

## 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 30/11/17 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	230	14.3	2,048	(434)
Strategic Policy & Transformation	1,126	652	57.9	1,063	63
<u>PLACE</u>					
Planning and Place	887	641	72.3	892	(5)
Regulatory and Protective Services	3,937	994	25.2	2,840	1,097
Services to Communities	2,059	715	34.7	1,597	462
Technical and Property Services	12,706	6,555	51.6	11,997	709
<u>PEOPLE</u>					
Children & Learning	7,421	1,381	18.6	6,712	709
Information Technology	615	500	81.3	852	(237)
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>					
	297	197	66.3	297	0
Total	30,662	11,865	38.7	28,298	2,364

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

Programme	2017/18 Monitoring Budget Net £000	Actual Spend to 30/11/17 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	230	15.7	1,900	(434)
Strategic Policy & Transformation	963	652	67.7	900	63
<u>PLACE</u>					
Planning and Place	0	6	n/a	0	0
Regulatory and Protective Services	3,868	871	22.5	2,578	1,290
Services to Communities	1,128	146	12.9	590	538
Technical and Property Services	11,831	6,477	54.7	10,906	925
<u>PEOPLE</u>					
Children & Learning	2,102	897	42.7	1,405	697
Information Technology	70	7	10.0	70	0
<u>ADULT SERVICES (INTEGRATED JOINT BOARD)</u>					
	260	160	61.5	260	0
Total	21,688	9,446	43.6	18,609	3,079

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	30/11/17	2017/18	Spend	£000	£000	
<b>CHIEF EXECUTIVE'S - Economic Development</b>									
1	Tourism Projects	60	0	60	0	40	20	20	£20k anticipated to slip into 2018/19
2	Montrose South Regeneration	3,124	988	1,068	29	1,560	(492)	576	Road improvements and construction running ahead of schedule
	Scottish Enterprise	(617)	(617)	0	0	0	0	0	
	Net Cost	2,507	371	1,068	29	1,560	(492)	576	
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
	Local Capital Fund	(160)	(58)	(102)	0	(102)	0	0	
	Net Cost	25	0	25	0	2	23	23	
4	Property Portfolio Improvements	304	76	228	201	228	0	0	
5	Sub Station at Orchardbank Business Park	52	0	50	0	52	(2)	0	Quote now received 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	Major issues identified by Scottish Water - awaiting details of financial / time impact on outturn
	Revenue Funding	(14)	0	(14)	0	(14)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	2,966	447	1,466	230	1,900	(434)	619	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/11/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	1,614	230	2,048	(434)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,614	230	2,048	(434)

Programme / Project Number / Project	<u>Estimated</u>	<u>Expenditure</u>	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>	<u>Estimate</u>	<u>Later</u>	Additional Notes
	<u>Total Cost</u>	<u>Prior to</u>	<u>Budget</u>	<u>Expenditure to</u>	<u>2017/18</u>	<u>(Over)</u>	<u>Years</u>	<u>Estimate</u>	
	<u>£000</u>	<u>01/04/17</u>	<u>2017/18</u>	<u>30/11/17</u>	<u>2017/18</u>	<u>Spend</u>	<u>£000</u>	<u>£000</u>	
<b>CHIEF EXECUTIVE'S - Strategic Policy &amp; Transformation</b>									
8	Provision for Agile Angus / Estates Review:								
	Building Works - Back Office	2,013	1,327	601	634	672	(71)	14	Additional costs (e.g. glazed screens, toilet provision, etc)
	Furniture - Back Office	668	413	253	(1)	255	(2)	0	
	IT - Back Office	102	76	66	11	26	40	0	Angus House IT underspend
	Building Works - Locality Hubs / Democratic	1,764	8	163	8	110	53	1,646	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)	
	<b>Net Cost</b>	<b>4,166</b>	<b>1,777</b>	<b>963</b>	<b>652</b>	<b>900</b>	<b>63</b>	<b>1,489</b>	
	<b>Net Expenditure</b>	<b>4,166</b>	<b>1,777</b>	<b>963</b>	<b>652</b>	<b>900</b>	<b>63</b>	<b>1,489</b>	

