

Appendix 1 - Capital Monitoring Statement

Programme / Project Number / Project	<u>Monitoring Budget</u> 2018/19 £000	<u>Actual Expenditure to</u> 30/09/18 £000	<u>Outturn</u> 2018/19 £000	<u>Under / (Over) Spend</u> £000
CHIEF EXECUTIVE'S - Strategic Policy & Economy				
1 Tourism Projects	20	5	20	0
2 Montrose South Regeneration	735	0	735	0
<i>Scottish Enterprise</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	735	0	735	0
3 Digitisation of Business Unit Sites Across Angus	52	0	52	0
<i>Local Capital Fund</i>	<i>(27)</i>	<i>0</i>	<i>(27)</i>	<i>0</i>
Net Cost	25	0	25	0
4 Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	80	0	80	0
<i>Low Carbon Travel & Transport Fund</i>	<i>(60)</i>	<i>0</i>	<i>(60)</i>	<i>0</i>
Net Cost	20	0	20	0
5 Brechin Business Park Improvements - Unit 5a	67	0	67	0
<i>Revenue Funding</i>	<i>(32)</i>	<i>0</i>	<i>(32)</i>	<i>0</i>
Net Cost	35	0	35	0
6 SUDS Work at Orchardbank Business Park	20	0	20	0
7 Property Portfolio Improvements	0	1	1	(1)
<i>Revenue Funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	0	1	1	(1)
Net Expenditure	855	6	856	(1)

<u>CHIEF EXECUTIVE'S - Strategic Policy & Economy</u>	<u>Monitoring Budget</u> 2018/19 £000	<u>Actual Expenditure to</u> 30/09/18 £000	<u>Outturn</u> 2018/19 £000	<u>Under / (Over) Spend</u> £000
Gross Expenditure - Projected Spend	974	6	975	(1)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	974	6	975	(1)

Programme / Project Number / Project	<u>Monitoring Budget</u> 2018/19 £000	<u>Actual Expenditure to</u> 30/09/18 £000	<u>Outturn</u> 2018/19 £000	<u>Under / (Over) Spend</u> £000
PLACE - Finance & Legal				
8 Contribution Towards Tayside Valuation Joint Board Capital Programme:				
Relacement of IT Equipment	8	8	8	0
Fitting Out / IT Works	25	0	25	0
<i>Scottish Government General Capital Grant</i>	<i>(33)</i>	<i>(8)</i>	<i>(33)</i>	<i>0</i>
Net Cost	0	0	0	0
Net Expenditure	0	0	0	0

<u>PLACE - Finance & Legal</u>	<u>Monitoring Budget</u> 2018/19 £000	<u>Actual Expenditure to</u> 30/09/18 £000	<u>Outturn</u> 2018/19 £000	<u>Under / (Over) Spend</u> £000
Gross Expenditure - Projected Spend	33	8	33	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(33)	(8)	(33)	0
Adjusted Gross Expenditure - Projected Spend	0	0	0	0

