

ANGUS COUNCIL

Table 1. SUMMARY OF GROSS CAPITAL EXPENDITURE FOR 2016/17 - GENERAL FUND PROGRAMME

Programme	2016/17 Monitoring Budget Gross £000	Actual Spend to 31/01/17 Gross £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2016/17 Gross £000	Projected Under / (Over) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	135	56	41.5	140	(5)
<u>COMMUNITIES</u>					
Planning and Place	405	12	3.0	404	1
Regulatory and Protective Services	4,397	2,967	67.5	4,060	337
Services to Communities	877	263	30.0	771	106
Technical and Property Services	17,546	10,037	57.2	16,016	1,530
<u>CHILDREN AND LEARNING</u>					
Children and Young People's Services	28	128	457.1	103	(75)
Schools and Learning	7,197	4,720	65.6	7,197	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>	262	25	9.5	262	0
<u>RESOURCES</u>					
Organisational Change	910	153	16.8	920	(10)
Transforming Angus	1,351	1,194	88.4	1,571	(220)
Total	33,108	19,555	59.1	31,444	1,664

Table 2. SUMMARY OF NET CAPITAL EXPENDITURE FOR 2016/17 - GENERAL FUND PROGRAMME

Programme	2016/17 Monitoring Budget Net £000	Actual Spend to 31/01/17 Net £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2016/17 Net £000	Projected Under / (Over) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	90	51	56.7	105	(15)
<u>COMMUNITIES</u>					
Planning and Place	10	46	460.0	10	0
Regulatory and Protective Services	3,798	2,572	67.7	3,294	504
Services to Communities	360	205	56.9	416	(56)
Technical and Property Services	14,603	9,883	67.7	13,037	1,566
<u>CHILDREN AND LEARNING</u>					
Children and Young People's Services	(72)	128	-177.8	(72)	0
Schools and Learning	5,375	4,660	86.7	5,160	215
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>	242	25	10.3	197	45
<u>RESOURCES</u>					
Organisational Change	0	0	n/a	0	0
Transforming Angus	1,274	1,194	93.7	1,487	(213)
Total	25,680	18,764	73.1	23,634	2,046

Programme / Project Number / Project

CHIEF EXECUTIVE'S - Economic Development

	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
1 Tourism Projects	164	150	14	0	14	0	0	
Revenue Funding	(22)	(22)	0	0	0	0	0	
Net Cost	142	128	14	0	14	0	0	
2 Montrose South Regeneration	3,132	896	80	55	95	(15)	2,141	CPO now confirmed. Some compensation to property owners could slip into 2018/19.
Scottish Enterprise	(617)	(612)	(5)	(5)	(5)	0	0	
Net Cost	2,515	284	75	50	90	(15)	2,141	
3 Digitisation of Business Unit Sites Across Angus	225	58	40	0	30	10	137	£10k slip into 2017/18
Local Capital Fund	(200)	(58)	(40)	0	(30)	(10)	(112)	
Net Cost	25	0	0	0	0	0	25	
4 Property Portfolio Improvements	76	75	1	1	1	0	0	
Net Expenditure	2,758	487	90	51	105	(15)	2,166	

CHIEF EXECUTIVE'S - Economic Development

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

Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
135	56	140	(5)
0	0	0	0
0	0	0	0
135	56	140	(5)

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
COMMUNITIES - Planning and Place									
5	Cycling, Walking and Safer Streets	2,395	2,234	128	0	128	0	33	Works on site
	Scottish Government Specific Capital Grant (CWSS)	(2,047)	(1,886)	(128)	0	(128)	0	(33)	
	Revenue Funding	(5)	(5)	0	0	0	0	0	
	Net Cost	343	343	0	0	0	0	0	
6	Montrose Path Network - Signage	38	28	10	2	10	0	0	Work almost complete on site
	Tactran Grant	5	5	0	0	0	0	0	
	Net Cost	43	33	10	2	10	0	0	
7	Smarter Choices Smarter Places - Active Travel Initiative	214	88	142	10	126	16	0	Projects underway
	Scottish Government Specific Grant (SCSP)	(214)	(88)	(107)	(19)	(126)	19	0	
	Revenue Funding (General Fund Balances)	0	0	(20)	0	0	(20)	0	
	Capital Contribution (TAPS - Public Transport Infrastructure)	0	0	(15)	0	0	(15)	0	Interdepartmental contribution
	Net Cost	0	0	0	(9)	0	0	0	
8	Community Links - Cycling Network Infrastructure	204	114	180	0	90	90	0	Work underway
	Sustrans (Community Links Grant)	(204)	(114)	(90)	0	(90)	0	0	
	Capital Contribution (Planning & Place - Cycling, Walking & Safer Streets)	0	0	(90)	0	0	(90)	0	Interdepartmental contribution
	Net Cost	0	0	0	0	0	0	0	
9	Replacement of Ablution Unit at St Christopher's Travelling Peoples Sit	600	0	50	0	50	0	550	
	Affordable Housing Reserve	(600)	0	(50)	0	(50)	0	(550)	
	Net Cost	0	0	0	0	0	0	0	
10	Core Paths Improvement Programme	323	89	65	8	65	0	169	Non enhancing expenditure
	Scottish Government General Capital Grant	(113)	(46)	(32)	(4)	(32)	0	(35)	Funding will be drawn down at year end
	Revenue Funding (General Fund Balances)	(210)	(43)	(33)	(4)	(33)	0	(134)	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
11	Town Centre Enhancements - Kirriemuir Conservation Area:								Non enhancing expenditure
	Capital Costs (Grants to Third Party Projects)	969	532	355	194	355	0	82	
	Revenue Costs	177	79	57	36	57	0	41	
	Historic Scotland	(645)	(330)	(222)	(112)	(222)	0	(93)	
	Revenue Funding (General Fund Balances)	(102)	(58)	(30)	0	(30)	0	(14)	
	Scottish Government General Capital Grant	(399)	(223)	(160)	(68)	(160)	0	(16)	Funding will be drawn down at year end
	Net Cost	0	0	0	50	0	0	0	
12	Private Sector Housing Grant Programme	2,373	1,923	450	220	450	0	0	Non enhancing expenditure
	Scottish Government General Capital Grant	(2,373)	(1,923)	(450)	(220)	(450)	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
13	Carnoustie Path Network	94	8	13	3	13	0	73	Non enhancing expenditure
	Revenue Funding (General Fund Balances)	(21)	(8)	(13)	0	(13)	0	0	
	Scottish Government General Capital Grant	(73)	0	0	0	0	0	(73)	
	Net Cost	0	0	0	3	0	0	0	
	Net Expenditure	386	376	10	46	10	0	0	

