

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/09/17 £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	Plan will be in place by end of October. Potential slippage.
	<i>Revenue Funding</i>	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	19	1,068	0	1,088	
	<i>Scottish Enterprise</i>	(617)	(617)	0	0	0	0	0	
	Net Cost	2,527	371	1,068	19	1,068	0	1,088	
3	Digitisation of Business Unit Sites Across Angus	185	58	127	0	104	23	23	Kirkton and Orchardbank undertaken in 17/18 - rest will slip to 18/19
	<i>Local Capital Fund</i>	(160)	(58)	(102)	0	(102)	0	0	
	Net Cost	25	0	25	0	2	23	23	
4	Property Portfolio Improvements	304	76	228	71	228	0	0	
5	Sub Station at Orchardbank Business Park	55	0	50	0	55	(5)	0	Quote now received from SSE
6	Brechin Business Park Improvements - Unit 5a	50	0	67	0	50	17	0	Reduced costs anticipated
	<i>Revenue Funding</i>	(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	Major issues identified by Scottish Water.
	<i>Revenue Funding</i>	(14)	0	(14)	0	(14)	0	0	Awaiting details of financial / time impact on outturn.
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	2,989	447	1,466	90	1,431	35	1,111	

CHIEF EXECUTIVE'S - Economic Development				
	<u>Monitoring</u> <u>Budget</u> <u>2017/18</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/09/17</u> <u>£000</u>	<u>Outturn</u> <u>2017/18</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Gross Expenditure - Projected Spend	1,614	90	1,579	35
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,614	90	1,579	35

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	30/09/17	2017/18	Spend	£000	£000	
CHIEF EXECUTIVE'S - Strategic Policy & Transformation									
8	Provision for Agile Angus / Estates Review:								
	Building Works - Back Office	1,985	1,327	601	518	644	(43)	14	Additional costs (e.g. glazed screens, toilet provision, etc)
	Furniture - Back Office	666	413	253	(1)	253	0	0	
	IT - Back Office	102	76	66	6	26	40	0	Angus House IT underspend
	Building Works - Locality Hubs / Democratic	1,794	8	163	5	110	53	1,676	Carnoustie Municipal Buildings costs to be incurred in 18/19
	Furniture - Locality Hubs / Democratic	271	0	17	0	0	17	271	Costs to be incurred in 18/19
	IT - Locality Hubs / Democratic	402	0	26	0	0	26	402	Costs to be incurred in 18/19
	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	528	870	93	1,519	
	Net Expenditure	4,166	1,777	963	528	870	93	1,519	

CHIEF EXECUTIVE'S - Strategic Policy & Transformation	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/09/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	1,126	528	1,033	93
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,126	528	1,033	93

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	30/09/17	2017/18	Spend	Estimate	Later	
	£000	£000	£000	£000	£000	£000	£000	£000	
PLACE - Planning and Place									
9	Smarter Choices Smarter Places - Active Travel Initiative	260	153	107	9	107	0	0	
	<i>Scottish Government Specific Grant (SCSP)</i>	(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	5	90	0	0	
	<i>Sustrans (Community Links Grant)</i>	(334)	(244)	(90)	(5)	(90)	0	0	
	<i>HRA Revenue Contribution</i>	(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 Site	920	216	690	386	690	0	14	
	<i>Affordable Housing Reserve</i>	(920)	(216)	(690)	(386)	(690)	0	(14)	
	Net Cost	0	0	0	0	0	0	0	
12	Core Paths Improvement Programme	338	169	50	0	50	0	119	Non enhancing expenditure
	<i>Scottish Government General Capital Grant</i>	(113)	(78)	(19)	0	(19)	0	(16)	
	<i>Revenue Funding (General Fund Balances)</i>	(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	129	199	0	0	
	Revenue Costs	177	106	71	13	71	0	0	
	<i>Historic Scotland</i>	(645)	(524)	(121)	(34)	(121)	0	0	
	<i>Revenue Funding (General Fund Balances)</i>	(102)	(85)	(17)	(23)	(17)	0	0	
	<i>Scottish Government General Capital Grant</i>	(399)	(267)	(132)	(85)	(132)	0	0	
	Net Cost	0	0	0	0	0	0	0	
14	Private Sector Housing Grant Programme	2,563	2,213	350	114	350	0	0	Non enhancing expenditure
	<i>Scottish Government General Capital Grant</i>	(2,563)	(2,213)	(350)	(114)	(350)	0	0	
	Net Cost	0	0	0	0	0	0	0	
15	Cycle Friendly Employer	5	0	0	0	5	(5)	0	
	<i>Cycling Scotland</i>	(5)	0	0	0	(5)	5	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) Spend
	2017/18	30/09/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure	1,557	656	1,562	(5)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(670)	(256)	(670)	0
Adjusted Gross Expenditure - Projected Spend	887	400	892	(5)

