

ANGUS COUNCIL

Table 1. SUMMARY OF GROSS CAPITAL EXPENDITURE FOR 2017/18 - GENERAL FUND PROGRAMME

Programme	2017/18 Monitoring Budget Gross £000	Actual Spend to 31/07/17 Gross £	Actual Percentage Spend Against Monitoring Budget %	Projected Outturn 2017/18 Gross £000	Projected Under / (Over) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	1,614	18	1.1	1,574	40
Strategic Policy & Transformation	1,126	328	29.1	1,141	(15)
<u>PLACE</u>					
Planning and Place	887	311	35.1	887	0
Regulatory and Protective Services	3,937	602	15.3	3,937	0
Services to Communities	2,059	504	24.5	2,064	(5)
Technical and Property Services	12,706	2,647	20.8	12,706	0
<u>PEOPLE</u>					
Children & Young People / Schools and Learning	7,421	427	5.8	7,421	0
Information Technology	615	224	36.4	615	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>					
	297	5	1.7	297	0
Total	30,662	5,066	16.5	30,642	20

Table 2. SUMMARY OF NET CAPITAL EXPENDITURE FOR 2016/17 - GENERAL FUND PROGRAMME

Programme	2017/18 Monitoring Budget Net £000	Actual Spend to 31/07/17 Net £	Actual Percentage Spend Against Monitoring Budget %	Projected Outturn 2017/18 Net £000	Projected Under / (Over) Spend £000
<u>CHIEF EXECUTIVE'S</u>					
Economic Development	1,466	18	1.2	1,426	40
Strategic Policy & Transformation	963	328	34.1	978	(15)
<u>PLACE</u>					
Planning and Place	0	0	n/a	0	0
Regulatory and Protective Services	3,868	602	15.6	3,868	0
Services to Communities	1,128	207	18.4	1,133	(5)
Technical and Property Services	11,831	2,649	22.4	11,831	0
<u>PEOPLE</u>					
Children & Young People / Schools and Learning	2,102	(216)	-10.3	2,102	0
Information Technology	70	0	0.0	70	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>					
	260	5	1.9	260	0
Total	21,688	3,593	16.6	21,668	20

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
CHIEF EXECUTIVE'S - Economic Development									
1	Tourism Projects	60	0	60	0	60	0	0	
	Revenue Funding	0	0	0	0	0	0	0	
	Net Cost	60	0	60	0	60	0	0	
2	Montrose South Regeneration	3,144	988	1,068	1	1,068	0	1,088	
	Scottish Enterprise	(617)	(617)	0	0	0	0	0	
	Net Cost	2,527	371	1,068	1	1,068	0	1,088	
3	Digitisation of Business Unit Sites Across Angus	185	58	127	127	104	23	23	Potentially £23k will slip into 2018/19
	Local Capital Fund	(160)	(58)	(102)	0	(102)	0	0	
	Net Cost	25	0	25	127	2	23	23	
4	Property Portfolio Improvements	304	76	228	17	228	0	0	
5	Sub Station at Orchardbank Business Park	50	0	50	0	50	0	0	On target, still waiting on quote from SSE
6	Brechin Business Park Improvements - Unit 5a	50	0	67	0	50	17	0	Reduced costs anticipated
	Revenue Funding	(32)	0	(32)	0	(32)	0	0	
	Net Cost	18	0	35	0	18	17	0	
7	SUDS Work at Orchardbank Business Park	14	0	14	0	14	0	0	
	Revenue Funding	(14)	0	(14)	0	(14)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	2,984	447	1,466	18	1,426	40	1,111	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
CHIEF EXECUTIVE'S - Economic Development				
Gross Expenditure - Projected Spend	1,614	18	1,574	40
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,614	18	1,574	40

