

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 31/08/14 Gross £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2014/15 Gross £000	Projected Over / (Under) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	1,074	9	0.8	1,074	0
<u>COMMUNITIES</u>					
Planning and Place	224	0	0.0	224	0
Regulatory, Protective and Prevention Services	5,053	1,189	23.5	4,963	(90)
Services to Communities	530	211	39.8	556	26
Technical and Property Services	14,833	3,697	24.9	14,833	0
<u>PEOPLE</u>					
Adult Services	218	34	15.6	218	0
Children & Young People's Services	1,539	148	9.6	1,539	0
Schools and Learning	18,196	3,432	18.9	18,196	0
<u>RESOURCES</u>					
Organisational Change	1,233	458	37.1	1,234	1
Total	42,900	9,178	21.4	42,837	(63)

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

Programme	2014/15 Monitoring Budget Net £000	Actual Spend to 31/08/14 Net £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2014/15 Net £000	Projected Over / (Under) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	174	9	5.2	174	0
<u>COMMUNITIES</u>					
Planning and Place	51	0	0.0	51	0
Regulatory, Protective and Prevention Services	3,087	288	9.3	3,087	0
Services to Communities	271	130	48.0	271	0
Technical and Property Services	13,311	3,467	26.0	13,311	0
<u>PEOPLE</u>					
Adult Services	197	34	17.3	197	0
Children & Young People's Services	1,339	148	11.1	1,339	0
Schools and Learning	17,053	3,397	19.9	17,053	0
<u>RESOURCES</u>					
Organisational Change	17	17	100.0	17	0
Total	35,500	7,490	21.1	35,500	0

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Chief Executive's - Economic Development									
1	1,731	1,682	49	0	49	0	0	0	Full spend anticipated
	(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	
	1,155	1,106	49	0	49	0	0	0	
2	913	909	4	0	4	0	0	0	Project complete - budget required for final fees
	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)	(11)	4	0	4	0	0	0	
3	107	79	28	0	28	0	0	0	Full spend anticipated
4	171	78	93	1	93	0	0	0	
	(22)	(22)	0	0	0	0	0	0	
	149	56	93	1	93	0	0	0	
5	3,430	223	900	8	900	0	900	1,407	Tenders returned 18/9/14 - PO position will be confirmed upon checking / award of tender
	(900)	0	(900)	0	(900)	0	0	0	
	2,530	223	0	8	0	0	900	1,407	
6	85	10	75	23	75	0	0	0	Non enhancing expenditure
	165	0	165	0	165	0	0	0	Possible £15k overspend relating to fees - awaiting updated from Property
	(250)	(10)	(240)	(23)	(240)	0	0	0	
	0	0	0	0	0	0	0	0	
7	2,000	0	1,000	1,000	1,000	0	1,000	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.
	(2,000)	0	(1,000)	(1,000)	(1,000)	0	(1,000)	0	
	0	0	0	0	0	0	0	0	
	3,934	1,453	174	9	174	0	900	1,407	

Chief Executive's - Economic Development	Monitoring Budget 2014/15		Actual Expenditure to 31/08/14	Actual Expenditure to 31/08/14	Outturn 2014/15	Over / (Under) Spend
	£000	£000	£000	£000	£000	£000
Gross Expenditure - Projected Spend		2,314	1,032	2,314	0	0
Less: Interdepartmental Contributions		0	0	0	0	0
Less: Non Enhancing Expenditure		(1,240)	(1,023)	(1,240)	0	0
Adjusted Gross Expenditure - Projected Spend		1,074	9	1,074	0	0

