PROVISIONAL CAPITAL PROGRAMME - 2024/25, 2025/26, 2026/27 AND 2027/28 (Net Expenditure)

Prinance 0,000			<u>Note</u>	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m
Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth 0.000	Finance			0.000	0.000	0.000	0.000
Infrastructure - Property Asset 1.762 0.900 0.656 0.100 Infrastructure - Environmental Services 5.822 1.767 2.225 2.205 Infrastructure - Roads & Transportation 8.761 8.343 5.331 5.000 Education & Lifelong Learning 30.897 11.953 2.857 0.350 Digital Enablement & Information Technology 0.822 0.574 0.200 0.200 Angus Health & Social Care Partnership 1.117 0.300 0.000 0.000 Angus Alive 1.292 0.766 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan (net of capital grants, CFCR, local capital fund, external contributions, etc.) 5.881 2.368 0.000 0.000 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 1.328 Remove: Oversubscription level 2 (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) <t< td=""><td colspan="2">Vibrant Communities & Sustainable Growth- Economic Development</td><td></td><td>0.370</td><td>0.050</td><td>0.050</td><td>0.050</td></t<>	Vibrant Communities & Sustainable Growth- Economic Development			0.370	0.050	0.050	0.050
Infrastructure - Environmental Services 5.822 1.767 2.225 2.00 Infrastructure - Roads & Transportation 8.761 8.343 5.331 5.00 Education & Lifelong Learning 30.897 11.953 2.857 0.350 Digital Enablement & Information Technology 0.822 0.574 0.200 0.000 Angus Alive 1.292 0.766 0.000 0.000 Angus Alive 1.292 0.766 0.000 0.000 Tay Cities Deal 5.891 2.688 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan 56.824 27.321 11.319 7.965 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328	Vibrant Co	mmunities & Sustainable Growth - Planning & Sustainable Growth		0.000	0.000	0.000	0.000
Infrastructure - Roads & Transportation 8.761 8.343 5.331 5.000 Education & Lifelong Learning 30.897 11.953 2.857 0.350 Digital Enablement & Information Technology 0.822 0.574 0.200 0.200 Angus Health & Social Care Partnership 1.117 0.300 0.000 0.000 Angus Alive 1.292 0.766 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan 5.981 2.668 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan 5.981 2.668 0.000 0.000 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 Remove: Oversubscription level 2 3.535 (3.535)	Infrastructure - Property Asset			1.762	0.900	0.656	0.160
Education & Lifelong Learning 30.897 11.953 2.857 0.300 Digital Enablement & Information Technology 0.822 0.574 0.200 0.200 Angus Health & Social Care Partnership 1.117 0.300 0.000 0.000 Angus Alive 1.292 0.766 0.000 0.000 Tay Cities Deal 5.981 2.668 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan 56.824 27.321 11.319 7.965 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 Remove: Oversubscription level 2 (3.535) (3.535) (3.535) (3.535) (3.535) (3.533) (2.532) (3.535)	Infrastructure - Environmental Services			5.822	1.767	2.225	2.205
Digital Enablement & Information Technology 0.822 0.574 0.200 0.200 Angus Health & Social Care Partnership 1.117 0.300 0.000 0.000 Angus Alive 1.292 0.766 0.000 0.000 Tay Cities Deal 5.981 2.668 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan (net of capital grants, CFCR, local capital fund, external contributions, etc.) 55.824 27.321 11.319 7.965 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 Remove: Oversubscription level 2 (3.535) (3.535) (3.535) (3.533) Less: Anticipated corporate capital receipts (from the sale of assets) (0.100) (0.100) (0.100) (0.100) (0.100) (0.100) (0.100) (0.100) (0.100) (0.100) (0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Infrastructure - Roads & Transportation			8.761	8.343	5.331	5.000
Angus Health & Social Care Partnership 1.117 0.300 0.000 0.000 Angus Alive 1.292 0.766 0.000 0.000 Tay Cities Deal 5.981 2.668 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan (net of capital grants, CFCR, local capital fund, external contributions, etc.) 56.824 27.321 11.319 7.965 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 1.328 Remove: Oversubscription level 2 (3.535) (3.	Education & Lifelong Learning			30.897	11.953	2.857	0.350
Angus Alive 1.292 0.766 0.000 0.000 Tay Cities Deal 5.981 2.668 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan (net of capital grants, CFCR, local capital fund, external contributions, etc.) 56.824 27.321 11.319 7.965 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 1.328 Remove: Oversubscription level 2 (3.535) (3.535) (3.535) (3.535) (3.535) (3.535) (3.533) 1.328 1.028 0.000 0.000 0.000 0.000	Digital Enablement & Information Technology			0.822	0.574	0.200	0.200