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
CHIEF EXECUTIVE'S - Strategic Policy & Transformation									
8	Provision for Agile Angus / Estates Review:								
	Building Works - Back Office	1,957	1,327	601	328	616	(15)	14	Additional cost of glazed screens
	Furniture - Back Office	666	413	253	(1)	253	0	0	
	IT - Back Office	142	76	66	1	66	0	0	
	Building Works - Locality Hubs / Democratic	1,782	8	163	0	163	0	1,611	
	Furniture - Locality Hubs / Democratic	271	0	17	0	17	0	254	
	IT - Locality Hubs / Democratic	402	0	26	0	26	0	376	
	Revenue Funding (Carbon Reduction Fund)	(47)	(47)	0	0	0	0	0	
	Ring Fence Capital Receipts (various locations)	(1,007)	0	(163)	0	(163)	0	(844)	
	Net Cost	4,166	1,777	963	328	978	(15)	1,411	
	Net Expenditure	4,166	1,777	963	328	978	(15)	1,411	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
CHIEF EXECUTIVE'S - Strategic Policy & Transformation				
Gross Expenditure - Projected Spend	1,126	328	1,141	(15)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,126	328	1,141	(15)

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to	2017/18	(Over)	Years	Years	
	£000	01/04/17	2017/18	31/07/17	2017/18	Spend	£000	£000	
PLACE - Planning and Place									
9	Smarter Choices Smarter Places - Active Travel Initiative	260	153	107	9	107	0	0	
	Scottish Government Specific Grant (SCSP)	(260)	(153)	(107)	(9)	(107)	0	0	
	Net Cost	0	0	0	0	0	0	0	
10	Community Links - Cycling Network Infrastructure	346	256	90	4	90	0	0	
	Sustrans (Community Links Grant)	(334)	(244)	(90)	(4)	(90)	0	0	
	HRA Revenue Contribution	(12)	(12)	0	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	
11	Replacement of Ablution Unit at St Christopher's Travelling Peoples Sit	920	216	690	298	690	0	14	
	Affordable Housing Reserve	(920)	(216)	(690)	(298)	(690)	0	(14)	
	Net Cost	0	0	0	0	0	0	0	
12	Core Paths Improvement Programme	338	169	50	6	50	0	119	Non enhancing expenditure
	Scottish Government General Capital Grant	(113)	(78)	(19)	(6)	(19)	0	(16)	
	Revenue Funding (General Fund Balances)	(225)	(91)	(31)	0	(31)	0	(103)	
	Net Cost	0	0	0	0	0	0	0	
13	Town Centre Enhancements - Kirriemuir Conservation Area:								Non enhancing expenditure
	Capital Costs (Grants to Third Party Projects)	969	770	199	125	199	0	0	
	Revenue Costs	177	106	71	9	71	0	0	
	Historic Scotland	(645)	(524)	(121)	(34)	(121)	0	0	
	Revenue Funding (General Fund Balances)	(102)	(85)	(17)	(17)	(17)	0	0	
	Scottish Government General Capital Grant	(399)	(267)	(132)	(83)	(132)	0	0	
	Net Cost	0	0	0	0	0	0	0	
14	Private Sector Housing Grant Programme	2,563	2,213	350	69	350	0	0	Non enhancing expenditure
	Scottish Government General Capital Grant	(2,563)	(2,213)	(350)	(69)	(350)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	0	0	0	0	0	0	0	

PLACE - Planning and Place	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over)
	2017/18	31/07/17	2017/18	Spend
	£000	£000	£000	£000
Gross Expenditure	1,557	520	1,557	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(670)	(209)	(670)	0
Adjusted Gross Expenditure - Projected Spend	887	311	887	0