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Planning and Place										
8	Cycling, Walking and Safer Streets	2,233	2,060	173	0	173	0	0	0	
	Scottish Government Specific Capital Grant (CWSS)	(1,712)	(1,712)	0	0	0	0	0	0	
	Revenue Funding	(178)	(5)	(173)	0	(173)	0	0	0	
	Net Cost	343	343	0	0	0	0	0	0	
9	Montrose Town Centre Improvement Works	50	30	20	0	20	0	0	0	
	Revenue Funding	(10)	(10)	0	0	0	0	0	0	
	Net Cost	40	20	20	0	20	0	0	0	
10	Montrose Path Network - Signage	37	6	31	0	31	0	0	0	
11	Core Paths Improvement Programme	330	19	20	9	20	0	145	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	(10)	0	(74)	(122)	
	Net Cost	0	0	0	0	0	0	0	0	
12	Town Centre Enhancements - Kirriemuir Conservation Area:									Non enhancing expenditure
	Capital Costs (Grants to Third Party Projects)	949	192	217	65	217	0	261	279	
	Revenue Costs	200	16	47	11	47	0	50	87	
	Historic Scotland	(645)	(115)	(154)	(54)	(154)	0	(152)	(224)	
	Revenue Funding (General Fund Balances)	(122)	(26)	(25)	0	(25)	0	(26)	(45)	
	Scottish Government General Capital Grant	(382)	(67)	(85)	(22)	(85)	0	(133)	(97)	Grant draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	
13	Private Sector Housing Grant Programme	1,608	1,158	450	127	450	0	0	0	Non enhancing expenditure
	Scottish Government General Capital Grant	(1,608)	(1,158)	(450)	(127)	(450)	0	0	0	Grant draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	
14	Carnoustie Path Network (Phase 2)	32	0	32	0	32	0	0	0	Non enhancing expenditure
	Revenue Funding (General Fund Balances)	(32)	0	(32)	0	(32)	0	0	0	Committee report - Nov '14
	Net Cost	0	0	0	0	0	0	0	0	
	Net Expenditure	420	369	51	0	51	0	0	0	

Communities - Planning and Place	Monitoring	Actual	Outturn	Over/
	Budget	Expenditure to	2014/15	(Under)
	2014/15	31/08/14	£000	Spend
	£000	£000	£000	£000
Gross Expenditure	990	212	990	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(766)	(212)	(766)	0
Adjusted Gross Expenditure - Projected Spend	224	0	224	0

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Regulatory, Protective and Prevention Services									
15 Direct Services Projects (Capital):									
Installation of Gabions to Brothock Burn at St Vigeans	16	0	16	0	16	0	0	0	
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	40	0	0	0	
Replacement of Play Equipment at Borrowfield Park, Montrose	52	0	52	0	52	0	0	0	
New Play Area at Chapman Drive Park, Carnoustie	39	0	39	0	39	0	0	0	
New Play Area in Monifieth	84	0	84	0	0	(84)	84	0	Project slipped into 2015/16
Installation of New Play Equipment at Brechin Public Park	96	0	96	0	96	0	0	0	
Recreation Renewal & Repair Fund	(697)	(428)	(275)	0	(185)	90	(84)	0	
Revenue Funding	(68)	0	(68)	0	(68)	0	0	0	
Net Cost	(428)	(428)	0	0	0	0	0	0	
16 Ground Maintenance Machinery Replacement Programme	2,353	2,105	248	0	248	0	0	0	
Recreation Renewal & Repair Fund	(220)	(120)	(100)	0	(100)	0	0	0	
Vehicle Renewal & Repair Fund	(65)	(65)	0	0	0	0	0	0	
Ring Fenced Capital Receipt (Surplus Machinery)	(297)	(249)	(48)	(40)	(48)	0	0	0	
Revenue Funding	(532)	(532)	0	0	0	0	0	0	
Net Cost	1,239	1,139	100	(40)	100	0	0	0	
17 Enhancement Works at The Den, Brechin - Steps	15	0	15	0	15	0	0	0	Common Good
Brechin Common Good Fund	(15)	0	(15)	0	(15)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
18 Borehole at Keptie Pond, Arbroath	44	31	13	0	13	0	0	0	Common Good
Arbroath Common Good Fund	(44)	(31)	(13)	0	(13)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
19 Drainage at Hayswell Park / Carnegie Park, Arbroath	25	5	20	6	20	0	0	0	Common Good
Arbroath Common Good Fund	(25)	(5)	(20)	(6)	(20)	0	0	0	Fund draw down at year end
Net Cost	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	
Revenue Funding	(16)	(16)	0	0	0	0	0	0	
Net Cost	5,532	5,502	30	0	30	0	0	0	
21 Arrats Mill - Implementation of Closure Plan	923	209	134	0	134	0	33	547	
22 Waste Vehicle Replacement Programme 2013/14	1,729	1,687	42	42	42	0	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(58)	(58)	0	0	0	0	0	0	
Revenue Funding (Waste Strategy Fund)	(1,004)	(985)	(19)	(19)	(19)	0	0	0	Revenue draw down at year end
Net Cost	667	644	23	23	23	0	0	0	
23 Waste Vehicle Replacement Programme 2014/15	2,088	0	2,088	737	2,088	0	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(31)	0	(31)	(30)	(31)	0	0	0	
Revenue Funding (Waste Strategy Fund)	(873)	0	(873)	(545)	(873)	0	0	0	Revenue draw down at year end
Net Cost	1,184	0	1,184	162	1,184	0	0	0	
24 General Vehicle Replacement Programme 2013/14	394	334	60	0	60	0	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(72)	(72)	0	0	0	0	0	0	
Insurance Receipt (Dump Truck)	(11)	(11)	0	0	0	0	0	0	
Net Cost	311	251	60	0	60	0	0	0	
25 General Vehicle Replacement Programme 2014/15	677	114	563	24	563	0	0	0	
Ring Fenced Capital Receipts (Vehicle Sales)	(112)	(72)	(40)	(18)	(40)	0	0	0	
Net Cost	565	42	523	6	523	0	0	0	
26 Waste Strategy and Disposal - Bulking Infrastructure	125	57	68	35	68	0	0	0	
Revenue Funding (Waste Strategy Fund)	(51)	(13)	(38)	(35)	(38)	0	0	0	Revenue draw down at year end
Net Cost	74	44	30	0	30	0	0	0	
27 Purchase of Waste Bins / Caddies	1,227	566	661	304	661	0	0	0	
Scottish Government - Zero Waste Fund	(25)	(25)	0	0	0	0	0	0	
Revenue Funding (Waste Strategy Fund)	(462)	(304)	(158)	(158)	(158)	0	0	0	Revenue draw down at year end
Net Cost	740	237	503	146	503	0	0	0	
28 Purchase of Fully Sealable Skips for Food Collection	31	21	10	0	10	0	0	0	
Revenue Funding (Waste Strategy Fund)	(31)	(21)	(10)	0	(10)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	10,807	7,640	2,587	297	2,587	0	33	547	

