

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 31/01/15 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	109	10.1	611	(463)
<u>COMMUNITIES</u> Planning and Place	224	77	34.4	212	(12)
Regulatory, Protective and Prevention Services	5,053	3,119	61.7	4,380	(673)
Services to Communities	530	433	81.7	520	(10)
Technical and Property Services	14,833	7,566	51.0	14,770	(63)
<u>PEOPLE</u> Adult Services	218	46	21.1	178	(40)
Children & Young People's Services	1,539	961	62.4	1,539	0
Schools and Learning	18,196	10,742	59.0	13,923	(4,273)
<u>RESOURCES</u> Organisational Change	1,233	843	68.4	1,113	(120)
Total	42,900	23,896	55.7	37,246	(5,654)

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

Programme	2014/15 Monitoring Budget Net £000	Actual Spend to 31/01/15 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	37	21.3	122	(52)
<u>COMMUNITIES</u> Planning and Place	51	(12)	-23.5	31	(20)
Regulatory, Protective and Prevention Services	3,087	1,803	58.4	2,448	(639)
Services to Communities	271	185	68.3	211	(60)
Technical and Property Services	13,311	6,804	51.1	13,309	(2)
<u>PEOPLE</u> Adult Services	197	46	23.4	157	(40)
Children & Young People's Services	1,339	961	71.8	1,339	0
Schools and Learning	17,053	9,831	57.6	12,721	(4,332)
<u>RESOURCES</u> Organisational Change	17	17	100.0	17	0
Total	35,500	19,672	55.4	30,355	(5,145)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £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 Net Cost	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.
2 Brechin Town Centre Regeneration: 2 Market Street 45/49 High Street Scottish Government Specific Capital Grant Brechin Townscape Heritage Initiative Net Cost	913 398 (988) (330) (7)	909 398 (988) (330) (11)	4 0 0 0 4	0 0 0 0 0	4 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
3 Land / Property - Sustainable Improvements Net Cost	92 (7)	79 (11)	28 4	4 0	13 4	(15) 0	0 0	0 0	Underspend anticipated due to lower quote for Brechin Business Park water supply
4 Tourism Projects Revenue Funding Net Cost	134 (22) 112	78 (22) 56	93 0 93	33 0 33	56 0 56	(37) 0 (37)	0 0 0	0 0 0	Procurement delayed due to phasing of angusahead.com upgrade
5 Montrose South Regeneration Scottish Enterprise Net Cost	2,965 (435) 2,530	223 0 223	900 (900) 0	72 (72) 0	435 (435) 0	(465) 465 0	900 0 900	1,407 0 1,407	PO adjusted to reflect lower main contract price. Design changes also account for lower cost. SE grant accrued
6 Digitisation of Business Unit Sites Across Angus Revenue Funding (Economic Development) Net Cost	200 (200) 0	0 (200) 0	0 0 0	0 0 0	54 (54) 0	54 (54) 0	146 (146) 0	0 0 0	New project agreed through 2015/16 budget process
6 Call Centre Facility, Arbroath Enterprise Park: External Upgrade Works Contribution Towards Tenant Fit Out Scottish Government General Capital Grant Net Cost	100 165 (265) 0	10 0 (10) 0	75 165 (240) 0	48 165 (213) 0	90 165 (255) 0	15 0 (15) 0	0 0 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
7 Angus Broadband Roll Out (75% +) Scottish Government General Capital Grant Net Cost	2,000 (2,000) 0	0 0 0	1,000 (1,000) 0	1,000 (1,000) 0	1,000 (1,000) 0	0 0 0	1,000 (1,000) 0	0 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 Expenditure	3,882	1,453	174	37	122	(52)	900	1,407	