Tay Cities Deal 5.981 2.688 0.000 0.000 Total Provisional Capital Budget Per 2023/2028 Capital Plan (net of capital grants, CFCR, local capital fund, external contributions, etc.) 56.824 27.321 11.319 7.965 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 1.328 Remove: Oversubscription level 2 (3.535) (3.535) (3.535) (3.535) Less: Anticipated corporate capital receipts (from the sale of assets) (0.100) (0.100) (0.100) (0.100) (0.100) (0.000) 0.000	Angus Health & Social Care Partnership			1.117	0.300	0.000	0.000
Total Provisional Capital Budget Per 2023/2028 Capital Plan (net of capital grants, CFCR, local capital fund, external contributions, etc.) 56.824 27.321 11.319 7.965 Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.328 1.328 1.328 Remove: Oversubscription level 2 (3.535) (3.535) (3.535) (3.535) (3.535) (3.533) Less: Anticipated corporate capital receipts (from the sale of assets) (0.100) (0.100) (0.100) (0.100) (0.100) (0.000 0.000 <td colspan="2">Angus Alive</td> <td></td> <td>1.292</td> <td>0.766</td> <td>0.000</td> <td>0.000</td>	Angus Alive			1.292	0.766	0.000	0.000
Add: General Contingency (not included in 2023/2028 Capital Plan) 1 1.328 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	Tay Cities Deal			5.981	2.668	0.000	0.000
Remove: Oversubscription level 2 (3.535) (0.100) (0.100) (0.100) (0.100) (0.100) (0.100) (0.100) (0.000) 0.000<	·			56.824	27.321	11.319	7.965
Less: General Capital Grant 3 (8.265) (7.834) (7.834) (7.834) NEW BORROWING REQUIRED (BEFORE APPLICATION OF SLIPPAGE) 46.252 17.180 1.178 (2.174) Slippage assumption for profile purposes 0.000 0.000 0.000 0.000 0.000 NEW BORROWING REQUIRED (AFTER APPLICATION OF SLIPPAGE) 4 46.252 17.180 1.178 (2.174) BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET 43.291 15.896 0.556 (3.434) DEPARTMENTAL BORROWING 2.961 1.284 0.622 1.260	Remove: Less: Less:	Oversubscription level Anticipated corporate capital receipts (from the sale of assets) Corporate Capital Financed from Current Revenue		(3.535) (0.100) 0.000	(3.535) (0.100) 0.000	(3.535) (0.100) 0.000	(3.533) (0.100) 0.000
NEW BORROWING REQUIRED (BEFORE APPLICATION OF SLIPPAGE) 46.252 17.180 1.178 (2.174) Slippage assumption for profile purposes 0.000 0.000 0.000 0.000 0.000 NEW BORROWING REQUIRED (AFTER APPLICATION OF SLIPPAGE) 4 46.252 17.180 1.178 (2.174) BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET 43.291 15.896 0.556 (3.434) DEPARTMENTAL BORROWING 2.961 1.284 0.622 1.260			_				
Slippage assumption for profile purposes 0.000 0.000 0.000 0.000 NEW BORROWING REQUIRED (AFTER APPLICATION OF SLIPPAGE) 4 46.252 17.180 1.178 (2.174) BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET 43.291 15.896 0.556 (3.434) DEPARTMENTAL BORROWING 2.961 1.284 0.622 1.260	Less:	General Capital Grant	3_	(8.265)	(7.834)	(7.834)	(7.834)
NEW BORROWING REQUIRED (AFTER APPLICATION OF SLIPPAGE) 4 46.252 17.180 1.178 (2.174) BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET 43.291 15.896 0.556 (3.434) DEPARTMENTAL BORROWING 2.961 1.284 0.622 1.260	NEW BOR	ROWING REQUIRED (BEFORE APPLICATION OF SLIPPAGE)		46.252	17.180	1.178	(2.174)
BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET 43.291 15.896 0.556 (3.434) DEPARTMENTAL BORROWING 2.961 1.284 0.622 1.260	Slippage assumption for profile purposes		_	0.000	0.000	0.000	0.000
DEPARTMENTAL BORROWING 2.961 1.284 0.622 1.260	NEW BORROWING REQUIRED (AFTER APPLICATION OF SLIPPAGE)		4	46.252	17.180	1.178	(2.174)
DEPARTMENTAL BORROWING 2.961 1.284 0.622 1.260	BOBBOW	INC SUPPORTED BY CORPORATE LOAN CHARCES BURGET		42.204	45.000	0.550	(2.424)
	BUKKUW	ING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET		43.291	15.896	0.556	(3.434)
TOTAL BORROWING 46.252 17.180 1.178 (2.174)	DEPARTMENTAL BORROWING		_	2.961	1.284	0.622	1.260
	TOTAL BO	DRROWING		46.252	17.180	1.178	(2.174)

<u>Note</u>

- 1 Contingency sum included as part of the capital prioritisation exercise. Although not reflected in the 2023/2028 Capital Plan, the total contingency of £5.312m is included within the updated capital prioritisation model and affordability assessment contained in report 68/24.
- The 2023/2028 Capital Plan has been prepared on the basis of assuming an oversubscription level of 12.5%, as detailed in report 68/24. For the purpose of assessing affordability however, this oversubscription amount is excluded from the projected new borrowing in order to reflect the true impact in respect of estimated future loan charges budget levels.
- This is the balance of general capital grant after setting aside sums for non-enhancing expenditure (capital expenditure on a third party's assets such as Private Sector Housing Grants and Tayside Valuation Joint Board).
- 4 No new corporate borrowing is projected to be required in 2027/28 as resources exceed expenditure.