## Appendix 1 - Capital Monitoring Statement

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to <u>30/11/18</u> £000	<u>Outturn</u> 2018/19 £000	<u></u>
CHIEF EXECUTIVE'S - Strategic Policy & Economy				
1 Tourism Projects	20	7	20	0
2 Montrose South Regeneration	735	0	735	0
Scottish Enterprise	0	0	0	0
Net Cost	735	0	735	0
3 Digitisation of Business Unit Sites Across Angus	52	0	24	28
Local Capital Fund	(27)	0	(24)	(3)
Net Cost	25	0	0	25
4 Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar	80	0	30	50
Low Carbon Travel & Transport Fund	(60)	0	(30)	(30)
Net Cost	20	0	0	20
5 Brechin Business Park Improvements - Unit 5a	67	0	0	67
Revenue Funding	(32)	0	0	(32)
Net Cost	35	0	0	35
6 SUDS Work at Orchardbank Business Park	20	0	20	0
7 Property Portfolio Improvements	0	1	1	(1)
Revenue Funding	0	0	0	0
Net Cost	0	1	1	(1)
Net Expenditure	855	8	776	79

	Monitoring	Actual		
	Budget	Expenditure to	<u>Outturn</u>	<u>Under /</u>
	2018/19	<u>30/11/18</u>	2018/19 (Over)	Spend
CHIEF EXECUTIVE'S - Strategic Policy & Economy	<u>£000</u>	£000	<u>£000</u>	£000
Gross Expenditure - Projected Spend	974	8	830	144
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	974	8	830	144

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to <u>30/11/18</u> <u>£000</u>		<u>Under /</u> (Over) <u>Spend</u> <u>£000</u>
PLACE - Finance & Legal 8 Contribution Towards Tayside Valuation Joint Board Capital Progamme:				
Relacement of IT Equipment	8	8	8	o
Fitting Out / IT Works	25	0	25	0
Scottish Government General Capital Grant	(33)	(8)	(33)	0
Net Cost	0	0	0	0
Net Expenditure	0	0	0	0

PLACE - Finance & Legal	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> Expenditure to <u>30/11/18</u> <u>£000</u>	<u>Outturn</u> 2018/19 (O <u>£000</u>	<u>Under /</u> ver) Spend <u>£000</u>
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	Ó	0

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<u>Prog</u>	ramme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to <u>30/11/18</u> <u>£000</u>	<u>Outturn</u> 2018/19 <u>£000</u>	<u>Under /</u> (Over) <u>Spend</u> <u>£000</u>
PLA	CE - Communities - Planning and Communities				
9	Smarter Choices Smarter Places - Active Travel Initiative Scottish Government Specific Grant (SCSP)	<b>116</b> (116)	<b>30</b> (30)	<b>116</b> (116)	<b>0</b> 0
10	Net Cost Community Links - Cycling Network Infrastructure	0 8	0 7	0 8	0 0
	Sustrans (Community Links Grant) HRA Revenue Contribution	(8) 0	(7) 0	(8) 0	0 0
11	Net Cost Community Links Plus - Accessible Arbroath Sustrans (Community Links Grant)	0 <b>50</b> (50)	0 0 0	0 <b>50</b> (50)	0 0
12	Net Cost Replacment of Ablution Unit at St Christopher's Travelling Peoples Site	0	0	0	0
	Revenue Funding (Affordable Housing Reserve) Net Cost	(14) 0	<i>0</i> 0	<i>(5)</i> 0	<i>(9)</i> 0
13	Cycle Friendly Employer Cycling Scotland	5 (5)	<b>0</b> 0	5 (5)	<b>0</b> 0
14	Net Cost Participatory Budgeting	0 60	0	0 0	0 60
15	Core Paths Improvement Programme Scottish Government General Capital Grant	<b>34</b> (19)	<b>0</b> 0	<b>34</b> (19)	<b>0</b> 0
16	Revenue Funding (General Fund Balances) Net Cost Private Sector Housing Grant Programme	(15) 0 <b>350</b>	0 0 122	(15) 0 <b>300</b>	0 0 50
	Scottish Government General Capital Grant Net Cost	(350) 0	(122)	<i>(300)</i> 0	(50) 0
	Net Expenditure	60	0	0	60

	Monitoring	Actual		
	Budget	Expenditure to	<u>Outturn</u>	<u>Under /</u>
	2018/19	30/11/18	2018/19 (Over)	Spend
PLACE - Communities - Planning and Communities	£000	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure	637	159	518	119
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(384)	(122)	(334)	(50)
Adjusted Gross Expenditure - Projected Spend	253	37	184	69