	Estimated	Expenditure	Monitoring	Actual	Outturn	Over /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure	2014/15	(Under)	2015/16	Years	
	£000	01/04/14	2014/15	to 31/08/14	2014/15	Spend	£000	£000	£000
Communities - Regulatory, Protective and Prevention Services									
Brought Forward	10,807	7,640	2,587	297	2,587	0	33	547	
29 Arbroath Wheeled Sports	160	0	160	41	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 Guildry	(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)	0	(30)	0	0	0	
Net Cost	0	0	0	(9)	0	0	0	0	
30 Provision for Zero Waste Implementation	1,600	0	100	0	100	0	1,200	300	
31 Provision for Investment in Workshop / Garage Facilities	2,994	14	400	0	400	0	2,300	280	
32 Purchase of Roadbase System	60	0	60	0	60	0	0	0	
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	42	0	38	0	38	0	2	2	
Angus Environmental Trust	(42)	0	(38)	0	(38)	0	(2)	(2)	
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	15,401	7,654	3,087	288	3,087	0	3,533	1,127	

	Monitoring	Actual	Outturn	Over /
	Budget	Expenditure to	2014/15	(Under)
	2014/15	31/08/14	2014/15	Spend
	£000	£000	£000	£000
Communities - Regulatory, Protective and Prevention Services				
Gross Expenditure	5,053	1,189	4,963	(90)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	5,053	1,189	4,963	(90)