COMMUNITIES - Planning and Place	Monitoring	Actual		Under /
	Budget	Expenditure	Outturn	(Over)
	2016/17	to 31/01/17	2016/17	Spend
	£000	£000	£000	£000
Gross Expenditure	1,450	473	1,344	90
Less: Interdepartmental Contributions	(105)	0	0	(105)
Less: Non Enhancing Expenditure	(940)	(461)	(940)	0
Adjusted Gross Expenditure - Projected Spend	405	12	404	(15)

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
COMMUNITIES - Regulatory and Protective Services									
14	Direct Services Projects (Capital):								
	Installation of Gabions to Brothock Burn at St Vigeans	40	0	16	18	40	(24)	0	
	Monifieth Blue Seaway - Park and Street Furniture Refurbishment	43	0	40	35	43	(3)	0	
	Recreation Renewal & Repair Fund	(83)	0	(56)	(53)	(83)	27	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
15	Ground Maintenance Machinery Replacement Programme	2,878	2,641	237	7	237	0	0	
	Recreation Renewal & Repair Fund	(297)	(205)	(92)	0	(92)	0	0	Procurement issues now sorted - spend should be through by year end
	Ring Fenced Capital Receipt (Surplus Machinery)	(366)	(321)	(45)	(45)	(45)	0	0	
	Vehicle Repair & Renewal Fund	(65)	(65)	0	0	0	0	0	
	Revenue Funding	(711)	(711)	0	0	0	0	0	
	Net Cost	1,439	1,339	100	(38)	100	0	0	
16	Creation of Car Park at Martin Park, Kirriemuir	60	0	60	56	60	0	0	
	Recreation Renewal & Repair Fund	(20)	0	(20)	(16)	(20)	0	0	Funding will be drawn down at year end
	Ring Fenced Capital Receipt	(40)	0	(40)	(40)	(40)	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
17	Enhancement Works at The Den, Brechin - Steps	26	4	22	0	22	0	0	
	Brechin Common Good Fund	(26)	(4)	(22)	0	(22)	0	0	Common Good. Start of works imminent, but may not be complete by year end
	Net Cost	0	0	0	0	0	0	0	
18	Drainage at Hayswell Park / Carnegie Park, Arbroath	29	15	14	5	14	0	0	
	Arbroath Common Good Fund	(29)	(15)	(14)	(5)	(14)	0	0	Common Good. Start of works imminent, but may not be complete by year end
	Net Cost	0	0	0	0	0	0	0	
19	Arrats Mill - Implementation of Closure Plan	890	343	74	0	74	0	473	Awaiting update from contractor regarding completion of current phase
20	Waste Vehicle Replacement Programme 2015/16	989	2	975	956	987	(12)	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(6)	(2)	0	(4)	(4)	4	0	
	Revenue Funding (Waste Strategy Fund)	(68)	0	(60)	(37)	(68)	8	0	Funding will be drawn down at year end
	Net Cost	915	0	915	915	915	0	0	
21	General Vehicle Replacement Programme 2015/16	119	48	71	71	71	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(18)	(18)	0	0	0	0	0	
	Net Cost	101	30	71	71	71	0	0	
22	General Vehicle Replacement Programme 2016/17	256	0	256	29	256	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(29)	0	(17)	(29)	(29)	12	0	
	Net Cost	227	0	239	0	227	12	0	
23	Waste Vehicle Replacement Programme 2016/17	857	0	848	749	857	(9)	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(52)	0	(20)	(52)	(52)	32	0	
	Revenue Funding (Waste Strategy Fund)	(200)	0	(206)	(92)	(200)	(6)	0	Funding will be drawn down at year end
	Net Cost	605	0	622	605	605	17	0	
24	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	3,027	1,832	1,177	1,018	1,192	(15)	3	
	Receipts from Tayside Contracts	(8)	0	0	(8)	(8)	8	0	Overspend due to suspended ceiling and roller shutter door - additional funding identified
	Revenue Funding (Waste Strategy Fund)	(7)	0	0	(7)	(7)	7	0	Funding will be drawn down at year end
	Net Cost	3,012	1,832	1,177	1,003	1,177	0	3	
25	Joint Recycling Centre Facility at Cairnie, Arbroath	348	341	7	7	7	0	0	
	Revenue Funding	(34)	(27)	(7)	(7)	(7)	0	0	Funding will be drawn down at year end
	Net Cost	314	314	0	0	0	0	0	
26	Provision for Zero Waste Implementation	1,734	15	600	16	200	400	1,519	Delays with planning process
	Revenue Funding	(75)	0	0	0	(75)	75	0	
	Net Expenditure	1,659	15	600	16	125	475	1,519	
		9,162	3,873	3,798	2,572	3,294	504	1,995	