Programme / Project Number / Project			Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/09/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PLACE - Regulatory and Protective Services										
16	Parks Services Projects 2015/16 (Reclassified R&R)		153	100	53	0	53	0	0	
17	Parks Services Projects 2016/17 (Reclassified R&R)		520	403	117	0	117	0	0	
	<i>S75 Planning Gain Income</i>		0	(4)	0	0	0	0	0	
	Net Cost		520	399	117	0	117	0	0	
18	Direct Services Projects 2017/18 (Reclassified R&R):									
	Burial Ground Fabric Repairs		75	0	75	7	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 Knowehead 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	7	446	0	0	
19	Ground Maintenance Machinery Replacement Programme		3,081	2,846	246	8	235	11	0	
	<i>Recreation Renewal & Repair Fund</i>		(205)	(205)	0	0	0	0	0	
	<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>		(395)	(366)	(40)	(29)	(29)	(11)	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	(21)	206	0	0	
20	Enhancement Works at The Den, Brechin - Steps		26	4	22	19	22	0	0	Common Good
	<i>Brechin Common Good Fund</i>		(26)	(4)	(22)	(19)	(22)	0	0	
	Net Cost		0	0	0	0	0	0	0	
21	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)	(3)	(7)	0	(7)	
	Net Cost		0	0	0	0	0	0	0	
22	Restenneth Landfill Site - Phase 3b Capping		810	0	15	0	0	15	810	Quote back from contractor higher than budgeted
23	Restenneth Landfill Site - Cell Development		760	0	760	0	760	0	0	
24	Arrats Mill - Implementation of Closure Plan		890	343	74	74	74	0	473	
25	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	
26	General Vehicle Replacment Programme 2017/18		174	0	174	25	174	0	0	
27	Waste Vehicle Replacment Programme 2017/18		804	0	804	7	804	0	0	
28	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	
29	Provision for Zero Waste Implementation - Arbroath / Montrose / Carnoustie		875	184	487	553	691	(204)	0	Add'l works to bring sites up to acceptable standard
	<i>Revenue Funding (Strategic Waste Fund)</i>		(204)	0	0	(66)	(204)	204	0	
	<i>Revenue Funding</i>		(75)	(75)	0	0	0	0	0	
	Net Cost		596	109	487	487	487	0	0	
30	Provision for Zero Waste Implementation		1,083	0	540	6	10	530	1,073	Slipped due to agreement by Member / Officer Group to post-pone decisions on recycling centre provision
	<i>Revenue Funding</i>		0	0	0	0	0	0	0	
	Net Cost		1,083	0	540	6	10	530	1,073	
	Net Expenditure		11,153	5,470	3,868	718	3,323	545	2,356	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/09/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
PLACE - Regulatory and Protective Services				
Gross Expenditure	3,937	835	3,585	352
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,937	835	3,585	352