	<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) Spend</u>
	<u>2017/18</u>	<u>30/11/17</u>	<u>2017/18</u>	<u>£000</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<b>CHIEF EXECUTIVE'S - Strategic Policy &amp; Transformation</b>				
Gross Expenditure - Projected Spend	1,126	652	1,063	63
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>1,126</b>	<b>652</b>	<b>1,063</b>	<b>63</b>

Programme / Project Number / Project		<u>Estimated</u> <u>Total Cost</u> £000	<u>Expenditure</u> <u>Prior to</u> <u>01/04/17</u> £000	<u>Monitoring</u> <u>Budget</u> <u>2017/18</u> £000	<u>Actual</u> <u>Expenditure to</u> <u>30/11/17</u> £000	<u>Outturn</u> <u>2017/18</u> £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000	<u>Estimate</u> <u>Years</u> £000	<u>Later</u> <u>Years</u> £000	Additional Notes
<b>PLACE - Planning and Place</b>										
9	<b>Smarter Choices Smarter Places - Active Travel Initiative</b>	260	153	107	27	107	0	0		
	<i>Scottish Government Specific Grant (SCSP)</i>	(260)	(153)	(107)	(27)	(107)	0	0		
	<b>Net Cost</b>	0	0	0	0	0	0	0		
10	<b>Community Links - Cycling Network Infrastructure</b>	346	256	90	5	90	0	0		Full spend anticipated - tender now let with March 18 estimated completion
	<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		
	<b>Net Cost</b>	0	0	0	0	0	0	0		
11	<b>Replacement of Ablution Unit at St Christopher's Travelling Peoples Site</b>	920	216	690	604	690	0	14		
	<i>Affordable Housing Reserve</i>	(920)	(216)	(690)	(604)	(690)	0	(14)		
	<b>Net Cost</b>	0	0	0	0	0	0	0		
12	<b>Core Paths Improvement Programme</b>	313	169	50	6	25	25	119		Non enhancing expenditure. Underspend due to smaller scale projects being undertaken than in previous years and resource capacity to progress restricted by other priority projects
	<i>Scottish Government General Capital Grant</i>	(113)	(78)	(19)	0	(19)	0	(16)		
	<i>Revenue Funding (General Fund Balances)</i>	(200)	(91)	(31)	0	(6)	(25)	(103)		
	<b>Net Cost</b>	0	0	0	6	0	0	0		
13	<b>Town Centre Enhancements - Kirriemuir Conservation Area:</b>									
	<b>Capital Costs (Grants to Third Party Projects)</b>	969	770	199	199	199	0	0		Non enhancing expenditure
	<b>Revenue Costs</b>	177	106	71	18	71	0	0		Add'l funding of £34k agreed from HES - to be built into monitoring
	<i>Historic Scotland</i>	(645)	(524)	(121)	(107)	(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)	(87)	(132)	0	0		
	<b>Net Cost</b>	0	0	0	0	0	0	0		
14	<b>Private Sector Housing Grant Programme</b>	2,563	2,213	350	181	350	0	0		Non enhancing expenditure
	<i>Scottish Government General Capital Grant</i>	(2,563)	(2,213)	(350)	(181)	(350)	0	0		
	<b>Net Cost</b>	0	0	0	0	0	0	0		
15	<b>Cycle Friendly Employer</b>	5	0	0	5	5	(5)	0		New project
	<i>Cycling Scotland</i>	(5)	0	0	(5)	(5)	5	0		
	<b>Net Cost</b>	0	0	0	0	0	0	0		
	<b>Net Expenditure</b>	0	0	0	6	0	0	0		

