

## ANGUS COUNCIL

Table 1. SUMMARY OF GROSS CAPITAL EXPENDITURE FOR 2015/16 - GENERAL FUND PROGRAMME

<u>Programme</u>	2015/16 Monitoring Budget Gross £000	Actual Spend to 31/08/15 Gross £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2015/16 Gross £000	Projected Under / (Over) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	773	96	12.4	696	77
<u>COMMUNITIES</u>					
Planning and Place	423	8	1.9	423	0
Regulatory, Protective and Prevention Services	5,505	947	17.2	4,990	515
Services to Communities	841	65	7.7	697	144
Technical and Property Services	18,132	5,334	29.4	18,132	0
<u>PEOPLE</u>					
Adult Services	87	1	1.1	88	(1)
Children & Young People's Services	501	387	77.2	501	0
Schools and Learning	24,932	11,233	45.1	24,936	(4)
<u>RESOURCES</u>					
Organisational Change	825	151	18.3	829	(4)
Transforming Angus	400	0	0.0	400	0
Total	52,419	18,222	34.8	51,692	727

Table 2. SUMMARY OF NET CAPITAL EXPENDITURE FOR 2015/16 - GENERAL FUND PROGRAMME

<u>Programme</u>	2015/16 Monitoring Budget Net £000	Actual Spend to 31/08/15 Net £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2015/16 Net £000	Projected Under / (Over) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	276	34	12.3	276	0
<u>COMMUNITIES</u>					
Planning and Place	17	0	0.0	17	0
Regulatory, Protective and Prevention Services	4,991	837	16.8	4,404	587
Services to Communities	255	0	0.0	60	195
Technical and Property Services	17,057	5,090	29.8	17,057	0
<u>PEOPLE</u>					
Adult Services	87	1	1.1	88	(1)
Children & Young People's Services	501	387	77.2	501	0
Schools and Learning	24,182	10,372	42.9	24,186	(4)
<u>RESOURCES</u>					
Organisational Change	0	0	0.0	0	0
Transforming Angus	400	0	0.0	400	0
Total	47,766	16,721	35.0	46,989	777

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 31/08/15 £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>									
1	1,730	1,722	8	0	8	0	0	0	
	(175)	(175)	0	0	0	0	0	0	
	(376)	(376)	0	0	0	0	0	0	
	(17)	(17)	0	0	0	0	0	0	
	(8)	(8)	0	0	0	0	0	0	
	1,154	1,146	8	0	8	0	0	0	
2	913	900	12	13	13	(1)	0	0	
	398	398	0	0	0	0	0	0	
	(988)	(988)	0	0	0	0	0	0	
	(330)	(330)	0	0	0	0	0	0	
	(7)	(20)	12	13	13	(1)	0	0	
3	108	99	10	0	9	1	0	0	
4	255	127	128	16	128	0	0	0	
	(22)	(22)	0	0	0	0	0	0	
	233	105	128	16	128	0	0	0	
5	3,068	566	340	62	263	77	1,932	307	More robust cost estimates received from Roads.
	(553)	(333)	(297)	(62)	(220)	(77)	0	0	
	2,515	233	43	0	43	0	1,932	307	
6	200	0	200	0	200	0	0	0	
	(200)	0	(200)	0	(200)	0	0	0	
	0	0	0	0	0	0	0	0	
7	75	0	75	5	75	0	0	0	
8	2,000	1,000	1,000	1,000	1,000	0	0	0	Non enhancing expenditure.
	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	0	0	0	
	0	0	0	0	0	0	0	0	
	4,078	1,563	276	34	276	0	1,932	307	

**Chief Executive's - Economic Development**

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

Monitoring Budget 2015/16 £000	Actual Expenditure to 31/08/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
1,773	1,096	1,696	77
0	0	0	0
(1,000)	(1,000)	(1,000)	0
773	96	696	77

