

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 31/01/18 Gross £	Actual Percentage Spend Against Monitoring Budget %	Projected Outturn 2017/18 Gross £000	Projected Under / (Over) Spend £000
CHIEF EXECUTIVE'S					
Economic Development	1,614	306	19.0	1,918	(304)
Strategic Policy & Transformation	1,126	768	68.2	1,008	118
PLACE					
Planning and Place	887	667	75.2	847	40
Regulatory and Protective Services	3,937	1,997	50.7	2,654	1,283
Services to Communities	2,059	746	36.2	1,358	701
Technical and Property Services	12,706	7,945	62.5	11,788	918
PEOPLE					
Children & Learning	7,421	1,975	26.6	3,488	3,933
Information Technology	615	530	86.2	699	(84)
ADULT SERVICES (INTEGRATED JOINT BOARD)					
	297	276	92.9	392	(95)
Total	30,662	15,210	49.6	24,152	6,510

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

Programme	2017/18 Monitoring Budget Net £000	Actual Spend to 31/01/18 Net £	Actual Percentage Spend Against Monitoring Budget %	Projected Outturn 2017/18 Net £000	Projected Under / (Over) Spend £000
CHIEF EXECUTIVE'S					
Economic Development	1,466	282	19.2	1,854	(388)
Strategic Policy & Transformation	963	768	79.8	845	118
PLACE					
Planning and Place	0	(5)	n/a	0	0
Regulatory and Protective Services	3,868	1,833	47.4	2,361	1,507
Services to Communities	1,128	157	13.9	351	777
Technical and Property Services	11,831	7,825	66.1	10,634	1,197
PEOPLE					
Children & Learning	2,102	1,071	51.0	959	1,143
Information Technology	70	11	15.7	11	59
ADULT SERVICES (INTEGRATED JOINT BOARD)					
	260	189	72.7	260	0
Total	21,688	12,131	55.9	17,275	4,413

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	31/01/18	£000	£000	£000	£000	
CHIEF EXECUTIVE'S - Economic Development									
1	Tourism Projects	60	0	60	24	40	20	20	£20k anticipated to slip into 2018/19
2	Montrose South Regeneration	3,124	988	1,068	78	1,560	(492)	576	Ahead of schedule. Payments due for property purchases and roads related work.
	Scottish Enterprise	(617)	(617)	0	0	0	0	0	
	Net Cost	2,507	371	1,068	78	1,560	(492)	576	
3	Digitisation of Business Unit Sites Across Angus	185	58	127	35	40	87	87	Reduced costs in 2017/18 due to delays with secondary survey which is required in order to undertake the works
	Local Capital Fund	(98)	(58)	(102)	0	(40)	(62)	0	
	Net Cost	87	0	25	35	0	25	87	
4	Property Portfolio Improvements	304	76	228	169	228	0	0	
	Revenue Funding	(24)	0	0	(24)	(24)	24	0	
	Net Cost	280	76	228	145	204	24	0	
5	Sub Station at Orchardbank Business Park	50	0	50	0	50	0	0	Invoice due shortly
6	Brechin Business Park Improvements - Unit 5a	34	0	67	0	0	67	34	Slipped into 2018/19 and cost reduced
	Revenue Funding	0	0	(32)	0	0	0	0	
	Net Cost	34	0	35	0	0	67	34	
7	SUDS Work at Orchardbank Business Park	24	0	14	0	0	14	24	Major issues identified by Scottish Water - awaiting details of financial / time impact on outturn
	Revenue Funding	0	0	(14)	0	0	(14)	0	
	Net Cost	24	0	0	0	0	0	24	
	Net Expenditure	3,042	447	1,466	282	1,854	(356)	741	

CHIEF EXECUTIVE'S - Economic Development

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	31/01/18	£000	£000
1,614	306	1,918	(304)
0	0	0	0
0	0	0	0
1,614	306	1,918	(304)

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	31/01/18	2017/18	£000	£000	£000	
CHIEF EXECUTIVE'S - Strategic Policy & Transformation									
8	Provision for Agile Angus / Estates Review:								
	Building Works - Back Office	2,025	1,327	601	505	684	(83)	14	Additional costs (e.g. glazed screens, toilet provision, etc)
	Furniture - Back Office	674	413	253	244	261	(8)	0	
	IT - Back Office	103	76	66	11	27	39	0	Angus House IT underspend
	Building Works - Locality Hubs / Democratic	1,755	8	163	8	36	127	1,711	Slippage on Kinloch, Montrose Rd and Reform St spend
	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	4,176	1,777	963	768	845	118	1,554	
	Net Expenditure	4,176	1,777	963	768	845	118	1,554	

