

## 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 30/09/16 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	1	0.2	405	0
Regulatory and Protective Services	4,397	2,117	48.1	3,912	485
Services to Communities	877	24	2.7	718	159
Technical and Property Services	17,546	5,864	33.4	16,086	1,460
<u>CHILDREN AND LEARNING</u>					
Children and Young People's Services	28	10	35.7	28	0
Schools and Learning	7,197	3,159	43.9	7,197	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>	262	3	1.1	262	0
<u>RESOURCES</u>					
Organisational Change	910	80	8.8	1,049	(139)
Transforming Angus	1,351	484	35.8	1,369	(18)
Total	33,108	11,778	35.6	31,161	1,947

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

Programme	2016/17 Monitoring Budget Net £000	Actual Spend to 30/09/16 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	31	34.4	90	0
<u>COMMUNITIES</u>					
Planning and Place	10	1	10.0	10	0
Regulatory and Protective Services	3,798	1,947	51.3	3,298	500
Services to Communities	360	9	2.5	366	(6)
Technical and Property Services	14,603	5,736	39.3	13,103	1,500
<u>CHILDREN AND LEARNING</u>					
Children and Young People's Services	(72)	10	-13.9	(72)	0
Schools and Learning	5,375	3,159	58.8	5,375	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>	242	3	1.2	197	45
<u>RESOURCES</u>					
Organisational Change	0	-	n/a	0	0
Transforming Angus	1,274	484	38.0	1,292	(18)
Total	25,680	11,380	44.3	23,659	2,021

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/09/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<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)	(5)	(5)	0	0	
	Net Cost	2,515	284	75	30	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	31	90	0	2,181	

	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/09/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
<b>CHIEF EXECUTIVE'S - Economic Development</b>				
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 30/09/16 £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
	<i>Scottish Government Specific Capital Grant (CWSS)</i>	(2,047)	(1,886)	(128)	0	(128)	0	(33)
	<i>Revenue Funding</i>	(5)	(5)	0	0	0	0	0
	<b>Net Cost</b>	343	343	0	0	0	0	0
6	<b>Montrose Path Network - Signage</b>	38	28	10	1	10	0	0
	<i>Tactran Grant</i>	5	5	0	0	0	0	0
	<b>Net Cost</b>	43	33	10	1	10	0	0
7	<b>Smarter Choices Smarter Places - Active Travel Initiative</b>	230	88	142	3	142	0	0
	<i>Scottish Government Specific Grant (SCSP)</i>	(195)	(88)	(107)	0	(107)	0	0
	<i>Revenue Funding (General Fund Balances)</i>	(20)	0	(20)	0	(20)	0	0
	<i>Capital Contribution (TAPS - Public Transport Infrastructure)</i>	(15)	0	(15)	(3)	(15)	0	0
	<b>Net Cost</b>	0	0	0	0	0	0	0
								Interdepartmental contribution
8	<b>Community Links - Cycling Network Infrastructure</b>	294	114	180	0	180	0	0
	<i>Sustrans (Community Links Grant)</i>	(204)	(114)	(90)	0	(90)	0	0
	<i>Capital Contribution (Planning &amp; Place - Cycling, Walking &amp; Safer Streets)</i>	(90)	0	(90)	0	(90)	0	0
	<b>Net Cost</b>	0	0	0	0	0	0	0
								Interdepartmental contribution
9	<b>Replacement of Ablution Unit at St Christopher's Travelling Peoples Sit</b>	600	0	50	0	50	0	550
	<i>Affordable Housing Reserve</i>	(600)	0	(50)	0	(50)	0	(550)
	<b>Net Cost</b>	0	0	0	0	0	0	0
10	<b>Core Paths Improvement Programme</b>	323	89	65	7	65	0	169
	<i>Scottish Government General Capital Grant</i>	(113)	(46)	(32)	(3)	(32)	0	(35)
	<i>Revenue Funding (General Fund Balances)</i>	(210)	(43)	(33)	(4)	(33)	0	(134)
	<b>Net Cost</b>	0	0	0	0	0	0	0
								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>	969	532	355	154	355	0	82
	<b>Revenue Costs</b>	177	79	57	9	57	0	41
	<i>Historic Scotland</i>	(645)	(330)	(222)	(90)	(222)	0	(93)
	<i>Revenue Funding (General Fund Balances)</i>	(102)	(58)	(30)	(9)	(30)	0	(14)
	<i>Scottish Government General Capital Grant</i>	(399)	(223)	(160)	(64)	(160)	0	(16)
	<b>Net Cost</b>	0	0	0	0	0	0	0
								Funding will be drawn down at year end
								Funding will be drawn down at year end
12	<b>Private Sector Housing Grant Programme</b>	2,373	1,923	450	108	450	0	0
	<i>Scottish Government General Capital Grant</i>	(2,373)	(1,923)	(450)	(108)	(450)	0	0
	<b>Net Cost</b>	0	0	0	0	0	0	0
								Non enhancing expenditure
								Funding will be drawn down at year end
13	<b>Carnoustie Path Network</b>	94	8	13	0	13	0	73
	<i>Revenue Funding (General Fund Balances)</i>	(21)	(8)	(13)	0	(13)	0	0
	<i>Scottish Government General Capital Grant</i>	(73)	0	0	0	0	0	(73)
	<b>Net Cost</b>	0	0	0	0	0	0	0
								Non enhancing expenditure
	<b>Net Expenditure</b>	386	376	10	1	10	0	0

