



2023/24 FINAL CAPITAL BUDGET

2022/2027 FINANCIAL PLAN (GENERAL FUND)

2022/2027 CAPITAL PLAN
PROGRAMME - GRAND SUMMARY

SERVICE	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
FINANCE	0	0	0	0	0	0	0	0
VIBRANT COMMUNITIES & SUSTAINABLE GROWTH: ECONOMIC DEVELOPMENT	3,398	2,608	271	369	50	50	50	0
PLANNING & SUSTAINABLE GROWTH / VIBRANT COMMUNITIES	0	0	0	0	0	0	0	0
	3,398	2,608	271	369	50	50	50	0
INFRASTRUCTURE & ENVIRONMENT								
ASSETS	9,331	2,985	1,451	1,079	1,375	825	356	1,260
ENVIRONMENTAL SERVICES	20,346	3,856	2,195	4,138	4,376	1,579	2,297	1,905
ROADS & TRANSPORTATION	86,031	33,914	10,325	9,068	6,769	6,093	4,000	15,862
	115,708	40,755	13,971	14,285	12,520	8,497	6,653	19,027
EDUCATION & LIFELONG LEARNING	78,662	18,280	2,497	12,834	30,561	11,789	2,651	50
DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY	4,336	1,533	643	973	492	344	170	181
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	2,450	297	-164	100	1,117	300	0	800
ANGUS ALIVE	2,338	126	36	218	1,819	139	0	0
TAY CITIES DEAL	8,650	298	-122	-175	5,981	2,668	0	0
Total Net Expenditure	215,542	63,897	17,132	28,604	52,540	23,787	9,524	20,058

2022/2027 CAPITAL PLAN
PROGRAMME - FINANCE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<u>NON ENHANCING EXPENDITURE</u>									
Contribution Towards Tayside Valuation Joint Board Capital Programme <i>Scottish Government General Capital Grant</i>	LC	81	57	8	8	8	0	0	0
Net Cost		-81	-57	-8	-8	-8	0	0	0
		0	0	0	0	0	0	0	0
Total Net Expenditure		0	0	0	0	0	0	0	0

**2022/2027 CAPITAL PLAN
PROGRAMME - VIBRANT COMMUNITIES & SUSTAINABLE GROWTH - ECONOMIC DEVELOPMENT**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Montrose South Regeneration	LC	3,134	2,731	108	295	0	0	0	0
<i>Scottish Enterprise</i>		-617	-617	0	0	0	0	0	0
Net Cost		2,517	2,114	108	295	0	0	0	0
SUDS Work at Orchardbank Business Park	LC	10	0	0	10	0	0	0	0
Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	LC	450	444	6	0	0	0	0	0
<i>Low Carbon Travel & Transport Fund</i>		-286	-286	0	0	0	0	0	0
Net Cost		164	158	6	0	0	0	0	0
Property Portfolio Improvements	LC	594	492	102	0	0	0	0	0
<i>Capital Fund</i>		-56	-56	0	0	0	0	0	0
<i>Revenue Funding</i>		-100	-100	0	0	0	0	0	0
Net Cost		438	336	102	0	0	0	0	0
Reconfiguration of Former Media Centre, Brechin	LC	75	0	55	20	0	0	0	0
Property Portfolio Improvements	NYLC	194	0	0	44	50	50	50	0
UK Shared Prosperity Fund	NYLC	2,061	0	0	565	1,496	0	0	0
<i>UK Government General Grant</i>		-2,061	0	0	-565	-1,496	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		3,398	2,608	271	369	50	50	50	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Balances on Completed Works	LC	-9	1	-32	2	20	0	0	0
Arbroath Sports Centre - Structural Works to Pool Hall	LC	138	133	5	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	0	5	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		42	41	1	0	0	0	0	0
Arbroath High School - Upgrade Remaining SG Windows (Ph3)		200	190	1	9	0	0	0	0
Ferryden PS - Upgrade Electrical Installation - Final Phase		129	127	-4	6	0	0	0	0
Friockheim PS - Upgrade Main Switchgear		33	3	3	0	27	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	0	0	42	0	0	0
Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)		50	1	0	45	4	0	0	0
Net Cost		876	732	6	65	73	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
General		-1	0	-1	0	0	0	0	0
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		65	63	0	2	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		150	68	48	34	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	0	39	0	0	0
Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle		167	0	164	3	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)		145	70	72	3	0	0	0	0
Saltire Leisure Centre-Replace Games Hall Flooring		64	0	0	60	4	0	0	0
Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2		252	5	242	5	0	0	0	0
Arbroath Harbour - Fishmarket Roof Upgrade		2	0	2	0	0	0	0	0
Glen Doll Rangers Base Roof		50	0	0	50	0	0	0	0
Breachin Community Campus- Upgrade Automatic Doors at Main Entrance		22	0	0	22	0	0	0	0
Carnoustie HS - Fire Alarm Upgrades		20	0	0	20	0	0	0	0
Net Cost		1,065	206	617	199	43	0	0	0
Carried Forward		2,070	1,072	596	266	136	0	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		2,070	1,072	596	266	136	0	0	0
Provision for Agile Angus / Estates Review: Phase 1	LC								
Building Works - Locality Hubs / Democratic Services		2,896	2,310	487	99	0	0	0	0
Furniture		112	54	37	21	0	0	0	0
IT		42	17	0	25	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,315	-782	-45	-220	-268	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		-25	0	-25	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	311	-75	-268	0	0	0
Renewable and Low Carbon Technologies:	LC								
General		58	0	58	0	0	0	0	0
Websters High School - Instal PV Array		237	73	110	49	5	0	0	0
Carnoustie High School - Instal PV Array		155	0	3	145	7	0	0	0
Montrose Town House LED		3	3	0	0	0	0	0	0
Total Cost		453	76	171	194	12	0	0	0
Boiler Replacements Programme	LC	410	198	147	40	25	0	0	0
Capitalised Maintenance (Upgrading of Building Services):	LC								
Electric Distribution Boards Replacement and Upgrading		115	65	-1	10	41	0	0	0
Electric Heating System Replacement and Upgrading		215	77	76	62	0	0	0	0
Total Cost		330	142	75	72	41	0	0	0
Provision for Agile Angus / Estates Review Phase 2:	LC	410	0	72	100	238	0	0	0
Ring Fenced Capital Receipts (various locations)		-263	0	0	0	-188	-75	0	0
Net Cost		147	0	72	100	50	-75	0	0
Window and Screen Replacement	LC	76	0	72	4	0	0	0	0
Carried Forward		4,951	2,985	1,444	601	-4	-75	0	0