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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 31/08/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Services to Communities									
34 Restoration of Artworks	4	3	1	0	1	0	0	0	
Insurance Receipt (Damaged Painting)	(4)	(3)	(1)	0	(1)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
35 Restoration of Inglis Memorial Library, Edzell	68	57	11	0	11	0	0	0	
Rural Tayside LEADER	(33)	(24)	(9)	0	(9)	0	0	0	
Revenue Funding (Cultural)	(32)	(30)	(2)	0	(2)	0	0	0	
Revenue Funding (Ward Based Funding)	(3)	(3)	0	0	0	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
36 Leisure Equipment Replacement Programme (2013/14):									Residual spend on previous years project
Saltire Leisure Centre - Gym and Sports Equipment	81	62	0	19	19	19	0	0	
Websters Sports Centre - Gym and Sports Equipment	16	9	0	7	7	7	0	0	
Recreation Renewal & Repair Fund	(97)	(71)	0	(26)	(26)	(26)	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
37 Leisure Equipment Replacement Programme (2014/15):									
Montrose Sports Centre - Fitness Suite Equipment	13	0	13	0	13	0	0	0	
Brechin Leisure Centre - Fitness Suite Equipment	18	0	18	0	18	0	0	0	
Carnoustie Leisure Centre - Fitness Suite Equipment	57	0	57	0	57	0	0	0	
Websters Sports Centre - Fitness Suite Equipment	2	0	2	0	2	0	0	0	
Monikie Country Park - Equipment	10	0	10	0	10	0	0	0	
Recreation Renewal & Repair Fund	(100)	0	(100)	0	(100)	0	0	0	
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	60	0	0	0	
Provision of Decant Leisure Facilities - Montrose Town Hall	63	63	0	0	0	0	0	0	
Provision of Decant Leisure Facilities - Montrose Academy	103	103	0	0	0	0	0	0	
Provision of Decant Leisure Facilities - Wirren House	45	45	0	0	0	0	0	0	
Revenue Funding	(192)	(192)	0	0	0	0	0	0	
Property Renewal & Repair Fund	(17)	(17)	0	0	0	0	0	0	
SportScotland	(1,000)	(1,000)	0	0	0	0	0	0	
Net Cost	8,218	8,158	60	0	60	0	0	0	
39 Outdoor Athletics Training Facility at Montrose Sports Centre	124	123	1	0	1	0	0	0	
SportScotland	(44)	(44)	0	0	0	0	0	0	
Montrose Common Good	(20)	(20)	0	0	0	0	0	0	
Angus Community Grant Scheme	(5)	(5)	0	0	0	0	0	0	
Montrose Athletics Club	(10)	(10)	0	0	0	0	0	0	
Revenue Funding (Leisure)	(30)	(29)	(1)	0	(1)	0	0	0	
Net Cost	15	15	0	0	0	0	0	0	
40 Kirriemuir Library Upgrading Works	191	186	5	0	5	0	0	0	
Capital Contribution (Property - Carbon Reduction Commitment)	(17)	(17)	0	0	0	0	0	0	Interdepartmental contribution
Property Renewal & Repair Fund	(56)	(51)	(5)	0	(5)	0	0	0	
Revenue Funding (Communities Directorate)	(18)	(18)	0	0	0	0	0	0	
Net Cost	100	100	0	0	0	0	0	0	
41 Carnoustie Pitches Development (Shanwell Road) - Phase 1	200	0	20	0	20	0	180	0	
42 Carnoustie Leisure Centre Improvements	315	64	246	185	246	0	5	0	
Property Renewal & Repair Fund	(3)	0	(3)	(3)	(3)	0	0	0	R&R draw down at year end
Revenue Funding (Services to Communities)	(112)	(60)	(52)	(52)	(52)	0	0	0	Revenue draw down at year end
Net Cost	200	4	191	130	191	0	5	0	
43 Forfar Loch Exercise Gym	68	0	68	0	68	0	0	0	
SportScotland - Active Places	(26)	0	(26)	0	(26)	0	0	0	
Revenue Funding (Services to Communities)	(42)	0	(42)	0	(42)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
44 Reid Hall, Forfar - Improvements	218	0	18	0	18	0	200	0	
Forfar Common Good	(200)	0	0	0	0	0	(200)	0	
Revenue Funding (Services to Communities - Leisure)	(18)	0	(18)	0	(18)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	8,733	8,277	271	130	271	0	185	0	

Communities - Services to Communities	Monitoring	Actual	Outturn	Over /
	Budget	Expenditure to	2014/15	(Under)
	2014/15	31/08/14	£000	Spend
	£000	£000	£000	£000
Gross Expenditure	530	211	556	26
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	530	211	556	26