	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/09/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000
<b>COMMUNITIES - Planning and Place</b>				
Gross Expenditure	1,450	282	1,450	0
Less: Interdepartmental Contributions	(105)	(3)	(105)	0
Less: Non Enhancing Expenditure	(940)	(278)	(940)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>405</b>	<b>1</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 30/09/16 £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	3	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)	(3)	(56)	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>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>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>	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)	(18)	(17)	0	0	
<b>Net Cost</b>	<b>239</b>	<b>0</b>	<b>239</b>	<b>(18)</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>203</b>	<b>848</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(20)	0	(20)	(35)	(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>168</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>891</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	(8)	(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>883</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>100</b>	<b>500</b>	<b>1,544</b>	Delays with planning process
<b>Net Expenditure</b>	<b>9,191</b>	<b>3,873</b>	<b>3,798</b>	<b>1,947</b>	<b>3,298</b>	<b>500</b>	<b>2,020</b>	

Communities - Regulatory and Protective Services	Monitoring	Actual	Under /
	Budget	Expenditure	(Over)
	2016/17	to 30/09/16	2016/17
	£000	£000	£000
Gross Expenditure	4,397	2,117	485
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>2,117</b>	<b>485</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/09/16 £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	
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
<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>1</b>	<b>10</b>	<b>0</b>	<b>0</b>	
Recreation Renewal & Repair Fund	(22)	(12)	(10)	(1)	(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>565</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>200</b>	<b>165</b>	<b>365</b>	
SportScotland	(165)	0	(165)	0	0	(165)	(165)	Cost increase and slippage due to excavation works. Pitch works now anticipated to start
<b>Net Cost</b>	<b>400</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	
<b>37 Library / ACCESS Integration - Development Costs:</b>								
Brechin	810	11	0	5	5	(5)	794	Fees only - advanced from future years
Carnoustie	630	8	132	2	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)	
<b>Net Cost</b>	<b>3,335</b>	<b>0</b>	<b>106</b>	<b>9</b>	<b>112</b>	<b>(6)</b>	<b>3,223</b>	
<b>Net Expenditure</b>	<b>12,108</b>	<b>8,319</b>	<b>360</b>	<b>9</b>	<b>366</b>	<b>(6)</b>	<b>3,423</b>	



COMMUNITIES - Services to Communities

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

<u>Monitoring</u> <u>Budget</u> <u>2016/17</u> <u>£000</u>	<u>Actual</u> <u>Expenditure</u> <u>to 30/09/16</u> <u>£000</u>	<u>Outturn</u> <u>2016/17</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
877	24	718	159
0	0	0	0
0	0	0	0
<u>877</u>	<u>24</u>	<u>718</u>	<u>159</u>

