

## 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 31/08/16 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	36	26.7	135	0
<u>COMMUNITIES</u> Planning and Place	405	-	0.0	405	0
Regulatory and Protective Services	4,397	1,443	32.8	4,412	(15)
Services to Communities	877	14	1.6	877	0
Technical and Property Services	17,546	4,969	28.3	17,563	(17)
<u>CHILDREN AND LEARNING</u> Children and Young People's Services	28	1	3.6	28	0
Schools and Learning	7,197	2,770	38.5	7,197	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>	262	-	0.0	262	0
<u>RESOURCES</u> Organisational Change	910	78	8.6	1,125	(215)
Transforming Angus	1,351	408	30.2	1,369	(18)
<b>Total</b>	<b>33,108</b>	<b>9,719</b>	<b>29.4</b>	<b>33,373</b>	<b>(265)</b>

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

Programme	2016/17 Monitoring Budget Net £000	Actual Spend to 31/08/16 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	36	40.0	90	0
<u>COMMUNITIES</u> Planning and Place	10	-	0.0	10	0
Regulatory, Protective and Prevention Services	3,798	1,393	36.7	3,798	0
Services to Communities	360	-	0.0	360	0
Technical and Property Services	14,603	4,865	33.3	14,603	0
<u>CHILDREN AND LEARNING</u> Children and Young People's Services	(72)	1	-1.4	(72)	0
Schools and Learning	5,375	2,770	51.5	5,375	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>	242	-	0.0	242	0
<u>RESOURCES</u> Organisational Change	0	-	n/a	0	0
Transforming Angus	1,274	408	32.0	1,292	(18)
<b>Total</b>	<b>25,680</b>	<b>9,473</b>	<b>36.9</b>	<b>25,698</b>	<b>(18)</b>

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to	2016/17	(Over)	Years		
	£000	01/04/16	2016/17	31/08/16	2016/17	Spend	£000	£000	
		£000	£000	£000	£000	£000			
<b>CHIEF EXECUTIVE'S - Economic Development</b>									
1	<b>Tourism Projects</b>	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	<b>Montrose South Regeneration</b>	3,132	896	80	35	80	0	2,156	
	Scottish Enterprise	(617)	(612)	(5)	0	(5)	0	0	
	Net Cost	2,515	284	75	35	75	0	2,156	
3	<b>Digitisation of Business Unit Sites Across Angus</b>	225	58	40	0	40	0	127	
	Local Capital Fund	(200)	(58)	(40)	0	(40)	0	(102)	
	Net Cost	25	0	0	0	0	0	25	
4	<b>Property Portfolio Improvements</b>	76	75	1	1	1	0	0	
	Net Expenditure	2,758	487	90	36	90	0	2,181	

CHIEF EXECUTIVE'S - Economic Development	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over)
	2016/17	to 31/08/16	2016/17	Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	135	36	135	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	135	36	135	0

