

## 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 30/11/16 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	37	27.4	135	0
<u>COMMUNITIES</u>					
Planning and Place	405	11	2.7	405	0
Regulatory and Protective Services	4,397	2,443	55.6	3,875	522
Services to Communities	877	164	18.7	819	58
Technical and Property Services	17,546	8,454	48.2	16,033	1,513
<u>CHILDREN AND LEARNING</u>					
Children and Young People's Services	28	53	189.3	103	(75)
Schools and Learning	7,197	4,462	62.0	7,197	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>	262	25	9.5	262	0
<u>RESOURCES</u>					
Organisational Change	910	144	15.8	1,020	(110)
Transforming Angus	1,351	896	66.3	1,564	(213)
Total	33,108	16,689	50.4	31,413	1,695

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

Programme	2016/17 Monitoring Budget Net £000	Actual Spend to 30/11/16 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	32	35.6	90	0
<u>COMMUNITIES</u>					
Planning and Place	10	(6)	-60.0	10	0
Regulatory and Protective Services	3,798	1,954	51.4	3,215	583
Services to Communities	360	142	39.4	466	(106)
Technical and Property Services	14,603	8,296	56.8	13,039	1,564
<u>CHILDREN AND LEARNING</u>					
Children and Young People's Services	(72)	15	-20.8	(72)	0
Schools and Learning	5,375	4,462	83.0	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	896	70.3	1,487	(213)
Total	25,680	15,816	61.6	23,592	2,088

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>CHIEF EXECUTIVE'S - Economic Development</b>									
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	36	80	0	2,156	CPO decision still awaited from ministers
	Scottish Enterprise	(617)	(612)	(5)	(5)	(5)	0	0	
	Net Cost	2,515	284	75	31	75	0	2,156	
3	Digitisation of Business Unit Sites Across Angus	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	Property Portfolio Improvements	76	75	1	1	1	0	0	
	Net Expenditure	2,758	487	90	32	90	0	2,181	

	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
<b>CHIEF EXECUTIVE'S - Economic Development</b>				
Gross Expenditure - Projected Spend	135	37	135	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	135	37	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 30/11/16 £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>	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	<b>Montrose Path Network - Signage</b>	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	<b>Smarter Choices Smarter Places - Active Travel Initiative</b>	230	88	142	7	142	0	0	Projects underway
	Scottish Government Specific Grant (SCSP)	(195)	(88)	(107)	(19)	(107)	0	0	
	Revenue Funding (General Fund Balances)	(20)	0	(20)	0	(20)	0	0	
	Capital Contribution (TAPS - Public Transport Infrastructure)	(15)	0	(15)	0	(15)	0	0	Interdepartmental contribution
	Net Cost	0	0	0	(12)	0	0	0	
8	<b>Community Links - Cycling Network Infrastructure</b>	294	114	180	2	180	0	0	Work underway
	Sustrans (Community Links Grant)	(204)	(114)	(90)	0	(90)	0	0	
	Capital Contribution (Planning & Place - Cycling, Walking & Safer Streets)	(90)	0	(90)	0	(90)	0	0	Interdepartmental contribution
	Net Cost	0	0	0	2	0	0	0	
9	<b>Replacement of Ablution Unit at St Christopher's Travelling Peoples Sit</b>	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	<b>Core Paths Improvement Programme</b>	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)	
	Net Cost	0	0	0	0	0	0	0	
11	<b>Town Centre Enhancements - Kirriemuir Conservation Area:</b>								Non enhancing expenditure
	Capital Costs (Grants to Third Party Projects)	969	532	355	187	355	0	82	
	Revenue Costs	177	79	57	0	57	0	41	
	Historic Scotland	(645)	(330)	(222)	(112)	(222)	0	(93)	
	Revenue Funding (General Fund Balances)	(102)	(58)	(30)	(9)	(30)	0	(14)	Funding will be drawn down at year end
	Scottish Government General Capital Grant	(399)	(223)	(160)	(64)	(160)	0	(16)	Funding will be drawn down at year end
	Net Cost	0	0	0	2	0	0	0	
12	<b>Private Sector Housing Grant Programme</b>	2,373	1,923	450	166	450	0	0	Non enhancing expenditure
	Scottish Government General Capital Grant	(2,373)	(1,923)	(450)	(166)	(450)	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	
13	<b>Carnoustie Path Network</b>	94	8	13	0	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	0	0	0	0	
	<b>Net Expenditure</b>	<b>386</b>	<b>376</b>	<b>10</b>	<b>(6)</b>	<b>10</b>	<b>0</b>	<b>0</b>	

