



## **2023/24 FINAL CAPITAL BUDGET**

## **2022/2027 CAPITAL PLAN (GENERAL FUND)**

# ANGUS COUNCIL

## 2022/2027 CAPITAL PLAN

### FINAL CAPITAL BUDGET 2023/24

#### GENERAL FUND CAPITAL PROGRAMME

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## GENERAL FUND CAPITAL PROGRAMME

### UPDATED 2022/2027 CAPITAL PLAN & CAPITAL MONITORING BUDGET 2023/24

#### Introduction

The General Fund capital programme encompasses expenditure on assets in service areas such as schools, waste, roads, etc. which provide benefits to the community for many years into the future. The type of works and projects involved can range from the purchase of new refuse vehicles for waste services, to roads engineering projects, to the construction of a brand new school.

The 2022/2027 Capital Plan, incorporating the 2023/24 capital budget, has been prepared under the self regulating Prudential Code regime. The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable, as well as being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal.

#### Capital Resources

The principal means of funding capital expenditure comes from the following sources:

- borrowing
- Scottish Government capital grants
- grants and contributions from other external sources
- capital financed from current revenue (CFCR)
- capital receipts from the sale of surplus assets.

A significant proportion of the Council's capital expenditure is, and will continue to be, funded through borrowing. Whilst the Council is not currently constrained by an annual borrowing limit, it is limited by the level of associated capital financing costs the revenue budget can support. A considerable proportion of this borrowing is currently funded by the Scottish Government through loan charges support grant, with the strategy continuing of not providing loan charges support grant for new borrowing incurred during the year (this is what was previously termed supported borrowing). Loan charges support grant for capital borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government.

It should also be noted that the Scottish Government retains the power to impose capital borrowing limits both nationally and on individual local authorities if it determines that this is required.

#### Capital Monitoring Budget 2023/24

The Council's Special Budget Meeting which took place on 2 March 2023 approved a provisional 2023/24 net capital budget totalling £43.470m (report 54/23 refers). An update of the 2022/2027 Capital Plan has since been undertaken to establish the capital monitoring budget for 2023/24. This updated capital plan was presented at the Policy & Resources Committee on 29 August 2023 (report 226/23 refers).

The 2023/24 capital monitoring budget of £28.604m shows a net decrease of £14.866m when compared with the provisional capital budget position of £43.470m. The downward movement is mainly due to the rephasing of planned expenditure from 2023/24 into 2024/25.

The monitoring budget for 2023/24, along with the actual expenditure / income position for 2022/23 are detailed in the table below:

#### Capital Expenditure and Financing

Capital Expenditure / Funding Source	Monitoring Budget 2023/24 £m	Actual Expenditure 2022/23 £m
Total Net Capital Expenditure	28.604	17.132
Less: Anticipated Corporate Capital Receipts	(0.250)	(0.193)
Less: CFCR ( Balance of Special Repayments)	(0.600)	(1.283)
Less: Corporate Contribution from Capital Fund	-	(0.903)
Less: Corporate Contribution from Revenue	-	(0.500)
Less: Scottish Government General Capital Grant	(9.929)	(10.827)
Total New Borrowing	17.825	3.426
Total New Borrowing (per above)	17.825	3.426
Less: Departmental Borrowing Element	(1.738)	(0.837)
New Corporate Borrowing Funded by Loan Charges Budget	16.087	2.589

With regard to the departmental borrowing noted above, mechanisms are in place to ensure the transfer of departmental revenue resources into the Council's corporate capital financing cost budget.

The departmental 2023/24 capital budgets contained within this volume represent the **Council's approved budget for capital monitoring purposes. It will be this budget to which** departments are required to monitor their capital expenditure for the remainder of the 2023/24 financial year. The delivery of this monitoring budget, including any further review that may be necessary, will be overseen by the Capital Projects Monitoring Group and Policy & Budget Strategy Group, with updates provided through regular capital monitoring reports to the Policy & Resources Committee.

A general contingency sum of £4.000m has been set aside for use over the 4 years 2023/24 to 2026/27, the purpose of which is to allow flexibility to address unforeseen circumstances such as emergency projects or overspends on existing projects. This contingency is not built into the updated 2022/2027 Capital Plan, therefore any use of it in 2023/24 would increase the level of corporate borrowing to be funded from the loan charges budget.