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 31/08/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Communities - Planning and Place</b>									
9 Cycling, Walking and Safer Streets	2,407	2,233	174	0	174	0	0	0	
Scottish Government Specific Capital Grant (CWSS)	(2,059)	(1,885)	(174)	0	(174)	0	0	0	
Revenue Funding	(5)	(5)	0	0	0	0	0	0	
Net Cost	343	343	0	0	0	0	0	0	
10 Montrose Path Network - Signage	44	25	10	8	10	0	9	0	
Tactran Grant	(9)	(9)	0	(8)	0	0	0	0	
Sustrans	(5)	(5)	0	0	0	0	0	0	
Net Cost	30	11	10	0	10	0	9	0	
11 Smarter Choices Smarter Places - Active Travel Initiative	240	0	240	0	240	0	0	0	
Less: Stagecoach - In Kind Funding	(33)	0	(33)	0	(33)	0	0	0	
Less: Voluntary Action Angus - In Kind Funding	(2)	0	(2)	0	(2)	0	0	0	
Less: TAPS (Transport) - In Kind Funding	(3)	0	(3)	0	(3)	0	0	0	
Gross Cost	202	0	202	0	202	0	0	0	
Scottish Government Specific Grant (SCSP)	(107)	0	(107)	0	(107)	0	0	0	
TACTRAN	(15)	0	(15)	0	(15)	0	0	0	
Revenue Funding (General Fund Balances)	(7)	0	(7)	0	(7)	0	0	0	
Revenue Funding (TAPS - Roads (Traffic))	(5)	0	(5)	0	(5)	0	0	0	
Capital Contribution (Planning & Place - Cycling, Walking & Safer Streets)	(13)	0	(13)	0	(13)	0	0	0	Interdepartmental contribution
Capital Contribution (TAPS - Public Transport Infrastructure)	(14)	0	(14)	0	(14)	0	0	0	Interdepartmental contribution
Capital Contribution (Schools & Learning - Arbroath Primary Schools Phase 1)	(34)	0	(34)	0	(34)	0	0	0	Interdepartmental contribution
Net Cost	7	0	7	0	7	0	0	0	
12 Community Links - Cycling Network Infrastructure	180	0	180	0	180	0	0	0	
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
Net Cost	0	0	0	0	0	0	0	0	
13 Core Paths Improvement Programme	323	32	75	0	75	0	70	146	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)	
Net Cost	0	0	0	0	0	0	0	0	
14 Town Centre Enhancements - Kirriemuir Conservation Area:									Non enhancing expenditure
Capital Costs (Grants to Third Party Projects)	969	312	352	42	352	0	293	12	
Revenue Costs	177	46	45	11	45	0	48	38	
Historic Scotland	(645)	(202)	(234)	(42)	(234)	0	(186)	(23)	
Revenue Funding (General Fund Balances)	(102)	(38)	(25)	(11)	(25)	0	(25)	(14)	
Scottish Government General Capital Grant	(399)	(118)	(138)	0	(138)	0	(130)	(13)	
Net Cost	0	0	0	0	0	0	0	0	
15 Private Sector Housing Grant Programme	1,982	1,532	450	91	450	0	0	0	Non enhancing expenditure
Scottish Government General Capital Grant	(1,982)	(1,532)	(450)	(91)	(450)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
16 Carnoustie Path Network (Phase 2)	18	1	17	0	17	0	0	0	Non enhancing expenditure
Revenue Funding (General Fund Balances)	(18)	(1)	(17)	0	(17)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
17 Brechin Townscape Heritage Initiative:									Non enhancing expenditure
Grants to Angus Council Projects	553	553	0	0	0	0	0	0	
Grants to Common Good Projects	176	176	0	0	0	0	0	0	
Grants to Third Party Projects	1,831	1,855	(24)	(3)	(24)	0	0	0	
Revenue Costs	390	390	0	0	0	0	0	0	
Private Sector	(101)	(101)	0	0	0	0	0	0	
Scottish Government General Capital Grant	(1,053)	(1,053)	0	0	0	0	0	0	
Capital Receipt (Return of Prior Years SG General Capital Grant)	7	0	7	3	7	0	0	0	
Revenue Funding	4	4	0	0	0	0	0	0	
Heritage Lottery Fund	(1,434)	(1,451)	17	0	17	0	0	0	
Historic Scotland	(364)	(364)	0	0	0	0	0	0	
Net Cost	9	9	0	0	0	0	0	0	
18 Contribution Towards Cairngorms Uplands Path Network	13	0	13	0	13	0	0	0	
Revenue Funding (Planning & Place)	(13)	0	(13)	0	(13)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>Net Expenditure</b>	<b>389</b>	<b>363</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>9</b>	<b>0</b>	