	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 (Over) £000	Under/ Spend £000
<b>COMMUNITIES - Planning and Place</b>				
Gross Expenditure	1,450	372	1,450	0
Less: Interdepartmental Contributions	(105)	0	(105)	0
Less: Non Enhancing Expenditure	(940)	(361)	(940)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>405</b>	<b>11</b>	<b>405</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 30/11/16 £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	40	0	16	18	40	(24)	0	
Monifieth Blue Seaway - Park and Street Furniture Refurbishment	43	0	40	33	43	(3)	0	
Recreation Renewal & Repair Fund	(83)	0	(56)	(51)	(83)	27	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>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	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	
<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>56</b>	<b>60</b>	<b>0</b>	<b>0</b>	
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
<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>	
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
<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>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	
Arbroath Common Good Fund	(29)	(15)	(14)	0	(14)	0	0	Common Good. Start of works imminent, but may not be complete by 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>	
								Awaiting update from contractor regarding completion of current phase
<b>20 Waste Vehicle Replacement Programme 2015/16</b>	<b>989</b>	<b>2</b>	<b>975</b>	<b>956</b>	<b>987</b>	<b>(12)</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(2)	(2)	0	0	0	0	0	
Revenue Funding (Waste Strategy Fund)	(68)	0	(60)	(68)	(68)	8	0	
<b>Net Cost</b>	<b>919</b>	<b>0</b>	<b>915</b>	<b>888</b>	<b>919</b>	<b>(4)</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>11</b>	<b>256</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(19)	0	(17)	(19)	(19)	2	0	
<b>Net Cost</b>	<b>237</b>	<b>0</b>	<b>239</b>	<b>(8)</b>	<b>237</b>	<b>2</b>	<b>0</b>	
<b>23 Waste Vehicle Replacement Programme 2016/17</b>	<b>857</b>	<b>0</b>	<b>848</b>	<b>294</b>	<b>857</b>	<b>(9)</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(35)	0	(20)	(35)	(35)	15	0	
Revenue Funding (Waste Strategy Fund)	(200)	0	(206)	(200)	(200)	(6)	0	
<b>Net Cost</b>	<b>622</b>	<b>0</b>	<b>622</b>	<b>59</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>993</b>	<b>1,192</b>	<b>(15)</b>	<b>3</b>	
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	0	(7)	7	0	
<b>Net Cost</b>	<b>3,012</b>	<b>1,832</b>	<b>1,177</b>	<b>985</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>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	
Revenue Funding	(34)	(27)	(7)	(7)	(7)	0	0	Funding will be drawn down at year end
<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>4</b>	<b>15</b>	<b>585</b>	<b>1,629</b>	
<b>Net Expenditure</b>	<b>9,193</b>	<b>3,873</b>	<b>3,798</b>	<b>1,954</b>	<b>3,215</b>	<b>583</b>	<b>2,105</b>	

Communities - Regulatory and Protective Services	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 (Over) £000	Under/ Spend £000
Gross Expenditure	4,397	2,443	3,875	522
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>4,397</b>	<b>2,443</b>	<b>3,875</b>	<b>522</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>COMMUNITIES - Services to Communities</b>								
27 Leisure / Cultural Equipment Replacement Programme (2016/17):								
Arbroath Sports Centre	13	0	13	1	13	0	0	
Brechin Community Campus	1	0	1	0	1	0	0	
Carnoustie Leisure Centre	9	0	9	1	9	0	0	
Forfar Community Campus	164	0	164	2	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)	(4)	(250)	0	0	
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	3	10	0	0	
Recreation Renewal & Repair Fund	(22)	(12)	(10)	(3)	(10)	0	0	
Net Cost	0	0	0	0	0	0	0	
31 Replacement of Montrose Swimming Pool	9,056	9,006	50	0	50	0	0	Project complete - settlement of final account
SportScotland	(1,000)	(1,000)	0	0	0	0	0	
Net Cost	8,056	8,006	50	0	50	0	0	
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	120	300	65	365	Cost increase and slippage due to excavation works. Pitch works now anticipated to start Feb/Mar
SportScotland	(165)	0	(165)	0	0	(165)	(165)	
Net Cost	500	0	200	120	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)	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)	
Net Cost	3,335	0	106	22	112	(6)	3,223	
Net Expenditure	12,208	8,319	360	142	466	(106)	3,423	