Programme / Project Number / Project	<u>Monitoring Budget 2018/19</u> £000	<u>Actual Expenditure to 30/09/18</u> £000	<u>Outturn 2018/19</u> £000	<u>Under / (Over) Spend</u> £000
PLACE - Communities - Planning and Communities				
9 Smarter Choices Smarter Places - Active Travel Initiative	116	8	116	0
<i>Scottish Government Specific Grant (SCSP)</i>	(116)	(8)	(116)	0
Net Cost	0	0	0	0
10 Community Links - Cycling Network Infrastructure	8	7	8	0
<i>Sustrans (Community Links Grant)</i>	(8)	(7)	(8)	0
<i>HRA Revenue Contribution</i>	0	0	0	0
Net Cost	0	0	0	0
11 Community Links Plus - Accessible Arbroath	50	0	50	0
<i>Sustrans (Community Links Grant)</i>	(50)	0	(50)	0
Net Cost	0	0	0	0
12 Replacement of Ablution Unit at St Christopher's Travelling Peoples Site	14	0	5	9
<i>Revenue Funding (Affordable Housing Reserve)</i>	(14)	0	(5)	(9)
Net Cost	0	0	0	0
13 Cycle Friendly Employer	5	0	5	0
<i>Cycling Scotland</i>	(5)	0	(5)	0
Net Cost	0	0	0	0
14 Participatory Budgeting	60	0	60	0
15 Core Paths Improvement Programme	34	0	34	0
<i>Scottish Government General Capital Grant</i>	(19)	0	(19)	0
<i>Revenue Funding (General Fund Balances)</i>	(15)	0	(15)	0
Net Cost	0	0	0	0
16 Private Sector Housing Grant Programme	350	97	350	0
<i>Scottish Government General Capital Grant</i>	(350)	(97)	(350)	0
Net Cost	0	0	0	0
Net Expenditure	60	0	60	0

	<u>Monitoring Budget 2018/19</u> £000	<u>Actual Expenditure to 30/09/18</u> £000	<u>Outturn 2018/19</u> £000	<u>Under / (Over) Spend</u> £000
PLACE - Communities - Planning and Communities				
Gross Expenditure	637	112	628	9
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(384)	(97)	(384)	0
Adjusted Gross Expenditure - Projected Spend	253	15	244	9

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PLACE - Communities - Environmental Services				
17 Parks Services Projects 2016/17 (Reclassified R&R):				
Play Area at Ashludie Park, Monifieth	31	0	31	0
Hercules Den Bridge Erosion	22	0	22	0
Total Cost	53	0	53	0
18 Parks Services Projects 2017/18 (Reclassified R&R):				
Burial Ground Fabric Repairs	6	5	6	0
Upgrade and Replacement of Play Equipment	113	28	113	0
Footpath Works at Knowehead Rest Garden, Kirriemuir	18	16	18	0
Total Cost	137	49	137	0
19 Parks Services Projects 2018/19 (Supplementary Budget Allocation):				
Burial Ground Fabric Repairs	50	0	50	0
Play Area Repairs	143	0	143	0
Parks General Fabric Repairs	75	0	75	0
Revenue Funding	(68)	0	(68)	0
Net Cost	200	0	200	0
20 Ground Maintenance Machinery Replacement Programme	177	1	239	(62)
Revenue funding	0	0	(61)	61
Ring Fenced Capital Receipt (Surplus Machinery)	(23)	(23)	(24)	1
Net Cost	154	(22)	154	0
21 Drainage at Hayswell Park / Carnegie Park, Arbroath	7	0	0	7
Arbroath Common Good Fund	(7)	0	0	(7)
Net Cost	0	0	0	0
22 Carnoustie Pitches Development (Shanwell Road) - Phase 1	86	13	86	0
SportScotland	0	0	0	0
Net Cost	86	13	86	0
23 Restenneth Landfill Site - Phase 3b Capping	20	0	20	0
24 Development of Transfer Area at Restenneth Landfill Site	100	0	100	0
25 New Staff Welfare Facility at Restenneth Landfill Site	100	0	100	0
26 Automation of Weighbridge at Restenneth Landfill Site	50	17	50	0
27 General Vehicle Replacement Programme 2017/18	67	41	67	0
Ring Fenced Capital Receipts (Vehicle Sales)	0	0	0	0
Net Cost	67	41	67	0
28 General Vehicle Replacement Programme 2018/19	132	0	132	0
Ring Fenced Capital Receipts (Vehicle Sales)	0	(7)	(7)	7
Net Cost	132	(7)	125	7
29 Waste Vehicle Replacement Programme 2017/18	29	0	29	0
Ring Fenced Capital Receipts (Vehicle Sales)	0	0	0	0
Net Cost	29	0	29	0
30 Waste Vehicle Replacement Programme 2018/19	1,515	342	1,533	(18)
Ring Fenced Capital Receipts (Vehicle Sales)	(150)	(151)	(151)	1
Revenue Funding (Stategic Waste Fund)	(546)	(65)	(546)	0
Net Cost	819	126	836	(17)
31 Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	15	0	15	0
Tayside Contracts	(2)	(2)	(2)	0
Revenue Funding	(7)	0	(7)	0
Net Cost	6	(2)	6	0
32 Provision for Zero Waste Implementation - Arbroath / Montrose	80	0	0	80
Revenue Funding (Stategic Waste Fund)	(80)	0	0	(80)
Net Cost	0	0	0	0
33 Provision for Zero Waste Implementation	1,062	0	500	562
Revenue Funding	(40)	0	0	(40)
Net Cost	1,022	0	500	522
Net Expenditure	2,975	215	2,463	512