Programme / Project Number / Project			Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services											
45	Accessibility Alterations at Meffan Institute, Forfar	121	120	1	0	1	0	0	0	0	
	Property Renewal & Repair Fund	(63)	(63)	0	0	0	0	0	0	0	
	Net Cost	58	57	1	0	1	0	0	0	0	
46	Balances on Completed Works	32	22	10	0	10	0	0	0	0	
47	Access for Disabled, Phase 7 - Montrose Library	192	190	2	0	2	0	0	0	0	
	Revenue Funding	(22)	(22)	0	0	0	0	0	0	0	
	Property Renewal & Repair Fund	(160)	(158)	(2)	0	(2)	0	0	0	0	
	Net Cost	10	10	0	0	0	0	0	0	0	
48	Mechanics Institute, Brechin:										Common Good
	Public Realm Works (Entrance Area)	33	33	0	0	0	0	0	0	0	
	Rear Compound	35	9	26	11	26	0	0	0	0	
	Stonework Improvements	163	162	1	0	1	0	0	0	0	
	Brechin Townscape Heritage Initiative	(170)	(170)	0	0	0	0	0	0	0	
	Brechin Common Good Fund	(61)	(34)	(27)	(11)	(27)	0	0	0	0	Fund draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	0	
49	Refurbishment Works at Bruce House, Arbroath - Ph 3a (Roof / Sub Station)	525	523	2	0	2	0	0	0	0	
	Local Capital Fund	(200)	(200)	0	0	0	0	0	0	0	
	Property Renewal & Repair Fund	(311)	(311)	0	0	0	0	0	0	0	
	Net Cost	14	12	2	0	2	0	0	0	0	
50	Refurbishment Works at Bruce House, Arbroath - Ph 3b (Ground Flr Alts)	955	928	27	1	27	0	0	0	0	
	Local Capital Fund (Social Work & Health Contribution)	(644)	(644)	0	0	0	0	0	0	0	
	Capital Contribution (Property - Upgrade Works to Heating Systems 13/14)	(37)	(37)	0	0	0	0	0	0	0	Interdepartmental contribution
	Revenue Funding (Property)	(132)	(132)	0	0	0	0	0	0	0	
	Net Cost	142	115	27	1	27	0	0	0	0	
51	Energy Management - General (12/13)	44	42	2	1	2	0	0	0	0	
	Property Renewal & Repair Fund	(44)	(42)	(2)	(1)	(2)	0	0	0	0	R&R draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	0	
52	Fire Safety Works (Phases 1 & 2)	101	100	1	1	1	0	0	0	0	
	Property Renewal & Repair Fund	(101)	(100)	(1)	(1)	(1)	0	0	0	0	R&R draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	0	
53	Fire Safety Works (Phase 2) - Public Buildings	186	157	29	5	29	0	0	0	0	
	Property Renewal & Repair Fund	(186)	(157)	(29)	(5)	(29)	0	0	0	0	R&R draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	0	
54	Signal Tower Museum - Accessible Toilet	58	39	19	6	19	0	0	0	0	
	Revenue Funding (Communities Directorate)	(18)	(18)	0	0	0	0	0	0	0	
	Property Renewal & Repair Fund	(40)	(21)	(19)	(6)	(19)	0	0	0	0	R&R draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	0	
55	Access Offices - New Reception Desks and Associated Works	21	19	2	0	2	0	0	0	0	
	Property Renewal & Repair Fund	(21)	(19)	(2)	0	(2)	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	0	
56	Alterations at Monkie Country Park to Form New CLD Facility	383	378	5	0	5	0	0	0	0	
	Revenue Funding (Other Services - Provision for Additional Burdens)	(94)	(94)	0	0	0	0	0	0	0	
	Revenue Funding	(50)	(50)	0	0	0	0	0	0	0	
	Property Renewal & Repair Fund	(21)	(16)	(5)	0	(5)	0	0	0	0	
	Capital Contribution (Education)	(95)	(95)	0	0	0	0	0	0	0	Interdepartmental contribution
	Net Cost	123	123	0	0	0	0	0	0	0	
57	Central Energy Efficiency Fund (13/14)	63	36	27	0	27	0	0	0	0	
	Revenue Funding (Property - Central Energy Efficiency Fund)	(63)	(36)	(27)	0	(27)	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	0	
58	Central Energy Efficiency Fund (14/15)	50	0	50	0	50	0	0	0	0	
	Revenue Funding (Property - Central Energy Efficiency Fund)	(50)	0	(50)	0	(50)	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	0	
59	Energy Management General (13/14)	110	16	94	0	94	0	0	0	0	
	Property Renewal & Repair Fund	(110)	(16)	(94)	0	(94)	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	0	0	
60	Energy Management General (14/15)	40	0	40	8	40	0	0	0	0	
	Property Renewal & Repair Fund	(40)	0	(40)	(8)	(40)	0	0	0	0	R&R draw down at year end
	Net Cost	0	0	0	0	0	0	0	0	0	
	Carried Forward	379	339	40	1	40	0	0	0	0	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services									
Brought Forward	379	339	40	1	40	0	0	0	
61 Upgrade Works to Heating Systems (13/14) - Carbon Reduction Commitment	250	94	16	0	16	0	140	0	
62 Fire Safety Works (13/14) - Public Buildings	75	52	8	6	8	0	15	0	
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	137	0	50	12	50	0	87	0	
Property Renewal & Repair Fund	(137)	0	(50)	(12)	(50)	0	(87)	0	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	1	133	0	0	0	
Property Renewal & Repair Fund	(35)	(35)	0	0	0	0	0	0	
Net Cost	320	187	133	1	133	0	0	0	
65 Public Transport Infrastructure	191	117	74	0	74	0	0	0	
66 A92 Dundee - Arbroath Upgrading Project	10,238	9,233	83	0	83	0	37	885	
Dundee City Council	(208)	(208)	0	0	0	0	0	0	
Capital Receipt (Ring Fenced)	(62)	(61)	(1)	0	(1)	0	0	0	
Net Cost	9,968	8,964	82	0	82	0	37	885	
67 Carriageway / Footway Reconstruction	22,944	20,253	2,691	970	2,691	0	0	0	
68 Lighting Upgrades / Replacements	4,195	3,613	582	388	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	346	342	0	0	0	
69 Road Structure Repairs / Strengthening	2,362	2,031	331	168	331	0	0	0	
Insurance Receipt	(101)	(101)	0	0	0	0	0	0	
Net Cost	2,261	1,930	331	168	331	0	0	0	
70 Road Structure Assessments	226	216	10	1	10	0	0	0	
71 Traffic Calming / Road Safety	1,315	1,073	242	51	242	0	0	0	
72 Traffic Signals / Pedestrian Facilities	1,082	981	101	5	101	0	0	0	
Private Sector	(30)	(30)	0	0	0	0	0	0	
Net Cost	1,052	951	101	5	101	0	0	0	
73 Coastal Protection / River Flood Alleviation	2,170	1,664	506	129	506	0	0	0	
Revenue Funding	(8)	(8)	0	0	0	0	0	0	
Net Cost	2,162	1,656	506	129	506	0	0	0	
74 Major Drainage Works Schemes	1,720	1,252	468	0	468	0	0	0	
75 Arbroath Harbour Infrastructure Repairs (Breakwaters)	1,044	512	532	0	532	0	0	0	
76 A935 Brechin to Montrose Road - RAP - Construction Costs	1,192	595	397	0	397	0	200	0	
77 Roads Infrastructure:									
Carriageway and Footway Reconstruction	1,890	1,790	100	0	100	0	0	0	
Roads Structure	649	599	50	19	50	0	0	0	
Coastal / Flooding Protection	260	0	260	0	260	0	0	0	
Arbroath Harbour Works	20	0	20	0	20	0	0	0	
Lighting Upgrades / Replacements	489	409	80	44	80	0	0	0	
Roads & Transport Renewal & Repair Fund	(3,308)	(2,798)	(510)	(63)	(510)	0	0	0	R&R draw down at year end
Net Cost	0	0	0	0	0	0	0	0	
Carried Forward	47,787	41,157	5,568	1,672	5,568	0	177	885	