	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
Communities - Regulatory and Protective Services				
Gross Expenditure	4,397	2,967	4,060	337
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	4,397	2,967	4,060	337

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
COMMUNITIES - Services to Communities									
27	Leisure / Cultural Equipment Replacement Programme (2016/17):								
	Arbroath Sports Centre	13	0	13	5	13	0	0	
	Brechin Community Campus	1	0	1	1	1	0	0	
	Carnoustie Leisure Centre	9	0	9	5	9	0	0	
	Forfar Community Campus	164	0	164	4	164	0	0	
	Montrose Sports Centre	17	0	17	10	17	0	0	
	Saltire Leisure Centre	13	0	13	2	13	0	0	
	Webster's Sports Centre	2	0	2	1	2	0	0	
	Monikie Country Park	5	0	5	0	5	0	0	
	Monikie Outdoor Education	2	0	2	0	2	0	0	
	Webster Theatre	4	0	4	4	4	0	0	
	Libraries	13	0	13	0	13	0	0	
	Museums & Galleries	7	0	7	0	7	0	0	
	Recreation Renewal & Repair Fund	(250)	0	(250)	(32)	(250)	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
28	Leisure Equipment Replacement Programme (2015/16):								
	Montrose Sports Centre - Gym and Sports Equipment	3	1	2	2	2	0	0	
	Webster Sports Centre	1	0	0	1	1	(1)	0	
	Recreation Renewal & Repair Fund	(4)	(1)	(2)	(3)	(3)	1	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
29	Montrose Town Hall - Steinway Piano Restoration	12	0	12	12	12	0	0	
	Recreation Renewal & Repair Fund	(12)	0	(12)	(12)	(12)	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
30	Cultural Digital / IT Equipment Upgrade (2015/16)	22	12	10	8	10	0	0	
	Recreation Renewal & Repair Fund	(22)	(12)	(10)	(8)	(10)	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
31	Replacement of Montrose Swimming Pool	9,056	9,006	50	0	0	50	50	Project complete - settlement of final account outstanding
	SportScotland	(1,000)	(1,000)	0	0	0	0	0	
	Net Cost	8,056	8,006	50	0	0	50	50	
32	Outdoor Athletics Training Facility at Montrose Sports Centre	123	122	1	0	1	0	0	Project complete - settlement of final account
	SportScotland	(44)	(44)	0	0	0	0	0	
	Montrose Common Good	(20)	(20)	0	0	0	0	0	
	Angus Community Grant Scheme	(5)	(5)	0	0	0	0	0	
	Montrose Athletics Club	(10)	(10)	0	0	0	0	0	
	Revenue Funding (Leisure)	(28)	(28)	0	0	0	0	0	
	Net Cost	16	15	1	0	1	0	0	
33	Kirriemuir Library Upgrading Works	186	185	1	0	1	0	0	Project complete - settlement of final account
	Capital Contribution (Property - Carbon Reduction Commitment)	(17)	(17)	0	0	0	0	0	Interdepartmental contribution.
	Property Renewal & Repair Fund	(51)	(51)	0	0	0	0	0	
	Revenue Funding (Communities Directorate)	(17)	(17)	0	0	0	0	0	
	Net Cost	101	100	1	0	1	0	0	
34	Carnoustie Leisure Centre Improvements	328	326	2	0	2	0	0	Project complete - settlement of final account
	Property Renewal & Repair Fund	(5)	(5)	0	0	0	0	0	
	Revenue Funding (Services to Communities)	(123)	(123)	0	0	0	0	0	
	Net Cost	200	198	2	0	2	0	0	
35	Reid Hall, Forfar - Improvements	361	358	3	0	3	0	0	Project complete - settlement of final account
	Forfar Common Good	(273)	(270)	(3)	0	(3)	0	0	
	Capital Contribution (TAPS - Fire Safety Works (14/15) - Public Buildings)	(27)	(27)	0	0	0	0	0	
	Revenue Funding (Services to Communities - Leisure)	(61)	(61)	0	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	
36	Carnoustie Pitches Development (Shanwell Road) - Phase 1	665	0	365	184	300	65	365	Cost increase and slippage due to excavation
	SportScotland	(165)	0	(165)	0	0	(165)	(165)	works. Pitch works now anticipated to start Feb/Mar
	Net Cost	500	0	200	184	300	(100)	200	
37	Library / ACCESS Integration - Development Costs:								
	Brechin	810	11	0	5	5	(5)	794	Fees only - advanced from future years
	Carnoustie	630	8	132	15	132	0	490	
	Forfar	1,250	10	0	1	1	(1)	1,239	Fees only - advanced from future years
	Monifieth	690	10	0	0	0	0	680	
	Montrose	820	6	49	1	49	0	765	
	Local Capital Fund (14/15 revenue budget carry forwards)	(520)	(45)	(75)	(1)	(75)	0	(400)	Funding will be drawn down at year end
	Ring Fenced Capital Receipt	(80)	0	0	0	0	0	(80)	
	Capital Contribution (TAPS - Fire Safety Works 2013/14)	(15)	0	0	0	0	0	(15)	
	Revenue Funding (15/16 carry forward - to be confirmed)	(250)	0	0	0	0	0	(250)	
	Net Cost	3,335	0	106	21	112	(6)	3,223	
38	Restoration of Artworks	2	0	0	2	2	(2)	0	
	Insurance Receipt (Damaged Artworks)	(2)	0	0	(2)	(2)	2	0	Insurance receipt sitting in UCR Reserve
	Net Cost	0	0	0	0	0	0	0	
Net Expenditure		12,208	8,319	360	205	416	(56)	3,473	