	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PLACE - Communities - Environmental Services				
Gross Expenditure	3,898	463	3,329	569
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,898	463	3,329	569

Programme / Project Number / Project	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2018/19	(Over)
	2018/19	30/09/18	2018/19	Spend
	£000	£000	£000	£000
PLACE - Infrastructure - Property Asset				
34 Balances on Completed Works	21	0	10	11
35 Fire Safety Works (16/17)	5	0	5	0
<i>Property Renewal & Repair Fund</i>	(5)	0	(5)	0
Net Cost	0	0	0	0
36 Capitalised Maintenance (Main Infrastructure Replacement):				
Maisondieu Primary School - Upgrade Windows Phase 1	77	0	0	77
Arbroath Academy - Upgrade Curtain Walling Phases 1 & 2	2	0	2	0
Andover Primary School - Installation of Opening Rooflights	1	0	1	0
Arbroath Academy - Upgrade Sub Circuits C Block GF	1	0	1	0
Ferryden PS - Upgrade Electrical Installation & Heating	159	113	159	0
Liff Primary School - Upgrade Slate Roof	35	0	35	0
Southmuir Primary School - Upgrade Doors	20	1	20	0
Borrowfield Primary School - Upgrade Electrical Installation	0	0	45	(45)
Webster's High School - Upgrade Boilers Phase 3	35	0	30	5
County Buildings - Upgrade Windows (South Elevation)	1	0	1	0
Saltire Leisure Centre - Upgrade Steel Roof Sheeting	2	0	2	0
<i>Capital Contribution (Capitalised Maintenance - Reclassified R&R)</i>	(30)	0	(30)	0
<i>Revenue Funding</i>	0	0	0	0
Net Cost	303	114	266	37
37 Capitalised Maintenance (Reclassified R&R):				
Various Systems / Infrastructure Upgrades / Replacements	185	75	110	75
Contribution Towards Ferryden PS (Electrical Installation & Heating)	30	0	30	0
Schools & Learning Block Allocation	575	379	545	30
Services to Communities Block Allocation	3	0	3	0
Environmental Services Block Allocation	13	0	13	0
<i>Capital Contribution (Capitalised Maintenance - Supplementary Allocation)</i>	(35)	0	(35)	0
Net Cost	771	454	666	105
38 Capitalised Maintenance (Supplementary Budget Allocation):				
General	300	267	300	0
Saltire Leisure Centre - Resurfacing / Relining	55	37	55	0
Total Cost	355	304	355	0
39 Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	222	0	222	0
<i>Revenue Funding (Bruce House Planned Maintenance)</i>	0	0	0	0
<i>Property Renewal & Repair Fund</i>	(10)	0	(10)	0
Net Cost	212	0	212	0
40 Tayside Contracts Relocation to Cairnie Loan, Arbroath	588	17	588	0
<i>Ring Fenced Capital Receipt</i>	(175)	(17)	(175)	0
Net Cost	413	0	413	0
41 Installation of Boiler Temperature Controls / Software (Invest to Save)	32	12	32	0
<i>Local Capital Fund</i>	(32)	(12)	(32)	0
Net Cost	0	0	0	0
42 Provision for Agile Angus / Estates Review - Back Office:				
Building Works	36	16	37	(1)
Furniture	12	5	17	(5)
IT	0	19	20	(20)
<i>Revenue Funding (Carbon Reduction Fund)</i>	0	0	0	0
Net Cost	48	40	74	(26)
43 Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
Building Works	499	30	440	59
Furniture	55	1	45	10
IT	20	0	6	14
<i>Ring Fenced Capital Receipts (Various Locations)</i>	(166)	0	(166)	0
<i>Forfar Common Good Fund</i>	(45)	0	(45)	0
Net Cost	363	31	280	83
44 Contribution to CCTV Upgrade	272	0	272	0
45 Kirriemuir Library Upgrading Works	1	0	1	0
<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>	0	0	0	0
<i>Property Renewal & Repair Fund</i>	0	0	0	0
<i>Revenue Funding (Communities Directorate)</i>	0	0	0	0
Net Cost	1	0	1	0
46 Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	477	4	10	467
<i>Revenue Funding (General Fund Balances)</i>	(477)	(4)	(10)	(467)
Net Cost	0	0	0	0
Net Expenditure	2,759	943	2,549	210