Chief Executive's - Economic Development	Monitoring	Actual	Outturn	Over /
	Budget	Expenditure to	2014/15	(Under)
	2014/15	31/01/15	£000	Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	2,314	1,322	1,866	(448)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,240)	(1,213)	(1,255)	(15)
Adjusted Gross Expenditure - Projected Spend	1,074	109	611	(463)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £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	2,233	2,060	173	74	173	0	0	0	
Scottish Government Specific Capital Grant (CWSS)	(1,712)	(1,712)	0	0	0	0	0	0	
Revenue Funding	(173)	(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	45	6	31	3	19	(12)	20	0	Rossie Path works slipped
Tactran Grant	(8)	0	0	0	(8)	(8)	0	0	Tactran grant confirmed mid February
Net Cost	37	6	31	3	11	(20)	20	0	
11 Core Paths Improvement Programme	330	19	20	9	15	(5)	150	146	Non enhancing expenditure
Scottish Government General Capital Grant	(113)	(8)	(10)	(9)	(10)	0	(71)	(24)	Grant draw down at year end
Revenue Funding (General Fund Balances)	(217)	(11)	(10)	0	(5)	0	(79)	(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
Revenue Costs	200	16	47	21	34	(13)	63	87	Spend slower than anticipated - grant delays
Historic Scotland	(645)	(115)	(154)	(73)	(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	(3)	0	0	0	0	
13 Private Sector Housing Grant Programme	1,558	1,158	450	278	400	(50)	0	0	Non enhancing expenditure
Scottish Government General Capital Grant	(1,558)	(1,158)	(450)	(278)	(400)	50	0	0	Grant draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
14 Carnoustie Path Network (Phase 2)	19	0	32	0	1	(31)	18	0	Non enhancing expenditure
Revenue Funding (General Fund Balances)	(19)	0	(32)	0	(1)	31	(18)	0	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	
Grants to Common Good Projects	176	176	0	0	0	0	0	0	
Grants to Third Party Projects	1,831	1,875	0	(20)	(20)	5	(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	8	8	8	0	0	Return of funding contribution
Net Cost	9	9	0	(12)	0	25	0	0	
Net Expenditure	429	378	51	(12)	31	5	20	0	

Communities - Planning and Place	Monitoring Budget	Actual	Outturn	Over / (Under)
	2014/15	Expenditure to 31/01/15	2014/15	Spend
	£000	£000	£000	£000
Gross Expenditure	990	461	802	(188)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(766)	(384)	(590)	176
Adjusted Gross Expenditure - Projected Spend	224	77	212	(12)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £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	18	(21)	20	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	52	(44)	34	0	Slippage due to late deliveries
Recreation Renewal & Repair Fund	(690)	(428)	(275)	0	(56)	219	(206)	0	0
Revenue Funding	(68)	0	(68)	0	(68)	0	0	0	0
Net Cost	(428)	(428)	0	0	0	0	0	0	0
16 Ground Maintenance Machinery Replacement Programme	2,331	2,105	248	84	226	(22)	0	0	0
Recreation Renewal & Repair Fund	(206)	(120)	(100)	0	(86)	14	0	0	Some equipment still to be ordered although delivery on most items should be prior to the
Vehicle Renewal & Repair Fund	(65)	(65)	0	0	0	0	0	0	year end. Notwithstanding, a small amount of
Ring Fenced Capital Receipt (Surplus Machinery)	(289)	(249)	(48)	(40)	(40)	8	0	0	slippage is anticipated
Revenue Funding	(532)	(532)	0	0	0	0	0	0	0
Net Cost	1,239	1,139	100	44	100	0	0	0	0
17 Enhancement Works at The Den, Brechin - Steps	25	0	15	0	7	(8)	18	0	Common Good
Brechin Common Good Fund	(25)	0	(15)	0	(7)	8	(18)	0	0
Net Cost	0	0	0	0	0	0	0	0	0
18 Borehole at Keptie Pond, Arbroath	44	31	13	0	6	(7)	7	0	Common Good
Arbroath Common Good Fund	(44)	(31)	(13)	0	(6)	7	(7)	0	0
Net Cost	0	0	0	0	0	0	0	0	0
19 Drainage at Hayswell Park / Carnegie Park, Arbroath	25	5	20	6	11	(9)	9	0	Common Good. Awaiting engineers report
Arbroath Common Good Fund	(25)	(5)	(20)	(6)	(11)	9	(9)	0	Fund draw down at year end
Net Cost	0	0	0	0	0	0	0	0	0
20 Restenneth Landfill Site (Ongoing Capping / Site Development) - Previous Phases	5,548	5,518	30	0	30	0	0	0	0
Revenue Funding	(16)	(16)	0	0	0	0	0	0	0
Net Cost	5,532	5,502	30	0	30	0	0	0	0
21 Arrats Mill - Implementation of Closure Plan	923	209	134	134	134	0	33	547	
22 Waste Vehicle Replacement Programme 2013/14	1,730	1,687	42	43	43	1	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	(58)	(58)	0	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	0
23 Waste Vehicle Replacement Programme 2014/15	2,158	0	2,088	1,490	2,158	70	0	0	0
Part exchange for minimizer	(10)	0	0	(10)	(10)	(10)	0	0	Includes add'l food waste collection vehicle
Ring Fenced Capital Receipts (Vehicle Sales)	(143)	0	(31)	(103)	(143)	(112)	0	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	597	1,075	(109)	0	0	0
24 General Vehicle Replacement Programme 2013/14	394	334	60	0	60	0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	(72)	(72)	0	0	0	0	0	0	0
Insurance Receipt (Dump Truck)	(11)	(11)	0	0	0	0	0	0	0
Net Cost	311	251	60	0	60	0	0	0	0
25 General Vehicle Replacement Programme 2014/15	598	114	563	368	484	(79)	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales)	(112)	(72)	(40)	(40)	(40)	0	0	0	0
Net Cost	486	42	523	328	444	(79)	0	0	0
26 Waste Strategy and Disposal - Bulking Infrastructure	142	57	68	85	85	17	0	0	0
Revenue Funding (Waste Strategy Fund)	(68)	(13)	(38)	(55)	(55)	(17)	0	0	Revenue draw down at year end
Net Cost	74	44	30	30	30	0	0	0	0
27 Purchase of Waste Bins / Caddies	1,232	566	661	666	666	5	0	0	0
Scottish Government - Zero Waste Fund	(25)	(25)	0	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	0
28 Purchase of Fully Sealable Skips for Food Collection	41	21	10	20	20	10	0	0	0
Revenue Funding (Waste Strategy Fund)	(41)	(21)	(10)	(20)	(20)	(10)	0	0	0
Net Cost	0	0	0	0	0	0	0	0	0
Carried Forward	10,620	7,640	2,587	1,660	2,400	(187)	33	547	