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PLACE - Regulatory and Protective Services								
15 Parks Services Projects 2015/16 (Reclassified R&R)	153	100	53	1	53	0	0	
16 Parks Services Projects 2016/17 (Reclassified R&R)	520	403	117	17	117	0	0	
<i>S75 Planning Gain Income</i>	0	(4)	0	0	0	0	0	
Net Cost	520	399	117	17	117	0	0	
17 Direct Services Projects 2017/18 (Reclassified R&R):								
Burial Ground Fabric Repairs	75	0	75	0	75	0	0	
Upgrade and Replacement of Play Equipment	186	0	186	0	186	0	0	
Liff Churchyard Boundary Wall Rebuild	15	0	15	0	15	0	0	
Tannage Brae Car Park Drainage Channel Replacement	10	0	10	0	10	0	0	
Replacement of Montrose Seafront Splash Paddling Pool Equipment	75	0	75	0	75	0	0	
Relacement of Railings at Hope Paton Park / Academy Square	4	0	4	0	4	0	0	
New / Replacement Tree Planting	21	0	21	0	21	0	0	
Replacement of Seats / Benches at Cliffburn Community Park	6	0	6	0	6	0	0	
Replacement of Seats / Litter Bins at Sandy Sensation, Carnoustie	18	0	18	0	18	0	0	
Footpath Works at Knowhead Rest Garden, Kirriemuir	14	0	14	0	14	0	0	
Newmonthill Cemetery Wall Rebuild	22	0	22	0	22	0	0	
Total Cost	446	0	446	0	446	0	0	
18 Ground Maintenance Machinery Replacement Programme	3,092	2,846	246	8	246	0	0	
<i>Recreation Renewal & Repair Fund</i>	(205)	(205)	0	0	0	0	0	
<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>	(406)	(366)	(40)	0	(40)	0	0	
<i>Vehicle Repair & Renewal Fund</i>	(65)	(65)	0	0	0	0	0	
<i>Revenue Funding</i>	(711)	(711)	0	0	0	0	0	
Net Cost	1,705	1,499	206	8	206	0	0	
19 Enhancement Works at The Den, Brechin - Steps	26	4	22	0	22	0	0	Common Good.
<i>Brechin Common Good Fund</i>	(26)	(4)	(22)	0	(22)	0	0	
Net Cost	0	0	0	0	0	0	0	
20 Drainage at Hayswell Park / Carnegie Park, Arbroath	36	22	7	3	7	0	7	Common Good.
<i>Arbroath Common Good Fund</i>	(36)	(22)	(7)	0	(7)	0	(7)	
Net Cost	0	0	0	3	0	0	0	
21 Restenneth Landfill Site - Phase 3b Capping	634	0	15	0	15	0	619	
22 Restenneth Landfill Site - Cell Development	790	0	760	0	760	0	30	
23 Arrats Mill - Implementation of Closure Plan	890	343	74	0	74	0	473	
24 General Vehicle Replacment Programme 2016/17	237	77	160	133	160	0	0	
<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	(44)	(44)	0	0	0	0	0	
Net Cost	193	33	160	133	160	0	0	
25 General Vehicle Replacment Programme 2017/18	174	0	174	0	174	0	0	
26 Waste Vehicle Replacment Programme 2017/18	804	0	804	5	804	0	0	
27 Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	3,027	2,995	32	0	32	0	0	
<i>Tayside Contracts</i>	(8)	(8)	0	0	0	0	0	
Net Cost	3,019	2,987	32	0	32	0	0	
28 Provision for Zero Waste Implementation - Arbroath / Montrose	671	184	487	433	487	0	0	
<i>Revenue Funding</i>	(75)	(75)	0	0	0	0	0	
Net Cost	596	109	487	433	487	0	0	
29 Provision for Zero Waste Implementation	1,083	0	540	2	540	0	543	
<i>Revenue Funding</i>	0	0	0	0	0	0	0	
Net Cost	1,083	0	540	2	540	0	543	
Net Expenditure	11,007	5,470	3,868	602	3,868	0	1,665	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
PLACE - Regulatory and Protective Services				
Gross Expenditure	3,937	602	3,937	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,937	602	3,937	0

