

ANGUS COUNCIL

Table 1. SUMMARY OF GROSS CAPITAL EXPENDITURE FOR 2015/16 - GENERAL FUND PROGRAMME

| <u>Programme</u> | 2015/16 Monitoring Budget Gross £000 | Actual Spend to 31/01/16 Gross £000 | Actual Percentage Spend Against Monitoring Budget % | Outturn 2015/16 Gross £000 | Projected Under / (Over) Spend £000 |
|--|--|---|---|-------------------------------------|---|
| <u>CHIEF EXECUTIVE'S</u> | | | | | |
| Economic Development | 773 | 256 | 33.1 | 528 | 245 |
| <u>COMMUNITIES</u> | | | | | |
| Planning and Place | 423 | 145 | 34.3 | 445 | (22) |
| Regulatory, Protective and Prevention Services | 5,505 | 1,878 | 34.1 | 3,365 | 2,140 |
| Services to Communities | 841 | 510 | 60.6 | 666 | 175 |
| Technical and Property Services | 18,132 | 11,521 | 63.5 | 18,008 | 124 |
| <u>PEOPLE</u> | | | | | |
| Adult Services | 87 | 58 | 66.7 | 89 | (2) |
| Children & Young People's Services | 501 | 395 | 78.8 | 539 | (38) |
| Schools and Learning | 24,932 | 22,019 | 88.3 | 25,314 | (382) |
| <u>RESOURCES</u> | | | | | |
| Organisational Change | 825 | 319 | 38.7 | 666 | 159 |
| Transforming Angus | 400 | 128 | 32.0 | 150 | 250 |
| Total | 52,419 | 37,229 | 71.0 | 49,770 | 2,649 |

Table 2. SUMMARY OF NET CAPITAL EXPENDITURE FOR 2015/16 - GENERAL FUND PROGRAMME

| <u>Programme</u> | 2015/16 Monitoring Budget Net £000 | Actual Spend to 31/01/16 Net £000 | Actual Percentage Spend Against Monitoring Budget % | Outturn 2015/16 Net £000 | Projected Under / (Over) Spend £000 |
|--|--|---|---|-----------------------------------|---|
| <u>CHIEF EXECUTIVE'S</u> | | | | | |
| Economic Development | 276 | 61 | 22.1 | 191 | 85 |
| <u>COMMUNITIES</u> | | | | | |
| Planning and Place | 17 | 102 | 600.0 | 15 | 2 |
| Regulatory, Protective and Prevention Services | 4,991 | 1,745 | 35.0 | 2,916 | 2,075 |
| Services to Communities | 255 | 12 | 4.7 | 5 | 250 |
| Technical and Property Services | 17,057 | 10,901 | 63.9 | 16,842 | 215 |
| <u>PEOPLE</u> | | | | | |
| Adult Services | 87 | 58 | 66.7 | 89 | (2) |
| Children & Young People's Services | 501 | 395 | 78.8 | 501 | 0 |
| Schools and Learning | 24,182 | 22,021 | 91.1 | 24,475 | (293) |
| <u>RESOURCES</u> | | | | | |
| Organisational Change | 0 | 0 | 0.0 | 0 | 0 |
| Transforming Angus | 400 | 128 | 32.0 | 150 | 250 |
| Total | 47,766 | 35,423 | 74.2 | 45,184 | 2,582 |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|---|---|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Chief Executive's - Economic Development | | | | | | | | | | |
| 1 | Provision of Services to Orchardbank, Forfar | 1,730 | 1,722 | 8 | 0 | 8 | 0 | 0 | 0 | |
| | Capital Receipt (Ring Fenced - Orchardbank Land) | (175) | (175) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Local Capital Fund | (376) | (376) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SET | (17) | (17) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Private Sector | (8) | (8) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 1,154 | 1,146 | 8 | 0 | 8 | 0 | 0 | 0 | |
| 2 | Brechin Town Centre Regeneration: | | | | | | | | | |
| | 2 Market Street | 913 | 900 | 12 | 13 | 13 | (1) | 0 | 0 | Project completed |
| | 45/49 High Street | 398 | 398 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Scottish Government Specific Capital Grant | (988) | (988) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Brechin Townscape Heritage Initiative | (330) | (330) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | (7) | (20) | 12 | 13 | 13 | (1) | 0 | 0 | |
| 3 | Land / Property - Sustainable Improvements | 108 | 99 | 10 | 7 | 9 | 1 | 0 | 0 | |
| 4 | Tourism Projects | 164 | 127 | 128 | 16 | 37 | 91 | 0 | 0 | |
| | Revenue Funding | (22) | (22) | 0 | 0 | 0 | 0 | 0 | 0 | Outturn adjusted to cover Digitisation of Business Units in 16/17. Digital projects likely to slip into 1617 |
| | Net Cost | 142 | 105 | 128 | 16 | 37 | 91 | 0 | 0 | |
| 5 | Montrose South Regeneration | 3,132 | 566 | 340 | 204 | 328 | 12 | 1,259 | 979 | |
| | Scottish Enterprise | (617) | (333) | (297) | (179) | (279) | (18) | (5) | 0 | Additional works and materials have increased costs |
| | Net Cost | 2,515 | 233 | 43 | 25 | 49 | (6) | 1,254 | 979 | Scottish Enterprise picking up about £73k |
| 6 | Digitisation of Business Unit Sites Across Angus | 225 | 0 | 200 | 16 | 58 | 142 | 167 | 0 | |
| | Local Capital Fund | (200) | 0 | (200) | (16) | (58) | (142) | (142) | 0 | Now part of wider Digital Council agenda |
| | Net Cost | 25 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | Funding will be drawn down at year end |
| 7 | Property Portfolio Improvements | 75 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | Improvements to ABC & BBC fire alarms completed 15/16 |
| 8 | Angus Broadband Roll Out (75% +) | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | |
| | Scottish Government General Capital Grant | (2,000) | (1,000) | (1,000) | (1,000) | (1,000) | 0 | 0 | 0 | Non enhancing expenditure. |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Expenditure | 4,012 | 1,563 | 276 | 61 | 191 | 85 | 1,279 | 979 | |

| | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 |
|---|---|--|----------------------------|------------------------------------|
| Chief Executive's - Economic Development | | | | |
| Gross Expenditure - Projected Spend | 1,773 | 1,256 | 1,528 | 245 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (1,000) | (1,000) | (1,000) | 0 |
| Adjusted Gross Expenditure - Projected Spend | 773 | 256 | 528 | 245 |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|---|--|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Communities - Planning and Place | | | | | | | | | | |
| 9 | Cycling, Walking and Safer Streets | 2,407 | 2,233 | 174 | 96 | 174 | 0 | 0 | 0 | Projects complete, awaiting invoices |
| | Scottish Government Specific Capital Grant (CWSS) | (2,059) | (1,885) | (174) | (96) | (174) | 0 | 0 | 0 | |
| | Revenue Funding | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 343 | 343 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Montrose Path Network - Signage | 44 | 25 | 10 | 8 | 8 | 2 | 11 | 0 | Some signage cannot be delivered until 16/17 |
| | Tactran Grant | (9) | (9) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Sustrans | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 30 | 11 | 10 | 8 | 8 | 2 | 11 | 0 | |
| 11 | Smarter Choices Smarter Places - Active Travel Initiative | 240 | 0 | 240 | 41 | 240 | 0 | 0 | 0 | |
| | Less: Stagecoach - In Kind Funding | (33) | 0 | (33) | 0 | (33) | 0 | 0 | 0 | |
| | Less: Voluntary Action Angus - In Kind Funding | (2) | 0 | (2) | 0 | (2) | 0 | 0 | 0 | |
| | Less: TAPS (Transport) - In Kind Funding | (3) | 0 | (3) | 0 | (3) | 0 | 0 | 0 | |
| | Gross Cost | 202 | 0 | 202 | 41 | 202 | 0 | 0 | 0 | |
| | Scottish Government Specific Grant (SCSP) | (107) | 0 | (107) | 0 | (107) | 0 | 0 | 0 | |
| | TACTRAN | (15) | 0 | (15) | 0 | (15) | 0 | 0 | 0 | |
| | Revenue Funding (General Fund Balances) | (7) | 0 | (7) | (7) | (7) | 0 | 0 | 0 | Funding will be drawn down at year end |
| | Revenue Funding (TAPS - Roads (Traffic)) | (5) | 0 | (5) | (5) | (5) | 0 | 0 | 0 | Funding will be drawn down at year end |
| | Capital Contribution (Planning & Place - Cycling, Walking & Safer Streets) | (13) | 0 | (13) | 0 | (13) | 0 | 0 | 0 | Interdepartmental contribution |
| | Capital Contribution (TAPS - Public Transport Infrastructure) | (14) | 0 | (14) | 0 | (14) | 0 | 0 | 0 | Interdepartmental contribution |
| | Capital Contribution (Schools & Learning - Arbroath Primary Schools Phase 1) | (34) | 0 | (34) | 0 | (34) | 0 | 0 | 0 | Interdepartmental contribution |
| | Net Cost | 7 | 0 | 7 | 29 | 7 | 0 | 0 | 0 | |
| 12 | Community Links - Cycling Network Infrastructure | 204 | 0 | 180 | 0 | 204 | (24) | 0 | 0 | |
| | Sustrans (Community Links Grant) | (114) | 0 | (90) | 0 | (114) | 24 | 0 | 0 | |
| | Revenue Funding (TAPS - Roads (Traffic)) | (8) | 0 | (8) | 0 | (8) | 0 | 0 | 0 | |
| | Capital Contribution (Planning & Place - Cycling, Walking & Safer Streets) | (82) | 0 | (82) | 0 | (82) | 0 | 0 | 0 | Interdepartmental contribution |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | Core Paths Improvement Programme | 323 | 32 | 75 | 0 | 60 | 15 | 85 | 146 | Non enhancing expenditure |
| | Scottish Government General Capital Grant | (113) | (17) | (38) | 0 | (30) | (8) | (42) | (24) | |
| | Revenue Funding (General Fund Balances) | (210) | (15) | (37) | 0 | (30) | (7) | (43) | (122) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | Town Centre Enhancements - Kirriemuir Conservation Area: | | | | | | | | | Non enhancing expenditure |
| | Capital Costs (Grants to Third Party Projects) | 969 | 312 | 352 | 103 | 210 | 142 | 435 | 12 | Reduced outturn - contractor delays to 16/17 |
| | Revenue Costs | 177 | 46 | 45 | 22 | 36 | 9 | 57 | 38 | |
| | Historic Scotland | (645) | (202) | (234) | (103) | (158) | (76) | (262) | (23) | |
| | Revenue Funding (General Fund Balances) | (102) | (38) | (25) | (22) | (20) | (5) | (30) | (14) | Funding will be drawn down at year end |
| | Scottish Government General Capital Grant | (399) | (118) | (138) | 0 | (68) | (70) | (200) | (13) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | Private Sector Housing Grant Programme | 1,982 | 1,532 | 450 | 255 | 450 | 0 | 0 | 0 | Non enhancing expenditure |
| | Scottish Government General Capital Grant | (1,982) | (1,532) | (450) | (203) | (450) | 0 | 0 | 0 | Funding will be drawn down at year end |
| | Net Cost | 0 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | |
| 16 | Carnoustie Path Network (Phase 2) | 18 | 1 | 17 | 0 | 17 | 0 | 0 | 0 | Non enhancing expenditure |
| | Revenue Funding (General Fund Balances) | (18) | (1) | (17) | 0 | (17) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 | Brechin Townscape Heritage Initiative: | | | | | | | | | Non enhancing expenditure |
| | Grants to Angus Council Projects | 553 | 553 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Grants to Common Good Projects | 176 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Grants to Third Party Projects | 1,831 | 1,855 | (24) | 0 | (24) | 0 | 0 | 0 | |
| | Revenue Costs | 390 | 390 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Private Sector | (101) | (101) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Scottish Government General Capital Grant | (1,053) | (1,053) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Capital Receipt (Return of Prior Years SG General Capital Grant) | 7 | 0 | 7 | 0 | 7 | 0 | 0 | 0 | |
| | Revenue Funding | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Heritage Lottery Fund | (1,434) | (1,451) | 17 | 0 | 17 | 0 | 0 | 0 | |
| | Historic Scotland | (364) | (364) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | Contribution Towards Cairngorms Uplands Path Network | 13 | 0 | 13 | 13 | 13 | 0 | 0 | 0 | |
| | Revenue Funding (Planning & Place) | (13) | 0 | (13) | 0 | (13) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | |
| Net Expenditure | | 389 | 363 | 17 | 102 | 15 | 2 | 11 | 0 | |

