

**Budget Issues Recommended for Approval 2024/25**

**Appendix A**

**DIRECTORATE:- Infrastructure & Environment**

<b>Service Area</b>	<b>Description of Budget Issue</b>	<b>2024/25 Total £m</b>	<b>24/25 Ongoing £m</b>	<b>24/25 One off £m</b>	<b>24/25 Self Funded £m</b>	<b>2024/25 Staff Impact FTE</b>
Roads & Transport	Bus service contracts - Reference is made to Report 126/23 to P&R Committee on 2 May 2023. It was agreed to use General Fund reserves to cover in 23/24 the impact of major increases in contract prices for local bus service contracts. The budget issue remains while we undertake review of the service and consider in-house delivery of services.	0.537	0.537	0.000	0.000	0.0
Environmental Services	Reduction in the excess revenue share generated from the residual waste treatment contract due to dropping energy prices. Performance remains good and income projected to be around £0.452M in 23/24, but this is significantly reduced from previous year when energy market prices were much higher.	1.264	1.264	0.000	0.000	0.0
Roads & Transport	Arbroath Harbour dredging costs - there is currently a budget of £46k for dredging but the cost for dredging the Harbour is now approx £150k. To help address, dredging will now take place every 18 months instead of annually and the material removed kept to minimum required.	0.104	0.000	0.104	0.000	0.0
Roads & Transport	A92 PFI Unitary Charge 2024/25 payments. Contract is annually uplifted by RPI (February 24), figures based on RPI assumptions. Budget issue value is in addition to and already accounts for assumed 2024/25 corporate annual uplift of £0.195m as per committee report 1237/03. Current net base budget 2023/24 is £8.075m, after accounting for Dundee City Council annual contribution. Traffic volumes for 2023 based on 10 months actuals and pro rata full year	0.102	0.102	0.000	(0.023)	0.0
Environmental Services	Residual waste contract annual payments. Current net base budget 2023/24 is £6.243m with a current estimated outturn of £6.511m (£268k overspend).	0.268	0.268	0.000	0.000	0.0
Environmental Services	Residual waste contract annual payments. Contract is annually uplifted based on RPI linked calculation. The 2024/25 contract outturn is based on estimate for full year tonnage for 2023/24. Current net base budget 2023/24 is £6.243m with a current estimated outturn of £6.511m (£268k overspend). Current anticipated spend for 24/25 is £6.636m, based on inflation assumptions.	0.125	0.125	0.000	0.000	0.0

Roads & Transport	Winter Maintenance Inflationary increases - budget provision is needed to maintain the level of winter service we expect to have to commit to in our Winter Services Policy. A representative uplift in base budget for Winter Roads Maintenance was made in 2023/24. A similar uplift is needed in 2024/25 to maintain the level of service.	0.059	0.059	0.000	0.000	0.0
Assets	Planned Maintenance and Service Contracts (Buildings) - Inflationary and Other costs. Total budget in 23/24 is £1,664,000 , this was not increased to allow for inflationary budget pressures but was subsequently reduced to accommodate savings to the budget, to keep pace with cost increases this should be an annual adjustment. The proposed budget uplift comprises an inflationary adjustment, based on the RICS TPI this is a 3% increase over the 23/24 budget figure, however please note that the unfunded increase last year would have been 7.5% which results in shortfall over two years of £175k.	0.050	0.050	0.000	0.000	0.0
Assets	Cyclical lacquering and buffing of timber sports flooring. Allow for annual buffing and re-sealing of timber sports floors in ANGUSalve and Education buildings to ensure the longevity of the flooring. With the proper maintenance regime the floors will be able to last for up to 30 years, currently due to budget constraints the proper maintenance has not been undertaken. Unsuitable flooring would impact on ANGUSalve' s income generation and provision of services to the communities which would be affected for as long as the related facilities remain unsuitable for use.	0.049	0.049	0.000	0.000	0.0
Assets	Hunters Library Restenneth, Forfar - Lease Repair Obligations. ANGUSalve are proposing to vacate the property in 2024/2025, the Council currently lease part of the building from the Hunter Foundation which is to be returned. The lease includes for making good the property and returning it to the Foundation in a satisfactory condition. This bid is for funding to cover the anticipated works required following a dilapidation survey in conjunction with the Hunter Foundation as part of the handover. The anticipated works include redecoration, access road repairs, floor covering replacement, boiler replacement and general repair items.	0.045	0.000	0.045	0.000	0.0
<b>TOTAL BUDGET ISSUES TO BE ADDED TO BASE BUDGET</b>		<b>2.603</b>	<b>2.454</b>	<b>0.149</b>	<b>(0.023)</b>	<b>0.0</b>