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PLACE - Services to Communities									
30	Replacement of Montrose Swimming Pool	9,006	8,956	50	0	50	0	0	Project complete - settlement of final account outstanding
	<i>SportScotland</i>	(1,000)	(1,000)	0	0	0	0	0	
	Net Cost	8,006	7,956	50	0	50	0	0	
31	Outdoor Athletics Training Facility at Montrose Sports Centre	123	122	1	0	1	0	0	Project complete - settlement of final account
	<i>SportScotland</i>	(44)	(44)	0	0	0	0	0	
	<i>Montrose Common Good</i>	(20)	(20)	0	0	0	0	0	
	<i>Angus Community Grant Scheme</i>	(5)	(5)	0	0	0	0	0	
	<i>Montrose Athletics Club</i>	(10)	(10)	0	0	0	0	0	
	<i>Revenue Funding (Leisure)</i>	(28)	(28)	0	0	0	0	0	
	Net Cost	16	15	1	0	1	0	0	
32	Kirriemuir Library Upgrading Works	186	185	1	0	1	0	0	Project complete - settlement of final account
	<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>	(17)	(17)	0	0	0	0	0	Interdepartmental contribution.
	<i>Property Renewal & Repair Fund</i>	(51)	(51)	0	0	0	0	0	
	<i>Revenue Funding (Communities Directorate)</i>	(17)	(17)	0	0	0	0	0	
	Net Cost	101	100	1	0	1	0	0	
33	Carnoustie Pitches Development (Shanwell Road) - Phase 1	665	301	364	207	364	0	0	
	<i>SportScotland</i>	(165)	0	(165)	0	(165)	0	0	
	Net Cost	500	301	199	207	199	0	0	
34	Library / ACCESS Integration:								
	Brechin	810	16	0	1	1	(1)	793	
	Carnoustie	630	37	568	291	568	0	25	
	Forfar	1,250	11	0	0	0	0	1,239	
	Monifieth	690	10	0	4	4	(4)	676	
	Montrose	820	17	738	0	738	0	65	
	<i>Local Capital Fund (14/15 revenue budget carry forwards)</i>	(770)	(91)	(429)	(296)	(429)	0	(250)	
	<i>Ring Fenced Capital Receipt</i>	(80)	0	0	0	0	0	(80)	
	<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>	(15)	0	0	0	0	0	(15)	Interdepartmental contribution.
	Net Cost	3,335	0	877	0	882	(5)	2,453	
35	Restoration of Artworks	92	5	87	0	87	0	0	
	<i>Insurance Receipt (Damaged Artworks)</i>	(92)	(5)	(87)	0	(87)	0	0	Insurance receipt sitting in UCR Reserve
	Net Cost	0	0	0	0	0	0	0	
36	Leisure / Cultural Equipment Replacement Programme 2017/18	250	0	250	1	250	0	0	
	<i>Recreation Renewal & Repair Fund</i>	(250)	0	(250)	(1)	(250)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	11,958	8,372	1,128	207	1,133	(5)	2,453	

PLACE - Services to Communities
 Gross Expenditure
 Less: Interdepartmental Contributions
 Less: Non Enhancing Expenditure
 Adjusted Gross Expenditure - Projected Spend

<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
<u>Budget</u>	<u>Expenditure to</u>	<u>2017/18</u>	<u>(Over)</u>
<u>2017/18</u>	<u>31/07/17</u>	<u>2017/18</u>	<u>Spend</u>
<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
2,059	504	2,064	(5)
0	0	0	0
0	0	0	0
<u>2,059</u>	<u>504</u>	<u>2,064</u>	<u>(5)</u>

