

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 30/09/15 Gross £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2015/16 Gross £000	Projected Under / (Over) Spend £000
CHIEF EXECUTIVE'S					
Economic Development	773	228	29.5	542	231
COMMUNITIES					
Planning and Place	423	135	31.9	446	(23)
Regulatory, Protective and Prevention Services	5,505	1,557	28.3	4,076	1,429
Services to Communities	841	362	43.0	666	175
Technical and Property Services	18,132	9,800	54.0	18,014	118
PEOPLE					
Adult Services	87	58	66.7	88	(1)
Children & Young People's Services	501	394	78.6	501	0
Schools and Learning	24,932	18,095	72.6	25,122	(190)
RESOURCES					
Organisational Change	825	241	29.2	686	139
Transforming Angus	400	0	0.0	250	150
Total	52,419	30,870	58.9	50,391	2,028

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 30/09/15 Net £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2015/16 Net £000	Projected Under / (Over) Spend £000
CHIEF EXECUTIVE'S					
Economic Development	276	34	12.3	191	85
COMMUNITIES					
Planning and Place	17	36	211.8	16	1
Regulatory, Protective and Prevention Services	4,991	1,437	28.8	3,627	1,364
Services to Communities	255	0	0.0	5	250
Technical and Property Services	17,057	9,605	56.3	16,873	184
PEOPLE					
Adult Services	87	58	66.7	88	(1)
Children & Young People's Services	501	394	78.6	501	0
Schools and Learning	24,182	18,095	74.8	24,269	(87)
RESOURCES					
Organisational Change	0	0	0.0	0	0
Transforming Angus	400	0	0.0	250	150
Total	47,766	29,659	62.1	45,820	1,946

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
Chief Executive's - Economic Development										
1	Provision of Services to Orchardbank, Forfar	1,730	1,722	8	0	8	0	0	0	
	Capital Receipt (Ring Fenced - Orchardbank Land)	(175)	(175)	0	0	0	0	0	0	
	Local Capital Fund	(376)	(376)	0	0	0	0	0	0	
	SET	(17)	(17)	0	0	0	0	0	0	
	Private Sector	(8)	(8)	0	0	0	0	0	0	
	Net Cost	1,154	1,146	8	0	8	0	0	0	
2	Brechin Town Centre Regeneration:									
	2 Market Street	913	900	12	13	13	(1)	0	0	
	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	5	9	1	0	0	
4	Tourism Projects	229	127	128	16	37	91	65	0	Outturn adjusted to cover Digitilisation of Business Units in 16/17. Digital projects likely to slip into 1617
	Revenue Funding	(22)	(22)	0	0	0	0	0	0	
	Net Cost	207	105	128	16	37	91	65	0	
5	Montrose South Regeneration	3,068	566	340	178	342	(2)	1,175	985	More robust cost estimates received from Roads
	Scottish Enterprise	(626)	(333)	(297)	(178)	(293)	(4)	0	0	
	Net Cost	2,442	233	43	0	49	(6)	1,175	985	
6	Digitisation of Business Unit Sites Across Angus	106	0	200	16	58	142	48	0	Now part of wider Digital Council agenda
	Local Capital Fund	(81)	0	(200)	(16)	(58)	(142)	(23)	0	Funding will be drawn down at year end
	Net Cost	25	0	0	0	0	0	25	0	
7	Property Portfolio Improvements	75	0	75	0	75	0	0	0	
8	Angus Broadband Roll Out (75% +)	2,000	1,000	1,000	1,000	1,000	0	0	0	Non enhancing expenditure.
	Scottish Government General Capital Grant	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure		4,004	1,563	276	34	191	85	1,265	985	

<u>Chief Executive's - Economic Development</u>		<u>Monitoring Budget 2015/16 £000</u>	<u>Actual Expenditure to 30/11/15 £000</u>	<u>Outturn 2015/16 £000</u>	<u>Under / (Over) Spend £000</u>
Gross Expenditure - Projected Spend		1,773	1,228	1,542	231
Less: Interdepartmental Contributions		0	0	0	0
Less: Non Enhancing Expenditure		(1,000)	(1,000)	(1,000)	0
Adjusted Gross Expenditure - Projected Spend		773	228	542	231