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>COMMUNITIES - Planning and Place</b>								
5	<b>Cycling, Walking and Safer Streets</b>	<b>2,395</b>	<b>2,234</b>	<b>128</b>	<b>0</b>	<b>128</b>	<b>0</b>	<b>33</b>
	<i>Scottish Government Specific Capital Grant (CWSS)</i>	<i>(2,047)</i>	<i>(1,886)</i>	<i>(128)</i>	<i>0</i>	<i>(128)</i>	<i>0</i>	<i>(33)</i>
	<i>Revenue Funding</i>	<i>(5)</i>	<i>(5)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>Net Cost</b>	<b>343</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6	<b>Montrose Path Network - Signage</b>	<b>38</b>	<b>28</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
	<i>Tactran Grant</i>	<i>5</i>	<i>5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>Net Cost</b>	<b>43</b>	<b>33</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
7	<b>Smarter Choices Smarter Places - Active Travel Initiative</b>	<b>230</b>	<b>88</b>	<b>142</b>	<b>0</b>	<b>142</b>	<b>0</b>	<b>0</b>
	<b>Less: Stagecoach - In Kind Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less: Voluntary Action Angus - In Kind Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Less: TAPS (Transport) - In Kind Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Gross Cost</b>	<b>230</b>	<b>88</b>	<b>142</b>	<b>0</b>	<b>142</b>	<b>0</b>	<b>0</b>
	<i>Scottish Government Specific Grant (SCSP)</i>	<i>(195)</i>	<i>(88)</i>	<i>(107)</i>	<i>0</i>	<i>(107)</i>	<i>0</i>	<i>0</i>
	<i>Revenue Funding (General Fund Balances)</i>	<i>(20)</i>	<i>0</i>	<i>(20)</i>	<i>0</i>	<i>(20)</i>	<i>0</i>	<i>0</i>
	<i>Capital Contribution (TAPS - Public Transport Infrastructure)</i>	<i>(15)</i>	<i>0</i>	<i>(15)</i>	<i>0</i>	<i>(15)</i>	<i>0</i>	<i>0</i>
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								Interdepartmental contribution
8	<b>Community Links - Cycling Network Infrastructure</b>	<b>294</b>	<b>114</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>
	<i>Sustrans (Community Links Grant)</i>	<i>(204)</i>	<i>(114)</i>	<i>(90)</i>	<i>0</i>	<i>(90)</i>	<i>0</i>	<i>0</i>
	<i>Capital Contribution (Planning &amp; Place - Cycling, Walking &amp; Safer Streets)</i>	<i>(90)</i>	<i>0</i>	<i>(90)</i>	<i>0</i>	<i>(90)</i>	<i>0</i>	<i>0</i>
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								Interdepartmental contribution
9	<b>Replacement of Ablution Unit at St Christopher's Travelling Peoples Sit</b>	<b>600</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>550</b>
	<i>Affordable Housing Reserve</i>	<i>(600)</i>	<i>0</i>	<i>(50)</i>	<i>0</i>	<i>(50)</i>	<i>0</i>	<i>(550)</i>
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	<b>Core Paths Improvement Programme</b>	<b>323</b>	<b>89</b>	<b>65</b>	<b>4</b>	<b>65</b>	<b>0</b>	<b>169</b>
	<i>Scottish Government General Capital Grant</i>	<i>(113)</i>	<i>(46)</i>	<i>(32)</i>	<i>(4)</i>	<i>(32)</i>	<i>0</i>	<i>(35)</i>
	<i>Revenue Funding (General Fund Balances)</i>	<i>(210)</i>	<i>(43)</i>	<i>(33)</i>	<i>0</i>	<i>(33)</i>	<i>0</i>	<i>(134)</i>
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								Non enhancing expenditure
								Funding will be drawn down at year end
11	<b>Town Centre Enhancements - Kirriemuir Conservation Area:</b>							
	<b>Capital Costs (Grants to Third Party Projects)</b>	<b>969</b>	<b>532</b>	<b>355</b>	<b>151</b>	<b>355</b>	<b>0</b>	<b>82</b>
	<b>Revenue Costs</b>	<b>177</b>	<b>79</b>	<b>57</b>	<b>20</b>	<b>57</b>	<b>0</b>	<b>41</b>
	<i>Historic Scotland</i>	<i>(645)</i>	<i>(330)</i>	<i>(222)</i>	<i>(62)</i>	<i>(222)</i>	<i>0</i>	<i>(93)</i>
	<i>Revenue Funding (General Fund Balances)</i>	<i>(102)</i>	<i>(58)</i>	<i>(30)</i>	<i>(20)</i>	<i>(30)</i>	<i>0</i>	<i>(14)</i>
	<i>Scottish Government General Capital Grant</i>	<i>(399)</i>	<i>(223)</i>	<i>(160)</i>	<i>(89)</i>	<i>(160)</i>	<i>0</i>	<i>(16)</i>
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								Funding will be drawn down at year end
								Funding will be drawn down at year end
12	<b>Private Sector Housing Grant Programme</b>	<b>2,373</b>	<b>1,923</b>	<b>450</b>	<b>69</b>	<b>450</b>	<b>0</b>	<b>0</b>
	<i>Scottish Government General Capital Grant</i>	<i>(2,373)</i>	<i>(1,923)</i>	<i>(450)</i>	<i>(69)</i>	<i>(450)</i>	<i>0</i>	<i>0</i>
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								Non enhancing expenditure
								Funding will be drawn down at year end
13	<b>Carnoustie Path Network</b>	<b>94</b>	<b>8</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>73</b>
	<i>Revenue Funding (General Fund Balances)</i>	<i>(21)</i>	<i>(8)</i>	<i>(13)</i>	<i>0</i>	<i>(13)</i>	<i>0</i>	<i>0</i>
	<i>Scottish Government General Capital Grant</i>	<i>(73)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(73)</i>
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								Non enhancing expenditure
	<b>Net Expenditure</b>	<b>386</b>	<b>376</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>