<u>PLACE - Planning and Place</u>	<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) Spend</u>
	<u>2017/18</u>	<u>30/11/17</u>	<u>2017/18</u>	<u>£000</u>
	£000	£000	£000	£000
Gross Expenditure	1,557	1,045	1,537	20
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(670)	(404)	(645)	(25)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>887</b>	<b>641</b>	<b>892</b>	<b>(5)</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Years £000	Later	Additional Notes
<b>PLACE - Regulatory and Protective Services</b>									
16	Parks Services Projects 2015/16 (Reclassified R&R)	153	100	53	45	53	0	0	
17	Parks Services Projects 2016/17 (Reclassified R&R) S75 Planning Gain Income	520 0	403 (4)	117 0	14 0	117 0	0 0	0 0	
	Net Cost	520	399	117	14	117	0	0	
18	Direct Services Projects 2017/18 (Reclassified R&R):								
	Burial Ground Fabric Repairs	75	0	75	34	75	0	0	
	Upgrade and Replacement of Play Equipment	186	0	186	15	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	49	446	0	0	
19	Ground Maintenance Machinery Replacement Programme	3,081	2,846	246	8	235	11	0	
	Recreation Renewal & Repair Fund	(205)	(205)	0	0	0	0	0	
	Ring Fenced Capital Receipt (Surplus Machinery)	(395)	(366)	(40)	(29)	(29)	(11)	0	
	Vehicle Repair & Renewal Fund	(65)	(65)	0	0	0	0	0	
	Revenue Funding	(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
	Brechin Common Good Fund	(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
	Arbroath Common Good Fund	(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 - Restoration Works	760	0	760	0	0	760	760	Name changed per PBSG. Slipped whilst scope of works is established
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	
	Ring Fenced Capital Receipts (Vehicle Sales)	(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	63	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	
	Tayside Contracts	(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	559	691	(204)	0	Add'l works to bring sites up to acceptable standard
	Revenue Funding (Strategic Waste Fund)	(204)	0	0	(72)	(204)	204	0	
	Revenue Funding	(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	20	25	515	1,058	Slipped due to agreement by Council to postpone decisions on recycling centre provision
	Revenue Funding	0	0	0	0	0	0	0	
	Net Cost	1,083	0	540	20	25	515	1,058	
	<b>Net Expenditure</b>	<b>11,153</b>	<b>5,470</b>	<b>3,868</b>	<b>871</b>	<b>2,578</b>	<b>1,290</b>	<b>3,101</b>	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
<b>PLACE - Regulatory and Protective Services</b>				
Gross Expenditure	3,937	994	2,840	1,097
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>3,937</b>	<b>994</b>	<b>2,840</b>	<b>1,097</b>