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Communities - Technical and Property Services									
Brought Forward	47,787	41,157	5,568	1,672	5,568	0	177	885	
78 Roads Infrastructure (Supplementary Budget Allocation)									
Road / Footway Reconstruction	18,006	15,498	2,508	1,016	2,508	0	0	0	
Traffic Schemes	938	824	114	1	114	0	0	0	
Lighting Upgrades / Replacements	4,529	3,974	555	163	555	0	0	0	
Arbroath Harbour Slipway Cradle Repairs	15	10	5	0	5	0	0	0	
Arbroath Harbour South Quay Sett Repairs	8	8	0	1	0	0	0	0	
Den of Airlie Landslip	160	0	160	0	160	0	0	0	
Arbroath Harbour - Inchcape Slipway	186	177	9	0	9	0	0	0	
Flooding Alleviation / Coastal Protection	357	198	159	51	159	0	0	0	
Arbroath Welfare Facilities	30	0	30	10	30	0	0	0	
Contingency Works	0	0	0	0	0	0	0	0	
Coastal Communities Fund	(62)	(62)	0	0	0	0	0	0	
Local Capital Fund	(365)	(365)	0	0	0	0	0	0	
Net Cost	23,802	20,262	3,540	1,242	3,540	0	0	0	
79 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	
80 Provision of Boat Hoist at Arbroath Harbour	150	0	150	139	150	0	0	0	
European Fisheries Fund	(75)	0	(75)	0	(75)	0	0	0	
Revenue Funding	(75)	0	(75)	(75)	(75)	0	0	0	Revenue draw down at year end
Net Cost	0	0	0	64	0	0	0	0	
81 Brechin Flood Prevention Scheme	16,383	2,265	3,375	346	3,375	0	10,743	0	
82 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	11,970	867	431	143	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	143	431	0	170	1,361	
83 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	
84 Carnoustie Wheeled Sports	175	0	175	0	175	0	0	0	
Carnoustie Skater Group (confirmed funding)	(10)	0	(10)	0	(10)	0	0	0	
Carnoustie Skater Group (funding still to be raised)	(25)	0	(25)	0	(25)	0	0	0	
SportsScotland (Legacy Active Places Fund)	(88)	0	(88)	0	(88)	0	0	0	
DC Thomson Charitable Trust	(10)	0	(10)	0	(10)	0	0	0	
Weir Charitable Trust	(10)	0	(10)	0	(10)	0	0	0	
For Carnoustie Charity	(2)	0	(2)	0	(2)	0	0	0	
Local Capital Fund	(30)	0	(30)	0	(30)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	91,918	65,071	13,311	3,467	13,311	0	11,290	2,246	