Programme / Project Number / Project			Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £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	
	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	9	1	10	0	
	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	9	1	10	0	
11	Smarter Choices Smarter Places - Active Travel Initiative		240	0	240	31	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	31	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)	0	(7)	0	0	0	
	Revenue Funding (TAPS - Roads (Traffic))		(5)	0	(5)	0	(5)	0	0	0	
	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	31	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	67	290	62	355	12	Reduced outturn - contractor delays to 16/17
	Revenue Costs		177	46	45	17	36	9	57	38	
	Historic Scotland		(645)	(202)	(234)	(67)	(198)	(36)	(222)	(23)	
	Revenue Funding (General Fund Balances)		(102)	(38)	(25)	(17)	(20)	(5)	(30)	(14)	Funding will be drawn down at year end
	Scottish Government General Capital Grant		(399)	(118)	(138)	0	(108)	(30)	(160)	(13)	
	Net Cost		0	0	0	0	0	0	0	0	
15	Private Sector Housing Grant Programme		1,982	1,532	450	203	450	0	0	0	Non enhancing expenditure
	Scottish Government General Capital Grant		(1,982)	(1,532)	(450)	(203)	(450)	0	0	0	Funding will be drawn down at year end
	Net Cost		0	0	0	0	0	0	0	0	
16	Carnoustie Path Network (Phase 2)		18	1	17	0	17	0	0	0	Non enhancing expenditure
	Revenue Funding (General Fund Balances)		(18)	(1)	(17)	0	(17)	0	0	0	
	Net Cost		0	0	0	0	0	0	0	0	
17	Brechin Townscape Heritage Initiative:										Non enhancing expenditure
	Grants to Angus Council Projects		553	553	0	0	0	0	0	0	
	Grants to Common Good Projects		176	176	0	0	0	0	0	0	
	Grants to Third Party Projects		1,831	1,855	(24)	0	(24)	0	0	0	
	Revenue Costs		390	390	0	0	0	0	0	0	
	Private Sector		(101)	(101)	0	0	0	0	0	0	
	Scottish Government General Capital Grant		(1,053)	(1,053)	0	0	0	0	0	0	
	Capital Receipt (Return of Prior Years SG General Capital Grant)		7	0	7	(3)	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	(3)	0	0	0	0	
18	Contribution Towards Cairngorms Uplands Path Network		13	0	13	0	13	0	0	0	
	Revenue Funding (Planning & Place)		(13)	0	(13)	0	(13)	0	0	0	
	Net Cost		0	0	0	0	0	0	0	0	
	Net Expenditure		389	363	17	36	16	1	10	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 30/11/15</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	422	1,431	63
Less: Interdepartmental Contributions	(143)	0	(143)	0
Less: Non Enhancing Expenditure	(928)	(287)	(842)	(86)
Adjusted Gross Expenditure - Projected Spend	423	135	446	(23)

