	
rojected Capital Resources			114,602
<u>RIORITY - PROGRESS</u>	(00.000)		
<u>. LEGALLY COMMITTED EXPENDITURE</u> ub Totals	(22,325) (22,325)	(22,325)	92,277
. PROVISIONS FOR CORE MAINTENANCE / REPLACEMENT PROGRAMMES	· · · ·	(//	71.07
Core Roads Maintenance Projects Core Property Maintenance Projects	(20,311) (1,337)		71,960 70,629
Core IT Hardware Refresh Programme General Vehicle Replacement Programme	(683) (1,143)		69,94 68,80
Ground Maintenance Machinery Replacement	(400)	,	68,40
Core Parks Infrastructure Maintenance chools & Learning ICT	(300) (1,052)		68,10 67,05
ub Totals	(25,226)	(47,551)	07,00
<u>. AGREED PRIORITY PROJECTS</u> roperty Portfolio Improvements	(250)		66,80
econfiguration of Former Media Centre, Brechin	(75)		66,72
uture Burial Provision, Arbroath evelopment of Transfer Area at Restenneth Landfill Site	(141) (132)		66,58 66,45
ew Staff Welfare Facility at Restenneth Landfill Site pgrade & Extension to Forfar Waste Depot - Staff Welfare Facilities	(93) (250)		66,36 66,11
ne Splash, Montrose - Boundary Fencing Replacement	(70)		66,04
Vindow and Screen Replacement- Council Properties including schools ublic Transport Infrastructure	(750) (100)		65,29 65,19
oute Action Plan - Montrose to A90 Road Link - Feasibility/Options Assessment	(116)		65,07
oute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works rbroath Places for Everyone	(500) (2,992)		64,57 61,58
Iontrose Coast Protection Preliminary Works	(800)		60,78
ood Risk Management eservoir Infrastructure Repairs	<u>(200)</u> (190)		60,58 60,39
nprovement Works to Elliot NCN 1 Coastal Path	(100)		60,29
oads Infrastructure Capital Maintenance .ngus Schools for the Future	(7,358) (3,150)		52,934 49,784
rbroath Academy Synthetic Pitch eplacement of Monifieth High School (Angus Schools for the Future)	(43) (46,350)		49,74 3,39
pgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	(300)	,	3,09
/eb Filtering Renewal ext Generation Network	(40) (250)		3,05 2,80
nti Malware Renewal	(36)		2,76
Corporate Infrastructure Renewal Including backup Ietwork Infrastructure Renewal	(75) (120)		2,690
Cyber Security Zero Trust Architecture	(200)		2,370
rovision for Complex Care Accommodation eaton Grove Mental Health Wing	(650) (250)		1,720 1,470
eaton Grove Improvements ransformation Project - Library/Facilities Investment - Angus-wide	(600) (2,431)		87((1,56
ngus Rural Mobility Hub	(3,000)		(4,56
ero Four, Montrose rovision for Tay Cities Deal Projects	(3,170) (2,830)		(7,73) (10,56)
ub Totals	(77,612)	(125,163)	
<u>. CONTINGENCY / HEADROOM</u> General Contingency Provision	(3,764)	u.	(14,32
leadroom ub Totals	0 (3,764)	(128,927)	(14,32
Oversubscription Levels	((0 ,704)	1 · · · · · · · · · · · · · · · · · · ·	Oversubscribed
			(14.50
IRST CALL ON FUTURE CAPITAL RESOURCES PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN UE COURSE) Irrats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) lood Risk Management Duties oads Infrastructure Capital Maintenance oute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works	(199) (750) (2,800) (3,250) (3,639)		(14,524 (15,274 (18,074 (21,324 (24,963
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN UE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) ood Risk Management Duties bads Infrastructure Capital Maintenance	(750) (2,800) (3,250)	(139,565)	(15,27) (18,07) (21,32)
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN UE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) ood Risk Management Duties oads Infrastructure Capital Maintenance oute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works ub Totals SSER PRIORITY - DEFER	(750) (2,800) (3,250) (3,639)	(139,565)	(15,27 (18,07 (21,32
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties bads Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works ub Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no	(750) (2,800) (3,250) (3,639)	(139,565)	(15,27 (18,07 (21,32
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties bods Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works bb Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order eneral Vehicle Replacement Programme	(750) (2,800) (3,250) (3,639) (10,638) (10,638)	(139,565)	(15,27 (18,07 (21,32 (24,96
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties bods Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works ib Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (316) (368) (448)	(139,565)	(15,27 (18,07 (21,32 (24,96 (25,27 (25,64 (25,64 (26,09
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) ood Risk Management Duties oads Infrastructure Capital Maintenance oute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works b Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no articular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development oiler Replacements	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (316) (368)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties bads Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works b Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no articular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development biler Replacements indow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (368) (368) (448) (50) (1,290) (1,560)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan replacement of Monifieth HS (Angus Schools for the Future) bood Risk Management Duties rads Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works b Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no urticular order eneral Vehicle Replacement Programme ound Maintenance Machinery Replacement Programme CROP Development iller Replacements ndow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan blic Transport Infrastructure	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (10,638) (368) (368) (368) (448) (50) (1,290)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99 (29,64 (29,66
