

ANGUS COUNCIL

Table 1. SUMMARY OF GROSS CAPITAL EXPENDITURE FOR 2014/15 - GENERAL FUND PROGRAMME

Programme	2014/15 Monitoring Budget Gross £000	Actual Spend to 30/11/14 Gross £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2014/15 Gross £000	Projected Over / (Under) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	1,074	76	7.1	602	(472)
<u>COMMUNITIES</u>					
Planning and Place	224	77	34.4	205	(19)
Regulatory, Protective and Prevention Services	5,053	2,274	45.0	4,632	(421)
Services to Communities	530	374	70.6	580	50
Technical and Property Services	14,833	5,739	38.7	14,889	56
<u>PEOPLE</u>					
Adult Services	218	46	21.1	178	(40)
Children & Young People's Services	1,539	851	55.3	1,539	0
Schools and Learning	18,196	8,109	44.6	14,309	(3,887)
<u>RESOURCES</u>					
Organisational Change	1,233	808	65.5	1,194	(39)
Total	42,900	18,354	42.8	38,128	(4,772)

Table 2. SUMMARY OF NET CAPITAL EXPENDITURE FOR 2014/15 - GENERAL FUND PROGRAMME

Programme	2014/15 Monitoring Budget Net £000	Actual Spend to 30/11/14 Net £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2014/15 Net £000	Projected Over / (Under) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	174	4	2.3	113	(61)
<u>COMMUNITIES</u>					
Planning and Place	51	3	5.9	32	(19)
Regulatory, Protective and Prevention Services	3,087	999	32.4	2,655	(432)
Services to Communities	271	191	70.5	271	0
Technical and Property Services	13,311	5,288	39.7	13,400	89
<u>PEOPLE</u>					
Adult Services	197	35	17.8	157	(40)
Children & Young People's Services	1,339	851	63.6	1,339	0
Schools and Learning	17,053	7,429	43.6	13,107	(3,946)
<u>RESOURCES</u>					
Organisational Change	17	17	100.0	17	0
Total	35,500	14,817	41.7	31,091	(4,409)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Chief Executive's - Economic Development									
1 Provision of Services to Orchardbank, Forfar Capital Receipt (Ring Fenced - Orchardbank Land) Local Capital Fund SET Private Sector	1,731 (175) (376) (17) (8)	1,682 (175) (376) (17) (8)	49 0 0 0 0	0 0 0 0 0	49 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	Majority of spend anticipated in 14/15 although road adoption / SUDS costs may slip into 15/16.
Net Cost	1,155	1,106	49	0	49	0	0	0	
2 Brechin Town Centre Regeneration: 2 Market Street 45/49 High Street Scottish Government Specific Capital Grant Brechin Townscape Heritage Initiative	913 398 (988) (330)	909 398 (988) (330)	4 0 0 0	0 0 0 0	4 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Project complete - budget required for final fees
Net Cost	(7)	(11)	4	0	4	0	0	0	
3 Land / Property - Sustainable Improvements	92	79	28	0	13	(15)	0	0	Underspend anticipated due to lower quote for Brechin Business Park water supply
4 Tourism Projects Revenue Funding	125 (22)	78 (22)	93 0	4 0	47 0	(46) 0	0 0	0 0	Procurement delayed due to phasing of angusahead.com upgrade
Net Cost	103	56	93	4	47	(46)	0	0	
5 Montrose South Regeneration Scottish Enterprise	2,965 (435)	223 0	900 (900)	72 (72)	435 (435)	(465) 465	900 0	1,407 0	PO adjusted to reflect lower main contract price. Design changes also account for lower cost.
Net Cost	2,530	223	0	0	0	0	900	1,407	SE grant accrued
6 Digitisation of Business Unit Sites Across Angus Revenue Funding (Economic Development)	200 (200)	0 0	0 0	0 0	54 (54)	54 (54)	146 (146)	0 0	New project agreed through 2015/16 budget process
Net Cost	0	0	0	0	0	0	0	0	
6 Call Centre Facility, Arbroath Enterprise Park: External Upgrade Works Contribution Towards Tenant Fit Out Scottish Government General Capital Grant	100 165 (265)	10 0 (10)	75 165 (240)	32 0 (32)	90 165 (255)	15 0 (15)	0 0 0	0 0 0	Non enhancing expenditure £15k overspend relating to fees - to be funded via Sustainable Improvements underspend Grant draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
7 Angus Broadband Roll Out (75% +) Scottish Government General Capital Grant	2,000 (2,000)	0 0	1,000 (1,000)	1,000 (1,000)	1,000 (1,000)	0 0	1,000 (1,000)	0 0	Non enhancing expenditure. Works undertaken by Scot Govt / BT - no spend will be directly incurred by AC. AC has however had £1m capital grant removed from settlement.
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	3,873	1,453	174	4	113	(61)	900	1,407	