CHIEF EXECUTIVE'S - Strategic Policy & Transformation	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	31/01/18	2017/18	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	1,126	768	1,008	118
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,126	768	1,008	118

Programme / Project Number / Project		Estimated Total Cost £000	Expenditure Prior to 01/04/17 £000	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/01/18 £000	Outturn 2017/18 £000	Under/ (Over) Spend £000	Estimate Years	Later Years	Additional Notes
PLACE - Planning and Place										
9	Smarter Choices Smarter Places - Active Travel Initiative Scottish Government Specific Grant (SCSP)	260 (260)	153 (153)	107 (107)	43 (43)	107 (107)	0 0	0 0	0 0	Full spend anticipated - consultancy support in place to expedite projects to ensure full spend
	Net Cost	0	0	0	0	0	0	0	0	
10	Community Links - Cycling Network Infrastructure Sustrans (Community Links Grant) HRA Revenue Contribution	306 (294) (12)	256 (244) (12)	90 (90) 0	5 (5) 0	50 (50) 0	40 (40) 0	0 0 0	0 0 0	Full spend anticipated - tender now let for £50k with March 18 estimated completion. Outturn reduced to £50k in line with tender.
	Net Cost	0	0	0	0	0	0	0	0	
11	Replacement of Ablution Unit at St Christopher's Travelling Peoples Site Affordable Housing Reserve	920 (920)	216 (216)	690 (690)	619 (619)	690 (690)	0 0	0 0	14 (14)	
	Net Cost	0	0	0	0	0	0	0	0	
12	Core Paths Improvement Programme Scottish Government General Capital Grant Revenue Funding (General Fund Balances)	313 (113) (200)	169 (78) (91)	50 (19) (31)	6 (6) 0	25 (19) (6)	25 0 (25)	119 0 (103)	0 0 0	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
	Net Cost	0	0	0	0	0	0	0	0	
13	Town Centre Enhancements - Kirriemuir Conservation Area: Capital Costs (Grants to Third Party Projects) Revenue Costs Historic Scotland Revenue Funding (General Fund Balances) Scottish Government General Capital Grant	1,003 177 (679) (102) (399)	770 106 (524) (85) (267)	199 71 (121) (17) (132)	214 23 (107) (23) (107)	233 71 (155) (17) (132)	(34) 0 34 0 0	0 0 0 0 0	0 0 0 0 0	Add'l funding of £34k agreed
	Net Cost	0	0	0	0	0	0	0	0	
14	Private Sector Housing Grant Programme Scottish Government General Capital Grant	2,563 (2,563)	2,213 (2,213)	350 (350)	210 (210)	350 (350)	0 0	0 0	0 0	Non enhancing expenditure
	Net Cost	0	0	0	0	0	0	0	0	
15	Cycle Friendly Employer Cycling Scotland	0 0	0 0	0 0	0 (5)	0 0	0 0	0 0	0 0	New project. £5k grant received in 2017/18 but will now be carried forward into 2018/19.
	Net Cost	0	0	0	(5)	0	0	0	0	
	Net Expenditure	0	0	0	(5)	0	0	0	0	

PLACE - Planning and Place	Monitoring Budget 2017/18 £000	Actual Expenditure to 31/01/18 £000	Outturn 2017/18 £000	Under/ (Over) Spend £000
	Gross Expenditure	1,557	1,120	1,526
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(670)	(453)	(679)	9
Adjusted Gross Expenditure - Projected Spend	887	667	847	40