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total	Prior to	Budget	Expenditure to	2017/18	(Over)	Years		
	Cost	01/04/17	2017/18	30/09/17	2017/18	Spend	Estimate	Years	
	£000	£000	£000	£000	£000	£000	£000	£000	
PLACE - Services to Communities									
31	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	
32	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	
33	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	
34	Carnoustie Leisure Centre Improvements	320	319	0	1	1	(1)	0	Project complete - settlement of final account
	<i>Property Renewal & Repair Fund</i>	(5)	(5)	0	0	0	0	0	
	<i>Revenue Funding (Services to Communities)</i>	(123)	(123)	0	0	0	0	0	
	Net Cost	192	191	0	1	1	(1)	0	
35	Carnoustie Pitches Development (Shanwell Road) - Phase 1	655	301	364	213	347	17	7	Further archeological works necessary, the cost of which is still to be determined. Add'l funding to come from HRPS
	<i>Revenue Funding (HRPS 16/17 underspend)</i>	(38)	0	0	0	(38)	38	0	16/17 underspend.
	<i>SportScotland</i>	(117)	0	(165)	(117)	(117)	(48)	0	
	Net Cost	500	301	199	96	192	7	7	
36	Library / ACCESS Integration:								
	Brechin	810	16	0	2	2	(2)	792	
	Carnoustie	480	37	568	333	438	130	5	Revised outturn based on tender report. Works complete.
	Forfar	1,250	11	0	0	0	0	1,239	
	Monifieth	690	10	0	4	4	(4)	676	
	Montrose	990	17	738	37	600	138	373	Revised figures based on tender report. Oct 17 start on site,
	<i>Local Capital Fund (14/15 revenue budget carry forwards)</i>	(770)	(91)	(429)	(376)	(429)	0	(250)	May 18 estimated completion
	<i>Centralised Energy Maintenance Budget 17/18</i>	(20)	0	0	0	(20)	20	0	Add'l funding to support energy saving zoned heating works
	<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	595	282	2,740	
37	Restoration of Artworks	97	5	87	0	30	57	62	14 paintings / frames restored in 17/18
	<i>Insurance Receipt (Damaged Artworks)</i>	(5)	0	0	(5)	(5)	5	0	
	<i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i>	(92)	(5)	(87)	0	(25)	(62)	(62)	
	Net Cost	0	0	0	(5)	0	0	0	
38	Leisure / Cultural Equipment Replacement Programme 2017/18	250	0	250	5	250	0	0	Programme agreed by Angus Alive Board
	<i>Ring Fenced Capital Receipt (Equipment Trade-in)</i>	(2)	0	0	(2)	(2)	2	0	
	<i>Recreation Renewal & Repair Fund</i>	(248)	0	(250)	(3)	(248)	(2)	0	
	Net Cost	0	0	0	0	0	0	0	
39	Air Conditioning Works at Brechin Community Campus	40	0	0	0	40	(40)	0	New project
	<i>Revenue Funding (S2C - 16/17 carry forward)</i>	(40)	0	0	0	(40)	40	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	12,150	8,563	1,128	92	840	288	2,747	

PLACE - Services to Communities	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/09/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure	2,059	595	1,764	295
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	2,059	595	1,764	295