	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000
Communities - Technical and Property Services				
Gross Expenditure - Projected Spend	14,833	3,697	14,833	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	14,833	3,697	14,833	0

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Adult Services									
85 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	
86 Minor Refurbishment / Fire Safety Works at The Gables, Forfar	166	164	2	0	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	0	2	0	0	0	
87 Creation of Logistics Hub	1,480	124	50	0	50	0	1,280	26	
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	50	0	1,062	26	
88 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	
89 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	34	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	34	49	0	2	0	
Net Expenditure	5,741	4,454	197	34	197	0	1,064	26	

People - Adult Services	Monitoring Budget	Actual	Outturn	Over/ (Under)
	2014/15	Expenditure to	2014/15	Spend
	£000	31/08/14	£000	£000
Gross Expenditure - Projected Spend	218	34	218	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	218	34	218	0

	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over/ (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Children & Young People's Services									
90 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	
Revenue Funding (Property)	(28)	(28)	0	0	0	0	0	0	
Net Cost	20	20	0	0	0	0	0	0	
91 Replacement of Kinnaird Street Residential Home, Arbroath	1,646	141	1,505	148	1,505	0	0	0	
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	1,379	40	1,339	148	1,339	0	0	0	
92 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	1,399	60	1,339	148	1,339	0	0	0	

People - Children & Young People's Services	Monitoring Budget		Actual	Outturn	Over/ (Under) Spend
	2014/15 £000	Expenditure to 31/08/14 £000	£000	2014/15 £000	£000
Gross Expenditure - Projected Spend			1,539	148	1,539
Less: Interdepartmental Contributions			0	0	0
Less: Non Enhancing Expenditure			0	0	0
Adjusted Gross Expenditure - Projected Spend			1,539	148	1,539

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
People - Schools and Learning									
93 Information and Communications Technology Equipment	4,650	4,075	575	267	575	0	0	0	
Information Technology Renewal & Repair Fund	(105)	(105)	0	0	0	0	0	0	
Revenue Funding	(1,850)	(1,525)	(325)	(17)	(325)	0	0	0	
Net Cost	2,695	2,445	250	250	250	0	0	0	
94 Balances on Completed Works	(2)	(12)	10	0	10	0	0	0	
95 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	
96 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	
97 Improvements - Monifieth High School Roof	55	0	55	0	55	0	0	0	
98 Arbroath Schools Project - Phase 1	11,366	317	4,549	49	4,549	0	4,500	2,000	
SFT Hub Grant	(662)	0	(662)	0	(662)	0	0	0	
Revenue Funding	(104)	(104)	0	0	0	0	0	0	
Net Cost	10,600	213	3,887	49	3,887	0	4,500	2,000	
99 Arbroath Schools Project - Phase 2	9,000	0	150	0	150	0	2,050	6,800	
100 Brechin High School Community Campus	26,120	962	11,000	2,199	11,000	0	10,909	3,249	
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	2,199	10,990	0	10,159	2,499	
101 Contribution Towards Forfar Academy Community Campus	1,447	204	880	488	880	0	30	333	
Scottish Futures Trust	(159)	(101)	(58)	0	(58)	0	0	0	
Net Cost	1,288	103	822	488	822	0	30	333	
102 Arbroath Academy Technology Suite - Reconfiguration of Accommodation	814	64	700	427	700	0	50	0	
Capital Contribution (Property - Capitalised Maintenance)	(110)	0	(110)	0	(110)	0	0	0	Interdepartmental Contribution
Property Renewal & Repair Fund	(20)	0	(20)	0	(20)	0	0	0	
Local Capital Fund	(50)	0	(50)	0	(50)	0	0	0	
Net Cost	634	64	520	427	520	0	50	0	
103 Newtyle Primary School	2,624	2,618	6	0	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	0	6	0	0	0	
104 Provision for Children & Young People Bill	1,324	9	375	2	375	0	940	0	
Net Expenditure	52,791	6,377	17,053	3,397	17,053	0	17,729	11,632	

People - Schools and Learning	Monitoring	Actual	Outturn	Over /
	Budget	Expenditure to	2014/15	(Under)
	2014/15	31/08/14	£000	Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	18,306	3,432	18,306	0
Less: Interdepartmental Contributions	(110)	0	(110)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	18,196	3,432	18,196	0