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
Communities - Regulatory, Protective and Prevention Services										
19	Direct Services Projects (Capital):									
	Installation of Gabions to Brothock Burn at St Vigeans	16	0	16	0	16	0	0	0	
	Monifieth Blue Seaway - Park and Street Furniture Refurbishment	40	0	40	0	0	40	40	0	Unable to take forward on time due to staff shortages
	Replacement of Play Equipment at Borrowfield Park, Montrose	54	37	17	19	17	0	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	(221)	(29)	(180)	(46)	(68)	(112)	(124)	0	Funding will be drawn down at year end
	Revenue Funding	(68)	(68)	0	0	0	0	0	0	
	Net Cost	30	30	0	0	0	0	0	0	
20	Ground Maintenance Machinery Replacement Programme	2,611	2,291	320	47	320	0	0	0	
	Recreation Renewal & Repair Fund	(248)	(120)	(128)	0	(128)	0	0	0	
	Vehicle Renewal & Repair Fund	(65)	(65)	0	0	0	0	0	0	
	Ring Fenced Capital Receipt (Surplus Machinery)	(321)	(289)	(32)	(32)	(32)	0	0	0	
	Revenue Funding	(638)	(638)	0	0	0	0	0	0	
	Net Cost	1,339	1,179	160	15	160	0	0	0	
21	Creation of Car Park at Martin Park, Kirriemuir	60	0	40	0	60	(20)	0	0	
	Recreation Renewal & Repair Fund	(20)	0	0	0	(20)	20	0	0	
	Ring Fenced Capital Receipt	(40)	0	(40)	0	(40)	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
22	Enhancement Works at The Den, Brechin - Steps	26	4	22	0	22	0	0	0	Common Good
	Brechin Common Good Fund	(26)	(4)	(22)	0	(22)	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
23	Borehole at Keptie Pond, Arbroath	47	31	16	0	16	0	0	0	Common Good
	Arbroath Common Good Fund	(47)	(31)	(16)	0	(16)	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
24	Drainage at Hayswell Park / Carnegie Park, Arbroath	26	12	14	0	14	0	0	0	Common Good.
	Arbroath Common Good Fund	(26)	(12)	(14)	0	(14)	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
25	Waste Vehicle Replacement Programme 2014/15	2,084	1,652	401	425	432	(31)	0	0	
	Part exchange for minimizer	(10)	(10)	0	0	0	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(126)	(126)	0	0	0	0	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	1,113	681	401	425	432	(31)	0	0	
26	Waste Vehicle Replacement Programme 2015/16	960	0	900	0	0	900	960	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)	(60)	0	(60)	(21)	(60)	0	0	0	
	Net Cost	840	0	840	(21)	(60)	900	900	0	
27	General Vehicle Replacement Programme 2013/14	373	349	24	24	24	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(72)	(72)	0	0	0	0	0	0	
	Insurance Receipt (Dump Truck)	(11)	(11)	0	0	0	0	0	0	
	Net Cost	290	266	24	24	24	0	0	0	
28	General Vehicle Replacement Programme 2014/15	432	273	159	159	159	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(81)	(81)	0	0	0	0	0	0	
	Net Cost	351	192	159	159	159	0	0	0	
29	General Vehicle Replacement Programme 2015/16	123	0	123	0	28	95	95	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(20)	0	(20)	(2)	(20)	0	0	0	
	Net Cost	103	0	103	(2)	8	95	95	0	
30	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	2,798	117	2,605	538	2,205	400	450	26	
31	Joint Recycling Centre Facility at Cairnie, Arbroath	350	17	299	318	326	(27)	7	0	
	Revenue Funding	(34)	0	0	(19)	(27)	27	(7)	0	
	Net Cost	316	17	299	299	299	0	0	0	
32	Provision for Zero Waste Implementation	1,480	1	400	0	400	0	1,079	0	
Carried Forward		8,660	2,483	4,991	1,437	3,627	1,364	2,524	26	

		<u>Estimated</u> <u>Total Cost</u> <u>£000</u>	<u>Expenditure</u> <u>Prior to</u> <u>01/04/15</u> <u>£000</u>	<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> <u>£000</u>	<u>Actual</u> <u>Expenditure</u> <u>to 30/11/15</u> <u>£000</u>	<u>Outturn</u> <u>2015/16</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>	<u>Estimate</u> <u>2016/17</u> <u>£000</u>	<u>Later</u> <u>Years</u> <u>£000</u>	<u>Additional Notes</u>
<u>Communities - Regulatory, Protective and Prevention Services</u>										
	Brought Forward	8,660	2,483	4,991	1,437	3,627	1,364	2,524	26	
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		8,660	2,483	4,991	1,437	3,627	1,364	2,524	26	

		<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> <u>£000</u>	<u>Actual</u> <u>Expenditure</u> <u>to 30/11/15</u> <u>£000</u>	<u>Outturn</u> <u>2015/16</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
<u>Communities - Regulatory, Protective and Prevention Services</u>					
	Gross Expenditure	5,505	1,557	4,076	1,429
	Less: Interdepartmental Contributions	0	0	0	0
	Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend		5,505	1,557	4,076	1,429