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		4,951	2,985	1,444	601	-4	-75	0	0
Town & County Hall - Furniture & Audio /Visual Equipment for Chamber	LC	70	0	70	0	0	0	0	0
<i>Revenue Funding</i>		-40	0	-40	0	0	0	0	0
<i>General Fund Reserves</i>		-30	0	-30	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Window and Screen Replacement	LC								
Maisondieu PS Brechin - Upgrading Windows to Front/Rear Elevations		90	0	0	85	5	0	0	0
Meffan Institute, Forfar - Upgrade Sash & Case Window to Front & Rear		110	0	0	100	10	0	0	0
Montrose Academy-Assembly hall Window Replacement		210	0	7	193	10	0	0	0
Net Cost		410	0	7	378	25	0	0	0
LED Lighting Upgrades (Grange PS/Webster Theatre)	LC	100	0	0	50	50	0	0	0
Capitalised Maintenance - Schools & Learning	NYLC	390	0	0	0	390	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement) - General	NYLC	2,041	0	0	0	185	300	296	1,260
Boiler Replacements	NYLC	55	0	0	0	55	0	0	0
Window and Screen Replacement	NYLC	1,334	0	0	0	674	600	60	0
Trauma Informed Design to Locality Hubs	NYLC	50	0	0	50	0	0	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	LC	656	120	444	92	0	0	0	0
<i>Revenue Funding (Council Reserves)</i>		-656	-120	-444	-92	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		9,331	2,985	1,451	1,079	1,375	825	356	1,260

