

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Chief Executive's - Economic Development</b>									
<b>1 Provision of Services to Orchardbank, Forfar</b>	<b>1,730</b>	<b>1,722</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Cost</b>	<b>1,154</b>	<b>1,146</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2 Brechin Town Centre Regeneration:</b>									
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	
<b>Net Cost</b>	<b>(7)</b>	<b>(20)</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	
<b>3 Land / Property - Sustainable Improvements</b>	<b>108</b>	<b>99</b>	<b>10</b>	<b>5</b>	<b>9</b>	<b>1</b>	<b>0</b>	<b>0</b>	
<b>4 Tourism Projects</b>	<b>254</b>	<b>127</b>	<b>128</b>	<b>16</b>	<b>127</b>	<b>1</b>	<b>0</b>	<b>0</b>	
Revenue Funding	(22)	(22)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>232</b>	<b>105</b>	<b>128</b>	<b>16</b>	<b>127</b>	<b>1</b>	<b>0</b>	<b>0</b>	
<b>5 Montrose South Regeneration</b>	<b>3,068</b>	<b>566</b>	<b>340</b>	<b>76</b>	<b>263</b>	<b>77</b>	<b>1,254</b>	<b>985</b>	More robust cost estimates received from Roads.
Scottish Enterprise	(553)	(333)	(297)	(76)	(220)	(77)	0	0	
<b>Net Cost</b>	<b>2,515</b>	<b>233</b>	<b>43</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>1,254</b>	<b>985</b>	
<b>6 Digitisation of Business Unit Sites Across Angus</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Local Capital Fund	(200)	0	(200)	0	(200)	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>0</b>	
<b>7 Property Portfolio Improvements</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8 Angus Broadband Roll Out (75%+)</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	Non enhancing expenditure.
Scottish Government General Capital Grant	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	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>0</b>	
<b>Net Expenditure</b>	<b>4,077</b>	<b>1,563</b>	<b>276</b>	<b>34</b>	<b>275</b>	<b>1</b>	<b>1,254</b>	<b>985</b>	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
<b>Chief Executive's - Economic Development</b>				
Gross Expenditure - Projected Spend	1,773	1,110	1,695	78
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,000)	(1,000)	(1,000)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>773</b>	<b>110</b>	<b>695</b>	<b>78</b>

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<b>Communities - Planning and Place</b>									
<b>9 Cycling, Walking and Safer Streets</b>	<b>2,407</b>	<b>2,233</b>	<b>174</b>	<b>2</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Scottish Government Specific Capital Grant (CWSS)	(2,059)	(1,885)	(174)	(2)	(174)	0	0	0	
Revenue Funding	(5)	(5)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>343</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>10 Montrose Path Network - Signage</b>	<b>44</b>	<b>25</b>	<b>10</b>	<b>3</b>	<b>10</b>	<b>0</b>	<b>9</b>	<b>0</b>	
Tactran Grant	(9)	(9)	0	0	0	0	0	0	
Sustrans	(5)	(5)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>30</b>	<b>11</b>	<b>10</b>	<b>3</b>	<b>10</b>	<b>0</b>	<b>9</b>	<b>0</b>	
<b>11 Smarter Choices Smarter Places - Active Travel Initiative</b>	<b>240</b>	<b>0</b>	<b>240</b>	<b>23</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Gross Cost</b>	<b>202</b>	<b>0</b>	<b>202</b>	<b>23</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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
<b>Net Cost</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>23</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>12 Community Links - Cycling Network Infrastructure</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Sustrans (Community Links Grant)	(90)	0	(90)	0	(90)	0	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
<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>0</b>	
<b>13 Core Paths Improvement Programme</b>	<b>323</b>	<b>32</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>70</b>	<b>146</b>	Non enhancing expenditure
Scottish Government General Capital Grant	(113)	(17)	(38)	0	(38)	0	(34)	(24)	
Revenue Funding (General Fund Balances)	(210)	(15)	(37)	0	(37)	0	(36)	(122)	
<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>0</b>	
<b>14 Town Centre Enhancements - Kirriemuir Conservation Area:</b>									Non enhancing expenditure
<b>Capital Costs (Grants to Third Party Projects)</b>	<b>969</b>	<b>312</b>	<b>352</b>	<b>55</b>	<b>352</b>	<b>0</b>	<b>293</b>	<b>12</b>	
<b>Revenue Costs</b>	<b>177</b>	<b>46</b>	<b>45</b>	<b>13</b>	<b>45</b>	<b>0</b>	<b>48</b>	<b>38</b>	
Historic Scotland	(645)	(202)	(234)	(55)	(234)	0	(186)	(23)	
Revenue Funding (General Fund Balances)	(102)	(38)	(25)	(13)	(25)	0	(25)	(14)	
Scottish Government General Capital Grant	(399)	(118)	(138)	0	(138)	0	(130)	(13)	
<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>0</b>	
<b>15 Private Sector Housing Grant Programme</b>	<b>1,982</b>	<b>1,532</b>	<b>450</b>	<b>116</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	Non enhancing expenditure
Scottish Government General Capital Grant	(1,982)	(1,532)	(450)	(116)	(450)	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>0</b>	
<b>16 Carnoustie Path Network (Phase 2)</b>	<b>18</b>	<b>1</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	Non enhancing expenditure
Revenue Funding (General Fund Balances)	(18)	(1)	(17)	0	(17)	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>0</b>	
<b>17 Brechin Townscape Heritage Initiative:</b>									Non enhancing expenditure
<b>Grants to Angus Council Projects</b>	<b>553</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grants to Common Good Projects</b>	<b>176</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grants to Third Party Projects</b>	<b>1,831</b>	<b>1,855</b>	<b>(24)</b>	<b>0</b>	<b>(24)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Costs</b>	<b>390</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	0	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	
<b>Net Cost</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>18 Contribution Towards Cairngorms Uplands Path Network</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Revenue Funding (Planning & Place)	(13)	0	(13)	0	(13)	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>0</b>	
<b>Net Expenditure</b>	<b>389</b>	<b>363</b>	<b>17</b>	<b>26</b>	<b>17</b>	<b>0</b>	<b>9</b>	<b>0</b>	