Chief Executive's - Economic Development	Monitoring Budget 2014/15	Actual Expenditure to 30/11/14	Outturn 2014/15	Over / (Under) Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	2,314	1,108	1,857	(457)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,240)	(1,032)	(1,255)	(15)
Adjusted Gross Expenditure - Projected Spend	1,074	76	602	(472)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Planning and Place									
8 Cycling, Walking and Safer Streets Scottish Government Specific Capital Grant (CWSS)	2,233 (1,712)	2,060 (1,712)	173 0	74 0	173 0	0 0	0 0	0 0	
Revenue Funding	(178)	(5)	(173)	(74)	(173)	0	0	0	
Net Cost	343	343	0	0	0	0	0	0	
9 Montrose Town Centre Improvement Works	50	30	20	0	20	0	0	0	
Revenue Funding	(10)	(10)	0	0	0	0	0	0	
Net Cost	40	20	20	0	20	0	0	0	
10 Montrose Path Network - Signage	37	6	31	3	12	(19)	19	0	Rossie Path works slipped
11 Core Paths Improvement Programme Scottish Government General Capital Grant	330 (113)	19 (8)	20 (10)	9 (9)	20 (10)	0 0	145 (71)	146 (24)	Non enhancing expenditure Grant draw down at year end
Revenue Funding (General Fund Balances)	(217)	(11)	(10)	0	(10)	0	(74)	(122)	
Net Cost	0	0	0	0	0	0	0	0	
12 Town Centre Enhancements - Kirriemuir Conservation Area: Capital Costs (Grants to Third Party Projects)	949	192	217	96	160	(57)	345	252	Non enhancing expenditure Spend slower than anticipated - grant delays
Revenue Costs	200	16	47	19	34	(13)	63	87	
Historic Scotland	(645)	(115)	(154)	(68)	(98)	56	(222)	(210)	
Revenue Funding (General Fund Balances)	(122)	(26)	(25)	0	(11)	14	(40)	(45)	
Scottish Government General Capital Grant	(382)	(67)	(85)	(47)	(85)	0	(146)	(84)	Grant draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
13 Private Sector Housing Grant Programme Scottish Government General Capital Grant	1,558 (1,558)	1,158 (1,158)	450 (450)	224 (224)	400 (400)	(50) 50	0 0	0 0	Non enhancing expenditure Grant draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
14 Carnoustie Path Network (Phase 2) Revenue Funding (General Fund Balances)	19 (19)	0 0	32 (32)	0 0	2 (2)	(30) 30	17 (17)	0 0	Non enhancing expenditure Report 467/14 refers
Net Cost	0	0	0	0	0	0	0	0	
15 Brechin Townscape Heritage Initiative: Grants to Angus Council Projects	553	553	0	0	0	0	0	0	Non enhancing expenditure
Grants to Common Good Projects	176	176	0	0	0	0	0	0	
Grants to Third Party Projects	1,831	1,875	0	0	(20)	(20)	(24)	0	Grant clawback
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)	13	0	0	0	6	6	7	0	Return of funding contribution
Revenue Funding	4	4	0	0	0	0	0	0	
Heritage Lottery Fund	(1,439)	(1,462)	0	0	6	6	17	0	Return of funding contribution
Historic Scotland	(365)	(373)	0	0	8	8	0	0	Return of funding contribution
Net Cost	9	9	0	0	0	0	0	0	
Net Expenditure	429	378	51	3	32	(19)	19	0	

Communities - Planning and Place	Monitoring	Actual	Outturn	Over /
	Budget	Expenditure to	2014/15	(Under)
	2014/15	30/11/14	2014/15	Spend
	£000	£000	£000	£000
Gross Expenditure	990	425	801	(189)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(766)	(348)	(596)	170
Adjusted Gross Expenditure - Projected Spend	224	77	205	(19)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Regulatory, Protective and Prevention Services									
15 Direct Services Projects (Capital):									
Installation of Gabions to Brothock Burn at St Vigeans	16	0	16	0	0	(16)	16	0	Slippage due to SEPA application delay
Langlands Park, Forfar - Park Refurbishment	10	0	16	0	10	(6)	0	0	Play area replacement removed from project
Monifieth Blue Seaway - Park and Street Furniture Refurbishment	40	0	40	0	5	(35)	35	0	Project currently being priced
Replacement of Play Equipment at Borrowfield Park, Montrose	56	0	52	0	39	(13)	17	0	Slippage due to late deliveries
New Play Area at Chapman Drive Park, Carnoustie	38	0	39	0	38	(1)	0	0	
New Play Area in Monifieth	84	0	84	0	0	(84)	84	0	Project slipped into 2015/16 due to site issues
Installation of New Play Equipment at Brechin Public Park	86	0	96	0	63	(33)	23	0	Slippage due to late deliveries
Recreation Renewal & Repair Fund	(690)	(428)	(275)	0	(87)	188	(175)	0	
Revenue Funding	(68)	0	(68)	0	(68)	0	0	0	
Net Cost	(428)	(428)	0	0	0	0	0	0	
16 Ground Maintenance Machinery Replacement Programme	2,353	2,105	248	19	203	(45)	45	0	
Recreation Renewal & Repair Fund	(220)	(120)	(100)	0	(100)	0	0	0	Some equipment still to be ordered although
Vehicle Renewal & Repair Fund	(65)	(65)	0	0	0	0	0	0	delivery on most items should be prior to the
Ring Fenced Capital Receipt (Surplus Machinery)	(297)	(249)	(48)	(40)	(48)	0	0	0	year end. Notwithstanding, a small amount of
Revenue Funding	(532)	(532)	0	0	0	0	0	0	slippage is anticipated
Net Cost	1,239	1,139	100	(21)	55	(45)	45	0	
17 Enhancement Works at The Den, Brechin - Steps	25	0	15	0	7	(8)	18	0	
Brechin Common Good Fund	(25)	0	(15)	0	(7)	8	(18)	0	Common Good
Net Cost	0	0	0	0	0	0	0	0	
18 Borehole at Keptie Pond, Arbroath	44	31	13	0	6	(7)	7	0	
Arbroath Common Good Fund	(44)	(31)	(13)	0	(6)	7	(7)	0	Common Good
Net Cost	0	0	0	0	0	0	0	0	
19 Drainage at Hayswell Park / Carnegie Park, Arbroath	25	5	20	6	11	(9)	9	0	
Arbroath Common Good Fund	(25)	(5)	(20)	(6)	(11)	9	(9)	0	Common Good. Awaiting engineers report
Net Cost	0	0	0	0	0	0	0	0	Fund draw down at year end
20 Restenneth Landfill Site (Ongoing Capping / Site Development) - Previous Phases	5,548	5,518	30	0	30	0	0	0	
Revenue Funding	(16)	(16)	0	0	0	0	0	0	
Net Cost	5,532	5,502	30	0	30	0	0	0	
21 Arrats Mill - Implementation of Closure Plan	923	209	134	0	134	0	33	547	
22 Waste Vehicle Replacement Programme 2013/14	1,730	1,687	42	43	43	1	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(58)	(58)	0	0	0	0	0	0	
Revenue Funding (Waste Strategy Fund)	(1,004)	(985)	(19)	(19)	(19)	0	0	0	Revenue draw down at year end
Net Cost	668	644	23	24	24	1	0	0	
23 Waste Vehicle Replacement Programme 2014/15	2,158	0	2,088	977	2,158	70	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(135)	0	(31)	(95)	(135)	(104)	0	0	Includes add'l food waste collection vehicle
Insurance Receipt (Minimysa)	(8)	0	0	(8)	(8)	(8)	0	0	
Capital Receipt (Minimysa Part Exchange)	(10)	0	0	(10)	(10)	(10)	0	0	
Zero Waste Scotland	(56)	0	0	0	(56)	(56)	0	0	Grant for add'l food waste collection vehicle
Revenue Funding (Waste Strategy Fund)	(874)	0	(873)	(780)	(874)	(1)	0	0	Revenue draw down at year end
Net Cost	1,075	0	1,184	84	1,075	(109)	0	0	
24 General Vehicle Replacement Programme 2013/14	394	334	60	0	60	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	311	251	60	0	60	0	0	0	
25 General Vehicle Replacement Programme 2014/15	598	114	563	251	484	(79)	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(112)	(72)	(40)	(40)	(40)	0	0	0	
Net Cost	486	42	523	211	444	(79)	0	0	
26 Waste Strategy and Disposal - Bulking Infrastructure	141	57	68	84	84	16	0	0	
Revenue Funding (Waste Strategy Fund)	(67)	(13)	(38)	(54)	(54)	(16)	0	0	Revenue draw down at year end
Net Cost	74	44	30	30	30	0	0	0	
27 Purchase of Waste Bins / Caddies	1,232	566	661	666	666	5	0	0	
Scottish Government - Zero Waste Fund	(25)	(25)	0	0	0	0	0	0	
Revenue Funding (Waste Strategy Fund)	(467)	(304)	(158)	(163)	(163)	(5)	0	0	Revenue draw down at year end
Net Cost	740	237	503	503	503	0	0	0	
28 Purchase of Fully Sealable Skips for Food Collection	31	21	10	10	10	0	0	0	
Revenue Funding (Waste Strategy Fund)	(31)	(21)	(10)	(10)	(10)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	10,620	7,640	2,587	831	2,355	(232)	78	547	