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring 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	0	4	0	0	0	0
<i>Renewal & 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	0	4	0	0	0	0
Ground Maintenance Machinery Programme	LC	1,253	827	140	286	0	0	0	0
<i>Revenue Funding</i>		-158	-44	-114	0	0	0	0	0
<i>Renewal & Repair Fund</i>		-33	-33	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		-223	-168	-26	-29	0	0	0	0
Net Cost		839	582	0	257	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,123	625	465	33	0	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,020	522	465	33	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		143	125	13	5	0	0	0	0
Play Area Repairs		782	459	232	91	0	0	0	0
Parks General Fabric Repairs		473	268	93	112	0	0	0	0
<i>Revenue Funding</i>		-682	-461	-129	-92	0	0	0	0
<i>R & 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		678	377	185	116	0	0	0	0
Waste Vehicle Replacement Programme 2021/22	LC	2,229	1,327	770	132	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	770	132	0	0	0	0
Waste Vehicle Replacement Programme 2022/23	LC	1,585	0	263	1,322	0	0	0	0
<i>Insurance Receipt</i>		-110	0	-110	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-86	0	-86	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,389	0	67	1,322	0	0	0	0
Carried Forward		7,105	3,435	1,517	1,894	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	Actual 2022/23 £000	Monitoring 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	1,517	1,894	30	30	30	169
Waste Vehicle Replacement Programme 2023/24	LC	1,217	0	0	284	933	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		0	0	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,217	0	0	284	933	0	0	0
General Vehicle Replacement Programme 2021/22	LC	632	165	419	48	0	0	0	0
<i>Insurance Receipt</i>		-5	0	-5	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-59	-56	-3	0	0	0	0	0
Net Cost		568	109	411	48	0	0	0	0
General Vehicle Replacement Programme 2022/23	LC	424	0	68	356	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-53	0	-53	0	0	0	0	0
Net Cost		371	0	15	356	0	0	0	0
General Vehicle Replacement Programme 2023/24	LC	717	0	0	709	8	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-31	0	0	-31	0	0	0	0
Net Cost		686	0	0	678	8	0	0	0
Kirriemuir Cemetery Extension	LC	126	116	4	6	0	0	0	0
Sandy Sensation, Carnoustie - Replacement Boundary Fence	LC	184	100	84	0	0	0	0	0
<i>Revenue Funding</i>		-42	-42	0	0	0	0	0	0
Net Cost		142	58	84	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	0	45	0	0	0	0
Restenneth Landfill Site - Leachate Treatment System Improvement	LC	147	99	48	0	0	0	0	0
<i>Strategic Waste Fund</i>		-147	-99	-48	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		10,368	3,718	2,139	3,311	971	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	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		10,368	3,718	2,139	3,311	971	30	30	169
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
Capital Contribution - Planning & Sustainable Growth		-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	48	38	8	2	0	0	0	0
Transfer Area - Restenneth	LC	137	7	2	128	0	0	0	0
Upgrade & Extension to Forfar Waste Depot - Staff Welfare Facilities	LC	250	7	12	231	0	0	0	0
Brechin Cemetery Culvert	LC	174	0	141	33	0	0	0	0
Revenue Funding		-166	0	-141	-25	0	0	0	0
Net Cost		8	0	0	8	0	0	0	0
Nature Restoration Fund 22/23	LC	150	0	110	40	0	0	0	0
Scottish Government General Capital Grant		-150	0	-110	-40	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
West links LTA Court Refurbishment	LC	17	0	17	0	0	0	0	0
Grant funding LTA		-17	0	-17	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	4,637	0	0	0	2,132	1,079	622	804
Carried Forward		15,654	3,831	2,195	3,791	3,103	1,109	652	973

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		15,654	3,831	2,195	3,791	3,103	1,109	652	973
General Vehicle Replacement Programme	NYLC	2,418	0	0	0	593	295	1,314	216
Ground Maintenance Machinery Programme	NYLC	548	0	0	0	100	100	80	268
Future Burial Provision Arbroath	NYLC	166	25	0	0	141	0	0	0
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
Parks Infrastructure Repairs to Roads, Paths, Walls & Fencing	NYLC	225	0	0	0	75	75	75	0
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
New Feature Playpark- Letham	NYLC	50	0	0	50	0	0	0	0
Total Net Expenditure		20,346	3,856	2,195	4,138	4,376	1,579	2,297	1,905

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Carriageway and Footway Reconstruction /Supplementary Core Capital Maint.	LC	26,534	17,099	3,444	5,991	0	0	0	0
<i>Roads Renewal & Repair Fund</i>		-890	-890	0	0	0	0	0	0
<i>Private Contributions (Dropped Kerbs)</i>		-8	-8	0	0	0	0	0	0
<i>Scottish Water</i>		-27	-27	0	0	0	0	0	0
<i>Harran</i>		-4	-4	0	0	0	0	0	0
<i>Stirling & Tayside Timber Transport Group</i>		-331	-331	0	0	0	0	0	0
<i>Revenue Funding - General Fund Reserves R57/23</i>		-1,350	-500	0	-850	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		500	500	0	0	0	0	0	0
<i>Scottish Government General Capital Grant (Coastal Change)</i>		-150	0	0	-150	0	0	0	0
<i>CFCR - GF Balance unutilised 21/22</i>		-250	0	0	-250	0	0	0	0
<i>Capital Fund (RTI 19/20 residual)</i>		-40	-40	0	0	0	0	0	0
Net Cost		23,984	15,799	3,444	4,741	0	0	0	0
Traffic Calming / Road Safety including Core Capital Maintenance	LC	3,996	3,360	236	400	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		3,996	3,360	236	400	0	0	0	0
Lighting Upgrades / Replacements	LC	2,686	1,895	352	439	0	0	0	0
<i>Salix Finance</i>		-100	-100	0	0	0	0	0	0
<i>Roads Renewal & Repair Fund</i>		-216	-216	0	0	0	0	0	0
<i>Revenue Funding - General Fund Reserves R57/23</i>		-250	-100	0	-150	0	0	0	0
<i>Miscellaneous Income</i>		-2	-2	0	0	0	0	0	0
Net Cost		2,118	1,477	352	289	0	0	0	0
Road Structure Repairs / Strengthening	LC	1,851	1,021	330	500	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 & 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		1,533	835	198	500	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	842	437	200	205	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-3	-3	0	0	0	0	0	0
Net Cost		839	434	200	205	0	0	0	0
Carried Forward		32,470	21,905	4,430	6,135	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	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		32,470	21,905	4,430	6,135	0	0	0	0
Coastal Protection / River Flood Alleviation <i>Montrose Common Good Fund</i>	LC	1,519	826	429	264	0	0	0	0
Net Cost		-50	-50	0	0	0	0	0	0
		1,469	776	429	264	0	0	0	0
Major Drainage Works Schemes	LC	1,016	454	472	90	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	LC	3,048	1,332	871	845	0	0	0	0
Net Cost		-2,920	-1,307	-871	-742	0	0	0	0
		128	25	0	103	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme <i>SEPA</i>	LC	13,091	9,244	3,433	414	0	0	0	0
Net Cost		-150	-150	0	0	0	0	0	0
<i>Coastal Communities Fund</i>		-75	-75	0	0	0	0	0	0
		12,866	9,019	3,433	414	0	0	0	0
Conversion to LED Street Lighting (Invest to Save) <i>Capital Fund</i>	LC	755	671	10	74	0	0	0	0
Net Cost		-656	-572	-10	-74	0	0	0	0
		99	99	0	0	0	0	0	0
Montrose Splash & Promenade - Coastal Defences <i>Funding to be identified</i>	LC	400	49	1	0	0	0	0	350
Net Cost		-350	0	0	0	0	0	0	-350
		50	49	1	0	0	0	0	0
Local Flood Risk Management Plan <i>Dundee City Council</i>	LC	1,462	710	0	105	0	0	0	647
Net Cost		-14	-14	0	0	0	0	0	0
		1,448	696	0	105	0	0	0	647
Public Transport Infrastructure	LC	103	33	45	25	0	0	0	0
Carried Forward		49,649	33,056	8,810	7,136	0	0	0	647