**Budget Savings Recommended for Approval 2024/25 to 2026/27**

**Appendix B**

**Service:- Infrastructure & Environment**

<b>Service Area</b>	<b>Description of Saving</b>	<b>2024/25 Ongoing Saving £m</b>	<b>2025/26 Ongoing Saving £m</b>	<b>2026/27 Ongoing Saving £m</b>	<b>2024/25 Staff Impact FTE</b>	<b>2025/26 Staff Impact FTE</b>	<b>2026/27 Staff Impact FTE</b>
Environmental Services	Fleet Review	0.050	0.000	0.000	0.0	0.0	0.0
Environmental Services	Review of Kerbside Recycling Service	0.300	0.100	0.000	0.0	0.0	0.0
Environmental Services	Recycling Centres Review - This saving has already been delivered as a result of the review and changes to recycling centres provision that were implemented during 2023/24 - no further changes in 2024/25.	0.048	0.000	0.000	0.0	0.0	0.0
Environmental Services	Further Review of Recycling Centres	0.000	0.100	0.000	0.0	0.0	0.0
Environmental Services	Further Review of Public Toilet provision	0.000	0.025	0.000	0.0	0.0	0.0
Assets	Review all General Fund/Economic Development land and property	0.000	TBC	TBC	0.0	0.0	0.0
Assets	Invest in energy reduction initiatives and measures to reduce overall kWh consumption	0.000	TBC	TBC	0.0	0.0	0.0
Roads & Transport	Utilisation of rock salt for winter services	0.100	0.000	0.000	0.0	0.0	0.0
Roads & Transport	Reduction in Traffic budget	0.010	0.000	0.000	0.0	0.0	0.0
Environmental Services	Reduce waste disposal costs - introduction of new household bin policies that form part of the revised kerbside recycling service	0.130	0.000	0.000	0.0	0.0	0.0
Environmental Services	Review of mechanical street sweeping service	0.030	0.000	0.000	0.0	0.0	0.0
Assets	Agile Phase 2 - complete changes to property estate	0.323	0.000	0.000	0.0	0.0	0.0
Assets	Agile Phase 3 - further review of property estate	0.175	0.200	0.000	0.0	0.0	0.0
Environmental Services	Price increase to the garden waste subscription service to move towards full recovery collection costs	0.200	0.000	0.000	0.0	0.0	0.0
Roads & Transport	Community Enforcement Review	0.075	0.100	0.000	2.0	3.0	0.0
Assets	Further Efficiencies in Facilities Management	0.049	0.000	0.000	0.0	0.0	0.0
	<b>TOTAL SAVINGS</b>	<b>1.490</b>	<b>0.525</b>	<b>0.000</b>	<b>2.0</b>	<b>3.0</b>	<b>0.0</b>
<b>The following saving is being generated from an increase in charges, detail can be found in Appendix C for 2024/25</b>							
Various	Increase in Charges	0.460	0.089	0.089	0.0	0.0	0.0
<b>OVERALL TOTAL SAVINGS PER THE FINANCE &amp; CHANGE PLAN</b>		<b>1.950</b>	<b>0.614</b>	<b>0.089</b>	<b>2.0</b>	<b>3.0</b>	<b>0.0</b>

Area	Charge Description	Additional info on individual charge	Method for Setting Charge (cost recovery/ % increase/ nationally set/ other) note 1	2023/24 charge	10.00%	Proposed 2024/25 charge
				£	Increase, rounded up to nearest 10p	£
Roads & Transportatation	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.	89.10	9.00	98.10
Roads & Transportatation	Street Naming & House Numbering	1 Property	Charging regime as Per Report 52/19	115.35	11.60	126.95
Roads & Transportatation	Street Naming & House Numbering	2-5 Properties	Charging regime as Per Report 52/19	144.20	14.50	158.70
Roads & Transportatation	Street Naming & House Numbering	6-10 Properties	Charging regime as Per Report 52/19	172.80	17.30	190.10
Roads & Transportatation	Street Naming & House Numbering	11-25 Properties	Charging regime as Per Report 52/19	201.75	20.20	221.95
Roads & Transportatation	Street Naming & House Numbering	26-50 Properties	Charging regime as Per Report 52/19	288.40	28.90	317.30
Roads & Transportatation	Street Naming & House Numbering	51-100 Properties	Charging regime as Per Report 52/19	461.10	46.20	507.30
Roads & Transportatation	Street Naming & House Numbering	101 - 150 Properties	Charging regime as Per Report 52/19	690.60	69.10	759.70
Roads & Transportatation	Street Naming & House Numbering	151 - 200 Properties	Charging regime as Per Report 52/19	864.75	86.50	951.25
Roads & Transportatation	Street Naming & House Numbering	200+ Properties	Charging regime as Per Report 52/19	1,152.80	115.30	1,268.10
Roads & Transportatation	Street Naming & House Numbering	New Street Names Per Street	Charging regime as Per Report 52/19	173.05	17.40	190.45
Roads & Transportatation	Tables & Chair Permits			173.40	17.40	190.80
Roads & Transportatation	Road Opening Permits (Vehicular Access)			155.05	15.60	170.65
Roads & Transportatation	Road Opening Permits (Excavations)			302.70	30.30	333.00
Roads & Transportatation	Road closures for roadworks < 5 days			302.70	30.30	333.00