		Estimated	Expenditure	Monitoring	Actual	Outturn	Over /	Estimate	Later	
		Total Cost	Prior to	Budget	Expenditure	2014/15	(Under)	2015/16	Years	Additional Notes
		£000	01/04/14	2014/15	to 30/11/14	2014/15	Spend	2015/16	£000	
		£000	£000	£000	£000	£000	£000	£000	£000	
Communities - Regulatory, Protective and Prevention Services										
	Brought Forward	10,620	7,640	2,587	831	2,355	(232)	78	547	
29	Arbroath Wheeled Sports	160	0	160	146	160	0	0	0	
	<i>Arbroath Skatepark Project</i>	(41)	0	(41)	(41)	(41)	0	0	0	
	<i>Private Contributions</i>	(3)	0	(3)	(3)	(3)	0	0	0	
	<i>Sportscotland (Legacy Active Places Fund)</i>	(80)	0	(80)	0	(80)	0	0	0	
	<i>Arbroath Guildry</i>	(1)	0	(1)	(1)	(1)	0	0	0	
	<i>DC Thomson Charitable Trust</i>	(5)	0	(5)	(5)	(5)	0	0	0	
	<i>Local Capital Fund</i>	(30)	0	(30)	0	(30)	0	0	0	LCF draw down at year end
	Net Cost	0	0	0	96	0	0	0	0	
30	Provision for Zero Waste Implementation	1,600	0	100	0	100	0	1,200	300	Development costs in current year
31	Provision for Investment in Workshop / Garage Facilities	2,994	14	400	19	200	(200)	2,500	280	
32	Purchase of Roadbase System	60	0	60	0	60	0	0	0	Pilot underway on 5 vehicles
	<i>Revenue Funding (Waste Strategy Fund)</i>	(60)	0	(60)	0	(60)	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
33	Refurbishment of Public Toilets, East Haven	65	0	38	53	61	23	2	2	
	<i>Angus Environmental Trust</i>	(65)	0	(38)	0	(61)	(23)	(2)	(2)	
	Net Cost	0	0	0	53	0	0	0	0	
	Net Expenditure	15,214	7,654	3,087	999	2,655	(432)	3,778	1,127	

		<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Over /</u>
		<u>Budget</u>	<u>Expenditure to</u>	<u>2014/15</u>	<u>(Under)</u>
		<u>2014/15</u>	<u>30/11/14</u>	<u>2014/15</u>	<u>Spend</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Communities - Regulatory, Protective and Prevention Services					
	Gross Expenditure	5,053	2,274	4,632	(421)
	Less: Interdepartmental Contributions	0	0	0	0
	Less: Non Enhancing Expenditure	0	0	0	0
	Adjusted Gross Expenditure - Projected Spend	5,053	2,274	4,632	(421)

