

## ANGUS COUNCIL

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

Programme	2014/15 Monitoring Budget Gross £000	Actual Spend to 30/09/14 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	14	1.3	743	(331)
<u>COMMUNITIES</u> Planning and Place	224	0	0.0	224	0
Regulatory, Protective and Prevention Services	5,053	1,323	26.2	4,708	(345)
Services to Communities	530	297	56.0	558	28
Technical and Property Services	14,833	4,484	30.2	15,209	376
<u>PEOPLE</u> Adult Services	218	34	15.6	218	0
Children & Young People's Services	1,539	297	19.3	1,539	0
Schools and Learning	18,196	5,354	29.4	18,196	0
<u>RESOURCES</u> Organisational Change	1,233	495	40.1	1,236	3
Total	42,900	12,298	28.7	42,631	(269)

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

Programme	2014/15 Monitoring Budget Net £000	Actual Spend to 30/09/14 Net £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2014/15 Net £000	Projected Over / (Under) Spend £000
<u>CHIEF EXECUTIVE'S</u> Economic Development	174	4	2.3	143	(31)
<u>COMMUNITIES</u> Planning and Place	51	0	0.0	51	0
Regulatory, Protective and Prevention Services	3,087	234	7.6	2,807	(280)
Services to Communities	271	173	63.8	271	0
Technical and Property Services	13,311	4,305	32.3	13,721	410
<u>PEOPLE</u> Adult Services	197	34	17.3	197	0
Children & Young People's Services	1,339	297	22.2	1,339	0
Schools and Learning	17,053	5,157	30.2	17,053	0
<u>RESOURCES</u> Organisational Change	17	17	100.0	17	0
Total	35,500	10,221	28.8	35,599	99