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		49,649	33,056	8,810	7,136	0	0	0	647
Reservoirs Infrastructure Repairs	LC	176	72	4	100	0	0	0	0
EV Charging	LC	83	43	0	40	0	0	0	0
<i>Scottish Government Specific Grant (Transport Scotland)</i>		-85	-45	0	-40	0	0	0	0
Net Cost		-2	-2	0	0	0	0	0	0
Works to Elliot NCN 1 Coastal Path /Carnoustie Improvements	LC	426	0	193	233	0	0	0	0
<i>Sustrans</i>		-429	0	-196	-233	0	0	0	0
Net Cost		-3	0	-3	0	0	0	0	0
Roads Infrastructure Capital Maintenance	LC	1,612	0	1,612	0	0	0	0	0
Brechin Flood Protection Scheme (old project)	LC	-26	0	-26	0	0	0	0	0
Carriageway and Footway Reconstruction/Supplementary Core Cap Maint.	NYLC	8,622	0	0	0	3,122	2,750	0	2,750
<i>Revenue Funding</i>		-392	0	0	0	-392	0	0	0
Net Cost		8,230	0	0	0	2,730	2,750	0	2,750
Traffic Calming/Road Safety including Core Capital Maintenance	NYLC	850	0	0	0	185	215	200	250
Lighting Upgrades / Replacements	NYLC	1,085	0	0	0	235	250	250	350
Road Structures Repairs / Strengthening	NYLC	1,070	0	0	0	260	260	250	300
Traffic Signals / Pedestrian Facilities	NYLC	435	0	0	0	85	100	100	150
Coastal Protection / River Flood Alleviation	NYLC	1,095	0	0	0	195	200	200	500
Carried Forward		64,171	33,126	10,397	7,236	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	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		64,171	33,126	10,397	7,236	3,690	3,775	1,000	4,947
Major Drainage Works Schemes	NYLC	1,035	0	0	0	185	200	200	450
Public Transport Infrastructure	NYLC	100	0	0	0	25	25	25	25
Route Action Plan - Montrose to A90 Road Link - Feasibility/ Options Assessment	NYLC	792	778	14	0	0	0	0	0
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	600	0	0	400	0	0	0	200
<i>Revenue Funding (Corporate Reserves)</i>		-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	299	7,881	4,637	0	0	0
<i>Sustrans (Places for Everyone)</i>		-9,223	-411	-251	-5,491	-3,070	0	0	0
<i>External Funding / Capital Contingency (if required)</i>		-1,013	0	0	-637	-376	0	0	0
Net Cost		3,002	10	48	1,753	1,191	0	0	0
Montrose Coast Protection - Preliminary Works	NYLC	5,009	47	19	250	150	4,543	0	0
<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>		-92	0	0	-92	0	0	0	0
<i>Capital Grants (Crown Estates)</i>		-166	-10	-156	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Coastal Community Fund)</i>		-72	0	0	0	-72	0	0	0
<i>Scottish Government General Capital Grant - Nature Fund</i>		-350	0	0	-350	0	0	0	0
<i>Coastal Community Fund</i>		-66	-37	0	-29	0	0	0	0
<i>Scottish Government General Capital Grant - to be confirmed</i>		-3,200	0	0	0	0	-3,200	0	0
Net Cost		1,063	0	-137	-221	78	1,343	0	0
Carried Forward		71,328	33,914	10,322	9,068	5,169	5,343	1,225	6,287