	<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 30/09/15</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	212	1,494	0
Less: Interdepartmental Contributions	(143)	0	(143)	0
Less: Non Enhancing Expenditure	(928)	(184)	(928)	0
Adjusted Gross Expenditure - Projected Spend	423	28	423	0

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<b>Communities - Regulatory, Protective and Prevention Services</b>									
<b>19 Direct Services Projects (Capital):</b>									
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	40	0	0	0	
Replacement of Play Equipment at Borrowfield Park, Montrose	54	37	17	19	17	0	0	0	
Chapman Drive	42	30	0	9	12	(12)	0	0	
New Play Area in Monifieth	84	0	84	0	84	0	0	0	
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)	(192)	12	0	0	
Revenue Funding	(68)	(68)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>20 Ground Maintenance Machinery Replacement Programme</b>	<b>2,611</b>	<b>2,291</b>	<b>320</b>	<b>41</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Recreation Renewal & Repair Fund	(248)	(120)	(128)	(9)	(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	
<b>Net Cost</b>	<b>1,339</b>	<b>1,179</b>	<b>160</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>21 Creation of Car Park at Martin Park, Kirriemuir</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipt	(40)	0	(40)	0	(40)	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>0</b>	
<b>22 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>	<b>0</b>	Common Good
Brechin Common Good Fund	(26)	(4)	(22)	0	(22)	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>0</b>	
<b>23 Borehole at Keptie Pond, Arbroath</b>	<b>47</b>	<b>31</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	Common Good
Arbroath Common Good Fund	(47)	(31)	(16)	0	(16)	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>0</b>	
<b>24 Drainage at Hayswell Park / Carnegie Park, Arbroath</b>	<b>26</b>	<b>12</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	Common Good.
Arbroath Common Good Fund	(26)	(12)	(14)	0	(14)	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>0</b>	
<b>25 Waste Vehicle Replacement Programme 2014/15</b>	<b>2,053</b>	<b>1,652</b>	<b>401</b>	<b>393</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Cost</b>	<b>1,082</b>	<b>681</b>	<b>401</b>	<b>393</b>	<b>401</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>26 Waste Vehicle Replacement Programme 2015/16</b>	<b>960</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>373</b>	<b>527</b>	<b>587</b>	<b>0</b>	RCV's slipped - TC procurement start issues Telehandler b/fwd for operational reasons
Revenue Funding	(60)	0	0	0	(60)	0	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(60)	0	(60)	(21)	(60)	0	0	0	
<b>Net Cost</b>	<b>840</b>	<b>0</b>	<b>840</b>	<b>(21)</b>	<b>253</b>	<b>527</b>	<b>587</b>	<b>0</b>	
<b>27 General Vehicle Replacement Programme 2013/14</b>	<b>373</b>	<b>349</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Cost</b>	<b>290</b>	<b>266</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>28 General Vehicle Replacement Programme 2014/15</b>	<b>432</b>	<b>273</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(81)	(81)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>351</b>	<b>192</b>	<b>159</b>	<b>159</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>29 General Vehicle Replacement Programme 2015/16</b>	<b>123</b>	<b>0</b>	<b>123</b>	<b>32</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Ring Fenced Capital Receipts (Vehicle Sales)	(20)	0	(20)	(2)	(20)	0	0	0	
<b>Net Cost</b>	<b>103</b>	<b>0</b>	<b>103</b>	<b>2</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>30 Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath</b>	<b>2,798</b>	<b>117</b>	<b>2,605</b>	<b>143</b>	<b>2,205</b>	<b>400</b>	<b>450</b>	<b>26</b>	
<b>31 Joint Recycling Centre Facility at Cairnie, Arbroath</b>	<b>316</b>	<b>17</b>	<b>299</b>	<b>109</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>32 Provision for Zero Waste Implementation</b>	<b>1,480</b>	<b>1</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>1,079</b>	<b>0</b>	
<b>Carried Forward</b>	<b>8,629</b>	<b>2,483</b>	<b>4,991</b>	<b>809</b>	<b>4,004</b>	<b>927</b>	<b>2,116</b>	<b>26</b>	