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Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Services to Communities									
34 Restoration of Artworks	4	3	1	0	1	0	0	0	
Insurance Receipt (Damaged Painting)	(4)	(3)	(1)	0	(1)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
35 Restoration of Inglis Memorial Library, Edzell	68	57	11	0	11	0	0	0	
Rural Tayside LEADER	(33)	(24)	(9)	0	(9)	0	0	0	
Revenue Funding (Cultural)	(32)	(30)	(2)	0	(2)	0	0	0	
Revenue Funding (Ward Based Funding)	(3)	(3)	0	0	0	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
36 Leisure Equipment Replacement Programme (2013/14):									Residual spend on previous years project
Saltire Leisure Centre - Gym and Sports Equipment	81	62	0	19	19	19	0	0	
Websters Sports Centre - Gym and Sports Equipment	16	9	0	7	7	7	0	0	
Recreation Renewal & Repair Fund	(97)	(71)	0	(26)	(26)	(26)	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
37 Leisure Equipment Replacement Programme (2014/15):									Equipment has been procured
Montrose Sports Centre - Fitness Suite Equipment	13	0	13	0	13	0	0	0	
Brechin Leisure Centre - Fitness Suite Equipment	18	0	18	0	18	0	0	0	
Carnoustie Leisure Centre - Fitness Suite Equipment	57	0	57	0	57	0	0	0	
Websters Sports Centre - Fitness Suite Equipment	2	0	2	0	2	0	0	0	
Monikie Country Park - Equipment	10	0	10	6	10	0	0	0	
Recreation Renewal & Repair Fund	(100)	0	(100)	(6)	(100)	0	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
38 Montrose Swimming Pool:									Final account discussions still ongoing
Replacement of Montrose Swimming Pool	9,216	9,156	60	0	60	0	0	0	
Provision of Decant Leisure Facilities - Montrose Town Hall	63	63	0	0	0	0	0	0	
Provision of Decant Leisure Facilities - Montrose Academy	103	103	0	0	0	0	0	0	
Provision of Decant Leisure Facilities - Wirren House	45	45	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	8,218	8,158	60	0	60	0	0	0	
39 Outdoor Athletics Training Facility at Montrose Sports Centre	124	123	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)	(30)	(29)	(1)	0	(1)	0	0	0	
Net Cost	15	15	0	0	0	0	0	0	
40 Kirriemuir Library Upgrading Works	191	186	5	0	5	0	0	0	Interdepartmental contribution
Capital Contribution (Property - Carbon Reduction Commitment)	(17)	(17)	0	0	0	0	0	0	
Property Renewal & Repair Fund	(56)	(51)	(5)	0	(5)	0	0	0	
Revenue Funding (Communities Directorate)	(18)	(18)	0	0	0	0	0	0	
Net Cost	100	100	0	0	0	0	0	0	
41 Carnoustie Pitches Development (Shanwell Road) - Phase 1	200	0	20	0	20	0	180	0	Lottery bid to be submitted
42 Carnoustie Leisure Centre Improvements	327	64	246	246	258	12	5	0	Awaiting final account
Property Renewal & Repair Fund	(5)	0	(3)	(3)	(5)	(2)	0	0	R&R draw down at year end
Revenue Funding (Services to Communities)	(122)	(60)	(52)	(52)	(62)	(10)	0	0	Revenue draw down at year end
Net Cost	200	4	191	191	191	0	5	0	
43 Forfar Loch Exercise Gym	73	0	68	73	73	5	0	0	Small overspend - unanticipated fees
SportScotland - Active Places	(26)	0	(26)	(26)	(26)	0	0	0	
Revenue Funding (Services to Communities)	(47)	0	(42)	(47)	(47)	(5)	0	0	Revenue draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
44 Reid Hall, Forfar - Improvements	218	0	18	23	25	7	193	0	Development costs only
Forfar Common Good	(200)	0	0	(7)	(7)	(7)	(193)	0	Common Good draw down at year end
Revenue Funding (Services to Communities - Leisure)	(18)	0	(18)	(18)	(18)	0	0	0	Revenue draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	8,733	8,277	271	191	271	0	185	0	

<u>Communities - Services to Communities</u>	<u>Monitoring Budget</u>		<u>Actual Expenditure to</u>		<u>Outturn</u>	<u>Over / (Under) Spend</u>
	<u>2014/15</u>		<u>30/11/14</u>		<u>2014/15</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure		530		374	580	50
Less: Interdepartmental Contributions		0		0	0	0
Less: Non Enhancing Expenditure		0		0	0	0
Adjusted Gross Expenditure - Projected Spend		530		374	580	50