| | <u>Monitoring</u> | <u>Actual</u> | | <u>Under /</u> |
|--|-------------------|--------------------|----------------|----------------|
| | <u>Budget</u> | <u>Expenditure</u> | <u>Outturn</u> | <u>(Over)</u> |
| | <u>2015/16</u> | <u>to 31/01/16</u> | <u>2015/16</u> | <u>Spend</u> |
| | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| <u>Communities - Planning and Place</u> | | | | |
| Gross Expenditure | 1,494 | 538 | 1,350 | 144 |
| Less: Interdepartmental Contributions | (143) | 0 | (143) | 0 |
| Less: Non Enhancing Expenditure | (928) | (393) | (762) | (166) |
| Adjusted Gross Expenditure - Projected Spend | 423 | 145 | 445 | (22) |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|---|---|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Communities - Regulatory, Protective and Prevention Services | | | | | | | | | | |
| 19 | Direct Services Projects (Capital): | | | | | | | | | |
| | Installation of Gabions to Brothock Burn at St Vigeans | 16 | 0 | 16 | 0 | 16 | 0 | 0 | 0 | |
| | Monifieth Blue Seaway - Park and Street Furniture Refurbishment | 40 | 0 | 40 | 0 | 0 | 40 | 40 | 0 | Unable to take forward on time due to staff shortages |
| | Replacement of Play Equipment at Borrowfield Park, Montrose | 56 | 37 | 17 | 19 | 19 | (2) | 0 | 0 | |
| | Chapman Drive Playpark | 42 | 30 | 0 | 9 | 12 | (12) | 0 | 0 | |
| | New Play Area in Monifieth | 84 | 0 | 84 | 0 | 0 | 84 | 84 | 0 | Has gone to public consultation |
| | Installation of New Play Equipment at Brechin Public Park | 83 | 60 | 23 | 18 | 23 | 0 | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (223) | (29) | (180) | (46) | (70) | (110) | (124) | 0 | Funding will be drawn down at year end |
| | Revenue Funding | (68) | (68) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 | Ground Maintenance Machinery Replacement Programme | 2,611 | 2,291 | 320 | 65 | 320 | 0 | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (248) | (120) | (128) | 0 | (128) | 0 | 0 | 0 | |
| | Vehicle Renewal & Repair Fund | (65) | (65) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Ring Fenced Capital Receipt (Surplus Machinery) | (321) | (289) | (32) | (32) | (32) | 0 | 0 | 0 | |
| | Revenue Funding | (638) | (638) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 1,339 | 1,179 | 160 | 33 | 160 | 0 | 0 | 0 | |
| 21 | Creation of Car Park at Martin Park, Kirriemuir | 60 | 0 | 40 | 0 | 60 | (20) | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (20) | 0 | 0 | 0 | (20) | 20 | 0 | 0 | |
| | Ring Fenced Capital Receipt | (40) | 0 | (40) | 0 | (40) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | Enhancement Works at The Den, Brechin - Steps | 26 | 4 | 22 | 0 | 22 | 0 | 0 | 0 | Common Good |
| | Brechin Common Good Fund | (26) | (4) | (22) | 0 | (22) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | Borehole at Keptie Pond, Arbroath | 48 | 31 | 16 | 17 | 17 | (1) | 0 | 0 | Common Good |
| | Arbroath Common Good Fund | (47) | (31) | (16) | 0 | (16) | 0 | 0 | 0 | |
| | Net Cost | 1 | 0 | 0 | 17 | 1 | (1) | 0 | 0 | |
| 24 | Drainage at Hayswell Park / Carnegie Park, Arbroath | 26 | 12 | 14 | 0 | 14 | 0 | 0 | 0 | Common Good. |
| | Arbroath Common Good Fund | (26) | (12) | (14) | 0 | (14) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25 | Waste Vehicle Replacement Programme 2014/15 | 2,084 | 1,652 | 401 | 425 | 432 | (31) | 0 | 0 | |
| | Part exchange for minimizer | (10) | (10) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (184) | (126) | 0 | (16) | (58) | 58 | 0 | 0 | |
| | Zero Waste Scotland | (56) | (56) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding (Waste Strategy Fund) | (779) | (779) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 1,055 | 681 | 401 | 409 | 374 | 27 | 0 | 0 | |
| 26 | Waste Vehicle Replacement Programme 2015/16 | 977 | 0 | 900 | 2 | 2 | 898 | 975 | 0 | Slipped due to no procurement being carried out by TC |
| | Revenue Funding | (60) | 0 | 0 | 0 | 0 | 0 | (60) | 0 | Telehandler b/fwd for operational reasons |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (2) | 0 | (60) | (2) | (2) | (58) | 0 | 0 | |
| | Net Cost | 915 | 0 | 840 | 0 | 0 | 840 | 915 | 0 | |
| 27 | General Vehicle Replacement Programme 2013/14 | 373 | 349 | 24 | 24 | 24 | 0 | 0 | 0 | |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (72) | (72) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Insurance Receipt (Dump Truck) | (11) | (11) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 290 | 266 | 24 | 24 | 24 | 0 | 0 | 0 | |
| 28 | General Vehicle Replacement Programme 2014/15 | 432 | 273 | 159 | 159 | 159 | 0 | 0 | 0 | |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (81) | (81) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 351 | 192 | 159 | 159 | 159 | 0 | 0 | 0 | |
| 29 | General Vehicle Replacement Programme 2015/16 | 123 | 0 | 123 | 0 | 52 | 71 | 71 | 0 | Programme slipped due to TC not procuring vehicles in agreed |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (18) | 0 | (20) | (18) | (18) | (2) | 0 | 0 | timescales |
| | Net Cost | 105 | 0 | 103 | (18) | 34 | 69 | 71 | 0 | |
| 30 | Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath | 2,798 | 117 | 2,605 | 822 | 1,765 | 840 | 880 | 36 | |
| 31 | Joint Recycling Centre Facility at Cairnie, Arbroath | 350 | 17 | 299 | 318 | 326 | (27) | 7 | 0 | |
| | Revenue Funding | (34) | 0 | 0 | (19) | (27) | 27 | (7) | 0 | |
| | Net Cost | 316 | 17 | 299 | 299 | 299 | 0 | 0 | 0 | |
| 32 | Provision for Zero Waste Implementation | 1,480 | 1 | 400 | 0 | 100 | 300 | 1,379 | 0 | Planning application just submitted - unlikely to be land |
| | Carried Forward | 8,680 | 2,483 | 4,991 | 1,745 | 2,916 | 2,075 | 3,245 | 36 | purchased this year |

| | | <u>Estimated</u> <u>Total Cost</u> <u>£000</u> | <u>Expenditure</u> <u>Prior to</u> <u>01/04/15</u> <u>£000</u> | <u>Monitoring</u> <u>Budget</u> <u>2015/16</u> <u>£000</u> | <u>Actual</u> <u>Expenditure</u> <u>to 31/01/16</u> <u>£000</u> | <u>Outturn</u> <u>2015/16</u> <u>£000</u> | <u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u> | <u>Estimate</u> <u>2016/17</u> <u>£000</u> | <u>Later</u> <u>Years</u> <u>£000</u> | Additional Notes |
|---|---|--|---|---|--|---|--|--|---|------------------|
| <u>Communities - Regulatory, Protective and Prevention Services</u> | | | | | | | | | | |
| | Brought Forward | 8,680 | 2,483 | 4,991 | 1,745 | 2,916 | 2,075 | 3,245 | 36 | |
| 33 | Refurbishment of Public Toilets, East Haven | 63 | 61 | 2 | 0 | 2 | 0 | 0 | 0 | |
| | Angus Environmental Trust | (60) | (58) | (2) | 0 | (2) | 0 | 0 | 0 | |
| | Revenue Funding | (3) | (3) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Expenditure | 8,680 | 2,483 | 4,991 | 1,745 | 2,916 | 2,075 | 3,245 | 36 | |