COMMUNITIES - Planning and Place	Monitoring	Actual	Under /
	Budget	Expenditure	(Over)
	2016/17	to 31/08/16	Spend
	£000	£000	£000
Gross Expenditure	1,450	244	0
Less: Interdepartmental Contributions	(105)	0	0
Less: Non Enhancing Expenditure	(940)	(244)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>405</b>	<b>0</b>	<b>0</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>COMMUNITIES - Regulatory and Protective Services</b>								
<b>14 Direct Services Projects (Capital):</b>								
Installation of Gabions to Brothock Burn at St Vigeans	16	0	16	0	16	0	0	
Monifieth Blue Seaway - Park and Street Furniture Refurbishment	40	0	40	0	40	0	0	
Recreation Renewal & Repair Fund	(56)	0	(56)	0	(56)	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>15 Ground Maintenance Machinery Replacement Programme</b>	<b>2,878</b>	<b>2,641</b>	<b>237</b>	<b>0</b>	<b>237</b>	<b>0</b>	<b>0</b>	
Recreation Renewal & Repair Fund	(297)	(205)	(92)	0	(92)	0	0	
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	
<b>Net Cost</b>	<b>1,439</b>	<b>1,339</b>	<b>100</b>	<b>(45)</b>	<b>100</b>	<b>0</b>	<b>0</b>	
<b>16 Creation of Car Park at Martin Park, Kirriemuir</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	
Recreation Renewal & Repair Fund	(20)	0	(20)	0	(20)	0	0	
Ring Fenced Capital Receipt	(40)	0	(40)	0	(40)	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>17 Enhancement Works at The Den, Brechin - Steps</b>	<b>26</b>	<b>4</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	Common Good
Brechin Common Good Fund	(26)	(4)	(22)	0	(22)	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>18 Drainage at Hayswell Park / Carnegie Park, Arbroath</b>	<b>29</b>	<b>15</b>	<b>14</b>	<b>5</b>	<b>14</b>	<b>0</b>	<b>0</b>	Common Good
Arbroath Common Good Fund	(29)	(15)	(14)	(5)	(14)	0	0	Funding will be drawn down at year end
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>19 Arrats Mill - Implementation of Closure Plan</b>	<b>890</b>	<b>343</b>	<b>74</b>	<b>0</b>	<b>74</b>	<b>0</b>	<b>473</b>	
<b>20 Waste Vehicle Replacement Programme 2015/16</b>	<b>977</b>	<b>2</b>	<b>975</b>	<b>888</b>	<b>975</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(2)	(2)	0	0	0	0	0	
Revenue Funding (Waste Strategy Fund)	(60)	0	(60)	0	(60)	0	0	
<b>Net Cost</b>	<b>915</b>	<b>0</b>	<b>915</b>	<b>888</b>	<b>915</b>	<b>0</b>	<b>0</b>	
<b>21 General Vehicle Replacement Programme 2015/16</b>	<b>119</b>	<b>48</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(18)	(18)	0	0	0	0	0	
<b>Net Cost</b>	<b>101</b>	<b>30</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0</b>	
<b>22 General Vehicle Replacement Programme 2016/17</b>	<b>256</b>	<b>0</b>	<b>256</b>	<b>0</b>	<b>256</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(17)	0	(17)	0	(17)	0	0	
<b>Net Cost</b>	<b>239</b>	<b>0</b>	<b>239</b>	<b>0</b>	<b>239</b>	<b>0</b>	<b>0</b>	
<b>23 Waste Vehicle Replacement Programme 2016/17</b>	<b>848</b>	<b>0</b>	<b>848</b>	<b>0</b>	<b>848</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(20)	0	(20)	0	(20)	0	0	
Revenue Funding (Waste Strategy Fund)	(206)	0	(206)	0	(206)	0	0	
<b>Net Cost</b>	<b>622</b>	<b>0</b>	<b>622</b>	<b>0</b>	<b>622</b>	<b>0</b>	<b>0</b>	
<b>24 Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath</b>	<b>3,027</b>	<b>1,832</b>	<b>1,177</b>	<b>479</b>	<b>1,192</b>	<b>(15)</b>	<b>3</b>	Overspend due to suspended ceiling and roller shutter door - additional funding identified
Receipts from Tayside Contracts	(8)	0	0	0	(8)	8	0	
Revenue Funding (Waste Strategy Fund)	(7)	0	0	0	(7)	7	0	
<b>Net Cost</b>	<b>3,012</b>	<b>1,832</b>	<b>1,177</b>	<b>479</b>	<b>1,177</b>	<b>0</b>	<b>3</b>	
<b>25 Joint Recycling Centre Facility at Cairnie, Arbroath</b>	<b>348</b>	<b>341</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	
Revenue Funding	(34)	(27)	(7)	0	(7)	0	0	
<b>Net Cost</b>	<b>314</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>26 Provision for Zero Waste Implementation</b>	<b>1,659</b>	<b>15</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>1,044</b>	
<b>Net Expenditure</b>	<b>9,191</b>	<b>3,873</b>	<b>3,798</b>	<b>1,393</b>	<b>3,798</b>	<b>0</b>	<b>1,520</b>	