Communities - Planning and Place  
 Gross Expenditure  
 Less: Interdepartmental Contributions  
 Less: Non Enhancing Expenditure  
 Adjusted Gross Expenditure - Projected Spend

<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> <u>£000</u>	<u>Actual</u> <u>Expenditure</u> <u>to 31/08/15</u> <u>£000</u>	<u>Outturn</u> <u>2015/16</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
1,494	149	1,494	0
(143)	0	(143)	0
(928)	(141)	(928)	0
<u>423</u>	<u>8</u>	<u>423</u>	<u>0</u>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 31/08/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Communities - Regulatory, Protective and Prevention Services</b>									
<b>18 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>19 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>20 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>21 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>22 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>23 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>24 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>25 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
Revenue Funding	(60)	0	0	0	(60)	60	0	0	Telehandler b/fwd for operational reasons
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>587</b>	<b>587</b>	<b>0</b>	
<b>26 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>27 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>28 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>30</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Carried Forward</b>	<b>4,035</b>	<b>2,348</b>	<b>1,687</b>	<b>585</b>	<b>1,100</b>	<b>587</b>	<b>587</b>	<b>0</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 31/08/15</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>Communities - Regulatory, Protective and Prevention Services</b>										
	Brought Forward	4,035	2,348	1,687	585	1,100	587	587	0	
29	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	2,798	117	2,605	143	2,605	0	76	0	
30	Joint Recycling Centre Facility at Cairnie, Arbroath	316	17	299	109	299	0	0	0	
31	Provision for Zero Waste Implementation	1,480	1	400	0	400	0	1,079	0	
32	Refurbishment of Public Toilets, East Haven	63	61	2	0	2	0	0	0	
	Angus Environmental Trust	(60)	(58)	(2)	0	(2)	0	0	0	
	Revenue Funding	(3)	(3)	0	0	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
	Net Expenditure	8,629	2,483	4,991	837	4,404	587	1,742	0	

		<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> £000	<u>Actual</u> <u>Expenditure</u> <u>to 31/08/15</u> £000	<u>Outturn</u> <u>2015/16</u> £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000
<b>Communities - Regulatory, Protective and Prevention Services</b>					
	Gross Expenditure	5,505	947	4,990	515
	Less: Interdepartmental Contributions	0	0	0	0
	Less: Non Enhancing Expenditure	0	0	0	0
	Adjusted Gross Expenditure - Projected Spend	5,505	947	4,990	515