| | | <u>Monitoring</u> <u>Budget</u> <u>2015/16</u> <u>£000</u> | <u>Actual</u> <u>Expenditure</u> <u>to 31/01/16</u> <u>£000</u> | <u>Outturn</u> <u>2015/16</u> <u>£000</u> | <u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u> |
|---|--|---|--|---|--|
| <u>Communities - Regulatory, Protective and Prevention Services</u> | | | | | |
| | Gross Expenditure | 5,505 | 1,878 | 3,365 | 2,140 |
| | Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| | Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| | Adjusted Gross Expenditure - Projected Spend | 5,505 | 1,878 | 3,365 | 2,140 |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--|---|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Communities - Services to Communities | | | | | | | | | | |
| 34 | Restoration of Artworks | 4 | 3 | 1 | 0 | 0 | 1 | 1 | 0 | |
| | Insurance Receipt (Damaged Painting) | (4) | (3) | (1) | 0 | 0 | (1) | (1) | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35 | Leisure Equipment Replacement Programme (2014/15): Carnoustie Leisure Centre - Fitness Suite Equipment | 62 | 60 | 2 | 2 | 2 | 0 | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (103) | (101) | (2) | (2) | (2) | 0 | 0 | 0 | Funding will be drawn down at year end |
| | Net Cost | (41) | (41) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 36 | Leisure Equipment Replacement Programme (2015/16): Arbroath Sports Centre - Gym and Sports Equipment | 31 | 0 | 31 | 16 | 31 | 0 | 0 | 0 | |
| | Lochside Leisure Centre - Sports Equipment | 8 | 0 | 8 | 7 | 8 | 0 | 0 | 0 | |
| | Carnoustie Leisure Centre - Gym and Sports Equipment | 4 | 0 | 4 | 2 | 4 | 0 | 0 | 0 | |
| | Leisure Facility at Brechin Community Campus - Gym and Sports Equipment | 97 | 0 | 97 | 1 | 97 | 0 | 0 | 0 | |
| | Websters Sports Centre - Gym and Sports Equipment | 51 | 0 | 51 | 51 | 51 | 0 | 0 | 0 | |
| | Montrose Sports Centre - Gym and Sports Equipment | 6 | 0 | 6 | 1 | 6 | 0 | 0 | 0 | |
| | Saltire Leisure Centre - Gym and Sports Equipment | 60 | 0 | 60 | 55 | 60 | 0 | 0 | 0 | |
| | Countryside Services - Sports and General Equipment | 10 | 0 | 10 | 2 | 10 | 0 | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (267) | 0 | (267) | (135) | (267) | 0 | 0 | 0 | Funding will be drawn down at year end |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 37 | Webster Theatre - Equipment Upgrade | 11 | 0 | 11 | 10 | 11 | 0 | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (11) | 0 | (11) | (10) | (11) | 0 | 0 | 0 | Funding will be drawn down at year end |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 38 | Cultural Digital / IT Equipment Upgrade | 22 | 0 | 22 | 4 | 22 | 0 | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (22) | 0 | (22) | (4) | (22) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 39 | Montrose Swimming Pool: Replacement of Montrose Swimming Pool | 9,058 | 9,008 | 50 | 0 | 0 | 50 | 50 | 0 | Final account agreement unlikely before year end |
| | Provision of Decant Leisure Facilities | 210 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding | (192) | (192) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Property Renewal & Repair Fund | (17) | (17) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SportScotland | (1,000) | (1,000) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 8,059 | 8,009 | 50 | 0 | 0 | 50 | 50 | 0 | |
| 40 | Outdoor Athletics Training Facility at Montrose Sports Centre | 123 | 122 | 1 | 0 | 1 | 0 | 0 | 0 | |
| | SportScotland | (44) | (44) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Montrose Common Good | (20) | (20) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Angus Community Grant Scheme | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Montrose Athletics Club | (10) | (10) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding (Leisure) | (29) | (28) | (1) | 0 | (1) | 0 | 0 | 0 | |
| | Net Cost | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 | Kirriemuir Library Upgrading Works | 191 | 185 | 1 | 0 | 1 | 0 | 0 | 0 | |
| | Capital Contribution (Property - Carbon Reduction Commitment) | (17) | (17) | 0 | 0 | 0 | 0 | 0 | 0 | Interdepartmental contribution. |
| | Property Renewal & Repair Fund | (56) | (51) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding (Communities Directorate) | (18) | (17) | (1) | 0 | (1) | 0 | 0 | 0 | |
| | Net Cost | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 42 | Carnoustie Pitches Development (Shanwell Road) - Phase 1 | 195 | 0 | 200 | 0 | 0 | 200 | 195 | 0 | Project requires additional funding - sportscotland grant application pending |
| 43 | Carnoustie Leisure Centre Improvements | 328 | 323 | 5 | 0 | 5 | 0 | 0 | 0 | |
| | Property Renewal & Repair Fund | (5) | (5) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding (Services to Communities) | (123) | (123) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 200 | 195 | 5 | 0 | 5 | 0 | 0 | 0 | |
| 44 | Reid Hall, Forfar - Improvements | 359 | 16 | 308 | 318 | 333 | (25) | 10 | 0 | Outturn increased for higher cost of audio-visual equipment - funded from increase in CFCR |
| | Forfar Common Good | (280) | 0 | (270) | (270) | (270) | 0 | (10) | 0 | |
| | Capital Contribution (TAPS - Fire Safety Works (14/15) - Public Buildings) | (27) | 0 | (27) | 0 | (27) | 0 | 0 | 0 | |
| | Revenue Funding (Property Planned Maintenance Programme 2015/16) | (5) | 0 | 0 | (5) | (5) | 5 | 0 | 0 | Funding will be drawn down at year end |
| | Revenue Funding (Services to Communities - Leisure) | (47) | (16) | (11) | (31) | (31) | 20 | 0 | 0 | Funding will be drawn down at year end |
| | Net Cost | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | |
| | Carried Forward | 8,528 | 8,278 | 255 | 12 | 5 | 250 | 245 | 0 | |

| | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--|---|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Communities - Services to Communities | | | | | | | | | | |
| Brought Forward | | 8,528 | 8,278 | 255 | 12 | 5 | 250 | 245 | 0 | |
| 45 | Burgh Yard Office Accommodation Works - Phase 1 | 161 | 160 | 0 | 1 | 1 | (1) | 0 | 0 | Under-accrual on prior year project |
| | Local Capital Fund | (20) | (20) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding (Services to Communities) | (104) | (103) | 0 | (1) | (1) | 1 | 0 | 0 | Funding will be drawn down at year end |
| Net Cost | | 37 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | Library / ACCESS Integration - Development Costs: | | | | | | | | | New project - fees only at this stage |
| | Brechin | 10 | 0 | 0 | 9 | 10 | (10) | 0 | 0 | |
| | Carnoustie | 10 | 0 | 0 | 7 | 10 | (10) | 0 | 0 | |
| | Forfar | 10 | 0 | 0 | 9 | 10 | (10) | 0 | 0 | |
| | Monifieth | 10 | 0 | 0 | 9 | 10 | (10) | 0 | 0 | |
| | Montrose | 10 | 0 | 0 | 6 | 10 | (10) | 0 | 0 | |
| | Local Capital Fund | (50) | 0 | 0 | (40) | (50) | 50 | 0 | 0 | Funding will be drawn down at year end |
| Net Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Expenditure | | 8,565 | 8,315 | 255 | 12 | 5 | 250 | 245 | 0 | |

| | | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 |
|--|--|---|--|----------------------------|------------------------------------|
| Communities - Services to Communities | | | | | |
| Gross Expenditure | | 868 | 510 | 693 | 175 |
| Less: Interdepartmental Contributions | | (27) | 0 | (27) | 0 |
| Less: Non Enhancing Expenditure | | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | | 841 | 510 | 666 | 175 |