Communities - Regulatory and Protective Services	Monitoring	Actual	Under /
	Budget	Expenditure	(Over)
	2016/17	to 31/08/16	Spend
	£000	£000	£000
Gross Expenditure	4,397	1,443	(15)
Less: Interdepartmental Contributions	0	0	0
Less: Non Enhancing Expenditure	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>4,397</b>	<b>1,443</b>	<b>(15)</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>COMMUNITIES - Services to Communities</b>								
<b>27 Leisure / Cultural Equipment Replacement Programme (2016/17):</b>								
Arbroath Sports Centre	13	0	13	0	13	0	0	
Brechin Community Campus	1	0	1	0	1	0	0	
Carnoustie Leisure Centre	9	0	9	0	9	0	0	
Forfar Community Campus	164	0	164	0	164	0	0	
Montrose Sports Centre	17	0	17	0	17	0	0	
Saltire Leisure Centre	13	0	13	0	13	0	0	
Webster's Sports Centre	2	0	2	0	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	0	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)	0	(250)	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>28 Leisure Equipment Replacement Programme (2015/16):</b>								
Montrose Sports Centre - Gym and Sports Equipment	3	1	2	2	2	0	0	
Recreation Renewal & Repair Fund	(3)	(1)	(2)	(2)	(2)	0	0	Funding will be drawn down at year end
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>29 Montrose Town Hall - Steinway Piano Restoration</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	
Recreation Renewal & Repair Fund	(12)	0	(12)	(12)	(12)	0	0	Funding will be drawn down at year end
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>30 Cultural Digital / IT Equipment Upgrade (2015/16)</b>	<b>22</b>	<b>12</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	
Recreation Renewal & Repair Fund	(22)	(12)	(10)	0	(10)	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>31 Replacement of Montrose Swimming Pool</b>	<b>9,056</b>	<b>9,006</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	
SportScotland	(1,000)	(1,000)	0	0	0	0	0	Project complete - settlement of final account
<b>Net Cost</b>	<b>8,056</b>	<b>8,006</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	
<b>32 Outdoor Athletics Training Facility at Montrose Sports Centre</b>	<b>123</b>	<b>122</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	
SportScotland	(44)	(44)	0	0	0	0	0	Project complete - settlement of final account
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	
<b>Net Cost</b>	<b>16</b>	<b>15</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	
<b>33 Kirriemuir Library Upgrading Works</b>	<b>186</b>	<b>185</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	
Capital Contribution (Property - Carbon Reduction Commitment)	(17)	(17)	0	0	0	0	0	Project complete - settlement of final account
Property Renewal & Repair Fund	(51)	(51)	0	0	0	0	0	Interdepartmental contribution.
Revenue Funding (Communities Directorate)	(17)	(17)	0	0	0	0	0	
<b>Net Cost</b>	<b>101</b>	<b>100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	
<b>34 Carnoustie Leisure Centre Improvements</b>	<b>328</b>	<b>326</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	
Property Renewal & Repair Fund	(5)	(5)	0	0	0	0	0	Project complete - settlement of final account
Revenue Funding (Services to Communities)	(123)	(123)	0	0	0	0	0	
<b>Net Cost</b>	<b>200</b>	<b>198</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	
<b>35 Reid Hall, Forfar - Improvements</b>	<b>361</b>	<b>358</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	
Forfar Common Good	(273)	(270)	(3)	0	(3)	0	0	Project complete - settlement of final account
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	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>36 Carnoustie Pitches Development (Shanwell Road) - Phase 1</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0</b>	
SportScotland	(165)	0	(165)	0	(165)	0	0	Cost increase / slippage likely due to excavation works - impact currently being assessed and will be reported through future monitoring reports
<b>Net Cost</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	
<b>37 Library / ACCESS Integration - Development Costs:</b>								
Brechin	810	11	0	0	0	0	799	
Carnoustie	630	8	132	0	132	0	490	
Forfar	1,250	10	0	0	0	0	1,240	
Monifieth	690	10	0	0	0	0	680	
Montrose	820	6	49	0	49	0	765	
Local Capital Fund (14/15 revenue budget carry forwards)	(520)	(45)	(75)	0	(75)	0	(400)	
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)	
<b>Net Cost</b>	<b>3,335</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>3,229</b>	
<b>Net Expenditure</b>	<b>11,908</b>	<b>8,319</b>	<b>360</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>3,229</b>	

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure</u>	<u>2016/17</u>	<u>(Over)</u>
	<u>2016/17</u>	<u>to 31/08/16</u>	<u>2016/17</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b><u>COMMUNITIES - Services to Communities</u></b>				
Gross Expenditure	877	14	877	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	<u>877</u>	<u>14</u>	<u>877</u>	<u>0</u>

