

PROVISIONAL CAPITAL PROGRAMME - 2025/26, 2026/27, 2027/28 AND 2028/29 (Net Expenditure)

	<u>Note</u>	<u>2025/26</u> <u>£m</u>	<u>2026/27</u> <u>£m</u>	<u>2027/28</u> <u>£m</u>	<u>2028/29</u> <u>£m</u>
Finance		0.000	0.000	0.000	0.000
Vibrant Communities & Sustainable Growth- Economic Development		0.550	0.050	0.050	0.050
Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth		0.000	0.000	0.000	0.000
Infrastructure - Property Asset		1.379	0.946	0.648	0.400
Infrastructure - Environmental Services		5.625	2.358	2.860	3.409
Infrastructure - Roads & Transportation		12.961	9.202	7.208	5.000
Education & Lifelong Learning		16.239	2.427	0.350	0.300
Digital Enablement & Information Technology		0.844	0.200	0.200	0.200
Angus Health & Social Care Partnership		1.202	0.000	0.000	0.000
Angus Alive		1.400	0.000	0.000	0.000
Tay Cities Deal		4.396	4.238	0.000	0.000
Total Provisional Capital Budget Per 2024/2029 Capital Plan <i>(net of capital grants, CFCR, local capital fund, external contributions, etc.)</i>		44.596	19.421	11.316	9.359
Add: General Contingency (not included in 2023/2028 Capital Plan)	1	1.323	1.323	1.323	1.323
Remove: Oversubscription level	2	(3.364)	(3.364)	(3.364)	(3.363)
Less: Anticipated corporate capital receipts (from the sale of assets)		(0.100)	(0.100)	(0.100)	(0.100)
Less: Corporate Capital Financed from Current Revenue		0.000	0.000	0.000	0.000
Less: One- off Capital Fund Contribution		0.000	0.000	0.000	0.000
Less: One-off Revenue Contribution		0.000	0.000	0.000	0.000
Less: General Capital Grant	3	(9.555)	(9.232)	(9.192)	(8.692)
NEW BORROWING REQUIRED (BEFORE APPLICATION OF SLIPPAGE)		32.900	8.048	(0.017)	(1.473)
Slippage assumption for profile purposes		0.000	0.000	0.000	0.000
NEW BORROWING REQUIRED (AFTER APPLICATION OF SLIPPAGE)	4	32.900	8.048	(0.017)	(1.473)
BORROWING SUPPORTED BY CORPORATE LOAN CHARGES BUDGET		29.191	7.367	(1.161)	(3.872)
DEPARTMENTAL BORROWING		3.709	0.681	1.144	2.399
TOTAL BORROWING		32.900	8.048	(0.017)	(1.473)

Note

- 1 Contingency sum included as part of the capital prioritisation exercise. Although not reflected in the 2024/2029 Capital Plan, the total contingency of £5.292m is included within the updated capital prioritisation model and affordability assessment contained in report 65/25.
- 2 The 2024/2029 Capital Plan has been prepared on the basis of assuming an oversubscription level of 12.5%, as detailed in report 61/25. 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.
- 3 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 & 2028/29 as resources exceed expenditure.