**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
<b>Total Net Expenditure</b>	<b>215,542</b>	<b>63,897</b>	<b>17,132</b>	<b>28,604</b>	<b>52,540</b>	<b>23,787</b>	<b>9,524</b>	<b>20,058</b>

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	LC	81	57	8	8	8	0	0	0
<i>Scottish Government General Capital Grant</i>		-81	-57	-8	-8	-8	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		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 &amp; 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
<b>Total Net Expenditure</b>		<b>3,398</b>	<b>2,608</b>	<b>271</b>	<b>369</b>	<b>50</b>	<b>50</b>	<b>50</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	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
Brechin 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
<b>Carried Forward</b>		<b>2,070</b>	<b>1,072</b>	<b>596</b>	<b>266</b>	<b>136</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	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								
Ring Fenced Capital Receipts (various locations)		410	0	72	100	238	0	0	0
Net Cost		-263	0	0	0	-188	-75	0	0
		147	0	72	100	50	-75	0	0
Window and Screen Replacement	LC	76	0	72	4	0	0	0	0
<b>Carried Forward</b>		<b>4,951</b>	<b>2,985</b>	<b>1,444</b>	<b>601</b>	<b>-4</b>	<b>-75</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	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
Revenue Funding		-40	0	-40	0	0	0	0	0
General Fund Reserves		-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
<b>NON ENHANCING EXPENDITURE</b>									
Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	LC	656	120	444	92	0	0	0	0
Revenue Funding (Council Reserves)		-656	-120	-444	-92	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>1,451</b>	<b>1,079</b>	<b>1,375</b>	<b>825</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	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 &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	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 &amp; 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 &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		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
<b>Carried Forward</b>		<b>7,105</b>	<b>3,435</b>	<b>1,517</b>	<b>1,894</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	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
<b>Carried Forward</b>		<b>10,368</b>	<b>3,718</b>	<b>2,139</b>	<b>3,311</b>	<b>971</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	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 <i>Capital Contribution - Planning &amp; Sustainable Growth</i>	LC	85	12	73	0	0	0	0	0
Net Cost		-85	-12	-73	0	0	0	0	0
		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 <i>Revenue Funding</i>	LC	174	0	141	33	0	0	0	0
Net Cost		-166	0	-141	-25	0	0	0	0
		8	0	0	8	0	0	0	0
Nature Restoration Fund 22/23 <i>Scottish Government General Capital Grant</i>	LC	150	0	110	40	0	0	0	0
Net Cost		-150	0	-110	-40	0	0	0	0
		0	0	0	0	0	0	0	0
West links LTA Court Refurbishment <i>Grant funding LTA</i>	LC	17	0	17	0	0	0	0	0
Net Cost		-17	0	-17	0	0	0	0	0
		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 <i>(Departmental Borrowing)</i>	NYLC	4,637	0	0	0	2,132	1,079	622	804
<b>Carried Forward</b>		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
<b>Total Net Expenditure</b>		<b>20,346</b>	<b>3,856</b>	<b>2,195</b>	<b>4,138</b>	<b>4,376</b>	<b>1,579</b>	<b>2,297</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	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 &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 - 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 &amp; 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 &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		1,533	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
<b>Carried Forward</b>		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> <i>Coastal Communities Fund</i>	LC	13,091	9,244	3,433	414	0	0	0	0
Net Cost		-150	-150	0	0	0	0	0	0
		-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
<b>Carried Forward</b>		<b>49,649</b>	<b>33,056</b>	<b>8,810</b>	<b>7,136</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	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
<b>Carried Forward</b>		<b>64,171</b>	<b>33,126</b>	<b>10,397</b>	<b>7,236</b>	<b>3,690</b>	<b>3,775</b>	<b>1,000</b>	<b>4,947</b>

**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
<b>Carried Forward</b>		<b>71,328</b>	<b>33,914</b>	<b>10,322</b>	<b>9,068</b>	<b>5,169</b>	<b>5,343</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	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
<b>NON ENHANCING EXPENDITURE</b>									
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
<b>Carried Forward</b>		<b>86,031</b>	<b>33,914</b>	<b>10,325</b>	<b>9,068</b>	<b>6,769</b>	<b>6,093</b>	<b>4,000</b>	<b>15,862</b>

**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
<b>Total Net Expenditure</b>		<b>86,031</b>	<b>33,914</b>	<b>10,325</b>	<b>9,068</b>	<b>6,769</b>	<b>6,093</b>	<b>4,000</b>	<b>15,862</b>