Programme / Project Number / Project         E000			Monitoring Budget	Actual Expenditure to	Outturn	<u>Under /</u> (Over)
17       Parks Services Projects 2016/17 (Reclassified R&R):       31       0       31         Hercules Din Bridge Torsion       22       0       22       0         18       Darks Services Projects 2017/16 (Reclassified R&R):       6       0       0       0         19       Darks Services Projects 2017/16 (Reclassified R&R):       6       5       6       0	Proc	ramme / Project Number / Project	<u>2018/19</u> <u>£000</u>	<u>30/11/18</u> <u>£000</u>	<u>2018/19</u> <u>£000</u>	<u>Spend</u> <u>£000</u>
Play Area at Ashudie Park, Monifeth         31         0         31           Hercules Den Bridge Fosion         22         0         22           TodRICOS         53         0         22           Barks Services Projects 2017/18 (Roclassified R&R):         5         0         5           Barks Services Projects 2017/18 (Roclassified R&R):         6         5         6           Upgrade and Replacement of Play Equipment         113         75         113           Total Services Project 2017/18 (Roclassified R&R):         16         16           Barks Services Project 2017/18 (Roclassified R&R):         16         16           Barks Services Project 2017/18 (Roclassified R&R):         163         7         50           Parks General Fabric Repairs         143         0         143           Parks General Fabric Repairs         163         0         (68)           Nel Cost         200         25         200         (70)           Revenue Funding         0         0         (61)         Revenue Funding         (71)         123         (24)         (24)           Net Cost         163         65         66         28         86         27         28         20         0         20	<u>PLA</u>	CE - Communities - Environmental Services				
Hercules Den Bridge Erosion         22         0         22           108         Darks Services Projects 2017/18 (Reclassified R&R):         5         5           Byrain Conund Fabric Repairs         6         5         6           Upgrade and Replacement of Play Equipment         113         75         113           Footpath Works at Knowhead Rest Grands, Kiriomuir         187         153         137           Parks Services Projects 2018/19 (Supplementary Budget Allocation):         50         7         50           Park Services Projects 2018/19 (Supplementary Budget Allocation):         50         7         50           Park Services Projects 2018/19 (Supplementary Budget Allocation):         50         7         50           Park Services Projects 2018/19 (Supplementary Budget Allocation):         75         18         75           Park Services Projects 2018/19 (Supplementary Budget Allocation):         60         7         50           Park Services Projects 2018/19 (Supplementary Budget Allocation):         75         18         75           Park Services Projects 2018/19 (Supplementary Budget Allocation):         60         60         60           Oround Maintenance Machinery Replacement Programme         177         1         238         60           Oround Maintenance Machinery Replacoment Pr	17				24	
18         Parks Services Projects 2017/16 (Roclassified R&R); Burial Ground Fabric Repairs         6         5         6           19         Parks Services Projects 2018/19 (Supplementary Budget Allocation); Burial Ground Fabric Repairs         137         95           19         Parks Services Projects 2018/19 (Supplementary Budget Allocation); Burial Ground Fabric Repairs         50         7         50           19         Parks As Repairs         143         0         143           10         Concurrent Programme         77         1         223         600           20         Ground Maintenance Machinery Replacement Programme         0         0         613         653           21         Drainage at Hayswell Park ( Carnegie Park, Arbroath         7         0         0         7           22         Carnoustie Pitches Development (Shanwell Road) - Phase 1         86         62         86           23         Restenneth Landfill Site         100         0         0         12           24         Development of Transfer Area at Restenneth Landfill Site         100         0         12           24         Development of Transfer Area at Restenneth Landfill Site         100         0         14           25         Net Costi         0         0 <t< td=""><td></td><td>Hercules Den Bridge Erosion</td><td>22</td><td>0</td><td>22</td><td>0 0</td></t<>		Hercules Den Bridge Erosion	22	0	22	0 0
Burial Ground Fabric Repairs         6         5         6           Ubgrade and Replacement of Play Equipment         113         75         113           Footpath Works at Knowehead Rest Gardon, Kirlemuir         18         16         18           19         Parks Services Projects 2018/19 (Supplementary Budget Allocation):         6         7         50           19         Parks General Fabric Repairs         143         0         143           14         0         143         0         143           16         Origonic Mathematic Repairs         7         18         7           17         12         20         0         0         0           18         Repairs         7         18         7         0         0           18         Repairs         7         0         0         0         0           19         Rest General Fabric Repairs         7         0         0         0         0           10         Grane Mathematic Receipt Surplus Machinery)         (23)         (24)         (24)         (24)           11         Orainage at Hayswell Park Carrengie Park, Arbroath         7         0         0         0           10         G	18		53	0	53	0
Foolgath Works at Knowchead Rest Garden, Kirriemuir         18         16         18           100         COSI         197         Parks Services Projects 2018/19 (Supplementary Budget Allocation):         50         7         50           110         Parks Gervices Projects 2018/19 (Supplementary Budget Allocation):         50         7         50           111         Parks General Fabric Repairs         143         0         143           112         Parks General Fabric Repairs         75         18         75           113         Cost         20         200         22         200         (61)           114         Cost         20         22         200         (61)         (71)         0         23         (24)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26) </td <td></td> <td>Burial Ground Fabric Repairs</td> <td></td> <td>-</td> <td></td> <td>0</td>		Burial Ground Fabric Repairs		-		0
19       Parks Services Projects 2018/19 (Supplementary Budget Allocation):       50       7       50         Play Area Repairs       143       0       143         Parks General Fabric Repairs       75       18       75         Revenue Funding       600       20       20       20         Of Ground Maintenance Machinery Replacement Programme       177       1       239       (61)         Net Cost       200       (63)       154       (63)       154         19       Parks Quital Receipt (Surplus Machinery)       (23)       (24)       (24)       (24)         Net Cost       154       (63)       154       (63)       154         21       Drainage at Hayswell Park / Carnegie Park, Arbroath       7       0       0       1         Arbroath Common Good Fund       (7)       0       0       0       1         22       Carnoustie Pitches Development (Shanwell Road) - Phase 1       86       62       85         23       Restenneth Landfill Site       100       0       0       1         24       Development of Transfer Area at Restenneth Landfill Site       100       0       1         26       Autoratio of Weighbridge at Restenneth Landfill Site       50<		Footpath Works at Knowehead Rest Garden, Kirriemuir	18	16	18	0
Burial Ground Fabric Repairs         50         7         50           Play Area Repairs         143         0         143         0         143           Parks General Fabric Repairs         75         18         75         18         75           Revenue Funding         (60)         0         (63)         0         (63)         0         (63)           O Ground Maintenance Machinery Replacement Programme         177         1         239         (24)         (25)         (26)         <	10		137	96	137	0
Play Area Repairs         143         0         143           Parks General Fabric Repairs         75         18         75           Revenue Funding         (68)         0         (68)           Net Cost         200         25         200           O Ground Maintenance Machinery Replacement Programme         177         1         239         ((61)           Revenue funding         0         0         (61)         (24)         (25)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (26)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         <	19	Burial Ground Fabric Repairs	50	7	50	0
Revenue Funding         (68)         0         (68)           Noti Cost         200         25         200           20         Ground Maintenance Machinery Replacement Programme Revenue funding         177         1         239         (0)           Revenue funding         0         0         (61)         (23)         (24)         (24)           Noi Cost         152         (28)         151         (24)         (24)         (24)           Noi Cost         0         0         0         (23)         (24)         (24)           Noi Cost         0         0         0         0         (25)         (26)           21         Drainage at Hayswell Park / Carneyie Park, Arbroath         7         (0)         0         0           Attracti Common Good Fund         (7)         0         0         0         0         0           22         Carnewale Pindes Stocoping         20         0         20         20         20           23         Restenneth Landfill Site         100         0         0         11         20           24         Development of Transfer Area at Restenneth Landfill Site         100         0         0         11         21		Play Area Repairs		0		0
Net Cost         200         225         200           20         Ground Maintenance Machinery Replacement Programme         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
20         Ground Maintenance Machinery Replacement Programme         177         1         239         (f)           Revenue funding         0         0         (f)         0         (f)           Revenue funding         (23)         (24)         (24)         (24)           NETOSI         (23)         (24)         (24)         (24)           NetToSI         (23)         (24)         (24)         (24)           10         Drainage at Hayswell Park / Carnegie Park, Arbroath         7         0         0           NetToSI         0         0         0         0         0           22         Carnousite Pitches Development (Shanwell Road) - Phase 1         66         62         86           SportScoland         0         0         0         0         0         0           24         Development of Transfer Area at Restenneth Landfill Site         100         0         0         1           25         New Staff Welfare Facility at Restenneth Landfill Site         50         17         20         1           26         Automation of Weighbridge at Restenneth Landfill Site         50         17         20         1           27         General Vehicle Replacment Programme 2017/18		•		-	( )	0