COMMUNITIES - Services to Communities	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000
Gross Expenditure	877	164	819	58
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	877	164	819	58

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £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	48	16	32	4	32	0		0	
Property Renewal & Repair Fund	(7)	0	(7)	(4)	(7)	0		0	Funding will be drawn down at year end
Net Cost	41	16	25	0	25	0		0	
39 Refurbishment Works, Bruce House, Arbroath (Ph3b - Ground Floor Alterations)	926	921	5	4	5	0		0	
Local Capital Fund (Social Work & Health Contribution)	(644)	(644)	0	0	0	0		0	
Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)	(37)	(37)	0	0	0	0		0	
Revenue Funding (Property)	(132)	(132)	0	0	0	0		0	
Net Cost	113	108	5	4	5	0		0	
40 Fire Safety Works (Phase 2) - Public Buildings	214	207	7	0	7	0		0	
Property Renewal & Repair Fund	(214)	(207)	(7)	0	(7)	0		0	
Net Cost	0	0	0	0	0	0		0	
41 Alterations at Monikie Country Park to Form New CLD Facility	380	378	2	2	2	0		0	
Revenue Funding (Other Services - Provision for Additional Burdens)	(94)	(94)	0	0	0	0		0	
Revenue Funding	(50)	(50)	0	0	0	0		0	
Property Renewal & Repair Fund	(24)	(24)	0	(2)	0	0		0	
Capital Contribution (Education)	(95)	(95)	0	0	0	0		0	Interdepartmental contribution.
Net Cost	117	115	2	0	2	0		0	
42 Fire Safety Works (16/17)	30	0	33	14	30	3		0	
Property Renewal & Repair Fund	(30)	0	(33)	(14)	(30)	(3)		0	Funding will be drawn down at year end
Net Cost	0	0	0	0	0	0		0	
43 Fire Safety Works (15/16)	88	40	15	40	48	(33)		0	Fees and Final Account adjustment
Property Renewal & Repair Fund	(88)	(40)	(15)	(40)	(48)	33		0	Funding will be drawn down at year end
Net Cost	0	0	0	0	0	0		0	
44 Capitalised Maintenance (Main Infrastructure Replacement):									
Arbroath Academy - Insulation	138	137	1	0	1	0		0	
Webster's High School - Windows	171	170	1	0	1	0		0	
Newbigging Primary School	85	1	84	73	84	0		0	
Maisondieu Primary School	60	3	5	2	5	0		52	
Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2	750	4	381	346	360	21		386	
Arbroath Academy - Upgrade sub circuits	172	0	172	160	172	0		0	
Carnoustie High School - Upgrade boilers	25	0	33	7	25	8		0	Increased outturn based on latest revised costs
Cortachy Primary School - Upgrade slate roof	35	0	50	3	35	15		0	
County Buildings - Upgrade Windows (South Elevation)	100	0	5	5	5	0		95	
Monikie Primary School - Upgrade slate roof	70	0	70	51	70	0		0	Increased outturn based on latest revised costs
Total Cost	1,606	315	802	647	758	44		533	
45 Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	470	0	190	7	190	0		280	
Revenue Funding (Bruce House Planned Maintenance)	(20)	0	0	0	(20)	20		0	
Property Renewal & Repair Fund	(118)	0	(138)	(7)	(118)	(20)		0	Funding will be drawn down at year end