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>COMMUNITIES - Technical and Property Services</b>									
38	Balances on Completed Works <i>Property Renewal &amp; Repair Fund</i>	48 (7)	16 0	32 (7)	2 (2)	32 (7)	0 0	0 0	Funding will be drawn down at year end
	<b>Net Cost</b>	41	16	25	0	25	0	0	
39	Refurbishment Works, Bruce House, Arbroath (Ph3b - Ground Floor Alteration) <i>Local Capital Fund (Social Work &amp; Health Contribution)</i> <i>Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)</i> <i>Revenue Funding (Property)</i>	926 (644) (37) (132)	921 (644) (37) (132)	5 0 0 0	0 0 0 0	5 0 0 0	0 0 0 0	0 0 0 0	
	<b>Net Cost</b>	113	108	5	0	5	0	0	
40	Fire Safety Works (Phase 2) - Public Buildings <i>Property Renewal &amp; Repair Fund</i>	214 (214)	207 (207)	7 (7)	0 0	7 (7)	0 0	0 0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
41	Alterations at Monikie Country Park to Form New CLD Facility <i>Revenue Funding (Other Services - Provision for Additional Burdens)</i> <i>Revenue Funding</i> <i>Property Renewal &amp; Repair Fund</i> <i>Capital Contribution (Education)</i>	380 (94) (50) (24) (95)	378 (94) (50) (24) (95)	2 0 0 0	0 0 0 0	2 0 0 0	0 0 0 0	0 0 0 0	Interdepartmental contribution.
	<b>Net Cost</b>	117	115	2	0	2	0	0	
42	Fire Safety Works (16/17) <i>Property Renewal &amp; Repair Fund</i>	30 (30)	0 0	33 (33)	13 (13)	30 (30)	3 (3)	0 0	Funding will be drawn down at year end
	<b>Net Cost</b>	0	0	0	0	0	0	0	
43	Fire Safety Works (15/16) <i>Property Renewal &amp; Repair Fund</i>	75 (75)	40 (40)	15 (15)	34 (34)	35 (35)	(20) 20	0 0	Funding will be drawn down at year end
	<b>Net Cost</b>	0	0	0	0	0	0	0	
44	Capitalised Maintenance (Main Infrastructure Replacement): Arbroath Academy - Insulation Webster's High School - Windows Newbigging Primary School Maisondieu Primary School Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2 Arbroath Academy - Upgrade sub circuits Carnoustie High School - Upgrade boilers Cortachy Primary School - Upgrade slate roof County Buildings - Upgrade Windows (South Elevation) Monikie Primary School - Upgrade slate roof	138 171 85 60 750 172 33 50 100 70	137 170 1 3 4 0 0 0 0 0	1 1 84 5 381 172 33 50 5 70	0 0 62 0 286 136 7 0 3 3	1 1 84 5 381 172 33 50 5 70	0 0 0 0 0 0 0 0 0 0	0 0 0 52 365 0 0 95 0	
	<b>Total Cost</b>	1,629	315	802	506	802	0	512	
45	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) <i>Property Renewal &amp; Repair Fund</i>	450 (138)	0 0	190 (138)	0 0	190 (138)	0 0	260 0	
	<b>Net Cost</b>	312	0	52	0	52	0	260	
46	Changing Places (PAMIS) Facility at Arbroath Visitor Centre <i>Revenue Funding</i> <i>Local Capital Fund</i> <i>Donations (Funds raised - theLoo Tour De Britain)</i>	36 (2) (23) (11)	35 (2) (22) (11)	1 0 (1) 0	0 0 0 0	1 0 (1) 0	0 0 0 0	0 0 0 0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
47	Conservation Works - Peel Monument <i>Local Capital Fund</i>	86 (86)	8 (8)	77 (77)	55 (55)	77 (77)	0 0	1 (1)	Funding will be drawn down at year end
	<b>Net Cost</b>	0	0	0	0	0	0	0	
48	Public Transport Infrastructure <i>Revenue Funding (Planning &amp; Place)</i>	312 (25)	260 (25)	52 0	22 0	52 0	0 0	0 0	
	<b>Net Cost</b>	287	235	52	22	52	0	0	
49	A92 Dundee - Arbroath Road - Carriageway Works <i>Private Contributions</i>	1 (1)	(49) (1)	25 0	0 0	25 0	0 0	25 0	
	<b>Net Cost</b>	0	(50)	25	0	25	0	25	
50	Carriageway / Footway Reconstruction <i>Private Contributions (Dropped Kerbs)</i>	29,431 (12)	26,158 (12)	3,273 0	657 0	3,273 0	0 0	0 0	
	<b>Net Cost</b>	29,419	26,146	3,273	657	3,273	0	0	
51	Lighting Upgrades / Replacements <i>Salix Finance</i> <i>Revenue Funding</i>	5,257 (198) (394)	4,897 (198) (394)	360 0 0	2 0 0	360 0 0	0 0 0	0 0 0	
	<b>Net Cost</b>	4,665	4,305	360	2	360	0	0	
	<b>Carried Forward</b>	36,583	31,190	4,596	1,187	4,596	0	797	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>COMMUNITIES - Technical and Property Services</b>								
<b>Brought Forward</b>	36,583	31,190	4,596	1,187	4,596	0	797	
52 Road Structure Repairs / Strengthening	3,030	2,730	300	23	300	0	0	
Insurance Receipt	(164)	(164)	0	0	0	0	0	
Net Cost	2,866	2,566	300	23	300	0	0	
53 Road Structure Assessments	270	250	20	0	20	0	0	
54 Traffic Calming / Road Safety	1,872	1,631	241	58	241	0	0	
55 Traffic Signals / Pedestrian Facilities	1,300	1,200	100	1	100	0	0	
Private Sector	(30)	(30)	0	0	0	0	0	
Net Cost	1,270	1,170	100	1	100	0	0	
56 Coastal Protection / River Flood Alleviation	3,018	2,606	412	32	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	32	412	0	0	
57 Major Drainage Works Schemes	2,570	2,389	181	42	181	0	0	
58 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	
59 Roads Infrastructure (Supplementary Budget Allocation)								
Road / Footway Reconstruction	23,921	20,091	3,830	1,976	3,830	0	0	
Traffic Schemes	1,134	1,055	79	32	79	0	0	
Lighting Upgrades / Replacements	5,628	5,211	417	217	417	0	0	
Flooding Alleviation / Coastal Protection	1,775	1,712	63	21	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	2,246	4,420	0	0	
60 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	
61 Brechin Flood Prevention Scheme	13,290	10,690	2,600	1,260	2,600	0	0	
Local Capital Fund	(255)	0	(255)	0	(255)	0	0	
Net Cost	13,035	10,690	2,345	1,260	2,345	0	0	
62 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	11,970	1,352	1,696	16	1,696	0	8,922	
Scottish Government General Capital Grant (to be confirmed)	(7,137)	0	0	0	0	0	(7,137)	
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	3,455	1,277	1,696	16	1,696	0	482	
63 Route Action Plan - Mill of Dun to Stracathro	4,000	0	100	0	100	0	3,900	
64 Flooding works	1,855	0	1,855	0	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	0	0	0	0	
<b>Net Expenditure</b>	<b>101,724</b>	<b>81,942</b>	<b>14,603</b>	<b>4,865</b>	<b>14,603</b>	<b>0</b>	<b>5,179</b>	