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PLACE - Technical and Property Services									
37	Balances on Completed Works <i>Property Renewal & Repair Fund</i>	43 (2)	15 0	28 (2)	5 0	28 (2)	0 0	0 0	
		41	15	26	5	26	0	0	
38	Fire Safety Works (16/17) <i>Property Renewal & Repair Fund</i>	33 (33)	28 (28)	5 (5)	0 0	5 (5)	0 0	0 0	
	Net Cost	0	0	0	0	0	0	0	
39	Capitalised Maintenance (Main Infrastructure Replacement):								
	Maisondieu Primary School	58	6	52	0	52	0	0	
	Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2	750	357	383	115	383	0	10	
	Arbroath Academy - Upgrade Sub Circuits	169	168	1	0	1	0	0	
	Andover Primary School - Installation of Opening Rooflights	90	1	89	0	89	0	0	
	Monikie Primary School - Upgrade Slate Roof	60	59	1	0	1	0	0	
	County Buildings - Upgrade Windows (South Elevation)	100	6	94	6	94	0	0	
	Saltire Leisure Centre - Upgrade Steel Roof Sheetting	145	5	135	0	135	0	5	17/18 reclassified R&R
	Arbroath Academy - Upgrade Sub Circuits C Block GF	133	4	127	63	127	0	2	17/18 reclassified R&R
	Total Cost	1,505	606	882	184	882	0	17	
40	Capitalised Maintenance (Reclassified R&R):								
	Various Systems / Infrastructure Upgrades / Replacements	585	0	585	84	585	0	0	
	Schools & Learning Block Allocation	302	0	302	0	302	0	0	
	Services to Communities Block Allocation	180	0	180	1	180	0	0	
	Environmental Management Block Allocation	25	0	25	0	25	0	0	
	Total Cost	1,092	0	1,092	85	1,092	0	0	
41	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre <i>Revenue Funding (General Fund Balances)</i>	500 (500)	10 (10)	50 (50)	4 0	50 (50)	0 0	440 (440)	Non enhancing expenditure
	Net Cost	0	0	0	4	0	0	0	
42	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) <i>Revenue Funding (Bruce House Planned Maintenance)</i> <i>Property Renewal & Repair Fund</i>	470 (20) (138)	224 (20) (118)	131 0 (20)	2 0 (2)	131 0 (20)	0 0 0	115 0 0	
	Net Cost	312	86	111	0	111	0	115	
43	Conservation Works - Peel Monument <i>Local Capital Fund</i>	82 (82)	81 (81)	1 (1)	0 0	1 (1)	0 0	0 0	
	Net Cost	0	0	0	0	0	0	0	
44	Contribution to CCTV Upgrade	272	0	32	0	32	0	240	
45	Contribution to Community Centre, Monifieth <i>Contribution from Reserves</i>	225 (225)	0 0	225 (225)	0 0	225 (225)	0 0	0 0	Non enhancing expenditure
	Net Cost	0	0	0	0	0	0	0	
46	Public Transport Infrastructure <i>Revenue Funding (Planning & Place)</i>	335 (25)	315 (25)	20 0	0 0	20 0	0 0	0 0	
	Net Cost	310	290	20	0	20	0	0	
47	A92 Dundee - Arbroath Road - Carriageway Works <i>Private Contributions</i>	(56) (1)	(81) (1)	25 0	0 0	25 0	0 0	0 0	
	Net Cost	(57)	(82)	25	0	25	0	0	
48	Cycling, Walking & Safer Streets - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	193 (193)	0 0	160 (160)	0 0	160 (160)	0 0	33 (33)	
	Net Cost	0	0	0	0	0	0	0	
49	Carriageway / Footway Reconstruction <i>Roads Renewal & Repair Fund</i> <i>Timber Transport in Scotland Grant</i> <i>Private Contributions (Dropped Kerbs)</i>	32,722 (99) (30) (12)	29,326 (99) (30) (12)	3,196 0 0 0	1,827 0 0 0	3,196 0 0 0	0 0 0 0	0 0 0 0	