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	30/11/17	2017/18	Spend	£000	£000	
		£000	£000	£000	£000	£000			
<b>PLACE - Services to Communities</b>									
31 Replacement of Montrose Swimming Pool	9,006	8,956	50	0	50	0	0	0	Project complete - settlement of final account outstanding
<i>SportScotland</i>	(1,000)	(1,000)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>8,006</b>	<b>7,956</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	
32 Outdoor Athletics Training Facility at Montrose Sports Centre	123	122	1	0	1	0	0	0	Project complete - settlement of final account
<i>SportScotland</i>	(44)	(44)	0	0	0	0	0	0	
<i>Montrose Common Good</i>	(20)	(20)	0	0	0	0	0	0	
<i>Angus Community Grant Scheme</i>	(5)	(5)	0	0	0	0	0	0	
<i>Montrose Athletics Club</i>	(10)	(10)	0	0	0	0	0	0	
<i>Revenue Funding (Leisure)</i>	(28)	(28)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>16</b>	<b>15</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
33 Kirriemuir Library Upgrading Works	186	185	1	0	1	0	0	0	Project complete - settlement of final account
<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>	(17)	(17)	0	0	0	0	0	0	Interdepartmental contribution.
<i>Property Renewal &amp; Repair Fund</i>	(51)	(51)	0	0	0	0	0	0	
<i>Revenue Funding (Communities Directorate)</i>	(17)	(17)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>101</b>	<b>100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
34 Carnoustie Leisure Centre Improvements	320	319	0	1	1	(1)	0	0	Project complete - settlement of final account
<i>Property Renewal &amp; Repair Fund</i>	(5)	(5)	0	0	0	0	0	0	
<i>Revenue Funding (Services to Communities)</i>	(123)	(123)	0	0	0	0	0	0	
<b>Net Cost</b>	<b>192</b>	<b>191</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	
35 Carnoustie Pitches Development (Shanwell Road) - Phase 1	655	301	364	213	347	17	7	7	Further archeological works necessary
<i>Revenue Funding (HRPS 16/17 underspend)</i>	(38)	0	0	0	(38)	38	0	0	Add'l funding to come from HRPS 16/17 revenue budget
<i>SportScotland</i>	(117)	0	(165)	(117)	(117)	(48)	0	0	underspend
<b>Net Cost</b>	<b>500</b>	<b>301</b>	<b>199</b>	<b>96</b>	<b>192</b>	<b>7</b>	<b>7</b>	<b>7</b>	
36 Library / ACCESS Integration:									
<i>Brechin</i>	810	16	0	2	2	(2)	792		
<i>Carnoustie</i>	480	37	568	394	438	130	5		Revised outturn based on tender report. Works complete.
<i>Forfar</i>	1,250	11	0	11	0	0	1,239		
<i>Monifieth</i>	690	10	0	4	4	(4)	676		
<i>Montrose</i>	990	17	738	72	350	388	623		Oct 17 start date deferred to Dec 17 due to planning app
<i>Local Capital Fund (14/15 revenue budget carry forwards)</i>	(770)	(91)	(429)	(429)	(429)	0	(250)		for listed building windows
<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.
<b>Net Cost</b>	<b>3,335</b>	<b>0</b>	<b>877</b>	<b>54</b>	<b>345</b>	<b>532</b>	<b>2,990</b>		
37 Restoration of Artworks	97	5	87	0	30	57	62	62	14 paintings / frames restored in 17/18
<i>Insurance Receipt (Damaged Artworks)</i>	(5)	0	0	(5)	(5)	5	0	0	
<i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i>	(92)	(5)	(87)	0	(25)	(62)	(62)	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
38 Leisure / Cultural Equipment Replacement Programme 2017/18	250	0	250	18	250	0	0	0	Programme agreed by Angus Alive Board
<i>Ring Fenced Capital Receipt (Equipment Trade-in)</i>	(2)	0	0	(2)	(2)	2	0	0	
<i>Recreation Renewal &amp; Repair Fund</i>	(248)	0	(250)	(16)	(248)	(2)	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
39 Air Conditioning Works at Brechin Community Campus	40	0	0	0	40	(40)	0	0	New project
<i>Revenue Funding (S2C - 16/17 carry forward)</i>	(40)	0	0	0	(40)	40	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
40 Air Conditioning Works at Forfar Community Campus	65	0	0	0	65	(65)	0	0	New project
<i>Revenue Funding (S2C - 16/17 carry forward)</i>	(40)	0	0	0	(40)	40	0	0	
<i>Angus Alive</i>	(20)	0	0	0	(20)	20	0	0	
<i>Additional funding to be identified</i>	(5)	0	0	0	(5)	5	0	0	May not be required depending on cost of BCC air con
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
41 Purchase of Display Cases	18	0	0	0	18	(18)	0	0	New project
<i>Art Fund (Weston Loan Programme)</i>	(14)	0	0	0	(14)	14	0	0	
<i>Recreation Renewal &amp; Repair Fund</i>	(4)	0	0	0	(4)	4	0	0	
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>12,150</b>	<b>8,563</b>	<b>1,128</b>	<b>146</b>	<b>590</b>	<b>538</b>	<b>2,997</b>		

PLACE - Services to Communities	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/11/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure	2,059	715	1,597	462
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>2,059</b>	<b>715</b>	<b>1,597</b>	<b>462</b>



Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>PLACE - Technical and Property Services</b>								
42 Balances on Completed Works	43	15	28	6	10	18	18	
Property Renewal & Repair Fund	(2)	0	(2)	(2)	(2)	0	0	
	41	15	26	4	8	18	18	
43 Fire Safety Works (16/17)	33	28	5	1	5	0	0	
Property Renewal & Repair Fund	(33)	(28)	(5)	(1)	(5)	0	0	
Net Cost	0	0	0	0	0	0	0	
44 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	303	318	65	5	Contingency element not expended
Arbroath Academy - Upgrade Sub Circuits	169	168	1	1	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	108	114	(25)	0	Updated cost per tender report
Monikie Primary School - Upgrade Slate Roof	62	59	1	1	3	(2)	0	
County Buildings - Upgrade Windows (South Elevation)	130	6	94	25	94	0	30	Stonework deferred until 18/19
Saltire Leisure Centre - Upgrade Steel Roof Sheeting	354	5	135	309	344	(209)	5	17/18 reclassified R&R
Arbroath Academy - Upgrade Sub Circuits C Block GF	133	4	127	121	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)	(20)	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	872	877	5	215	
45 Capitalised Maintenance (Reclassified R&R):								
Various Systems / Infrastructure Upgrades / Replacements	710	0	585	293	524	61	186	
Schools & Learning Block Allocation	792	0	302	166	222	80	570	
Services to Communities Block Allocation	205	0	180	119	164	16	41	
Environmental Management Block Allocation	50	0	25	27	27	(2)	23	
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	605	937	155	840	
46 Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	500	10	50	21	25	25	465	Non enhancing expenditure
Revenue Funding (General Fund Balances)	(500)	(10)	(50)	(21)	(25)	(25)	(465)	
Net Cost	0	0	0	0	0	0	0	
47 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	
48 Conservation Works - Peel Monument	83	81	1	2	2	(1)	0	
Local Capital Fund	(82)	(81)	(1)	(1)	(1)	0	0	
Net Cost	1	0	0	1	1	(1)	0	
49 Contribution to CCTV Upgrade	272	0	32	0	32	0	240	
50 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	
51 Public Transport Infrastructure	335	315	20	3	20	0	0	
Revenue Funding (Planning & Place)	(25)	(25)	0	0	0	0	0	
Net Cost	310	290	20	3	20	0	0	
52 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	
53 Cycling, Walking & Safer Streets - Various Projects	193	0	160	0	160	0	33	Projects on site
Scottish Government Specific Capital Grant (CWSS)	(193)	0	(160)	0	(160)	0	(33)	
Net Cost	0	0	0	0	0	0	0	
54 Carriageway / Footway Reconstruction	32,722	29,526	3,196	1,634	3,196	0	0	
Roads Renewal & Repair Fund	(99)	(99)	0	0	0	0	0	
Timber Transport in Scotland Grant	(30)	(30)	0	0	0	0	0	
Private Contributions (Dropped Kerbs)	0	(12)	0	0	0	0	0	
Net Cost	32,581	29,385	3,196	1,634	3,196	0	0	
55 Lighting Upgrades / Replacements	5,704	5,228	449	213	476	(27)	0	
Roads Renewal & Repair Fund	(27)	0	0	(27)	(27)	27	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	186	349	0	0	
Carried Forward	42,022	35,038	5,733	3,305	5,445	288	1,539	



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	30/11/17	2017/18	Spend	£000	£000	
		£000	£000	£000	£000	£000			
<b>PLACE - Technical and Property Services</b>									
<b>Brought Forward</b>									
	42,022	35,038	5,733	3,305	5,445	288		1,539	
56 Road Structure Repairs / Strengthening	3,424	3,093	331	120	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	120	331	0		0	
57 Traffic Calming / Road Safety	2,101	1,890	211	6	211	0		0	
58 Traffic Signals / Pedestrian Facilities	1,430	1,330	100	26	100	0		0	
Private Sector	(30)	(30)	0	0	0	0		0	
Net Cost	1,400	1,300	100	26	100	0		0	
59 Coastal Protection / River Flood Alleviation	3,391	3,001	390	276	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	276	390	0		0	
60 Major Drainage Works Schemes	3,126	2,776	350	41	350	0		0	
61 Local Flood Risk Management Plan	261	26	275	4	235	40		0	Progressing flood studies - specialist consultant appointed
Scottish Government General Capital Grant (to be confirmed)	(192)	0	(192)	0	(192)	0		0	
Net Cost	69	26	83	4	43	40		0	
62 Roads Infrastructure (Supplementary Budget Allocation)									
Road / Footway Reconstruction	26,855	23,755	3,100	2,218	3,100	0		0	
Lighting Upgrades / Replacements	5,842	5,642	200	98	200	0		0	
Roads Renewal & Repair Fund	(200)	0	(200)	0	(200)	0		0	
Net Cost	32,497	29,397	3,100	2,316	3,100	0		0	
63 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	
Tayside Contracts	(2)	(2)	0	0	0	0		0	
Local Capital Fund	(324)	(129)	(195)	(43)	(195)	0		0	
Net Cost	5	0	5	0	5	0		0	
64 Brechin Flood Prevention Scheme	13,367	13,203	87	0	164	(77)		0	
General Fund Balances	(317)	(255)	0	0	(62)	62		0	
Net Cost	13,050	12,948	87	0	102	(15)		0	
65 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	11,526	1,501	627	71	183	444		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	4,846	1,426	627	71	183	444		3,237	
66 Route Action Plan - Montrose to A90 Road Link	344	37	275	26	107	168		200	
67 Flooding works	1,855	1,316	539	286	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	286	539	0		0	
<b>Net Expenditure</b>	<b>106,891</b>	<b>91,009</b>	<b>11,831</b>	<b>6,477</b>	<b>10,906</b>	<b>925</b>		<b>4,976</b>	