	<u>Monitoring</u>	<u>Actual</u>		<u>Under /</u>
	<u>Budget</u>	<u>Expenditure</u>	<u>Outturn</u>	<u>(Over)</u>
	<u>2016/17</u>	<u>to 31/01/17</u>	<u>2016/17</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>COMMUNITIES - Services to Communities</u>				
Gross Expenditure	877	263	771	106
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	<u>877</u>	<u>263</u>	<u>771</u>	<u>106</u>

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
COMMUNITIES - Technical and Property Services									
39	Balances on Completed Works	48	16	32	4	32	0	0	
	<i>Property Renewal & Repair Fund</i>	(7)	0	(7)	(4)	(7)	0	0	Funding will be drawn down at year end
	Net Cost	41	16	25	0	25	0	0	
40	Refurbishment Works, Bruce House, Arbroath (Ph3b - Ground Floor Alteration)	926	921	5	4	5	0	0	
	<i>Local Capital Fund (Social Work & Health Contribution)</i>	(644)	(644)	0	0	0	0	0	
	<i>Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)</i>	(37)	(37)	0	0	0	0	0	
	<i>Revenue Funding (Property)</i>	(132)	(132)	0	0	0	0	0	
	Net Cost	113	108	5	4	5	0	0	
41	Fire Safety Works (Phase 2) - Public Buildings	214	207	7	0	7	0	0	
	<i>Property Renewal & Repair Fund</i>	(214)	(207)	(7)	0	(7)	0	0	
	Net Cost	0	0	0	0	0	0	0	
42	Alterations at Monikie Country Park to Form New CLD Facility	380	378	2	2	2	0	0	
	<i>Revenue Funding (Other Services - Provision for Additional Burdens)</i>	(94)	(94)	0	0	0	0	0	
	<i>Revenue Funding</i>	(50)	(50)	0	0	0	0	0	
	<i>Property Renewal & Repair Fund</i>	(26)	(24)	0	(2)	(2)	2	0	
	<i>Capital Contribution (Education)</i>	(95)	(95)	0	0	0	0	0	Interdepartmental contribution.
	Net Cost	115	115	2	0	0	2	0	
43	Fire Safety Works (16/17)	30	0	33	24	30	3	0	
	<i>Property Renewal & Repair Fund</i>	(30)	0	(33)	(24)	(30)	(3)	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
44	Fire Safety Works (15/16)	88	40	15	43	48	(33)	0	Fees and Final Account adjustment
	<i>Property Renewal & Repair Fund</i>	(88)	(40)	(15)	(43)	(48)	33	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
45	Capitalised Maintenance (Main Infrastructure Replacement):								
	<i>Arbroath Academy - Insulation</i>	138	137	1	0	1	0	0	
	<i>Webster's High School - Windows</i>	171	170	1	0	1	0	0	
	<i>Newbigging Primary School</i>	85	1	84	73	84	0	0	
	<i>Maisondieu Primary School</i>	60	3	5	2	5	0	52	
	<i>Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2</i>	750	4	381	348	360	21	386	
	<i>Arbroath Academy - Upgrade sub circuits</i>	172	0	172	160	172	0	0	
	<i>Carnoustie High School - Upgrade boilers</i>	25	0	33	8	25	8	0	
	<i>Cortachy Primary School - Upgrade slate roof</i>	35	0	50	30	35	15	0	Increased outturn based on latest revised costs
	<i>County Buildings - Upgrade Windows (South Elevation)</i>	100	0	5	5	5	0	95	
	<i>Monikie Primary School - Upgrade slate roof</i>	70	0	70	51	70	0	0	Increased outturn based on latest revised costs
	Total Cost	1,606	315	802	677	758	44	533	
46	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	470	0	190	7	190	0	280	
	<i>Revenue Funding (Bruce House Planned Maintenance)</i>	(20)	0	(20)	0	(20)	0	0	
	<i>Property Renewal & Repair Fund</i>	(118)	0	(118)	(7)	(118)	0	0	Funding will be drawn down at year end
	Net Cost	332	0	52	0	52	0	280	
47	Changing Places (PAMIS) Facility at Arbroath Visitor Centre	36	35	1	0	1	0	0	
	<i>Revenue Funding</i>	(2)	(2)	0	0	0	0	0	
	<i>Local Capital Fund</i>	(23)	(22)	(1)	0	(1)	0	0	
	<i>Donations (Funds raised - theLoo Tour De Britain)</i>	(11)	(11)	0	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	
48	Conservation Works - Peel Monument	86	8	77	70	77	0	1	
	<i>Local Capital Fund</i>	(86)	(8)	(77)	(70)	(77)	0	(1)	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
49	Public Transport Infrastructure	312	260	52	26	52	0	0	
	<i>Revenue Funding (Planning & Place)</i>	(25)	(25)	0	0	0	0	0	
	Net Cost	287	235	52	26	52	0	0	
50	A92 Dundee - Arbroath Road - Carriageway Works	(19)	(49)	25	0	5	20	25	
	<i>Private Contributions</i>	(1)	(1)	0	0	0	0	0	
	Net Cost	(20)	(50)	25	0	5	20	25	
51	Carriageway / Footway Reconstruction	29,431	26,158	3,273	1,946	3,273	0	0	
	<i>Roads & Transport Renewal & Repair Fund</i>	0	0	0	0	0	0	0	
	<i>Private Contributions (Dropped Kerbs)</i>	(12)	(12)	0	0	0	0	0	
	Net Cost	29,419	26,146	3,273	1,946	3,273	0	0	
52	Lighting Upgrades / Replacements	5,257	4,897	360	108	360	0	0	
	<i>Salix Finance</i>	(198)	(198)	0	0	0	0	0	
	<i>Revenue Funding</i>	(394)	(394)	0	0	0	0	0	
	Net Cost	4,665	4,305	360	108	360	0	0	
Carried Forward		36,558	31,190	4,596	2,761	4,530	66	838	