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to	2017/18	(Over)	Later	Years	
	£000	01/04/17	2017/18	30/09/17	2017/18	Spend	Estimate	Later	
	£000	£000	£000	£000	£000	£000	£000	£000	
PLACE - Technical and Property Services									
40	Balances on Completed Works	43	15	28	6	10	18	18	
	Property Renewal & Repair Fund	(2)	0	(2)	(2)	(2)	0	0	
	Net Cost	41	15	26	4	8	18	18	
41	Fire Safety Works (16/17)	33	28	5	1	5	0	0	
	Property Renewal & Repair Fund	(33)	(28)	(5)	0	(5)	0	0	
	Net Cost	0	0	0	1	0	0	0	
42	Capitalised Maintenance (Main Infrastructure Replacement):								
	Newbigging Primary School	77	76	0	0	1	(1)	0	Final account fees
	Maisondieu Primary School	60	6	52	1	1	51	53	Listed Building Consent required - works now summer 18/19
	Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2	680	357	383	286	318	65	5	Contingency element not expended
	Arbroath Academy - Upgrade Sub Circuits	169	168	1	0	1	0	0	
	Carnoustie High School - Upgrade boilers	27	26	0	0	1	(1)	0	Final account fees
	Andover Primary School - Installation of Opening Rooflights	115	1	89	104	114	(25)	0	Updated cost per tender report
	Monikie Primary School - Upgrade Slate Roof	62	59	1	0	3	(2)	0	
	County Buildings - Upgrade Windows (South Elevation)	130	6	94	7	94	0	30	
	Saltire Leisure Centre - Upgrade Steel Roof Sheeting	354	5	135	12	344	(209)	5	17/18 reclassified R&R
	Arbroath Academy - Upgrade Sub Circuits C Block GF	133	4	127	115	127	0	2	17/18 reclassified R&R
	Ferryden PS - Upgrade Electrical Installation & Heating	150	0	0	3	10	(10)	140	Project brought forward from 2019/20
	Capital contribution from Capitalised Maintenance (Reclassified R&R)		0	0	0	0	0	(20)	Contribution towards Ferryden PS
	Revenue Funding (Property Planned Maintenance 17/18)	(30)	0	0	0	(30)	30	0	Support funding for additional works
	Revenue Funding (Carbon Reduction Fund 17/18)	(97)	0	0	0	(97)	97	0	Support funding for additional works
	Revenue Funding (Centralised Energy Budget 17/18)	(10)	0	0	0	(10)	10	0	Support funding for additional works
	Total Cost	1,800	708	882	528	877	5	215	
43	Capitalised Maintenance (Reclassified R&R):								
	Various Systems / Infrastructure Upgrades / Replacements	710	0	585	197	524	61	186	
	Schools & Learning Block Allocation	792	0	302	145	222	80	570	
	Services to Communities Block Allocation	205	0	180	21	164	16	41	
	Environmental Management Block Allocation	50	0	25	0	25	0	25	
	Ferryden PS - Upgrade Electrical Installation & Heating	20	0	0	0	0	0	20	Capital contribution towards Main Infra Replacement project
	Total Cost	1,777	0	1,092	363	935	157	842	
44	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	500	10	50	14	50	0	440	Non enhancing expenditure
	Revenue Funding (General Fund Balances)	(500)	(10)	(50)	0	(50)	0	(440)	
	Net Cost	0	0	0	14	0	0	0	
45	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	470	224	131	4	10	121	236	Delays due to Network Rail
	Revenue Funding (Bruce House Planned Maintenance)	(20)	(20)	0	0	0	0	0	
	Property Renewal & Repair Fund	(138)	(118)	(20)	(4)	(10)	(10)	(10)	
	Net Cost	312	86	111	0	0	111	226	
46	Conservation Works - Peel Monument	82	81	1	0	1	0	0	
	Local Capital Fund	(82)	(81)	(1)	0	(1)	0	0	
	Net Cost	0	0	0	0	0	0	0	
47	Contribution to CCTV Upgrade	272	0	32	0	32	0	240	
48	Contribution to Community Centre, Monifieth	225	0	225	0	225	0	0	Non enhancing expenditure
	Contribution from Reserves	(225)	0	(225)	0	(225)	0	0	
	Net Cost	0	0	0	0	0	0	0	
49	Public Transport Infrastructure	335	315	20	0	20	0	0	
	Revenue Funding (Planning & Place)	(25)	(25)	0	0	0	0	0	
	Net Cost	310	290	20	0	20	0	0	
50	A92 Dundee - Arbroath Road - Carriageway Works	(56)	(81)	25	0	25	0	0	
	Private Contributions	(1)	(1)	0	0	0	0	0	
	Net Cost	(57)	(82)	25	0	25	0	0	
51	Cycling, Walking & Safer Streets - Various Projects	193	0	160	0	160	0	33	
	Scottish Government Specific Capital Grant (CWSS)	(193)	0	(160)	0	(160)	0	(33)	
	Net Cost	0	0	0	0	0	0	0	
52	Carriageway / Footway Reconstruction	32,722	29,526	3,196	2,483	3,196	0	0	
	Roads Renewal & Repair Fund	(99)	(99)	0	0	0	0	0	
	Timber Transport in Scotland Grant	(30)	0	0	0	0	0	0	
	Private Contributions (Dropped Kerbs)	(12)	(12)	0	0	0	0	0	
	Net Cost	32,581	29,385	3,196	2,483	3,196	0	0	
53	Lighting Upgrades / Replacements	5,677	5,228	449	96	449	0	0	
	Salix Finance	(198)	(198)	0	0	0	0	0	
	Revenue Funding	(494)	(394)	(100)	0	(100)	0	0	
	Net Cost	4,985	4,636	349	96	349	0	0	
	Carried Forward	42,021	35,038	5,733	3,489	5,442	291	1,541	