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		71,328	33,914	10,322	9,068	5,169	5,343	1,225	6,287
Flood Risk Management	NYLC	31,742	0	0	0	100			31,642
<i>Scottish Government General Capital Grant - to be confirmed</i>		-25,317	0	0	0	0			-25,317
Net Cost		6,425	0	0	0	100	0	0	6,325
Pavement Parking Assessment and Implementation	NYLC	278	0	3	0	275	0	0	0
<i>Transport Scotland Grant</i>		-275	0	0	0	-275	0	0	0
Net Cost		3	0	3	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	NYLC	2,226	0	0	0	742	742	0	742
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-2,226	0	0	0	-742	-742	0	-742
Net Cost		0	0	0	0	0	0	0	0
Roads Infrastructure Capital Maintenance	NYLC	8,275	0	0	0	1,500	750	2,775	3,250
<i>Revenue Funding</i>		0	0	0	0	0	0	0	0
Net Cost		8,275	0	0	0	1,500	750	2,775	3,250
<u>NON ENHANCING EXPENDITURE</u>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	1,118	787	227	104	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-1,089	-758	-227	-104	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	202	0	127	75	0	0	0	0
<i>Tactran Grant</i>		-202	0	-127	-75	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		86,031	33,914	10,325	9,068	6,769	6,093	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	Actual 2022/23 £000	Monitoring 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	10,325	9,068	6,769	6,093	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
Road Safety Improvement Grant <i>Transport Scotland Grant</i>	LC	243	0	0	243	0	0	0	0
Net Cost		-243	0	0	-243	0	0	0	0
		0	0	0	0	0	0	0	0
Public Electric Vehicle Charging Strategy and Infrastructure Expansion Plan <i>Transport Scotland Grant (TBC)</i>	LC	147	0	147	0	0	0	0	0
Net Cost		-147	0	-147	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	214	0	0	0	107	107	0	0
Net Cost		-214	0	0	0	-107	-107	0	0
		0	0	0	0	0	0	0	0
Total Net Expenditure		86,031	33,914	10,325	9,068	6,769	6,093	4,000	15,862

**2022/2027 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Information & Communications Technology Equipment	LC	2,919	2,471	448	0	0	0	0	0
<i>Revenue Funding</i>		-1,179	-1,179	0	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		128	128	0	0	0	0	0	0
Net Cost		1,868	1,420	448	0	0	0	0	0
Forfar Academy Community Campus:	LC								
Contribution Towards Construction Works		3,623	3,595	21	7	0	0	0	0
IT Equipment		291	291	0	0	0	0	0	0
<i>Capital Fund</i>		-364	-364	0	0	0	0	0	0
<i>Revenue Funding</i>		-519	-519	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-736	-736	0	0	0	0	0	0
<i>TACTRAN</i>		-10	-10	0	0	0	0	0	0
<i>SportScotland</i>		-1,250	-1,250	0	0	0	0	0	0
<i>Forfar Common Good Fund</i>		-35	-35	0	0	0	0	0	0
<i>Scottish Futures Trust</i>		-2,101	-2,101	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)		-1,101	-1,129	21	7	0	0	0	0
Arbroath Schools Project (Phases 2 & 3a):	LC								
Hayshead / St Thomas Primary Schools - Abbey View Shared Campus		14,119	13,870	229	20	0	0	0	0
Ladyloan Primary School		930	834	76	20	0	0	0	0
Muirfield Primary School		977	903	54	20	0	0	0	0
<i>Revenue Funding (Muirfield IT)</i>		-15	-15	0	0	0	0	0	0
<i>Ring Fenced Capital Receipt</i>		-200	-200	0	0	0	0	0	0
Net Cost		15,811	15,392	359	60	0	0	0	0
Provision for Relocation of Temporary Classrooms to Monifieth HS	LC	403	393	7	3	0	0	0	0
<i>Revenue Funding</i>		-403	-393	-7	-3	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		172	172	0	0	0	0	0	0
Net Cost		172	172	0	0	0	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,490	1,470	20	0	0	0	0	0
<i>Revenue Funding (Early Years)</i>		-5	15	-20	0	0	0	0	0
Net Cost		1,485	1,485	0	0	0	0	0	0
Carried Forward		18,235	17,340	828	67	0	0	0	0

