

**Budget Issues Recommended for Approval 2023/24**

**Appendix A**

**DIRECTORATE:- Infrastructure & Environment**

<b>Service Area</b>	<b>Description of Budget Issue</b>	<b>2023/24 Total £m</b>	<b>23/24 Ongoing £m</b>	<b>23/24 One off £m</b>	<b>23/24 Self Funded £m</b>	<b>2023/24 Staff Impact FTE</b>
Roads & Transport	Winter Maintenance Inflationary increases have been absorbed with efficiencies in service delivery over recent years, however most of the inflationary savings have been achieved by a reduction in the level or breadth of service provided. This is becoming increasingly unsustainable and budget provision is needed to maintain the level of winter service we expect to have to commit to in our Winter Service Policy. A representative uplift in base budget for Winter Roads Maintenance was made in 2022/23. A similar uplift is needed in 2023/24 to maintain the level of service, based on 5% of current base budget (2022/23 £2.823m) uplift	0.141	0.141	0.000	0.000	0.0
Roads & Transport	Local Bus Transport Services Inflationary increases have been absorbed with efficiencies in service delivery over recent years, however most of the inflationary savings have been achieved by a reduction in the level or breadth of services provided. This is becoming increasingly unsustainable and budget provision is needed to maintain an appropriate level of service and avoid reductions in life line services, social isolation and cancellation of worker services. Exact level of inflation unknown at present but indicative budget issue presented for <u>average</u> 5% and 10% RPI after accounting for agreed budget reduction / saving in 2023/24 of £100k. Current net base budget 2022/23 is £2.003m	0.037	0.037	0.000	0.000	0.0
Roads & Transport	Parking Charge Review - Continuation of the suspension of car parking charges, no income and only base operating costs	0.315	0.000	0.315	0.000	0.0
	<b>TOTAL BUDGET ISSUES TO BE ADDED TO BASE BUDGET</b>	<b>0.493</b>	<b>0.178</b>	<b>0.315</b>	<b>0.000</b>	<b>0.0</b>

The following budget issues have been agreed but will be self funded by the Directorate using additional gainshare income from the MEB residual waste contract

Service Area	Description of Budget Issue	2023/24 Total £m	23/24 Ongoing £m	23/24 One off £m	23/24 Self Funded £m	2023/24 Staff Impact FTE
Roads & Transport	A92 PFI Unitary Charge 23/24 payments. Based on traffic volumes for jan - jun 2022 and extrapolated for full year to obtain indicative deemed figures for 2023. Contract is annually uplifted by RPI (February) , figures based on August 2022 RPI and extrapolated for Feb 2023. 2022/23 outturn is on budget at this time. <b>Budget issue value is in addition to and already accounts for assumed 2023/24 corporate annual uplift of £0.190m per committee report 1237/03.</b> Current net base budget 2022/23 is £7.609m, after accounting for Dundee City Council annual contribution.	0.287	0.287	0.000	0.287	0.0
Environmental Services	MVV contract annual payments. The budget bid is based on an estimated RPI uplift figure of c. 10% and the allowable contract price increase is RPI/2. 2023/24 contract outturn is based on estimate for full year tonnage for 2022/23. Current net base budget 2022/23 is £5.933m	0.310	0.310	0.000	0.310	0.0
Environmental Services	Fuel costs within Parks and Waste services, based on 2022/23 current YTD prices and usage.	0.175	0.175	0.000	0.175	0.0
	<b>TOTAL BUDGET ISSUES BEING SELF FUNDED. NO NET INCREASE IN BASE BUDGET</b>	<b>0.772</b>	<b>0.772</b>	<b>0.000</b>	<b>0.772</b>	<b>0.000</b>

**Budget Savings Recommended for Approval 2023/24 to 2025/26**

**Appendix B**

**Service:- Infrastructure & Environment**

<b>Service Area</b>	<b>Description of Saving</b>	<b>2023/24 Ongoing Saving £m</b>	<b>2024/25 Ongoing Saving £m</b>	<b>2025/26 Ongoing Saving £m</b>	<b>2023/24 Staff Impact FTE</b>	<b>2024/25 Staff Impact FTE</b>	<b>2025/26 Staff Impact FTE</b>
Roads & Transport	Reduction in revenue budget for Structural & Cyclical Road Maintenance - alternative investment of capital to offset the reduction in revenue, efficiency measures, new ways of working and review of road network assets	0.100	0.100	0.000	0.0	0.0	0.0
Roads & Transport	Reduction in revenue budget for Bus Transport - withdrawal of A670 and A673 contracts and introduction of a Demand Responsive Transport scheme	0.100	0.100	0.000	0.0	0.0	0.0
Roads & Transport	Reduction in revenue budget for Traffic management - alternative investment of capital in the road network asset, such as signage, to offset the reduction in revenue spend.	0.010	0.010	0.000	0.0	0.0	0.0
Environmental Services	Reduced contract price for mixed recycling processing - benefits from the more favourable current market prices for recovered materials	0.150	0.000	0.000	0.0	0.0	0.0
Environmental Services	Review of waste and recycling skip servicing provision - reduce resources through use of new technology	0.034	0.000	0.000	1.0	0.0	0.0
Environmental Services	Reduce waste disposal costs - impact of the Deposit Return Scheme and review of household bin policies	0.080	0.050	0.000	0.0	0.0	0.0
Directorate	Review of Infrastructure and Environment directorate Senior Management Team	0.070	0.000	0.000	1.0	0.0	0.0
Environmental Services	Introduction of bin charges for new housing developments	0.024	0.000	0.000	0.0	0.0	0.0
Environmental Services	Review of mechanical street sweeping service	0.000	0.030	0.000	1.0	0.0	0.0
Environmental Services	Review of Kerbside Recycling Service	0.000	0.300	0.100	0.0	0.0	0.0
Environmental Services	Fleet Management Review	0.025	0.050	0.000	0.0	0.0	0.0
Assets	Asset Management System	0.000	0.020	0.000	0.0	0.0	0.0
Environmental Services	Increase in Garden Waste Subscription Charge	0.200	0.200	0.000	0.0	0.0	0.0
Environmental Services	Increased income from Special Waste Uplifts services	0.050	0.000	0.000	0.0	0.0	0.0
Environmental Services	Increase Income from Parks Maintenance Services - sustain external customer base	0.250	0.000	0.000	0.0	0.0	0.0
Environmental Services	Excess revenue share from Energy from Waste facility	1.049	0.000	0.000	0.0	0.0	0.0
Environmental Services	Recycling Centres Review - closure of Kirriemuir Recycling Centre, closure of Monifieth Recycling Centre and acceptance of non-recyclable waste at Carnoustie Recycling Centre	0.048	0.048	0.000	0.0	0.0	0.0
Environmental Services	Community Enforcement Review	0.000	0.075	0.100	0.0	0.0	0.0
Environmental Services	Public Toilet Review (previously agreed change to unattended toilets)	0.060	0.000	0.000	0.0	0.0	0.0
	<b>TOTAL SAVINGS</b>	<b>2.250</b>	<b>0.983</b>	<b>0.200</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>