**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 31/08/16</u>	<u>2016/17</u>	<u>Spend</u>
<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
17,546	4,969	17,563	(17)
0	0	0	0
0	0	0	0
<u>17,546</u>	<u>4,969</u>	<u>17,563</u>	<u>(17)</u>

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>CHILDREN AND LEARNING - Children and Young People's Services</b>									
65	Replacement of Kinnaird Street Residential Home, Arbroath	2,106	2,078	28	0	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)	0	(72)	0	0	
66	Carseburn Project	0	0	0	1	0	0	0	
	Net Expenditure	1,776	1,848	(72)	1	(72)	0	0	

CHILDREN AND LEARNING - Children and Young People's Services	Monitoring	Actual	Under /
	Budget	Expenditure	(Over)
	2016/17	to 31/08/16	Spend
	£000	£000	£000
Gross Expenditure - Projected Spend	28	1	28
Less: Interdepartmental Contributions	0	0	0
Less: Non Enhancing Expenditure	0	0	0
Adjusted Gross Expenditure - Projected Spend	28	1	28

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>CHILDREN AND LEARNING - Schools and Learning</b>									
67	Information and Communications Technology Equipment <i>Information Technology Revewal &amp; Repair Fund</i>	5,200 (105)	4,755 (105)	445 0	367 0	445 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	
	<b>Net Cost</b>	<b>3,245</b>	<b>2,800</b>	<b>445</b>	<b>367</b>	<b>445</b>	<b>0</b>	<b>0</b>	
68	Arbroath Schools Project (Phase 1):								
	Warddykes Primary School	6,446	4,914	1,432	930	1,432	0	100	
	Timmergreens Primary School	6,230	5,504	655	547	655	0	71	
	Muirfield Enabling Works	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	
	<b>Net Cost</b>	<b>11,278</b>	<b>9,020</b>	<b>2,087</b>	<b>1,477</b>	<b>2,087</b>	<b>0</b>	<b>171</b>	
69	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshhead Primary School	11,526	0	350	0	350	0	11,176	
	Ladyloan Primary School	8,790	0	350	0	350	0	8,440	
	Muirfield Primary School	8,794	3	350	0	350	0	8,441	
	Scottish Futures Trust	(14,554)	0	0	0	0	0	(14,554)	
	<b>Net Cost</b>	<b>14,556</b>	<b>3</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>13,503</b>	
70	Brechin High School Community Campus:								
	Construction Works	26,115	24,462	1,608	724	1,608	0	45	
	Additional Works	438	0	438	0	438	0	0	
	IT Equipment	65	0	65	0	65	0	0	
	Local Capital Fund	(5)	(5)	0	0	0	0	0	
	Capital Contribution (Planning & Place - Community Links)	(5)	(5)	0	0	0	0	0	
	TACTRAN	(9)	(9)	0	0	0	0	0	
	East Central Scotland Hub	(82)	0	(82)	0	(82)	0	0	
	SportScotland (to be secured)	(65)	0	(65)	0	(65)	0	0	
	<b>Net Cost</b>	<b>26,452</b>	<b>24,443</b>	<b>1,964</b>	<b>724</b>	<b>1,964</b>	<b>0</b>	<b>45</b>	
71	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,917	3,161	405	11	405	0	351	
	IT Equipment	140	0	0	0	0	0	140	
	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	(228)	(228)	0	0	0	0	0	
	Capital Receipt - Sale of Land	(900)	0	0	0	0	0	(900)	
	<b>Net Cost</b>	<b>(722)</b>	<b>797</b>	<b>(910)</b>	<b>11</b>	<b>(910)</b>	<b>0</b>	<b>(609)</b>	
72	Children & Young People Act - Expansion of Pre School Provision:								
	Grange Primary School Nursery	104	102	2	4	2	0	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	0	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	4	2	2	1	2	0	0	
	Letham Primary School - Extension and Internal Adaptations	10	6	4	0	4	0	0	
	Northmuir PS - Internal/External Adaptations	4	2	2	0	2	0	0	
	Friockheim Primary School - Internal Adaptations	120	22	95	18	95	0	3	
	Strathmore Primary School - Internal Adaptations	0	0	0	23	0	0	0	
	Tannadice Primary School	0	0	0	0	0	0	0	
	Strathmartin Primary School	0	0	0	20	0	0	0	
	Miscellaneous Furniture	60	40	20	0	20	0	0	
	General	950	6	416	64	416	0	528	
	<b>Total Cost</b>	<b>2,476</b>	<b>1,243</b>	<b>579</b>	<b>132</b>	<b>579</b>	<b>0</b>	<b>654</b>	
73	Provision for Free School Meals (P1 to P3)	750	550	200	58	200	0	0	
<b>Carried Forward</b>		<b>58,035</b>	<b>38,856</b>	<b>5,415</b>	<b>2,769</b>	<b>5,415</b>	<b>0</b>	<b>13,764</b>	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>CHILDREN AND LEARNING - Schools and Learning</b>								
Brought Forward	58,035	38,856	5,415	2,769	5,415	0	13,764	
<b>74 New Construction Skills Centre at Brechin Community Campus</b>	<b>360</b>	<b>10</b>	<b>320</b>	<b>1</b>	<b>320</b>	<b>0</b>	<b>30</b>	
Revenue Funding	(60)	0	(60)	0	(60)	0	0	
Scottish Futures Trust	(300)	0	(300)	0	(300)	0	0	
	0	10	(40)	1	(40)	0	30	
<b>Net Expenditure</b>	<b>58,035</b>	<b>38,866</b>	<b>5,375</b>	<b>2,770</b>	<b>5,375</b>	<b>0</b>	<b>13,794</b>	