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bood Risk Management Duties bood Risk Management Duties bood Risk Management Duties bood Risk Management Duties bood Risk Management Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works b Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no wrticular order eneral Vehicle Replacement Programme ound Maintenance Machinery Replacement Programme CROP Development iler Replacements ndow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan blic Transport Infrastructure broath Harbour Infrastructure Repairs - Breakwaters	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (368) (448) (50) (1,290) (1,560) (1,560) (647) (25) (500)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,64 (26,09 (26,14 (27,43) (28,99 (29,64 (29,66 (30,16
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bood Risk Management Duties adds Infrastructure Capital Maintenance oute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works b Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no urticular order eneral Vehicle Replacement Programme ound Maintenance Machinery Replacement Programme CROP Development iller Replacements ndow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan blic Transport Infrastructure Repairs - Breakwaters bood Risk Management Duties asonry Repairs Programme (Bridges)	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (316) (368) (448) (50) (1,290) (1,560) (1,560) (1,560) (647) (25) (500) (3,525) (665)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99 (29,64 (29,66 (30,16 (33,69 (34,35
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan placement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties rads Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works b Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no urticular order eneral Vehicle Replacement Programme ound Maintenance Machinery Replacement Programme CROP Development iller Replacements ndow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan blic Transport Infrastructure broath Harbour Infrastructure Repairs - Breakwaters bod Risk Management Duties asonry Repairs Programme (Bridges) hads Core Maintenance	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (368) (448) (50) (1,290) (1,560) (1,290) (1,560) (1,560) (647) (25) (500) (3,525) (500) (3,525) (665) (4,750)	(139,565)	(15,27 (18,07 (21,32 (24,96) (24,96) (25,27 (25,64 (26,09) (26,14 (27,43) (28,99) (29,64 (29,66) (30,16) (33,69) (34,35) (39,10)
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan placement of Monifieth HS (Angus Schools for the Future) ood Risk Management Duties ood Risk Management Duties ood Risk Management Duties ood Risk Management Duties bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works b Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no articular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development indow & Screen Replacements indow & Screen Replacements appitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan iblic Transport Infrastructure Repairs - Breakwaters ood Risk Management Duties asonry Repairs Programme (Bridges) oods Core Maintenance ugus Schools for the Future (Re-imagining Montrose) ugus Schools for the Future (Arbroath Secondary Schools)	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (10,638) (368) (368) (448) (50) (1,290) (1,560) (1,290) (1,560) (1,560) (647) (25) (500) (3,525) (665) (4,750) (20,000) (20,000)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99 (29,64 (29,66 (30,16 (33,69 (34,35 (39,10 (59,10) (79,10)
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties bads Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works ib Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development biler Replacements indow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan ubile Transport Infrastructure Repairs - Breakwaters boad Risk Management Duties asonry Repairs Programme (Bridges) bads Core Maintenance pays Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Abroath Secondary Schools) ternet Access Security Renewal	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (10,638) (316) (368) (448) (50) (1,290) (1,560) (1,560) (1,560) (1,560) (1,560) (1,560) (3,525) (665) (4,750) (20,000) (20,000) (50)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43) (28,99 (29,64 (29,64 (29,66 (30,16 (33,69) (34,35 (39,10) (59,10) (59,10) (79,15)