**For Information - Other Savings to be Delivered by Infrastructure & Environment - included within Corporate Items and Other Services**

<b>Service Area</b>	<b>Description of Saving</b>	<b>2023/24 Ongoing Saving £m</b>	<b>2024/25 Ongoing Saving £m</b>	<b>2025/26 Ongoing Saving £m</b>	<b>2023/24 Staff Impact FTE</b>	<b>2024/25 Staff Impact FTE</b>	<b>2025/26 Staff Impact FTE</b>
Corporate	Agile Phase 2 - complete this phase of changes to the Council's property estate	0.062	0.323	0.000	0.0	0.0	0.0
Corporate	Reduce heating temperature in Council properties by 2 degrees	0.500	0.000	0.000	0.0	0.0	0.0
Corporate	Agile Phase 3 - further review of property estate	0.000	0.375	0.000	0.0	0.0	0.0
Other Services	Centralise Property Maintenance - review and prioritise spend	0.100	0.000	0.000	0.0	0.0	0.0
	<b>TOTAL SAVINGS</b>	<b>0.662</b>	<b>0.698</b>	<b>0.000</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Total Savings Listed Under Director of Infrastructure &amp; Environment in the Finance &amp; Change Plan</b>	<b><u>2.912</u></b>	<b><u>1.681</u></b>	<b><u>0.200</u></b>	<b><u>3.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>
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Area	Charge Description	Additional info on individual charge	Method for Setting Charge (cost recovery/ % increase/ nationally set/ other) note 1	2022/23 Charge	6.00%	Proposed 2023/24 charge
				£	Increase, rounded up to nearest 10p	£
Roads & Transportation	Road construction consent fees – based on hourly rate		Under Roads (Scotland) Act 1984 can only charge for inspections. Charged based on Clerk of Works salary costs.	84.00	5.10	89.10
Roads & Transportation	Street Naming & House Numbering	1 Property	Charging regime as Per Report 52/19	108.75	6.60	115.35
Roads & Transportation	Street Naming & House Numbering	2-5 Properties	Charging regime as Per Report 52/19	136.00	8.20	144.20
Roads & Transportation	Street Naming & House Numbering	6-10 Properties	Charging regime as Per Report 52/19	163.00	9.80	172.80
Roads & Transportation	Street Naming & House Numbering	11-25 Properties	Charging regime as Per Report 52/19	190.25	11.50	201.75
Roads & Transportation	Street Naming & House Numbering	26-50 Properties	Charging regime as Per Report 52/19	272.00	16.40	288.40
Roads & Transportation	Street Naming & House Numbering	51-100 Properties	Charging regime as Per Report 52/19	435.00	26.10	461.10
Roads & Transportation	Street Naming & House Numbering	101 - 150 Properties	Charging regime as Per Report 52/19	651.50	39.10	690.60
Roads & Transportation	Street Naming & House Numbering	151 - 200 Properties	Charging regime as Per Report 52/19	815.75	49.00	864.75
Roads & Transportation	Street Naming & House Numbering	200+ Properties	Charging regime as Per Report 52/19	1,087.50	65.30	1,152.80
Roads & Transportation	Street Naming & House Numbering	New Street Names Per Street	Charging regime as Per Report 52/19	163.25	9.80	173.05
Roads & Transportation	Tables & Chair Permits			163.50	9.90	173.40
Roads & Transportation	Road Opening Permits (Vehicular Access)			146.25	8.80	155.05
Roads & Transportation	Road Opening Permits (Excavations)			285.50	17.20	302.70
Roads & Transportation	Road closures for roadworks < 5 days			285.50	17.20	302.70
Roads & Transportation	Roads closures > 5 days, and for all non roadworks needs (parades, events, charities)	This does not include Advert Costs		418.75	25.20	443.95
Roads & Transportation	Design services for street lighting			100.50	6.10	106.60
Roads & Transportation	Charging for street lighting inspections for adoptions			66.50	4.00	70.50
Roads & Transportation	<b>Occupation of a road for skip/building materials etc. permission:</b>					0.00
Roads & Transportation	Traffic sensitive location - per month			110.50	6.70	117.20
Roads & Transportation	Non-traffic sensitive location - per month			57.25	3.50	60.75
Roads & Transportation	<b>Scaffolding permits:</b>				0.00	0.00
Roads & Transportation	Traffic sensitive location – per month			272.75	16.40	289.15
Roads & Transportation	Non-traffic sensitive location – per month			136.50	8.20	144.70
Roads & Transportation	Inspection fees for new roads and Street Works Act (set by statute)	TBC				
Roads & Transportation	Tourist signage (brown signs), staff costs and manufacturing/installation costs	Recharged at Costs, including staff time				
Roads & Transportation	Switch off traffic lights for utilities etc.			106.50	6.40	112.90
Roads & Transportation	Switch off traffic lights for utilities etc.	Overtime Costs		159.75	9.60	169.35
Roads & Transportation	On-street parking dispensation	Application Cost (up to 5 days)	Charging regime as Per Report 52/19	54.50	3.30	57.80
Roads & Transportation	On-street parking dispensation	Monthly Payment	Charging regime as Per Report 52/19	27.25	1.70	28.95