<u>Communities - Regulatory, Protective and Prevention Services</u>									Additional Notes
<u>Estimated Total Cost</u> £000	<u>Expenditure Prior to 01/04/15</u> £000	<u>Monitoring Budget 2015/16</u> £000	<u>Actual Expenditure to 30/09/15</u> £000	<u>Outturn 2015/16</u> £000	<u>Under / (Over) Spend</u> £000	<u>Estimate 2016/17</u> £000	<u>Later Years</u> £000		
<b>Brought Forward</b>									
	8,629	2,483	4,991	809	4,004	927	2,116	26	
<b>33</b>	<b>63</b>	<b>61</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Refurbishment of Public Toilets, East Haven									
Angus Environmental Trust	(60)	(58)	(2)	0	(2)	0	0	0	
Revenue Funding	(3)	(3)	0	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>0</b>	
<b>Net Expenditure</b>	<b>8,629</b>	<b>2,483</b>	<b>4,991</b>	<b>809</b>	<b>4,004</b>	<b>927</b>	<b>2,116</b>	<b>26</b>	

<u>Communities - Regulatory, Protective and Prevention Services</u>				
	<u>Monitoring Budget 2015/16</u> £000	<u>Actual Expenditure to 30/09/15</u> £000	<u>Outturn 2015/16</u> £000	<u>Under / (Over) Spend</u> £000
Gross Expenditure	5,505	947	4,590	915
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>5,505</b>	<b>947</b>	<b>4,590</b>	<b>915</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Communities - Services to Communities</b>									
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	
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	0	31	0	0	0	
Lochside Leisure Centre - Sports Equipment	8	0	8	0	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	0	51	0	0	0	
Montrose Sports Centre - Gym and Sports Equipment	6	0	6	0	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	0	10	0	0	0	
Recreation Renewal & Repair Fund	(267)	0	(267)	0	(267)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
37 Webster Theatre - Equipment Upgrade	11	0	11	0	11	0	0	0	
Recreation Renewal & Repair Fund	(11)	0	(11)	0	(11)	0	0	0	
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	50	0	0	0	
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	50	0	0	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	200	0	200	0	5	195	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	350	16	308	94	324	(16)	10	0	
Forfar Common Good	(280)	0	(270)	(83)	(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)	(38)	(16)	(11)	(11)	(22)	11	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	8,533	8,278	255	0	60	195	195	0	

	<u>Estimated Total Cost</u> £000	<u>Expenditure Prior to 01/04/15</u> £000	<u>Monitoring Budget 2015/16</u> £000	<u>Actual Expenditure to 30/09/15</u> £000	<u>Outturn 2015/16</u> £000	<u>Under / (Over) Spend</u> £000	<u>Estimate 2016/17</u> £000	<u>Later Years</u> £000	Additional Notes
<b>Communities - Services to Communities</b>									
<b>Brought Forward</b>	8,533	8,278	255	0	60	195	195	0	
45 <b>Burgh Yard Office Accommodation Works - Phase 1</b>	<b>161</b>	<b>160</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	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	
<b>Net Cost</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
46 <b>Library / ACCESS Integration - Development Costs:</b>									New project - fees only at this stage
Brechin	10	0	0	5	10	(10)	0	0	
Carnoustie	10	0	0	5	10	(10)	0	0	
Forfar	10	0	0	7	10	(10)	0	0	
Monifieth	10	0	0	6	10	(10)	0	0	
Montrose	10	0	0	4	10	(10)	0	0	
Local Capital Fund	(50)	0	0	(27)	(50)	50	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>0</b>	
<b>Net Expenditure</b>	<b>8,570</b>	<b>8,315</b>	<b>255</b>	<b>0</b>	<b>60</b>	<b>195</b>	<b>195</b>	<b>0</b>	