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/09/16 £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
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	
	Net Cost	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	
	Net Cost	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	2 0 0 0	2 0 0 0	0 0 0 0	0 0 0 0	Interdepartmental contribution.
	Net Cost	117	115	2	2	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
	Net Cost	0	0	0	0	0	0	0	
43	Fire Safety Works (15/16) <i>Property Renewal &amp; Repair Fund</i>	77 (77)	40 (40)	15 (15)	37 (37)	37 (37)	(22) 22	0 0	Fees and Final Account adjustment 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	68	84	0	0	
	Maisondieu Primary School	60	3	5	1	5	0	52	
	Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2	750	4	381	308	381	0	365	
	Arbroath Academy - Upgrade sub circuits	172	0	172	152	172	0	0	
	Carnoustie High School - Upgrade boilers	33	0	33	7	33	0	0	
	Cortachy Primary School - Upgrade slate roof	50	0	50	1	50	0	0	
	County Buildings - Upgrade Windows (South Elevation)	100	0	5	4	5	0	95	
	Monikie Primary School - Upgrade slate roof	70	0	70	46	70	0	0	
	Total Cost	1,629	315	802	587	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	
	Net Cost	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	
	Net Cost	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
	Net Cost	0	0	0	0	0	0	0	
48	Public Transport Infrastructure <i>Revenue Funding (Planning &amp; Place)</i>	312 (25)	260 (25)	52 0	4 0	52 0	0 0	0 0	
	Net Cost	287	235	52	4	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	
	Net Cost	0	(50)	25	0	25	0	25	
50	Carriageway / Footway Reconstruction <i>Roads &amp; Transport Renewal &amp; Repair Fund</i> <i>Private Contributions (Dropped Kerbs)</i>	29,446 (15) (12)	26,158 0 (12)	3,273 0 0	967 (15) 0	3,288 (15) 0	(15) 15 0	0 0 0	
	Net Cost	29,419	26,146	3,273	952	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	13 0 0	360 0 0	0 0 0	0 0 0	
	Net Cost	4,665	4,305	360	13	360	0	0	
	Carried Forward	36,583	31,190	4,596	1,558	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 30/09/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Years £000	Later Years £000	Additional Notes
<b>COMMUNITIES - Technical and Property Services</b>									
Brought Forward	36,583	31,190	4,596	1,558	4,596	0	797		
52 Road Structure Repairs / Strengthening	3,036	2,730	300	47	306	(6)	0		
Insurance Receipt	(170)	(164)	0	(6)	(6)	6	0		
Net Cost	2,866	2,566	300	41	300	0	0		
53 Road Structure Assessments	270	250	20	1	20	0	0		
54 Traffic Calming / Road Safety	1,872	1,631	241	158	241	0	0		
55 Traffic Signals / Pedestrian Facilities	1,300	1,200	100	11	100	0	0		
Private Sector	(30)	(30)	0	0	0	0	0		
Net Cost	1,270	1,170	100	11	100	0	0		
56 Coastal Protection / River Flood Alleviation	3,018	2,606	412	197	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	197	412	0	0		
57 Major Drainage Works Schemes	2,570	2,389	181	44	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	2,089	3,830	0	0		
Traffic Schemes	1,134	1,055	79	35	79	0	0		
Lighting Upgrades / Replacements	5,628	5,211	417	252	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	2,397	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	1,296	2,600	0	0		
Local Capital Fund	(255)	0	(255)	0	(255)	0	0		
Net Cost	13,035	10,690	2,345	1,296	2,345	0	0		
62 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	10,470	1,352	1,696	33	196	1,500	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	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	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>100,224</b>	<b>81,942</b>	<b>14,603</b>	<b>5,736</b>	<b>13,103</b>	<b>1,500</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>Budget</u> <u>2016/17</u> <u>£000</u>	<u>Actual</u> <u>Expenditure</u> <u>to 30/09/16</u> <u>£000</u>	<u>Outturn</u> <u>2016/17</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
17,546	5,864	16,086	1,460
0	0	0	0
0	0	0	0
<u>17,546</u>	<u>5,864</u>	<u>16,086</u>	<u>1,460</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	30/09/16	2016/17	Spend	Estimate	Later	
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>CHILDREN AND LEARNING - Children and Young People's Services</b>									
65	Replacement of Kinnaird Street Residential Home, Arbroath	2,106	2,078	28	(12)	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)	(12)	(72)	0	0	
66	Carseburn Project	0	0	0	22	0	0	0	Not on Financial Plan 16/17
	Net Expenditure	1,776	1,848	(72)	10	(72)	0	0	