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2018/19	(Over) Spend
	2018/19	30/09/18	2018/19	Spend
	£000	£000	£000	£000
PLACE - Infrastructure - Property Asset				
Gross Expenditure	3,734	976	3,057	677
Less: Interdepartmental Contributions	(65)	0	(65)	0
Less: Non Enhancing Expenditure	(477)	(4)	(10)	(467)
Adjusted Gross Expenditure - Projected Spend	3,192	972	2,982	210

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PLACE - Infrastructure - Roads & Transportation				
47 Public Transport Infrastructure	39	0	39	0
48 Replacement of Real Time Bus Information Signs (Invest to Save) <i>Local Capital Fund</i>	34 (34)	0 0	34 (34)	0 0
Net Cost	0	0	0	0
49 A92 Dundee - Arbroath Road - Carriageway Works	4	7	7	(3)
50 Cycling, Walking & Safer Streets - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	159 (159)	32 (32)	159 (159)	0 0
Net Cost	0	0	0	0
51 Carriageway / Footway Reconstruction <i>Roads & Transportation Renewal & Repair Fund</i>	2,754 0	1,350 (119)	2,992 (238)	(238) 238
Net Cost	2,754	1,231	2,754	0
52 Lighting Upgrades / Replacements	271	118	271	0
53 Road Structure Repairs / Strengthening	129	63	129	0
54 Traffic Calming / Road Safety	200	19	200	0
55 Traffic Signals / Pedestrian Facilities	75	33	75	0
56 Coastal Protection / River Flood Alleviation	300	67	300	0
57 Major Drainage Works Schemes	312	82	312	0
58 Local Flood Risk Management Plan <i>Funding (as required) to be confirmed</i>	327 0	44 0	327 0	0 0
Net Cost	327	44	327	0
59 Roads Infrastructure (Supplementary Budget Allocation)	2,461	1,506	2,461	0
60 Roads Infrastructure:				
Town Signage (Charette Action Plan)	22	0	22	0
Footway Slurry Programme	5	0	5	0
Street Lighting Cabling Programme	42	0	42	0
Electric Vehicle Charging Point	25	1	25	0
Traffic	50	0	50	0
<i>Local Capital Fund</i>	(139)	0	(139)	0
Net Cost	5	1	5	0
61 Brechin Flood Prevention Scheme <i>Revenue Contribution</i>	80 (98)	0 0	80 (98)	0 0
Net Cost	(18)	0	(18)	0
62 Arbroath Flood Strategy (Brothock Burn / Seawall Projects) <i>Scottish Government General Capital Grant (to be confirmed)</i> <i>Coastal Communities Fund</i>	1,529 0 0	24 0 0	148 0 0	1,381 0 0
Net Cost	1,529	24	148	1,381
63 Route Action Plan - Montrose to A90 Road Link	210	43	210	0
64 Conversion to LED Street Lighting (Invest to Save) <i>Local Capital Fund</i>	328 (328)	0 0	328 (328)	0 0
Net Cost	0	0	0	0
65 Purchase of Parking Meters	275	0	275	0
Net Expenditure	8,873	3,238	7,495	1,378