	Net Cost	32,581	29,385	3,196	1,827	3,196	0	0	
50	Lighting Upgrades / Replacements <i>Salix Finance</i> <i>Revenue Funding</i>	5,677 (198) (494)	5,228 (198) (394)	449 0 (100)	69 0 0	449 0 (100)	0 0 0	0 0 0	
	Net Cost	4,985	4,636	349	69	349	0	0	
	Carried Forward	41,041	34,936	5,733	2,174	5,733	0	372	

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PLACE - Technical and Property Services									
Brought Forward		41,041	34,936	5,733	2,174	5,733	0	372	
51	Road Structure Repairs / Strengthening	3,424	3,093	331	6	331	0	0	
	<i>Roads Renewal & Repair Fund</i>	(35)	(35)	0	0	0	0	0	
	<i>Insurance Receipt</i>	(164)	(164)	0	0	0	0	0	
	Net Cost	3,225	2,894	331	6	331	0	0	
52	Traffic Calming / Road Safety	2,101	1,890	211	0	211	0	0	
53	Traffic Signals / Pedestrian Facilities	1,430	1,330	100	0	100	0	0	
	<i>Private Sector</i>	(30)	(30)	0	0	0	0	0	
	Net Cost	1,400	1,300	100	0	100	0	0	
54	Coastal Protection / River Flood Alleviation	3,391	3,001	390	0	390	0	0	
	<i>Coastal Communities Fund</i>	(32)	(32)	0	0	0	0	0	
	<i>Revenue Funding</i>	(8)	(8)	0	0	0	0	0	
	Net Cost	3,351	2,961	390	0	390	0	0	
55	Major Drainage Works Schemes	3,126	2,776	350	0	350	0	0	
56	Local Flood Risk Management Plan	301	26	275	0	275	0	0	
	<i>Scottish Government General Capital Grant (to be confirmed)</i>	(192)	0	(192)	0	(192)	0	0	
	Net Cost	109	26	83	0	83	0	0	
57	Roads Infrastructure (Supplementary Budget Allocation)								
	Road / Footway Reconstruction	26,855	23,755	3,100	88	3,100	0	0	
	Lighting Upgrades / Replacements	5,842	5,642	200	69	200	0	0	
	<i>Roads Renewal & Repair Fund</i>	(200)	0	(200)	0	(200)	0	0	
	Net Cost	32,497	29,397	3,100	157	3,100	0	0	
58	Roads Infrastructure:								
	Town Signage (Charette Action Plan)	50	15	35	0	35	0	0	
	Footway Slurry Programme	101	58	43	43	43	0	0	
	Street Lighting Cabling Programme	100	58	42	0	42	0	0	
	Electric Vehicle Charging Point	30	0	30	0	30	0	0	
	Traffic	50	0	50	0	50	0	0	
	<i>Tayside Contracts</i>	(2)	(2)	0	0	0	0	0	
	<i>Local Capital Fund</i>	(324)	(129)	(195)	0	(195)	0	0	
	Net Cost	5	0	5	43	5	0	0	
59	Brechin Flood Prevention Scheme	13,290	13,203	87	0	87	0	0	
	<i>General Fund Balances</i>	(255)	(255)	0	0	0	0	0	
	Net Cost	13,035	12,948	87	0	87	0	0	
60	Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	11,970	1,501	627	36	627	0	9,842	
	<i>Scottish Government General Capital Grant (to be confirmed)</i>	(6,605)	0	0	0	0	0	(6,605)	
	<i>Coastal Communities Fund</i>	(75)	(75)	0	0	0	0	0	
	Net Cost	5,290	1,426	627	36	627	0	3,237	
61	Route Action Plan - Montrose to A90 Road Link	512	37	275	8	275	0	200	
62	Flooding works	1,855	1,316	539	225	539	0	0	
	<i>Revenue Funding (Corporate CFCR - loan charges budget balance)</i>	(1,000)	(1,000)	0	0	0	0	0	
	Net Cost	855	316	539	225	539	0	0	
Net Expenditure		106,547	90,907	11,831	2,649	11,831	0	3,809	

