

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 29/02/16 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	268	34.7	520	253
<u>COMMUNITIES</u>					
Planning and Place	423	146	34.5	445	(22)
Regulatory, Protective and Prevention Services	5,505	2,147	39.0	3,179	2,326
Services to Communities	841	611	72.7	666	175
Technical and Property Services	18,132	12,528	69.1	18,157	(25)
<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	24,932	23,679	95.0	25,466	(534)
<u>RESOURCES</u>					
Organisational Change	825	357	43.3	488	337
Transforming Angus	400	145	36.3	177	223
Total	52,419	40,334	76.9	49,688	2,731

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 29/02/16 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	73	26.4	183	93
<u>COMMUNITIES</u>					
Planning and Place	17	38	223.5	15	2
Regulatory, Protective and Prevention Services	4,991	1,929	38.6	2,838	2,153
Services to Communities	255	21	8.2	5	250
Technical and Property Services	17,057	11,895	69.7	17,012	45
<u>PEOPLE</u>					
Adult Services	87	58	66.7	89	(2)
Children & Young People's Services	501	395	78.8	451	50
Schools and Learning	24,182	23,679	97.9	24,627	(445)
<u>RESOURCES</u>					
Organisational Change	0	0	0.0	0	0
Transforming Angus	400	145	36.3	177	223
Total	47,766	38,233	80.0	45,397	2,369

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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	1,722	1,722	8	0	0	8	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	1,146	1,146	8	0	0	8	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	12	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	4,004	1,563	276	73	183	93	1,279	979	

	Monitoring	Actual	Under /
	Budget	Expenditure	(Over)
	2015/16	to 29/02/16	Spend
	£000	£000	£000
Chief Executive's - Economic Development			
Gross Expenditure - Projected Spend	1,773	1,268	253
Less: Interdepartmental Contributions	0	0	0
Less: Non Enhancing Expenditure	(1,000)	(1,000)	0
Adjusted Gross Expenditure - Projected Spend	773	268	253

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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	42	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	42	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	30	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	111	220	132	425	12	Reduced outturn - contractor delays to 16/17
	Revenue Costs	177	46	45	24	36	9	57	38	
	Historic Scotland	(645)	(202)	(234)	(111)	(148)	(86)	(272)	(23)	
	Revenue Funding (General Fund Balances)	(102)	(38)	(25)	(20)	(20)	(5)	(30)	(14)	Funding will be drawn down at year end
	Scottish Government General Capital Grant	(399)	(118)	(138)	(4)	(88)	(50)	(180)	(13)	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	0	
15	Private Sector Housing Grant Programme	1,982	1,532	450	302	450	0	0	0	Non enhancing expenditure
	Scottish Government General Capital Grant	(1,982)	(1,532)	(450)	(302)	(450)	0	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	0	
16	Carnoustie Path Network (Phase 2)	15	1	17	0	14	3	0	0	Non enhancing expenditure
	Revenue Funding (General Fund Balances)	(15)	(1)	(17)	0	(14)	(3)	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)	(13)	(13)	0	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure		389	363	17	38	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 29/02/16</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	596	1,357	137
Less: Interdepartmental Contributions	(143)	0	(143)	0
Less: Non Enhancing Expenditure	(928)	(450)	(769)	(159)
Adjusted Gross Expenditure - Projected Spend	423	146	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 29/02/16 £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	0	16	16	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)	(54)	(126)	(140)	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	2,606	2,291	320	88	315	5	0	0	
	Recreation Renewal & Repair Fund	(243)	(120)	(128)	(56)	(123)	(5)	0	0	Funding will be drawn down at year end
	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	0	160	0	0	0	
21	Creation of Car Park at Martin Park, Kirriemuir	60	0	40	0	0	40	60	0	
	Recreation Renewal & Repair Fund	(20)	0	0	0	0	0	(20)	0	
	Ring Fenced Capital Receipt	(40)	0	(40)	0	0	(40)	(40)	0	
	Net Cost	0	0	0	0	0	0	0	0	
22	Enhancement Works at The Den, Brechin - Steps	26	4	22	0	0	22	22	0	Common Good
	Brechin Common Good Fund	(26)	(4)	(22)	0	0	(22)	(22)	0	On hold due to collapsed sewer
	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	(48)	(31)	(16)	(17)	(17)	1	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
24	Drainage at Hayswell Park / Carnegie Park, Arbroath	26	12	14	0	0	14	14	0	Common Good.
	Arbroath Common Good Fund	(26)	(12)	(14)	0	0	(14)	(14)	0	
	Net Cost	0	0	0	0	0	0	0	0	
25	Waste Vehicle Replacement Programme 2014/15	2,084	1,652	401	428	432	(31)	0	0	
	Part exchange for minimyzer	(10)	(10)	0	0	0	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(184)	(126)	0	(28)	(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	400	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	Receipts offset against 14/15 spend
	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	16	52	71	71	0	Programme slipped due to TC not procuring vehicles in agreed timescales
	Ring Fenced Capital Receipts (Vehicle Sales)	(20)	0	(20)	(18)	(20)	0	0	0	
	Net Cost	103	0	103	(2)	32	71	71	0	
30	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	2,798	117	2,605	1,045	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	1,486	1	400	4	31	369	1,454	0	Planning application just submitted - unlikely to be land
	Revenue Funding	(6)	0	0	0	(6)	0	0	0	
	Net Cost	1,480	1	400	4	25	369	1,454	0	purchased this year
	Carried Forward	8,677	2,483	4,991	1,929	2,838	2,147	3,320	36	