Ring Fenced Capital Receipt (Surplus Machinery)         (2)         (2)         (2)         (2)           1 Neil Cost         155         (23)         156           21 Drainage at Hayswell Park / Carnegie Park, Arbroath         7         0         0           Arbroath Common Good Fund         (7)         0         0           Nati Cost         0         0         0         0           22 Carnoustie Pitches Development (Shanwell Road) - Phase 1         86         62         86           SportScotland         0         0         0         0           Nat Cost         86         62         86         62           28 Restenneth Landfill Site - Phase 3b Capping         20         0         20         0         20           24         Development of Transfer Area at Restenneth Landfill Site         100         0         0         11           25         New Staff Welfare Facility at Restenneth Landfill Site         50         17         20         0           27         General Vehicle Replacment Programme 2017/18         67         41         67         7           28         General Vehicle Replacment Programme 2017/18         132         0         132         132         132         132	20					(62)
Net Cost         1151         (#2)         1151           1         Drainage at Hayswell Park / Carnegie Park, Arbroath         7         0         0           Naticost         0         0         0         0         0           Naticost         0         0         0         0         0         0           Naticost         0         1         1         0         0         0         0         0         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0 <t< td=""><td></td><td>Revenue funding</td><td>-</td><td>0</td><td></td><td>61</td></t<>		Revenue funding	-	0		61
21       Drainage at Hayswell Park / Carnegie Park, Arbroath       7       0       0         Arbroath Commo Good Fund       0       0       0       0         22       Carnotsile Pitches Development (Shanwell Road) - Phase 1       86       62       86         SportScotland       0       0       0       0       0         23       Restenneth Landfill Site - Phase 3b Capping       20       0       20         24       Development of Transfer Area at Restenneth Landfill Site       100       0       0       0         24       Development of Transfer Area at Restenneth Landfill Site       50       17       20       0         25       New Staff Welfare Facility at Restenneth Landfill Site       50       17       20       0         26       Automation of Weighbridge at Restenneth Landfill Site       50       17       20       0         27       General Vehicle Replacment Programme 2017/18       67       41       67         28       General Vehicle Replacment Programme 2018/19       132       0       132         29       0       0       0       0       0         29       Wate Vehicle Replacment Programme 2018/19       1,515       342       1,533       (15)				· /		1
Abroath Common Good Fund         (7)         0         0           Not Cost         0         0         0           22         Carnoustie Pitches Development (Shanwell Road) - Phase 1         86         62         86           SportSoutland         03         62         86         0         0           23         Restenneth Landfill Site - Phase 3b Capping         20         0         20         0         20           24         Development of Transfer Area at Restenneth Landfill Site         100         0         0         1           25         New Staff Welfare Facility at Restenneth Landfill Site         50         17         20         1           26         Automation of Weighbridge at Restenneth Landfill Site         50         17         20         0         0         0         1           27         General Vehicle Replacment Programme 2017/18         67         41         67         1         67         132         132         132         132         132         132         132         132         132         132         132         132         132         132         132         132         132         133         132         133         132         133         132	21			· · ·		0
Net Cost         0         0         0         0           22         Carnoustie Pitches Development (Shanwell Road) - Phase 1         86         62         86           SportScotland         0         0         0         0         0         0           Net Cost         86         62         86         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         20         0         0         0         0         0         1         20         0         20         0         20         0         1         20         132         1         20         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0         132         0<	21			-		(7)
SportScotland         0         0         0           Net Cost         65         62         85           23         Restenneth Landfill Site - Phase 3b Capping         20         0         20           24         Development of Transfer Area at Restenneth Landfill Site         100         0         0         1           25         New Staff Welfare Facility at Restenneth Landfill Site         100         0         0         1           26         Automation of Weighbridge at Restenneth Landfill Site         50         17         20         1           27         General Vehicle Replacment Programme 2017/18         67         41         67         67           28         General Vehicle Replacment Programme 2018/19         132         0         132         7           29         Waste Vehicle Replacment Programme 2017/18         29         0         25         117           29         Waste Vehicle Replacment Programme 2017/18         29         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
Net Cost         86         62         85           23         Restenneth Landfill Site - Phase 3b Capping         20         0         20           24         Development of Transfer Area at Restenneth Landfill Site         100         0         0         1           25         New Staff Welfare Facility at Restenneth Landfill Site         100         0         0         1           26         Automation of Weighbridge at Restenneth Landfill Site         50         17         20           27         General Vehicle Replacment Programme 2017/18         67         41         67           7         Fing Fenced Capital Receipts (Vehicle Sales)         0         0         0           8         General Vehicle Replacment Programme 2018/19         132         0         132           8         General Vehicle Replacment Programme 2018/19         132         0         132           9         0         29         0         29         0         29           9         0         0         0         0         0         0         0           9         0         29         0         29         0         29         0         29         0         29         0         20	22	· · · · · · · · · · · · · · · · · · ·				0
23       Restenneth Landfill Site - Phase 3b Capping       20       0       20         24       Development of Transfer Area at Restenneth Landfill Site       100       0       0       1         25       New Staff Welfare Facility at Restenneth Landfill Site       100       0       0       1         26       Automation of Weighbridge at Restenneth Landfill Site       50       17       20         27       General Vehicle Replacment Programme 2017/18       67       41       67         Ring Fenced Capital Receipts (Vehicle Sales)       0       0       0       0         28       General Vehicle Replacment Programme 2018/19       132       0       132         Ring Fenced Capital Receipts (Vehicle Sales)       0       0       0       0         29       0       29       0       29       0       29         7       Waste Vehicle Replacement Programme 2018/19       1,515       342       1,533       (fi         70       Waste Vehicle Replacement Programme 2018/19       1,515       342       1,533       (fi         8       0       0       0       29       0       29       29         9       0       29       0       29       0 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>0</td></t<>			-	-	-	0
25       New Staff Welfare Facility at Restenneth Landfill Site       100       0       0       1         26       Automation of Weighbridge at Restenneth Landfill Site       50       17       20         27       General Vehicle Replacment Programme 2017/18       67       41       67         80       0       0       0       0       0         78       General Vehicle Replacment Programme 2018/19       132       0       132         80       Cost       67       41       67         80       Cost       0       0       0         9       Waste Vehicle Replacment Programme 2018/19       132       0       132         80       Ring Fenced Capital Receipts (Vehicle Sales)       0       0       0         9       Waste Vehicle Replacement Programme 2018/19       1515       342       1,533       ('         80       0<	23					
26         Automation of Weighbridge at Restenneth Landfill Site         50         17         20           27         General Vehicle Replacement Programme 2017/18         67         41         67           Ring Fenced Capital Receipts (Vehicle Sales)         0         0         0           0         0         132         0         132           28         General Vehicle Replacement Programme 2018/19         132         0         132           29         0         (15)         117         29           29         0         29         0         29           30         Waste Vehicle Replacement Programme 2017/18         29         0         29           30         Waste Vehicle Replacement Programme 2017/18         29         0         29           30         Waste Vehicle Replacement Programme 2018/19         1,515         342         1,533         (150)           8/// Ring Fenced Capital Receipts (Vehicle Sales)         (150)         (159)         (159)         (159)           8/// Ring Fenced Capital Receipts (Vehicle Sales)         (150)         (159)         (159)         (159)           8/// Ring Fenced Capital Receipts (Vehicle Sales)         (150)         (159)         (159)         (159)	24	Development of Transfer Area at Restenneth Landfill Site	100	0	0	100
Construction         Construction<	25	New Staff Welfare Facility at Restenneth Landfill Site	100	0	0	100
Ring Fenced Capital Receipts (Vehicle Sales)         0         0         0         0           Net Cost         67         41         67           28         General Vehicle Replacment Programme 2018/19         132         0         132           Ring Fenced Capital Receipts (Vehicle Sales)         0         (15)         (15)           Net Cost         132         (15)         117           29         Waste Vehicle Replacment Programme 2017/18         29         0         29           Ring Fenced Capital Receipts (Vehicle Sales)         0         0         0         0           70         Waste Vehicle Replacement Programme 2018/19         1,515         342         1,533         (0           70         Waste Vehicle Replacement Programme 2018/19         1,515         342         1,533         (150)         (159)         (159)         Revenue Funding (Stategic Waste Fund)         (546)         (65)         (546)         118         828         31         Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath         15         0         15         17         132         67         6         (2)         6         32         7         14         80         0         0         0         0         0         15 <td>26</td> <td>Automation of Weighbridge at Restenneth Landfill Site</td> <td>50</td> <td>17</td> <td>20</td> <td>30</td>	26	Automation of Weighbridge at Restenneth Landfill Site	50	17	20	30