Roads & Transportation	On-street parking dispensation	Additional 2 days Payment/per Week	Charging regime as Per Report 52/19	5.50	0.40	5.90
Roads & Transportation	Off-street parking suspension	Part of Car Park - 1 bay - 50% Occupancy - Application Cost per application (Up to 5 days a week)	Charging regime as Per Report 52/19	27.25	1.70	28.95
Roads & Transportation	Off-street parking suspension	Monthly Payment	Charging regime as Per Report 52/19	13.50	0.90	14.40
Roads & Transportation	Off-street parking suspension	Part of Car Park - more than 50% occupancy - Application Costs per application (up to 5 days a week)	Charging regime as Per Report 52/19	53.75	3.30	57.05
Roads & Transportation	Off-street parking suspension	Monthly Payment	Charging regime as Per Report 52/19	27.25	1.70	28.95
Roads & Transportation	Off-street parking suspension	Entire Carpark - Application Costs, per application (up to 5 days a week)	Charging regime as Per Report 52/19	54.50	3.30	57.80
Roads & Transportation	Off-street parking suspension	Monthly Payment	Charging regime as Per Report 52/19	54.50	3.30	57.80
Roads & Transportation	Off-street parking suspension	Additional 2 days Payment/per Week for free car park (per day)	Charging regime as Per Report 52/19	5.50	0.40	5.90
Roads & Transportation	Off-street parking suspension	Additional 2 days payment/per week for chargeable car park (per day)	Charging regime as Per Report 52/19	4.50	0.30	4.80
Roads & Transportation	Electric Vehicle Energy Tariffs (per kwh)	Cost per kWh to track energy prices & Admin Costs	Report No 197/21. Director of Infrastructure given authority to review charges quarterly and implement energy price changes to track the cost of energy to the council.	0.23	0.18	0.41

Waste & Recycling	Green waste bin - per annum (VAT Exempt)			30.00	10.00	40.00	
Waste & Recycling	Entry to public convenience (VAT Exempt)			0.30	0.10	0.40	
Waste & Recycling	Dog foul pick up bags x 25 (VAT Exempt)			0.20	0.10	0.30	
Waste & Recycling	Special uplift of bulky household items x 3 (VAT Exempt)			28.90	1.80	30.70	
Waste & Recycling	Special uplift of each additional item thereafter (VAT Exempt)			8.80	0.60	9.40	
Waste & Recycling	Civic amenity - car derived van			19.30	1.20	20.50	
Waste & Recycling	Civic amenity - medium van - up to 7.5T			47.20	2.90	50.10	
Waste & Recycling	Civic amenity - large van - over 7.5T			93.20	5.60	98.80	
Waste & Recycling	Civic amenity - trailer - up to 2T			47.20	2.90	50.10	
Waste & Recycling	<b>Waste Disposal (charged per tonne - a weighbridge is in operation):</b>				0.00		
Waste & Recycling	Green waste			50.60	3.10	53.70	
Waste & Recycling	Soil			7.90	0.50	8.40	
Waste & Recycling	Dog Kennelling Daily Charge			10.80	0.70	11.50	
Waste & Recycling	<b>Clean Ups</b>				0.00		
Waste & Recycling	Pick-up with driver			52.70	3.20	55.90	
Waste & Recycling	Pick-up with Driver & Waste operative			65.30	4.00	69.30	
Waste & Recycling	Pick-up with Driver & 2 Operatives			78.40	4.80	83.20	
Waste & Recycling	Refuse collection vehicle with driver			71.00	4.30	75.30	
Waste & Recycling	Refuse collection vehicle with driver & 1 operative			83.60	5.10	88.70	
Waste & Recycling	Refuse collection vehicle with driver & 2 operatives			96.20	5.80	102.00	
Waste & Recycling	Large mechanical sweeper with driver			67.80	4.10	71.90	
Waste & Recycling	Compact sweeper with driver			60.10	3.70	63.80	
Waste & Recycling	Waste Operative			13.00	0.80	13.80	
Waste & Recycling	<b>Clean Ups – Weekend Rates</b>				0.00		
Waste & Recycling	Pick-up with Driver			79.00	4.80	83.80	
Waste & Recycling	Pick-up with Driver & 1 Operative			97.90	5.90	103.80	
Waste & Recycling	Pick-up with Driver & 2 Operatives			117.00	7.10	124.10	
Waste & Recycling	Refuse collection vehicle with driver			106.10	6.40	112.50	
Waste & Recycling	Refuse collection vehicle with driver & 1 operative			125.30	7.60	132.90	
Waste & Recycling	Refuse collection vehicle with driver & 2 operatives			144.30	8.70	153.00	
Waste & Recycling	Large mechanical sweeper with driver			101.50	6.10	107.60	
Waste & Recycling	Compact sweeper with driver			90.00	5.40	95.40	
Waste & Recycling	Waste operative			19.20	1.20	20.40	
Waste & Recycling	<b>Commercial waste collections (VAT exempt)</b>	Commercial Waste Charges approved by Communities Committee on 24 January 2023					
Waste & Recycling	<b>Recycling (co-mingled materials) bin per uplift</b>						
Waste & Recycling	1280 litres	Charge for collection & disposal		6.10	0.30	6.40	
Waste & Recycling	1100 litres			5.60	0.30	5.90	
Waste & Recycling	660 litres			4.40	0.30	4.70	
Waste & Recycling	360 litres			3.40	0.30	3.70	
Waste & Recycling	240 litres			3.00	0.30	3.30	
Waste & Recycling	140 litres			2.80	0.30	3.10	
Waste & Recycling	1280 litres (collection only)				2.40	0.30	2.70