PLACE - Technical and Property Services	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/11/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	12,981	6,576	12,247	734
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(275)	(21)	(250)	(25)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>12,706</b>	<b>6,555</b>	<b>11,997</b>	<b>709</b>

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	30/11/17	2017/18	Spend	£000	£000	
		£000	£000	£000	£000	£000			
<b>PEOPLE -Children &amp; Learning</b>									
68	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	
69	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	
70	Information and Communications Technology Equipment	5,434	5,184	250	15	250	0	0	Full spend by end for financial year expected
	Information Technology Renewal & 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	15	250	0	0	
71	Arbroath Schools Project (Phase 1):								
	Warddykes Primary School	6,326	6,203	118	90	118	0	5	
	Timmergreens Primary School	6,324	6,230	94	74	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	164	212	0	5	
72	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead Primary School	11,758	144	668	13	668	0	10,946	Joint campus with St Thomas PS
	Ladyloan Primary School	8,779	95	1,645	217	1,645	0	7,039	Flood risk assessment required at request of SEPA
	Muirfield Primary School	8,573	99	1,614	369	1,599	15	6,875	Budget split out for IT equipment (below)
	IT Equipment	15	0	0	0	15	(15)	0	
	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	599	1,811	0	12,422	
73	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	
	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	130	358	0	0	
74	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,943	3,411	532	140	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)	(250)	(1,037)	537	(213)	Rephased in line with confirmed grant profile
	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)	(110)	(1,315)	537	(213)	
75	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	
76	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	880	1,338	537	12,214	

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	30/11/17	2017/18	Spend	£000	£000	
<b>PEOPLE - Children &amp; Learning</b>									
<b>Brought Forward</b>									
	57,772	44,220	1,875	880	1,338	537		12,214	
77	<b>New Construction Skills Centre at Brechin Community Campus</b>	<b>443</b>	<b>300</b>	<b>137</b>	<b>28</b>	<b>138</b>	<b>(1)</b>	<b>5</b>	
	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	
78	<b>Early Years &amp; Childcare - 1140 Hours Expansion</b>								
	Brunton Block - Ladybird Playgroup	164	0	120	164	164	(44)	0	
	Edzell/Monikie 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	59	85	0	0	Complete
	Schools General	156	0	200	0	156	44	0	Resources transferred to Brunton Block, above
	Ecodomes	68	0	18	0	18	0	50	
	Outdoor Early Years Equipment	50	0	0	0	0	0	50	
	School Meals Equipment	60	0	0	0	0	0	60	
	Revenue Funding	(160)	0	0	0	(160)	160	0	
	Scottish Government Specific Capital Grant	(643)	0	(643)	(223)	(643)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(160)</b>	<b>160</b>	<b>160</b>	
79	<b>Mattocks Primary School Reconfiguration</b>	<b>940</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>840</b>	
	Developers Contribution	(940)	0	(100)	0	(100)	0	(840)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
80	<b>Monifieth Burgh Schools Reconfiguration</b>	<b>6,626</b>	<b>0</b>	<b>710</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>6,626</b>	Per update at Oct CPMG - pushed back to 18/19
	Developers Contribution	(6,626)	0	(710)	0	0	(710)	(6,626)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
81	<b>Edzell Primary School Reconfiguration</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>0</b>	
	Developers Contribution	(39)	0	(39)	0	(39)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
82	<b>Early Years Provision in Carnoustie</b>	<b>500</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>400</b>	Identification of site proving problematic
	<b>Net Expenditure</b>	<b>58,262</b>	<b>44,078</b>	<b>2,102</b>	<b>897</b>	<b>1,405</b>	<b>697</b>	<b>12,779</b>	

