

**Appendix 4A****Capital Plan - General Services**

	Proposed Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Proposed Budget 2028/29	Indicative budget 2029/30- 2033/34	Indicative Budget 2034/35- 2038/39	Total Proposed - 15 year plan £000
<b>SUMMARY</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Business Services	18,427	4,130	5,350	5,350	5,350			
Communities	5,829	3,804	895	800	800			
Education and Children's Services	16,756	74,195	61,476	13,646	16,098			
Infrastructure Services	43,908	29,683	20,912	19,803	19,633			
Infrastructure Fund 1	4,860	3,000	2,220	3,200	3,230			
Infrastructure Fund 2	5,772	1,350	3,000	3,000	3,000			
City Region Deal	61	2,384	0	0	0			
<b>TOTAL GROSS EXPENDITURE</b>	<b>95,613</b>	<b>118,546</b>	<b>93,853</b>	<b>45,799</b>	<b>48,111</b>	<b>170,755</b>	<b>174,238</b>	<b>746,915</b>
<b>FINANCING</b>								
<b>Scottish Government</b>								
- General Capital Grant	19,695	19,695	19,695	19,695	19,695	98,475	98,475	295,425
- Specific Grant - Cycling and Walking	1,161	1,161	1,161	1,161	1,161	5,805	5,805	17,415
- 1140 Hours Capital Funding	500	3,712	0	0	0	0	0	4,212
- Aberdeen Western Peripheral Route - De-trunking Fund	100	100	100	100	100	0	0	500
- Nature Restoration Fund	168	0	0	0	0	0	0	168
- Play Park Renewal	1,090	1,539	0	0	0	0	0	2,629
- Free School Meals Expansion	1,526	0	0	0	0	0	0	1,526
- Transport Scotland	600	0	0	0	0	0	0	600
- Glenshee Toilets Upgrade (RTIF - Visit Scotland)	256	0	0	0	0	0	0	256
Levelling Up Funding	7,053	12,432	0	0	0	0	0	19,485
Other Grants (including Nestrans/Sustrans/SPF)	3,669	1,597	5,038	1,882	4,189	1,409	3,097	20,881
<b>Internal Financing</b>								
PFI Lifecycle Replacement	2,081	1,687	837	960	1,257	6,316	8,111	21,249
Sales	1,750	1,750	1,750	1,750	1,750	8,750	8,750	26,250
<b>Receipts and Revenue Total</b>	<b>39,649</b>	<b>43,673</b>	<b>28,581</b>	<b>25,548</b>	<b>28,152</b>	<b>120,755</b>	<b>124,238</b>	<b>410,596</b>
- Cash & Prudential Borrowing	55,964	74,873	65,272	20,251	19,959	50,000	50,000	336,319
<b>Financing Total</b>	<b>95,613</b>	<b>118,546</b>	<b>93,853</b>	<b>45,799</b>	<b>48,111</b>	<b>170,755</b>	<b>174,238</b>	<b>746,915</b>