**2022/2027 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		18,235	17,340	828	67	0	0	0	0
Early Learning and Childcare Centre, Carnoustie	LC	4,483	4,423	60	0	0	0	0	0
Revenue Funding (Early Years)		-373	-313	-60	0	0	0	0	0
Scottish Government Specific Capital Grant		-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	3,498	48	0	0	0	0	0
Revenue Funding (Early Years)		-1,351	-1,303	-48	0	0	0	0	0
Scottish Government Specific Capital Grant		-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	738	1	4	0	0	0	0
Revenue Funding		-200	-200	0	0	0	0	0	0
Property Renewal & Repair Fund		-60	-60	0	0	0	0	0	0
Net Cost		483	478	1	4	0	0	0	0
EY Expansion - Extension / Outdoor Nursery at Lochside PS	LC	752	724	28	0	0	0	0	0
Revenue Funding (Early Years)		-411	-383	-28	0	0	0	0	0
Scottish Government Specific Capital Grant		-341	-341	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Murroes PS Outdoor Classroom/Toilet	LC	68	64	4	0	0	0	0	0
Revenue Funding (Early Years)		-68	-64	-4	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	544	535	9	0	0	0	0	0
Scottish Government Specific Capital Grant		-38	-38	0	0	0	0	0	0
Revenue Funding (Early Years)		-506	-497	-9	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		18,718	17,818	829	71	0	0	0	0

**2022/2027 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		18,718	17,818	829	71	0	0	0	0
EY Expansion - Eassie PS	LC	176	170	6	0	0	0	0	0
Scottish Government Specific Capital Grant		-7	-7	0	0	0	0	0	0
Revenue Funding (Early Years)		-169	-163	-6	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	335	0	2	0	0	0	0
Revenue Funding (Early Years)		-337	-335	0	-2	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Grange PS Internal Alterations to Nursery	LC	183	166	17	0	0	0	0	0
Revenue Funding (Early Years)		-183	-166	-17	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade to Pupil Toilets at Arbroath HS	LC	415	17	7	381	10	0	0	0
Revenue Funding		-304	-17	-7	-270	-10	0	0	0
Net Cost		111	0	0	111	0	0	0	0
EY Expansion - Review Dining Area at Andover PS	LC	15	4	6	5	0	0	0	0
Revenue Funding (Early Years)		-13	-2	-6	-5	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
Stracathro Primary School - Toilet Improvements	LC	235	227	5	3	0	0	0	0
Nursery Works		90	90	0	0	0	0	0	0
Revenue Funding (Early Years)		-167	-167	0	0	0	0	0	0
Asset Capital Plan - Renewable and Low Carbon Tech Contribution		-5	-5	0	0	0	0	0	0
Net Cost		153	145	5	3	0	0	0	0
Purchase and Installation of CO2 Monitors in Schools	LC	155	149	6	0	0	0	0	0
Scottish Government Specific Capital Grant		0	0	0	0	0	0	0	0
Net Cost		155	149	6	0	0	0	0	0
Carried Forward		19,137	18,112	840	185	0	0	0	0

**2022/2027 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		19,137	18,112	840	185	0	0	0	0
Woodlands Primary School Reconfiguration	LC	152	69	29	54	0	0	0	0
Ventilation in Schools	LC	50	21	26	3	0	0	0	0
Scottish Government Specific Capital Grant		-50	-21	-26	-3	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - St Margaret's PS	LC	213	4	204	5	0	0	0	0
Revenue Funding (Early Years)		-125	-4	-116	-5	0	0	0	0
Capital Funding (Property Asset - Capitalised Maintenance)		-88	0	-88	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Kitchen and Toilet Alterations	LC	450	8	17	20	200	200	5	0
Revenue Funding (Early Years)		-450	-8	-17	-20	-200	-200	-5	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion -Extension at Letham PS	LC	314	288	26	0	0	0	0	0
Revenue Funding (Early Years)		-262	-236	-26	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
EY Expansion - Refurbishment at Southesk PS	LC	434	418	16	0	0	0	0	0
Revenue Funding (Early Years)		-250	-234	-16	0	0	0	0	0
Scottish Government Specific Capital Grant		-95	-95	0	0	0	0	0	0
Net Cost		89	89	0	0	0	0	0	0
EY Expansion - Extension at Northmuir PS	LC	437	420	17	0	0	0	0	0
Revenue Funding (Early Years)		-27	-10	-17	0	0	0	0	0
Scottish Government Specific Capital Grant		-410	-410	0	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Carried Forward		19,378	18,270	869	239	0	0	0	0