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £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	11	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	0	4	0	0	0	
	Leisure Facility at Brechin Community Campus - Gym and Sports Equipment	97	0	97	0	97	0	0	0	
	Websters Sports Centre - Gym and Sports Equipment	51	0	51	10	51	0	0	0	
	Montrose Sports Centre - Gym and Sports Equipment	6	0	6	1	6	0	0	0	
	Saltire Leisure Centre - Gym and Sports Equipment	60	0	60	0	60	0	0	0	
	Countryside Services - Sports and General Equipment	10	0	10	2	10	0	0	0	
	Recreation Renewal & Repair Fund	(267)	0	(267)	(31)	(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	0	22	0	0	0	
	Recreation Renewal & Repair Fund	(22)	0	(22)	0	(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	Finalisation of final account slipped into 2016/17
	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	278	333	(25)	10	0	Outturn increased for higher cost of audio-visual equipment - funded from increase in CFCR
	Forfar Common Good	(280)	0	(270)	(267)	(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	
	Revenue Funding (Services to Communities - Leisure)	(47)	(16)	(11)	(11)	(31)	20	0	0	Funding will be drawn down at year end
	Net Cost	0	0	0	0	0	0	0	0	
	Carried Forward	8,528	8,278	255	0	5	250	245	0	

	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £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	0	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	0	5	250	245	0	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Communities - Services to Communities				
Gross Expenditure	868	362	693	175
Less: Interdepartmental Contributions	(27)	0	(27)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	841	362	666	175

Programme / Project Number / Project			Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services											
47	Balances on Completed Works		48	17	24	3	17	7	14	0	Rephasing of expenditure
	<i>Property Renewal & Repair Fund</i>		(7)	0	0	(3)	(7)	7	0	0	Funding will be drawn down at year end
			41	17	24	0	10	14	14	0	
48	Mechanics Institute, Brechin:										Common Good.
	Public Realm Works (Entrance Area)		33	33	0	0	0	0	0	0	
	Rear Compound		22	22	0	0	0	0	0	0	
	Stonework Improvements		165	162	1	3	3	(2)	0	0	
	<i>Brechin Townscape Heritage Initiative</i>		(170)	(170)	0	0	0	0	0	0	
	<i>Brechin Common Good Fund</i>		(50)	(47)	(1)	(3)	(3)	2	0	0	Funding will be drawn down at year end
	Net Cost		0	0	0	0	0	0	0	0	
49	Refurbishment Works, Bruce House, Arbroath (Ph3b - Ground Floor Alterations)		932	926	6	0	6	0	0	0	
	<i>Local Capital Fund (Social Work & Health Contribution)</i>		(644)	(644)	0	0	0	0	0	0	
	<i>Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)</i>		(37)	(37)	0	0	0	0	0	0	
	<i>Revenue Funding (Property)</i>		(132)	(132)	0	0	0	0	0	0	
	Net Cost		119	113	6	0	6	0	0	0	
50	Fire Safety Works (Phase 2) - Public Buildings		214	179	35	20	35	0	0	0	Works commissioned
	<i>Property Renewal & Repair Fund</i>		(214)	(179)	(35)	(20)	(35)	0	0	0	Funding will be drawn down at year end
	Net Cost		0	0	0	0	0	0	0	0	
51	Alterations at Monikie Country Park to Form New CLD Facility		388	386	2	0	2	0	0	0	
	<i>Revenue Funding (Other Services - Provision for Additional Burdens)</i>		(94)	(94)	0	0	0	0	0	0	
	<i>Revenue Funding</i>		(50)	(50)	0	0	0	0	0	0	
	<i>Property Renewal & Repair Fund</i>		(26)	(24)	(2)	0	(2)	0	0	0	
	<i>Capital Contribution (Education)</i>		(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)		83	0	80	83	83	(3)	0	0	Works orders issued
	<i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>		(83)	0	(80)	(83)	(83)	3	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	6	30	0	0	0	£25k of orders issued
	<i>Property Renewal & Repair Fund</i>		(30)	0	(30)	(6)	(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		250	157	93	88	93	0	0	0	Orders issued
55	Fire Safety Works (13/14) - Public Buildings		73	58	15	0	15	0	0	0	Minor works to be carried out
	<i>Property Renewal & Repair Fund</i>		(73)	(58)	(15)	0	(15)	0	0	0	
	Net Cost		0	0	0	0	0	0	0	0	
56	Fire Safety Works (14/15) - Public Buildings		122	83	47	6	39	8	0	0	Works commissioned, orders to be issued
	<i>Property Renewal & Repair Fund</i>		(122)	(83)	(47)	(6)	(39)	(8)	0	0	Funding will be drawn down at year end
	Net Cost		0	0	0	0	0	0	0	0	
57	Fire Safety Works (15/16)		55	0	55	16	55	0	0	0	Works still to be fully identified
	<i>Property Renewal & Repair Fund</i>		(55)	0	(55)	(16)	(55)	0	0	0	Funding will be drawn down at year end
	Net Cost		0	0	0	0	0	0	0	0	
58	Capitalised Maintenance (Main Infrastructure Replacement):										
	Arbroath Academy - Insulation		150	0	150	128	150	0	0	0	Works on site
	Montrose Academy - Insulation		60	0	60	39	60	0	0	0	Works complete on site
	Tannadice Primary School - Insulation		85	0	85	19	85	0	0	0	Works on site
	Webster's High School - Windows		186	0	186	165	186	0	0	0	Works complete on site
	Total Cost		481	0	481	351	481	0	0	0	
59	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)		335	0	100	0	25	75	310	0	Cash flow adjusted due to resource issues
	<i>Property Renewal & Repair Fund</i>		(35)	0	0	0	0	0	(35)	0	
	Net Cost		300	0	100	0	25	75	275	0	
60	Changing Places (PAMIS) Facility at Arbroath Visitor Centre		38	2	35	33	35	0	1	0	Works complete
	<i>Revenue Funding</i>		(2)	(2)	0	0	0	0	0	0	
	<i>Local Capital Fund</i>		(26)	0	(25)	(23)	(25)	0	(1)	0	Funding will be drawn down at year end
	<i>Donations (Funds raised - theLoo Tour De Britain)</i>		(10)	0	(10)	(10)	(10)	0	0	0	
	Net Cost		0	0	0	0	0	0	0	0	
	Carried Forward		1,314	410	704	439	615	89	289	0	