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to		(Over)			
	£000	01/04/17	2017/18	31/01/18	2017/18	Spend	£000	£000	
	£000	£000	£000	£000	£000	£000	£000	£000	
PLACE - Regulatory and Protective Services									
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)	520	403	117	52	117	0	0	
	<i>S75 Planning Gain Income</i>	0	(4)	0	0	0	0	0	
	Net Cost	520	399	117	52	117	0	0	
18	Direct Services Projects 2017/18 (Reclassified R&R):								
	Burial Ground Fabric Repairs	75	0	75	43	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	5	0	10	0	5	5	0	
	Replacement of Montrose Seafront Splash Paddling Pool Equipment	75	0	75	0	0	75	75	
	Relacement of Railings at Hope Paton Park / Academy Square	7	0	4	0	7	(3)	0	
	New / Replacement Tree Planting	21	0	21	0	21	0	0	
	Replacement of Seats / Benches at Cliffburn Community Park	4	0	6	3	4	2	0	
	Replacement of Seats / Litter Bins at Sandy Sensation, Carnoustie	17	0	18	0	17	1	0	
	Footpath Works at Knowehead Rest Garden, Kirriemuir	14	0	14	0	0	14	14	
	Graham Crescent Play Area	2	0	0	0	2	(2)	0	
	Newmonthill Cemetery Wall Rebuild	22	0	22	0	22	0	0	
	Monifeith Blue Seaway Burma Bride	1	0	0	0	1	(1)	0	
	Total Cost	444	0	446	61	355	91	89	
19	Ground Maintenance Machinery Replacement Programme	3,092	2,846	246	88	189	57	57	All equipment ordered - underspend carried into 2018/19
	<i>Recreation Renewal & Repair Fund</i>	<i>(205)</i>	<i>(205)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Ring Fenced Capital Receipts (Surplus Machinery)</i>	<i>(395)</i>	<i>(366)</i>	<i>(40)</i>	<i>(29)</i>	<i>(29)</i>	<i>(11)</i>	<i>0</i>	
	<i>Vehicle Repair & Renewal Fund</i>	<i>(65)</i>	<i>(65)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	<i>Revenue Funding</i>	<i>(711)</i>	<i>(711)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	1,716	1,499	206	59	160	46	57	
20	Enhancement Works at The Den, Brechin - Steps	26	4	22	19	22	0	0	Common Good
	<i>Brechin Common Good Fund</i>	<i>(26)</i>	<i>(4)</i>	<i>(22)</i>	<i>(19)</i>	<i>(22)</i>	<i>0</i>	<i>0</i>	
	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>	<i>(36)</i>	<i>(22)</i>	<i>(7)</i>	<i>(3)</i>	<i>(7)</i>	<i>0</i>	<i>(7)</i>	
	Net Cost	0	0	0	0	0	0	0	
22	Restenneth Landfill Site - Phase 3b Capping	810	0	15	0	3	12	807	Quote back from contractor higher than budgeted
23	Restenneth Landfill Site - Restoration Works	100	0	760	0	0	760	100	Name changed per PBSG. Scope of works agreed as part of 2018/19 budget setting
24	Arrats Mill - Implementation of Closure Plan	890	343	74	74	74	0	473	
25	General Vehicle Replacment Programme 2016/17	237	77	160	160	160	0	0	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	<i>(44)</i>	<i>(44)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	193	33	160	160	160	0	0	
26	General Vehicle Replacment Programme 2017/18	182	0	174	147	156	18	26	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	<i>(29)</i>	<i>0</i>	<i>0</i>	<i>(29)</i>	<i>(29)</i>	<i>29</i>	<i>0</i>	
		153	0	174	118	127	47	26	
27	Waste Vehicle Replacment Programme 2017/18	799	0	804	759	770	34	29	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	<i>(2)</i>	<i>0</i>	<i>0</i>	<i>(2)</i>	<i>(2)</i>	<i>2</i>	<i>0</i>	
		797	0	804	757	768	36	29	
28	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	3,027	2,995	32	0	32	0	0	
	<i>Tayside Contracts</i>	<i>(8)</i>	<i>(8)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	3,019	2,987	32	0	32	0	0	
29	Provision for Zero Waste Implementation - Arbroath / Montrose / Carnoustie	875	184	487	569	691	(204)	0	Add'l works to bring sites up to acceptable standard
	<i>Revenue Funding (Strategic Waste Fund)</i>	<i>(204)</i>	<i>0</i>	<i>0</i>	<i>(82)</i>	<i>(204)</i>	<i>204</i>	<i>0</i>	
	<i>Revenue Funding</i>	<i>(75)</i>	<i>(75)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	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
	<i>Revenue Funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	Net Cost	1,083	0	540	20	25	515	1,058	
	Net Expenditure	10,474	5,470	3,868	1,833	2,361	1,507	2,639	

PLACE - Regulatory and Protective Services	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to		
	2017/18	31/01/18		
	£000	£000	£000	£000
Gross Expenditure	3,937	1,997	2,654	1,283