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services									
45 Accessibility Alterations at Meffan Institute, Forfar <i>Property Renewal & Repair Fund</i>	121 (63)	120 (63)	1 0	0 0	1 0	0 0	0 0	0 0	
Net Cost	58	57	1	0	1	0	0	0	
46 Balances on Completed Works	32	22	10	0	10	0	0	0	
47 Access for Disabled, Phase 7 - Montrose Library <i>Revenue Funding</i> <i>Property Renewal & Repair Fund</i>	192 (22) (160)	190 (22) (158)	2 0 (2)	0 0 0	2 0 (2)	0 0 0	0 0 0	0 0 0	
Net Cost	10	10	0	0	0	0	0	0	
48 Mechanics Institute, Brechin: Public Realm Works (Entrance Area) Rear Compound Stonework Improvements <i>Brechin Townscape Heritage Initiative</i> <i>Brechin Common Good Fund</i>	33 23 163 (170) (49)	33 9 162 (170) (34)	0 26 1 0 (27)	0 11 0 0 (11)	0 14 1 0 (15)	0 (12) 0 0 12	0 0 0 0 0	0 0 0 0 0	Common Good Minor improvement works less than anticipated Fund draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
49 Refurbishment Works at Bruce House, Arbroath - Ph 3a (Roof / Sub Station) <i>Local Capital Fund</i> <i>Property Renewal & Repair Fund</i>	525 (200) (311)	523 (200) (311)	2 0 0	2 0 0	2 0 0	0 0 0	0 0 0	0 0 0	
Net Cost	14	12	2	2	2	0	0	0	
50 Refurbishment Works at Bruce House, Arbroath - Ph 3b (Ground Flr Alts) <i>Local Capital Fund (Social Work & Health Contribution)</i> <i>Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)</i> <i>Revenue Funding (Property)</i>	955 (645) (37) (132)	928 (644) (37) (132)	27 0 0 0	1 (1) 0 0	27 (1) 0 0	0 (1) 0 0	0 0 0 0	0 0 0 0	Balance of £710.05 in LCF Interdepartmental contribution
Net Cost	141	115	27	0	26	(1)	0	0	
51 Energy Management - General (12/13) <i>Property Renewal & Repair Fund</i>	44 (44)	42 (42)	2 (2)	1 (1)	2 (2)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
52 Fire Safety Works (Phases 1 & 2) <i>Property Renewal & Repair Fund</i>	101 (101)	100 (100)	1 (1)	1 (1)	1 (1)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
53 Fire Safety Works (Phase 2) - Public Buildings <i>Property Renewal & Repair Fund</i>	186 (186)	157 (157)	29 (29)	6 (6)	29 (29)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
54 Signal Tower Museum - Accessible Toilet <i>Revenue Funding (Communities Directorate)</i> <i>Property Renewal & Repair Fund</i>	58 (18) (40)	39 (18) (21)	19 0 (19)	6 0 (6)	19 0 (19)	0 0 0	0 0 0	0 0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
55 Access Offices - New Reception Desks and Associated Works <i>Property Renewal & Repair Fund</i>	21 (21)	19 (19)	2 (2)	0 0	2 (2)	0 0	0 0	0 0	
Net Cost	0	0	0	0	0	0	0	0	
56 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 & Repair Fund</i> <i>Capital Contribution (Education)</i>	383 (94) (50) (21) (95)	378 (94) (50) (16) (95)	5 0 0 (5) 0	0 0 0 0 0	5 0 0 (5) 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	Interdepartmental contribution
Net Cost	123	123	0	0	0	0	0	0	
57 Central Energy Efficiency Fund (13/14) <i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>	41 (41)	36 (36)	27 (27)	0 0	5 (5)	(22) 22	0 0	0 0	Programme completed for 2013/14 budget
Net Cost	0	0	0	0	0	0	0	0	
58 Central Energy Efficiency Fund (14/15) <i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>	50 (50)	0 0	50 (50)	19 (19)	50 (50)	0 0	0 0	0 0	
Net Cost	0	0	0	0	0	0	0	0	
59 Energy Management General (13/14) <i>Property Renewal & Repair Fund</i>	110 (110)	16 (16)	94 (94)	0 0	94 (94)	0 0	0 0	0 0	
Net Cost	0	0	0	0	0	0	0	0	
60 Energy Management General (14/15) <i>Property Renewal & Repair Fund</i>	40 (40)	0 0	40 (40)	30 (30)	40 (40)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	378	339	40	2	39	(1)	0	0	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services									
Brought Forward	378	339	40	2	39	(1)	0	0	
61 Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment	250	94	16	0	16	0	140	0	
62 Fire Safety Works (13/14) - Public Buildings	75	52	8	6	8	0	15	0	
<i>Property Renewal & Repair Fund</i>	<i>(75)</i>	<i>(52)</i>	<i>(8)</i>	<i>(6)</i>	<i>(8)</i>	<i>0</i>	<i>(15)</i>	<i>0</i>	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
63 Fire Safety Works (14/15) - Public Buildings	137	0	50	15	50	0	87	0	
<i>Property Renewal & Repair Fund</i>	<i>(137)</i>	<i>0</i>	<i>(50)</i>	<i>(15)</i>	<i>(50)</i>	<i>0</i>	<i>(87)</i>	<i>0</i>	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
64 Capitalised Maintenance (Main Infrastructure Replacement)	355	222	133	3	133	0	0	0	
<i>Property Renewal & Repair Fund</i>	<i>(35)</i>	<i>(35)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	Support funding for Arbroath Academy Curriculum for Excellence
Net Cost	320	187	133	3	133	0	0	0	
65 Capitalised Maintenance (Arbroath Primary Schools)	1,210	0	0	0	310	310	0	900	
<i>Property Renewal & Repair Fund</i>	<i>(310)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(310)</i>	Spend advanced to support Arbroath School Project Ph1
Net Cost	900	0	0	0	310	310	0	590	
66 Public Transport Infrastructure	191	117	74	0	74	0	0	0	
67 A92 Dundee - Arbroath Upgrading Project	10,238	9,233	83	0	23	(60)	97	885	
<i>Dundee City Council</i>	<i>(208)</i>	<i>(208)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>Capital Receipt (Ring Fenced)</i>	<i>(62)</i>	<i>(61)</i>	<i>(1)</i>	<i>(1)</i>	<i>(1)</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Net Cost	9,968	8,964	82	(1)	22	(60)	97	885	
68 Carriageway / Footway Reconstruction	22,944	20,253	2,691	1,088	2,691	0	0	0	Subject to favourable weather conditions
69 Lighting Upgrades / Replacements	4,195	3,613	582	487	582	0	0	0	
<i>Salix Finance</i>	<i>(198)</i>	<i>0</i>	<i>(198)</i>	<i>0</i>	<i>(198)</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>Revenue Funding</i>	<i>(42)</i>	<i>0</i>	<i>(42)</i>	<i>(42)</i>	<i>(42)</i>	<i>0</i>	<i>0</i>	<i>0</i>	Revenue draw down at year end
Net Cost	3,955	3,613	342	445	342	0	0	0	
70 Road Structure Repairs / Strengthening	2,362	2,031	331	331	331	0	0	0	
<i>Insurance Receipt</i>	<i>(101)</i>	<i>(101)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Net Cost	2,261	1,930	331	331	331	0	0	0	
71 Road Structure Assessments	226	216	10	1	10	0	0	0	
72 Traffic Calming / Road Safety	1,315	1,073	242	123	242	0	0	0	
73 Traffic Signals / Pedestrian Facilities	1,082	981	101	8	101	0	0	0	
<i>Private Sector</i>	<i>(30)</i>	<i>(30)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Net Cost	1,052	951	101	8	101	0	0	0	
74 Coastal Protection / River Flood Alleviation	2,170	1,664	506	371	506	0	0	0	
<i>Revenue Funding</i>	<i>(8)</i>	<i>(8)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Net Cost	2,162	1,656	506	371	506	0	0	0	
75 Major Drainage Works Schemes	1,720	1,252	468	10	468	0	0	0	
76 Arbroath Harbour Infrastructure Repairs (Breakwaters)	1,044	512	532	0	532	0	0	0	
77 A935 Brechin to Montrose Road - RAP - Construction Costs	1,092	595	397	120	497	100	0	0	Expenditure rephased - £100k advanced
78 Roads Infrastructure:									
Carriageway and Footway Reconstruction	1,890	1,790	100	0	100	0	0	0	
Roads Structure	649	599	50	50	50	0	0	0	
Coastal / Flooding Protection	260	0	260	136	260	0	0	0	
Arbroath Harbour Works	20	0	20	0	20	0	0	0	
Lighting Upgrades / Replacements	489	409	80	51	80	0	0	0	
<i>Roads & Transport Renewal & Repair Fund</i>	<i>(3,308)</i>	<i>(2,798)</i>	<i>(510)</i>	<i>(237)</i>	<i>(510)</i>	<i>0</i>	<i>0</i>	<i>0</i>	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	49,778	41,752	5,965	2,501	6,314	349	237	1,475	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services									
Brought Forward	49,778	41,752	5,965	2,501	6,314	349	237	1,475	
79 Roads Infrastructure (Supplementary Budget Allocation)									
Road / Footway Reconstruction	18,006	15,498	2,508	1,588	2,508	0	0	0	
Traffic Schemes	938	824	114	13	114	0	0	0	
Lighting Upgrades / Replacements	4,529	3,974	555	322	555	0	0	0	
Arbroath Harbour Slipway Cradle Repairs	15	10	5	6	5	0	0	0	
Arbroath Harbour South Quay Sett Repairs	8	8	0	0	0	0	0	0	
Den of Airlie Landslip	160	0	160	0	160	0	0	0	
Arbroath Harbour - Inchcape Slipway	186	177	9	0	9	0	0	0	
Flooding Alleviation / Coastal Protection	357	198	159	52	159	0	0	0	
Arbroath Welfare Facilities	30	0	30	0	30	0	0	0	
Contingency Works	0	0	0	0	0	0	0	0	
Coastal Communities Fund	(62)	(62)	0	0	0	0	0	0	
Local Capital Fund	(365)	(365)	0	0	0	0	0	0	
Net Cost	23,802	20,262	3,540	1,981	3,540	0	0	0	
80 Creation of Car Park at Martin Park, Kirriemuir	40	0	40	0	40	0	0	0	
Ring Fenced Capital Receipt (Site, Slade Road, Kirriemuir)	(40)	0	(40)	0	(40)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
81 Provision of Boat Hoist at Arbroath Harbour	150	0	150	139	150	0	0	0	
European Fisheries Fund	(75)	0	(75)	0	(75)	0	0	0	
Revenue Funding	(75)	0	(75)	(75)	(75)	0	0	0	Revenue draw down at year end
Net Cost	0	0	0	64	0	0	0	0	
82 Brechin Flood Prevention Scheme	12,014	2,265	3,375	581	3,115	(260)	6,634	0	January 15 start on site anticipated Competitive rates have resulted in lower cost
83 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	11,970	867	431	161	431	0	170	10,502	
Coastal Communities Fund	(75)	(75)	0	0	0	0	0	0	
Additional Funding (to be secured)	(9,141)	0	0	0	0	0	0	(9,141)	
Net Cost	2,754	792	431	161	431	0	170	1,361	
84 Flood Alleviation Measures, Edzell	200	0	50	0	50	0	150	0	
Local Capital Fund	(200)	0	(50)	0	(50)	0	(150)	0	
Net Cost	0	0	0	0	0	0	0	0	
85 Carnoustie Wheeled Sports	175	0	175	0	175	0	0	0	On site
Carnoustie Skater Group (confirmed funding)	(10)	0	(10)	0	(10)	0	0	0	
Carnoustie Skater Group (funding still to be raised)	(25)	0	(25)	0	(25)	0	0	0	
SportsScotland (Legacy Active Places Fund)	(88)	0	(88)	0	(88)	0	0	0	
DC Thomson Charitable Trust	(10)	0	(10)	0	(10)	0	0	0	
Weir Charitable Trust	(10)	0	(10)	0	(10)	0	0	0	
For Carnoustie Charity	(2)	0	(2)	0	(2)	0	0	0	
Local Capital Fund	(30)	0	(30)	0	(30)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	88,348	65,071	13,311	5,288	13,400	89	7,041	2,836	