PEOPLE - Children & Learning	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	30/11/17	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	7,421	1,381	6,712	709
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>7,421</b>	<b>1,381</b>	<b>6,712</b>	<b>709</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>PEOPLE - Information Technology</b>								
83 New Phone System	520	0	180	2	200	(20)	320	Non enhancing expenditure
IT Renewal & Repair Fund	(520)	0	(180)	(2)	(200)	20	(320)	Additional handsets / headphones required
Net Cost	0	0	0	0	0	0	0	
84 Corporate Infrastructure Renewal (2016/17)	1,180	272	100	138	138	(38)	770	
IT Renewal & Repair Fund	(1,180)	(272)	(100)	(138)	(138)	38	(770)	
Net Cost	0	0	0	0	0	0	0	
85 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	
86 Citrix Licensing Renewal	271	44	40	47	47	(7)	180	
IT Renewal & Repair Fund	(271)	(44)	(40)	(47)	(47)	7	(180)	
Net Cost	0	0	0	0	0	0	0	
87 Network Improvement (Radio)	130	0	65	130	130	(65)	0	Unanticipated additional costs
IT Renewal & Repair Fund	(130)	0	(65)	(130)	(130)	65	0	
Net Cost	0	0	0	0	0	0	0	
88 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	
89 Customer Service Portal	150	33	117	49	100	17	17	
IT Renewal & Repair Fund	(150)	(33)	(117)	(49)	(100)	(17)	(17)	
Net Cost	0	0	0	0	0	0	0	
90 GIS Replacment	274	124	30	20	30	0	120	Non enhancing expenditure
IT Renewal & Repair Fund	(274)	(124)	(30)	(20)	(30)	0	(120)	
Net Cost	0	0	0	0	0	0	0	
91 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	
92 Server Infrastructure Renewal	230	0	20	9	20	0	210	
IT Renewal & Repair Fund	(230)	0	(20)	(9)	(20)	0	(210)	
Net Cost	0	0	0	0	0	0	0	
93 Internet Access Security Renewal	310	0	80	65	80	0	230	
IT Renewal & Repair Fund	(310)	0	(80)	(65)	(80)	0	(230)	
Net Cost	0	0	0	0	0	0	0	
94 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	
95 Wifi Renewal	140	0	70	7	70	0	70	
IT Renewal & Repair Fund	(70)	0	0	0	0	0	(70)	
Net Cost	70	0	70	7	70	0	0	
96 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	
<b>Net Expenditure</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>7</b>	<b>70</b>	<b>0</b>	<b>0</b>	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
<b>PEOPLE - Information Technology</b>				
Gross Expenditure - Projected Spend	825	522	1,082	(257)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(210)	(22)	(230)	20
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>615</b>	<b>500</b>	<b>852</b>	<b>(237)</b>

Programme / Project Number / Project	Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000	Estimate Later Years	Additional Notes
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>								
97 Community Meals Hub at County Buildings	411	101	297	197	297	0	13	January 18 projected completion Funding will be drawn down at year end
Revenue Funding	(82)	(45)	(37)	(37)	(37)	0	0	
Property Renewal & Repair Fund	(20)	(20)	0	0	0	0	0	
<b>Net Cost</b>	<b>309</b>	<b>36</b>	<b>260</b>	<b>160</b>	<b>260</b>	<b>0</b>	<b>13</b>	
<b>Net Expenditure</b>	<b>309</b>	<b>36</b>	<b>260</b>	<b>160</b>	<b>260</b>	<b>0</b>	<b>13</b>	

	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>				
Gross Expenditure - Projected Spend	297	197	297	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>297</b>	<b>197</b>	<b>297</b>	<b>0</b>

<b>TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME</b>	<b>195,967</b>	<b>151,380</b>	<b>21,688</b>	<b>9,446</b>	<b>18,609</b>	<b>3,079</b>	<b>25,974</b>
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	Monitoring Budget 2017/18 £000	Actual Expenditure to 30/11/17 £000	Outturn 2017/18 £000	Under / (Over) Spend £000
<b>GENERAL FUND PROGRAMME</b>				
Gross Expenditure	31,817	12,312	29,423	2,394
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,155)	(447)	(1,125)	(30)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>30,662</b>	<b>11,865</b>	<b>28,298</b>	<b>2,364</b>