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

0	0	0	0
0	0	0	0
3,937	1,997	2,654	1,283

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under/	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to	2017/18	(Over)	Spend	Years	
	£000	£000	£000	£000	£000	£000	£000	£000	
PLACE - Services to Communities									
31 Replacement of Montrose Swimming Pool	8,956	8,956	50	0	0	50	0	0	Project complete - all outstanding and final fee payments made - fully covered by accrual
<i>SportScotland</i>	(1,000)	(1,000)	0	0	0	0	0	0	
Net Cost	7,956	7,956	50	0	0	50	0	0	
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	
Net Cost	16	15	1	0	1	0	0	0	
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 & 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	
Net Cost	101	100	1	0	1	0	0	0	
34 Carnoustie Leisure Centre Improvements	320	319	0	1	1	(1)	0	0	Project complete - settlement of final account
<i>Property Renewal & 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	
Net Cost	192	191	0	1	1	(1)	0	0	
35 Carnoustie Pitches Development (Shanwell Road) - Phase 1	655	301	364	224	247	117	107	107	Further archeological works necessary - anticipate payment will be into 18/19. Add'l funding to come from HRPS 16/17 revenue budget underspend.
<i>Revenue Funding (HRPS 16/17 underspend)</i>	(38)	0	0	(15)	(38)	38	0	0	
<i>SportScotland</i>	(117)	0	(165)	(117)	(117)	(48)	0	0	
Net Cost	500	301	199	92	92	107	107	107	
36 Library / ACCESS Integration:									
Brechtin	810	16	0	2	2	(2)	792	792	
Carnoustie	480	37	568	395	438	130	5	5	Revised outturn based on tender report. Works complete.
Forfar	1,261	11	0	11	11	(11)	1,239	1,239	
Monifieth	690	10	0	4	4	(4)	676	676	
Montrose	990	17	738	86	250	488	723	723	Oct 17 start date deferred to Dec 17 due to planning app for listed building windows - cashflow adjusted accordingly
<i>Local Capital Fund (14/15 revenue budget carry forwards)</i>	(770)	(91)	(429)	(429)	(429)	0	(250)	(250)	Add'l funding to support energy saving zoned heating works
<i>Centralised Energy Maintenance Budget 17/18</i>	(20)	0	0	0	0	(20)	20	0	
<i>Ring Fenced Capital Receipt</i>	(80)	0	0	0	0	0	(80)	(80)	
<i>Capital Contribution (TAPS - Fire Safety Works 2013/14)</i>	(15)	0	0	0	0	0	(15)	(15)	Interdepartmental contribution.
Net Cost	3,346	0	877	69	256	621	3,090	3,090	
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)	(62)	
Net Cost	0	0	0	(5)	0	0	0	0	
38 Leisure / Cultural Equipment Replacement Programme 2017/18	250	0	250	23	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 & Repair Fund</i>	(248)	0	(250)	(21)	(248)	(2)	0	0	
Net Cost	0	0	0	0	0	0	0	0	
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	
Net Cost	0	0	0	0	0	0	0	0	
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
Net Cost	0	0	0	0	0	0	0	0	
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 & Repair Fund</i>	(4)	0	0	0	(4)	4	0	0	
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	12,111	8,563	1,128	157	351	777	3,197	3,197	

PLACE - Services to Communities	Monitoring	Actual	Outturn	Under/
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	31/01/18	2017/18	£000
	£000	£000	£000	£000

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

2,059	746	1,358	701
0	0	0	0
0	0	0	0
<u>2,059</u>	<u>746</u>	<u>1,358</u>	<u>701</u>