Ring Fenced Capital Receipts (Vehicle Sales)         0         0         0         0           Net Cost         67         41         67           28         General Vehicle Replacment Programme 2018/19         132         0         132           Ring Fenced Capital Receipts (Vehicle Sales)         0         (15)         (15)           Net Cost         132         (15)         117           29         Waste Vehicle Replacment Programme 2017/18         29         0         29           Ring Fenced Capital Receipts (Vehicle Sales)         0         0         0         0           70         Waste Vehicle Replacement Programme 2018/19         1,515         342         1,533         (0           70         Waste Vehicle Replacement Programme 2018/19         1,515         342         1,533         (150)         (159)         (159)         Revenue Funding (Stategic Waste Fund)         (546)         (65)         (546)         118         828         31         Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath         15         0         15         17         132         67         6         (2)         6         32         7         14         80         0         0         0         0         0         15 <td>07</td> <td>One and Malifale Devilence of December 20047/40</td> <td></td> <td>14</td> <td></td> <td></td>	07	One and Malifale Devilence of December 20047/40		14		
Net Cost         67         41         67           28         General Vehicle Replacment Programme 2018/19         132         0         132           Ring Fenced Capital Receipts (Vehicle Sales)         0         (15)         (15)           Net Cost         132         (15)         117           29         Waste Vehicle Replacment Programme 2017/18         29         0         29           Ring Fenced Capital Receipts (Vehicle Sales)         0         0         0         0           29         0         29         0         29         0         29           30         Waste Vehicle Replacement Programme 2018/19         1,515         342         1,533         (r           Ring Fenced Capital Receipts (Vehicle Sales)         (150)         (159)         (159)         (159)           Revenue Funding (Stategic Waste Fund)         (546)         (65)         (546)         (65)         (546)           Net Cost         319         113         828         31         Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath         15         0         15           Tayside Contracts         (7)         0         (7)         0         (7)           Net Cost         6         (2)	27					0
Ring Fenced Capital Receipts (Vehicle Sales)       0       (15)       (15)         Net Cost       132       (15)       117         29       Waste Vehicle Replacement Programme 2017/18       29       0       29         Ring Fenced Capital Receipts (Vehicle Sales)       0       0       0       0         30       Waste Vehicle Replacement Programme 2018/19       1,515       342       1,533       (°         Ring Fenced Capital Receipts (Vehicle Sales)       (150)       (159)       (159)       (159)         Ring Fenced Capital Receipts (Vehicle Sales)       (150)       (150)       (159)       (159)         Ring Fenced Capital Receipts (Vehicle Sales)       (150)       (150)       (159)       (159)         Revenue Funding (Stategic Waste Fund)       (546)       (65)       (546)       (546)         Net Cost       819       118       828         31       Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath       15       0       15         Tayside Contracts       (2)       (2)       (2)       (2)         Revenue Funding       (7)       0       (7)       0       (7)         Net Cost       6       (2)       6       0       0       0						0
Net Cost         132         (15)         117           29         Waste Vehicle Replacment Programme 2017/18         29         0         29           Ring Fenced Capital Receipts (Vehicle Sales)         0         0         0         0           20         Waste Vehicle Replacement Programme 2018/19         1,515         342         1,533         (°           Ring Fenced Capital Receipts (Vehicle Sales)         (150)         (159)         (159)         (159)           Revenue Funding (Stategic Waste Fund)         (546)         (65)         (546)         (554)           Net Cost         319         118         828         15         15           Tayside Contracts         (2)         (2)         (2)         (2)         (2)           Revenue Funding         Associated Facilities at Peasiehill, Arbroath         15         0         15           Tayside Contracts         (2)         (2)         (2)         (2)         (2)           Revenue Funding         6         (2)         6         6         6         2           Net Cost         0         0         0         0         0         0         0           33         Provision for Zero Waste Implementation         Arbot Math	28			-		0
29         Waste Vehicle Replacment Programme 2017/18         29         0         29           Ring Fenced Capital Receipts (Vehicle Sales)         0 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>15</td></t<>			-			15
Ring Fenced Capital Receipts (Vehicle Sales)       0       0       0         29       0       29       0       29         30       Waste Vehicle Replacement Programme 2018/19       1,515       342       1,533       (*         Ring Fenced Capital Receipts (Vehicle Sales)       (150)       (159)       (159)       (546)       (65)       (546)         Net Cost       319       118       328       328       31       Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath       15       0       15       16       15       16       15       16       15       16       15       16       15       16       15       16       15       16       16       16       16       16       16       16       16       16       16       16       16       16	29			· · · ·		15 0
30       Waste Vehicle Replacement Programme 2018/19       1,515       342       1,533       (*         Ring Fenced Capital Receipts (Vehicle Sales)       (150)       (159)       (159)       (159)         Revenue Funding (Stategic Waste Fund)       (546)       (65)       (546)       (546)         Net Cost       819       118       828         31       Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath       15       0       15         Tayside Contracts       (2)       (2)       (2)       (2)       (2)         Revenue Funding       6       (2)       6       6       (2)       6         32       Provision for Zero Waste Implementation - Arbroath / Montrose       80       0       0       (80)       0       0         Net Cost       0       0       0       0       (80)       0       0       (80)       0       0         33       Provision for Zero Waste Implementation       1,062       10       543       55         33       Provision for Zero Waste Implementation       1,022       10       500       53         34       Elms Cemetery , Arbroath       0       10       10       (7)       6         34 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0
Ring Fenced Capital Receipts (Vehicle Sales) Revenue Funding (Stategic Waste Fund)(150)(159)(159)Net Cost81911882831Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath15015Tayside Contracts Revenue Funding(2)(2)(2)(2)Revenue Funding(7)0(7)0(7)Net Cost6(2)66(2)632Provision for Zero Waste Implementation - Arbroath / Montrose80000(80)Net Cost000(43)0(43)5Revenue Funding(40)0(43)555Revenue Funding1,022105005534<						0
Revenue Funding (Stategic Waste Fund)(546)(65)(546)Net Cost81911882831Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath15015Tayside Contracts(2)(2)(2)(2)Revenue Funding(7)0(7)Net Cost6(2)632Provision for Zero Waste Implementation - Arbroath / Montrose8000Revenue Funding (Stategic Waste Fund)(80)00(8)Net Cost000(8)33Provision for Zero Waste Implementation Revenue Funding (Stategic Waste Fund)1,0621054334Elms Cemetery , Arbroath01010(7)35Arrats Mill - Implementation of Closure Plan0066(6)	30					<b>(18)</b> 9
Net Cost81911882831Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath15015Tayside Contracts(2)(2)(2)(2)Revenue Funding(7)0(7)Net Cost6(2)632Provision for Zero Waste Implementation - Arbroath / Montrose8000Revenue Funding (Stategic Waste Fund)(80)00(80)Net Cost000(80)033Provision for Zero Waste Implementation1,0621054355Revenue Funding(40)0(43)535534<		5 1 1 1 7			• • •	0
Tayside Contracts       (2)       (2)       (2)         Revenue Funding       (7)       0       (7)         Net Cost       6       (2)       6         32       Provision for Zero Waste Implementation - Arbroath / Montrose       80       0       0         Revenue Funding (Stategic Waste Fund)       (80)       0       0       (80)         Net Cost       0       0       0       (80)       0       (80)         Net Cost       0       0       0       (80)       0       (80)       0       (80)         33       Provision for Zero Waste Implementation       1,062       10       543       55         Revenue Funding       (40)       0       (43)       0       643         Net Cost       1,022       10       550       55         34< Elms Cemetery , Arbroath				. ,	828	(9)
Revenue Funding(7)0(7)Net Cost6(2)632Provision for Zero Waste Implementation - Arbroath / Montrose Revenue Funding (Stategic Waste Fund)8000(80)000(80)00Net Cost000033Provision for Zero Waste Implementation Revenue Funding1,0621054355Revenue Funding(40)0(43)005334Elms Cemetery , Arbroath010100035Arrats Mill - Implementation of Closure Plan00066(60)	31			-		0
Net Cost       6       (2)       6         32       Provision for Zero Waste Implementation - Arbroath / Montrose Revenue Funding (Stategic Waste Fund)       80       0       0         33       Provision for Zero Waste Implementation Revenue Funding       0       0       0       0         33       Provision for Zero Waste Implementation Revenue Funding       1,062       10       543       5         34       Elms Cemetery , Arbroath       0       10       10       0         35       Arrats Mill - Implementation of Closure Plan       0       0       0       6						0 0
32       Provision for Zero Waste Implementation - Arbroath / Montrose       80       0       0         Revenue Funding (Stategic Waste Fund)       (80)       0       0       (80)         Net Cost       0       0       0       (80)       0       (80)         33       Provision for Zero Waste Implementation Revenue Funding       1,062       10       543       55         Net Cost       1,022       10       500       55         34       Elms Cemetery , Arbroath       0       10       10       (7)         35       Arrats Mill - Implementation of Closure Plan       0       0       66       (40)						0
Net Cost         0         0         0           33         Provision for Zero Waste Implementation         1,062         10         543         55           Revenue Funding         (40)         0         (43)         0         34           Net Cost         1,022         10         500         55           34         Elms Cemetery , Arbroath         0         10         10         (7)           35         Arrats Mill - Implementation of Closure Plan         0         0         66         (6)	32	Provision for Zero Waste Implementation - Arbroath / Montrose	80	0	0	80
33       Provision for Zero Waste Implementation       1,062       10       543       55         Revenue Funding       (40)       0       (43)       0       103       500         34       Elms Cemetery , Arbroath       0       10       10       10       10         35       Arrats Mill - Implementation of Closure Plan       0       0       0       66       (40)				-		(80)
Revenue Funding         (40)         0         (43)           Net Cost         1,022         10         500         55           34         Elms Cemetery , Arbroath         0         10         10         (7)           35         Arrats Mill - Implementation of Closure Plan         0         0         0         66         (6)	33					0 519
Net Cost1,0221050050034Elms Cemetery , Arbroath01010(************************************	55	•				313
35 Arrats Mill - Implementation of Closure Plan 0 0 66 (6		Net Cost	1,022		500	522
	34	Elms Cemetery , Arbroath	0	10	10	(10)
	35	Arrats Mill - Implementation of Closure Plan	0	0	66	(66)
Not Expanditure 2 075 220 2202 6		Net Expenditure	2,975	339	2,293	682