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Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 31/08/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Communities - Services to Communities</b>									
33 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	
34 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	
35 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	
36 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	
37 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	
38 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)	0	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	
39 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)	0	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	
40 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	
41 Carnoustie Pitches Development (Shanwell Road) - Phase 1	200	0	200	0	5	195	195	0	Project requires additional funding - sportscotland grant application pending
42 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	
43 Reid Hall, Forfar - Improvements	334	16	308	35	308	0	10	0	
Forfar Common Good	(280)	0	(270)	(24)	(270)	0	(10)	0	
Capital Contribution (TAPS - Fire Safety Works (14/15) - Public Buildings)	(27)	0	(27)	0	(27)	0	0	0	
Revenue Funding (Services to Communities - Leisure)	(27)	(16)	(11)	(11)	(11)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
44 Burgh Yard Office Accommodation Works - Phase 1	161	160	0	1	1	(1)	0	0	Under-accrual on prior year project
Local Capital Fund	(20)	(20)	0	0	0	0	0	0	
Revenue Funding (Services to Communities)	(104)	(103)	0	(1)	(1)	1	0	0	
Net Cost	37	37	0	0	0	0	0	0	
45 Library / ACCESS Integration - Development Costs:									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	
Net Cost	0	0	0	0	0	0	0	0	
<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>	

Communities - Services to Communities

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

<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 31/08/15</u>	<u>2015/16</u>	<u>Spend</u>
<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
868	65	724	144
(27)	0	(27)	0
0	0	0	0
<u>841</u>	<u>65</u>	<u>697</u>	<u>144</u>



Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 31/08/15 £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>46 Balances on Completed Works</b>	<b>41</b>	<b>17</b>	<b>24</b>	<b>1</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>47 Mechanics Institute, Brechin:</b>									Common Good.
Public Realm Works (Entrance Area)	33	33	0	0	0	0	0	0	
Rear Compound	22	22	0	0	0	0	0	0	
Stonework Improvements	163	162	1	0	1	0	0	0	
Brechin Townscape Heritage Initiative	(170)	(170)	0	0	0	0	0	0	
Brechin Common Good Fund	(48)	(47)	(1)	0	(1)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>48 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>	
Local Capital Fund (Social Work & Health Contribution)	(644)	(644)	0	0	0	0	0	0	
Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)	(37)	(37)	0	0	0	0	0	0	
Revenue Funding (Property)	(132)	(132)	0	0	0	0	0	0	
Net Cost	119	113	6	(8)	6	0	0	0	
<b>49 Fire Safety Works (Phase 2) - Public Buildings</b>	<b>214</b>	<b>179</b>	<b>35</b>	<b>13</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works commissioned
Property Renewal & Repair Fund	(214)	(179)	(35)	(13)	(35)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>50 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>	
Revenue Funding (Other Services - Provision for Additional Burdens)	(94)	(94)	0	0	0	0	0	0	
Revenue Funding	(50)	(50)	0	0	0	0	0	0	
Property Renewal & Repair Fund	(26)	(24)	(2)	0	(2)	0	0	0	
Capital Contribution (Education)	(95)	(95)	0	0	0	0	0	0	Interdepartmental contribution.
Net Cost	123	123	0	0	0	0	0	0	
<b>51 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>	
Revenue Funding (Property - Central Energy Efficiency Fund)	(80)	0	(80)	(39)	(80)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>52 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>	Oders to be issued
Property Renewal & Repair Fund	(30)	0	(30)	0	(30)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>Carried Forward</b>	<b>283</b>	<b>253</b>	<b>30</b>	<b>(7)</b>	<b>30</b>	<b>0</b>	<b>0</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 31/08/15 £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	283	253	30	(7)	30	0	0	0	
<b>53 Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment</b>	<b>250</b>	<b>157</b>	<b>93</b>	<b>66</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>54 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
Property Renewal & Repair Fund	(73)	(58)	(15)	0	(15)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>55 Fire Safety Works (14/15) - Public Buildings</b>	<b>130</b>	<b>83</b>	<b>47</b>	<b>6</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works commissioned, orders to be issued
Property Renewal & Repair Fund	(130)	(83)	(47)	(6)	(47)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>56 Fire Safety Works (15/16)</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>6</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	Works still to be fully identified
Property Renewal & Repair Fund	(55)	0	(55)	(6)	(55)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>57 Capitalised Maintenance (Main Infrastructure Replacement):</b>									
Arbroath Academy - Insulation	150	0	150	123	150	0	0	0	Works on site
Montrose Academy - Insulation	60	0	60	2	60	0	0	0	Orders issued
Tannadice Primary School - Insulation	85	0	85	19	85	0	0	0	Orders issued
Webster's High School - Windows	186	0	186	147	186	0	0	0	Works on site
Total Cost	481	0	481	291	481	0	0	0	
<b>58 Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)</b>	<b>345</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>245</b>	<b>0</b>	
Property Renewal & Repair Fund	(35)	0	0	0	0	0	(35)	0	
Net Cost	310	0	100	0	100	0	210	0	
<b>59 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
Revenue Funding	(2)	(2)	0	0	0	0	0	0	
Local Capital Fund	(26)	0	(25)	(22)	(25)	0	(1)	0	
Donations (Funds raised - theLoo Tour De Britain)	(10)	0	(10)	(10)	(10)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>60 Conservation Works - Peel Monument</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Local Capital Fund	(49)	0	(49)	0	(49)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
<b>61 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>62 A92 Dundee - Arbroath Road - Carriageway Works</b>	<b>122</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>37</b>	<b>25</b>	
<b>63 Carriageway / Footway Reconstruction</b>	<b>26,226</b>	<b>22,958</b>	<b>3,268</b>	<b>1,463</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	1,463	3,268	0	0	0	
<b>64 Lighting Upgrades / Replacements</b>	<b>4,905</b>	<b>4,205</b>	<b>700</b>	<b>119</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	119	350	0	0	0	
<b>65 Road Structure Repairs / Strengthening</b>	<b>2,692</b>	<b>2,392</b>	<b>300</b>	<b>105</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	105	300	0	0	0	
<b>66 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>67 Traffic Calming / Road Safety</b>	<b>1,665</b>	<b>1,321</b>	<b>344</b>	<b>49</b>	<b>344</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>68 Traffic Signals / Pedestrian Facilities</b>	<b>1,182</b>	<b>1,089</b>	<b>93</b>	<b>7</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	7	93	0	0	0	
<b>69 Coastal Protection / River Flood Alleviation</b>	<b>2,602</b>	<b>2,209</b>	<b>393</b>	<b>117</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	117	393	0	0	0	
<b>70 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>71 Arbroath Harbour Infrastructure Repairs (Breakwaters)</b>	<b>990</b>	<b>940</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>72 A935 Brechin to Montrose Road - RAP - Construction Costs</b>	<b>1,105</b>	<b>1,009</b>	<b>96</b>	<b>95</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>73 Roads Infrastructure (R&amp;R Funded) - Carriageway and Footway Reconstruction</b>	<b>2,366</b>	<b>2,166</b>	<b>200</b>	<b>148</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)	(148)	(200)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	44,660	38,208	6,180	2,387	6,180	0	247	25	