	<u>Monitoring</u>	<u>Actual</u>		<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>Outturn</u>	<u>(Over)</u>
	<u>2017/18</u>	<u>31/07/17</u>	<u>2017/18</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>PLACE - Technical and Property Services</u>				
Gross Expenditure - Projected Spend	12,981	2,651	12,981	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(275)	(4)	(275)	0
Adjusted Gross Expenditure - Projected Spend	<u>12,706</u>	<u>2,647</u>	<u>12,706</u>	<u>0</u>

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PEOPLE -Children & Young People / Schools & Learning									
63	Replacement of Kinnaird Street Residential Home, Arbroath	2,105	2,105	0	0	0	0	0	
	Ring Fenced Capital Receipt (Kinnaird Street)	(100)	0	(100)	0	(100)	0	0	
	Local Capital Fund	(75)	(75)	0	0	0	0	0	
	Revenue Funding (Social Work & Health)	(89)	(89)	0	0	0	0	0	
	Property Renewal & Repair Fund	(66)	(66)	0	0	0	0	0	
	Net Cost	1,775	1,875	(100)	0	(100)	0	0	
64	Carseburn Road Health & Safety Works	116	115	1	0	1	0	0	
	Revenue Funding (15/16 Carry Forward)	(116)	(115)	(1)	0	(1)	0	0	
	Net Cost	0	0	0	0	0	0	0	
65	Information and Communications Technology Equipment	5,434	5,184	250	4	250	0	0	
	Information Technology Revewal & Repair Fund	(105)	(105)	0	0	0	0	0	
	Local Capital Fund	(90)	(90)	0	0	0	0	0	
	Revenue Funding	(1,760)	(1,760)	0	0	0	0	0	
	Net Cost	3,479	3,229	250	4	250	0	0	
66	Arbroath Schools Project (Phase 1):								
	Warddykes Primary School	6,326	6,203	118	0	118	0	5	
	Timmergreens Primary School	6,324	6,230	94	1	94	0	0	
	SFT Hub Grant	(662)	(662)	0	0	0	0	0	
	Revenue Funding	(104)	(104)	0	0	0	0	0	
	Capital Contribution (Planning & Place - CWSS)	(12)	(12)	0	0	0	0	0	
	Capital Contribution (Property - Capitalised Maintenance)	(310)	(310)	0	0	0	0	0	
	Capital Contribution (Schools & Learning - Free School Meals)	(84)	(84)	0	0	0	0	0	
	Capital Contribution (Schools & Learning - Expansion of Pre School Provision)	(200)	(200)	0	0	0	0	0	
	Net Cost	11,278	11,061	212	1	212	0	5	
67	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead Primary School	11,758	144	668	13	668	0	10,946	
	Ladyloan Primary School	8,779	95	1,645	65	1,645	0	7,039	
	Muirfield Primary School	8,588	99	1,614	66	1,614	0	6,875	
	Scottish Futures Trust	(14,554)	0	(2,116)	0	(2,116)	0	(12,438)	
	Revenue Funding	(15)	(15)	0	0	0	0	0	
	Net Cost	14,556	323	1,811	144	1,811	0	12,422	
68	Brechin High School Community Campus	26,571	26,213	358	4	358	0	0	
	Capital Contribution (Planning & Place - Community Links)	(5)	(5)	0	0	0	0	0	
	TACTRAN	(5)	(5)	0	0	0	0	0	
	East Central Scotland Hub	(9)	(9)	0	0	0	0	0	
	Revenue Funding	(100)	(100)	0	0	0	0	0	
	Net Cost	26,452	26,094	358	4	358	0	0	
69	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,943	3,411	532	139	532	0	0	
	IT Equipment	290	0	290	0	290	0	0	
	Scottish Futures Trust	(2,101)	(2,101)	0	0	0	0	0	
	Local Capital Fund	(200)	0	(200)	0	(200)	0	0	
	TACTRAN	(10)	(10)	0	0	0	0	0	
	Sport Scotland	(1,250)	0	(500)	0	(500)	0	(750)	
	Common Good	(35)	(35)	0	0	0	0	0	
	Revenue Funding	(459)	(459)	0	0	0	0	0	
	Capital Receipt - Sale of Land	(900)	0	(900)	0	(900)	0	0	
	Net Cost	(722)	806	(778)	139	(778)	0	(750)	
70	Children & Young People Act - Expansion of Pre School Provision:								
	Strathmartine Primary School	38	37	1	0	1	0	0	
	General	166	86	80	9	80	0	0	
	Total Cost	204	123	81	9	81	0	0	
71	Provision for Free School Meals (P1 to P3)	750	709	41	98	41	0	0	
Carried Forward		57,772	44,220	1,875	399	1,875	0	11,677	

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to	2017/18	(Over)	Years		
	£000	01/04/17	2017/18	31/07/17	£000	£000	£000	£000	
PEOPLE - Schools and Learning									
Brought Forward	57,772	44,220	1,875	399	1,875	0		11,677	
72 New Construction Skills Centre at Brechin Community Campus	442	300	137	28	137	0		5	
Revenue Funding	(142)	(142)	0	0	0	0		0	
Scottish Futures Trust	(310)	(300)	(10)	0	(10)	0		0	
	(10)	(142)	127	28	127	0		5	
73 Early Years & Childcare - 1140 Hours Expansion									
Brunton Block - Ladybird Playgroup	120	0	120	0	120	0		0	
Edzell/Inverkeillor Outdoor Nursery	100	0	100	0	100	0		0	
Grants to Partner Organisations	120	0	120	0	120	0		0	
Inverarity Outdoor Nursery	85	0	85	0	85	0		0	
Schools General	200	0	200	0	200	0		0	
Ecodomes	18	0	18	0	18	0		0	
Scottish Government Specific Capital Grant	(643)	0	(643)	(643)	(643)	0		0	
Net Cost	0	0	0	(643)	0	0		0	
74 Mattocks Primary School Reconfiguration	940	0	100	0	100	0		840	
Developers Contribution	(940)	0	(100)	0	(100)	0		(840)	
Net Cost	0	0	0	0	0	0		0	
75 Monifieth Burgh Schools Reconfiguration	6,626	0	710	0	710	0		5,916	
Developers Contribution	(6,626)	0	(710)	0	(710)	0		(5,916)	
Net Cost	0	0	0	0	0	0		0	
76 Edzell Primary School Reconfiguration	39	0	39	0	39	0		0	
Developers Contribution	(39)	0	(39)	0	(39)	0		0	
Net Cost	0	0	0	0	0	0		0	
77 Early Years Provision in Carnoustie	500	0	100	0	100	0		400	
Net Expenditure	58,262	44,078	2,102	(216)	2,102	0		12,082	