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	30/09/17	2017/18	Spend	Estimate	Later	
	£000	£000	£000	£000	£000	£000	£000	£000	
PLACE - Technical and Property Services									
Brought Forward	42,021	35,038	5,733	3,489	5,442	291		1,541	
54 Road Structure Repairs / Strengthening	3,424	3,093	331	78	331	0		0	
Roads Renewal & Repair Fund	(35)	(35)	0	0	0	0		0	
Insurance Receipt	(164)	(164)	0	0	0	0		0	
Net Cost	3,225	2,894	331	78	331	0		0	
55 Traffic Calming / Road Safety	2,101	1,890	211	3	211	0		0	
56 Traffic Signals / Pedestrian Facilities	1,430	1,330	100	17	100	0		0	
Private Sector	(30)	(30)	0	0	0	0		0	
Net Cost	1,400	1,300	100	17	100	0		0	
57 Coastal Protection / River Flood Alleviation	3,391	3,001	390	0	390	0		0	
Coastal Communities Fund	(32)	(32)	0	0	0	0		0	
Revenue Funding	(8)	(8)	0	0	0	0		0	
Net Cost	3,351	2,961	390	0	390	0		0	
58 Major Drainage Works Schemes	3,126	2,776	350	40	350	0		0	
59 Local Flood Risk Management Plan	301	26	275	0	275	0		0	
Scottish Government General Capital Grant (to be confirmed)	(192)	0	(192)	0	(192)	0		0	
Net Cost	109	26	83	0	83	0		0	
60 Roads Infrastructure (Supplementary Budget Allocation)									
Road / Footway Reconstruction	26,855	23,755	3,100	50	3,100	0		0	
Lighting Upgrades / Replacements	5,842	5,642	200	83	200	0		0	
Roads Renewal & Repair Fund	(200)	0	(200)	0	(200)	0		0	
Net Cost	32,497	29,397	3,100	133	3,100	0		0	
61 Roads Infrastructure:									
Town Signage (Charette Action Plan)	50	15	35	0	35	0		0	
Footway Slurry Programme	149	58	43	91	91	(48)		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	
Tayside Contracts	(2)	(2)	0	0	0	0		0	
Local Capital Fund	(324)	(129)	(195)	0	(195)	0		0	
Net Cost	53	0	5	91	53	(48)		0	
62 Brechin Flood Prevention Scheme	13,290	13,203	87	0	87	0		0	
General Fund Balances	(255)	(255)	0	0	0	0		0	
	13,035	12,948	87	0	87	0		0	
63 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	11,970	1,501	627	36	627	0		9,842	
Scottish Government General Capital Grant (to be confirmed)	(6,605)	0	0	0	0	0		(6,605)	
Coastal Communities Fund	(75)	(75)	0	0	0	0		0	
Net Cost	5,290	1,426	627	36	627	0		3,237	
64 Route Action Plan - Montrose to A90 Road Link	512	37	275	8	275	0		200	
65 Flooding works	1,855	1,316	539	273	539	0		0	
Revenue Funding (Corporate CFCR - loan charges budget balance)	(1,000)	(1,000)	0	0	0	0		0	
Net Cost	855	316	539	273	539	0		0	
Net Expenditure	107,575	91,009	11,831	4,168	11,588	243		4,978	

PLACE - Technical and Property Services	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/09/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	12,981	4,174	12,865	116
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(275)	(14)	(275)	0
Adjusted Gross Expenditure - Projected Spend	12,706	4,160	12,590	116