Programme / Project Number / Project	<u>Estimated</u>	<u>Expenditure</u>	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>	<u>Estimate</u>	<u>Later</u>	Additional Notes
	<u>Total Cost</u>	<u>Prior to</u>	<u>Budget</u>	<u>Expenditure</u>	<u>2015/16</u>	<u>(Over)</u>	<u>2016/17</u>	<u>Years</u>	
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Communities - Technical and Property Services</b>									
Brought Forward	44,660	38,208	6,180	2,387	6,180	0	247	25	
<b>74 Roads Infrastructure (Supplementary Budget Allocation)</b>									
Road / Footway Reconstruction	20,221	18,021	2,200	477	2,200	0	0	0	
Traffic Schemes	1,081	924	157	0	157	0	0	0	
Lighting Upgrades / Replacements	5,253	4,503	750	140	750	0	0	0	
Flooding Alleviation / Coastal Protection	1,775	1,275	500	97	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	
<b>Net Cost</b>	<b>28,170</b>	<b>24,358</b>	<b>3,812</b>	<b>714</b>	<b>3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>75 Brechin Flood Prevention Scheme</b>	<b>12,014</b>	<b>5,155</b>	<b>6,859</b>	<b>1,955</b>	<b>6,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>76 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)</b>	<b>1,455</b>	<b>1,285</b>	<b>170</b>	<b>2</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Coastal Communities Fund	(75)	(75)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>1,380</b>	<b>1,210</b>	<b>170</b>	<b>2</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>77 Flood Alleviation Measures, Edzell</b>	<b>186</b>	<b>0</b>	<b>186</b>	<b>0</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Local Capital Fund	(150)	0	(150)	0	(150)	0	0	0	
<b>Net Cost</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>78 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	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>86,260</b>	<b>68,931</b>	<b>17,057</b>	<b>5,090</b>	<b>17,057</b>	<b>0</b>	<b>247</b>	<b>25</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 31/08/15</u>	<u>2015/16</u>	<u>Spend</u>
	£000	£000	£000	£000
<b>Communities - Technical and Property Services</b>				
Gross Expenditure - Projected Spend	18,132	5,334	18,132	0
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>5,334</b>	<b>18,132</b>	<b>0</b>