	<u>Monitoring</u> <u>Budget</u> 2018/19	Actual Expenditure to <u>30/11/18</u>	<u>Outturn</u> 2018/19 ((	<u>Under /</u> Over) Spend
PLACE - Communities - Environmental Services	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure	3,898	604	3,218	680
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,898	604	3,218	680

		Monitoring Budget	Actual Expenditure to		
Progra	amme / Project Number / Project	<u>2018/19</u> <u>£000</u>	<u>30/11/18</u> <u>£000</u>	<u>2018/19</u> <u>£000</u>	<u>Spend</u> <u>£000</u>
PLAC	E - Infrastructure - Property Asset				
34	Balances on Completed Works	21	0	10	11
35	Fire Safety Works (16/17) Property Renewal & Repair Fund	5 (5)	<b>0</b> 0	5 (5)	<b>0</b> 0
	Net Cost	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 Arbroath Academy - Upgrade Sub Circuits C Block GF	1	0	1	0
	Ferryden PS - Upgrade Electrical Installation & Heating	159	142	159	0
	Liff Primary School - Upgrade Slate Roof Southmuir Primary School - Upgrade Doors	35 20	0 14	35 20	0
	Borrowfield Primary School - Upgrade Electrical Installation	0	37	45	(45)
	Webster's High School - Upgrade Boilers Phase 3 County Buildings - Upgrade Windows (South Elevation)	35 1	0 10	30 16	5 (15)
	Saltire Leisure Centre - Upgrade Steel Roof Sheeting	2	0	2	(13)
	Capital Contribution (Capitalised Maintenance - Reclassified R&R)	(30)	0	(30)	0
	Revenue Funding Net Cost	0 303	0 203	0 281	0 22
37	Capitalised Maintenance (Reclassified R&R):	405			
	Various Systems / Infrastructure Upgrades / Replacements Contribution Towards Ferryden PS (Electrical Installation & Heating)	185 30	111 0	111 30	74 0
	Schools & Learning Block Allocation	575	437	545	30
	Services to Communities Block Allocation Environmental Services Block Allocation	3 13	0	4	(1) 0
	Capital Contribution (Capitalised Maintenance - Supplementary Allocation)	(35)	0	(35)	0
38	Net Cost Capitalised Maintenance (Supplementary Budget Allocation):	771	548	668	103
30	General	300	311	311	(11)
	Saltire Leisure Centre - Resurfacing / Relining	55	37	55	0
39	Total Cost Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	355 222	348 0	366 222	(11) 0
	Revenue Funding (Bruce House Planned Maintenance)	0	0	0	0
	Property Renewal & Repair Fund Net Cost	(10) 212	0 0	<i>(10)</i> 212	0
40	Tayside Contracts Relocation to Cairnie Loan, Arbroath	588	70	588	0
	Ring Fenced Capital Receipt Net Cost	<i>(175)</i> 413	(175) (105)	<i>(175)</i> 413	0
41	Installation of Boiler Temperature Controls / Software (Invest to Save)	32	27	32	0
	Local Capital Fund	(32)	(27)	(32)	0
42	Net Cost Provision for Agile Angus / Estates Review - Back Office:	0	0	0	0
	Building Works	36	16	37	(1)
	Furniture IT	12 0	9 19	17 20	(5) (20)
_	Revenue Funding (Carbon Reduction Fund)	0	0	0	0
43	Net Cost Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:	48	44	74	(26)
-5	Building Works	499	40	439	60
	Furniture	55	1	16	39
	IT Ring Fenced Capital Receipts (Various Locations)	<b>20</b> (166)	1 0	<b>25</b> (166)	<b>(5)</b> 0
	Forfar Common Good Fund	(45)	0	(45)	0
44	Net Cost Contribution to CCTV Upgrade	363 272	42 0	269 367	94 (95)
	Capital Contribution- Carry Forward	0	0	(75)	75
	Revenue Funding Net Cost	0 272	0	(20) 272	20
45	Kirriemuir Library Upgrading Works	1	0	1	0
	Capital Contribution (Property - Carbon Reduction Commitment)	0	0	0	0
	Property Renewal & Repair Fund Revenue Funding (Communities Directorate)	0 0	0 0	0 0	0 0
	Net Cost	1	0	1	0
46	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre Revenue Funding (General Fund Balances)	<b>477</b> (477)	<b>6</b> (6)	<b>10</b> (10)	<b>467</b> (467)
	Net Cost	(477)	(0)		
	Net Expenditure	2,759	1,080	2,661	98