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/09/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PEOPLE -Children & Young People / Schools & Learning									
66	Replacement of Kinnaird Street Residential Home, Arbroath	2,105	2,105	0	0	0	0	0	
	<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>	<i>(100)</i>	<i>0</i>	<i>(100)</i>	<i>0</i>	<i>(100)</i>	<i>0</i>	<i>0</i>	
	<i>Local Capital Fund</i>	<i>(75)</i>	<i>(75)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding (Social Work & Health)</i>	<i>(89)</i>	<i>(89)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Property Renewal & Repair Fund</i>	<i>(66)</i>	<i>(66)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	1,775	1,875	(100)	0	(100)	0	0	
67	Carseburn Road Health & Safety Works	116	115	1	0	1	0	0	
	<i>Revenue Funding (15/16 Carry Forward)</i>	<i>(116)</i>	<i>(115)</i>	<i>(1)</i>	<i>0</i>	<i>(1)</i>	<i>0</i>	<i>0</i>	
	Net Cost	0	0	0	0	0	0	0	
68	Information and Communications Technology Equipment	5,434	5,184	250	6	250	0	0	
	<i>Information Technology Revewal & Repair Fund</i>	<i>(105)</i>	<i>(105)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Local Capital Fund</i>	<i>(90)</i>	<i>(90)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding</i>	<i>(1,760)</i>	<i>(1,760)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	3,479	3,229	250	6	250	0	0	
69	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	11	94	0	0	
	<i>SFT Hub Grant</i>	<i>(662)</i>	<i>(662)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding</i>	<i>(104)</i>	<i>(104)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Capital Contribution (Planning & Place - CWSS)</i>	<i>(12)</i>	<i>(12)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Capital Contribution (Property - Capitalised Maintenance)</i>	<i>(310)</i>	<i>(310)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Capital Contribution (Schools & Learning - Free School Meals)</i>	<i>(84)</i>	<i>(84)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Capital Contribution (Schools & Learning - Expansion of Pre School Provision)</i>	<i>(200)</i>	<i>(200)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	11,278	11,061	212	11	212	0	5	
70	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	81	1,645	0	7,039	
	Muirfield Primary School	8,573	99	1,614	82	1,599	15	6,875	Budget split out for IT equipment (below)
	IT Equipment	15	0	0	0	15	(15)	0	
	<i>Scottish Futures Trust</i>	<i>(14,554)</i>	<i>0</i>	<i>(2,116)</i>	<i>0</i>	<i>(2,116)</i>	<i>0</i>	<i>(12,438)</i>	
	<i>Revenue Funding</i>	<i>(15)</i>	<i>(15)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	14,556	323	1,811	176	1,811	0	12,422	
71	Brechin High School Community Campus:								
	Construction	26,406	26,213	358	6	193	165	0	Budget split out for IT equipment (below)
	IT Equipment	165	0	0	124	165	(165)	0	
	<i>Capital Contribution (Planning & Place - Community Links)</i>	<i>(5)</i>	<i>(5)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>TACTRAN</i>	<i>(5)</i>	<i>(5)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>East Central Scotland Hub</i>	<i>(9)</i>	<i>(9)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding</i>	<i>(100)</i>	<i>(100)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	26,452	26,094	358	130	358	0	0	
72	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	
	<i>Scottish Futures Trust</i>	<i>(2,101)</i>	<i>(2,101)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Local Capital Fund</i>	<i>(200)</i>	<i>0</i>	<i>(200)</i>	<i>0</i>	<i>(200)</i>	<i>0</i>	<i>0</i>	
	<i>TACTRAN</i>	<i>(10)</i>	<i>(10)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Sport Scotland</i>	<i>(1,250)</i>	<i>0</i>	<i>(500)</i>	<i>0</i>	<i>(500)</i>	<i>0</i>	<i>(750)</i>	
	<i>Common Good</i>	<i>(35)</i>	<i>(35)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding</i>	<i>(459)</i>	<i>(459)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Capital Receipt - Sale of Land</i>	<i>(900)</i>	<i>0</i>	<i>(900)</i>	<i>0</i>	<i>(900)</i>	<i>0</i>	<i>0</i>	
	Net Cost	(722)	806	(778)	139	(778)	0	(750)	
73	Children & Young People Act - Expansion of Pre School Provision:								
	Strathmartine Primary School	38	37	1	0	1	0	0	
	General	166	86	80	8	80	0	0	
	Total Cost	204	123	81	8	81	0	0	
74	Provision for Free School Meals (P1 to P3)	750	709	41	74	41	0	0	Reclassification of spend back to revenue needed
Carried Forward		57,772	44,220	1,875	544	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	Years	
	£000	01/04/17	2017/18	30/09/17	2017/18	Spend	£000	£000	
PEOPLE - Schools and Learning									
Brought Forward	57,772	44,220	1,875	544	1,875	0		11,677	
75 New Construction Skills Centre at Brechin Community Campus	443	300	137	28	138	(1)		5	
Revenue Funding	(142)	(142)	0	0	0	0		0	
Scottish Futures Trust	(311)	(300)	(10)	(11)	(11)	1		0	
	(10)	(142)	127	17	127	0		5	
76 Early Years & Childcare - 1140 Hours Expansion									
Brunton Block - Ladybird Playgroup	129	0	120	129	129	(9)		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	52	85	0		0	
Schools General	191	0	200	0	191	9		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	(462)	0	0		0	
77 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	
78 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	
79 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	
80 Early Years Provision in Carnoustie	500	0	100	0	100	0		400	
Net Expenditure	58,262	44,078	2,102	99	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) Spend
	2017/18	30/09/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	7,421	753	7,407	14
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	7,421	753	7,407	14