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
COMMUNITIES - Technical and Property Services									
Brought Forward		36,558	31,190	4,596	2,761	4,530	66	838	
53	Road Structure Repairs / Strengthening	3,034	2,730	300	112	304	(4)	0	
	R&R Fund Contribution	(4)	0	0	(4)	(4)	4	0	
	Insurance Receipt	(164)	(164)	0	0	0	0	0	
	Net Cost	2,866	2,566	300	108	300	0	0	
54	Road Structure Assessments	270	250	20	1	20	0	0	
55	Traffic Calming / Road Safety	1,872	1,631	241	236	241	0	0	
56	Traffic Signals / Pedestrian Facilities	1,300	1,200	100	84	100	0	0	
	Private Sector	(30)	(30)	0	0	0	0	0	
	Net Cost	1,270	1,170	100	84	100	0	0	
57	Coastal Protection / River Flood Alleviation	3,018	2,606	412	255	412	0	0	
	Coastal Communities Fund	(32)	(32)	0	0	0	0	0	
	Revenue Funding	(8)	(8)	0	0	0	0	0	
	Net Cost	2,978	2,566	412	255	412	0	0	
58	Major Drainage Works Schemes	2,570	2,389	181	96	181	0	0	
59	Local Flood Risk Management Plan	960	0	192	0	192	0	768	
	Scottish Government General Capital Grant (to be confirmed)	(768)	0	0	0	0	0	(768)	
	Net Cost	192	0	192	0	192	0	0	
60	Roads Infrastructure (Supplementary Budget Allocation)								
	Road / Footway Reconstruction	23,921	20,091	3,830	3,430	3,830	0	0	
	Traffic Schemes	1,134	1,055	79	36	79	0	0	
	Lighting Upgrades / Replacements	5,628	5,211	417	426	417	0	0	
	Flooding Alleviation / Coastal Protection	1,775	1,712	63	0	63	0	0	
	Road Structures	150	131	19	0	19	0	0	
	Infrastructure Development	25	13	12	0	12	0	0	
	Net Cost	32,633	28,213	4,420	3,892	4,420	0	0	
61	Roads Infrastructure:								
	Town Signage (Charette Action Plan)	50	0	50	0	50	0	0	
	Roads Resurfacing	275	0	275	0	275	0	0	
	Footway Slurry Programme	50	0	50	0	50	0	0	
	Street Lighting Cabling Programme	100	0	100	0	100	0	0	
	Electric Vehicle Charging Point	80	0	80	0	80	0	0	
	Local Capital Fund	(555)	0	(555)	0	(555)	0	0	
	Net Cost	0	0	0	0	0	0	0	
62	Brechin Flood Prevention Scheme	13,290	10,690	2,600	2,166	2,600	0	0	
	Local Capital Fund	(255)	0	(255)	0	(255)	0	0	
	Net Cost	13,035	10,690	2,345	2,166	2,345	0	0	
63	Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	10,470	1,352	1,696	52	196	1,500	8,922	Spend re-profiled per 13 Oct CPMG
	Scottish Government General Capital Grant (to be confirmed)	(7,137)	0	0	0	0	0	(7,137)	Monitoring budget profile unchanged per CPMG discussion
	Additional Funding (to be confirmed)	(1,303)	0	0	0	0	0	(1,303)	
	Coastal Communities Fund	(75)	(75)	0	0	0	0	0	
	Net Cost	1,955	1,277	1,696	52	196	1,500	482	
64	Route Action Plan - Mill of Dun to Stracathro	4,000	0	100	0	100	0	3,900	
65	Flooding works	1,855	0	1,855	232	1,855	0	0	
	Revenue Funding	(1,000)	0	(1,000)	0	(1,000)	0	0	
	Revenue Funding (15/16 Carry Forward)	(361)	0	(361)	0	(361)	0	0	
	Local Capital Fund	(494)	0	(494)	0	(494)	0	0	
	Net Cost	0	0	0	232	0	0	0	
Net Expenditure		100,199	81,942	14,603	9,883	13,037	1,566	5,220	