Net Cost	332	0	52	0	52	0		280	
46 Changing Places (PAMIS) Facility at Arbroath Visitor Centre	36	35	1	0	1	0		0	
Revenue Funding	(2)	(2)	0	0	0	0		0	
Local Capital Fund	(23)	(22)	(1)	0	(1)	0		0	
Donations (Funds raised - theLoo Tour De Britain)	(11)	(11)	0	0	0	0		0	
Net Cost	0	0	0	0	0	0		0	
47 Conservation Works - Peel Monument	86	8	77	70	77	0		1	
Local Capital Fund	(86)	(8)	(77)	(70)	(77)	0		(1)	Funding will be drawn down at year end
Net Cost	0	0	0	0	0	0		0	
48 Public Transport Infrastructure	312	260	52	26	52	0		0	
Revenue Funding (Planning & Place)	(25)	(25)	0	0	0	0		0	
Net Cost	287	235	52	26	52	0		0	
49 A92 Dundee - Arbroath Road - Carriageway Works	(19)	(49)	25	0	5	20		25	
Private Contributions	(1)	(1)	0	0	0	0		0	
Net Cost	(20)	(50)	25	0	5	20		25	
50 Carriageway / Footway Reconstruction	29,446	26,158	3,273	1,628	3,288	(15)		0	
Roads & Transport Renewal & Repair Fund	(15)	0	0	(15)	(15)	15		0	
Private Contributions (Dropped Kerbs)	(12)	(12)	0	0	0	0		0	
Net Cost	29,419	26,146	3,273	1,613	3,273	0		0	
51 Lighting Upgrades / Replacements	5,257	4,897	360	63	360	0		0	
Salix Finance	(198)	(198)	0	0	0	0		0	
Revenue Funding	(394)	(394)	0	0	0	0		0	
Net Cost	4,665	4,305	360	63	360	0		0	
Carried Forward	36,560	31,190	4,596	2,353	4,532	64		838	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>COMMUNITIES - Technical and Property Services</b>								
Brought Forward	36,560	31,190	4,596	2,353	4,532	64	838	
52 Road Structure Repairs / Strengthening	3,036	2,730	300	95	306	(6)	0	
R&R Fund Contribution	(6)	0	0	(6)	(6)	6	0	
Insurance Receipt	(164)	(164)	0	0	0	0	0	
Net Cost	2,866	2,566	300	89	300	0	0	
53 Road Structure Assessments	270	250	20	1	20	0	0	
54 Traffic Calming / Road Safety	1,872	1,631	241	214	241	0	0	
55 Traffic Signals / Pedestrian Facilities	1,300	1,200	100	27	100	0	0	
Private Sector	(30)	(30)	0	0	0	0	0	
Net Cost	1,270	1,170	100	27	100	0	0	
56 Coastal Protection / River Flood Alleviation	3,018	2,606	412	223	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	223	412	0	0	
57 Major Drainage Works Schemes	2,570	2,389	181	62	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	2,942	3,830	0	0	
Traffic Schemes	1,134	1,055	79	35	79	0	0	
Lighting Upgrades / Replacements	5,628	5,211	412	341	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	3,318	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	1,839	2,600	0	0	
Local Capital Fund	(255)	0	(255)	0	(255)	0	0	
Net Cost	13,035	10,690	2,345	1,839	2,345	0	0	
62 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	10,470	1,352	1,696	33	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	33	196	1,500	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	137	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	137	0	0	0	
Net Expenditure	100,201	81,942	14,603	8,296	13,039	1,564	5,220	