	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Regulatory, Protective and Prevention Services									
Brought Forward	10,620	7,640	2,587	1,660	2,400	(187)	33	547	
29 Arbroath Wheeled Sports	160	0	160	147	160	0	0	0	
Arbroath Skatepark Project	(41)	0	(41)	(41)	(41)	0	0	0	
Private Contributions	(3)	0	(3)	(3)	(3)	0	0	0	
Sportscotland (Legacy Active Places Fund)	(80)	0	(80)	0	(80)	0	0	0	
Arbroath Gully	(1)	0	(1)	(1)	(1)	0	0	0	
DC Thomson Charitable Trust	(5)	0	(5)	(5)	(5)	0	0	0	
Local Capital Fund	(30)	0	(30)	(30)	(30)	0	0	0	LCF draw down at year end
Net Cost	0	0	0	67	0	0	0	0	
30 Provision for Zero Waste Implementation	1,600	0	100	0	0	(100)	1,300	300	Development costs in current year
31 Provision for Investment in Workshop / Garage Facilities	2,994	14	400	23	50	(350)	2,650	280	
32 Purchase of Roadbase System	60	0	60	0	60	0	0	0	Pilot underway on 5 vehicles
Revenue Funding (Waste Strategy Fund)	(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	58	0	38	53	56	18	2	2	
Angus Environmental Trust	(58)	0	(38)	0	(58)	(20)	0	(2)	
Net Cost	0	0	0	53	(2)	(2)	2	0	
Net Expenditure	15,214	7,654	3,087	1,803	2,448	(639)	3,985	1,127	

	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000
Communities - Regulatory, Protective and Prevention Services				
Gross Expenditure	5,053	3,119	4,380	(673)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	5,053	3,119	4,380	(673)