**2022/2027 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		19,378	18,270	869	239	0	0	0	0
External Access Improvements	LC								
Arbroath High School		50	0	8	42	0	0	0	0
Liff Primary School		50	0	3	47	0	0	0	0
General/Minor Works		100	0	0	100	0	0	0	0
Revenue Funding (COVID monies)		-200	0	-11	-189	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - New Doorway/Toilets at Ferryden PS	LC	80	65	15	0	0	0	0	0
Revenue Funding (Early Years)		-80	-65	-15	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
EY Expansion - Extension at Birkhill PS	LC	364	363	1	0	0	0	0	0
Revenue Funding (Early Years)		-364	-363	-1	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Brechin Community Campus - Skill Centre Alterations & Extension	LC	55	0	1	54	0	0	0	0
Revenue Funding (Early Years)		-55	0	-1	-54	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Monifieth Learning Campus	LC	66,000	8	1,628	12,330	37,928	11,655	2,401	50
EY Expansion - Contribution to Monifieth Learning Campus		500	0	0	0	500	0	0	0
Revenue Funding (Early Years)		-500	0	0	0	-500	0	0	0
Developers Contributions		-2,700	0	0	0	-2,700	0	0	0
Contribution from Capital Contingency		-1,700	0	0	0	-1,700	0	0	0
Contribution from General Fund Reserves		-3,500	0	0	0	-3,500	0	0	0
Net Cost		58,100	8	1,628	12,330	30,028	11,655	2,401	50
Mattocks Primary School - Provision of Modular Classroom	LC	165	0	0	93	38	34	0	0
Developers Contributions		-87	0	0	-87	0	0	0	0
Net Cost		78	0	0	6	38	34	0	0
Carried Forward		77,556	18,278	2,497	12,575	30,066	11,689	2,401	50

**2022/2027 CAPITAL PLAN
PROGRAMME - EDUCATION & LIFELONG LEARNING**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		77,556	18,278	2,497	12,575	30,066	11,689	2,401	50
Information & Communications Technology Equipment	NYLC	839	0	0	239	250	100	250	0
Arbroath Academy Synthetic Pitch	NYLC	252	2	0	0	100	150	0	0
<i>Developer Contributions</i>		-250	0	0	0	-100	-150	0	0
Net Cost		2	2	0	0	0	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
Universal Free School Meals Expansion	NYLC	2,429	0	223	250	250	1,706	0	0
<i>Scottish Government General Capital Grant (to be confirmed)</i>		-2,429	0	-223	-250	-250	-1,706	0	0
Net Cost		0	0	0	0	0	0	0	0
Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	NYLC	265	0	0	20	245	0	0	0
Enhance ASN Security Provision - Andover PS	NYLC	50	0	0	50	0	0	0	0
<i>Revenue Funding (ASN)</i>		-50	0	0	-50	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Total Net Expenditure		78,662	18,280	2,497	12,834	30,561	11,789	2,651	50

**2022/2027 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
UC Room Based Systems	LC	84	59	0	25	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-10	-10	0	0	0	0	0	0
Net Cost		74	49	0	25	0	0	0	0
Corporate Infrastructure Renewal including Backup and SAN Migration	LC	1,510	1,153	117	240	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-408	-408	0	0	0	0	0	0
Net Cost		1,102	745	117	240	0	0	0	0
Internet Access Security Renewal	LC	495	324	87	28	28	28	0	0
<i>IT Renewal & Repair Fund</i>		-73	-73	0	0	0	0	0	0
Net Cost		422	251	87	28	28	28	0	0
Citrix Renewal	LC	218	194	0	24	0	0	0	0
<i>IT Renewal & Repair Fund</i>		-91	-91	0	0	0	0	0	0
Net Cost		127	103	0	24	0	0	0	0
Mail Filtering/Anti Virus / Anti-Malware Renewal	LC	137	65	44	28	0	0	0	0
DSE IT Provision for Work from Home	LC	507	365	47	95	0	0	0	0
<i>Revenue Funding (Children, Families & Justice)</i>		-23	-23	0	0	0	0	0	0
<i>Revenue Funding (AHSCP)</i>		-55	-55	0	0	0	0	0	0
Net Cost		429	287	47	95	0	0	0	0
Next Generation Network	LC	155	33	122	0	0	0	0	0
GIS Replacement / Middleware	LC	28	0	28	0	0	0	0	0
IT Hardware Refresh Programme	LC	198	0	198	0	0	0	0	0
Carried Forward		2,672	1,533	643	440	28	28	0	0

**2022/2027 CAPITAL PLAN
PROGRAMME - DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Brought Forward		2,672	1,533	643	440	28	28	0	0
Migration of Core Applications to the Cloud	LC	294	0	25	233	36	0	0	0
<i>Capital Contingency Fund</i>		-25	0	-25	0	0	0	0	0
Net Cost		269	0	0	233	36	0	0	0
Next Generation Network	NYLC	130	0	0	0	130	0	0	0
IT Hardware Refresh Programme	NYLC	653	0	0	200	122	111	170	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	36	0	0	31
Network Infrastructure Renewal	NYLC	120	0	0	0	0	120	0	0
Cyber Security Zero Trust Architecture	NYLC	285	0	0	0	100	85	0	100
Core Telephony Migration to Cloud	NYLC	100	0	0	100	0	0	0	0
Total Net Expenditure		4,336	1,533	643	973	492	344	170	181