COMMUNITIES - Technical and Property Services

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

<u>Monitoring</u>	<u>Actual</u>		<u>Under /</u>
<u>Budget</u>	<u>Expenditure</u>	<u>Outturn</u>	<u>(Over)</u>
<u>2016/17</u>	<u>to 31/01/17</u>	<u>2016/17</u>	<u>Spend</u>
<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
17,546	10,037	16,016	1,530
0	0	0	0
0	0	0	0
<u>17,546</u>	<u>10,037</u>	<u>16,016</u>	<u>1,530</u>

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
CHILDREN AND LEARNING - Children and Young People's Services									
66	Replacement of Kinnaird Street Residential Home, Arbroath	2,106	2,078	28	17	28	0	0	
	Ring Fenced Capital Receipt (Kinnaird Street)	(100)	0	(100)	0	(100)	0	0	
	Local Capital Fund	(75)	(75)	0	0	0	0	0	
	Revenue Funding (Social Work & Health)	(89)	(89)	0	0	0	0	0	
	Property Renewal & Repair Fund	(66)	(66)	0	0	0	0	0	
	Net Cost	1,776	1,848	(72)	17	(72)	0	0	
67	Carseburn Road Health & Safety Works	75	0	0	111	75	(75)	0	New project
	Revenue Funding (15/16 Carry Forward)	(75)	0	0	0	(75)	75	0	
	Net Cost	0	0	0	111	0	0	0	
	Net Expenditure	1,776	1,848	(72)	128	(72)	0	0	

	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
CHILDREN AND LEARNING - Children and Young People's Services				
Gross Expenditure - Projected Spend	28	128	103	(75)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	28	128	103	(75)