<b>Communities - Services to Communities</b>	<u>Monitoring Budget 2015/16</u> £000	<u>Actual Expenditure to 30/09/15</u> £000	<u>Outturn 2015/16</u> £000	<u>Under / (Over) Spend</u> £000
Gross Expenditure	868	124	739	129
Less: Interdepartmental Contributions	(27)	0	(27)	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>841</b>	<b>124</b>	<b>712</b>	<b>129</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Communities - Technical and Property Services</b>									
<b>47 Balances on Completed Works</b>	<b>48</b>	<b>17</b>	<b>24</b>	<b>1</b>	<b>17</b>	<b>7</b>	<b>14</b>	<b>0</b>	Rephasing of expenditure
<i>Property Renewal &amp; Repair Fund</i>	(7)	0	0	(1)	(7)	7	0	0	
	41	17	24	0	10	14	14	0	
<b>48 Mechanics Institute, Brechin:</b>									Common Good.
<b>Public Realm Works (Entrance Area)</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Rear Compound</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Stonework Improvements</b>	<b>163</b>	<b>162</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Brechin Townscape Heritage Initiative</i>	(170)	(170)	0	0	0	0	0	0	
<i>Brechin Common Good Fund</i>	(48)	(47)	(1)	0	(1)	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>0</b>	
<b>49 Refurbishment Works, Bruce House, Arbroath (Ph3b - Ground Floor Alterations)</b>	<b>932</b>	<b>926</b>	<b>6</b>	<b>(8)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Local Capital Fund (Social Work &amp; 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	
<b>Net Cost</b>	<b>119</b>	<b>113</b>	<b>6</b>	<b>(8)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>50 Fire Safety Works (Phase 2) - Public Buildings</b>	<b>214</b>	<b>179</b>	<b>35</b>	<b>19</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works commissioned
<i>Property Renewal &amp; Repair Fund</i>	(214)	(179)	(35)	(19)	(35)	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>0</b>	
<b>51 Alterations at Monikie Country Park to Form New CLD Facility</b>	<b>388</b>	<b>386</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<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 &amp; 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.
<b>Net Cost</b>	<b>123</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>52 Central Energy Efficiency Fund (15/16)</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>39</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works orders issued
<i>Revenue Funding (Property - Central Energy Efficiency Fund)</i>	(80)	0	(80)	(39)	(80)	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>0</b>	
<b>53 Energy Management General (15/16)</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	£25k of orders issued
<i>Property Renewal &amp; Repair Fund</i>	(30)	0	(30)	0	(30)	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>0</b>	
<b>54 Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment</b>	<b>250</b>	<b>157</b>	<b>93</b>	<b>80</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	Orders issued
<b>55 Fire Safety Works (13/14) - Public Buildings</b>	<b>73</b>	<b>58</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	Minor works to be carried out
<i>Property Renewal &amp; Repair Fund</i>	(73)	(58)	(15)	0	(15)	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>0</b>	
<b>56 Fire Safety Works (14/15) - Public Buildings</b>	<b>122</b>	<b>83</b>	<b>47</b>	<b>6</b>	<b>39</b>	<b>8</b>	<b>0</b>	<b>0</b>	Works commissioned, orders to be issued
<i>Property Renewal &amp; Repair Fund</i>	(122)	(83)	(47)	(6)	(39)	(8)	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>0</b>	
<b>57 Fire Safety Works (15/16)</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>7</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works still to be fully identified
<i>Property Renewal &amp; Repair Fund</i>	(55)	0	(55)	(7)	(55)	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>0</b>	
<b>58 Capitalised Maintenance (Main Infrastructure Replacement):</b>									
<b>Arbroath Academy - Insulation</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>126</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works on site
<b>Montrose Academy - Insulation</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>37</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works complete on site
<b>Tannadice Primary School - Insulation</b>	<b>85</b>	<b>0</b>	<b>85</b>	<b>19</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works on site
<b>Webster's High School - Windows</b>	<b>186</b>	<b>0</b>	<b>186</b>	<b>159</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works complete on site
<b>Total Cost</b>	<b>481</b>	<b>0</b>	<b>481</b>	<b>341</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>59 Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)</b>	<b>335</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>25</b>	<b>75</b>	<b>310</b>	<b>0</b>	Cash flow adjusted due to resource issues
<i>Property Renewal &amp; Repair Fund</i>	(35)	0	0	0	0	0	(35)	0	
<b>Net Cost</b>	<b>300</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>25</b>	<b>75</b>	<b>275</b>	<b>0</b>	
<b>60 Changing Places (PAMIS) Facility at Arbroath Visitor Centre</b>	<b>38</b>	<b>2</b>	<b>35</b>	<b>32</b>	<b>35</b>	<b>0</b>	<b>1</b>	<b>0</b>	Works complete
<i>Revenue Funding</i>	(2)	(2)	0	0	0	0	0	0	
<i>Local Capital Fund</i>	(26)	0	(25)	(22)	(25)	0	(1)	0	
<i>Donations (Funds raised - theLoo Tour De Britain)</i>	(10)	0	(10)	(10)	(10)	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>0</b>	
<b>Carried Forward</b>	<b>1,314</b>	<b>410</b>	<b>704</b>	<b>413</b>	<b>615</b>	<b>89</b>	<b>289</b>	<b>0</b>	



Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Communities - Technical and Property Services</b>									
<b>Brought Forward</b>	1,314	410	704	413	615	89	289	0	
<b>61 Conservation Works - Peel Monument</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	Project reprogrammed to allow for Listed Building Consent and Historic Scotland approval
Local Capital Fund	(49)	0	0	0	0	0	(49)	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>62 Energy Management General (13/14)</b>	<b>87</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	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	
<b>63 Signal Tower Museum - Accesible Toilet</b>	<b>52</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	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	
<b>64 Public Transport Infrastructure</b>	<b>287</b>	<b>178</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Revenue Funding (Planning & Place)	(25)	0	(25)	0	(25)	0	0	0	
Net Cost	262	178	84	0	84	0	0	0	
<b>65 A92 Dundee - Arbroath Road - Carriageway Works</b>	<b>122</b>	<b>0</b>	<b>60</b>	<b>1</b>	<b>60</b>	<b>0</b>	<b>37</b>	<b>25</b>	
<b>66 Carriageway / Footway Reconstruction</b>	<b>26,226</b>	<b>22,958</b>	<b>3,268</b>	<b>1,859</b>	<b>3,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Private Contributions (Dropped Kerbs)	(7)	(7)	0	0	0	0	0	0	
Net Cost	26,219	22,951	3,268	1,859	3,268	0	0	0	
<b>67 Lighting Upgrades / Replacements</b>	<b>4,905</b>	<b>4,205</b>	<b>700</b>	<b>184</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	184	350	0	0	0	
<b>68 Road Structure Repairs / Strengthening</b>	<b>2,692</b>	<b>2,392</b>	<b>300</b>	<b>120</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Insurance Receipt	(142)	(142)	0	0	0	0	0	0	
Net Cost	2,550	2,250	300	120	300	0	0	0	
<b>69 Road Structure Assessments</b>	<b>249</b>	<b>229</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>70 Traffic Calming / Road Safety</b>	<b>1,665</b>	<b>1,321</b>	<b>344</b>	<b>128</b>	<b>344</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>71 Traffic Signals / Pedestrian Facilities</b>	<b>1,182</b>	<b>1,089</b>	<b>93</b>	<b>11</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Private Sector	(30)	(30)	0	0	0	0	0	0	
Net Cost	1,152	1,059	93	11	93	0	0	0	
<b>72 Coastal Protection / River Flood Alleviation</b>	<b>2,602</b>	<b>2,209</b>	<b>393</b>	<b>126</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	126	393	0	0	0	
<b>73 Major Drainage Works Schemes</b>	<b>2,145</b>	<b>1,727</b>	<b>418</b>	<b>82</b>	<b>418</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>74 Arbroath Harbour Infrastructure Repairs (Breakwaters)</b>	<b>990</b>	<b>940</b>	<b>50</b>	<b>24</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>75 A935 Brechin to Montrose Road - RAP - Construction Costs</b>	<b>1,105</b>	<b>1,009</b>	<b>96</b>	<b>92</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>76 Roads Infrastructure (R&amp;R Funded) - Carriageway and Footway Reconstruction</b>	<b>2,366</b>	<b>2,166</b>	<b>200</b>	<b>167</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	Funding will be drawn down at year end
Roads & Transport Renewal & Repair Fund	(2,366)	(2,166)	(200)	(167)	(200)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>77 Roads Infrastructure (Supplementary Budget Allocation)</b>									
Road / Footway Reconstruction	20,221	18,021	2,200	714	2,200	0	0	0	
Traffic Schemes	1,081	924	157	0	157	0	0	0	
Lighting Upgrades / Replacements	5,253	4,503	750	327	750	0	0	0	
Flooding Alleviation / Coastal Protection	1,775	1,275	500	279	500	0	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	28,170	24,358	3,812	1,320	3,812	0	0	0	
<b>Carried Forward</b>	<b>72,820</b>	<b>62,566</b>	<b>9,992</b>	<b>4,360</b>	<b>9,903</b>	<b>89</b>	<b>326</b>	<b>25</b>	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Communities - Technical and Property Services</b>									
Brought Forward	72,820	62,566	9,992	4,360	9,903	89	326	25	
<b>78 Brechin Flood Prevention Scheme</b>	<b>12,014</b>	<b>5,155</b>	<b>6,859</b>	<b>2,410</b>	<b>6,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>79 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)</b>	<b>1,455</b>	<b>1,285</b>	<b>170</b>	<b>5</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Coastal Communities Fund	(75)	(75)	0	0	0	0	0	0	
Net Cost	1,380	1,210	170	5	170	0	0	0	
<b>80 Flood Alleviation Measures, Edzell</b>	<b>186</b>	<b>0</b>	<b>186</b>	<b>97</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Local Capital Fund	(150)	0	(150)	(61)	(150)	0	0	0	Funding will be drawn down at year end
Net Cost	36	0	36	36	36	0	0	0	
<b>81 Carnoustie Wheeled Sports</b>	<b>174</b>	<b>124</b>	<b>50</b>	<b>32</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Carnoustie Skater Group (confirmed funding)	(72)	(32)	(40)	0	(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	32	0	0	0	0	
<b>Net Expenditure</b>	<b>86,250</b>	<b>68,931</b>	<b>17,057</b>	<b>6,843</b>	<b>16,968</b>	<b>89</b>	<b>326</b>	<b>25</b>	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
<b>Communities - Technical and Property Services</b>				
Gross Expenditure - Projected Spend	18,132	7,175	18,050	82
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>18,132</b>	<b>7,175</b>	<b>18,050</b>	<b>82</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>People - Adult Services</b>									
<b>82 Kinloch Care Centre &amp; Supported Housing</b>	<b>9,100</b>	<b>9,014</b>	<b>86</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less: Land Value (land transferred, not purchased)	(520)	(520)	0	0	0	0	0	0	
Gross Cost	8,580	8,494	86	0	86	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	
<b>Net Cost</b>	<b>4,341</b>	<b>4,255</b>	<b>86</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>83 Creation of Logistics Hub</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	
Revenue Funding	0	0	0	0	0	0	0	0	
Property Renewal & Repair Fund	0	0	0	0	0	0	0	0	
<b>Net Cost</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	
<b>84 Upgrade Works to Adult Resource Centres:</b>									
Lochlands Resource Centre, Arbroath	47	47	0	0	0	0	0	0	
Lilybank Resource Centre, Forfar	99	98	1	0	1	0	0	0	
Rosehill Resource Centre, Montrose	72	72	0	0	0	0	0	0	
Ring Fenced Capital Receipt (The Firs)	(168)	(168)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>50</b>	<b>49</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>4,392</b>	<b>4,304</b>	<b>87</b>	<b>1</b>	<b>88</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	