	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PLACE - Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	9,631	3,389	8,491	1,140
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	9,631	3,389	8,491	1,140

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PEOPLE - Schools & Learning				
66 Replacement of Kinnaird Street Residential Home, Arbroath	0	0	0	0
Ring Fenced Capital Receipt (Kinnaird Street)	(100)	0	(91)	(9)
Local Capital Fund	0	0	0	0
Revenue Funding	0	0	0	0
Property Renewal & Repair Fund	0	0	0	0
Net Cost	(100)	0	(91)	(9)
67 Information and Communications Technology Equipment	440	170	440	0
68 Arbroath Schools Project (Phase 1):				
Warddykes Primary School	25	0	25	0
Timmergreens Primary School	5	0	5	0
SFT Hub Grant	0	0	0	0
Revenue Funding	0	0	0	0
Capital Contribution (Planning & Place - CWSS)	0	0	0	0
Capital Contribution (Property - Capitalised Maintenance)	0	0	0	0
Capital Contribution (Schools & Learning - Free School Meals)	0	0	0	0
Net Cost	30	0	30	0
69 Arbroath Schools Project (Phases 2 & 3a):				
Hayshead / St Thomas Primary Schools - Shared Campus	4,200	108	4,200	0
Ladyloan Primary School	180	7	180	0
Muirfield Primary School	180	1	180	0
Ring Fenced Capital Receipt	0	0	0	0
Revenue Funding (Muirfield IT)	0	0	0	0
Revenue Funding (Hayshead Fixed Furniture & Equipment)	0	0	0	0
Net Cost	4,560	116	4,560	0
70 Brechin High School Community Campus:				
Construction	80	0	53	27
IT Equipment	0	27	27	(27)
Capital Contribution (Planning & Place - Community Links)	0	0	0	0
TACTRAN	0	0	0	0
East Central Scotland Hub	0	0	0	0
Revenue Funding	0	0	0	0
Net Cost	80	27	80	0
71 Forfar Academy Community Campus:				
Contribution Towards Construction Works	50	33	50	0
IT Equipment	290	0	290	0
Scottish Futures Trust	0	0	0	0
Local Capital Fund	(200)	0	(200)	0
TACTRAN	0	0	0	0
SportScotland	(1,000)	(1,000)	(1,000)	0
Forfar Common Good Fund	0	0	0	0
Revenue Funding	0	0	0	0
Ring Fenced Capital Receipt	0	0	0	0
Net Cost	(860)	(967)	(860)	0
72 New Construction Skills Centre at Brechin Community Campus	5	0	5	0
Revenue Funding	0	0	0	0
Scottish Futures Trust	0	0	0	0
Net Cost	5	0	5	0
73 Mattocks Primary School Reconfiguration	10	0	10	0
Developers Contribution	(10)	0	(10)	0
Net Cost	0	0	0	0
74 Monifieth Burgh Schools Reconfiguration	50	0	50	0
Developers Contribution	(50)	0	(50)	0
Net Cost	0	0	0	0
75 Early Years Expansion - Extension at Birkhill PS	10	0	10	0
Scottish Government Specific Capital Grant	(10)	0	(10)	0
Net Cost	0	0	0	0
76 Early Learning and Childcare Centre, Carnoustie	300	6	300	0
Scottish Government Specific Capital Grant	0	0	0	0
Revenue Funding	(300)	(6)	(300)	0
Net Cost	0	0	0	0
77 Early Learning and Childcare Centre, Forfar	100	0	100	0
Scottish Government Specific Capital Grant	(100)	0	(100)	0
Net Cost	0	0	0	0
78 Early Years Expansion - Outdoor Nursery at Edzell PS	40	8	40	0
Scottish Government Specific Capital Grant	(40)	(8)	(40)	0
Net Cost	0	0	0	0
79 Early Years Expansion - Block / Outdoor Nursery at Borrowfield PS	40	0	40	0
Scottish Government Specific Capital Grant	(40)	0	(40)	0
Net Cost	0	0	0	0
Carried Forward	4,155	(654)	4,164	(9)