Programme / Project Number / Project

Communities - Technical and Property Services

| | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|---|
| 47 Balances on Completed Works | 48 | 17 | 24 | 3 | 17 | 7 | 14 | 0 | Rephasing of expenditure |
| <i>Property Renewal & Repair Fund</i> | (7) | 0 | 0 | (3) | (7) | 7 | 0 | 0 | Funding will be drawn down at year end |
| | 41 | 17 | 24 | 0 | 10 | 14 | 14 | 0 | |
| 48 Mechanics Institute, Brechin: | | | | | | | | | Common Good. |
| Public Realm Works (Entrance Area) | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Rear Compound | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Stonework Improvements | 165 | 162 | 1 | 3 | 3 | (2) | 0 | 0 | |
| Brechin Townscape Heritage Initiative | (170) | (170) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Brechin Common Good Fund | (50) | (47) | (1) | (3) | (3) | 2 | 0 | 0 | Funding will be drawn down at year end |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 49 Refurbishment Works, Bruce House, Arbroath (Ph3b - Ground Floor Alterations) | 932 | 926 | 6 | 0 | 6 | 0 | 0 | 0 | |
| Local Capital Fund (Social Work & Health Contribution) | (644) | (644) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Contribution (Property - Upgrade Works to Heating Systems 13/14) | (37) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue Funding (Property) | (132) | (132) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Cost | 119 | 113 | 6 | 0 | 6 | 0 | 0 | 0 | |
| 50 Fire Safety Works (Phase 2) - Public Buildings | 214 | 179 | 35 | 19 | 35 | 0 | 0 | 0 | Works commissioned |
| <i>Property Renewal & Repair Fund</i> | (214) | (179) | (35) | (19) | (35) | 0 | 0 | 0 | Funding will be drawn down at year end |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 51 Alterations at Monikie Country Park to Form New CLD Facility | 388 | 386 | 2 | 0 | 2 | 0 | 0 | 0 | |
| Revenue Funding (Other Services - Provision for Additional Burdens) | (94) | (94) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue Funding | (50) | (50) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Property Renewal & Repair Fund | (26) | (24) | (2) | 0 | (2) | 0 | 0 | 0 | |
| Capital Contribution (Education) | (95) | (95) | 0 | 0 | 0 | 0 | 0 | 0 | Interdepartmental contribution. |
| Net Cost | 123 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 52 Central Energy Efficiency Fund (15/16) | 115 | 0 | 80 | 80 | 115 | (35) | 0 | 0 | Works orders issued |
| Revenue Funding (Property - Central Energy Efficiency Fund) | (115) | 0 | (80) | (80) | (115) | 35 | 0 | 0 | Funding will be drawn down at year end |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 Energy Management General (15/16) | 30 | 0 | 30 | 27 | 30 | 0 | 0 | 0 | £25k of orders issued |
| <i>Property Renewal & Repair Fund</i> | (30) | 0 | (30) | (27) | (30) | 0 | 0 | 0 | |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 54 Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment | 253 | 157 | 93 | 96 | 96 | (3) | 0 | 0 | Orders issued |
| | | | | | | | | | |
| 55 Fire Safety Works (13/14) - Public Buildings | 58 | 58 | 15 | 0 | 0 | 15 | 0 | 0 | 15k to be transferred to S2C 17/18 libraries/access int |
| <i>Property Renewal & Repair Fund</i> | (58) | (58) | (15) | 0 | 0 | (15) | 0 | 0 | |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 56 Fire Safety Works (14/15) - Public Buildings | 122 | 83 | 47 | 6 | 39 | 8 | 0 | 0 | Works commissioned, orders to be issued |
| <i>Property Renewal & Repair Fund</i> | (122) | (83) | (47) | (6) | (39) | (8) | 0 | 0 | Funding will be drawn down at year end |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57 Fire Safety Works (15/16) | 55 | 0 | 55 | 20 | 55 | 0 | 0 | 0 | Works still to be fully identified |
| <i>Property Renewal & Repair Fund</i> | (55) | 0 | (55) | (20) | (55) | 0 | 0 | 0 | Funding will be drawn down at year end |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58 Capitalised Maintenance (Main Infrastructure Replacement): | | | | | | | | | |
| Arbroath Academy - Insulation | 150 | 0 | 150 | 128 | 150 | 0 | 0 | 0 | Works on site |
| Montrose Academy - Insulation | 60 | 0 | 60 | 41 | 60 | 0 | 0 | 0 | Works complete on site |
| Tannadice Primary School - Insulation | 85 | 0 | 85 | 63 | 85 | 0 | 0 | 0 | Works on site |
| Webster's High School - Windows | 186 | 0 | 186 | 165 | 186 | 0 | 0 | 0 | Works complete on site |
| Newbigging Primary School | 60 | 0 | 0 | 0 | 1 | (1) | 59 | 0 | |
| Total Cost | 541 | 0 | 481 | 397 | 482 | 0 | 59 | 0 | |
| 59 Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) | 335 | 0 | 100 | 0 | 25 | 75 | 310 | 0 | Cash flow adjusted due to resource issues |
| <i>Property Renewal & Repair Fund</i> | (35) | 0 | 0 | 0 | 0 | 0 | (35) | 0 | |
| Net Cost | 300 | 0 | 100 | 0 | 25 | 75 | 275 | 0 | |
| 60 Changing Places (PAMIS) Facility at Arbroath Visitor Centre | 38 | 2 | 35 | 32 | 35 | 0 | 1 | 0 | Works complete |
| Revenue Funding | (2) | (2) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Local Capital Fund | (26) | 0 | (25) | (22) | (25) | 0 | (1) | 0 | Funding will be drawn down at year end |
| Donations (Funds raised - theLoo Tour De Britain) | (10) | 0 | (10) | (10) | (10) | 0 | 0 | 0 | |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Carried Forward | 1,377 | 410 | 704 | 493 | 619 | 86 | 348 | 0 | |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--|--|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Communities - Technical and Property Services | | | | | | | | | | |
| Brought Forward | | 1,377 | 410 | 704 | 493 | 619 | 86 | 348 | 0 | |
| 61 | Conservation Works - Peel Monument | 49 | 0 | 0 | 4 | 4 | (4) | 45 | 0 | Project reprogrammed to allow for Listed Building Consent and Historic Scotland approval |
| | Local Capital Fund | (49) | 0 | 0 | (4) | (4) | 4 | (45) | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Energy Management General (13/14) | 92 | 82 | 0 | 0 | 10 | (10) | 0 | 0 | Residual spend on prior year project |
| | Property Renewal & Repair Fund | (92) | (82) | 0 | 0 | (10) | 10 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 63 | Signal Tower Museum - Accessible Toilet | 52 | 49 | 0 | 0 | 3 | (3) | 0 | 0 | Residual spend on prior year project |
| | Revenue Funding (Communities Directorate) | (18) | (18) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Property Renewal & Repair Fund | (34) | (31) | 0 | 0 | (3) | 3 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 64 | Public Transport Infrastructure | 287 | 178 | 109 | 11 | 109 | 0 | 0 | 0 | |
| | Revenue Funding (Planning & Place) | (25) | 0 | (25) | 0 | (25) | 0 | 0 | 0 | |
| | Net Cost | 262 | 178 | 84 | 11 | 84 | 0 | 0 | 0 | |
| 65 | A92 Dundee - Arbroath Road - Carriageway Works | 62 | 0 | 60 | 0 | 0 | 60 | 37 | 25 | |
| 66 | Carriageway / Footway Reconstruction | 26,226 | 22,958 | 3,268 | 2,809 | 3,268 | 0 | 0 | 0 | |
| | Private Contributions (Dropped Kerbs) | (7) | (7) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 26,219 | 22,951 | 3,268 | 2,809 | 3,268 | 0 | 0 | 0 | |
| 67 | Lighting Upgrades / Replacements | 4,905 | 4,205 | 700 | 310 | 700 | 0 | 0 | 0 | |
| | Salix Finance | (198) | (198) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding | (392) | (42) | (350) | 0 | (350) | 0 | 0 | 0 | |
| | Net Cost | 4,315 | 3,965 | 350 | 310 | 350 | 0 | 0 | 0 | |
| 68 | Road Structure Repairs / Strengthening | 2,692 | 2,392 | 300 | 178 | 300 | 0 | 0 | 0 | |
| | Insurance Receipt | (142) | (142) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 2,550 | 2,250 | 300 | 178 | 300 | 0 | 0 | 0 | |
| 69 | Road Structure Assessments | 249 | 229 | 20 | 7 | 20 | 0 | 0 | 0 | |
| 70 | Traffic Calming / Road Safety | 1,665 | 1,321 | 344 | 279 | 344 | 0 | 0 | 0 | |
| 71 | Traffic Signals / Pedestrian Facilities | 1,182 | 1,089 | 93 | 79 | 93 | 0 | 0 | 0 | |
| | Private Sector | (30) | (30) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 1,152 | 1,059 | 93 | 79 | 93 | 0 | 0 | 0 | |
| 72 | Coastal Protection / River Flood Alleviation | 2,602 | 2,209 | 393 | 158 | 393 | 0 | 0 | 0 | |
| | Coastal Communities Fund | (32) | (32) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding | (8) | (8) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 2,562 | 2,169 | 393 | 158 | 393 | 0 | 0 | 0 | |
| 73 | Major Drainage Works Schemes | 2,145 | 1,727 | 418 | 82 | 418 | 0 | 0 | 0 | |
| 74 | Arbroath Harbour Infrastructure Repairs (Breakwaters) | 990 | 940 | 50 | 24 | 50 | 0 | 0 | 0 | |
| 75 | A935 Brechin to Montrose Road - RAP - Construction Costs | 1,105 | 1,009 | 96 | 96 | 96 | 0 | 0 | 0 | |
| 76 | Roads Infrastructure (R&R Funded) - Carriageway and Footway Reconstruction | 2,370 | 2,166 | 200 | 204 | 204 | (4) | 0 | 0 | Funding will be drawn down at year end |
| | Roads & Transport Renewal & Repair Fund | (2,370) | (2,166) | (200) | (204) | (204) | 4 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 77 | Roads Infrastructure (Supplementary Budget Allocation) | | | | | | | | | |
| | Road / Footway Reconstruction | 20,221 | 18,021 | 2,200 | 1,380 | 2,200 | 0 | 0 | 0 | |
| | Traffic Schemes | 1,081 | 924 | 157 | 0 | 157 | 0 | 0 | 0 | |
| | Lighting Upgrades / Replacements | 5,253 | 4,503 | 750 | 469 | 750 | 0 | 0 | 0 | |
| | Flooding Alleviation / Coastal Protection | 1,775 | 1,275 | 500 | 387 | 500 | 0 | 0 | 0 | |
| | Arbroath Welfare Facilities | 30 | 0 | 30 | 0 | 30 | 0 | 0 | 0 | |
| | Road Structures | 150 | 0 | 150 | 6 | 150 | 0 | 0 | 0 | |
| | Infrastructure Development | 25 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | |
| | Local Capital Fund | (365) | (365) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 28,170 | 24,358 | 3,812 | 2,242 | 3,812 | 0 | 0 | 0 | |
| Carried Forward | | 72,823 | 62,566 | 9,992 | 6,768 | 9,847 | 146 | 385 | 25 | |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--|--|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Communities - Technical and Property Services | | | | | | | | | | |
| Brought Forward | | 72,823 | 62,566 | 9,992 | 6,768 | 9,847 | 146 | 385 | 25 | |
| 78 | Brechin Flood Prevention Scheme | 12,014 | 5,155 | 6,859 | 4,060 | 6,859 | 0 | 0 | 0 | |
| 79 | Arbroath Flood Strategy (Brothock Burn / Seawall Projects) | 1,385 | 1,285 | 170 | 9 | 100 | 70 | 0 | 0 | |
| | Coastal Communities Fund | (75) | (75) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 1,310 | 1,210 | 170 | 9 | 100 | 70 | 0 | 0 | |
| 80 | Flood Alleviation Measures, Edzell | 236 | 0 | 186 | 236 | 236 | (50) | 0 | 0 | |
| | Local Capital Fund | (200) | 0 | (150) | (200) | (200) | 50 | 0 | 0 | Funding will be drawn down at year end |
| | Net Cost | 36 | 0 | 36 | 36 | 36 | 0 | 0 | 0 | |
| 81 | Carnoustie Wheeled Sports | 174 | 124 | 50 | 50 | 50 | 0 | 0 | 0 | |
| | Carnoustie Skater Group (confirmed funding) | (72) | (32) | (40) | (22) | (40) | 0 | 0 | 0 | |
| | Sportscotland (Legacy Active Places Fund) | (87) | (87) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Angus Community Grant Scheme | (15) | (5) | (10) | 0 | (10) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | |
| Net Expenditure | | 86,183 | 68,931 | 17,057 | 10,901 | 16,842 | 216 | 385 | 25 | |