	<u>Monitoring Budget 2015/16</u> £000	<u>Actual Expenditure to 30/09/15</u> £000	<u>Outturn 2015/16</u> £000	<u>Under / (Over) Spend</u> £000
<b>People - Adult Services</b>				
Gross Expenditure - Projected Spend	87	1	88	(1)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>87</b>	<b>1</b>	<b>88</b>	<b>(1)</b>

	<u>Estimated</u> <u>Total Cost</u> £000	<u>Expenditure</u> <u>Prior to</u> <u>01/04/15</u> £000	<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> £000	<u>Actual</u> <u>Expenditure</u> <u>to 30/09/15</u> £000	<u>Outturn</u> <u>2015/16</u> £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000	<u>Estimate</u> <u>2016/17</u> £000	<u>Later</u> <u>Years</u> £000	Additional Notes
<b>People - Children &amp; Young People's Services</b>									
85	86	85	1	0	1	0	0	0	
	(46)	(46)	0	0	0	0	0	0	
	(28)	(28)	0	0	0	0	0	0	
	12	11	1	0	1	0	0	0	
86	2,087	1,559	500	388	500	0	28	0	
	(100)	0	0	0	0	0	(100)	0	
	(75)	(75)	0	0	0	0	0	0	
	(39)	(39)	0	0	0	0	0	0	
	(66)	(66)	0	0	0	0	0	0	
	1,807	1,379	500	388	500	0	(72)	0	
	1,819	1,390	501	388	501	0	(72)	0	