2022/2027 CAPITAL PLAN
PROGRAMME - ANGUS HEALTH & SOCIAL CARE PARTNERSHIP

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Analogue to Digital Community Alarm	LC	770	209	250	261	50	0	0	0
<i>Funding from Transfer - AHSCP Revenue Reserves</i>		-770	0	-459	-261	-50	0	0	0
Net Cost		0	209	-209	0	0	0	0	0
Seaton Grove Improvements - Call System and Kitchen Works	LC	102	88	14	0	0	0	0	0
Provision for Complex Care Accommodation	NYLC	1,450	0	0	50	400	200		800
Seaton Grove Improvements - Other Refurbishment Works	NYLC	1,898	0	31	50	1,717	100	0	0
<i>Funding from Transfer - AHSCP Revenue Reserves</i>		-1,000	0	0	0	-1,000	0	0	0
Net Cost		898	0	31	50	717	100	0	0
Total Net Expenditure		2,450	297	-164	100	1,117	300	0	800

2022/2027 CAPITAL PLAN
PROGRAMME - ANGUS ALIVE

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Restoration of Artworks	LC	94	71	4	9	10	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>		-89	-66	-4	-9	-10	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Equipment Replacement Programme	LC	1,307	11	666	630	0	0	0	0
IT Replacement Programme		18	0	18	0	0	0	0	0
<i>Capital Receipts (Sale of Assets)</i>		-33	0	-33	0	0	0	0	0
<i>Recreation Renewal & Repair Fund</i>		-1,292	-11	-651	-630	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Monifieth Community Hub & Monifieth Library	LC	2,324	0	0	1,382	942	0	0	0
<i>Scottish Government General Capital Grant</i>		-300	0	0	0	-300	0	0	0
<i>Scottish Government Place Based Investment Programme Grant 21/22</i>		-485	0	0	-485	0	0	0	0
<i>UK Shared Prosperity Fund</i>		-136	0	0	-136	0	0	0	0
<i>Capital Receipts</i>		-51	0	0	0	-51	0	0	0
<i>Angus Council S75 Agreement</i>		-332	0	0	-332	0	0	0	0
<i>Capital Contribution (Robertson Trust)</i>		-108	0	0	-108	0	0	0	0
<i>Capital Contribution (Monifieth Community Resources Group)</i>		-133	0	0	-133	0	0	0	0
<i>Capital Contribution (EB Landfill)</i>		-50	0	0	-50	0	0	0	0
<i>Capital Contribution (ANGUSalive)</i>		-20	0	0	-20	0	0	0	0
<i>Other Funding (to be confirmed)</i>		-134	0	0	0	-134	0	0	0
Net Cost		575	0	0	118	457	0	0	0
Transformation Project - Library / Facilities Investment - Angus-wide	NYLC	2,028	126	36	100	1,627	139	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		1,763	126	36	100	1,362	139	0	0
Total Net Expenditure		2,338	126	36	218	1,819	139	0	0

2022/2027 CAPITAL PLAN
PROGRAMME - TAY CITIES DEAL

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
Rural High Speed Broadband <i>DCMS Local Full Fibre Network</i> <i>Tay Cities Deal (TCD005 & 6)</i> Net Cost	LC	1,692 -708 -983 1	1,651 -708 -942 1	41 0 -41 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Angus Fund - Mercury Drone Project <i>Tay Cities Deal (TCD012)</i> Net Cost	LC	1,000 -1,000 0	122 0 122	178 -300 -122	200 -200 0	0 0 0	0 0 0	0 0 0	500 -500 0
Angus Rural Mobility Hub <i>Tay Cities Deal (TCD012)</i> Net Cost	NYLC	5,900 -2,900 3,000	0 0 0	6 -6 0	800 -800 0	3,894 -894 3,000	0 0 0	0 0 0	1,200 -1,200 0
Zero Four, Montrose <i>Tay Cities Deal (TCD012)</i> <i>Scottish Government Industrial Fund (Side Deal)</i> <i>Other Funding to be Identified</i> Net Cost	NYLC	9,650 -2,000 -1,250 -3,080 3,320	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	5,350 -1,107 -630 -1,900 1,713	4,300 -893 -620 -1,180 1,607	0 0 0 0 0	0 0 0 0 0
Provision for Tay Cities Deal Projects	NYLC	2,329	0	0	0	1,268	1,061	0	0
<u>NON ENHANCING EXPENDITURE</u>									
Angus Fund - Centre for Agricultural Sustainable Innovation (CASI) <i>Tay Cities Deal (TCD012)</i> <i>Other Funding to be Identified</i> <i>Scottish Government General Capital Grant</i> Net Cost	LC	25,592 -15,000 -10,417 -175 0	175 0 0 0 175	0 0 0 0 0	0 0 0 -175 -175	6,217 -3,144 -3,073 0 0	14,093 -8,172 -5,921 0 0	0 0 0 0 0	5,107 -3,684 -1,423 0 0
Total Net Expenditure		8,650	298	-122	-175	5,981	2,668	0	0