Waste & Recycling	1100 litres (collection only)	Charge for collection only		2.40	0.30	2.70
Waste & Recycling	660 litres (collection only)			2.40	0.30	2.70
Waste & Recycling	360 litres (collection only)			2.40	0.30	2.70
Waste & Recycling	240 litres (collection only)			2.40	0.30	2.70
Waste & Recycling	140 litres (collection only)			2.40	0.30	2.70
Waste & Recycling	<b>Food waste bin per uplift</b>					
Waste & Recycling	140 litres	Charge for collection & disposal		7.00	0.50	7.50
Waste & Recycling	23 litres			2.90	0.30	3.20
Waste & Recycling	140 litres (collection only)	Charge for collection only		4.30	0.50	4.80
Waste & Recycling	23 litres (collection only)			2.40	0.30	2.70
Waste & Recycling	<b>Glass bin (per annum)</b>			37.50	4.40	41.90
Waste & Recycling	<b>Cardboard (per annum)</b>			11.80	1.40	13.20
Waste & Recycling	<b>General waste</b>					
Waste & Recycling	1280 litres	Charge for Collection & disposal		24.00	2.30	26.30
Waste & Recycling	1100 litres			20.70	2.00	22.70
Waste & Recycling	660 litres			13.50	1.30	14.80
Waste & Recycling	360 litres			7.80	0.80	8.60
Waste & Recycling	240 litres			5.30	0.50	5.80
Waste & Recycling	140 litres			3.80	0.40	4.20
Waste & Recycling	Sacks			3.00	0.30	3.30
Waste & Recycling	1280 litres (collection only)	Charge for Collection only		15.40	1.80	17.20
Waste & Recycling	1100 litres (collection only)			13.20	1.60	14.80
Waste & Recycling	660 litres (collection only)			8.40	1.00	9.40
Waste & Recycling	360 litres (collection only)			4.80	0.60	5.40
Waste & Recycling	240 litres (collection only)			3.30	0.40	3.70
Waste & Recycling	140 litres (collection only)			2.50	0.30	2.80
Waste & Recycling	Sacks (collection only)			2.00	0.30	2.30
Waste & Recycling	<b>Bin rental (not VAT exempt)</b>					
Waste & Recycling	1280 litres			3.00	0.00	3.00
Waste & Recycling	1100 litres (metal)			2.50	0.00	2.50
Waste & Recycling	1100 litres (plastic)					1.50
Waste & Recycling	240 litres			0.50	0.00	0.50
<b>Parks &amp; Burial Grounds</b>	<b>Interments (VAT Exempt):</b>					
Parks & Burial Grounds	Coffin - over 17 years			728.80	43.80	772.60
Parks & Burial Grounds	Coffin - over 17 years outwith Angus			1,456.00	87.40	1,543.40
Parks & Burial Grounds	Coffin - stillborn children			0.00	0.00	0.00
Parks & Burial Grounds	Scattering of ashes			59.40	3.60	63.00
Parks & Burial Grounds	Cremation casket - 17 years and under			0.00	0.00	0.00
Parks & Burial Grounds	Cremation casket - interment at four feet			232.70	14.00	246.70
Parks & Burial Grounds	Double cremation casket - interment at four feet			465.40	28.00	493.40
Parks & Burial Grounds	Cremation casket - interment in coffin lair over four feet			471.90	28.40	500.30
Parks & Burial Grounds	Double cremation casket - interment in coffin lair over four feet			943.70	56.70	1,000.40



Parks & Burial Grounds	Cremation casket - interment at four feet outwith Angus			464.60	27.90	492.50
Parks & Burial Grounds	Double cremation casket - interment at four feet outwith Angus			930.70	55.90	986.60
Parks & Burial Grounds	Cremation casket - interment in coffin lair over four feet outwith Angus			943.70	56.70	1,000.40
Parks & Burial Grounds	Double cremation casket - interment in coffin lair over four feet outwith Angus			1,887.30	113.30	2,000.60
Parks & Burial Grounds	<b>Exhumation (VAT Exempt):</b>					
Parks & Burial Grounds	Coffin	VARIES P.O.A				
Parks & Burial Grounds	Cremation Casket			356.00	21.40	377.40
Parks & Burial Grounds	<b>Lair Charges (VAT Exempt):</b>					
Parks & Burial Grounds	Coffin lair			678.10	40.70	718.80
Parks & Burial Grounds	Coffin lair (outwith Angus)			1,356.00	81.40	1,437.40
Parks & Burial Grounds	Cremated remains lair for NVF or SBC			0.00	0.00	0.00
Parks & Burial Grounds	Cremated remains only - per lair			385.80	23.20	409.00
Parks & Burial Grounds	Cremated remains only - per lair outwith Angus			771.40	46.30	817.70
Parks & Burial Grounds	Issue of lair registry certificate			57.70	3.50	61.20
Parks & Burial Grounds	Replacement lair registration certificate - per lair			57.70	3.50	61.20
Parks & Burial Grounds	Transfer of burial rights issue of certificate			57.70	3.50	61.20
Parks & Burial Grounds	<b>Perpetuities (VAT exempt):</b>					
Parks & Burial Grounds	New sale of coffin lairs			337.10	20.30	357.40
Parks & Burial Grounds	Re-open of coffin lairs			337.10	20.30	357.40
Parks & Burial Grounds	New sale of casket lairs			168.60	10.20	178.80
Parks & Burial Grounds	Re-open of casket lairs			168.60	10.20	178.80
Parks & Burial Grounds	<b>Erection of Memorials (Exclusive of VAT unless marked):</b>					
Parks & Burial Grounds	Monumental Registration Fee (VAT Exempt)			173.00	10.40	183.40
Parks & Burial Grounds	Erection of memorial, marker, plaque, vase etc.			68.40	4.20	72.60
Parks & Burial Grounds	Replacement memorials			68.40	4.20	72.60
Parks & Burial Grounds	Foundation & inspection fee (VAT Exempt)			224.70	13.50	238.20
Parks & Burial Grounds	<b>Research (Exclusive of VAT):</b>					
Parks & Burial Grounds	Research fee (per hour)			34.90	2.10	37.00
Parks & Burial Grounds	<b>Fairground/Circus/Commercial Events</b>					
Parks & Burial Grounds	Administration Fee			69.10	4.20	73.30
Parks & Burial Grounds	Operational days - per day			97.20	5.90	103.10
Parks & Burial Grounds	Non-operational days - per day			48.60	3.00	51.60
Parks & Burial Grounds	<b>Park Lets</b>					
Parks & Burial Grounds	Administration Fee			69.10	4.20	73.30
Parks & Burial Grounds	Daily Hire Fee - for events where anticipated numbers attending are higher than 100			112.40	6.80	119.20
Parks & Burial Grounds	<b>Helicopter Landings</b>				0.00	
Parks & Burial Grounds	Administration Fee			69.10	4.20	73.30
Parks & Burial Grounds	<b>Fisheries</b>				0.00	0.00
Parks & Burial Grounds	Fishing Permits Day ticket			7.90	0.50	8.40
Parks & Burial Grounds	Fishing Permits Day ticket concession			3.90	0.30	4.20