Programme / Project Number / Project			Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £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			1,314	410	704	439	615	89	289	0	
61	Conservation Works - Peel Monument		49	0	0	3	4	(4)	45	0	Project reprogrammed to allow for Listed Building Consent and Historic Scotland approval
	Local Capital Fund		(49)	0	0	(3)	(4)	4	(45)	0	
	Net Cost		0	0	0	0	0	0	0	0	
62	Energy Management General (13/14)		87	82	0	0	5	(5)	0	0	Residual spend on prior year project
	Property Renewal & Repair Fund		(87)	(82)	0	0	(5)	5	0	0	
	Net Cost		0	0	0	0	0	0	0	0	
63	Signal Tower Museum - Accesible 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	6	109	0	0	0	
	Revenue Funding (Planning & Place)		(25)	0	(25)	0	(25)	0	0	0	
	Net Cost		262	178	84	6	84	0	0	0	
65	A92 Dundee - Arbroath Road - Carriageway Works		122	0	60	0	60	0	37	25	
66	Carriageway / Footway Reconstruction		26,226	22,958	3,268	2,392	3,268	0	0	0	
	Private Contributions (Dropped Kerbs)		(7)	(7)	0	0	0	0	0	0	
	Net Cost		26,219	22,951	3,268	2,392	3,268	0	0	0	
67	Lighting Upgrades / Replacements		4,905	4,205	700	267	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	267	350	0	0	0	
68	Road Structure Repairs / Strengthening		2,692	2,392	300	189	300	0	0	0	
	Insurance Receipt		(142)	(142)	0	0	0	0	0	0	
	Net Cost		2,550	2,250	300	189	300	0	0	0	
69	Road Structure Assessments		249	229	20	0	20	0	0	0	
70	Traffic Calming / Road Safety		1,665	1,321	344	268	344	0	0	0	
71	Traffic Signals / Pedestrian Facilities		1,182	1,089	93	36	93	0	0	0	
	Private Sector		(30)	(30)	0	0	0	0	0	0	
	Net Cost		1,152	1,059	93	36	93	0	0	0	
72	Coastal Protection / River Flood Alleviation		2,602	2,209	393	146	393	0	0	0	
	Coastal Communities Fund		(32)	(32)	0	0	0	0	0	0	
	Revenue Funding		(8)	(8)	0	0	0	0	0	0	
	Net Cost		2,562	2,169	393	146	393	0	0	0	
73	Major Drainage Works Schemes		2,145	1,727	418	82	418	0	0	0	
74	Arbroath Harbour Infrastructure Repairs (Breakwaters)		990	940	50	24	50	0	0	0	
75	A935 Brechin to Montrose Road - RAP - Construction Costs		1,105	1,009	96	95	96	0	0	0	
76	Roads Infrastructure (R&R Funded) - Carriageway and Footway Reconstruction		2,366	2,166	200	168	200	0	0	0	Funding will be drawn down at year end
	Roads & Transport Renewal & Repair Fund		(2,366)	(2,166)	(200)	0	(200)	0	0	0	
	Net Cost		0	0	0	168	0	0	0	0	
77	Roads Infrastructure (Supplementary Budget Allocation)										
	Road / Footway Reconstruction		20,221	18,021	2,200	1,218	2,200	0	0	0	
	Traffic Schemes		1,081	924	157	0	157	0	0	0	
	Lighting Upgrades / Replacements		5,253	4,503	750	401	750	0	0	0	
	Flooding Alleviation / Coastal Protection		1,750	1,275	500	279	475	25	0	0	
	Arbroath Welfare Facilities		30	0	30	0	30	0	0	0	
	Road Structures		150	0	150	0	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		28,145	24,358	3,812	1,898	3,787	25	0	0	
Carried Forward			72,795	62,566	9,992	6,010	9,878	114	326	25	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services									
Brought Forward	72,795	62,566	9,992	6,010	9,878	114	326	25	
78 Brechin Flood Prevention Scheme	12,014	5,155	6,859	3,354	6,859	0	0	0	
79 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	1,385	1,285	170	7	100	70	0	0	
Coastal Communities Fund	(75)	(75)	0	0	0	0	0	0	
Net Cost	1,310	1,210	170	7	100	70	0	0	
80 Flood Alleviation Measures, Edzell	236	0	186	206	236	(50)	0	0	
Local Capital Fund	(200)	0	(150)	0	(200)	50	0	0	Funding will be drawn down at year end
Net Cost	36	0	36	206	36	0	0	0	
81 Carnoustie Wheeled Sports	174	124	50	50	50	0	0	0	
Carnoustie Skater Group (confirmed funding)	(72)	(32)	(40)	(22)	(40)	0	0	0	
Sportscotland (Legacy Active Places Fund)	(87)	(87)	0	0	0	0	0	0	
Angus Community Grant Scheme	(15)	(5)	(10)	0	(10)	0	0	0	
Net Cost	0	0	0	28	0	0	0	0	
Net Expenditure	86,155	68,931	17,057	9,605	16,873	184	326	25	