Programme / Project Number / Project	Monitoring	Actual		Under /
	Budget	Expenditure to	Outturn	(Over)
	2018/19	30/09/18	2018/19	Spend
	£000	£000	£000	£000
Brought Forward	4,155	(654)	4,164	(9)
80 Early Years Expansion - Existing Space Conversion at Inverbrothock PS	35	0	35	0
81 Early Years Expansion - Outdoor Classroom at Monikie PS	40	37	40	0
<i>Scottish Government Specific Capital Grant</i>	(40)	(37)	(40)	0
Net Cost	0	0	0	0
82 Early Years Expansion - Review Dining Area at Southmuir PS	30	0	30	0
<i>Scottish Government Specific Capital Grant</i>	(30)	0	(30)	0
Net Cost	0	0	0	0
83 Early Years Expansion - Catering Adaptations	50	0	50	0
<i>Scottish Government Specific Capital Grant</i>	(50)	0	(50)	0
Net Cost	0	0	0	0
84 Early Years Expansion - ICT System Upgrade	50	0	50	0
<i>Scottish Government Specific Capital Grant</i>	(50)	0	(50)	0
Net Cost	0	0	0	0
85 Upgrade Changing Areas in Arbroath High Swimming Pool	50	3	50	0
86 Provision Towards Extension at Edzell PS	39	2	39	0
<i>Scottish Government Specific Capital Grant</i>	0	0	0	0
<i>Developers Contribution</i>	(39)	0	(39)	0
<i>Revenue Funding</i>	0	0	0	0
Net Cost	0	2	0	0
87 Provision for Relocation of Temporary Classrooms at Muirfield PS	250	0	250	0
88 Early Development of Schools for the Future Programme	10	0	10	0
89 Early Years Expansion - Capital Grants to Partner Providers	250	0	250	0
<i>Scottish Government Specific Capital Grant</i>	(250)	0	(250)	0
Net Cost	0	0	0	0
Net Expenditure	4,500	(649)	4,509	(9)

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2018/19	(Over) Spend
	2018/19	30/09/18	2018/19	(Over) Spend
	£000	£000	£000	£000
PEOPLE - Schools & Learning				
Gross Expenditure - Projected Spend	6,809	402	6,809	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(250)	0	(250)	0
Adjusted Gross Expenditure - Projected Spend	6,559	402	6,559	0

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PEOPLE - Information Technology				
90 New Phone System	170	93	170	0
IT Renewal & Repair Fund	(170)	(93)	(170)	0
Net Cost	0	0	0	0
91 Corporate Infrastructure Renewal	475	149	475	0
92 Network Infrastructure Renewal	75	0	75	0
93 Citrix Licensing Renewal	40	0	40	0
94 Software Licensing - Core Components	185	1	185	0
95 IT Hardware Refresh Programme	250	8	250	0
96 Customer Service Portal	28	27	28	0
IT Renewal & Repair Fund	(28)	(27)	(28)	0
Net Cost	0	0	0	0
97 UC Room Based Systems	40	0	40	0
IT Renewal & Repair Fund	0	0	0	0
Net Cost	40	0	40	0
98 Server Infrastructure Renewal	10	13	13	(3)
99 Internet Access Security Renewal	50	0	50	0
100 Wifi Renewal	20	0	20	0
101 Cloud Migration for Resilience	120	0	120	0
IT Renewal & Repair Fund	(120)	0	(120)	0
Net Cost	0	0	0	0
102 New Phone System	83	0	83	0
IT Renewal & Repair Fund	(3)	0	(3)	0
Funding to be identified (potentially R&R)	(80)	0	(80)	0
Net Cost	0	0	0	0
Net Expenditure	1,145	171	1,148	(3)