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
Revenue Funding		-1,179	-1,179	0	0	0	0	0	0
Deferral of Application of Revenue Funding		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
Capital Fund		-364	-364	0	0	0	0	0	0
Revenue Funding		-519	-519	0	0	0	0	0	0
Ring Fenced Capital Receipt		-736	-736	0	0	0	0	0	0
TACTRAN		-10	-10	0	0	0	0	0	0
SportScotland		-1,250	-1,250	0	0	0	0	0	0
Forfar Common Good Fund		-35	-35	0	0	0	0	0	0
Scottish Futures Trust		-2,101	-2,101	0	0	0	0	0	0
Net Cost (Part Departmental Borrowing)		-1,101	-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
Revenue Funding (Muirfield IT)		-15	-15	0	0	0	0	0	0
Ring Fenced Capital Receipt		-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
Revenue Funding		-403	-393	-7	-3	0	0	0	0
Deferral of Application of Revenue Funding		172	172	0	0	0	0	0	0
Net Cost		172	172	0	0	0	0	0	0
Provision Towards Extension at Edzell Primary School	LC	1,490	1,470	20	0	0	0	0	0
Revenue Funding (Early Years)		-5	15	-20	0	0	0	0	0
Net Cost		1,485	1,485	0	0	0	0	0	0
<b>Carried Forward</b>		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
<b>Carried Forward</b>		<b>18,718</b>	<b>17,818</b>	<b>829</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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
<b>Carried Forward</b>		<b>19,137</b>	<b>18,112</b>	<b>840</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Carried Forward</b>		<b>19,378</b>	<b>18,270</b>	<b>869</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Carried Forward</b>		<b>77,556</b>	<b>18,278</b>	<b>2,497</b>	<b>12,575</b>	<b>30,066</b>	<b>11,689</b>	<b>2,401</b>	<b>50</b>

**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
<b>Total Net Expenditure</b>		<b>78,662</b>	<b>18,280</b>	<b>2,497</b>	<b>12,834</b>	<b>30,561</b>	<b>11,789</b>	<b>2,651</b>	<b>50</b>

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 &amp; 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 &amp; 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 &amp; 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 &amp; 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 &amp; 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
<b>Carried Forward</b>		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
Capital Contingency Fund		-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
<b>Total Net Expenditure</b>		<b>4,336</b>	<b>1,533</b>	<b>643</b>	<b>973</b>	<b>492</b>	<b>344</b>	<b>170</b>	<b>181</b>

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
<b>Total Net Expenditure</b>		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 &amp; 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
<b>Total Net Expenditure</b>		<b>2,338</b>	<b>126</b>	<b>36</b>	<b>218</b>	<b>1,819</b>	<b>139</b>	<b>0</b>	<b>0</b>



**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 &amp; 6)</i>	LC	1,692	1,651	41	0	0	0	0	0
		-708	-708	0	0	0	0	0	0
		-983	-942	-41	0	0	0	0	0
Net Cost		1	1	0	0	0	0	0	0
Angus Fund - Mercury Drone Project <i>Tay Cities Deal (TCD012)</i>	LC	1,000	122	178	200	0	0	0	500
		-1,000	0	-300	-200	0	0	0	-500
Net Cost		0	122	-122	0	0	0	0	0
Angus Rural Mobility Hub <i>Tay Cities Deal (TCD012)</i>	NYLC	5,900	0	6	800	3,894	0	0	1,200
		-2,900	0	-6	-800	-894	0	0	-1,200
Net Cost		3,000	0	0	0	3,000	0	0	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>	NYLC	9,650	0	0	0	5,350	4,300	0	0
		-2,000	0	0	0	-1,107	-893	0	0
		-1,250	0	0	0	-630	-620	0	0
		-3,080	0	0	0	-1,900	-1,180	0	0
Net Cost		3,320	0	0	0	1,713	1,607	0	0
Provision for Tay Cities Deal Projects	NYLC	2,329	0	0	0	1,268	1,061	0	0
<b><u>NON ENHANCING EXPENDITURE</u></b>									
Angus Fund - Centre for Agricultural Sustainable Innovation (CASI) <i>Tay Cities Deal (TCD012)</i> <i>Other Funding to be Identified</i> <i>Scottish Government General Capital Grant</i>	LC	25,592	175	0	0	6,217	14,093	0	5,107
		-15,000	0	0	0	-3,144	-8,172	0	-3,684
		-10,417	0	0	0	-3,073	-5,921	0	-1,423
		-175	0	0	-175	0	0	0	0
Net Cost		0	175	0	-175	0	0	0	0
<b>Total Net Expenditure</b>		<b>8,650</b>	<b>298</b>	<b>-122</b>	<b>-175</b>	<b>5,981</b>	<b>2,668</b>	<b>0</b>	<b>0</b>