**COMMUNITIES - Technical and Property Services**

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

Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000
17,546	8,454	16,033	1,513
0	0	0	0
0	0	0	0
17,546	8,454	16,033	1,513

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000	Estimate 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	15	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)	15	(72)	0	0	
66	Carseburn Road Health & Safety Works	75	0	0	38	75	(75)	0	New project
	Revenue Funding (15/16 Carry Forward)	(75)	0	0	(38)	(75)	75	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	1,776	1,848	(72)	15	(72)	0	0	

	Monitoring	Actual	Outturn 2016/17 (Over) £000	Under/ Spend £000
	Budget	Expenditure		
	2016/17 £000	to 30/11/16 £000		
<b>CHILDREN AND LEARNING - Children and Young People's Services</b>				
Gross Expenditure - Projected Spend	28	53	103	(75)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	28	53	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 30/11/16 £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	5,200	4,755	445	400	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	
	<b>Net Cost</b>	<b>3,245</b>	<b>2,800</b>	<b>445</b>	<b>400</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	1,270	1,432	0	100	
	Timmergreens Primary School	6,230	5,504	655	702	655	0	71	Recoding required between Warddykes / Timmergreens
	Muirfield Enabling Works	0	0	0	0	0	0	0	
	IT Equipment (Muirfield PS)	15	0	0	0	0	0	15	
	SFT Hub Grant	(688)	(688)	0	0	0	0	0	
	Revenue Funding	(119)	(104)	0	0	(15)	15	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>1,972</b>	<b>2,072</b>	<b>15</b>	<b>186</b>	
69	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	
	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>4</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	1,664	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	
	<b>Net Cost</b>	<b>26,452</b>	<b>24,443</b>	<b>1,964</b>	<b>1,664</b>	<b>1,914</b>	<b>50</b>	<b>95</b>	
71	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,917	3,161	405	92	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)	
	<b>Net Cost</b>	<b>(722)</b>	<b>797</b>	<b>(910)</b>	<b>92</b>	<b>(1,060)</b>	<b>150</b>	<b>(459)</b>	
72	Children & Young People Act - Expansion of Pre School Provision:								
	Grange Primary School Nursery	108	102	2	6	6	(4)	0	
	Southmuir Primary School - Extension to Existing Provision	140	136	4	0	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	8	2	2	6	6	(4)	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	
	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	894	6	416	90	360	56	528	
	<b>Total Cost</b>	<b>2,478</b>	<b>1,243</b>	<b>168</b>	<b>168</b>	<b>573</b>	<b>0</b>	<b>654</b>	
73	Provision for Free School Meals (P1 to P3)	750	550	200	134	200	0	0	
	<b>Carried Forward</b>	<b>58,035</b>	<b>38,856</b>	<b>5,415</b>	<b>4,434</b>	<b>5,200</b>	<b>215</b>	<b>13,979</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	Years	
	£000	01/04/16	2016/17	30/11/16	2016/17	Spend	£000	£000	
<b>CHILDREN AND LEARNING - Schools and Learning</b>									
Brought Forward	58,035	38,856	5,415	4,434	5,200	215		13,979	
<b>74 New Construction Skills Centre at Brechin Community Campus</b>	<b>360</b>	<b>10</b>	<b>320</b>	<b>28</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)	28	(40)	0		30	
<b>Net Expenditure</b>	<b>58,035</b>	<b>38,866</b>	<b>5,375</b>	<b>4,462</b>	<b>5,160</b>	<b>215</b>		<b>14,009</b>	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over) Spend
	2016/17	to 30/11/16	2016/17 (Over)	£000
	£000	£000	£000	£000
<b>CHILDREN AND LEARNING - Schools and Learning</b>				
Gross Expenditure - Projected Spend	7,197	4,462	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>4,462</b>	<b>7,197</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 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>									
75	Community Meals Hub at County Buildings	372	0	262	25	262	0	110	Tenders £45k higher than anticipated (17/18 spend impact) Add'l funding from JB budget to meet overspend
	Revenue Funding	(45)	0	0	0	(45)	45	0	
	Property Renewal & Repair Fund	(20)	0	(20)	0	(20)	0	0	
	<b>Net Cost</b>	<b>307</b>	<b>0</b>	<b>242</b>	<b>25</b>	<b>197</b>	<b>45</b>	<b>110</b>	
76	Integrated Joint Board Transition								Non enhancing expenditure
	AJELS - Equipment	354	0	354	0	354	0	0	
	AJELS - Vehicles	70	0	30	0	70	(40)	0	
	Revenue Funding	(424)	0	(384)	0	(424)	40	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>Net Expenditure</b>	<b>307</b>	<b>0</b>	<b>242</b>	<b>25</b>	<b>197</b>	<b>45</b>	<b>110</b>	