Communities - Technical and Property Services	Monitoring	Actual	Outturn	Over /
	Budget	Expenditure to	2014/15	(Under)
	2014/15	30/11/14	£000	£000
Gross Expenditure - Projected Spend	14,833	5,739	14,889	56
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	14,833	5,739	14,889	56

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Adult Services									
86 Kinloch Care Centre & Supported Housing	9,100	9,004	96	0	96	0	0	0	
Less: Land Value (land transferred, not purchased)	(520)	(520)	0	0	0	0	0	0	
Gross Cost	8,580	8,484	96	0	96	0	0	0	
Capital Contribution (HRA Capital)	(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 (Camus House, Carnoustie)	(50)	(50)	0	0	0	0	0	0	
Charitable Contribution - CPSNA	(6)	(6)	0	0	0	0	0	0	
Net Cost	4,341	4,245	96	0	96	0	0	0	
87 Minor Refurbishment / Fire Safety Works at The Gables, Forfar	166	164	2	2	2	0	0	0	
Revenue Funding	(7)	(7)	0	0	0	0	0	0	
Property Renewal & Repair Fund	(70)	(70)	0	0	0	0	0	0	
Net Cost	89	87	2	2	2	0	0	0	
88 Creation of Logistics Hub	1,480	124	50	0	10	(40)	700	646	Development costs
Revenue Funding	(200)	(2)	0	0	0	0	(198)	0	
Property Revewal & Repair Fund	(20)	0	0	0	0	0	(20)	0	
Net Cost	1,260	122	50	0	10	(40)	482	646	
89 Health & Safety Works at Seaton Grove, Arbroath	166	156	10	0	10	0	0	0	
Property Renewal & Repair Fund	(166)	(156)	(10)	0	(10)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
90 Upgrade Works to Adult Resource Centres:									
Lochlands Resource Centre, Arbroath	49	47	2	0	2	0	0	0	
Lilybank Resource Centre, Forfar	100	43	55	44	55	0	2	0	
Rosehill Resource Centre, Montrose	73	70	3	0	3	0	0	0	
Ring Fenced Capital Receipt (The Firs)	(171)	(160)	(11)	(11)	(11)	0	0	0	Receipt sitting in UCR reserve
Net Cost	51	0	49	33	49	0	2	0	
Net Expenditure	5,741	4,454	197	35	157	(40)	484	646	

People - Adult Services	Monitoring		Actual	Outturn	Over / (Under) Spend
	Budget	Expenditure to			
	2014/15	30/11/14	£000	2014/15	£000
Gross Expenditure - Projected Spend	218		46	178	(40)
Less: Interdepartmental Contributions	0		0	0	0
Less: Non Enhancing Expenditure	0		0	0	0
Adjusted Gross Expenditure - Projected Spend	218		46	178	(40)