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/09/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
PEOPLE - Information Technology								
81 New Phone System	540	0	180	2	220	(40)	320	Non enhancing expenditure
IT Renewal & Repair Fund	(540)	0	(180)	(2)	(220)	40	(320)	Additional handsets / headphones required
Net Cost	0	0	0	0	0	0	0	
82 Corporate Infrastructure Renewal (2016/17)	1,145	272	100	69	103	(3)	770	
IT Renewal & Repair Fund	(1,145)	(272)	(100)	(69)	(103)	3	(770)	
Net Cost	0	0	0	0	0	0	0	
83 Network Infrastructure Renewal (2016/17)	446	86	20	0	20	0	340	
IT Renewal & Repair Fund	(446)	(86)	(20)	0	(20)	0	(340)	
Net Cost	0	0	0	0	0	0	0	
84 Citrix Licensing Renewal	264	44	40	0	40	0	180	
IT Renewal & Repair Fund	(264)	(44)	(40)	0	(40)	0	(180)	
Net Cost	0	0	0	0	0	0	0	
85 Network Improvement (Radio)	128	0	65	128	128	(63)	0	Unanticipated additional costs
IT Renewal & Repair Fund	(128)	0	(65)	(128)	(128)	63	0	
Net Cost	0	0	0	0	0	0	0	
86 Lync Room Based Systems	60	37	23	11	23	0	0	
IT Renewal & Repair Fund	(60)	(37)	(23)	(11)	(23)	0	0	
Net Cost	0	0	0	0	0	0	0	
87 Customer Service Portal	150	33	117	35	117	0	0	
IT Renewal & Repair Fund	(150)	(33)	(117)	(35)	(117)	0	0	
Net Cost	0	0	0	0	0	0	0	
88 GIS Replacement	274	124	30	0	30	0	120	Non enhancing expenditure
IT Renewal & Repair Fund	(274)	(124)	(30)	0	(30)	0	(120)	
Net Cost	0	0	0	0	0	0	0	
89 UC Room Based Systems	40	0	40	0	40	0	0	
IT Renewal & Repair Fund	(40)	0	(40)	0	(40)	0	0	
Net Cost	0	0	0	0	0	0	0	
90 Server Infrastructure Renewal	230	0	20	0	20	0	210	
IT Renewal & Repair Fund	(230)	0	(20)	0	(20)	0	(210)	
Net Cost	0	0	0	0	0	0	0	
91 Internet Access Security Renewal	310	0	80	50	80	0	230	
IT Renewal & Repair Fund	(310)	0	(80)	(50)	(80)	0	(230)	
Net Cost	0	0	0	0	0	0	0	
92 Anti-Virus Renewal	124	0	40	44	44	(4)	80	
IT Renewal & Repair Fund	(124)	0	(40)	(44)	(44)	4	(80)	
Net Cost	0	0	0	0	0	0	0	
93 Wifi Renewal	140	0	70	0	70	0	70	
IT Renewal & Repair Fund	(70)	0	0	0	0	0	(70)	
Net Cost	70	0	70	0	70	0	0	
94 Cloud Migration for Resilience	210	0	0	0	140	(140)	70	New project
IT Renewal & Repair Fund	(210)	0	0	0	(140)	140	(70)	
Net Cost	0	0	0	0	0	0	0	
Net Expenditure	70	0	70	0	70	0	0	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/09/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
PEOPLE - Information Technology				
Gross Expenditure - Projected Spend	825	339	1,075	(250)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(210)	(2)	(250)	40
Adjusted Gross Expenditure - Projected Spend	615	337	825	(210)

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	Spend	
	£000	01/04/17	2017/18	30/09/17	2017/18	£000	£000	£000	
		£000	£000	£000	£000				
ADULT SERVICES (INTEGRATED JOINT BOARD)									
95 Community Meals Hub at County Buildings	411	101	297	121	297	0	13		
Revenue Funding	(82)	(45)	(37)	(37)	(37)	0	0		Funding will be drawn down at year end
Property Renewal & Repair Fund	(20)	(20)	0	0	0	0	0		
Net Cost	309	36	260	84	260	0	13		
Net Expenditure	309	36	260	84	260	0	13		

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/09/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	297	121	297	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	297	121	297	0

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME	196,674	151,380	21,688	5,779	20,484	1,204	24,806
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	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/09/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure	31,817	8,091	31,167	650
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,155)	(272)	(1,195)	40
Adjusted Gross Expenditure - Projected Spend	30,662	7,819	29,972	690