CHILDREN AND LEARNING - Children and Young People's Services	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over)
	2016/17	to 30/09/16	2016/17	Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	28	10	28	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	28	10	28	0

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/16 £000	Monitoring Budget 2016/17 £000	Actual Expenditure to 30/09/16 £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	400 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>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	1,029	1,432	0	100	
	Timmergreens Primary School	6,230	5,504	655	696	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>1,725</b>	<b>2,087</b>	<b>0</b>	<b>171</b>	
69	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead Primary School	11,526	0	350	0	350	0	11,176	
	Ladyloan Primary School	8,790	0	350	4	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>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	744	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	(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	(82)	0	(82)	0	(82)	0	0	
	<b>Net Cost</b>	<b>26,452</b>	<b>24,443</b>	<b>1,964</b>	<b>744</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	37	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>37</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	6	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	(6)	23	0	0	
	Andover Primary School - Internal Alterations	193	192	1	(4)	1	0	0	
	Borrowfield Primary School - Internal Alterations/Demolition Works	340	333	7	(24)	7	0	0	
	Lochside Primary School - Internal Alterations	125	0	2	0	2	0	123	
	Ferryden Primary School - Internal Alterations	4	2	2	6	2	0	0	
	Letham Primary School - Extension and Internal Adaptations	10	6	4	11	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	(2)	0	0	0	
	Strathmartin Primary School	0	0	0	23	0	0	0	
	Miscellaneous Furniture	60	40	20	0	20	0	0	
	General	950	6	416	70	416	0	528	
	<b>Total Cost</b>	<b>2,476</b>	<b>1,243</b>	<b>579</b>	<b>123</b>	<b>579</b>	<b>0</b>	<b>654</b>	
73	Provision for Free School Meals (P1 to P3)	750	550	200	108	200	0	0	
<b>Carried Forward</b>		<b>58,035</b>	<b>38,856</b>	<b>5,415</b>	<b>3,141</b>	<b>5,415</b>	<b>0</b>	<b>13,764</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	30/09/16	2016/17	Spend	£000	£000	
		£000	£000	£000	£000	£000			
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>									
75	Community Meals Hub at County Buildings	372	0	262	3	262	0	110	Tenders £45k higher than anticipated Add'l funding from IJB 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>3</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	30	0	30	0	30	0	0	
	Revenue Funding	(384)	0	(384)	0	(384)	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>Net Expenditure</b>	<b>307</b>	<b>0</b>	<b>242</b>	<b>3</b>	<b>197</b>	<b>45</b>	<b>110</b>	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over)
	2016/17	to 30/09/16	2016/17	Spend
	£000	£000	£000	£000
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>				
Gross Expenditure - Projected Spend	646	3	646	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(384)	0	(384)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>262</b>	<b>3</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 30/09/16 £000	Outturn 2016/17 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>RESOURCES - Organisational Change</b>									
77	<b>New Phone System</b>	100	0	100	0	100	0	0	Monitoring budget reflects VOIP provision per R314/16
	<i>IT Renewal &amp; Repair Fund</i>	(100)	0	(100)	0	(100)	0	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
78	<b>Corporate Infrastructure Renewal (2016/17)</b>	250	0	172	78	250	(78)	0	Monitoring budget reflects existing provision per R314/16
	<i>IT Renewal &amp; Repair Fund</i>	(250)	0	(172)	(78)	(250)	78	0	Funding will be drawn down at year end
	<b>Net Cost</b>	0	0	0	0	0	0	0	
79	<b>Network Infrastructure Renewal (2016/17)</b>	120	0	20	0	120	(100)	0	Monitoring budget reflects existing provision per R314/16
	<i>IT Renewal &amp; Repair Fund</i>	(120)	0	(20)	0	(120)	100	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
80	<b>Various IT Projects (per R314/16)</b>	0	0	440	0	0	440	0	Programme revised since R314/16
	<i>IT Renewal &amp; Repair Fund</i>	0	0	(440)	0	0	(440)	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
81	<b>Mobile Application and Development</b>	70	43	27	0	27	0	0	
	<i>IT Renewal &amp; Repair Fund</i>	(70)	(43)	(27)	0	(27)	0	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
82	<b>Angus Digital 2015/16</b>	436	434	111	2	2	109	0	Programme revised since R314/16
	<i>IT Renewal &amp; Repair Fund</i>	(436)	(434)	(111)	(2)	(2)	(109)	0	Funding will be drawn down at year end
	<b>Net Cost</b>	0	0	0	0	0	0	0	
83	<b>Citrix Licensing Renewal</b>	60	0	40	0	60	(20)	0	
	<i>IT Renewal &amp; Repair Fund</i>	(60)	0	(40)	0	(60)	20	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
84	<b>Network Improvement (Radio)</b>	240	0	0	0	240	(240)	0	New project following revision of programme
	<i>IT Renewal &amp; Repair Fund</i>	(240)	0	0	0	(240)	240	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
85	<b>Lync Room Based Systems</b>	60	0	0	0	60	(60)	0	New project following revision of programme
	<i>IT Renewal &amp; Repair Fund</i>	(60)	0	0	0	(60)	60	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
86	<b>Customer Service Portal</b>	150	0	0	0	150	(150)	0	New project following revision of programme
	<i>IT Renewal &amp; Repair Fund</i>	(150)	0	0	0	(150)	150	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
87	<b>Collaboration Platform</b>	40	0	0	0	40	(40)	0	New project following revision of programme
	<i>IT Renewal &amp; Repair Fund</i>	(40)	0	0	0	(40)	40	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
88	<b>GIS Replacment</b>	124	124	20	0	0	20	0	Non enhancing expenditure
	<i>IT Renewal &amp; Repair Fund</i>	(124)	(124)	(20)	0	0	(20)	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
89	<b>SWAN Capital Fees</b>	240	0	0	0	240	(240)	0	Non enhancing expenditure
	<i>IT Renewal &amp; Repair Fund</i>	(240)	0	0	0	(240)	240	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
90	<b>Upgrade to Corporate Storage</b>	90	0	0	0	90	(90)	0	Non enhancing expenditure
	<i>IT Renewal &amp; Repair Fund</i>	(90)	0	0	0	(90)	90	0	
	<b>Net Cost</b>	0	0	0	0	0	0	0	
	<b>Net Expenditure</b>	0	0	0	0	0	0	0	