Programme / Project Number / Project	<u>Estimated</u>	<u>Expenditure</u>	<u>Monitoring</u>	<u>Actual</u>		<u>Under /</u>	<u>Estimate</u>	<u>Later</u>	Additional Notes
	<u>Total Cost</u>	<u>Prior to</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Outturn</u>	<u>(Over)</u>	<u>2016/17</u>	<u>Years</u>	
	£000	£000	£000	£000	£000	£000	£000	£000	
<b>People - Adult Services</b>									
79	<b>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>	
	Less: Land Value (land transferred, not purchased)	(520)	(520)	0	0	0	0	0	
	Gross Cost	8,580	8,494	86	0	86	0	0	
	Capital Contribution (HRA Capital)	(3,992)	(3,992)	0	0	0	0	0	Interdepartmental contribution.
	Local Capital Fund	(166)	(166)	0	0	0	0	0	
	Revenue Funding	(25)	(25)	0	0	0	0	0	
	Ring Fenced Capital Receipt (Camus House, Camoustie)	(50)	(50)	0	0	0	0	0	
	Charitable Contribution - CPSNA	(6)	(6)	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>	
80	<b>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>	
	Revenue Funding	0	0	0	0	0	0	0	
	Property Renewal & Repair Fund	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>	
81	<b>Upgrade Works to Adult Resource Centres:</b>								
	Lochlands Resource Centre, Arbroath	47	47	0	0	0	0	0	
	Lilybank Resource Centre, Forfar	99	98	1	0	1	0	0	
	Rosehill Resource Centre, Montrose	72	72	0	0	0	0	0	
	Ring Fenced Capital Receipt (The Firs)	(168)	(168)	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>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>	

People - Adult Services	<u>Monitoring</u>	<u>Actual</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure</u>	<u>(Over)</u>
	<u>2015/16</u>	<u>to 30/06/15</u>	<u>2015/16</u>
	£000	£000	£000
Gross Expenditure - Projected Spend	87	1	88
Less: Interdepartmental Contributions	0	0	0
Less: Non Enhancing Expenditure	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>87</b>	<b>1</b>	<b>88</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 31/08/15</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>									
82	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	
83	2,087	1,559	500	387	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	387	500	0	(72)	0	
	1,819	1,390	501	387	501	0	(72)	0	