	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Children & Young People's Services									
91	98	94	4	0	4	0	0	0	
	<i>Local Capital Fund</i>	<i>(50)</i>	<i>(46)</i>	<i>(4)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding (Property)</i>	<i>(28)</i>	<i>(28)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	20	20	0	0	0	0	0	
92	2,074	141	1,505	851	1,505	0	400	28	Expected completion March 15
	<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>	<i>(100)</i>	<i>0</i>	<i>(100)</i>	<i>0</i>	<i>(100)</i>	<i>0</i>	<i>0</i>	
	<i>Local Capital Fund</i>	<i>(75)</i>	<i>(75)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding (Social Work & Health)</i>	<i>(26)</i>	<i>(26)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Property Renewal & Repair Fund</i>	<i>(66)</i>	<i>0</i>	<i>(66)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	1,807	40	1,339	851	0	400	28	
93	30	0	30	0	30	0	0	0	
	<i>Revenue Funding</i>	<i>(30)</i>	<i>0</i>	<i>(30)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	1,827	60	1,339	851	0	400	28	

	<u>Monitoring</u>		<u>Actual</u>	<u>Outturn</u>	<u>Over /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>Expenditure to</u>	<u>2014/15</u>	<u>(Under)</u>
	<u>2014/15</u>	<u>30/11/14</u>	<u>£000</u>	<u>£000</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
People - Children & Young People's Services					
Gross Expenditure - Projected Spend		1,539	851	1,539	0
Less: Interdepartmental Contributions		0	0	0	0
Less: Non Enhancing Expenditure		0	0	0	0
Adjusted Gross Expenditure - Projected Spend		1,539	851	1,539	0

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Schools and Learning									
94 Information and Communications Technology Equipment	4,650	4,075	575	308	575	0	0	0	
Information Technology Revewal & Repair Fund	(105)	(105)	0	0	0	0	0	0	
Local Capital Fund	(265)	0	0	0	(265)	(265)	0	0	
Revenue Funding	(1,585)	(1,525)	(325)	0	(60)	265	0	0	Revenue draw down at year end
Net Cost	2,695	2,445	250	308	250	0	0	0	
95 Balances on Completed Works	(2)	(12)	10	1	10	0	0	0	
96 Webster's High School - Extension	2,530	2,525	5	0	5	0	0	0	
Webster's High School - Pitch, Car Park & Lockers	394	393	1	0	1	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	(136)	(142)	6	0	6	0	0	0	
97 Monifieth High School - Community Learning & Development	635	635	0	0	0	0	0	0	
Revenue Funding	(229)	0	0	0	0	0	0	0	
Private Sector Contribution	(55)	(37)	(18)	(18)	(18)	0	0	0	
Net Cost	351	369	(18)	(18)	(18)	0	0	0	
98 Improvements - Monifieth High School Roof	114	0	55	0	114	59	0	0	Expenditure grossed up as part of financial plan update exercise
Revenue Funding	(59)	0	0	0	(59)	(59)	0	0	
Net Cost	55	0	55	0	55	0	0	0	
99 Arbroath Schools Project - Phase 1	12,276	317	4,549	1,065	1,428	(3,121)	9,816	715	January 15 start on site
SFT Hub Grant	(662)	0	(662)	(662)	(662)	0	0	0	
Revenue Funding	(104)	(104)	0	0	0	0	0	0	
Capital Contribution (Property - Capitalised Maintenance)	(310)	0	0	0	(310)	(310)	0	0	
Capital Contribution (Schools & Learning - Expansion of Pre School Provision)	(200)	0	0	0	0	0	(200)	0	
Net Cost	11,000	213	3,887	403	456	(3,431)	9,616	715	
100 Arbroath Schools Project - Phase 2	14,326	0	150	0	0	(150)	0	14,326	
101 Brechin High School Community Campus	26,120	962	11,000	4,997	10,500	(500)	12,400	2,258	
Scottish Futures Trust	(10)	0	(10)	0	(10)	0	0	0	
SportScotland (to be secured)	(1,500)	0	0	0	0	0	(750)	(750)	
Net Cost	24,610	962	10,990	4,997	10,490	(500)	11,650	1,508	
102 Contribution Towards Forfar Academy Community Campus	1,447	204	880	863	880	0	30	333	December 14 financial close
Scottish Futures Trust	(159)	(101)	(58)	(58)	(58)	0	0	0	
Net Cost	1,288	103	822	863	822	0	30	333	
103 Arbroath Academy Technology Suite - Reconfiguration of Accommodation	814	64	700	683	700	0	50	0	Interdepartmental Contribution
Capital Contribution (Property - Capitalised Maintenance)	(110)	0	(110)	0	(110)	0	0	0	R&R draw down at year end
Property Renewal & Repair Fund	(20)	0	(20)	0	(20)	0	0	0	LCF draw down at year end
Local Capital Fund	(50)	0	(50)	0	(50)	0	0	0	
Net Cost	634	64	520	683	520	0	50	0	
104 Newtyle Primary School	2,624	2,618	6	5	6	0	0	0	
Property Renewal & Repair Fund	(55)	(55)	0	0	0	0	0	0	
Local Capital Fund	(37)	(37)	0	0	0	0	0	0	
Revenue Funding	(160)	(160)	0	0	0	0	0	0	
Net Cost	2,372	2,366	6	5	6	0	0	0	
105 Provision for Children & Young People Bill	1,347	9	375	105	300	(75)	1,038	0	Based on works ordered and anticipated to be completed
106 Provision for Free School Meals (P1 to P3)	750	0	0	82	210	210	540	0	Add'l general capital grant of £750k received
Net Expenditure	59,290	6,377	17,053	7,429	13,107	(3,946)	22,924	16,882	