Roads & Transportatation	Roads closures > 5 days, and for all non roadworks needs (parades, events, charities)	This does not include Advert Costs		443.95	44.40	488.35
Roads & Transportatation	Design services for street lighting			106.60	10.70	117.30
Roads & Transportatation	Charging for street lighting inspections for adoptions			70.50	7.10	77.60
Roads & Transportatation	<b>Occupation of a road for skip/building materials etc. permission:</b>			0.00	0.00	0.00
Roads & Transportatation	Traffic sensitive location - per month			117.20	11.80	129.00
Roads & Transportatation	Non-traffic sensitive location - per month			60.75	6.10	66.85
Roads & Transportatation	<b>Scaffolding permits:</b>			0.00	0.00	0.00
Roads & Transportatation	Traffic sensitive location – per month			289.15	29.00	318.15
Roads & Transportatation	Non-traffic sensitive location – per month			144.70	14.50	159.20
Roads & Transportatation	Inspection fees for new roads and Street Works Act (set by statute)	TBC				
Roads & Transportatation	Tourist signage (brown signs), staff costs and manufacturing/installation costs	Recharged at Costs, including staff time				
Roads & Transportatation	Switch off traffic lights for utilities etc.			112.90	11.30	124.20
Roads & Transportatation	Switch off traffic lights for utilities etc.	Overtime Costs		169.35	17.00	186.35
Roads & Transportatation	On-street parking dispensation	Application Cost (up to 5 days)	Charging regime as Per Report 52/19	57.80	5.80	63.60
Roads & Transportatation	On-street parking dispensation	Monthly Payment	Charging regime as Per Report 52/19	28.95	2.90	31.85
Roads & Transportatation	On-street parking dispensation	Additional 2 days Payment/per Week	Charging regime as Per Report 52/19	5.90	0.60	6.50
Roads & Transportatation	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	28.95	2.90	31.85
Roads & Transportatation	Off-street parking suspension	Monthly Payment	Charging regime as Per Report 52/19	14.40	1.50	15.90
Roads & Transportatation	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	57.05	5.80	62.85
Roads & Transportatation	Off-street parking suspension	Monthly Payment	Charging regime as Per Report 52/19	28.95	2.90	31.85
Roads & Transportatation	Off-street parking suspension	Entire Carpark - Application Costs, per application (up to 5 days a week)	Charging regime as Per Report 52/19	57.80	5.80	63.60
Roads & Transportatation	Off-street parking suspension	Monthly Payment	Charging regime as Per Report 52/19	57.80	5.80	63.60
Roads & Transportatation	Off-street parking suspension	Additional 2 days Payment/per Week for free car park (per day)	Charging regime as Per Report 52/19	5.90	0.60	6.50
Roads & Transportatation	Off-street parking suspension	Additional 2 days payment/per week for chargeable car park (per day)	Charging regime as Per Report 52/19	4.80	0.50	5.30
Roads & Transportatation	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.	0.41	0.14	0.55 + £10 overstay charge
Waste & Recycling	Green waste bin - per annum (VAT Exempt)			40.00	10.00	50.00
Waste & Recycling	Entry to public convenience (VAT Exempt)			0.40	0.10	0.50
Waste & Recycling	Dog foul pick up bags x 25 (VAT Exempt)			0.30	0.00	0.30
Waste & Recycling	Special uplift of bulky household items x 3 (VAT Exempt)			30.70	3.10	33.80
Waste & Recycling	Special uplift of each additional item thereafter (VAT Exempt)			9.40	1.00	10.40
Waste & Recycling	Civic amenity - car derived van			20.50	2.10	22.60
Waste & Recycling	Civic amenity - medium van - up to 7.5T			50.10	5.10	55.20
Waste & Recycling	Civic amenity - large van - over 7.5T			98.80	9.90	108.70
Waste & Recycling	Civic amenity - trailer - up to 2T			50.10	5.10	55.20
Waste & Recycling	<b>Waste Disposal (charged per tonne - a weighbridge is in operation):</b>					
Waste & Recycling	Green waste			53.70	5.40	59.10
Waste & Recycling	Soil			8.40	0.90	9.30
Waste & Recycling	Dog Kennelling Daily Charge			11.50	1.20	12.70
Waste & Recycling	<b>Clean Ups</b>				0.00	0.00
Waste & Recycling	Pick-up with driver			55.90	5.60	61.50
Waste & Recycling	Pick-up with Driver & Waste operative			69.30	7.00	76.30
Waste & Recycling	Pick-up with Driver & 2 Operatives			83.20	8.40	91.60
Waste & Recycling	Refuse collection vehicle with driver			75.30	7.60	82.90
Waste & Recycling	Refuse collection vehicle with driver & 1 operative			88.70	8.90	97.60
Waste & Recycling	Refuse collection vehicle with driver & 2 operatives			102.00	10.20	112.20
Waste & Recycling	Large mechanical sweeper with driver			71.90	7.20	79.10
Waste & Recycling	Compact sweeper with driver			63.80	6.40	70.20
Waste & Recycling	Waste Operative			13.80	1.40	15.20