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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 31/01/15 £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	4	13	0	0	0	
Brechin Leisure Centre - Fitness Suite Equipment	18	0	18	0	18	0	0	0	
Carnoustie Leisure Centre - Fitness Suite Equipment	62	0	57	54	62	5	0	0	
Websters Sports Centre - Fitness Suite Equipment	2	0	2	2	2	0	0	0	
Monikie Country Park - Equipment	10	0	10	7	10	0	0	0	
Recreation Renewal & Repair Fund	(105)	0	(100)	(67)	(105)	(5)	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
38 Montrose Swimming Pool:									
Replacement of Montrose Swimming Pool	9,216	9,156	60	0	0	(60)	60	0	Final account discussions still ongoing
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	0	(60)	60	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	0	(5)	5	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	0	5	(5)	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	252	258	12	5	0	Awaiting final account
Property Renewal & Repair Fund	(5)	0	(3)	(5)	(5)	(2)	0	0	R&R draw down at year end
Revenue Funding (Services to Communities)	(122)	(60)	(52)	(62)	(62)	(10)	0	0	Revenue draw down at year end
Net Cost	200	4	191	185	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	298	0	18	15	25	7	273	0	Development costs only
Forfar Common Good	(280)	0	0	(7)	(7)	(7)	(273)	0	Common Good draw down at year end
Revenue Funding (Services to Communities - Leisure)	(18)	0	(18)	(8)	(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	185	211	(60)	245	0	

<u>Communities - Services to Communities</u>	
Gross Expenditure	530
Less: Interdepartmental Contributions	0
Less: Non Enhancing Expenditure	0
Adjusted Gross Expenditure - Projected Spend	530