## PLACE - Infrastructure - Property Asset

	<b>Monitoring</b>	Actual		
	Budget	Expenditure to	<u>Outturn</u>	<u>Under /</u>
	<u>2018/19</u>	<u>30/11/18</u>	2018/19 (Over)	Spend
	<u>£000</u>	£000	<u>£000</u>	£000
Gross Expenditure	3,734	1,288	3,169	565
Less: Interdepartmental Contributions	(65)	0	(65)	0
Less: Non Enhancing Expenditure	(477)	(6)	(10)	(467)
Adjusted Gross Expenditure - Projected Spend	3,192	1,282	3,094	98

		Monitoring	Actual		Under /
		Budget	Expenditure to	Outturn	(Over)
Prog	ramme / Project Number / Project	<u>2018/19</u> £000	<u>30/11/18</u> <u>£000</u>	<u>2018/19</u> <u>£000</u>	<u>Spend</u> <u>£000</u>
<u>PLA</u>	CE - Infrastructure - Roads & Transportation				
47	Public Transport Infrastructure	39	0	39	0
48	Replacement of Real Time Bus Information Signs (Invest to Save)	34	0	34	0
	Local Capital Fund Net Cost	(34)	0	(34)	0 0
49	A92 Dundee - Arbroath Road - Carriageway Works	4	7	7	(3)
50	Cycling, Walking & Safer Streets - Various Projects	159	77	159	0
	Scottish Government Specific Capital Grant (CWSS) Net Cost	(159)	(77)	(159) 0	0
51	Carriageway / Footway Reconstruction	2,754	1,895	2,992	(238)
	Roads & Transportation Renewal & Repair Fund Net Cost	0 2,754	<i>(120)</i> 1,775	<i>(</i> 238 <i>)</i> 2,754	238 0
52	Lighting Upgrades / Replacements	271	226	271	0
53	Road Structure Repairs / Strengthening	129	91	129	0
54	Traffic Calming / Road Safety	200	158	200	0
55	Traffic Signals / Pedestrian Facilities	75	35	75	0
56	Coastal Protection / River Flood Alleviation	300	98	300	0
					0
57	Major Drainage Works Schemes	312	86	312	0
58	Local Flood Risk Management Plan	327	114	327	0
	Funding (as required) to be confirmed Net Cost	0 327	0 114	0 327	0
59	Roads Infrastructure (Supplementary Budget Allocation)	2,461	1,718	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 Electric Vehicle Charging Point	42 25	0 1	42 25	0
	Traffic	50	0	50	0
	Local Capital Fund	(139)	0	(139)	0
	Net Cost	5	1	5	0
61	Brechin Flood Prevention Scheme	80	0	80	0
	Revenue Contribution	(98)	0	(98)	0
62	Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	(18) 1,529	0 70	(18) 148	0 1,381
02	Scottish Government General Capital Grant (to be confirmed)	0	0	0	1,301
	Coastal Communities Fund	0	0	0	0
	Net Cost	1,529	70	148	1,381
63	Route Action Plan - Montrose to A90 Road Link	210	71	210	0
64	Converion to LED Streeet Lighting (Invest to Save)	328	0	328	0
_	Local Capital Fund	(328)	0	(328)	0
65	Net Cost Purchase of Parking Meters	0 275	0 198	0 275	0 0
		10	0		-
	Net Expenditure	8,873	4,648	7,495	1,378

PLACE - Infrastructure - Roads & Transportation	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> Expenditure to <u>30/11/18</u> <u>£000</u>	<u>Outturn</u> 2018/19 (Ove <u>£000</u>	<u>Under /</u> r) Spend <u>£000</u>
Gross Expenditure - Projected Spend	9,631	4,845	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	4,845	8,491	1,140