Waste & Recycling	<b>Clean Ups – Weekend Rates</b>					
Waste & Recycling	Pick-up with Driver			83.80	8.40	92.20
Waste & Recycling	Pick-up with Driver & 1 Operative			103.80	10.40	114.20
Waste & Recycling	Pick-up with Driver & 2 Operatives			124.10	12.50	136.60
Waste & Recycling	Refuse collection vehicle with driver			112.50	11.30	123.80
Waste & Recycling	Refuse collection vehicle with driver & 1 operative			132.90	13.30	146.20
Waste & Recycling	Refuse collection vehicle with driver & 2 operatives			153.00	15.30	168.30
Waste & Recycling	Large mechanical sweeper with driver			107.60	10.80	118.40
Waste & Recycling	Compact sweeper with driver			95.40	9.60	105.00
Waste & Recycling	Waste operative			20.40	2.10	22.50
<b>Parks &amp; Burial Grounds</b>	<b>Interments (VAT Exempt):</b>					
Parks & Burial Grounds	Coffin - 18 years and over			772.60	77.30	849.90
Parks & Burial Grounds	Coffin - 18 years and over outwith Angus			1,543.40	154.40	1,697.80
Parks & Burial Grounds	Non Viable Foetus/Stillborn Children			0.00	0.00	0.00
Parks & Burial Grounds	Coffin - 17 years and under			0.00	0.00	0.00
Parks & Burial Grounds	Scattering of ashes			63.00	6.30	69.30
Parks & Burial Grounds	Cremation casket - 17 years and under			0.00	0.00	0.00
Parks & Burial Grounds	Cremation casket - interment at four feet			246.70	24.70	271.40
Parks & Burial Grounds	Double cremation casket - interment at four feet			493.40	49.40	542.80
Parks & Burial Grounds	Cremation casket - interment in coffin lair over four feet			500.30	50.10	550.40
Parks & Burial Grounds	Double cremation casket - interment in coffin lair over four feet			1,000.40	100.10	1,100.50
Parks & Burial Grounds	Cremation casket - interment at four feet outwith Angus			492.50	49.30	541.80
Parks & Burial Grounds	Double cremation casket - interment at four feet outwith Angus			986.60	98.70	1,085.30
Parks & Burial Grounds	Cremation casket - interment in coffin lair over four feet outwith Angus			1,000.40	100.10	1,100.50
Parks & Burial Grounds	Double cremation casket - interment in coffin lair over four feet outwith Angus			2,000.60	200.10	2,200.70
<b>Parks &amp; Burial Grounds</b>	<b>Exhumation (VAT Exempt):</b>					
Parks & Burial Grounds	Coffin	VARIES P.O.A				
Parks & Burial Grounds	Cremation Casket			377.40	37.80	415.20
<b>Parks &amp; Burial Grounds</b>	<b>Lair Charges (VAT Exempt):</b>					
Parks & Burial Grounds	Coffin lair			718.80	71.90	790.70
Parks & Burial Grounds	Coffin lair (outwith Angus)			1,437.40	143.80	1,581.20
Parks & Burial Grounds	Cremated remains lair for NVF or SBC			0.00	0.00	0.00
Parks & Burial Grounds	Cremated remains only - per lair			409.00	40.90	449.90
Parks & Burial Grounds	Cremated remains only - per lair outwith Angus			817.70	81.80	899.50
Parks & Burial Grounds	Issue of lair registry certificate			61.20	6.20	67.40
Parks & Burial Grounds	Replacement lair registration certificate - per lair			61.20	6.20	67.40
Parks & Burial Grounds	Transfer of burial rights issue of certificate			61.20	6.20	67.40
<b>Parks &amp; Burial Grounds</b>	<b>Perpetuities (VAT exempt):</b>					
Parks & Burial Grounds	New sale of coffin lairs			357.40	35.80	393.20
Parks & Burial Grounds	Re-open of coffin lairs			357.40	35.80	393.20
Parks & Burial Grounds	New sale of casket lairs			178.80	17.90	196.70
Parks & Burial Grounds	Re-open of casket lairs			178.80	17.90	196.70
<b>Parks &amp; Burial Grounds</b>	<b>Erection of Memorials (Exclusive of VAT unless marked):</b>					
Parks & Burial Grounds	Monumental Registration Fee (VAT Exempt)			183.40	18.40	201.80
Parks & Burial Grounds	Erection of memorial, marker, plaque, vase etc.			72.60	7.30	79.90
Parks & Burial Grounds	Replacement memorials			72.60	7.30	79.90
Parks & Burial Grounds	Foundation & inspection fee (VAT Exempt)			238.20	23.90	262.10
<b>Parks &amp; Burial Grounds</b>	<b>Research (Exclusive of VAT):</b>					
Parks & Burial Grounds	Research fee (per hour)			37.00	3.70	40.70
<b>Parks &amp; Burial Grounds</b>	<b>Fairground/Circus/Commercial Events</b>					
Parks & Burial Grounds	Administration Fee			73.30	7.40	80.70
Parks & Burial Grounds	Operational days - per day			103.10	10.40	113.50
Parks & Burial Grounds	Non-operational days - per day			51.60	5.20	56.80
<b>Parks &amp; Burial Grounds</b>	<b>Park Lets</b>					
Parks & Burial Grounds	Administration Fee			73.30	7.40	80.70
Parks & Burial Grounds	Daily Hire Fee - for events where anticipated numbers attending are higher than 100			119.20	12.00	131.20
<b>Parks &amp; Burial Grounds</b>	<b>Helicopter Landings</b>					
Parks & Burial Grounds	Administration Fee			73.30	7.40	80.70
<b>Parks &amp; Burial Grounds</b>	<b>Fisheries</b>					
Parks & Burial Grounds	Fishing Permits Day ticket			8.40	0.90	9.30
Parks & Burial Grounds	Fishing Permits Day ticket concession			4.20	0.50	4.70
<b>Parks &amp; Burial Grounds</b>	<b>Holiday Parks</b>					
Parks & Burial Grounds	Static Van/Mobile Home - pitch rental on 11 month basis (excluding electricity)			2,843.90	284.40	3,128.30
Parks & Burial Grounds	Static Van/Mobile Home - set up fees	Recharged at Cost				
Parks & Burial Grounds	Static Van/Mobile Home - capping fees			559.60	56.00	615.60
Parks & Burial Grounds	Touring Caravan - pitch rental on 11 month basis (excluding electricity)			2,843.90	284.40	3,128.30
Parks & Burial Grounds	Touring Caravan - pitch rental on 8 month basis (excluding electricity)			2,068.20	206.90	2,275.10
Parks & Burial Grounds	Touring Caravan - pitch rental on 4 month basis (excluding electricity)			1,034.80	103.50	1,138.30
Parks & Burial Grounds	Touring Caravan/Motorhome (Including £2 electricity up to 2 adults and 2 children - pitch rental - per night			28.10	2.90	31.00
Parks & Burial Grounds	Touring Caravan/Motorhome - Additional adults per night			3.40	0.60	4.00
Parks & Burial Grounds	Touring Caravan/Motorhome - Additional child per night			1.10	0.40	1.50
Parks & Burial Grounds	Awnings - per night			3.40	0.60	4.00
Parks & Burial Grounds	Backpacker tent (1 person) - no car - pitch rental - per night			11.30	1.20	12.50
Parks & Burial Grounds	Tent - (including £2 electricity) - up to 2 adults and 2 children - pitch - per night			20.20	2.30	22.50
Parks & Burial Grounds	Tent – additional adult – per night			3.40	0.60	4.00
Parks & Burial Grounds	Tent - additional child - per night			1.10	0.40	1.50
Parks & Burial Grounds	Late arrivals - pre booked arrivals outwith office opening hours			11.30	1.20	12.50
Parks & Burial Grounds	Storage (on pitch allocated by warden) - Nov to March - per month			56.00	6.00	62.00
Parks & Burial Grounds	Additional car - per night - tourers and tents			3.40	0.60	4.00
Parks & Burial Grounds	Laundry charge washer (per wash)	Per Wash		3.20	0.80	4.00
Parks & Burial Grounds	Laundry charge dryer (4 minutes)	Per 4 minutes		0.60	0.40	1.00