	<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> £000	<u>Actual</u> <u>Expenditure</u> <u>to 30/09/15</u> £000	<u>Outturn</u> <u>2015/16</u> £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000
<b>People - Children &amp; Young People's Services</b>				
Gross Expenditure - Projected Spend	501	388	501	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	501	388	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 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>People - Schools and Learning</b>									
<b>87 Information and Communications Technology Equipment</b>	<b>4,950</b>	<b>4,475</b>	<b>475</b>	<b>229</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Information Technology Revewal & 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	
<b>Net Cost</b>	<b>2,995</b>	<b>2,520</b>	<b>475</b>	<b>229</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>88 Balances on Completed Works</b>	<b>(2)</b>	<b>(8)</b>	<b>6</b>		<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>89 Webster's High School - Extension</b>	<b>2,517</b>	<b>2,513</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	
Webster's High School - Pitch, Car Park & Lockers	<b>392</b>	<b>392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	
<b>Net Cost</b>	<b>(151)</b>	<b>(155)</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	
<b>90 Improvements - Monifieth High School Roof</b>	<b>120</b>	<b>118</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Revenue Funding	(63)	(63)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>57</b>	<b>55</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>91 Arbroath Schools Project (Phase 1):</b>									
Warddykes Primary School	<b>6,735</b>	<b>235</b>	<b>4,600</b>	<b>3,104</b>	<b>4,600</b>	<b>0</b>	<b>1,800</b>	<b>100</b>	
Timmergreens Primary School	<b>5,888</b>	<b>1,462</b>	<b>3,700</b>	<b>34</b>	<b>3,700</b>	<b>0</b>	<b>655</b>	<b>71</b>	
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	
<b>Net Cost</b>	<b>11,281</b>	<b>621</b>	<b>8,034</b>	<b>3,112</b>	<b>8,034</b>	<b>0</b>	<b>2,455</b>	<b>171</b>	
<b>92 Brechin High School Community Campus:</b>									
Construction Works	<b>26,110</b>	<b>9,114</b>	<b>14,738</b>	<b>10,894</b>	<b>14,738</b>	<b>0</b>	<b>2,213</b>	<b>45</b>	Updated profiling of campus project
Additional Works	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>438</b>	<b>0</b>	
IT Equipment	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>0</b>	
Local Capital Fund	(65)	0	0	0	0	0	(65)	0	
SportScotland (to be secured)	0	0	(750)	0	0	(750)	0	0	
<b>Net Cost</b>	<b>26,548</b>	<b>9,114</b>	<b>13,988</b>	<b>10,894</b>	<b>14,738</b>	<b>(750)</b>	<b>2,651</b>	<b>45</b>	
<b>93 Forfar Academy Community Campus:</b>									
Contribution Towards Construction Works	<b>3,389</b>	<b>3,006</b>	<b>50</b>	<b>1,012</b>	<b>50</b>	<b>0</b>	<b>183</b>	<b>150</b>	Updated profiling of campus project
Additional Works	<b>537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537</b>	<b>0</b>	
IT Equipment	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	
Scottish Futures Trust	(2,101)	(2,101)	0	(861)	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	(243)	0	0	0	(243)	243	0	0	Need to confirm if 15/16 or 16/17
Capital Receipt - Sale of Land	(900)	0	0	0	0	0	0	(900)	
<b>Net Cost</b>	<b>(668)</b>	<b>905</b>	<b>50</b>	<b>151</b>	<b>(818)</b>	<b>868</b>	<b>(5)</b>	<b>(750)</b>	
<b>94 Arbroath Academy Technology Suite - Reconfiguration of Accommodation</b>	<b>794</b>	<b>785</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>0</b>	
Capital Contribution (Property - Capitalised Maintenance)	(110)	(110)	0	0	0	0	0	0	Interdepartmental Contribution.
Property Renewal & Repair Fund	(20)	(20)	0	0	0	0	0	0	
Local Capital Fund	(50)	(50)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>614</b>	<b>605</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>0</b>	
<b>Carried Forward</b>	<b>40,674</b>	<b>13,657</b>	<b>22,556</b>	<b>14,390</b>	<b>22,442</b>	<b>114</b>	<b>5,109</b>	<b>(534)</b>	