	<u>Monitoring</u> Budget	<u>Actual</u> Expenditure to	Outturn	<u>Under /</u> (Over)
Programme / Project Number / Project	<u>2018/19</u> <u>£000</u>	<u>30/11/18</u> <u>£000</u>	<u>2018/19</u> <u>£000</u>	<u>Spend</u> <u>£000</u>
PEOPLE - Schools & Learning				
66 Replacement of Kinnaird Street Residential Home, Arbroath Ring Fenced Capital Receipt (Kinnaird Street) Local Capital Fund Revenue Funding Property Renewal & Repair Fund	<b>0</b> (100) 0 0 0	<b>0</b> (91) 0 0 0	<b>0</b> (91) 0 (9) 0	<b>0</b> (9) 0 9 0
Net Cost           67         Information and Communications Technology Equipment	(100) 440	(91) 222	(100) 440	0
<ul> <li>67 Information and Communications Technology Equipment</li> <li>68 Arbroath Schools Project (Phase 1): Warddykes Primary School Timmergreens Primary School SFT Hub Grant Revenue Funding Capital Contribution (Planning &amp; Place - CWSS) Capital Contribution (Property - Capitalised Maintenance) Capital Contribution (Schools &amp; Learning - Free School Meals)</li> </ul>	25 5 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	<b>25</b> 5 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
Net Cost	30	0	30	0
69 Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus Ladyloan Primary School Muiffield Primary School Ring Fenced Capital Receipt Revenue Funding (Muiffield IT) Revenue Funding (Hayshead Fixed Furniture & Equipment) Net Cost	4,200 180 180 0 0 4,560	1,393 9 21 0 0 1,423	4,200 110 110 0 0 4,420	0 70 70 0 0 140
70 Brechin High School Community Campus:	4,560	1,423	4,420	140
Construction IT Equipment Capital Contribution (Planning & Place - Community Links) TACTRAN East Central Scotland Hub Revenue Funding Net Cost	80 0 0 0 0 0 80	0 27 0 0 0 0 27	53 27 0 0 0 0 80	27 (27) 0 0 0 0 0
71 Forfar Academy Community Campus: Contribution Towards Construction Works IT Equipment Scottish Futures Trust Local Capital Fund	50 290 0 (200)	33 73 0	50 290 0 (200)	0 0 0 0
TACTRAN SportScotland Forfar Common Good Fund Revenue Funding Ring Fenced Capital Receipt	(1,000) 0 0	0 (1,000) 0 0	0 (1,000) 0 0	0 0 0 0 0
Net Cost	(860)	(894)	(860)	0
72 New Construction Skills Centre at Brechin Community Campus Revenue Funding Scottish Futures Trust	5 0 0	0 0 0	<b>5</b> 0 0	0 0 0
Net Cost           73         Mattocks Primary School Reconfiguration Developers Contribution	5 10 (10)	0 0 0	5 <b>10</b> (10)	0 0 0
Net Cost           74         Monifieth Burgh Schools Reconfiguration Developers Contribution	0 50 (50)	0 0 0	0 50 (50)	0 0 0
Net Cost           75         Early Years Expansion - Extension at Birkhill PS           Scottish Government Specific Capital Grant	0 10 (10)	0 0 0	0 <b>10</b> (10)	0 0 0
Net Cost           76         Early Learning and Childcare Centre, Carnoustie           Scottish Government Specific Capital Grant           Revenue Funding	0 300 0 (300)	0 7 0 0	0 300 0 (300)	0 0 0 0
Net Cost 77 Early Learning and Childcare Centre, Forfar Scottish Government Specific Capital Grant Net Cost	0 100 (100)	<b>0</b> 0	0 <b>100</b> (100)	0 0 0
Net Cost           78         Early Years Expansion - Outdoor Nursery at Edzell PS Scottish Government Specific Capital Grant	0 40 (40)	0 8 (8)	0 40 (40)	0 0 0
Net Cost           79         Early Years Expansion - Block / Outdoor Nursery at Borrowfield PS Scottish Government Specific Capital Grant           Net Cost	0 40 (40) 0	0 0 0 0	0 40 (40) 0	0 0 0
Carried Forward	4,155	694	4,015	140

		Monitoring	<u>Actual</u>		<u>Under /</u>
		Budget	Expenditure to	<u>Outturn</u>	(Over)
		2018/19	30/09/18	2018/19	Spend
Proc	ramme / Project Number / Project	<u>£000</u>	£000	<u>£000</u>	<u>£000</u>
PEC	PLE - Schools & Learning				
	Describe Formund	4.455	004	1.015	1.10
	Brought Forward	4,155	694	4,015	140
80	Early Years Expansion - Existing Space Conversion at Inverbrothock PS	35	0	35	0
81	Early Years Expansion - Outdoor Classroom at Monikie PS	40	65	65	(25)
•••	Scottish Government Specific Capital Grant	(40)	(65)	(65)	25
	Net Cost	0	0	0	0
82	Early Years Expansion - Review Dining Area at Southmuir PS	30	15	30	0
	Scottish Government Specific Capital Grant	(30)	(15)	(30)	0
	Net Cost	0	0	0	0
83	Early Years Expansion - Catering Adaptations	50	0	50	0
	Scottish Government Specific Capital Grant	(50)	0	(50)	0
	Net Cost	0	0	0	0
84	Early Years Expansion - ICT System Upgrade	50	0	50	0
	Scottish Government Specific Capital Grant	(50)	0	(50)	0
	Net Cost	0	0	0	0
85	Upgrade Changing Areas in Arbroath High Swimming Pool	50	13	50	0
86	Provision Towards Extension at Edzell PS	39	6	39	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Developers Contribution	(39)	0	(39)	0
	Revenue Funding	0	0	0	0
	Net Cost	0	6	0	0
87	Provision for Relocation of Temporary Classrooms at Muirfield PS	250	1	210	40
88	Early Development of Schools for the Future Programme	10	0	10	0
89	Early Years Expansion - Capital Grants to Partner Providers	250	0	0	250
00	Scottish Government Specific Capital Grant	(250)	0	0	(250)
	Net Cost	(200)	0	0	(200)
	Net Expenditure	4,500	714	4,320	180
	•			,	

	Actual		
Budget	Expenditure to	<u>Outturn</u>	<u>Under /</u>
<u>2018/19</u>	<u>30/11/18</u>	2018/19 (Over)	Spend
£000	£000	<u>£000</u>	<u>£000</u>
6,809	1,893	6,404	405
0	0	0	0
(250)	0	0	(250)
6,559	1,893	6,404	155
	2018/19 <u>£000</u> 6,809 0 (250)	2018/19         30/11/18           £000         £000           6,809         1,893           0         0           (250)         0	2018/19         30/11/18         2018/19 (Over)           £000         £000         £000           6,809         1,893         6,404           0         0         0           (250)         0         0