Parks & Burial Grounds	Hairdryer charge (15 minutes)	Per 15 mins		1.00	0.00	1.00
Parks & Burial Grounds	<b>Outdoor Recreations</b>					
Parks & Burial Grounds	Crazy Golf Adult			3.80	0.20	4.00
Parks & Burial Grounds	Crazy Golf Child (under 12)			2.70	0.30	3.00
Parks & Burial Grounds	Foot Golf Adult			4.80	0.70	5.50
Parks & Burial Grounds	Foot Golf Child (under 12)			3.20	0.30	3.50
Parks & Burial Grounds	Mini-Cars (three laps)			3.20	0.30	3.50
<b>Estimated total additional income from increase in charges, included also in appendix B</b>						<b>460,000.00</b>

## REVENUE BUDGET 2024/25

DIRECTORATE:

INFRASTRUCTURE & ENVIRONMENT  
SUMMARY

Sept '23 Prices

	Final Budget @ Outturn Prices 2023/24 £m	Provisional Base Budget Submission (before Investments & Savings) 2024/25 £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 2024/25 £m
<b>Roads &amp; Transportation</b>	18.141	<b>18.582</b>	0.675	0.104	(0.185)	0.000	<b>19.176</b>
<b>Assets</b>	1.149	<b>2.783</b>	0.099	0.045	(0.547)	0.000	<b>2.380</b>
<b>Capital Projects</b>	0.252	<b>0.268</b>	0.000	0.000	0.000	0.000	<b>0.268</b>
<b>Environmental Services</b>	16.274	<b>16.870</b>	1.657	0.000	(0.758)	(0.460)	<b>17.309</b>
<b>TOTAL INFRASTRUCTURE &amp; ENVIRONMENT</b>	<b>35.816</b>	<b>38.503</b>	<b>2.431</b>	<b>0.149</b>	<b>(1.490)</b>	<b>(0.460)</b>	<b>39.133</b>

## 2023/2028 CAPITAL PLAN

## PROGRAMME - INFRASTRUCTURE &amp; ENVIRONMENT - ASSETS

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Balances on Completed Works	LC	-12	-31	2	7	10	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	98	0	0	0	0	0	0
Andover Primary School - Upgrade Door to DG Aluminium		44	42	2	0	0	0	0	0
Arbroath High School - Upgrade Remaining SG Windows (Ph3)		200	191	9	0	0	0	0	0
Ferryden PS - Upgrade Electrical Installation - Final Phase		129	123	6	0	0	0	0	0
Friockheim PS - Upgrade Main Switchgear		33	6	0	27	0	0	0	0
Webster's HS - Upgrade Windows to SBM's Office & North Stairwell		30	30	0	0	0	0	0	0
Grange PS-Upgrade Main Switchgear		42	0	0	42	0	0	0	0
Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)		50	1	5	44	0	0	0	0
Net Cost		878	738	27	113	0	0	0	0
Capitalised Maintenance (Main Infrastructure Replacement):	LC								
General		-1	-1	0	0	0	0	0	0
Arbroath Academy - Single Ply & Upgrade Insulation to Gyms		65	63	2	0	0	0	0	0
Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry		150	116	34	0	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors		2	2	0	0	0	0	0	0
St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms		88	88	0	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		167	164	3	0	0	0	0	0
Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)		145	142	3	0	0	0	0	0
Saltire Leisure Centre-Replace Games Hall Flooring		64	0	60	4	0	0	0	0
Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2		252	247	5	0	0	0	0	0
Arbroath Harbour - Fishmarket Roof Upgrade		2	2	0	0	0	0	0	0
Glen Doll Rangers Base Roof		85	0	80	5	0	0	0	0
Brechin Community Campus- Upgrade Automatic Doors at Main Entrance		22	0	22	0	0	0	0	0
Carnoustie HS - Fire Alarm Upgrades		20	0	20	0	0	0	0	0
<i>External SALIX Funding (for additional cost of Glendoll Rangers Base Roof)</i>		-22	0	-22	0	0	0	0	0
Net Cost		1,078	823	207	48	0	0	0	0
<b>Carried Forward</b>		1,944	1,530	236	168	10	0	0	0



**2023/2028 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ASSETS**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Brought Forward		1,944	1,530	236	168	10	0	0	0
Provision for Agile Angus / Estates Review: Phase 1	LC								
Building Works - Locality Hubs / Democratic Services		2,896	2,797	99	0	0	0	0	0
Furniture		112	91	21	0	0	0	0	0
IT		42	17	25	0	0	0	0	0
Ring Fenced Capital Receipts (various locations)		-1,315	-827	-220	-268	0	0	0	0
Forfar Common Good Fund		-45	-45	0	0	0	0	0	0
Montrose Common Good Fund		-120	-120	0	0	0	0	0	0
Renewable & Low Carbon Technologies - Capital Contribution		-25	-25	0	0	0	0	0	0
Revenue Funding		-23	-23	0	0	0	0	0	0
Police Scotland		-57	-57	0	0	0	0	0	0
Net Cost		1,465	1,808	-75	-268	0	0	0	0
Renewable and Low Carbon Technologies:	LC								
General		195	58	0	137	0	0	0	0
Websters High School - Instal PV Array		237	183	49	5	0	0	0	0
Carnoustie High School - Instal PV Array		18	3	15	0	0	0	0	0
Montrose Town House LED		3	3	0	0	0	0	0	0
Total Cost		453	247	64	142	0	0	0	0
Boiler Replacements Programme	LC	410	345	40	25	0	0	0	0
Capitalised Maintenance (Upgrading of Building Services):	LC								
Electric Distribution Boards Replacement and Upgrading		115	64	10	41	0	0	0	0
Electric Heating System Replacement and Upgrading		215	153	62	0	0	0	0	0
Total Cost		330	217	72	41	0	0	0	0
<b>Carried Forward</b>		<b>4,602</b>	<b>4,147</b>	<b>337</b>	<b>108</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>



Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	LC	656	564	92	0	0	0	0	0
<i>Revenue Funding (Council Reserves)</i>		-656	-564	-92	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		9,370	4,154	802	1,663	975	656	160	960

2023/2028 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £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	1,255	967	243	45	0	0	0	0
<i>Revenue Funding</i>		-158	-158	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>		-225	-194	-31	0	0	0	0	0
Net Cost		839	582	212	45	0	0	0	0
Restenneth Landfill Site - Phase 3b Capping	LC	1,123	1,090	33	0	0	0	0	0
<i>Revenue Funding</i>		-103	-103	0	0	0	0	0	0
Net Cost		1,020	987	33	0	0	0	0	0
Arrats Mill - Implementation of Closure Plan	LC	863	574	30	30	30	30	30	139
Parks Services Projects	LC								
Burial Ground Repairs		160	138	22	0	0	0	0	0
Play Area Repairs		782	691	91	0	0	0	0	0
Parks General Fabric Repairs		473	361	112	0	0	0	0	0
<i>Revenue Funding</i>		-682	-590	-92	0	0	0	0	0
<i>R &amp; R funding</i>		-16	-16	0	0	0	0	0	0
<i>Insurance Receipt</i>		-42	-22	-20	0	0	0	0	0
Net Cost		675	562	113	0	0	0	0	0
Waste Vehicle Replacement Programme 2021/22	LC	2,229	2,097	132	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	1,979	132	0	0	0	0	0
<b>Carried Forward</b>		5,713	4,885	524	75	30	30	30	139

**2023/2028 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Brought Forward		5,713	4,885	524	75	30	30	30	139
Waste Vehicle Replacement Programme 2022/23	LC	1,492	263	1,229	0	0	0	0	0
<i>Insurance Receipt</i>		-110	-110	0	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-86	-86	0	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,296	67	1,229	0	0	0	0	0
Waste Vehicle Replacement Programme 2023/24	LC	1,281	0	286	995	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-64	0	-64	0	0	0	0	0
Net Cost (Departmental Borrowing)		1,217	0	222	995	0	0	0	0
General Vehicle Replacement Programme 2021/22	LC	632	584	48	0	0	0	0	0
<i>Insurance Receipt</i>		-5	-5	0	0	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-59	-59	0	0	0	0	0	0
Net Cost		568	520	48	0	0	0	0	0
General Vehicle Replacement Programme 2022/23	LC	424	68	312	44	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-53	-53	0	0	0	0	0	0
Net Cost		371	15	312	44	0	0	0	0
General Vehicle Replacement Programme 2023/24	LC	727	0	570	157	0	0	0	0
<i>Ring fenced Capital Receipts (Vehicle Sales)</i>		-31	0	-31	0	0	0	0	0
Net Cost		696	0	539	157	0	0	0	0
Kirriemuir Cemetery Extension	LC	126	120	6	0	0	0	0	0
Restenneth Landfill Site - Restoration Works	LC	45	0	45	0	0	0	0	0
New Staff Welfare Facility at Restenneth Landfill Site	LC	53	46	7	0	0	0	0	0
<i>Revenue Funding</i>		-5		-5					
Net Cost		48	46	2	0	0	0	0	0
<b>Carried Forward</b>		<b>10,080</b>	<b>5,653</b>	<b>2,927</b>	<b>1,271</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>139</b>

**2023/2028 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Brought Forward		10,080	5,653	2,927	1,271	30	30	30	139
Transfer Area - Restenneth	LC	137	9	0	128	0	0	0	0
Upgrade & Extension to Forfar Waste Depot - Staff Welfare Facilities	LC	250	19	5	226	0	0	0	0
Brechin Cemetery Culvert	LC	174	141	33	0	0	0	0	0
<i>Revenue Funding</i>		-166	-141	-25	0	0	0	0	0
Net Cost		8	0	8	0	0	0	0	0
Nature Restoration Fund 22/23	LC	150	110	40	0	0	0	0	0
<i>Scottish Government General Capital Grant ( in UCG reserve)</i>		-150	-110	-40	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Storm Arwen and Storm Malik Clearance Works	LC	54	0	54	0	0	0	0	0
Westlink LTA Upgrade	LC	40	0	40	0	0	0	0	0
<i>Grant Funding</i>		-40	0	-40	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Renewal of Playparks Fund 22/23	NYLC	111	0	111	0	0	0	0	0
Waste Vehicle Replacement Programme (Departmental Borrowing)	NYLC	5,936	0	0	1,966	1,284	622	1,260	804
General Vehicle Replacement Programme	NYLC	2,777	0	0	451	228	1,192	690	216
Ground Maintenance Machinery Programme	NYLC	748	0	0	125	125	105	125	268
Future Burial Provision Arbroath	NYLC	166	25	0	141	0	0	0	0
<b>Carried Forward</b>		<b>20,267</b>	<b>5,706</b>	<b>3,105</b>	<b>4,308</b>	<b>1,667</b>	<b>1,949</b>	<b>2,105</b>	<b>1,427</b>