CHILDREN AND LEARNING - Schools and Learning

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

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over)
	2017/18	31/07/17	£000	Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	7,421	427	7,421	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	7,421	427	7,421	0

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PEOPLE - Information Technology									
78	New Phone System IT Renewal & Repair Fund	500 (500)	0 0	180 (180)	2 (2)	180 (180)	0 0	320 (320)	Non enhancing expenditure
Net Cost		0	0	0	0	0	0	0	
79	Corporate Infrastructure Renewal (2016/17) IT Renewal & Repair Fund	1,090 (1,090)	272 (272)	100 (100)	41 (41)	48 (48)	52 (52)	770 (770)	
Net Cost		0	0	0	0	0	0	0	
80	Network Infrastructure Renewal (2016/17) IT Renewal & Repair Fund	446 (446)	86 (86)	20 (20)	0 0	20 (20)	0 0	340 (340)	
Net Cost		0	0	0	0	0	0	0	
81	Citrix Licensing Renewal IT Renewal & Repair Fund	264 (264)	44 (44)	40 (40)	0 0	40 (40)	0 0	180 (180)	
Net Cost		0	0	0	0	0	0	0	
82	Network Improvement (Radio) IT Renewal & Repair Fund	117 (117)	0 0	65 (65)	117 (117)	117 (117)	(52) 52	0 0	
Net Cost		0	0	0	0	0	0	0	
83	Lync Room Based Systems IT Renewal & Repair Fund	60 (60)	37 (37)	23 (23)	11 (11)	23 (23)	0 0	0 0	
Net Cost		0	0	0	0	0	0	0	
84	Customer Service Portal IT Renewal & Repair Fund	150 (150)	33 (33)	117 (117)	0 0	117 (117)	0 0	0 0	
Net Cost		0	0	0	0	0	0	0	
85	GIS Replacment IT Renewal & Repair Fund	274 (274)	124 (124)	30 (30)	0 0	30 (30)	0 0	120 (120)	Non enhancing expenditure
Net Cost		0	0	0	0	0	0	0	
86	UC Room Based Systems IT Renewal & Repair Fund	40 (40)	0 0	40 (40)	0 0	40 (40)	0 0	0 0	
Net Cost		0	0	0	0	0	0	0	
87	Server Infrastructure Renewal IT Renewal & Repair Fund	230 (230)	0 0	20 (20)	0 0	20 (20)	0 0	210 (210)	
Net Cost		0	0	0	0	0	0	0	
88	Internet Access Security Renewal IT Renewal & Repair Fund	310 (310)	0 0	80 (80)	50 (50)	80 (80)	0 0	230 (230)	
Net Cost		0	0	0	0	0	0	0	
89	Anti-Virus Renewal IT Renewal & Repair Fund	120 (120)	0 0	40 (40)	0 0	40 (40)	0 0	80 (80)	
Net Cost		0	0	0	0	0	0	0	
90	Wifi Renewal IT Renewal & Repair Fund	140 (70)	0 0	70 0	5 (5)	70 0	0 0	70 (70)	
Net Cost		0	0	0	0	0	0	0	
Net Expenditure		70	0	70	0	70	0	0	
		70	0	70	0	70	0	0	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
PEOPLE - Information Technology				
Gross Expenditure - Projected Spend	825	226	825	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(210)	(2)	(210)	0
Adjusted Gross Expenditure - Projected Spend	615	224	615	0

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/07/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
ADULT SERVICES (INTEGRATED JOINT BOARD)									
91	Community Meals Hub at County Buildings Revenue Funding Property Renewal & Repair Fund	411 (82) (20)	101 (45) (20)	297 (37) 0	5 0 0	297 (37) 0	0 0 0	13 0 0	
Net Cost		309	36	260	5	260	0	13	
Net Expenditure		309	36	260	5	260	0	13	

	<u>Monitoring</u>	<u>Actual</u>		<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>Outturn</u>	<u>(Over)</u>
	<u>2017/18</u>	<u>31/07/17</u>	<u>2017/18</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
ADULT SERVICES (INTEGRATED JOINT BOARD)				
Gross Expenditure - Projected Spend	297	5	297	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	<u>297</u>	<u>5</u>	<u>297</u>	<u>0</u>

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

195,303	151,087	21,688	3,593	21,668	20	22,544
---------	---------	--------	-------	--------	----	--------