		Monitoring Budget 2018/19	<u>Actual</u> Expenditure to <u>30/11/18</u>	<u>Outturn</u> 2018/19	<u>Under /</u> (Over) Spend
Prog	ramme / Project Number / Project	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
PEO	PLE - Information Technology				
90	New Phone System	170	112	170	0
	IT Renewal & Repair Fund	(170)	0	(170)	0
91	Net Cost Corporate Infrastructure Renewal	0 475	112 258	0 475	0 0
91		475	230	475	0
92	Network Infrastructure Renewal	75	0	25	50
00		40	0	40	
93	Citrix Licensing Renewal	40	0	40	0
94	Software Licensing - Core Components	185	1	130	55
95	IT Hardware Refresh Programme	250	32	250	0
96	Customer Service Portal	28	27	28	0
50	IT Renewal & Repair Fund	(28)	0	(28)	0
	Net Cost	0	27	0	0
97	UC Room Based Systems	40	0	40	0
	IT Renewal & Repair Fund	0	0	0	0
98	Net Cost Server Infrastructure Renewal	40 10	0 13	40 13	0 (3)
90	Server minastructure Renewal	10	13	15	(3)
99	Internet Access Security Renewal	50	0	50	0
100	Wifi Renewal	20	0	0	20
101	Cloud Migration for Resilience	120	0	60	60
101	IT Renewal & Repair Fund	(120)	0	(60)	(60)
	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 Net Expenditure	1,145	0 443	1.023	0 122
	···· -········	.,	110	.,520	

Monitoring	Actual		
Budget	Expenditure to	Outturn	<u>Under /</u>
<u>2018/19</u>	<u>30/11/18</u>	<u>2018/19 (Over)</u>	Spend
<u>000£</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
1,546	443	1,364	182
0	0	0	0
(83)	0	(83)	0
1,463	443	1,281	182
	<u>Budget</u> <u>2018/19</u> <u>£000</u> 1,546 0 (83)	Budget 2018/19         Expenditure to 30/11/18           £000         £000           1,546         443           0         0           (83)         0	Budget 2018/19         Expenditure to 30/11/18         Outturn 2018/19           £000         £000         £000           1,546         443         1,364           0         0         0           (83)         0         (83)

	Monitoring	Actual		Under /
	Budget	Expenditure to	Outturn	(Over)
	<u>2018/19</u>	30/11/18	2018/19	Spend
Programme / Project Number / Project	£000	<u>£000</u>	<u>£000</u>	<u>£000</u>
ADULT SERVICES (INTEGRATED JOINT BOARD)				
103 Community Meals Hub at County Buildings	158	120	158	0
Revenue Funding	(50)	0	(50)	0
Revenue Funding (Centralised Energy Management 2017/18)	0	0	0	0
Property Renewal & Repair Fund	0	0	0	0
Net Cost	108	120	108	0
Net Expenditure	108	120	108	0

	Monitoring	Actual		
	Budget	Expenditure to	Outturn	Under /
	<u>2018/19</u>	<u>30/11/18</u>	2018/19 (Over)	Spend
ADULT SERVICES (INTEGRATED JOINT BOARD)	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure - Projected Spend	158	120	158	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	158	120	158	0

Programme / Project Number / Project	Monitoring Budget 2018/19 £000	Actual Expenditure to <u>30/11/18</u> £000	<u>Outturn</u> 2018/19 <u>£000</u>	<u>Under /</u> (Over) <u>Spend</u> <u>£000</u>
ANGUS ALIVE				
104 Library / ACCESS Integration: Brechin Carnoustie Forfar Monifieth Montrose	0 7 0 796	0 0 1 525	0 7 1 0 781	0 0 (1) 0 15
Local Capital Fund Revenue Funding (Centralised Energy Maintenance Budget 17/18) Revenue Funding (Planned Mintenance 2018/19) Ring Fenced Capital Receipt Capital Contribution (TAPS - Fire Safety Works 2013/14) Net Cost	0 (7) (25) 0 0 771	0 0 0 0 5 <b>2</b> 6	0 (7) (25) 0 0 757	0 0 0 0
105 Restoration of Artworks Insurance Receipt (Damaged Artworks)	<b>38</b> (38)	<b>25</b> (25)	<b>38</b> (38)	<b>0</b> 0
Net Cost 106 Leisure / Cultural Equipment Replacement Programme 2018/19 Recreation Renewal & Repair Fund	0 <b>250</b> (250)	0 93 (93)	0 <b>250</b> (250)	0 0 0
Net Cost           107         Purchase of Display Cases           Art Fund (Weston Loan Programme)           Recreation Renewal & Repair Fund	0 18 (14) (4)	0 0 (13) 0	0 18 (14) (4)	<b>0</b> 0 0
Net Cost           108         Internal Refurbishment Works at Signal Tower Museum           Arbroath Common Good Fund         Museums & Galleries Scotland           External Funding (application pending)         External Funding (application pending)	0 93 (10) (40) (44)	(13) 0 (10) 0 0	0 93 (10) (40) (44)	0 0 0 0
Net Cost <b>109</b> Purchase of New Mobile Library Vans Rural LEADER Funding Capital Contribution (Environmental Services - General VRP) Capital Contribution (Environmental Services - General VRP - additional) Ring Fenced Capital Receipt	(1) 130 (62) (68) 0 0	(10) 3 0 0 0 0 0	(1) 130 (62) (68) 0 0	0 0 0 0 0
Net Cost Net Expenditure	0 770	3 506	0 756	0 14

	<u>Monitoring</u> <u>Budget</u> 2018/19	<u>Actual</u> Expenditure to <u>30/11/18</u>	<u>Outturn</u> 2018/19 (Over	<u>Under /</u> ) Spend
ANGUS ALIVE	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure	1,332	647	1,318	14
Less: Interdepartmental Contributions	(68)	0	(68)	0
Less: Non Enhancing Expenditure	Ŭ.	0	Ó	0
Adjusted Gross Expenditure - Projected Spend	1,264	647	1,250	14

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## TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

GENERAL FUND PROGRAMME	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> Expenditure to <u>30/11/18</u> <u>£000</u>	<u>Outturn</u> 2018/19 (Ove <u>£000</u>	<u>Under /</u> r) Spend <u>£000</u>
Gross Expenditure	28,752	10,015	25,503	3,249
Less: Interdepartmental Contributions	(133)	0	(133)	0
Less: Non Enhancing Expenditure	(1,227)	(136)	(460)	(767)
Adjusted Gross Expenditure - Projected Spend	27,392	9,879	24,910	2,482

22,045 7,858 19,432

2,613