	<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 30/09/16</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	80	1,379	(449)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(20)	0	(330)	310
Adjusted Gross Expenditure - Projected Spend	<u>910</u>	<u>80</u>	<u>1,049</u>	<u>(139)</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	30/09/16	2016/17	Spend	£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	439	999	(18)		754	
Furniture	635	142	270	12	270	0		223	
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	484	1,292	(18)		2,487	
Net Expenditure	3,960	181	1,274	484	1,292	(18)		2,487	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over)
	2016/17	to 30/09/16	2016/17	Spend
	£000	£000	£000	£000
<b>RESOURCES - Organisational Change</b>				
Gross Expenditure - Projected Spend	1,351	484	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	484	1,369	(18)

<b>TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME</b>	188,745	135,892	25,680	11,380	23,659	2,021	29,194
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	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure	2016/17	(Over)
	2016/17	to 30/09/16	2016/17	Spend
	£000	£000	£000	£000
<b>GENERAL FUND PROGRAMME</b>				
Gross Expenditure	34,557	12,059	32,920	1,637
Less: Interdepartmental Contributions	(105)	(3)	(105)	0
Less: Non Enhancing Expenditure	(1,344)	(278)	(1,654)	310
Adjusted Gross Expenditure - Projected Spend	33,108	11,778	31,161	1,947