Parks & Burial Grounds	<b>Holiday Parks</b>					
Parks & Burial Grounds	Static Van/Mobile Home - pitch rental on 11 month basis (excluding electricity)			2,682.90	161.00	2,843.90
Parks & Burial Grounds	Static Van/Mobile Home - set up fees	Recharged at Cost				
Parks & Burial Grounds	Static Van/Mobile Home - capping fees			527.90	31.70	559.60
Parks & Burial Grounds	Touring Caravan - pitch rental on 11 month basis (excluding electricity)			2,682.90	161.00	2,843.90
Parks & Burial Grounds	Touring Caravan - pitch rental on 8 month basis (excluding electricity)			1,951.10	117.10	2,068.20
Parks & Burial Grounds	Touring Caravan - pitch rental on 4 month basis (excluding electricity)			976.20	58.60	1,034.80
Parks & Burial Grounds	Touring Caravan/Motorhome (Including £2 electricity up to 2 adults and 2 children - pitch rental - per night			26.50	1.60	28.10
Parks & Burial Grounds	Touring Caravan/Motorhome - Additional adults per night			3.20	0.20	3.40
Parks & Burial Grounds	Touring Caravan/Motorhome - Additional child per night			1.00	0.10	1.10
Parks & Burial Grounds	Awnings - per night			3.20	0.20	3.40
Parks & Burial Grounds	Backpacker tent (1 person) - no car - pitch rental - per night			10.60	0.70	11.30
Parks & Burial Grounds	Tent - (including £2 electricity) - up to 2 adults and 2 children - pitch - per night			19.00	1.20	20.20
Parks & Burial Grounds	Tent – additional adult – per night			3.20	0.20	3.40
Parks & Burial Grounds	Tent - additional child - per night			1.00	0.10	1.10
Parks & Burial Grounds	Late arrivals - pre booked arrivals outwith office opening hours			10.60	0.70	11.30
Parks & Burial Grounds	Storage (on pitch allocated by warden) - Nov to March - per month			52.80	3.20	56.00
Parks & Burial Grounds	Additional car - per night - tourers and tents			3.20	0.20	3.40
Parks & Burial Grounds	Laundry charge washer (per wash)	Per Wash		3.00	0.20	3.20
Parks & Burial Grounds	Laundry charge dryer (4 minutes)	Per 4 minutes		0.50	0.10	0.60
Parks & Burial Grounds	Hairdryer charge (15 minutes)	Per 15 mins		1.00	0.10	1.10
Parks & Burial Grounds	<b>Outdoor Recreations</b>					
Parks & Burial Grounds	Crazy Golf Adult			3.50	0.30	3.80
Parks & Burial Grounds	Crazy Golf Child (under 12)			2.50	0.20	2.70
Parks & Burial Grounds	Foot Golf Adult			4.50	0.30	4.80
Parks & Burial Grounds	Foot Golf Child (under 12)			3.00	0.20	3.20
Parks & Burial Grounds	Mini-Cars (three laps)			3.00	0.20	3.20

**Estimated total additional income from increase in charges**

**277,000**

**REVENUE BUDGET 2023/24**  
**DIRECTORATE:**

**INFRASTRUCTURE & ENVIRONMENT**  
**SUMMARY**

Sept '22 Prices

	Final Budget @ Outturn Prices 2022/23 £m	Provisional Base Budget Submission (before Investments & Savings) 2023/24 £m	Budget Issues / Investment Bids Ongoing £m	Budget Issues / Investment Bids One-Off £m	Budget Savings £m	Review of Charges £m	Revised Base Budget Submission £m
<b>Roads &amp; Transportation</b>	17.695	<b>17.720</b>	0.178	0.315	(0.280)	0.000	<b>17.933</b>
<b>Assets</b>	0.836	<b>1.037</b>	0.000	0.000	0.000	0.000	<b>1.037</b>
<b>Capital Projects</b>	0.224	<b>0.254</b>	0.000	0.000	0.000	0.000	<b>0.254</b>
<b>Environmental Services</b>	17.217	<b>18.525</b>	0.000	0.000	(1.970)	(0.277)	<b>16.278</b>
<b>TOTAL INFRASTRUCTURE &amp; ENVIRONMENT</b>	<b>35.972</b>	<b>37.536</b>	<b>0.178</b>	<b>0.315</b>	<b>(2.250)</b>	<b>(0.277)</b>	<b>35.502</b>