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure	2015/16	(Over)	2016/17	Years	
	£000	01/04/15	2015/16	to 30/09/15	2015/16	Spend	£000	£000	£000
<b>Communities - Schools &amp; Learning</b>									
<b>Brought Forward</b>	40,674	13,657	22,556	14,390	22,442	114	5,109	(534)	
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	358	8	330	170	330	0	20	0	
Contribution Towards Arbroath Schools Project (Phase 1)	200	0	200	0	200	0	0	0	
Lochlands Primary School - Internal Alterations	0	0	90	0	0	90	0	0	
Grange Primary School - Internal Alterations	95	0	0	0	90	(90)	5	0	
Andover Primary School - Internal Alterations	200	0	190	147	190	0	10	0	
Ferryden Primary School - Internal Alterations	40	0	35	0	35	0	5	0	
Borrowfield Primary School - Internal Alterations / Demolition Works	180	0	150	61	150	0	30	0	
Friockheim Primary School - Internal Adaptations	65	0	60	0	60	0	5	0	
Strathmore Primary School - Internal Adaptations	25	0	25	4	25	0	0	0	
Ladyloan Primary School - Internal Adaptations	15	0	15	0	15	0	0	0	
Tarside Primary School	15	0	0	1	15	(15)	0	0	
Carlogie Primary School	15	0	0	1	15	(15)	0	0	
Miscellaneous Furniture	29	0	20	0	14	6	15	0	
General	29	0	0	18	14	(14)	15	0	
<b>Total Cost</b>	<b>1,410</b>	<b>141</b>	<b>1,120</b>	<b>402</b>	<b>1,164</b>	<b>(44)</b>	<b>105</b>	<b>0</b>	
96 Provision for Free School Meals (P1 to P3)	750	244	506	190	506	0	0	0	
<b>Net Expenditure</b>	<b>42,834</b>	<b>14,042</b>	<b>24,182</b>	<b>14,982</b>	<b>24,112</b>	<b>70</b>	<b>5,214</b>	<b>(534)</b>	

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure</u>	<u>2015/16</u>	<u>(Over)</u>
	<u>2015/16</u>	<u>to 30/09/15</u>	<u>2015/16</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b>People - Schools and Learning</b>				
Gross Expenditure - Projected Spend	25,198	15,869	25,246	(48)
Less: Interdepartmental Contributions	(266)	(26)	(266)	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>24,932</b>	<b>15,843</b>	<b>24,980</b>	<b>(48)</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Resources - Organisational Change</b>									
97 Voice Over IP (VoIP) Telephony Provision (15/16)	80	0	80	0	80	0	0	0	
IT Renewal & Repair Fund	(80)	0	(80)	0	(80)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
98 Corporate Infrastructure Renewal (15/16)	150	0	150	0	150	0	0	0	
IT Renewal & Repair Fund	(150)	0	(150)	0	(150)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
99 Network Infrastructure Renewal (15/16)	20	0	20	0	20	0	0	0	
IT Renewal & Repair Fund	(20)	0	(20)	0	(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	19	30	0	20	0	
IT Renewal & Repair Fund	(70)	(20)	(30)	(19)	(30)	0	(20)	0	
Net Cost	0	0	0	0	0	0	0	0	
102 Angus Digital	545	99	446	120	446	0	0	0	
IT Renewal & Repair Fund	(545)	(99)	(446)	(120)	(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	0	85	0	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(85)	0	(85)	0	(85)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
106 Public Services Network Compliance (Revenue Costs)	136	92	50	44	44	6	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(136)	(92)	(50)	(44)	(44)	(6)	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	
Net Expenditure	5	5	0	0	0	0	0	0	

Resource - Organisational Change	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Gross Expenditure - Projected Spend	982	228	990	(8)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(157)	(46)	(151)	(6)
Adjusted Gross Expenditure - Projected Spend	825	182	839	(14)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Resources - Transforming Angus</b>									
108 Provision for Transforming Angus / Estate Rationalisation	3,900	0	400	0	250	150	1,900	1,750	
<b>Net Expenditure</b>	<b>3,900</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>250</b>	<b>150</b>	<b>1,900</b>	<b>1,750</b>	

	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
<b>Resource - Organisational Change</b>				
Gross Expenditure - Projected Spend	400	0	250	150
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>400</b>	<b>0</b>	<b>250</b>	<b>150</b>

TOTAL NET EXPENDITURE - ALL DEPARTMENTS

160,865	101,396	47,766	23,083	46,275	1,431	10,942	2,252
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	Monitoring Budget 2015/16 £000	Actual Expenditure to 30/09/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
<b>General Fund Capital Programme</b>				
Gross Expenditure	54,940	26,054	53,643	1,297
Less: Interdepartmental Contributions	(436)	(26)	(436)	0
Less: Non Enhancing Expenditure	(2,085)	(1,230)	(2,079)	(6)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>52,419</b>	<b>24,798</b>	<b>51,128</b>	<b>1,291</b>