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u> 2016/17 £000	<u>Expenditure</u> to 31/08/16 £000	<u>2016/17</u> £000	<u>(Over)</u> <u>Spend</u> £000
<b>CHILDREN AND LEARNING - Schools and Learning</b>				
Gross Expenditure - Projected Spend	7,197	2,770	7,197	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>7,197</b>	<b>2,770</b>	<b>7,197</b>	<b>0</b>

Programme / Project Number / Project		<u>Estimated</u> <u>Total Cost</u> £000	<u>Expenditure</u> <u>Prior to</u> <u>01/04/16</u> £000	<u>Monitoring</u> <u>Budget</u> <u>2016/17</u> £000	<u>Actual</u> <u>Expenditure to</u> <u>31/08/16</u> £000	<u>Outturn</u> <u>2016/17</u> £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000	<u>Estimate Later</u> <u>Years</u> £000	Additional Notes
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>									
75	Community Meals Hub at County Buildings <i>Property Renewal &amp; Repair Fund</i>	327 (20)	0 0	262 (20)	0 0	262 (20)	0 0	65 0	
	Net Cost	307	0	242	0	242	0	65	
76	Integrated Joint Board Transition								Non enhancing expenditure
	AJELS - Equipment	354	0	354	0	354	0	0	
	AJELS - Vehicles	30	0	30	0	30	0	0	
	Revenue Funding	(384)	0	(384)	0	(384)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	307	0	242	0	242	0	65	

	<u>Monitoring</u> <u>Budget</u> <u>2016/17</u> £000	<u>Actual</u> <u>Expenditure</u> <u>to 31/08/16</u> £000	<u>Outturn</u> <u>2016/17</u> £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>				
Gross Expenditure - Projected Spend	646	0	646	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(384)	0	(384)	0
Adjusted Gross Expenditure - Projected Spend	262	0	262	0