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PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) boad Risk Management Dufies boads Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works to Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no articular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development Diler Replacements indow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General ublic Transport Infrastructure broath Harbour Infrastructure Repairs - Breakwaters boads Risk Management Duties asonry Repairs Programme (Bridges) bads Core Maintenance mays Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Arbroath Secondary Schools) ternet Access Security Renewal ti Malware Renewal S Replacement/Middleware yber Security Zero Trust Architecture	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (368) (448) (50) (1,290) (1,560) (1,290) (1,560) (1,560) (1,560) (1,560) (3,525) (665) (4,750) (20,000) (20,000) (20,000) (50) (31)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99 (29,64 (29,66 (30,16 (33,69 (34,35 (39,10 (59,10 (79,10 (79,15 (79,18 (79,21 (79,31
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan aplacement of Monifieth HS (Angus Schools for the Future) ood Risk Management Duties bads Infrastructure Capital Maintenance subte Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works to Totals SSEP PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no particular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development oiller Replacements indow & Screen Replacements apitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan blic Transport Infrastructure Repairs - Breakwaters ood Risk Management Duties asonry Repairs Programme (Bridges) adds Core Maintenance mgus Schools for the Future (Re-imagining Montrose) mgus Schools for t	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (316) (368) (448) (50) (1,290) (1,560) (1,290) (1,560) (1,560) (1,560) (1,560) (1,560) (3,525) (665) (4,750) (20,000) (20,000) (50) (31) (30) (100)	(139,565)	(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99 (29,64 (29,66 (30,16 (33,69 (34,35 (39,10 (59,10 (79,15 (79,18 (79,21 (79,31
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan palacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties bod Risk Management Duties bod Attion Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works ib Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no bod Maintenance Machinery Replacement Programme round Maintenance Machinery Replacement Programme CROP Development iller Replacements apitalised Maintenance (Main Infrastructure Replacement) - General ucal Flood Risk Management Plan ubic Transport Infrastructure Repairs - Breakwaters bod Risk Management Duties asonry Repairs Programme (Bridges) bods Core Maintenance may Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Arbrath Secondary Schools) termet Access Security Renewal nti Malware Renewal IS Replacement/Middleware yber Security Zero Trust Architecture broath Secondary Schools) termet Access Security Renewal nti Malware Renewal S Replacement/Middleware yber Security Zero Trust Architecture broath Secondary Schools) termet Access Security Renewal th Malware Renewal S Replacement/Middleware yber Security Zero Trust Architecture broath Secondary Schools) termet Access Security Renewal D Totals	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (10,638) (368) (448) (50) (1,290) (1,560) (1,290) (1,560) (1,560) (1,560) (1,560) (647) (25) (500) (3,525) (665) (4,750) (20,000) (20,000) (20,000) (20,000) (50) (31) (30) (100) (800)		(15,27 (18,07 (21,32 (24,96 (25,27 (25,27 (25,64
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN JE COURSE) rats Mill - Implementation of Closure Plan pplacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties ands Infrastructure Capital Maintenance pute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works ib Totals SSER PRIORITY - DEFER OTHER PROJECTS ALREADY INCLUDED IN 2021/2026 CAPITAL PLAN (NYLC - LATER YEARS) - in no articular order eneral Vehicle Replacement Programme round Maintenance Machinery Replacement Programme CROP Development indow & Screen Replacements indow & Screen Replacements agaitalised Maintenance (Main Infrastructure Replacement) - General cal Flood Risk Management Plan blic Transport Infrastructure Broath Harbour Infrastructure Broath Rathour Infrastructure gus Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Re-imagining Montrose) ngus Schools for the Future (Arbroath Secondary Schools) lement Access Security Renewal If Malware Renewal SREPHONE FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN PROVISIONS FOR PROJECTS NOT CURRENTLY IDENTIFIED IN CAPITAL PLAN	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (10,638) (368) (448) (50) (1,290) (1,560) (1,290) (1,560) (1,560) (1,560) (1,560) (647) (25) (500) (3,525) (665) (4,750) (20,000) (20,000) (20,000) (20,000) (50) (31) (30) (100) (800)		(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99 (29,64 (29,66 (30,16 (33,69 (34,35 (39,10 (59,10 (79,10 (79,15 (79,18 (79,21 (79,31 (80,11)
PRIORITY PROJECTS WITH EXPENDITURE IN LATER YEARS (WILL REQUIRE TO MOVE 'ABOVE THE LINE' IN UE COURSE) rats Mill - Implementation of Closure Plan eplacement of Monifieth HS (Angus Schools for the Future) bod Risk Management Duties bads Infrastructure Capital Maintenance bute Action Plan - Montrose to A90 Road Link - Initial Provision for Design, Land, Utilies & Works ub Totals	(750) (2,800) (3,250) (3,639) (10,638) (10,638) (10,638) (368) (448) (50) (1,290) (1,560) (1,290) (1,560) (1,560) (1,560) (1,560) (1,560) (3,525) (665) (4,750) (20,000) (20,000) (20,000) (20,000) (50) (31) (30) (100) (800) (55,155)		(15,27 (18,07 (21,32 (24,96 (24,96 (25,27 (25,64 (26,09 (26,14 (27,43 (28,99 (29,64 (29,66 (30,16 (33,69 (34,35 (39,10 (59,10 (79,10 (79,15 (79,18 (79,21 (79,31