<u>Monitoring Budget 2014/15</u>	<u>Actual Expenditure to 31/01/15</u>	<u>Outturn 2014/15</u>	<u>Over / (Under) Spend</u>
£000	£000	£000	£000
530	433	520	(10)
0	0	0	0
0	0	0	0
530	433	520	(10)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £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 Property Renewal & Repair Fund	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	0	(10)	10	0	Carry forward into 2015/16 to cover anticipated final account
47 Access for Disabled, Phase 7 - Montrose Library Revenue Funding Property Renewal & Repair Fund	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 Brechin Townscape Heritage Initiative Brechin Common Good Fund	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) Local Capital Fund Property Renewal & Repair Fund	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) Local Capital Fund (Social Work & Health Contribution) Capital Contribution (Property - Upgrade Works to Heating Systems 13/14) Revenue Funding (Property)	945 (645) (37) (132)	928 (644) (37) (132)	27 0 0 0	1 (1) 0 0	11 (1) 0 0	(16) (1) 0 0	6 0 0 0	0 0 0 0	Total cost reduced based on estimated final a/c Balance of £710.05 in LCF Interdepartmental contribution
Net Cost	131	115	27	0	10	(17)	6	0	
51 Energy Management - General (12/13) Property Renewal & Repair Fund	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) Property Renewal & Repair Fund	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 Property Renewal & Repair Fund	189 (189)	157 (157)	29 (29)	6 (6)	12 (12)	(17) 17	20 (20)	0 0	Delays investigating LBC works to Montrose Library. R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
54 Signal Tower Museum - Accessible Toilet Revenue Funding (Communities Directorate) Property Renewal & Repair Fund	58 (18) (35)	39 (18) (21)	19 0 (19)	6 0 (6)	14 0 (14)	(5) 0 5	1 0 0	0 0 0	Total cost reduced based on estimated final a/c R&R draw down at year end
Net Cost	5	0	0	0	0	0	1	0	
55 Access Offices - New Reception Desks and Associated Works Property Renewal & Repair Fund	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 Revenue Funding (Other Services - Provision for Additional Burdens) Revenue Funding Property Renewal & Repair Fund Capital Contribution (Education)	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) Revenue Funding (Property - Central Energy Efficiency Fund)	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) Revenue Funding (Property - Central Energy Efficiency Fund)	50 (50)	0 0	50 (50)	33 (33)	50 (50)	0 0	0 0	0 0	
Net Cost	0	0	0	0	0	0	0	0	
59 Energy Management General (13/14) Property Renewal & Repair Fund	96 (96)	16 (16)	94 (94)	0 0	80 (80)	(14) 14	0 0	0 0	Anticipated spend based on tender returns for Seaton Grove PV panels and LED lights by 31 March 15
Net Cost	0	0	0	0	0	0	0	0	
60 Energy Management General (14/15) Property Renewal & Repair Fund	40 (40)	0 0	40 (40)	31 (31)	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	373	339	40	2	13	(27)	17	0	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £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	373	339	40	2	13	(27)	17	0	
61 Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment	250	94	16	18	18	2	138	0	
62 Fire Safety Works (13/14) - Public Buildings	75	52	8	6	8	0	15	0	
Property Renewal & Repair Fund	(75)	(52)	(8)	(6)	(8)	0	(15)	0	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	132	0	50	45	52	2	80	0	
Property Renewal & Repair Fund	(132)	0	(50)	(45)	(52)	(2)	(80)	0	Outturn reduced by £5k to remove Carnoustie LC double count. 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	123	(10)	10	0	
Property Renewal & Repair Fund	(35)	(35)	0	0	0	0	0	0	Support funding for Arbroath Academy Curriculum for Excellence
Net Cost	320	187	133	3	123	(10)	10	0	
65 Capitalised Maintenance (Arbroath Primary Schools)	1,210	0	0	0	310	310	0	900	
Property Renewal & Repair Fund	(310)	0	0	0	0	0	0	(310)	Spend advanced to support Arbroath School Project Ph1
Net Cost	900	0	0	0	310	310	0	590	
66 Changing Places (PAMIS) Facility at Arbroath Visitor Centre	42	0	0	0	6	6	36	0	
Revenue Underspend (Communities Directorate)	(32)	0	0	0	(6)	(6)	(26)	0	New project - R504/14 refers
Donations (Funds raised - theLoo Tour De Britain)	(10)	0	0	0	0	0	(10)	0	
Net Cost	0	0	0	0	0	0	0	0	
67 Public Transport Infrastructure	191	117	74	0	74	0	0	0	
68 A92 Dundee - Arbroath Upgrading Project	10,238	9,233	83	0	23	(60)	97	885	
Dundee City Council	(208)	(208)	0	0	0	0	0	0	
Capital Receipt (Ring Fenced)	(62)	(61)	(1)	(1)	(1)	0	0	0	
Net Cost	9,968	8,964	82	(1)	22	(60)	97	885	
69 Carriageway / Footway Reconstruction	22,944	20,253	2,691	1,508	2,691	0	0	0	
									Subject to favourable weather conditions
70 Lighting Upgrades / Replacements	4,195	3,613	582	497	582	0	0	0	
Salix Finance	(198)	0	(198)	0	(198)	0	0	0	
Revenue Funding	(42)	0	(42)	(42)	(42)	0	0	0	Revenue draw down at year end
Net Cost	3,955	3,613	342	455	342	0	0	0	
71 Road Structure Repairs / Strengthening	2,362	2,031	331	250	331	0	0	0	
Insurance Receipt	(101)	(101)	0	0	0	0	0	0	
Net Cost	2,261	1,930	331	250	331	0	0	0	
72 Road Structure Assessments	226	216	10	2	10	0	0	0	
73 Traffic Calming / Road Safety	1,315	1,073	242	175	242	0	0	0	
74 Traffic Signals / Pedestrian Facilities	1,082	981	101	10	101	0	0	0	
Private Sector	(30)	(30)	0	0	0	0	0	0	
Net Cost	1,052	951	101	10	101	0	0	0	
75 Coastal Protection / River Flood Alleviation	2,170	1,664	506	443	506	0	0	0	
Revenue Funding	(8)	(8)	0	0	0	0	0	0	
Net Cost	2,162	1,656	506	443	506	0	0	0	
76 Major Drainage Works Schemes	1,720	1,252	468	124	468	0	0	0	
77 Arbroath Harbour Infrastructure Repairs (Breakwaters)	1,044	512	532	0	532	0	0	0	
78 A935 Brechin to Montrose Road - RAP - Construction Costs	1,092	595	397	126	497	100	0	0	
									Expenditure rephased - £100k advanced
79 Roads Infrastructure:									
Carriageway and Footway Reconstruction	1,890	1,790	100	73	100	0	0	0	
Roads Structure	649	599	50	0	50	0	0	0	
Coastal / Flooding Protection	260	0	260	258	260	0	0	0	
Arbroath Harbour Works	20	0	20	0	20	0	0	0	
Lighting Upgrades / Replacements	489	409	80	52	80	0	0	0	
Roads & Transport Renewal & Repair Fund	(3,308)	(2,798)	(510)	(383)	(510)	0	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	49,773	41,752	5,965	3,115	6,280	315	262	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 31/01/15 £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	49,773	41,752	5,965	3,115	6,280	315	262	1,475	
80 Roads Infrastructure (Supplementary Budget Allocation)									
Road / Footway Reconstruction	18,006	15,498	2,508	2,026	2,508	0	0	0	
Traffic Schemes	938	824	114	23	114	0	0	0	
Lighting Upgrades / Replacements	4,529	3,974	555	429	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	136	160	0	0	0	
Arbroath Harbour - Inchcape Slipway	186	177	9	0	9	0	0	0	
Flooding Alleviation / Coastal Protection	357	198	159	130	159	0	0	0	
Arbroath Welfare Facilities	30	0	30	0	0	(30)	30	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	2,750	3,510	(30)	30	0	
81 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	
82 Provision of Boat Hoist at Arbroath Harbour	150	0	150	140	150	0	0	0	
European Fisheries Fund	(75)	0	(75)	(70)	(75)	0	0	0	
Revenue Funding	(75)	0	(75)	(70)	(75)	0	0	0	Revenue draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
83 Brechin Flood Prevention Scheme	11,987	2,265	3,375	754	3,088	(287)	6,634	0	January 15 start on site anticipated Competitive rates have resulted in lower cost
84 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	11,970	867	431	236	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	236	431	0	170	1,361	
85 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	
86 Carnoustie Wheeled Sports	175	0	175	4	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)	(55)	(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	(51)	0	0	0	0	
Net Expenditure	88,316	65,071	13,311	6,804	13,309	(2)	7,096	2,836	