<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>		<u>Monitoring</u> Budget 2016/17 £000	<u>Actual</u> Expenditure to 30/11/16 £000	<u>Outturn</u> 2016/17 (Over) £000	<u>Under /</u> Spend £000
Gross Expenditure - Projected Spend		646	25	686	(40)
Less: Interdepartmental Contributions		0	0	0	0
Less: Non Enhancing Expenditure		(384)	0	(424)	40
<b>Adjusted Gross Expenditure - Projected Spend</b>		<b>262</b>	<b>25</b>	<b>262</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 30/11/16 £000	Outturn 2016/17 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>RESOURCES - Organisational Change</b>								
77 New Phone System	100	0	100	0	100	0	0	Monitoring budget reflects VOIP provision per R314/16
IT Renewal & Repair Fund	(100)	0	(100)	0	(100)	0	0	
Net Cost	0	0	0	0	0	0	0	
78 Corporate Infrastructure Renewal (2016/17)	250	0	172	78	250	(78)	0	Monitoring budget reflects existing provision per R314/16
IT Renewal & Repair Fund	(250)	0	(172)	(78)	(250)	78	0	Funding will be drawn down at year end
Net Cost	0	0	0	0	0	0	0	
79 Network Infrastructure Renewal (2016/17)	120	0	20	0	120	(100)	0	Monitoring budget reflects existing provision per R314/16
IT Renewal & Repair Fund	(120)	0	(20)	0	(120)	100	0	
Net Cost	0	0	0	0	0	0	0	
80 Various IT Projects (per R314/16)	0	0	440	0	0	440	0	Programme revised since R314/16
IT Renewal & Repair Fund	0	0	(440)	0	0	(440)	0	
Net Cost	0	0	0	0	0	0	0	
81 Mobile Application and Development	68	43	27	18	25	2	0	
IT Renewal & Repair Fund	(68)	(43)	(27)	(18)	(25)	(2)	0	
Net Cost	0	0	0	0	0	0	0	
82 Angus Digital 2015/16	436	434	111	2	2	109	0	Programme revised since R314/16
IT Renewal & Repair Fund	(436)	(434)	(111)	(2)	(2)	(109)	0	Funding will be drawn down at year end
Net Cost	0	0	0	0	0	0	0	
83 Citrix Licensing Renewal	60	0	40	44	60	(20)	0	
IT Renewal & Repair Fund	(60)	0	(40)	(44)	(60)	20	0	
Net Cost	0	0	0	0	0	0	0	
84 Network Improvement (Radio)	213	0	0	0	213	(213)	0	New project following revision of programme
IT Renewal & Repair Fund	(213)	0	0	0	(213)	213	0	
Net Cost	0	0	0	0	0	0	0	
85 Lync Room Based Systems	60	0	0	2	60	(60)	0	New project following revision of programme
IT Renewal & Repair Fund	(60)	0	0	(2)	(60)	60	0	
Net Cost	0	0	0	0	0	0	0	
86 Customer Service Portal	150	0	0	0	150	(150)	0	New project following revision of programme
IT Renewal & Repair Fund	(150)	0	0	0	(150)	150	0	
Net Cost	0	0	0	0	0	0	0	
87 Collaboration Platform	40	0	0	0	40	(40)	0	New project following revision of programme
IT Renewal & Repair Fund	(40)	0	0	0	(40)	40	0	
Net Cost	0	0	0	0	0	0	0	
88 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	
89 SWAN Capital Fees	240	0	0	240	240	(240)	0	Non enhancing expenditure
IT Renewal & Repair Fund	(240)	0	0	(240)	(240)	240	0	
Net Cost	0	0	0	0	0	0	0	
90 Upgrade to Corporate Storage	90	0	0	78	90	(90)	0	Non enhancing expenditure
IT Renewal & Repair Fund	(90)	0	0	(78)	(90)	90	0	
Net Cost	0	0	0	0	0	0	0	
Net Expenditure	0	0	0	0	0	0	0	

RESOURCES - Organisational Change	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/11/16 £000	Outturn 2016/17 (Over) £000	Under/ Spend £000
Gross Expenditure - Projected Spend	930	462	1,350	(420)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(20)	(318)	(330)	310
Adjusted Gross Expenditure - Projected Spend	910	144	1,020	(110)

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to 01/04/16	Budget 2016/17	Expenditure to 30/11/16	2016/17	(Over) Spend	Years	£000	
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>RESOURCES - Transforming Angus</b>									
91 Provision for Agile Angus / Estates Review:									
Building Works - Back Office	1,792	39	981	839	1,183	(202)	570		
Furniture	635	142	270	24	281	(11)	212		
IT Renewal & Repair Fund	172	0	100	33	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	3,960	181	1,274	896	1,487	(213)	2,292		
Net Expenditure	3,960	181	1,274	896	1,487	(213)	2,292		

	Monitoring Budget 2016/17	Actual Expenditure to 30/11/16	Outturn 2016/17	Under / (Over) Spend
	£000	£000	£000	£000
<b>RESOURCES - Organisational Change</b>				
Gross Expenditure - Projected Spend		1,351	896	(213)
Less: Interdepartmental Contributions		0	0	0
Less: Non Enhancing Expenditure		0	0	0
Adjusted Gross Expenditure - Projected Spend		1,351	896	(213)

<b>TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME</b>	188,824	135,892	25,680	15,816	23,592	2,088	29,340
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	Monitoring Budget 2016/17	Actual Expenditure to 30/11/16	Outturn 2016/17	Under / (Over) Spend
	£000	£000	£000	£000
<b>GENERAL FUND PROGRAMME</b>				
Gross Expenditure	34,557	17,368	33,212	1,345
Less: Interdepartmental Contributions	(105)	0	(105)	0
Less: Non Enhancing Expenditure	(1,344)	(679)	(1,694)	350
Adjusted Gross Expenditure - Projected Spend	33,108	16,689	31,413	1,695