| Communities - Technical and Property Services | Monitoring | Actual | | Under / |
|---|------------|-------------|---------|---------|
| | Budget | Expenditure | Outturn | (Over) |
| | 2015/16 | to 31/01/16 | 2015/16 | Spend |
| | £000 | £000 | £000 | £000 |
| Gross Expenditure - Projected Spend | 18,132 | 11,521 | 18,008 | 124 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 18,132 | 11,521 | 18,008 | 124 |

Programme / Project Number / Project

People - Adult Services

| | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 |
|---|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|
| 82 Kinloch Care Centre & Supported Housing | 9,100 | 9,014 | 86 | 55 | 86 | 0 | 0 | 0 |
| Less: Land Value (land transferred, not purchased) | (520) | (520) | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Cost | 8,580 | 8,494 | 86 | 55 | 86 | 0 | 0 | 0 |
| Capital Contribution (HRA Capital) | (3,992) | (3,992) | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Capital Fund | (166) | (166) | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Funding | (25) | (25) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ring Fenced Capital Receipt (Camus House, Carnoustie) | (50) | (50) | 0 | 0 | 0 | 0 | 0 | 0 |
| Charitable Contribution - CPSNA | (6) | (6) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 4,341 | 4,255 | 86 | 55 | 86 | 0 | 0 | 0 |
| 83 Creation of Logistics Hub | 381 | 0 | 0 | 1 | 1 | (1) | 380 | 0 |
| Revenue Funding | (198) | 0 | 0 | 0 | 0 | 0 | (198) | 0 |
| Property Renewal & Repair Fund | (20) | 0 | 0 | 0 | 0 | 0 | (20) | 0 |
| Net Cost | 163 | 0 | 0 | 1 | 1 | (1) | 162 | 0 |
| 84 Upgrade Works to Adult Resource Centres: | | | | | | | | |
| Lochlands Resource Centre, Arbroath | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lilybank Resource Centre, Forfar | 100 | 98 | 1 | 2 | 2 | (1) | 0 | 0 |
| Rosehill Resource Centre, Montrose | 72 | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ring Fenced Capital Receipt (The Firs) | (168) | (168) | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cost | 51 | 49 | 1 | 2 | 2 | (1) | 0 | 0 |
| Net Expenditure | 4,555 | 4,304 | 87 | 58 | 89 | (2) | 162 | 0 |

Interdepartmental contribution.