Communities - Technical and Property Services	Monitoring Budget	Actual Expenditure to	Outturn	Over / (Under) Spend
	2014/15	2014/15	2014/15	
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	14,833	7,566	14,770	(63)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	14,833	7,566	14,770	(63)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Adult Services									
87 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	
88 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	
89 Creation of Logistics Hub	1,480	124	50	0	10	(40)	1,320	26	Development costs
Revenue Funding	(200)	(2)	0	0	0	0	(198)	0	
Property Renewal & Repair Fund	(20)	0	0	0	0	0	(20)	0	
Net Cost	1,260	122	50	0	10	(40)	1,102	26	
90 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	
91 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)	0	(11)	0	0	0	Receipt sitting in UCR reserve
Net Cost	51	0	49	44	49	0	2	0	
Net Expenditure	5,741	4,454	197	46	157	(40)	1,104	26	

People - Adult Services	Monitoring Budget		Actual	Outturn	Over/ (Under)
	2014/15	Expenditure to	£000	2014/15	Spend
	£000	31/01/15	£000	£000	£000
Gross Expenditure - Projected Spend			218	46	178
Less: Interdepartmental Contributions			0	0	0
Less: Non Enhancing Expenditure			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 31/01/15 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Children & Young People's Services									
92 Office Accommodation Adaptions at Ravenswood, Forfar	98	94	4	0	4	0	0	0	
Local Capital Fund	(50)	(46)	(4)	0	(4)	0	0	0	LCF draw down at year end
Revenue Funding (Property)	(28)	(28)	0	0	0	0	0	0	
Net Cost	20	20	0	0	0	0	0	0	
93 Replacement of Kinnaird Street Residential Home, Arbroath	2,074	141	1,505	961	1,505	0	400	28	Expected completion March 15
Ring Fenced Capital Receipt (Kinnaird Street)	(100)	0	(100)	0	(100)	0	0	0	
Local Capital Fund	(75)	(75)	0	0	0	0	0	0	
Revenue Funding (Social Work & Health)	(26)	(26)	0	0	0	0	0	0	
Property Renewal & Repair Fund	(66)	0	(66)	0	(66)	0	0	0	
Net Cost	1,807	40	1,339	961	1,339	0	400	28	
94 Contribution Towards Fit Out of Supported Accommodation at Millgate Loan, Arbroath	30	0	30	0	30	0	0	0	
Revenue Funding	(30)	0	(30)	0	(30)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	1,827	60	1,339	961	1,339	0	400	28	