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ASSETS

Appendix E - Assets

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Balances on Completed Works	LC	11	1	2	8	0	0	0	0
Arbroath Sports Centre - Structural Works to Pool Hall	LC	150	133	17	0	0	0	0	0
Capitalised Maintenance (Supplementary Budget Allocation / Headroom):	LC								
General		1	1	0	0	0	0	0	0
Arbroath High School - Upgrade Rooflights		251	246	5	0	0	0	0	0
Maisondieu PS- Upgrade / Windows to Rear Elevations		98	95	3	0	0	0	0	0
Andover Primary School - Upgrade Door to DG Aluminium		45	41	4	0	0	0	0	0
Arbroath High School - Upgrade Remaining SG Windows (Ph3)		200	190	10	0	0	0	0	0
Ferryden PS - Upgrade Electrical Installation - Final Phase		129	127	2	0	0	0	0	0
Friockheim PS - Upgrade Main Switchgear		33	3	0	30	0	0	0	0
Webster's HS - Upgrade Windows to SBM's Office & North Stairwell		30	28	2	0	0	0	0	0
Grange PS-Upgrade Main Switchgear		42	0	5	37	0	0	0	0
Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)		50	1	5	40	4	0	0	0
Net Cost		879	732	36	107	4	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		65	63	2	0	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		138	68	60	10	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors		2	0	2	0	0	0	0	0
St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms		88	0	88	0	0	0	0	0
Lochside PS-Upgrade Main Switchgear		39	0	0	39	0	0	0	0
Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle		166	0	160	6	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)		145	70	70	5	0	0	0	0
Saltire Leisure Centre-Replace Games Hall Flooring		63	0	0	60	3	0	0	0
Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2		252	5	222	25	0	0	0	0
Arbroath Harbour - Fishmarket Roof Upgrade		40	0	40	0	0	0	0	0
Net Cost		998	206	644	145	3	0	0	0
<b>Carried Forward</b>		<b>2,038</b>	<b>1,072</b>	<b>699</b>	<b>260</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2022/2027 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ASSETS**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		2,038	1,072	699	260	7	0	0	0
Provision for Agile Angus / Estates Review: Phase 1	LC								
Building Works - Locality Hubs / Democratic Services		2,916	2,310	573	33	0	0	0	0
Furniture		112	54	58	0	0	0	0	0
IT		42	17	25	0	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,315	-782	-533	0	0	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Montrose Common Good Fund		-120	0	-120	0	0	0	0	0
Renewable & Low Carbon Technologies - Capital Contribution		-45	0	-45	0	0	0	0	0
Revenue Funding		-23	0	-23	0	0	0	0	0
Police Scotland		-57	-57	0	0	0	0	0	0
Net Cost		1,465	1,497	-65	33	0	0	0	0
Renewable and Low Carbon Technologies:	LC								
General		210	0	100	100	10	0	0	0
Websters High School - Instal PV Array		237	73	159	5	0	0	0	0
Montrose Town House LED		3	3	0	0	0	0	0	0
Total Cost		450	76	259	105	10	0	0	0
Boiler Replacements Programme	LC	410	198	100	112	0	0	0	0
Capitalised Maintenance (Upgrading of Building Services):	LC								
Electric Distribution Boards Replacement and Upgrading		115	65	10	40	0	0	0	0
Electric Heating System Replacement and Upgrading		215	77	20	118	0	0	0	0
Total Cost		330	142	30	158	0	0	0	0
Provision for Agile Angus / Estates Review Phase 2:	LC	410	0	102	303	5	0	0	0
Ring Fenced Capital Receipts (various locations)		-263	0	0	-263	0	0	0	0
Net Cost		147	0	102	40	5	0	0	0
Window and Screen Replacement	LC	76	0	71	5	0	0	0	0
<b>Carried Forward</b>		<b>4,916</b>	<b>2,985</b>	<b>1,196</b>	<b>713</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2022/2027 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ASSETS**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		4,916	2,985	1,196	713	22	0	0	0
Town & County Hall - Furniture & Audio /Visual Equipment for Chamber	LC	50	0	50	0	0	0	0	0
General Fund Reserves		-50	0	-50	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Capitalised Maintenance - Schools & Learning	NYLC	390	0	0	0	390	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	2,056	0	0	0	200	300	296	1,260
Boiler Replacements	NYLC	55	0	0	0	55	0	0	0
Window and Screen Replacement	NYLC	1,764	0	0	455	649	600	60	0
LED Lighting Upgrades (Grange PS/Webster Theatre)	NYLC	100	0	0	50	50	0	0	0
Trauma Informed Design to Locality Hubs	NYLC	50	0	0	50	0	0	0	0
<b><u>NON ENHANCING EXPENDITURE</u></b>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	LC	656	120	523	13	0	0	0	0
Revenue Funding (Council Reserves)		-656	-120	-523	-13	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>9,331</b>	<b>2,985</b>	<b>1,196</b>	<b>1,268</b>	<b>1,366</b>	<b>900</b>	<b>356</b>	<b>1,260</b>

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Montrose Seafront Splash Zone	LC	363	359	4	0	0	0	0	0
<i>Renewal &amp; Repair Fund</i>		-92	-92	0	0	0	0	0	0
<i>Revenue Funding</i>		-66	-66	0	0	0	0	0	0
Net Cost		205	201	4	0	0	0	0	0
Ground Maintenance Machinery Programme	LC	1,023	827	196	0	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	-168	-40	0	0	0	0	0
Net Cost		738	582	156	0	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,123	625	428	70	0	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,020	522	428	70	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	863	544	30	30	30	30	30	169
Parks Services Projects	LC								
Burial Ground Repairs		148	125	23	0	0	0	0	0
Play Area Repairs		611	459	152	0	0	0	0	0
Parks General Fabric Repairs		444	268	176	0	0	0	0	0
<i>Revenue Funding</i>		-553	-461	-92	0	0	0	0	0
<i>R &amp; R funding</i>		-16	0	-16	0	0	0	0	0
<i>Insurance Receipt</i>		-22	-14	-8	0	0	0	0	0
Net Cost		612	377	235	0	0	0	0	0
Waste Vehicle Replacement Programme 2021/22	LC	2,229	1,327	902	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-118	-118	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		2,111	1,209	902	0	0	0	0	0
Waste Vehicle Replacement Programme 2022/23	LC	1,704	0	558	1,146	0	0	0	0
<i>Insurance Receipt</i>		-110	0	-110	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-38	0	-38	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,556	0	410	1,146	0	0	0	0
<b>Carried Forward</b>		7,105	3,435	2,165	1,246	30	30	30	169