	<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> <u>£000</u>	<u>Actual</u> <u>Expenditure</u> <u>to 30/11/15</u> <u>£000</u>	<u>Outturn</u> <u>2015/16</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Communities - Technical and Property Services				
Gross Expenditure - Projected Spend	18,132	9,800	18,014	118
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	18,132	9,800	18,014	118

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
People - Adult Services										
82	Kinloch Care Centre & Supported Housing	9,100	9,014	86	55	86	0	0	0	
	Less: Land Value (<i>land transferred, not purchased</i>)	(520)	(520)	0	0	0	0	0	0	
	Gross Cost	8,580	8,494	86	55	86	0	0	0	
	Capital Contribution (<i>HRA Capital</i>)	(3,992)	(3,992)	0	0	0	0	0	0	Interdepartmental contribution.
	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 (<i>Camus House, Camoustie</i>)	(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	1	0	0	1	1	(1)	0	0	
	Revenue Funding	0	0	0	0	0	0	0	0	
	Property Renewal & Repair Fund	0	0	0	0	0	0	0	0	
	Net Cost	1	0	0	1	1	(1)	0	0	
84	Upgrade Works to Adult Resource Centres:									
	Lochlands Resource Centre, Arbroath	47	47	0	0	0	0	0	0	
	Lilybank Resource Centre, Forfar	99	98	1	2	1	0	0	0	
	Rosehill Resource Centre, Montrose	72	72	0	0	0	0	0	0	
	Ring Fenced Capital Receipt (<i>The Firs</i>)	(168)	(168)	0	0	0	0	0	0	
	Net Cost	50	49	1	2	1	0	0	0	
	Net Expenditure	4,392	4,304	87	58	88	(1)	0	0	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
People - Adult Services				
Gross Expenditure - Projected Spend	87	58	88	(1)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	87	58	88	(1)

