

| DIRECTORATE | PROJECT TITLE | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | 10 Year Total |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | |
| Customer & Digital Services | Major Asset Project - Milngavie Hub | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| PROJECTED EXPENDITURE - CUSTOMER & DIGITAL SERVICES | | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| Organisational Transformation | Digital Transformation/ICT investment | 985,338 | 600,000 | 600,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 5,685,338 |
| | Schools ICT Strategy | 1,641,744 | 600,000 | 600,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 6,341,744 |
| PROJECTED EXPENDITURE - ORGANISATIONAL TRANSFORMATION | | 2,627,082 | 1,200,000 | 1,200,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 12,027,082 |
| Education | Major Asset Project - Early Years | 279,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279,000 |
| | New ASN school | 16,500,000 | 1,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,400,000 |
| | School Estate Planned Investment (SEAMP) | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | Major Asset Project - New Boclair Academy | 11,400,000 | 786,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,186,752 |
| | Major Asset Project - New Balmuildy Primary School | 826,000 | 7,670,000 | 3,304,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,800,000 |
| | Major Asset Project - Bearsden Primary School Refurbishment | 770,000 | 7,150,000 | 3,080,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,000,000 |
| | Major Asset Project - Milngavie Primary School Refurbishment | 539,000 | 5,005,000 | 2,156,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,700,000 |
| | Major Asset Project - Westerton Primary School Refurbishment | 463,400 | 4,303,300 | 1,853,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,620,300 |
| | Major Asset Project - New Lenzie Academy and community facilities | 3,000,000 | 0 | 0 | 37,000,000 | 31,000,000 | 9,000,000 | 0 | 0 | 0 | 0 | 80,000,000 |
| PROJECTED EXPENDITURE - EDUCATION | | 34,277,400 | 27,315,052 | 10,393,600 | 37,000,000 | 31,000,000 | 9,000,000 | 0 | 0 | 0 | 0 | 148,986,052 |
| Neighbourhood Services | Fleet - Vehicle procurement | 2,500,000 | 2,000,000 | 1,108,000 | 1,320,000 | 965,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 14,893,000 |
| | Major Asset Project - Upgrade Mavis Valley Transfer Station & Recycling Centre - Phase 2 | 1,396,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,396,392 |
| PROJECTED EXPENDITURE - NEIGHBOURHOOD SERVICES | | 3,896,392 | 2,000,000 | 1,108,000 | 1,320,000 | 965,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 16,289,392 |
| Roads & Environment | Roads, Footways and Asset Management Planning | 9,708,891 | 7,000,000 | 8,810,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 88,518,891 |
| | Mugdock refurbishment | 438,467 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588,467 |
| | Flooding mitigation | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | Glazert restoration | 351,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 351,083 |
| | Open Space Asset Management Plan | 492,000 | 160,000 | 175,000 | 175,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 2,112,000 |
| | Cemetery extension/New cemetery | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| | Langfauld's Cemetery extension | 0 | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480,000 |
| | Cemeteries - Drainage | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| PROJECTED EXPENDITURE - ROADS & ENVIRONMENT | | 11,150,441 | 7,790,000 | 11,985,000 | 9,175,000 | 9,185,000 | 9,185,000 | 9,185,000 | 9,185,000 | 9,185,000 | 9,185,000 | 95,210,441 |
| Place & Community Planning | Delivery of Place and area based priorities | 350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,150,000 |
| | Major Asset Project - High Park pitch and pavilion extension | 3,169,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,169,200 |
| | Major Asset Project - Allander Leisure Centre | 12,500,000 | 2,573,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,073,539 |
| | EDLCT - pitch replacement | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,200,000 |
| | EDLCT - replacement of gym equipment | 180,000 | 245,000 | 0 | 0 | 0 | 0 | 550,000 | 0 | 0 | 0 | 975,000 |
| PROJECTED EXPENDITURE - PLACE & COMMUNITY PLANNING | | 16,399,200 | 3,018,539 | 200,000 | 200,000 | 200,000 | 200,000 | 750,000 | 200,000 | 1,200,000 | 200,000 | 22,567,739 |
| Land Planning & Development | Cycling, Walking & Safer Streets | 476,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 2,078,000 |
| | Major Asset Project - Twechar Regeneration Project | 1,653,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,653,824 |
| | City Deal incorporating Bishopbriggs Town Centre Public Realm | 10,000,000 | 10,000,000 | 11,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,300,000 |
| | Kirkintilloch Town Centre | 363,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363,431 |
| | Milngavie Town Centre | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| | Town Centre Regeneration | 665,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665,348 |
| | Major Asset Project - Brookwood Villa refurbishment | 1,644,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,644,000 |
| PROJECTED EXPENDITURE - LAND PLANNING & DEVELOPMENT | | 15,802,603 | 10,178,000 | 11,478,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 178,000 | 38,704,603 |
| Assets & Facilities | School Estate Elemental Works | 9,250,000 | 8,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,800,000 |
| | Energy Spend to Save/Carbon Reduction | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| | Major Asset Project - Kirkintilloch Community Sports Complex | 1,800,000 | 634,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,434,641 |
| | Corporate Property Planned Investment (CPAMP) | 700,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| | Lenzie Public Hall refurbishment | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | Major Asset Project - Depot & fleet workshop development | 340,000 | 5,660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| | Corporate Asset Management Plan Investment Priorities | 0 | 0 | 0 | 0 | 0 | 0 | 8,475,000 | 8,940,000 | 7,970,000 | 8,900,000 | 34,285,000 |
| PROJECTED EXPENDITURE - ASSETS & FACILITIES | | 12,690,000 | 15,194,641 | 0 | 0 | 0 | 0 | 8,475,000 | 8,940,000 | 7,970,000 | 8,900,000 | 62,169,641 |