**2022/2027 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		7,105	3,435	2,165	1,246	30	30	30	169
General Vehicle Replacement Programme 2021/22	LC	656	165	491	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-56	-56	0	0	0	0	0	0
Net Cost		600	109	491	0	0	0	0	0
General Vehicle Replacement Programme 2022/23	LC	412	0	273	139	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-17	0	-17	0	0	0	0	0
Net Cost		395	0	256	139	0	0	0	0
Kirriemuir Cemetery Extension	LC	126	116	10	0	0	0	0	0
Sandy Sensation, Carnoustie - Replacement Boundary Fence	LC	182	100	82	0	0	0	0	0
<i>Revenue Funding</i>		-42	-42	0	0	0	0	0	0
Net Cost		140	58	82	0	0	0	0	0
Renewal of Playparks Fund 21/22	LC	108	0	108	0	0	0	0	0
Restenneth Landfill Site - Restoration Works	LC	45	0	45	0	0	0	0	0
Restenneth Landfill Site - Leachate Treatment System Improvement	LC	150	99	51	0	0	0	0	0
<i>Strategic Waste Fund</i>		-150	-99	-51	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Nature Restoration Fund 21/22	LC	95	61	34	0	0	0	0	0
Place Based Investment Programme	LC	85	12	73	0	0	0	0	0
<i>Capital Contribution - Planning &amp; Sustainable Growth</i>		-85	-12	-73	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
New Staff Welfare Facility at Restenneth Landfill Site	LC	100	38	62	0	0	0	0	0
<b>Carried Forward</b>		<b>8,714</b>	<b>3,817</b>	<b>3,253</b>	<b>1,385</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>169</b>



2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		8,714	3,817	3,253	1,385	30	30	30	169
Brechin Cemetery Culvert	LC	150	0	150	0	0	0	0	0
Revenue Funding		-150	0	-150	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Nature Restoration Fund 22/23	LC	150	0	150	0	0	0	0	0
Scottish Government General Capital Grant		-150	0	-150	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Renewal of Playparks Fund 22/23	NYLC	111	0	0	111	0	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	5,287	0	0	1,529	1,574	981	399	804
General Vehicle Replacement Programme	NYLC	3,049	0	0	695	541	735	862	216
Ground Maintenance Machinery Programme	NYLC	648	0	0	100	100	100	80	268
Future Burial Provision Arbroath	NYLC	166	25	0	0	141	0	0	0
Development of Transfer Area at Restenneth Landfill Site	NYLC	136	7	0	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	7	0	243	0	0	0	0
Parks Infrastructure Repairs to Roads, Paths, Walls & Fencing	NYLC	300	0	0	75	75	75	75	0
<b>Carried Forward</b>		<b>19,109</b>	<b>3,856</b>	<b>3,253</b>	<b>4,267</b>	<b>2,461</b>	<b>1,921</b>	<b>1,446</b>	<b>1,905</b>

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		19,109	3,856	3,253	4,267	2,461	1,921	1,446	1,905
Restenneth Landfill Capping Works	NYLC	540	0	0	0	364	0	176	0
Monifieth Seafront Boardwalk Replacement	NYLC	90	0	0	90	0	0	0	0
Liff Churchyard Wall and Path Works	NYLC	39	0	0	39	0	0	0	0
Sleepyhillock Cemetery Montrose Road Repairs	NYLC	50	0	0	50	0	0	0	0
Western Cemetery Arbroath Road Repairs	NYLC	68	0	0	68	0	0	0	0
Storm Arwen and Storm Malik Clearance Works	NYLC	50	0	0	50	0	0	0	0
<b>Total Net Expenditure</b>		<b>19,946</b>	<b>3,856</b>	<b>3,253</b>	<b>4,564</b>	<b>2,825</b>	<b>1,921</b>	<b>1,622</b>	<b>1,905</b>

2022/2027 CAPITAL PLAN  
 PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Carriageway and Footway Reconstruction	LC	20,543	17,099	3,444	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	-27	0	0	0	0	0	0
<i>Harran</i>		-4	-4	0	0	0	0	0	0
<i>Stirling &amp; Tayside Timber Transport Group</i>		-331	-331	0	0	0	0	0	0
<i>Revenue Funding</i>		-500	-500	0	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		500	500	0	0	0	0	0	0
<i>Capital Fund (RTI 19/20 residual)</i>		-40	-40	0	0	0	0	0	0
Net Cost		19,243	15,799	3,444	0	0	0	0	0
Traffic Calming / Road Safety including Core Capital Maintenance	LC	3,735	3,360	235	140	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		3,735	3,360	235	140	0	0	0	0
Lighting Upgrades / Replacements	LC	2,286	1,895	391	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		1,868	1,477	391	0	0	0	0	0
Road Structure Repairs / Strengthening	LC	1,648	1,021	404	223	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-132	0	-132	0	0	0	0	0
<i>Miscellaneous Income (Sales Ledger)</i>		-19	-19	0	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		1,330	835	272	223	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	558	437	121	0	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-3	-3	0	0	0	0	0	0
Net Cost		555	434	121	0	0	0	0	0
<b>Carried Forward</b>		26,731	21,905	4,463	363	0	0	0	0

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		26,731	21,905	4,463	363	0	0	0	0
Coastal Protection / River Flood Alleviation	LC	1,274	826	205	243	0	0	0	0
<i>Montrose Common Good Fund</i>		-50	-50	0	0	0	0	0	0
Net Cost		1,224	776	205	243	0	0	0	0
Major Drainage Works Schemes	LC	665	454	211	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	LC	2,294	1,332	600	362	0	0	0	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-2,269	-1,307	-600	-362	0	0	0	0
Net Cost		25	25	0	0	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme	LC	13,291	9,244	3,707	340	0	0	0	0
<i>SEPA</i>		-150	-150	0	0	0	0	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
Net Cost		13,066	9,019	3,707	340	0	0	0	0
Conversion to LED Street Lighting (Invest to Save)	LC	755	671	84	0	0	0	0	0
<i>Capital Fund</i>		-656	-572	-84	0	0	0	0	0
Net Cost		99	99	0	0	0	0	0	0
Montrose Splash & Promenade - Coastal Defences	LC	399	49	0	0	0	0	0	350
<i>Funding to be identified</i>		-350	0	0	0	0	0	0	-350
Net Cost		49	49	0	0	0	0	0	0
Local Flood Risk Management Plan	LC	1,368	710	11	0	0	0	0	647
<i>Dundee City Council</i>		-14	-14	0	0	0	0	0	0
Net Cost		1,354	696	11	0	0	0	0	647
Public Transport Infrastructure	LC	68	33	35	0	0	0	0	0
<b>Carried Forward</b>		<b>43,281</b>	<b>33,056</b>	<b>8,632</b>	<b>946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647</b>