	<u>Monitoring</u> <u>Budget</u> <u>2015/16</u> £000	<u>Actual</u> <u>Expenditure</u> <u>to 31/08/15</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	387	501	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	501	387	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 31/08/15 £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>84 Information and Communications Technology Equipment</b>	<b>4,950</b>	<b>4,475</b>	<b>475</b>	<b>220</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>220</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>85 Balances on Completed Works</b>	<b>(2)</b>	<b>(8)</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>86 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	392	392	0	0	0	0	0	0	
SportScotland	(250)	(250)	0	0	0	0	0	0	
Kirriemuir Community Group	(69)	(69)	0	0	0	0	0	0	
Revenue Funding	(96)	(96)	0	0	0	0	0	0	
Insurance Receipt (Southmuir Primary School)	(2,645)	(2,645)	0	0	0	0	0	0	
<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>87 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>88 Arbroath Schools Project (Phase 1):</b>									
Warddykes Primary School	6,735	235	4,600	2,385	4,600	0	1,800	100	
Timmergreens Primary School	5,888	1,462	3,700	1	3,700	0	655	71	
SFT Hub Grant	(662)	(662)	0	0	0	0	0	0	
Revenue Funding	(104)	(104)	0	0	0	0	0	0	
Capital Contribution (Property - Capitalised Maintenance)	(310)	(310)	0	0	0	0	0	0	
Capital Contribution (Schools & Learning - Free School Meals)	(66)	0	(66)	(26)	(66)	0	0	0	
Capital Contribution (Schools & Learning - Expansion of Pre School Provision)	(200)	0	(200)	0	(200)	0	0	0	
<b>Net Cost</b>	<b>11,281</b>	<b>621</b>	<b>8,034</b>	<b>2,360</b>	<b>8,034</b>	<b>0</b>	<b>2,455</b>	<b>171</b>	
<b>89 Brechin High School Community Campus:</b>									
Construction Works	26,110	9,114	14,738	7,333	14,738	0	2,213	45	The 2 campus projects are expected to be broadly on budget overall, however some realignment may be required between the 2 projects in due course
IT Equipment	65	0	0	0	0	0	65	0	
Local Capital Fund	(65)	0	0	0	0	0	(65)	0	
SportScotland (to be secured)	(1,500)	0	(750)	0	(750)	0	(750)	0	
<b>Net Cost</b>	<b>24,610</b>	<b>9,114</b>	<b>13,988</b>	<b>7,333</b>	<b>13,988</b>	<b>0</b>	<b>1,463</b>	<b>45</b>	
<b>90 Forfar Academy Community Campus:</b>									
Contribution Towards Construction Works	3,389	3,006	50	1,012	50	0	183	150	The 2 campus projects are expected to be broadly on budget overall, however some realignment may be required between the 2 projects in due course
IT Equipment	200	0	0	0	0	0	0	200	
Scottish Futures Trust	(2,101)	(2,101)	0	(861)	0	0	0	0	
Local Capital Fund	(200)	0	0	0	0	0	0	(200)	
<b>Net Cost</b>	<b>1,288</b>	<b>905</b>	<b>50</b>	<b>151</b>	<b>50</b>	<b>0</b>	<b>183</b>	<b>150</b>	
<b>91 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>	Interdepartmental Contribution.
Capital Contribution (Property - Capitalised Maintenance)	(110)	(110)	0	0	0	0	0	0	
Property Renewal & Repair Fund	(20)	(20)	0	0	0	0	0	0	
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>92 Children &amp; Young People Act - Expansion of Pre School Provision:</b>									
Southmuir Primary School - Extension to Existing Provision	138	133	5	0	5	0	0	0	
Birkhill Primary School - Internal Adaptations	338	8	330	28	330	0	0	0	
Contribution Towards Arbroath Schools Project (Phase 1)	200	0	200	0	200	0	0	0	
Lochlands Primary School - Internal Alterations	95	0	90	0	90	0	5	0	
Andover Primary School - Internal Alterations	200	0	190	102	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	1	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	
Miscellaneous Furniture	35	0	20	6	20	0	15	0	
<b>Total Cost</b>	<b>1,331</b>	<b>141</b>	<b>1,120</b>	<b>141</b>	<b>1,120</b>	<b>0</b>	<b>70</b>	<b>0</b>	
<b>93 Provision for Free School Meals (P1 to P3)</b>	<b>750</b>	<b>244</b>	<b>506</b>	<b>163</b>	<b>506</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>42,773</b>	<b>14,042</b>	<b>24,182</b>	<b>10,372</b>	<b>24,186</b>	<b>(4)</b>	<b>4,179</b>	<b>366</b>	