	<u>Monitoring</u>		<u>Actual</u>	<u>Outturn</u>	<u>Over /</u>
	<u>Budget</u>	<u>Expenditure to</u>			
	<u>2014/15</u>	<u>2014/15</u>	<u>£000</u>	<u>£000</u>	<u>(Under)</u>
People - Children & Young People's Services					
Gross Expenditure - Projected Spend		1,539	961	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	961	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 31/01/15 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
95 Information and Communications Technology Equipment	5,990	4,075	575	357	575	0	300	1,040	
Information Technology Revewal & Repair Fund	(105)	(105)	0	0	0	0	0	0	
Local Capital Fund	(265)	0	0	(47)	(265)	(265)	0	0	LCF draw down at year end
Revenue Funding	(1,585)	(1,525)	(325)	(60)	(60)	265	0	0	Revenue draw down at year end
Net Cost	4,035	2,445	250	250	250	0	300	1,040	
96 Balances on Completed Works	(2)	(12)	10	5	10	0	0	0	
97 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	
98 Monifieth High School - Community Learning & Development	635	635	0	0	0	0	0	0	
Revenue Funding	(229)	(229)	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	
99 Improvements - Monifieth High School Roof	114	0	55	109	114	59	0	0	
Revenue Funding	(59)	0	0	(54)	(59)	(59)	0	0	Expenditure grossed up as part of financial plan update exercise
Net Cost	55	0	55	55	55	0	0	0	
100 Arbroath Schools Project (Phase 1) - Warddykes PS / Timmergreens PS	12,276	317	4,549	1,260	1,352	(3,197)	9,901	706	
SFT Hub Grant	(662)	0	(662)	(662)	(662)	0	0	0	January 15 start on site
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	598	380	(3,507)	9,701	706	
101 Arbroath Schools Project - Phase 2	9,750	0	150	0	0	(150)	0	9,750	
102 Brechin High School Community Campus	26,120	962	11,000	6,962	10,000	(1,000)	12,900	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	6,962	9,990	(1,000)	12,150	1,508	
103 Contribution Towards Forfar Academy Community Campus	1,447	204	880	986	1,078	198	(168)	333	
Scottish Futures Trust	(159)	(101)	(58)	0	(58)	0	0	0	Awaiting reimbursement of design fees
Net Cost	1,288	103	822	986	1,020	198	(168)	333	
104 Arbroath Academy Technology Suite - Reconfiguration of Accommodation	814	64	700	702	702	2	48	0	
Capital Contribution (Property - Capitalised Maintenance)	(110)	0	(110)	0	(110)	0	0	0	Interdepartmental Contribution
Property Renewal & Repair Fund	(20)	0	(20)	(20)	(20)	0	0	0	R&R draw down at year end
Local Capital Fund	(50)	0	(50)	(50)	(50)	0	0	0	LCF draw down at year end
Net Cost	634	64	520	632	522	2	48	0	
105 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	
106 Provision for Children & Young People Bill	2,982	9	375	158	290	(85)	1,886	797	
Net Cost	2,982	9	375	158	290	(85)	1,886	797	Based on works ordered and anticipated to be completed
107 Provision for Free School Meals (P1 to P3)	750	0	0	198	210	210	540	0	
Net Cost	750	0	0	198	210	210	540	0	Add'l general capital grant of £750k received
Net Expenditure	57,689	6,377	17,053	9,831	12,721	(4,332)	24,457	14,134	

People - Schools and Learning	Monitoring	Actual	Outturn	Over /
	Budget	Expenditure to	2014/15	(Under)
	£000	31/01/15	£000	Spend
Gross Expenditure - Projected Spend	18,306	10,742	14,343	(3,963)
Less: Interdepartmental Contributions	(110)	0	(420)	(310)
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	18,196	10,742	13,923	(4,273)