	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £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	2,087	1,559	500	394	500	0	28	0	
Ring Fenced Capital Receipt (Kinnaird Street)	(100)	0	0	0	0	0	(100)	0	
Local Capital Fund	(75)	(75)	0	0	0	0	0	0	
Revenue Funding (Social Work & Health)	(39)	(39)	0	0	0	0	0	0	
Property Renewal & Repair Fund	(66)	(66)	0	0	0	0	0	0	
Net Cost	1,807	1,379	500	394	500	0	(72)	0	
Net Expenditure	1,819	1,390	501	394	501	0	(72)	0	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
People - Children & Young People's Services				
Gross Expenditure - Projected Spend	501	394	501	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	501	394	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 30/11/15 £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	234	475	0	0	0	
	Information Technology Reviewal & 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	234	475	0	0	0	
88	Balances on Completed Works	(2)	(8)	6	0	6	0	0	0	
89	Webster's High School - Extension	2,517	2,513	0	4	4	(4)	0	0	
	Webster's High School - Pitch, Car Park & Lockers	392	392	0	0	0	0	0	0	
	SportScotland	(250)	(250)	0	0	0	0	0	0	
	Kirriemuir Community Group	(69)	(69)	0	0	0	0	0	0	
	Revenue Funding	(96)	(96)	0	0	0	0	0	0	
	Insurance Receipt (Southmuir Primary School)	(2,645)	(2,645)	0	0	0	0	0	0	
	Net Cost	(151)	(155)	0	4	4	(4)	0	0	
90	Improvements - Monifieth High School Roof	120	118	2	0	2	0	0	0	
	Revenue Funding	(63)	(63)	0	0	0	0	0	0	
	Net Cost	57	55	2	0	2	0	0	0	
91	Arbroath Schools Project (Phase 1):									
	Warddykes Primary School	6,735	235	4,600	4,555	4,600	0	1,800	100	
	Timmergreens Primary School	5,888	1,462	3,700	79	3,700	0	655	71	
	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	4,608	8,034	0	2,455	171	
92	Brechin High School Community Campus:									
	Construction Works	25,914	8,918	14,738	12,218	14,738	0	2,213	45	Updated profiling of campus project
	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	8,918	13,988	12,218	14,738	(750)	2,651	45	
93	Forfar Academy Community Campus:									
	Contribution Towards Construction Works	3,971	3,006	50	152	209	(159)	405	351	Updated profiling of campus project
	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	(228)	0	0	0	(228)	228	0	0	Need to confirm if 15/16 or 16/17
	Capital Receipt - Sale of Land	(900)	0	0	0	0	0	0	(900)	
	Net Cost	(668)	905	50	152	(644)	694	(320)	(609)	
94	Arbroath Academy Technology Suite - Reconfiguration of Accommodation	794	785	1	1	1	0	8	0	
	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	Interdepartmental Contribution.
	Local Capital Fund	(50)	(50)	0	0	0	0	0	0	
	Net Cost	614	605	1	1	1	0	8	0	
Carried Forward		40,478	13,461	22,556	17,217	22,616	(60)	4,794	(393)	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
Communities - Schools & Learning									
Brought Forward	40,478	13,461	22,556	17,217	22,616	(60)	4,794	(393)	
95 Children & Young People Act - Expansion of Pre School Provision:									
Southmuir Primary School - Extension to Existing Provision	144	133	5	0	11	(6)	0	0	
Birkhill Primary School - Internal Adaptations	338	8	330	294	330	0	0	0	
Contribution Towards Arbroath Schools Project (Phase 1)	200	0	200	0	200	0	0	0	
St Margaret's Primary School	0	0	0	0	0	0	0	0	New project
Lochlands Primary School - Internal Alterations	0	0	90	0	0	90	0	0	
Maisondieu Primary School - Internal Alterations	0	0	0	0	0	0	0	0	New project
Grange Primary School Nursery	95	0	0	41	95	(95)	0	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	200	0	190	179	190	0	10	0	
Ferryden Primary School - Internal Alterations	40	0	35	1	15	20	25	0	
Borrowfield Primary School - Internal Alterations / Demolition Works	180	0	150	125	165	(15)	15	0	
Friockheim Primary School - Internal Adaptations	100	0	60	10	50	10	50	0	
Strathmore Primary School - Internal Adaptations	25	0	25	4	15	10	10	0	
Ladyloan Primary School - Internal Adaptations	15	0	15	0	15	0	0	0	
Tarside Primary School	15	0	0	2	15	(15)	0	0	