People - Schools and Learning	Monitoring Budget	Actual	Outturn	Over / (Under)
	2014/15	Expenditure to	2014/15	Spend
	£000	30/11/14	£000	£000
Gross Expenditure - Projected Spend	18,306	8,109	14,729	(3,577)
Less: Interdepartmental Contributions	(110)	0	(420)	(310)
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	18,196	8,109	14,309	(3,887)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 30/11/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Resources - Organisational Change									
106 Consolidated Storage Infrastructure (12/13) IT Renewal & Repair Fund	58 (58)	42 (42)	16 (16)	16 (16)	16 (16)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
107 Voice Over IP (VoIP) Telephony Provision (12/13) IT Renewal & Repair Fund	102 (102)	94 (94)	7 (7)	8 (8)	8 (8)	1 (1)	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
108 Voice Over IP (VoIP) Telephony Provision (14/15) IT Renewal & Repair Fund	20 (20)	0 0	20 (20)	20 (20)	20 (20)	0 0	0 0	0 0	
Net Cost	0	0	0	0	0	0	0	0	
109 Corporate Infrastructure Renewal (13/14) IT Renewal & Repair Fund	55 (55)	54 (54)	0 0	1 (1)	1 (1)	1 (1)	0 0	0 0	Residual spend on old project R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
109 Corporate Infrastructure Renewal (14/15) IT Renewal & Repair Fund	21 (21)	0 0	21 (21)	19 (19)	21 (21)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
110 Network Infrastructure Renewal (14/15) IT Renewal & Repair Fund	20 (20)	0 0	20 (20)	13 (13)	20 (20)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
111 Server Infrastructure Renewal (14/15) IT Renewal & Repair Fund	20 (20)	0 0	20 (20)	3 (3)	20 (20)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
112 Content Management System Revenue Funding IT Renewal & Repair Fund Capital Contribution (Economic Development)	93 (24) (3) (35)	73 (24) 0 (35)	18 0 (1) 0	20 0 (3) 0	20 0 (3) 0	2 0 (2) 0	0 0 0 0	0 0 0 0	R&R draw down at year end Interdepartmental contribution
Net Cost	31	14	17	17	17	0	0	0	
113 Agile Working Applications and Services 2013/14 IT Renewal & Repair Fund	148 (143)	93 (88)	55 (55)	6 (6)	55 (55)	0 0	0 0	0 0	Non enhancing expenditure R&R draw down at year end
Net Cost	5	5	0	0	0	0	0	0	
114 Mobile Application and Development IT Renewal & Repair Fund	70 (70)	0 0	70 (70)	0 0	70 (70)	0 0	0 0	0 0	
Net Cost	0	0	0	0	0	0	0	0	
115 Anti-Virus Renewal 2014/15 IT Renewal & Repair Fund	44 (44)	0 0	40 (40)	44 (44)	44 (44)	4 (4)	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
116 Angus Digital IT Renewal & Repair Fund	300 (300)	0 0	300 (300)	48 (48)	300 (300)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
117 Public Services Network Compliance (Capital Costs) IT Renewal & Repair Fund	646 (646)	0 0	646 (646)	610 (610)	646 (646)	0 0	0 0	0 0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
118 Data Centre Environment (Data Centre 1) Revenue Funding IT Renewal & Repair Fund	713 (45) (668)	709 (45) (664)	0 0 0	4 0 (4)	4 0 (4)	4 0 (4)	0 0 0	0 0 0	Residual spend on old project R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
119 Digital Inclusion IT Renewal & Repair Fund IT Renewal & Repair Fund (Corporate Improvement & Finance - ring fenced funds) Revenue Funding (Corporate Improvement & Finance)	51 (26) (14) (11)	47 (22) (14) (11)	0 0 0 0	2 (2) 0 0	4 (4) 0 0	4 (4) 0 0	0 0 0 0	0 0 0 0	Residual spend on old project R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
120 GIS Replacement IT Renewal & Repair Fund	129 (129)	89 (89)	20 (20)	0 0	20 (20)	0 0	20 (20)	0 0	Non enhancing expenditure
Net Cost	0	0	0	0	0	0	0	0	
121 ResourceLink System Development IT Renewal & Repair Fund Revenue Funding (HR - Payroll)	98 (44) (54)	88 (34) (54)	26 (21) (5)	3 (3) 0	10 (10) 0	(16) 11 5	0 0 0	0 0 0	Non enhancing expenditure
Net Cost	0	0	0	0	0	0	0	0	
122 Public Services Network Compliance (Revenue Costs) IT Renewal & Repair Fund	180 (180)	0 0	180 (180)	30 (30)	180 (180)	0 0	0 0	0 0	Non enhancing expenditure
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	36	19	17	17	17	0	0	0	

	<u>Monitoring</u>			<u>Over /</u>
	<u>Budget</u>	<u>Actual</u>	<u>Outturn</u>	<u>(Under)</u>
	<u>2014/15</u>	<u>Expenditure to</u>	<u>2014/15</u>	<u>Spend</u>
	<u>£000</u>	<u>30/11/14</u>	<u>£000</u>	<u>£000</u>
Resource - Organisational Change				
Gross Expenditure - Projected Spend	1,459	847	1,459	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(226)	(39)	(265)	(39)
Adjusted Gross Expenditure - Projected Spend	<u>1,233</u>	<u>808</u>	<u>1,194</u>	<u>(39)</u>

TOTAL NET EXPENDITURE - ALL DEPARTMENTS

183,491	93,743	35,500	14,817	31,091	(4,409)	35,731	22,926
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	<u>Monitoring</u>			<u>Over /</u>
	<u>Budget</u>	<u>Actual</u>	<u>Outturn</u>	<u>(Under)</u>
	<u>2014/15</u>	<u>Expenditure to</u>	<u>2014/15</u>	<u>Spend</u>
	<u>£000</u>	<u>30/11/14</u>	<u>£000</u>	<u>£000</u>
General Fund Capital Programme				
Gross Expenditure	45,242	19,773	40,664	(4,578)
Less: Interdepartmental Contributions	(110)	0	(420)	(310)
Less: Non Enhancing Expenditure	(2,232)	(1,419)	(2,116)	116
Adjusted Gross Expenditure - Projected Spend	<u>42,900</u>	<u>18,354</u>	<u>38,128</u>	<u>(4,772)</u>