People - Adult Services

Gross Expenditure - Projected Spend
Less: Interdepartmental Contributions
Less: Non Enhancing Expenditure
Adjusted Gross Expenditure - Projected Spend

| Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 |
|---|--|----------------------------|------------------------------------|
| 87 | 58 | 89 | (2) |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 87 | 58 | 89 | (2) |

| | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|------------------|
| People - Children & Young People's Services | | | | | | | | | |
| 85 Office Accommodation Adaptions at Ravenswood, Forfar | 86 | 85 | 1 | 0 | 1 | 0 | 0 | 0 | |
| Local Capital Fund | (46) | (46) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue Funding (Property) | (28) | (28) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Cost | 12 | 11 | 1 | 0 | 1 | 0 | 0 | 0 | |
| 86 Replacement of Kinnaird Street Residential Home, Arbroath | 2,125 | 1,559 | 500 | 395 | 538 | (38) | 28 | 0 | |
| Ring Fenced Capital Receipt (Kinnaird Street) | (100) | 0 | 0 | 0 | 0 | 0 | (100) | 0 | |
| Local Capital Fund | (75) | (75) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue Funding (Social Work & Health) | (77) | (39) | 0 | 0 | (38) | 38 | 0 | 0 | |
| Property Renewal & Repair Fund | (66) | (66) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Cost | 1,807 | 1,379 | 500 | 395 | 500 | 0 | (72) | 0 | |
| Net Expenditure | 1,819 | 1,390 | 501 | 395 | 501 | 0 | (72) | 0 | |

| | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 |
|--|---|--|----------------------------|------------------------------------|
| People - Children & Young People's Services | | | | |
| Gross Expenditure - Projected Spend | 501 | 395 | 539 | (38) |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 501 | 395 | 539 | (38) |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--------------------------------------|---|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| People - Schools and Learning | | | | | | | | | | |
| 87 | Information and Communications Technology Equipment | 4,950 | 4,475 | 475 | 241 | 475 | 0 | 0 | 0 | |
| | Information Technology Revewal & Repair Fund | (105) | (105) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Local Capital Fund | (90) | (90) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding | (1,760) | (1,760) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 2,995 | 2,520 | 475 | 241 | 475 | 0 | 0 | 0 | |
| 88 | Balances on Completed Works | (2) | (8) | 6 | 0 | 6 | 0 | 0 | 0 | |
| 89 | Webster's High School - Extension | 2,517 | 2,513 | 0 | 4 | 4 | (4) | 0 | 0 | |
| | Webster's High School - Pitch, Car Park & Lockers | 392 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SportScotland | (250) | (250) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Kirriemuir Community Group | (69) | (69) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding | (96) | (96) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Insurance Receipt (Southmuir Primary School) | (2,645) | (2,645) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | (151) | (155) | 0 | 4 | 4 | (4) | 0 | 0 | |
| 90 | Improvements - Monifieth High School Roof | 120 | 118 | 2 | 0 | 2 | 0 | 0 | 0 | |
| | Revenue Funding | (63) | (63) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 57 | 55 | 2 | 0 | 2 | 0 | 0 | 0 | |
| 91 | Arbroath Schools Project (Phase 1): | | | | | | | | | Actual spend will need split over projects |
| | Warddykes Primary School | 6,735 | 235 | 4,600 | 5,801 | 4,600 | 0 | 1,800 | 100 | |
| | Timmergreens Primary School | 5,888 | 1,462 | 3,700 | 86 | 3,700 | 0 | 655 | 71 | |
| | Muirfield Enabling Works | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | |
| | SFT Hub Grant | (662) | (662) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding | (104) | (104) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Capital Contribution (Property - Capitalised Maintenance) | (310) | (310) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Capital Contribution (Schools & Learning - Free School Meals) | (66) | 0 | (66) | (60) | (66) | 0 | 0 | 0 | |
| | Capital Contribution (Schools & Learning - Expansion of Pre School Provision) | (200) | 0 | (200) | (260) | (200) | 0 | 0 | 0 | |
| | Net Cost | 11,281 | 621 | 8,034 | 5,569 | 8,034 | 0 | 2,455 | 171 | |
| 92 | Brechin High School Community Campus: | | | | | | | | | Updated profiling of campus project |
| | Construction Works | 26,110 | 9,114 | 14,738 | 14,945 | 14,738 | 0 | 2,213 | 45 | |
| | Additional Works | 438 | 0 | 0 | 0 | 0 | 0 | 438 | 0 | |
| | IT Equipment | 65 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | |
| | Local Capital Fund | (65) | 0 | 0 | 0 | 0 | 0 | (65) | 0 | |
| | SportScotland (to be secured) | 0 | 0 | (750) | 0 | (750) | 0 | 0 | 0 | |
| | Net Cost | 26,548 | 9,114 | 13,988 | 14,945 | 14,738 | (750) | 2,651 | 45 | |
| 93 | Forfar Academy Community Campus: | | | | | | | | | Updated profiling of campus project |
| | Contribution Towards Construction Works | 3,971 | 3,006 | 50 | 154 | 209 | (159) | 405 | 351 | |
| | IT Equipment | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | |
| | Scottish Futures Trust | (2,101) | (2,101) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Local Capital Fund | (200) | 0 | 0 | 0 | 0 | 0 | 0 | (200) | |
| | Sport Scotland | (1,250) | 0 | 0 | 0 | (625) | 625 | (625) | 0 | |
| | Common Good | (100) | 0 | 0 | 0 | 0 | 0 | (100) | 0 | |
| | Revenue Funding | (214) | 0 | 0 | 0 | (214) | 214 | 0 | 0 | |
| | Capital Receipt - Sale of Land | (900) | 0 | 0 | 0 | 0 | 0 | 0 | (900) | |
| | Net Cost | (654) | 905 | 50 | 154 | (630) | 680 | (320) | (609) | |
| 94 | Arbroath Academy Technology Suite - Reconfiguration of Accommodation | 794 | 785 | 1 | 1 | 1 | 0 | 8 | 0 | Interdepartmental Contribution. |
| | Capital Contribution (Property - Capitalised Maintenance) | (110) | (110) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Property Renewal & Repair Fund | (20) | (20) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Local Capital Fund | (50) | (50) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 614 | 605 | 1 | 1 | 1 | 0 | 8 | 0 | |
| Carried Forward | | 40,688 | 13,657 | 22,556 | 20,914 | 22,630 | (74) | 4,794 | (393) | |

Programme / Project Number / Project

Communities - Schools & Learning

| | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|---|
| Brought Forward | 40,688 | 13,657 | 22,556 | 20,914 | 22,630 | (74) | 4,794 | (393) | |
| 95 Children & Young People Act - Expansion of Pre School Provision: | | | | | | | | | |
| Southmuir Primary School - Extension to Existing Provision | 144 | 133 | 5 | 0 | 11 | (6) | 0 | 0 | |
| Birkhill Primary School - Internal Adaptations | 378 | 8 | 330 | 315 | 350 | (20) | 20 | 0 | |
| Contribution Towards Arbroath Schools Project (Phase 1) | 200 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | |
| St Margaret's Primary School | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | New project |
| Lochlands Primary School - Internal Alterations | 0 | 0 | 90 | 0 | 0 | 90 | 0 | 0 | |
| Maisondieu Primary School - Internal Alterations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | New project |
| Grange Primary School Nursery | 100 | 0 | 0 | 89 | 95 | (95) | 5 | 0 | New project |
| Grange Primary School - Internal Alterations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Strathmartine Primary School | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | New project |
| Andover Primary School - Internal Alterations | 189 | 0 | 190 | 179 | 180 | 10 | 9 | 0 | |
| Ferryden Primary School - Internal Alterations | 40 | 0 | 35 | 1 | 15 | 20 | 25 | 0 | |
| Borrowfield Primary School - Internal Alterations / Demolition Works | 407 | 0 | 150 | 263 | 377 | (227) | 30 | 0 | Overspend against budget currently under review |
| Friockheim Primary School - Internal Adaptations | 110 | 0 | 60 | 10 | 30 | 30 | 80 | 0 | |
| Strathmore Primary School - Internal Adaptations | 65 | 0 | 25 | 4 | 25 | 0 | 40 | 0 | |
| Ladyloan Primary School - Internal Adaptations | 10 | 0 | 15 | 0 | 10 | 5 | 0 | 0 | |
| Tarside Primary School | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | |
| Northmuir PS - Internal/External Adaptations | 150 | 0 | 0 | 2 | 2 | (2) | 148 | 0 | New project |
| Carlogie Primary School | 1 | 0 | 0 | 1 | 1 | (1) | 0 | 0 | |
| Letham Primary School | 250 | 0 | 0 | 2 | 15 | (15) | 235 | 0 | New project |
| Miscellaneous Furniture | 34 | 0 | 20 | 0 | 14 | 6 | 20 | 0 | |
| General | 603 | 0 | 0 | 34 | 14 | (14) | 589 | 0 | Overspend against budget will need reviewed |
| Total Cost | 2,681 | 141 | 1,120 | 902 | 1,339 | (219) | 1,201 | 0 | |
| 96 Provision for Free School Meals (P1 to P3) | 750 | 244 | 506 | 205 | 506 | 0 | 0 | 0 | |
| Net Expenditure | 44,119 | 14,042 | 24,182 | 22,021 | 24,475 | (293) | 5,995 | (393) | |