Programme / Project Number / Project			Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 31/08/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>RESOURCES - Organisational Change</b>										
77	Voice Over IP (VoIP) Telephony Provision	0	0	20	0	0	20	0		
	IT Renewal & Repair Fund	0	0	(20)	0	0	(20)	0		
	Net Cost	0	0	0	0	0	0	0		
78	Voice Over IP (VoIP) Telephony Provision (2015/16)	0	0	80	0	0	80	0		
	IT Renewal & Repair Fund	0	0	(80)	0	0	(80)	0		
	Net Cost	0	0	0	0	0	0	0		
79	Corporate Infrastructure Renewal	0	0	100	0	0	100	0		
	IT Renewal & Repair Fund	0	0	(100)	0	0	(100)	0		
	Net Cost	0	0	0	0	0	0	0		
80	Corporate Infrastructure Renewal (15/16)	78	78	72	0	0	72	0		
	IT Renewal & Repair Fund	(78)	(78)	(72)	0	0	(72)	0		
	Net Cost	0	0	0	0	0	0	0		
81	Network Infrastructure Renewal	0	0	20	0	0	20	0		
	IT Renewal & Repair Fund	0	0	(20)	0	0	(20)	0		
	Net Cost	0	0	0	0	0	0	0		
82	Server Infrastructure Renewal (15/16)	0	0	70	0	0	70	0		
	IT Renewal & Repair Fund	0	0	(70)	0	0	(70)	0		
	Net Cost	0	0	0	0	0	0	0		
83	Server Infrastructure Renewal	0	0	20	0	0	20	0		
	IT Renewal & Repair Fund	0	0	(20)	0	0	(20)	0		
	Net Cost	0	0	0	0	0	0	0		
84	Mobile Application and Development	70	43	27	0	27	0	0		
	IT Renewal & Repair Fund	(70)	(43)	(27)	0	(27)	0	0		
	Net Cost	0	0	0	0	0	0	0		
85	Angus Digital 2015/16	512	434	111	78	78	33	0		Funding will be drawn down at year end
	IT Renewal & Repair Fund	(512)	(434)	(111)	(78)	(78)	(33)	0		
	Net Cost	0	0	0	0	0	0	0		
86	Internet Access Security Renewal	0	0	50	0	0	50	0		
	IT Renewal & Repair Fund	0	0	(50)	0	0	(50)	0		
	Net Cost	0	0	0	0	0	0	0		
87	Angus Digital 2016/17	0	0	300	0	0	300	0		
	IT Renewal & Repair Fund	0	0	(300)	0	0	(300)	0		
	Net Cost	0	0	0	0	0	0	0		
88	Citrix Licensing Renewal	60	0	40	0	60	(20)	0		
	IT Renewal & Repair Fund	(60)	0	(40)	0	(60)	20	0		
	Net Cost	0	0	0	0	0	0	0		
89	GIS Replacment	124	124	20	0	0	20	0		Non enhancing expenditure.
	IT Renewal & Repair Fund	(124)	(124)	(20)	0	0	(20)	0		
	Net Cost	0	0	0	0	0	0	0		
90	Network Improvement (Radio)	240	0	0	0	240	(240)	0		
	IT Renewal & Repair Fund	(240)	0	0	0	(240)	240	0		
	Net Cost	0	0	0	0	0	0	0		
91	Lync Room Based Systems	60	0	0	0	60	(60)	0		
	IT Renewal & Repair Fund	(60)	0	0	0	(60)	60	0		
	Net Cost	0	0	0	0	0	0	0		
92	Customer Service Portal	150	0	0	0	150	(150)	0		
	IT Renewal & Repair Fund	(150)	0	0	0	(150)	150	0		
	Net Cost	0	0	0	0	0	0	0		
93	New Phone System	100	0	0	0	100	(100)	0		
	IT Renewal & Repair Fund	(100)	0	0	0	(100)	100	0		
	Net Cost	0	0	0	0	0	0	0		
94	Collaboration Platform	40	0	0	0	40	(40)	0		
	IT Renewal & Repair Fund	(40)	0	0	0	(40)	40	0		
	Net Cost	0	0	0	0	0	0	0		
95	Corporate Infrastructure Renewal (16/17)	250	0	0	0	250	(250)	0		
	IT Renewal & Repair Fund	(250)	0	0	0	(250)	250	0		
	Net Cost	0	0	0	0	0	0	0		
96	Network Infrastructure Renwal (16/17)	120	0	0	0	120	(120)	0		
	IT Renewal & Repair Fund	(120)	0	0	0	(120)	120	0		
	Net Cost	0	0	0	0	0	0	0		
97	SWAN Capital Fees	240	0	0	0	240	(240)	0		Non enhancing expenditure.
	IT Renewal & Repair Fund	(240)	0	0	0	(240)	240	0		
	Net Cost	0	0	0	0	0	0	0		
98	Upgrade to Corporate Storage	90	0	0	0	90	(90)	0		Non enhancing expenditure.
	IT Renewal & Repair Fund	(90)	0	0	0	(90)	90	0		
	Net Cost	0	0	0	0	0	0	0		
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure</u>	<u>2016/17</u>	<u>(Over)</u>
	<u>2016/17</u>	<u>to 31/08/16</u>	<u>2016/17</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b><u>RESOURCES - Organisational Change</u></b>				
Gross Expenditure - Projected Spend	930	78	1,455	(525)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(20)	0	(330)	310
Adjusted Gross Expenditure - Projected Spend	<u>910</u>	<u>78</u>	<u>1,125</u>	<u>(215)</u>

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to	2016/17	(Over)	Years	Years	
	£000	01/04/16	2016/17	31/08/16	2016/17	Spend	£000	£000	
		£000	£000	£000	£000	£000			
<b>RESOURCES - Transforming Angus</b>									
99 Provision for Agile Angus / Estates Review:									
Building Works - Back Office	1,810	39	981	389	999	(18)		772	
Furniture	635	142	270	5	270	0		223	
IT Renewal & Repair Fund	172	0	100	14	100	0		72	
NYLC - Locality Hub Work	1,601	0	0	0	0	0		1,601	
Revenue Funding (Carbon Reduction Fund)	(40)	0	(40)	0	(40)	0		0	
Ring Fence Capital Receipts (various locations)	(163)	0	0	0	0	0		(163)	
Scottish Futures Trust	(37)	0	(37)	0	(37)	0		0	
Net Cost	3,978	181	1,274	408	1,292	(18)		2,505	
Net Expenditure	3,978	181	1,274	408	1,292	(18)		2,505	

RESOURCES - Organisational Change	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over)
	2016/17	to 31/08/16	2016/17	Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	1,351	408	1,369	(18)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,351	408	1,369	(18)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME	190,063	135,892	25,680	9,473	25,698	(18)	28,473
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GENERAL FUND PROGRAMME	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over)
	2016/17	to 31/08/16	2016/17	Spend
	£000	£000	£000	£000
Gross Expenditure	34,557	9,963	35,132	(575)
Less: Interdepartmental Contributions	(105)	0	(105)	0
Less: Non Enhancing Expenditure	(1,344)	(244)	(1,654)	310
Adjusted Gross Expenditure - Projected Spend	33,108	9,719	33,373	(265)