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/01/15 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Resources - Organisational Change									
107 Consolidated Storage Infrastructure (12/13)	58	42	16	16	16	0	0	0	
IT Renewal & Repair Fund	(58)	(42)	(16)	(16)	(16)	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 (12/13)	102	94	7	8	8	1	0	0	
IT Renewal & Repair Fund	(102)	(94)	(7)	(8)	(8)	(1)	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
109 Voice Over IP (VoIP) Telephony Provision (14/15)	20	0	20	20	20	0	0	0	
IT Renewal & Repair Fund	(20)	0	(20)	(20)	(20)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
110 Corporate Infrastructure Renewal (13/14)	55	54	0	1	1	1	0	0	Residual spend on old project
IT Renewal & Repair Fund	(55)	(54)	0	(1)	(1)	(1)	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
110 Corporate Infrastructure Renewal (14/15)	21	0	21	19	21	0	0	0	
IT Renewal & Repair Fund	(21)	0	(21)	(19)	(21)	0	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
111 Network Infrastructure Renewal (14/15)	20	0	20	13	20	0	0	0	
IT Renewal & Repair Fund	(20)	0	(20)	(13)	(20)	0	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
112 Server Infrastructure Renewal (14/15)	20	0	20	3	20	0	0	0	
IT Renewal & Repair Fund	(20)	0	(20)	(3)	(20)	0	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
113 Content Management System	93	73	18	20	20	2	0	0	
Revenue Funding	(24)	(24)	0	0	0	0	0	0	
IT Renewal & Repair Fund	(3)	0	(1)	(3)	(3)	(2)	0	0	R&R draw down at year end
Capital Contribution (Economic Development)	(35)	(35)	0	0	0	0	0	0	Interdepartmental contribution
Net Cost	31	14	17	17	17	0	0	0	
114 Agile Working Applications and Services 2013/14	122	93	55	10	29	(26)	0	0	Non enhancing expenditure
IT Renewal & Repair Fund	(117)	(88)	(55)	(10)	(29)	26	0	0	R&R draw down at year end
Net Cost	5	5	0	0	0	0	0	0	
115 Mobile Application and Development	17	0	70	17	17	(53)	0	0	
IT Renewal & Repair Fund	(17)	0	(70)	(17)	(17)	53	0	0	
Net Cost	0	0	0	0	0	0	0	0	
116 Anti-Virus Renewal 2014/15	44	0	40	44	44	4	0	0	
IT Renewal & Repair Fund	(44)	0	(40)	(44)	(44)	(4)	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
117 Angus Digital	300	0	300	61	300	0	0	0	
IT Renewal & Repair Fund	(300)	0	(300)	(61)	(300)	0	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
118 Public Services Network Compliance (Capital Costs)	618	0	646	613	618	(28)	0	0	
IT Renewal & Repair Fund	(618)	0	(646)	(613)	(618)	28	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
119 Data Centre Environment (Data Centre 1)	713	709	0	4	4	4	0	0	Residual spend on old project
Revenue Funding	(45)	(45)	0	0	0	0	0	0	
IT Renewal & Repair Fund	(668)	(664)	0	(4)	(4)	(4)	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
120 Digital Inclusion	51	47	0	4	4	4	0	0	Residual spend on old project
IT Renewal & Repair Fund	(26)	(22)	0	(4)	(4)	(4)	0	0	R&R draw down at year end
IT Renewal & Repair Fund (Corporate Improvement & Finance - ring fenced funds)	(14)	(14)	0	0	0	0	0	0	
Revenue Funding (Corporate Improvement & Finance)	(11)	(11)	0	0	0	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
121 GIS Replacement	129	89	20	15	20	0	20	0	Non enhancing expenditure
IT Renewal & Repair Fund	(129)	(89)	(20)	(15)	(20)	0	(20)	0	
Net Cost	0	0	0	0	0	0	0	0	
122 ResourceLink System Development	98	88	26	3	10	(16)	0	0	Non enhancing expenditure
IT Renewal & Repair Fund	(44)	(34)	(21)	(3)	(10)	11	0	0	
Revenue Funding (HR - Payroll)	(54)	(54)	(5)	0	0	5	0	0	
Net Cost	0	0	0	0	0	0	0	0	
123 Public Services Network Compliance (Revenue Costs)	91	0	180	91	91	(89)	0	0	Non enhancing expenditure
IT Renewal & Repair Fund	(91)	0	(180)	(91)	(91)	89	0	0	
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>31/01/15</u>	<u>£000</u>	<u>£000</u>
<u>Resource - Organisational Change</u>				
Gross Expenditure - Projected Spend	1,459	962	1,263	(196)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(226)	(119)	(150)	76
Adjusted Gross Expenditure - Projected Spend	1,233	843	1,113	(120)

TOTAL NET EXPENDITURE - ALL DEPARTMENTS

181,867	93,743	35,500	19,672	30,355	(5,120)	38,207	19,558
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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>31/01/15</u>	<u>£000</u>	<u>£000</u>
<u>General Fund Capital Programme</u>				
Gross Expenditure	45,242	25,612	39,661	(5,581)
Less: Interdepartmental Contributions	(110)	0	(420)	(310)
Less: Non Enhancing Expenditure	(2,232)	(1,716)	(1,995)	237
Adjusted Gross Expenditure - Projected Spend	42,900	23,896	37,246	(5,654)