| | <u>Monitoring Budget 2015/16 £000</u> | <u>Actual Expenditure to 31/01/16 £000</u> | <u>Outturn 2015/16 £000</u> | <u>Under / (Over) Spend £000</u> |
|---|---|--|-------------------------------------|--|
| People - Schools and Learning | | | | |
| Gross Expenditure - Projected Spend | 25,198 | 22,339 | 25,580 | (382) |
| Less: Interdepartmental Contributions | (266) | (320) | (266) | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 24,932 | 22,019 | 25,314 | (382) |

| Programme / Project Number / Project | | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|--------------------------------------|--|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|----------------------------|
| Resources - Organisational Change | | | | | | | | | | |
| 97 | Voice Over IP (VoIP) Telephony Provision (15/16) | 50 | 0 | 80 | 0 | 0 | 80 | 50 | 0 | |
| | IT Renewal & Repair Fund | (50) | 0 | (80) | 0 | 0 | (80) | (50) | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 98 | Corporate Infrastructure Renewal (15/16) | 160 | 0 | 150 | 53 | 57 | 93 | 103 | 0 | |
| | IT Renewal & Repair Fund | (160) | 0 | (150) | (53) | (57) | (93) | (103) | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 99 | Network Infrastructure Renewal (15/16) | 20 | 0 | 20 | 20 | 20 | 0 | 0 | 0 | |
| | IT Renewal & Repair Fund | (20) | 0 | (20) | (20) | (20) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100 | Server Infrastructure Renewal (15/16) | 70 | 0 | 70 | 0 | 70 | 0 | 0 | 0 | |
| | IT Renewal & Repair Fund | (70) | 0 | (70) | 0 | (70) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101 | Mobile Application and Development | 70 | 20 | 30 | 19 | 30 | 0 | 20 | 0 | |
| | IT Renewal & Repair Fund | (70) | (20) | (30) | (19) | (30) | 0 | (20) | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 102 | Angus Digital | 545 | 99 | 446 | 184 | 446 | 0 | 0 | 0 | |
| | IT Renewal & Repair Fund | (545) | (99) | (446) | (184) | (446) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 103 | Public Services Network Compliance (Capital Costs) | 663 | 620 | 29 | 43 | 43 | (14) | 0 | 0 | |
| | IT Renewal & Repair Fund | (663) | (620) | (29) | (43) | (43) | 14 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 104 | GIS Replacement | 144 | 104 | 20 | 20 | 20 | 0 | 20 | 0 | Non enhancing expenditure. |
| | IT Renewal & Repair Fund | (144) | (104) | (20) | (20) | (20) | 0 | (20) | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | Web Filtering Renewal | 85 | 0 | 85 | 69 | 85 | 0 | 0 | 0 | Non enhancing expenditure. |
| | IT Renewal & Repair Fund | (85) | 0 | (85) | (69) | (85) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 106 | Public Services Network Compliance (Revenue Costs) | 140 | 92 | 50 | 48 | 48 | 2 | 0 | 0 | Non enhancing expenditure. |
| | IT Renewal & Repair Fund | (140) | (92) | (50) | (48) | (48) | (2) | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 107 | Agile Working Applications and Services 2013/14 | 125 | 123 | 2 | 2 | 2 | 0 | 0 | 0 | Non enhancing expenditure. |
| | IT Renewal & Repair Fund | (120) | (118) | (2) | (2) | (2) | 0 | 0 | 0 | |
| | Net Cost | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 108 | ResourceLink System Development | 121 | 91 | 0 | 25 | 30 | (30) | 0 | 0 | Non enhancing expenditure. |
| | IT Renewal & Repair Fund | (67) | (37) | 0 | (25) | (30) | 30 | 0 | 0 | New project |
| | Revenue Funding (HR - Payroll) | (54) | (54) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Expenditure | | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Resource - Organisational Change | Monitoring | Actual | | Under / |
|--|------------|-------------|---------|---------|
| | Budget | Expenditure | Outturn | (Over) |
| | 2015/16 | to 31/01/16 | 2015/16 | Spend |
| | £000 | £000 | £000 | £000 |
| Gross Expenditure - Projected Spend | 982 | 483 | 851 | 131 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (157) | (164) | (185) | 28 |
| Adjusted Gross Expenditure - Projected Spend | 825 | 319 | 666 | 159 |

| Programme / Project Number / Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/15 £000 | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 | Estimate 2016/17 £000 | Later Years £000 | Additional Notes |
|---|---------------------------------|---|---|--|----------------------------|------------------------------------|-----------------------------|------------------------|--|
| Resources - Transforming Angus | | | | | | | | | |
| 108 Provision for Transforming Angus / Estate Rationalisation | 3,960 | 0 | 400 | 128 | 150 | 250 | 1,725 | 2,085 | Outturn updated per R481/15 and draft 2015/20 Fin Plan |
| Net Expenditure | 3,960 | 0 | 400 | 128 | 150 | 250 | 1,725 | 2,085 | |

| | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 |
|---|---|--|----------------------------|------------------------------------|
| Resource - Organisational Change | | | | |
| Gross Expenditure - Projected Spend | 400 | 128 | 150 | 250 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 400 | 128 | 150 | 250 |

| | | | | | | | | |
|--|----------------|----------------|---------------|---------------|---------------|--------------|---------------|--------------|
| TOTAL NET EXPENDITURE - ALL DEPARTMENTS | 162,287 | 101,396 | 47,766 | 35,423 | 45,184 | 2,583 | 12,975 | 2,732 |
|--|----------------|----------------|---------------|---------------|---------------|--------------|---------------|--------------|

| | Monitoring Budget 2015/16 £000 | Actual Expenditure to 31/01/16 £000 | Outturn 2015/16 £000 | Under / (Over) Spend £000 |
|---|---|--|----------------------------|------------------------------------|
| General Fund Capital Programme | | | | |
| Gross Expenditure | 54,940 | 39,106 | 52,153 | 2,787 |
| Less: Interdepartmental Contributions | (436) | (320) | (436) | 0 |
| Less: Non Enhancing Expenditure | (2,085) | (1,557) | (1,947) | (138) |
| Adjusted Gross Expenditure - Projected Spend | 52,419 | 37,229 | 49,770 | 2,649 |