**2023/2028 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ENVIRONMENTAL SERVICES**

<b>PROJECT / NATURE OF EXPENDITURE</b>		<b>Estimated Total Cost £000</b>	<b>Actual to 31/03/23 £000</b>	<b>Projected Outturn 2023/24 £000</b>	<b>Provisional Budget 2024/25 £000</b>	<b>Estimate 2025/26 £000</b>	<b>Estimate 2026/27 £000</b>	<b>Estimate 2027/28 £000</b>	<b>Later Years £000</b>
Brought Forward		20,267	5,706	3,105	4,308	1,667	1,949	2,105	1,427
ACROP Development (Plant and Equipment)	NYLC	448	0	0	0	0	0	0	448
Parks Infrastructure Repairs to Roads, Paths, Walls & Fencing	NYLC	400	0	0	100	100	100	100	0
Restenneth Landfill Capping Works	NYLC	540	0	0	364	0	176	0	0
Monifieth Seafront Boardwalk Replacement	NYLC	90	0	90	0	0	0	0	0
Liff Churchyard Wall and Path Works	NYLC	39	0	39	0	0	0	0	0
Sleepyhillock Cemetery Montrose Road Repairs	NYLC	50	0	50	0	0	0	0	0
Western Cemetery Arbroath Road Repairs	NYLC	68	0	68	0	0	0	0	0
New Feature Playpark- Letham	NYLC	50	0	0	50	0	0	0	0
Western Cemetery Arbroath Extension	NYLC	1,000	0	0	1,000	0	0	0	0
<b>Total Net Expenditure</b>		<b>22,952</b>	<b>5,706</b>	<b>3,352</b>	<b>5,822</b>	<b>1,767</b>	<b>2,225</b>	<b>2,205</b>	<b>1,875</b>

2023/2028 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Carriageway and Footway Reconstruction /Supplementary Core Capital Maint.	LC	26,843	20,543	6,300	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 - General Fund Reserves R57/23</i>		-1,350	-500	-850	0	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	-150	0	0	0	0	0
<i>CFCR - GF Balance unutilised 21/22</i>		-250	0	-250	0	0	0	0	0
<i>Capital Fund (RTI 19/20 residual)</i>		-40	-40	0	0	0	0	0	0
Net Cost		24,293	19,243	5,050	0	0	0	0	0
Traffic Calming / Road Safety including Core Capital Maintenance	LC	3,996	3,596	400	0	0	0	0	0
<i>Revenue Funding</i>		-150	-150	0	0	0	0	0	0
<i>Deferral of Application of Revenue Funding</i>		150	150	0	0	0	0	0	0
Net Cost		3,996	3,596	400	0	0	0	0	0
Lighting Upgrades / Replacements	LC	2,686	2,247	439	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 - General Fund Reserves R57/23</i>		-250	-100	-150	0	0	0	0	0
<i>Miscellaneous Income</i>		-2	-2	0	0	0	0	0	0
Net Cost		2,118	1,829	289	0	0	0	0	0
Road Structure Repairs / Strengthening	LC	1,851	1,351	500	0	0	0	0	0
<i>Scottish Government General Capital Grant</i>		-132	-132	0	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	1,033	500	0	0	0	0	0
Traffic Signals / Pedestrian Facilities	LC	842	637	205	0	0	0	0	0
<i>Revenue Funding (Internal Choice for Angus Award)</i>		-3	-3	0	0	0	0	0	0
Net Cost		839	634	205	0	0	0	0	0
<b>Carried Forward</b>		<b>32,779</b>	<b>26,335</b>	<b>6,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



2023/2028 CAPITAL PLAN

PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Brought Forward		32,779	26,335	6,444	0	0	0	0	0
Coastal Protection / River Flood Alleviation <i>Montrose Common Good Fund</i>	LC	1,570	1,255	315	0	0	0	0	0
		-50	-50	0	0	0	0	0	0
Net Cost		1,520	1,205	315	0	0	0	0	0
Major Drainage Works Schemes	LC	1,045	926	119	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	LC	3,048	2,203	845	0	0	0	0	0
		-2,920	-2,178	-742	0	0	0	0	0
Net Cost		128	25	103	0	0	0	0	0
Arbroath (Brothock Water) Flood Protection Scheme <i>SEPA</i> <i>Coastal Communities Fund</i>	LC	13,233	12,677	556	0	0	0	0	0
		-150	-150	0	0	0	0	0	0
		-75	-75	0	0	0	0	0	0
Net Cost		13,008	12,452	556	0	0	0	0	0
Conversion to LED Street Lighting (Invest to Save) <i>Capital Fund</i>	LC	755	681	74	0	0	0	0	0
		-656	-582	-74	0	0	0	0	0
Net Cost		99	99	0	0	0	0	0	0
Montrose Splash & Promenade – Coastal Defences <i>Funding to be identified</i>	LC	400	50	0	0	0	0	0	350
		-350	0	0	0	0	0	0	-350
Net Cost		50	50	0	0	0	0	0	0
Local Flood Risk Management Plan <i>Dundee City Council</i>	LC	1,462	710	105	0	0	0	0	647
		-14	-14	0	0	0	0	0	0
Net Cost		1,448	696	105	0	0	0	0	647
Public Transport Infrastructure	LC	103	78	25	0	0	0	0	0
<b>Carried Forward</b>		50,180	41,866	7,667	0	0	0	0	647