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		43,281	33,056	8,632	946	0	0	0	647
Reservoirs Infrastructure Repairs	LC	72	72	0	0	0	0	0	0
EV Charging	LC	118	43	75	0	0	0	0	0
<i>Scottish Government Specific Grant (Transport Scotland)</i>		-120	-45	-75	0	0	0	0	0
Net Cost		-2	-2	0	0	0	0	0	0
Improvement Works to Elliot NCN 1 Coastal Path	LC	200	0	200	0	0	0	0	0
<i>Sustrans</i>		-100	0	-100	0	0	0	0	0
Net Cost		100	0	100	0	0	0	0	0
Roads Infrastructure Capital Maintenance	LC	1,862	0	1,862	0	0	0	0	0
Carriageway and Footway Reconstruction/Supplementary Core Cap Maint.	NYLC	11,033	0	0	2,803	2,730	2,750	0	2,750
<i>CFCR - GF Balance unutilised 21/22</i>		-250	0	0	-250	0	0	0	0
Net Cost		10,783	0	0	2,553	2,730	2,750	0	2,750
Traffic Calming/Road Safety including Core Capital Maintenance	NYLC	1,050	0	0	200	185	215	200	250
Lighting Upgrades / Replacements	NYLC	1,335	0	0	250	235	250	250	350
Road Structures Repairs / Strengthening	NYLC	1,445	0	0	375	260	260	250	300
Traffic Signals / Pedestrian Facilities	NYLC	540	0	0	105	85	100	100	150
Coastal Protection / River Flood Alleviation	NYLC	1,455	0	0	360	195	200	200	500
<b>Carried Forward</b>		61,921	33,126	10,594	4,789	3,690	3,775	1,000	4,947

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		61,921	33,126	10,594	4,789	3,690	3,775	1,000	4,947
Major Drainage Works Schemes	NYLC	1,235	0	0	200	185	200	200	450
Public Transport Infrastructure	NYLC	125	0	0	25	25	25	25	25
Route Action Plan - Montrose to A90 Road Link - Feasibility/ Options Assessment	NYLC	791	778	13	0	0	0	0	0
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	500	0	0	300	0	0	0	200
Arbroath Harbour Infrastructure Repairs (Other)		100			100				
Revenue Funding (Corporate Reserves)		-100	0	0	-100	0	0	0	0
Net Cost		500	0	0	300	0	0	0	200
Masonry Repairs Programme (Bridges)	NYLC	665	0	0	0	0	0	0	665
Arbroath Places for Everyone	NYLC	13,238	421	250	7,930	4,637	0	0	0
Sustrans (Places for Everyone)		-9,223	-411	-250	-5,492	-3,070	0	0	0
External Funding / Capital Contingency (if required)		-1,013	0	0	-637	-376	0	0	0
Net Cost		3,002	10	0	1,801	1,191	0	0	0
Montrose Coast Protection - Preliminary Works	NYLC	4,953	47	100	806	4,000	0	0	0
Capital Contribution - Coastal Protection / River Flood Alleviation		-192	0	-100	-92	0	0	0	0
Capital Grants Unapplied Reserve (Crown Estates)		-10	-10	0	0	0	0	0	0
Capital Grants Unapplied Reserve (Coastal Community Fund)		-72	0	0	-72	0	0	0	0
Scottish Government General Capital Grant - Nature Fund		-350	0	0	-350	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	-3,200	0	0	0
Net Cost		1,063	0	0	263	800	0	0	0
<b>Carried Forward</b>		<b>69,302</b>	<b>33,914</b>	<b>10,607</b>	<b>7,378</b>	<b>5,891</b>	<b>4,000</b>	<b>1,225</b>	<b>6,287</b>

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		69,302	33,914	10,607	7,378	5,891	4,000	1,225	6,287
Flood Risk Management	NYLC	32,642	0	0	500	500			31,642
<i>Scottish Government General Capital Grant - to be confirmed</i>		-26,117	0	0	-400	-400			-25,317
Net Cost		6,525	0	0	100	100	0	0	6,325
Pavement Parking Assessment and Implementation	NYLC	275	0	3	272	0	0	0	0
<i>Transport Scotland Grant</i>		-275	0	-3	-272	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	NYLC	2,968	0	0	742	742	742	0	742
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-2,968	0	0	-742	-742	-742	0	-742
Net Cost		0	0	0	0	0	0	0	0
Reservoirs Infrastructure Repairs	NYLC	213	0	118	95	0	0	0	0
Roads Infrastructure Capital Maintenance	NYLC	10,383	0	0	2,108	1,500	750	2,775	3,250
<i>Revenue Funding</i>		-392	0	0	-392	0	0	0	0
Net Cost		9,991	0	0	1,716	1,500	750	2,775	3,250
<u>NON ENHANCING EXPENDITURE</u>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	894	787	107	0	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-865	-758	-107	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>		-29	-29	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Tactran Active Travel Grant	LC	120	0	120	0	0	0	0	0
<i>Tactran Grant</i>		-120	0	-120	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		86,031	33,914	10,725	9,289	7,491	4,750	4,000	15,862

2022/2027 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		86,031	33,914	10,725	9,289	7,491	4,750	4,000	15,862
Road Assessment - National Strategy for 20 mph <i>Transport Scotland Grant</i>	LC	30	0	30	0	0	0	0	0
Net Cost		-30	0	-30	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>	NYLC	321	0	0	107	107	107	0	0
Net Cost		-321	0	0	-107	-107	-107	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>	NYLC	60	0	60	0	0	0	0	0
Net Cost		-60	0	-60	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		86,031	33,914	10,725	9,289	7,491	4,750	4,000	15,862