	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PEOPLE - Information Technology				
Gross Expenditure - Projected Spend	1,546	291	1,549	(3)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(83)	0	(83)	0
Adjusted Gross Expenditure - Projected Spend	1,463	291	1,466	(3)

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
ADULT SERVICES (INTEGRATED JOINT BOARD)				
103 Community Meals Hub at County Buildings	158	117	158	0
Revenue Funding	(50)	(9)	(50)	0
Revenue Funding (Centralised Energy Management 2017/18)	0	0	0	0
Property Renewal & Repair Fund	0	0	0	0
Net Cost	108	108	108	0
Net Expenditure	108	108	108	0

	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
ADULT SERVICES (INTEGRATED JOINT BOARD)				
Gross Expenditure - Projected Spend	158	117	158	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	158	117	158	0

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
ANGUS ALIVE				
104 Library / ACCESS Integration:				
Brechin	0	0	0	0
Carnoustie	7	0	7	0
Forfar	0	1	1	(1)
Monifieth	0	0	0	0
Montrose	796	518	796	0
Local Capital Fund	0	0	0	0
Revenue Funding (Centralised Energy Maintenance Budget 17/18)	(7)	0	(7)	0
Revenue Funding (Planned Maintenance 2018/19)	(25)	0	(25)	0
Ring Fenced Capital Receipt	0	0	0	0
Capital Contribution (TAPS - Fire Safety Works 2013/14)	0	0	0	0
Net Cost	771	519	772	(1)
105 Restoration of Artworks	38	15	38	0
Insurance Receipt (Damaged Artworks)	(38)	(15)	(38)	0
Net Cost	0	0	0	0
106 Leisure / Cultural Equipment Replacement Programme 2018/19	250	49	250	0
Recreation Renewal & Repair Fund	(250)	(49)	(250)	0
Net Cost	0	0	0	0
107 Purchase of Display Cases	18	0	18	0
Art Fund (Weston Loan Programme)	(14)	(13)	(14)	0
Recreation Renewal & Repair Fund	(4)	0	(4)	0
Net Cost	0	(13)	0	0
108 Internal Refurbishment Works at Signal Tower Museum	93	0	93	0
Arbroath Common Good Fund	(10)	0	(10)	0
Museums & Galleries Scotland	(40)	(10)	(40)	0
External Funding (application pending)	(44)	0	(44)	0
Net Cost	(1)	(10)	(1)	0
109 Purchase of New Mobile Library Vans	130	0	130	0
Rural LEADER Funding	(62)	0	(62)	0
Capital Contribution (Environmental Services - General VRP)	(68)	0	(68)	0
Capital Contribution (Environmental Services - General VRP - additional)	0	0	0	0
Ring Fenced Capital Receipt	0	0	0	0
Net Cost	0	0	0	0
Net Expenditure	770	496	771	(1)

	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
ANGUS ALIVE				
Gross Expenditure	1,332	583	1,333	(1)
Less: Interdepartmental Contributions	(68)	0	(68)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,264	583	1,265	(1)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME	22,045	4,528	19,959	2,086
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	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
GENERAL FUND PROGRAMME				
Gross Expenditure	28,752	6,347	26,362	2,390
Less: Interdepartmental Contributions	(133)	0	(133)	0
Less: Non Enhancing Expenditure	(1,227)	(109)	(760)	(467)
Adjusted Gross Expenditure - Projected Spend	27,392	6,238	25,469	1,923