**2023/2028 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Brought Forward		50,180	41,866	7,667	0	0	0	0	647
Reservoirs Infrastructure Repairs	LC	176	76	100	0	0	0	0	0
EV Charging	LC	83	43	40	0	0	0	0	0
<i>Scottish Government Specific Grant (Transport Scotland)</i>		-85	-45	-40	0	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	193	233	0	0	0	0	0
<i>Sustrans</i>		-429	-196	-233	0	0	0	0	0
Net Cost		-3	-3	0	0	0	0	0	0
Carriageway and Footway Reconstruction/Supplementary Core Cap Maint.	NYLC	12,171	0	0	3,671	3,750	1,000	1,000	2,750
<i>Revenue Funding</i>		-392	0	0	-392	0	0	0	0
Net Cost		11,779	0	0	3,279	3,750	1,000	1,000	2,750
Traffic Calming/Road Safety including Core Capital Maintenance	NYLC	1,050	0	0	185	215	200	200	250
Lighting Upgrades / Replacements	NYLC	2,335	0	0	568	583	584	250	350
Road Structures Repairs / Strengthening	NYLC	1,320	0	0	260	260	250	250	300
Traffic Signals / Pedestrian Facilities	NYLC	535	0	0	85	100	100	100	150
Coastal Protection / River Flood Alleviation	NYLC	1,244	0	0	144	200	200	200	500
<b>Carried Forward</b>		<b>68,614</b>	<b>41,937</b>	<b>7,767</b>	<b>4,521</b>	<b>5,108</b>	<b>2,334</b>	<b>2,000</b>	<b>4,947</b>

**2023/2028 CAPITAL PLAN**  
**PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Brought Forward		68,614	41,937	7,767	4,521	5,108	2,334	2,000	4,947
Major Drainage Works Schemes	NYLC	1,206	0	0	156	200	200	200	450
Public Transport Infrastructure	NYLC	125	0	0	25	25	25	25	25
Arbroath Harbour Infrastructure Repairs (Breakwaters)	NYLC	600	0	400	0	0	0	0	200
<i>Revenue Funding (Corporate Reserves)</i>		-100	0	-100	0	0	0	0	0
Net Cost		500	0	300	0	0	0	0	200
Masonry Repairs Programme (Bridges)	NYLC	665	0	0	0	0	0	0	665
Arbroath Places for Everyone	NYLC	14,645	720	2,174	8,437	3,058	256	0	0
<i>Sustrans (Places for Everyone)</i>		-10,490	-662	-1,522	-5,906	-2,141	-259	0	0
<i>Sustrans (Places for Everyone)- additional funding (tbc)</i>		0	0	0	0	0	0	0	0
<i>UK Shared Prosperity Fund (UKSPF)</i>		-150	0	0	-150	0	0	0	0
<i>Capital Contingency</i>		-1,003	0	-637	-366	0	0	0	0
Net Cost		3,002	58	15	2,015	917	-3	0	0
Montrose Coast Protection - Preliminary Works	NYLC	5,009	66	250	150	4,543	0	0	0
<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>		-92	0	-92	0	0	0	0	0
<i>Capital Grants (Crown Estates)</i>		-166	-166	0	0	0	0	0	0
<i>Capital Grants Unapplied Reserve (Coastal Community Fund)</i>		-72	0	0	-72	0	0	0	0
<i>Scottish Government General Capital Grant - Nature Fund (in UCG reserve)</i>		-350	0	-350	0	0	0	0	0
<i>Coastal Community Fund</i>		-66	-37	-29	0	0	0	0	0
<i>Scottish Government General Capital Grant - to be confirmed</i>		-3,200	0	0	0	-3,200	0	0	0
Net Cost		1,063	-137	-221	78	1,343	0	0	0
Flood Risk Management	NYLC	31,742	0	0	100	0	0	0	31,642
<i>Scottish Government General Capital Grant - to be confirmed</i>		-25,317	0	0	0	0	0	0	-25,317
Net Cost		6,425	0	0	100	0	0	0	6,325
<b>Carried Forward</b>		<b>81,600</b>	<b>41,858</b>	<b>7,861</b>	<b>6,895</b>	<b>7,593</b>	<b>2,556</b>	<b>2,225</b>	<b>12,612</b>

**2023/2028 CAPITAL PLAN  
PROGRAMME - INFRASTRUCTURE & ENVIRONMENT - ROADS & TRANSPORTATION**

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Brought Forward		81,600	41,858	7,861	6,895	7,593	2,556	2,225	12,612
Pavement Parking Assessment and Implementation	NYLC	278	3	0	275	0	0	0	0
<i>Transport Scotland Grant</i>		-275	0	0	-275	0	0	0	0
Net Cost		3	3	0	0	0	0	0	0
Cycling, Walking & Safer Routes - Various Projects	NYLC	2,226	0	0	742	742	0	0	742
<i>Scottish Government Specific Capital Grant (CWSS)</i>		-2,226	0	0	-742	-742	0	0	-742
Net Cost		0	0	0	0	0	0	0	0
Roads Infrastructure Capital Maintenance	NYLC	11,050	0	0	1,500	750	2,775	2,775	3,250
<b>NON ENHANCING EXPENDITURE</b>									
Smarter Choices Smarter Places - Active Travel Initiative	LC	1,118	1,014	104	0	0	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-1,089	-985	-104	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	202	127	75	0	0	0	0	0
<i>Tactran Grant</i>		-202	-127	-75	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Road Safety Improvement Grant	LC	243	0	243	0	0	0	0	0
<i>Transport Scotland Grant</i>		-243	0	-243	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Smarter Choices Smarter Places - Active Travel Initiative	NYLC	214	0	0	107	107	0	0	0
<i>Scottish Government Specific Grant (SCSP)</i>		-214	0	0	-107	-107	0	0	0
Net Cost		0	0	0	0	0	0	0	0
<b>Total Net Expenditure</b>		<b>92,653</b>	<b>41,861</b>	<b>7,861</b>	<b>8,395</b>	<b>8,343</b>	<b>5,331</b>	<b>5,000</b>	<b>15,862</b>