

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

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/22 £000	Projected Outturn 2022/23 £000	Provisional 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	422	139	0	0	0	0
<i>Funding from Transfer - AHSCP Revenue Reserves</i>		-770	0	-631	-139	0	0	0	0
Net Cost		0	209	-209	0	0	0	0	0
Seaton Grove Improvements - Call System and Kitchen Works	LC	150	88	62	0	0	0	0	0
Provision for Complex Care Accommodation	NYLC	1,450	0	0	250	200	200	0	800
Seaton Grove Improvements - Other Refurbishment Works	NYLC	1,850	0	150	0	1,700	0	0	0
<i>Funding from Transfer - AHSCP Revenue Reserves</i>		-1,000	0	0	0	-1,000	0	0	0
Net Cost		850	0	150	0	700	0	0	0
Total Net Expenditure		2,450	297	3	250	900	200	0	800