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
CHILDREN AND LEARNING - Schools and Learning									
68	Information and Communications Technology Equipment	5,200	4,755	445	409	445	0	0	
	Information Technology Renewal & Repair Fund	(105)	(105)	0	0	0	0	0	
	Local Capital Fund	(90)	(90)	0	0	0	0	0	
	Revenue Funding	(1,760)	(1,760)	0	0	0	0	0	
	Net Cost	3,245	2,800	445	409	445	0	0	
69	Arbroath Schools Project (Phase 1):								
	Warddykes Primary School	6,396	4,914	1,432	1,297	1,382	50	100	
	Timmergreens Primary School	6,280	5,504	655	704	705	(50)	71	Recoding required between Warddykes / Timmergreens
	Muirfield Enabling Works	0	0	0	0	0	0	0	
	IT Equipment (Muirfield PS)	0	0	0	0	0	0	0	
	SFT Hub Grant	(688)	(688)	0	0	0	0	0	
	Revenue Funding	(104)	(104)	0	0	0	0	0	
	Capital Contribution (Planning & Place - CWSS)	(12)	(12)	0	0	0	0	0	
	Capital Contribution (Property - Capitalised Maintenance)	(310)	(310)	0	0	0	0	0	
	Capital Contribution (Schools & Learning - Free School Meals)	(84)	(84)	0	0	0	0	0	
	Capital Contribution (Schools & Learning - Expansion of Pre School Provision)	(200)	(200)	0	0	0	0	0	
	Net Cost	11,278	9,020	2,087	2,001	2,087	0	171	
70	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead Primary School	11,526	0	350	2	350	0	11,176	
	Ladyloan Primary School	8,790	0	350	1	350	0	8,440	
	Muirfield Primary School	8,794	3	350	1	350	0	8,441	
	IT Equipment (Muirfield PS)	15	0	0	0	0	0	15	
	Scottish Futures Trust	(14,554)	0	0	0	0	0	(14,554)	
	Revenue Funding	(15)	0	0	0	(15)	15	0	
	Net Cost	14,556	3	1,050	4	1,035	15	13,518	
71	Brechin High School Community Campus:								
	Construction Works	26,115	24,462	1,608	1,738	1,608	0	45	
	Additional Works	438	0	438	0	438	0	0	
	IT Equipment	115	0	65	0	65	0	50	
	Local Capital Fund	(65)	0	(65)	0	(65)	0	0	
	Capital Contribution (Planning & Place - Community Links)	(5)	(5)	0	0	0	0	0	
	TACTRAN	(5)	(5)	0	0	0	0	0	
	East Central Scotland Hub	(9)	(9)	0	0	0	0	0	
	Revenue Funding	(132)	0	(82)	0	(132)	50	0	
	Net Cost	26,452	24,443	1,964	1,738	1,914	50	95	
72	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,917	3,161	405	113	405	0	351	
	IT Equipment	290	0	0	0	0	0	290	
	Scottish Futures Trust	(2,101)	(2,101)	0	0	0	0	0	
	Local Capital Fund	(200)	0	0	0	0	0	(200)	
	Sport Scotland	(1,250)	0	(1,250)	0	(1,250)	0	0	
	Common Good	(100)	(35)	(65)	0	(65)	0	0	
	Revenue Funding	(378)	(228)	0	0	(150)	150	0	
	Capital Receipt - Sale of Land	(900)	0	0	0	0	0	(900)	
	Net Cost	(722)	797	(910)	113	(1,060)	150	(459)	
73	Children & Young People Act - Expansion of Pre School Provision:								
	Grange Primary School Nursery	110	102	2	8	8	(6)	0	
	Southmuir Primary School - Extension to Existing Provision	140	136	4	2	4	0	0	
	St Margarets Primary School - Internal Adaptations	35	34	1	0	1	0	0	
	Birkhill Primary School - Internal Adaptations	391	368	23	2	23	0	0	
	Andover Primary School - Internal Alterations	193	192	1	0	1	0	0	
	Borrowfield Primary School - Internal Alterations/Demolition Works	340	333	7	0	7	0	0	
	Lochside Primary School - Internal Alterations	125	0	2	0	2	0	123	
	Ferryden Primary School - Internal Alterations	8	2	2	6	6	(4)	0	
	Letham Primary School - Extension and Internal Adaptations	18	6	4	12	12	(8)	0	
	Northmuir PS - Internal/External Adaptations	4	2	2	0	2	0	0	
	Frickheim Primary School - Internal Adaptations	120	22	95	18	95	0	3	
	Strathmore Primary School - Internal Adaptations	23	0	0	23	23	(23)	0	
	Tannadice Primary School	0	0	0	0	0	0	0	
	Strathmartin Primary School	25	0	0	25	25	(25)	0	
	Miscellaneous Furniture	60	40	20	0	20	0	0	
	General	884	6	416	80	350	66	528	
	Total Cost	2,476	1,243	579	176	579	0	654	
74	Provision for Free School Meals (P1 to P3)	750	550	200	138	200	0	0	
Carried Forward		58,035	38,856	5,415	4,579	5,200	215	13,979	

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
CHILDREN AND LEARNING - Schools and Learning									
Brought Forward		58,035	38,856	5,415	4,579	5,200	215	13,979	
75	New Construction Skills Centre at Brechin Community Campus	360	10	320	141	320	0	30	
	Revenue Funding	(60)	0	(60)	(60)	(60)	0	0	Funding will be drawn down at year end
	Scottish Futures Trust	(300)	0	(300)	0	(300)	0	0	
Net Expenditure		0	10	(40)	81	(40)	0	30	
		58,035	38,866	5,375	4,660	5,160	215	14,009	

	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
CHILDREN AND LEARNING - Schools and Learning				
Gross Expenditure - Projected Spend	7,197	4,720	7,197	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	7,197	4,720	7,197	0

Programme / Project Number / Project

ADULT SERVICES (INTEGRATED JOINT BOARD)

76 Community Meals Hub at County Buildings

Revenue Funding

Property Renewal & Repair Fund

Net Cost

77 Integrated Joint Board Transition

AJELS - Equipment

AJELS - Vehicles

Revenue Funding

Net Cost

Net Expenditure

Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
372	0	262	25	262	0	110	
(45)	0	0	0	(45)	45	0	Tenders £45k higher than anticipated (17/18 spend impact)
(20)	0	(20)	0	(20)	0	0	Add'l funding from IJB budget to meet overspend
307	0	242	25	197	45	110	
354	0	354	0	354	0	0	Non enhancing expenditure
70	0	30	0	70	(40)	0	Underspend likely on equipment
(424)	0	(384)	0	(424)	40	0	
0	0	0	0	0	0	0	
307	0	242	25	197	45	110	

ADULT SERVICES (INTEGRATED JOINT BOARD)

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

Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
646	25	686	(40)
0	0	0	0
(384)	0	(424)	40
262	25	262	0