	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
Communities - Regulatory, Protective and Prevention Services									
Brought Forward	8,677	2,483	4,991	1,929	2,838	2,147	3,320	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	8,677	2,483	4,991	1,929	2,838	2,147	3,320	36	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Communities - Regulatory, Protective and Prevention Services				
Gross Expenditure	5,505	2,147	3,179	2,326
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	5,505	2,147	3,179	2,326

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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	30	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	76	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	2	6	0	0	0	
	Saltire Leisure Centre - Gym and Sports Equipment	60	0	60	60	60	0	0	0	
	Countryside Services - Sports and General Equipment	10	0	10	4	10	0	0	0	
	Recreation Renewal & Repair Fund	(267)	0	(267)	(232)	(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	322	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	0	(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	21	0	0	0	0	
	Carried Forward	8,528	8,278	255	21	5	250	245	0	

		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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	21	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	21	5	250	245	0	

		Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Communities - Services to Communities					
Gross Expenditure		868	611	693	175
Less: Interdepartmental Contributions		(27)	0	(27)	0
Less: Non Enhancing Expenditure		0	0	0	0
Adjusted Gross Expenditure - Projected Spend		841	611	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 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
47 Balances on Completed Works	45	17	24	5	14	10	14	0	Rephasing of expenditure
Property Renewal & Repair Fund	(7)	0	0	(5)	(7)	7	0	0	Funding will be drawn down at year end
	38	17	24	0	7	17	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)	927	926	6	0	1	5	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	114	113	6	0	1	5	0	0	
50 Fire Safety Works (Phase 2) - Public Buildings	211	179	35	19	32	3	0	0	Works commissioned
Property Renewal & Repair Fund	(211)	(179)	(35)	(19)	(32)	(3)	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)	85	0	80	83	85	(5)	0	0	Works orders issued
Revenue Funding (Property - Central Energy Efficiency Fund)	(85)	0	(80)	(83)	(85)	5	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
Property Renewal & Repair Fund	(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
Property Renewal & Repair Fund	(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	127	83	47	6	44	3	0	0	Works commissioned, orders to be issued
Property Renewal & Repair Fund	(127)	(83)	(47)	(6)	(44)	(3)	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	26	55	0	0	0	Works still to be fully identified
Property Renewal & Repair Fund	(55)	0	(55)	(26)	(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	131	150	0	0	0	Works on site
Montrose Academy - Insulation	60	0	60	41	45	15	15	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	1	1	(1)	59	0	
Total Cost	541	0	481	401	467	14	74	0	
59 Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	335	0	100	0	10	90	325	0	Cash flow adjusted due to resource issues
Property Renewal & Repair Fund	(35)	0	0	0	0	0	(35)	0	
Net Cost	300	0	100	0	10	90	290	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	1,369	410	704	497	581	123	378	0	