**People - Schools and Learning**  
 Gross Expenditure - Projected Spend  
 Less: Interdepartmental Contributions  
 Less: Non Enhancing Expenditure  
 Adjusted Gross Expenditure - Projected Spend

<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 31/08/15</u>	<u>2015/16</u>	<u>Spend</u>
<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
25,198	11,259	25,202	(4)
(266)	(26)	(266)	0
0	0	0	0
<b>24,932</b>	<b>11,233</b>	<b>24,936</b>	<b>(4)</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/15 £000	Monitoring Budget 2015/16 £000	Actual Expenditure to 31/08/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000	Estimate 2016/17 £000	Later Years £000	Additional Notes
<b>Resources - Organisational Change</b>									
94 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	
95 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	
96 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	
97 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	
98 Mobile Application and Development	70	20	30	3	30	0	20	0	
IT Renewal & Repair Fund	(70)	(20)	(30)	(3)	(30)	0	(20)	0	
Net Cost	0	0	0	0	0	0	0	0	
99 Angus Digital	545	99	446	115	446	0	0	0	
IT Renewal & Repair Fund	(545)	(99)	(446)	(115)	(446)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
100 Public Services Network Compliance (Capital Costs)	653	620	29	33	33	(4)	0	0	
IT Renewal & Repair Fund	(653)	(620)	(29)	(33)	(33)	4	0	0	
Net Cost	0	0	0	0	0	0	0	0	
101 GIS Replacement	124	104	20	0	20	0	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(124)	(104)	(20)	0	(20)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
102 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	
103 Public Services Network Compliance (Revenue Costs)	138	92	50	30	46	4	0	0	Non enhancing expenditure.
IT Renewal & Repair Fund	(138)	(92)	(50)	(30)	(46)	(4)	0	0	
Net Cost	0	0	0	0	0	0	0	0	
104 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 31/08/15 £000	Outturn 2015/16 £000	Under / (Over) Spend £000
Gross Expenditure - Projected Spend	982	183	982	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(157)	(32)	(153)	(4)
Adjusted Gross Expenditure - Projected Spend	825	151	829	(4)



Programme / Project Number / Project	<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 31/08/15</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>Resources - Transforming Angus</b>									
104 Provision for Transforming Angus / Estate Rationalisation	3,900	0	400	0	400	0	1,750	1,750	
<b>Net Expenditure</b>	<b>3,900</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	

	<u>Monitoring Budget 2015/16</u> £000	<u>Actual Expenditure to 31/08/15</u> £000	<u>Outturn 2015/16</u> £000	<u>Under / (Over) Spend</u> £000
<b>Resource - Organisational Change</b>				
Gross Expenditure - Projected Spend	400	0	400	0
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>400</b>	<b>0</b>

**TOTAL NET EXPENDITURE - ALL DEPARTMENTS**

<b>160,815</b>	<b>101,396</b>	<b>47,766</b>	<b>16,721</b>	<b>46,989</b>	<b>777</b>	<b>9,982</b>	<b>2,448</b>
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	<u>Monitoring Budget 2015/16</u> £000	<u>Actual Expenditure to 31/08/15</u> £000	<u>Outturn 2015/16</u> £000	<u>Under / (Over) Spend</u> £000
<b>General Fund Capital Programme</b>				
Gross Expenditure	54,940	19,421	54,209	731
Less: Interdepartmental Contributions	(436)	(26)	(436)	0
Less: Non Enhancing Expenditure	(2,085)	(1,173)	(2,081)	(4)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>52,419</b>	<b>18,222</b>	<b>51,692</b>	<b>727</b>