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to		(Over)			
	£000	01/04/17	2017/18	31/01/18	2017/18	Spend	£000	£000	
		£000	£000	£000	£000	£000			
PLACE - Technical and Property Services									
42	Balances on Completed Works	43	15	28	10	10	18	18	
	Property Renewal & Repair Fund	(2)	0	(2)	(2)	(2)	0	0	
		41	15	26	8	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	304	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	49	94	0	30	Stonework deferred until 18/19
	Saltire Leisure Centre - Upgrade Steel Roof Sheeting	354	5	135	328	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	916	877	5	215	
45	Capitalised Maintenance (Reclassified R&R):								
	Various Systems / Infrastructure Upgrades / Replacements	710	0	585	352	524	61	186	
	Schools & Learning Block Allocation	792	0	302	172	222	80	570	
	Services to Communities Block Allocation	205	0	180	138	164	16	41	
	Environmental Management Block Allocation	50	0	25	33	33	(8)	17	Minor additional works
	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	695	943	149	834	
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)	(475)	(10)	(50)	0	(25)	(25)	(440)	
	Net Cost	25	0	0	21	0	0	25	
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	
	Property Renewal & Repair Fund	(1)	0	0	(1)	(1)	1	0	
	Local Capital Fund	(82)	(81)	(1)	(1)	(1)	(1)	0	
	Net Cost	0	0	0	0	0	0	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. Dependent on National Lottery funding application.
	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	6	20	0	0	
	Revenue Funding (Planning & Place)	(25)	(25)	0	0	0	0	0	
	Net Cost	310	290	20	6	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	2,462	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)	(12)	(12)	0	0	0	0	0	
	Net Cost	32,581	29,385	3,196	2,462	3,196	0	0	
55	Lighting Upgrades / Replacements	5,724	5,228	449	347	496	(47)	0	
	Roads Renewal & Repair Fund	(47)	0	0	(47)	(47)	47	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	300	349	0	0	
	Carried Forward	42,046	35,038	5,733	4,408	5,450	283	1,558	

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	31/01/18	£000	£000	£000	£000	
PLACE - Technical and Property Services									
Brought Forward	42,046	35,038	5,733	4,408	5,450	283		1,558	
56 Road Structure Repairs / Strengthening	3,421	3,093	331	204	328	3		0	
Roads Renewal & Repair Fund	(77)	(35)	0	(42)	(42)	42		0	
Insurance Receipt	(164)	(164)	0	0	0	0		0	
Net Cost	3,180	2,894	331	162	286	45		0	
57 Traffic Calming / Road Safety	2,031	1,890	211	189	141	70		0	
58 Traffic Signals / Pedestrian Facilities	1,430	1,330	100	30	100	0		0	
Private Sector	(30)	(30)	0	0	0	0		0	
Net Cost	1,400	1,300	100	30	100	0		0	
59 Coastal Protection / River Flood Alleviation	3,391	3,001	390	292	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	292	390	0		0	
60 Major Drainage Works Schemes	3,086	2,776	350	41	310	40		0	
61 Local Flood Risk Management Plan	236	26	275	15	210	65		0	Progressing flood studies - specialist consultant appointed
Scottish Government General Capital Grant (to be confirmed)	(192)	0	(192)	0	(192)	0		0	
Net Cost	44	26	83	15	18	65		0	
62 Roads Infrastructure (Supplementary Budget Allocation)									
Road / Footway Reconstruction	26,855	23,755	3,100	2,082	3,100	0		0	
Lighting Upgrades / Replacements	5,842	5,642	200	101	200	0		0	
Roads Renewal & Repair Fund	(200)	0	(200)	0	(200)	0		0	
Net Cost	32,497	29,397	3,100	2,183	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	Compensation claims due
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	87	183	444		9,842	Reprofiled per committee report 16/18
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	87	183	444		3,237	
66 Route Action Plan - Montrose to A90 Road Link	317	37	275	38	80	195		200	Slipped to 2018/19
67 Flooding works	1,785	1,316	539	380	469	70		0	
Revenue Funding (Corporate CFCR - loan charges budget balance)	(1,000)	(1,000)	0	0	0	0		0	
Net Cost	785	316	539	380	469	70		0	
Net Expenditure	106,638	91,009	11,831	7,825	10,634	1,197		4,995	

PLACE - Technical and Property Services	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	31/01/18	£000	£000
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	12,981	7,966	12,038	943
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(275)	(21)	(250)	(25)
Adjusted Gross Expenditure - Projected Spend	12,706	7,945	11,788	918