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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		1,369	410	704	497	581	123	378	0	
61	Conservation Works - Peel Monument	86	0	0	4	4	(4)	78	4	Project reprogrammed to allow for Listed Building Consent and Historic Scotland approval
	Local Capital Fund	(86)	0	0	(4)	(4)	4	(78)	(4)	
	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	55	109	0	0	0	
	Revenue Funding (Planning & Place)	(25)	0	(25)	0	(25)	0	0	0	
	Net Cost	262	178	84	55	84	0	0	0	
65	A92 Dundee - Arbroath Road - Carriageway Works	63	0	60	0	1	59	37	25	
66	Carriageway / Footway Reconstruction	26,226	22,958	3,268	3,185	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	3,185	3,268	0	0	0	
67	Lighting Upgrades / Replacements	4,905	4,205	700	321	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	321	350	0	0	0	
68	Road Structure Repairs / Strengthening	2,692	2,392	300	213	300	0	0	0	
	Insurance Receipt	(142)	(142)	0	0	0	0	0	0	
	Net Cost	2,550	2,250	300	213	300	0	0	0	
69	Road Structure Assessments	249	229	20	8	20	0	0	0	
70	Traffic Calming / Road Safety	1,665	1,321	344	332	344	0	0	0	
71	Traffic Signals / Pedestrian Facilities	1,182	1,089	93	80	93	0	0	0	
	Private Sector	(30)	(30)	0	0	0	0	0	0	
	Net Cost	1,152	1,059	93	80	93	0	0	0	
72	Coastal Protection / River Flood Alleviation	2,542	2,209	393	162	333	60	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	2,502	2,169	393	162	333	60	0	0	
73	Major Drainage Works Schemes	2,412	1,727	418	82	685	(267)	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	2,373	2,166	200	207	207	(7)	0	0	Funding will be drawn down at year end
	Roads & Transport Renewal & Repair Fund	(2,373)	(2,166)	(200)	(207)	(207)	7	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	1,438	2,200	0	0	0	
	Traffic Schemes	1,081	924	157	0	157	0	0	0	
	Lighting Upgrades / Replacements	5,253	4,503	750	545	750	0	0	0	
	Flooding Alleviation / Coastal Protection	1,775	1,275	500	383	500	0	0	0	
	Arbroath Welfare Facilities	30	0	30	0	30	0	0	0	
	Road Structures	150	0	150	9	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	2,375	3,812	0	0	0	
Carried Forward		73,023	62,566	9,992	7,430	10,017	(25)	415	25	

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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		73,023	62,566	9,992	7,430	10,017	(25)	415	25	
78	Brechin Flood Prevention Scheme	12,014	5,155	6,859	4,384	6,859	0	0	0	
79	Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	1,385	1,285	170	17	100	70	0	0	
	Coastal Communities Fund	(75)	(75)	0	0	0	0	0	0	
	Net Cost	1,310	1,210	170	17	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	
	Net Cost	36	0	36	36	36	0	0	0	Funding will be drawn down at year end
81	Carnoustie Wheeled Sports	178	124	50	50	54	(4)	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	(19)	(5)	(10)	0	(14)	4	0	0	
	Net Cost	0	0	0	28	0	0	0	0	
Net Expenditure		86,383	68,931	17,057	11,895	17,012	45	415	25	

		Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Communities - Technical and Property Services					
Gross Expenditure - Projected Spend		18,132	12,528	18,157	(25)
Less: Interdepartmental Contributions		0	0	0	0
Less: Non Enhancing Expenditure		0	0	0	0
Adjusted Gross Expenditure - Projected Spend		18,132	12,528	18,157	(25)

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 29/02/16 £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 29/02/16 £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 29/02/16 £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	2,137	1,559	500	395	500	0	78	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)	(89)	(39)	0	0	(50)	50	0	0	
Property Renewal & Repair Fund	(66)	(66)	0	0	0	0	0	0	
Net Cost	1,807	1,379	500	395	450	50	(22)	0	
Net Expenditure	1,819	1,390	501	395	451	50	(22)	0	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
People - Children & Young People's Services				
Gross Expenditure - Projected Spend	501	395	501	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	501	395	501	0