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/14 £000	Monitoring Budget 2014/15 £000	Actual Expenditure to 31/08/14 £000	Outturn 2014/15 £000	Over / (Under) Spend £000	Estimate 2015/16 £000	Later Years £000	Additional Notes
Resources - Organisational Change									
105 Consolidated Storage Infrastructure (12/13) IT Renewal & Repair Fund	58 (58)	42 (42)	16 (16)	16 (16)	16 (16)	0 0	0 0	0 0	R&R draw down at year end
106 Voice Over IP (VoIP) Telephony Provision (12/13) IT Renewal & Repair Fund	101 (101)	94 (94)	7 (7)	0 0	7 (7)	0 0	0 0	0 0	
107 Voice Over IP (VoIP) Telephony Provision (14/15) IT Renewal & Repair Fund	20 (20)	0 0	20 (20)	0 0	20 (20)	0 0	0 0	0 0	
108 Corporate Infrastructure Renewal (13/14) IT Renewal & Repair Fund	1 (1)	0 0	0 0	1 (1)	1 (1)	1 (1)	0 0	0 0	Residual spend on old project R&R draw down at year end
108 Corporate Infrastructure Renewal (14/15) IT Renewal & Repair Fund	21 (21)	0 0	21 (21)	18 (18)	21 (21)	0 0	0 0	0 0	R&R draw down at year end
109 Network Infrastructure Renewal (14/15) IT Renewal & Repair Fund	20 (20)	0 0	20 (20)	0 0	20 (20)	0 0	0 0	0 0	
110 Server Infrastructure Renewal (14/15) IT Renewal & Repair Fund	20 (20)	0 0	20 (20)	3 (3)	20 (20)	0 0	0 0	0 0	R&R draw down at year end
111 Content Management System Revenue Funding IT Renewal & Repair Fund Capital Contribution (Economic Development)	91 (24) (1) (35)	73 (24) 0 (35)	18 0 (1) 0	18 0 (1) 0	18 0 (1) 0	0 0 0 0	0 0 0 0	0 0 0 0	R&R draw down at year end Interdepartmental contribution.
112 Agile Working Applications and Services 2013/14 IT Renewal & Repair Fund	148 (143)	93 (88)	55 (55)	6 (6)	55 (55)	0 0	0 0	0 0	R&R draw down at year end
113 Mobile Application and Development IT Renewal & Repair Fund	70 (70)	0 0	70 (70)	0 0	70 (70)	0 0	0 0	0 0	
114 Anti-Virus Renewal 2014/15 IT Renewal & Repair Fund	40 (40)	0 0	40 (40)	0 0	40 (40)	0 0	0 0	0 0	
115 Angus Digital IT Renewal & Repair Fund	300 (300)	0 0	300 (300)	32 (32)	300 (300)	0 0	0 0	0 0	R&R draw down at year end
116 Public Services Network Compliance (Capital Costs) IT Renewal & Repair Fund	646 (646)	0 0	646 (646)	364 (364)	646 (646)	0 0	0 0	0 0	R&R draw down at year end
116 GIS Replacement IT Renewal & Repair Fund	129 (129)	89 (89)	20 (20)	0 0	20 (20)	0 0	20 (20)	0 0	Non enhancing expenditure
117 ResourceLink System Development IT Renewal & Repair Fund Revenue Funding (HR - Payroll)	98 (44) (54)	88 (34) (54)	26 (21) (5)	2 (2) 0	10 (10) 0	(16) 11 5	0 0 0	0 0 0	Non enhancing expenditure
118 Public Services Network Compliance (Revenue Costs) IT Renewal & Repair Fund	180 (180)	0 0	180 (180)	15 (15)	180 (180)	0 0	0 0	0 0	Non enhancing expenditure
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	36	19	17	17	17	0	0	0	

Resource - Organisational Change	Monitoring Budget	Actual	Outturn	Over / (Under)
	2014/15	Expenditure to	2014/15	Spend
	£000	31/08/14	£000	£000
Gross Expenditure - Projected Spend	1,459	475	1,444	(15)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(226)	(17)	(210)	16
Adjusted Gross Expenditure - Projected Spend	1,233	458	1,234	1

TOTAL NET EXPENDITURE - ALL DEPARTMENTS	180,373	93,734	35,500	7,490	35,500	0	34,701	16,438
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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>31/08/14</u>	<u>£000</u>	<u>£000</u>
<u>General Fund Capital Programme</u>				
Gross Expenditure	45,242	10,430	45,163	(79)
Less: Interdepartmental Contributions	(110)	0	(110)	0
Less: Non Enhancing Expenditure	(2,232)	(1,252)	(2,216)	16
Adjusted Gross Expenditure - Projected Spend	<u>42,900</u>	<u>9,178</u>	<u>42,837</u>	<u>(63)</u>