Programme / Project Number / Project

RESOURCES - Organisational Change

	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
78 New Phone System	0	0	100	0	0	100	0	Monitoring budget reflects VOIP provision per R314/16
<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>(100)</i>	<i>0</i>	<i>0</i>	<i>(100)</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
79 Corporate Infrastructure Renewal (2016/17)	250	0	172	81	250	(78)	0	Monitoring budget reflects existing provision per R314/16
<i>IT Renewal & Repair Fund</i>	<i>(250)</i>	<i>0</i>	<i>(172)</i>	<i>(81)</i>	<i>(250)</i>	<i>78</i>	<i>0</i>	Funding will be drawn down at year end
Net Cost	0	0	0	0	0	0	0	
80 Network Infrastructure Renewal (2016/17)	120	0	20	0	120	(100)	0	Monitoring budget reflects existing provision per R314/16
<i>IT Renewal & Repair Fund</i>	<i>(120)</i>	<i>0</i>	<i>(20)</i>	<i>0</i>	<i>(120)</i>	<i>100</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
81 Various IT Projects (per R314/16)	0	0	440	0	0	440	0	Programme revised since R314/16
<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>(440)</i>	<i>0</i>	<i>0</i>	<i>(440)</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
82 Mobile Application and Development	68	43	27	16	25	2	0	
<i>IT Renewal & Repair Fund</i>	<i>(68)</i>	<i>(43)</i>	<i>(27)</i>	<i>(16)</i>	<i>(25)</i>	<i>(2)</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
83 Angus Digital 2015/16	436	434	111	0	2	109	0	Programme revised since R314/16
<i>IT Renewal & Repair Fund</i>	<i>(436)</i>	<i>(434)</i>	<i>(111)</i>	<i>0</i>	<i>(2)</i>	<i>(109)</i>	<i>0</i>	Funding will be drawn down at year end
Net Cost	0	0	0	0	0	0	0	
84 Citrix Licensing Renewal	60	0	40	44	60	(20)	0	
<i>IT Renewal & Repair Fund</i>	<i>(60)</i>	<i>0</i>	<i>(40)</i>	<i>(44)</i>	<i>(60)</i>	<i>20</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
85 Network Improvement (Radio)	213	0	0	0	213	(213)	0	New project following revision of programme
<i>IT Renewal & Repair Fund</i>	<i>(213)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(213)</i>	<i>213</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
86 Lync Room Based Systems	60	0	0	1	60	(60)	0	New project following revision of programme
<i>IT Renewal & Repair Fund</i>	<i>(60)</i>	<i>0</i>	<i>0</i>	<i>(1)</i>	<i>(60)</i>	<i>60</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
87 Customer Service Portal	150	0	0	0	150	(150)	0	New project following revision of programme
<i>IT Renewal & Repair Fund</i>	<i>(150)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(150)</i>	<i>150</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
88 Collaboration Platform	40	0	0	11	40	(40)	0	New project following revision of programme
<i>IT Renewal & Repair Fund</i>	<i>(40)</i>	<i>0</i>	<i>0</i>	<i>(11)</i>	<i>(40)</i>	<i>40</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
89 GIS Replacment	124	124	20	0	0	20	0	Non enhancing expenditure
<i>IT Renewal & Repair Fund</i>	<i>(124)</i>	<i>(124)</i>	<i>(20)</i>	<i>0</i>	<i>0</i>	<i>(20)</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
90 SWAN Capital Fees	240	0	0	240	240	(240)	0	Non enhancing expenditure
<i>IT Renewal & Repair Fund</i>	<i>(240)</i>	<i>0</i>	<i>0</i>	<i>(240)</i>	<i>(240)</i>	<i>240</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
91 Upgrade to Corporate Storage	90	0	0	78	90	(90)	0	Non enhancing expenditure
<i>IT Renewal & Repair Fund</i>	<i>(90)</i>	<i>0</i>	<i>0</i>	<i>(78)</i>	<i>(90)</i>	<i>90</i>	<i>0</i>	
Net Cost	0	0	0	0	0	0	0	
Net Expenditure	0	0	0	0	0	0	0	

	<u>Monitoring</u>	<u>Actual</u>		<u>Under /</u>
	<u>Budget</u>	<u>Expenditure</u>	<u>Outturn</u>	<u>(Over)</u>
	<u>2016/17</u>	<u>to 31/01/17</u>	<u>2016/17</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
RESOURCES - Organisational Change				
Gross Expenditure - Projected Spend	930	471	1,250	(320)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(20)	(318)	(330)	310
Adjusted Gross Expenditure - Projected Spend	<u>910</u>	<u>153</u>	<u>920</u>	<u>(10)</u>

Programme / Project Number / Project

RESOURCES - Transforming Angus

92 Provision for Agile Angus / Estates Review:

Building Works - Back Office

Furniture

IT Renewal & Repair Fund

NYLC - Locality Hub Work

Revenue Funding (Carbon Reduction Fund)

Ring Fence Capital Receipts (various locations)

Scottish Futures Trust

Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000
1,799	39	981	1,129	1,190	(209)	570
635	142	270	25	281	(11)	212
172	0	100	40	100	0	72
1,601	0	0	0	0	0	1,601
(47)	0	(40)	0	(47)	7	0
(163)	0	0	0	0	0	(163)
(37)	0	(37)	0	(37)	0	0
Net Cost	3,960	181	1,274	1,194	(213)	2,292
Net Expenditure	3,960	181	1,274	1,194	(213)	2,292

Additional Notes

RESOURCES - Organisational Change

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

Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
1,351	1,194	1,571	(220)
0	0	0	0
0	0	0	0
1,351	1,194	1,571	(220)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

188,791	135,892	25,680	18,764	23,634	2,046	29,265
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GENERAL FUND PROGRAMME

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

Monitoring Budget 2016/17 £000	Actual Expenditure to 31/01/17 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
34,557	20,334	33,138	1,419
(105)	0	0	(105)
(1,344)	(779)	(1,694)	350
33,108	19,555	31,444	1,664