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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	295	180	180	0	Slippage as broadband at rural schools delayed
	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	295	180	180	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	6,607	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	3	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)	(26)	(66)	0	0	0	
	Capital Contribution (Schools & Learning - Expansion of Pre School Provision)	(200)	0	(200)	0	(200)	0	0	0	
	Net Cost	11,281	621	8,034	6,670	8,034	0	2,455	171	
92	Brechin High School Community Campus:									Updated profiling of campus project
	Construction Works	25,914	9,114	14,738	15,464	15,464	(726)	1,291	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	0	(750)	0	0	
	Net Cost	26,352	9,114	13,988	15,464	15,464	(1,476)	1,729	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		40,492	13,657	22,556	22,534	23,176	(620)	4,052	(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 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
Brought Forward	40,492	13,657	22,556	22,534	23,176	(620)	4,052	(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	336	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
Langlands 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	180	180	10	9	0	
Ferryden Primary School - Internal Alterations	40	0	35	1	15	20	25	0	
Borrowfield Primary School - Internal Alterations / Demolition Works	330	0	150	264	300	(150)	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	15	0	0	2	15	(15)	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	3	15	(15)	235	0	New project
Tannadice Primary School	7	0	0	7	7	(7)	0	0	
Miscellaneous Furniture	34	0	20	0	14	6	20	0	
General	933	0	0	35	35	(35)	898	0	Overspend against budget will need reviewed
Revenue Funding (Borrowfield Overspend)	(200)	0	0	0	(200)	200	0	0	
Revenue Funding (Nappy Changing Facilities)	(75)	0	0	0	(75)	75	0	0	
Total Cost	2,681	141	1,120	934	1,030	90	1,510	0	
96 Provision for Free School Meals (P1 to P3)	750	244	506	211	421	85	85	0	
Net Expenditure	43,923	14,042	24,182	23,679	24,627	(445)	5,647	(393)	

	<u>Monitoring Budget 2015/16 £000</u>	<u>Actual Expenditure to 29/02/16 £000</u>	<u>Outturn 2015/16 £000</u>	<u>Under / (Over) Spend £000</u>
People - Schools and Learning				
Gross Expenditure - Projected Spend	25,198	23,705	26,007	(809)
Less: Interdepartmental Contributions	(266)	(26)	(541)	275
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	24,932	23,679	25,466	(534)

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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)	150	0	150	56	57	93	93	0	
	IT Renewal & Repair Fund	(150)	0	(150)	(56)	(57)	(93)	(93)	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)	0	0	70	0	0	70	0	0	
	IT Renewal & Repair Fund	0	0	(70)	0	0	(70)	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
101	Mobile Application and Development	50	20	30	19	19	11	11	0	
	IT Renewal & Repair Fund	(50)	(20)	(30)	(19)	(19)	(11)	(11)	0	
	Net Cost	0	0	0	0	0	0	0	0	
102	Angus Digital	448	99	446	219	349	97	0	0	
	IT Renewal & Repair Fund	(448)	(99)	(446)	(219)	(349)	(97)	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	69	0	85	69	69	16	0	0	Non enhancing expenditure.
	IT Renewal & Repair Fund	(69)	0	(85)	(69)	(69)	(16)	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	116	91	0	23	25	(25)	0	0	Non enhancing expenditure.
	IT Renewal & Repair Fund	(62)	(37)	0	(23)	(25)	25	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 29/02/16	2015/16	Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	982	519	652	330
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(157)	(162)	(164)	7
Adjusted Gross Expenditure - Projected Spend	825	357	488	337

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £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	3,987	0	400	145	177	223	1,725	2,085	Outturn updated per R481/15 and draft 2015/20 Fin Plan
Net Expenditure	3,987	0	400	145	177	223	1,725	2,085	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Resource - Organisational Change				
Gross Expenditure - Projected Spend	400	145	177	223
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	400	145	177	223

TOTAL NET EXPENDITURE - ALL DEPARTMENTS	162,307	101,396	47,766	38,233	45,397	2,363	12,782	2,732
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	Monitoring Budget 2015/16 £000	Actual Expenditure to 29/02/16 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
General Fund Capital Programme				
Gross Expenditure	54,940	41,972	52,332	2,608
Less: Interdepartmental Contributions	(436)	(26)	(711)	275
Less: Non Enhancing Expenditure	(2,085)	(1,612)	(1,933)	(152)
Adjusted Gross Expenditure - Projected Spend	52,419	40,334	49,688	2,731