Programme / Project Number / Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under/	Estimate	Later	Additional Notes
	Total Cost	Prior to	Budget	Expenditure to		(Over/	Estimate	Years	
	£000	01/04/17	2017/18	31/01/18	2017/18	Spend	£000	£000	
		£000	£000	£000	£000	£000			
PEOPLE - Children & Learning									
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	20	250	0	0	Full spend by end for financial year expected
	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	20	250	0	0	
71	Arbroath Schools Project (Phase 1):								
	Warddykes Primary School	6,326	6,203	118	93	95	23	28	
	Timmergreens Primary School	6,324	6,230	94	75	80	14	14	
	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	168	175	37	42	
72	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead Primary School	11,758	144	668	12	150	518	11,464	Joint campus with St Thomas PS
	Ladyloan Primary School	7,654	95	1,645	514	520	1,125	7,039	Flood risk assessment required at request of SEPA
	Muirfield Primary School	7,633	99	1,614	653	659	955	6,875	Budget split out for IT equipment (below)
	IT Equipment	15	0	0	0	0	0	15	
	Scottish Futures Trust	(12,438)	0	(2,116)	0	0	(2,116)	(12,438)	
	Revenue Funding	(15)	(15)	0	0	0	0	0	
	Net Cost	14,607	323	1,811	1,179	1,329	482	12,955	
73	Brechin High School Community Campus:								
	Construction	26,589	26,213	358	6	306	52	70	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	26,635	26,094	358	130	471	(113)	70	
74	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,943	3,411	532	140	432	100	100	
	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)	(1,415)	637	(113)	
75	Children & Young People Act - Expansion of Pre School Provision:								
	Strathmartine Primary School	39	37	1	2	2	(1)	0	
	General	165	86	80	6	79	1	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		58,006	44,220	1,875	1,469	832	1,043	12,954	

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	31/01/18	£000	£000	£000	£000	
PEOPLE - Children & Learning									
Brought Forward	58,006	44,220	1,875	1,469	832	1,043		12,954	
77 New Construction Skills Centre at Brechin Community Campus	443	300	137	29	138	(1)		5	
Revenue Funding	(142)	(142)	0	0	0	0		0	
Scottish Futures Trust	(311)	(300)	(10)	(11)	(11)	1		0	
Net Cost	(10)	(142)	127	18	127	0		5	
78 Early Years & Childcare - 1140 Hours Expansion									
Brunton Block - Ladybird Playgroup	167	0	120	167	167	(47)		0	
Edzell/Monikie Outdoor Nursery	100	0	100	1	10	90		90	Work to be done during Easter holidays
Grants to Partner Organisations	120	0	120	0	0	120		120	
Inverarity Outdoor Nursery	85	0	85	59	85	0		0	Complete
Schools General	153	0	200	0	0	200		153	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)	(643)	(120)	(523)		(523)	
Net Cost	0	0	0	(416)	0	0		0	
79 Mattocks Primary School Reconfiguration	940	0	100	0	0	100		940	Slipped to reflect financial plan phasing
Developers Contribution	(940)	0	(100)	0	0	(100)		(940)	
Net Cost	0	0	0	0	0	0		0	
80 Monifieth Burgh Schools Reconfiguration	6,626	0	710	0	0	710		6,626	Per update at Oct CPMG - pushed back to 18/19
Developers Contribution	(6,626)	0	(710)	0	0	(710)		(6,626)	
Net Cost	0	0	0	0	0	0		0	
81 Edzell Primary School Reconfiguration	39	0	39	0	0	39		39	Slipped to reflect financial plan phasing
Developers Contribution	(39)	0	(39)	0	0	(39)		(39)	
Net Cost	0	0	0	0	0	0		0	
82 Early Years Provision in Carnoustie	500	0	100	0	0	100		500	Identification of site problematic, but appropriate site now identified
Net Expenditure	58,496	44,078	2,102	1,071	959	1,143		13,459	

PEOPLE - Children & Learning	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	Spend
	2017/18	31/01/18	2017/18	(Over)
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	7,421	1,975	3,488	3,933
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	7,421	1,975	3,488	3,933