Northmuir PS - Internal/External Adaptations	152	0	0	2	2	(2)	150	0	New project
Carlogie Primary School	1	0	0	1	1	(1)	0	0	
Letham Primary School	250	0	0	2	15	(15)	235	0	New project
Miscellaneous Furniture	34	0	20	0	14	6	20	0	
General	770	0	0	21	14	(14)	756	0	
Total Cost	2,559	141	1,120	682	1,147	(27)	1,271	0	
96 Provision for Free School Meals (P1 to P3)	750	244	506	196	506	0	0	0	
Net Expenditure	43,787	13,846	24,182	18,095	24,269	(87)	6,065	(393)	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
People - Schools and Learning				
Gross Expenditure - Projected Spend	25,198	18,121	25,388	(190)
Less: Interdepartmental Contributions	(266)	(26)	(266)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	24,932	18,095	25,122	(190)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £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)	80	0	80	0	30	50	50	0	
IT Renewal & Repair Fund	(80)	0	(80)	0	(30)	(50)	(50)	0	
Net Cost	0	0	0	0	0	0	0	0	
98 Corporate Infrastructure Renewal (15/16)	150	0	150	1	47	103	103	0	
IT Renewal & Repair Fund	(150)	0	(150)	(1)	(47)	(103)	(103)	0	
Net Cost	0	0	0	0	0	0	0	0	
99 Network Infrastructure Renewal (15/16)	20	0	20	20	20	0	0	0	
IT Renewal & Repair Fund	(20)	0	(20)	(20)	(20)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
100 Server Infrastructure Renewal (15/16)	70	0	70	0	70	0	0	0	
IT Renewal & Repair Fund	(70)	0	(70)	0	(70)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
101 Mobile Application and Development	70	20	30	18	30	0	20	0	
IT Renewal & Repair Fund	(70)	(20)	(30)	(18)	(30)	0	(20)	0	
Net Cost	0	0	0	0	0	0	0	0	
102 Angus Digital	545	99	446	159	446	0	0	0	
IT Renewal & Repair Fund	(545)	(99)	(446)	(159)	(446)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
103 Public Services Network Compliance (Capital Costs)	663	620	29	43	43	(14)	0	0	
IT Renewal & Repair Fund	(663)	(620)	(29)	(43)	(43)	14	0	0	
Net Cost	0	0	0	0	0	0	0	0	
104 GIS Replacement	144	104	20	0	20	0	20	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(144)	(104)	(20)	0	(20)	0	(20)	0	
Net Cost	0	0	0	0	0	0	0	0	
105 Web Filtering Renewal	85	0	85	69	85	0	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(85)	0	(85)	(69)	(85)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
106 Public Services Network Compliance (Revenue Costs)	140	92	50	48	48	2	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(140)	(92)	(50)	(48)	(48)	(2)	0	0	
Net Cost	0	0	0	0	0	0	0	0	
107 Agile Working Applications and Services 2013/14	125	123	2	2	2	0	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(120)	(118)	(2)	(2)	(2)	0	0	0	
Net Cost	5	5	0	0	0	0	0	0	
108 ResourceLink System Development	104	91	0	13	13	(13)	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(50)	(37)	0	(13)	(13)	13	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	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Resource - Organisational Change				
Gross Expenditure - Projected Spend	982	373	854	128
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(157)	(132)	(168)	11
Adjusted Gross Expenditure - Projected Spend	825	241	686	139

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £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	3,900	0	400	0	250	150	1,900	1,750	
Net Expenditure	3,900	0	400	0	250	150	1,900	1,750	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Resource - Organisational Change				
Gross Expenditure - Projected Spend	400	0	250	150
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	400	0	250	150

TOTAL NET EXPENDITURE - ALL DEPARTMENTS	161,676	101,200	47,766	29,659	45,820	1,946	12,263	2,393
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	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/11/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
General Fund Capital Programme				
Gross Expenditure	54,940	32,315	52,837	2,103
Less: Interdepartmental Contributions	(436)	(26)	(436)	0
Less: Non Enhancing Expenditure	(2,085)	(1,419)	(2,010)	(75)
Adjusted Gross Expenditure - Projected Spend	52,419	30,870	50,391	2,028