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	31/01/18	£000	£000	£000	£000	
PEOPLE - Information Technology									
83 New Phone System	180	0	180	5	180	0	0	0	Non enhancing expenditure
IT Renewal & Repair Fund	(180)	0	(180)	(5)	(180)	0	0	0	Additional handsets / headphones required
Net Cost	0	0	0	0	0	0	0	0	
84 Corporate Infrastructure Renewal (2016/17)	405	272	100	133	133	(33)	0	0	
IT Renewal & Repair Fund	(405)	(272)	(100)	(133)	(133)	33	0	0	
Net Cost	0	0	0	0	0	0	0	0	
85 Network Infrastructure Renewal (2016/17)	106	86	20	0	20	0	0	0	
IT Renewal & Repair Fund	(106)	(86)	(20)	0	(20)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
86 Citrix Licensing Renewal	91	44	40	47	47	(7)	0	0	
IT Renewal & Repair Fund	(91)	(44)	(40)	(47)	(47)	7	0	0	
Net Cost	0	0	0	0	0	0	0	0	
87 Network Improvement (Radio)	131	0	65	131	131	(66)	0	0	Unanticipated additional costs
IT Renewal & Repair Fund	(131)	0	(65)	(131)	(131)	66	0	0	
Net Cost	0	0	0	0	0	0	0	0	
88 Lync Room Based Systems	60	37	23	11	23	0	0	0	
IT Renewal & Repair Fund	(60)	(37)	(23)	(11)	(23)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
89 Customer Service Portal	150	33	117	49	100	17	17	17	
IT Renewal & Repair Fund	(150)	(33)	(117)	(49)	(100)	(17)	(17)	(17)	
Net Cost	0	0	0	0	0	0	0	0	
90 GIS Replacment	154	124	30	20	30	0	0	0	
IT Renewal & Repair Fund	(154)	(124)	(30)	(20)	(30)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
91 UC Room Based Systems	40	0	40	10	40	0	0	0	
IT Renewal & Repair Fund	(40)	0	(40)	(10)	(40)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
92 Server Infrastructure Renewal	20	0	20	9	20	0	0	0	
IT Renewal & Repair Fund	(20)	0	(20)	(9)	(20)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
93 Internet Access Security Renewal	80	0	80	65	80	0	0	0	
IT Renewal & Repair Fund	(80)	0	(80)	(65)	(80)	0	0	0	
Net Cost	0	0	0	0	0	0	0	0	
94 Anti-Virus Renewal	44	0	40	44	44	(4)	0	0	
IT Renewal & Repair Fund	(44)	0	(40)	(44)	(44)	4	0	0	
Net Cost	0	0	0	0	0	0	0	0	
95 Wifi Renewal	70	0	70	11	11	59	59	59	
IT Renewal & Repair Fund	0	0	0	0	0	0	0	0	
Net Cost	70	0	70	11	11	59	59	59	
96 Cloud Migration for Resilience	140	0	0	0	20	(20)	120	120	New project - slippage likely however.
IT Renewal & Repair Fund	(140)	0	0	0	(20)	20	(120)	(120)	
Net Cost	0	0	0	0	0	0	0	0	
Net Expenditure	70	0	70	11	11	59	59	59	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over) Spend
	2017/18	31/01/18	£000	£000
	£000	£000	£000	£000
PEOPLE - Information Technology				
Gross Expenditure - Projected Spend	825	535	879	(54)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(210)	(5)	(180)	(30)
Adjusted Gross Expenditure - Projected Spend	615	530	699	(84)

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	31/01/18	2017/18	£000	£000	£000	
		£000	£000	£000	£000	£000	£000	£000	
ADULT SERVICES (INTEGRATED JOINT BOARD)									
97 Community Meals Hub at County Buildings	506	101	297	276	392	(95)	13		January 18 completion. Cost increase due to dealing with bats and a number of other unforeseen issues.
Revenue Funding	(132)	(45)	(37)	(87)	(87)	50	0		Funding will be drawn down at year end
Revenue Funding (Centralised Energy Management 2017/18)	(5)	0	0	0	(5)	5	0		
Property Renewal & Repair Fund	(60)	(20)	0	0	(40)	40	0		
Net Cost	309	36	260	189	260	0	13		
Net Expenditure	309	36	260	189	260	0	13		

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over)
	2017/18	31/01/18	2017/18	Spend
	£000	£000	£000	£000
ADULT SERVICES (INTEGRATED JOINT BOARD)				
Gross Expenditure - Projected Spend		297	276	(95)
Less: Interdepartmental Contributions		0	0	0
Less: Non Enhancing Expenditure		0	0	0
Adjusted Gross Expenditure - Projected Spend		297	276	(95)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME	195,316	151,380	21,688	12,131	17,275	4,445	26,657
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	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2017/18	(Over)
	2017/18	31/01/18	2017/18	Spend
	£000	£000	£000	£000
GENERAL FUND PROGRAMME				
Gross Expenditure		31,817	15,689	25,261
Less: Interdepartmental Contributions		0	0	0
Less: Non Enhancing Expenditure		(1,155)	(479)	(1,109)
Adjusted Gross Expenditure - Projected Spend		30,662	15,210	24,152