

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
CHIEF EXECUTIVE'S - Strategic Policy & Economy					
1	Tourism Projects	20	7	20	0
2	Montrose South Regeneration <i>Scottish Enterprise</i>	735 0	0 0	735 0	0 0
	Net Cost	735	0	735	0
3	Digitisation of Business Unit Sites Across Angus <i>Local Capital Fund</i>	52 (27)	7 0	24 (24)	28 (3)
	Net Cost	25	7	0	25
4	Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i>	80 (60)	0 0	30 (30)	50 (30)
	Net Cost	20	0	0	20
5	Brechin Business Park Improvements - Unit 5a <i>Revenue Funding</i>	67 (32)	0 0	0 0	67 (32)
	Net Cost	35	0	0	35
6	SUDS Work at Orchardbank Business Park	20	0	20	0
7	Property Portfolio Improvements <i>Revenue Funding</i>	0 0	1 0	1 0	(1) 0
	Net Cost	0	1	1	(1)
Net Expenditure		855	15	776	79

	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
CHIEF EXECUTIVE'S - Strategic Policy & Economy				
Gross Expenditure - Projected Spend	974	15	830	144
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	974	15	830	144

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £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>	(33)	(8)	(33)	0
	Net Cost	0	0	0	0
Net Expenditure		0	0	0	0

	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PLACE - Finance & Legal				
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

Project
Number Project

	<u>Monitoring Budget 2018/19 £000</u>	<u>Actual Expenditure to 31/12/18 £000</u>	<u>Outturn 2018/19 £000</u>	<u>Under / (Over) Spend £000</u>
PLACE - Communities - Planning and Communities				
9 Smarter Choices Smarter Places - Active Travel Initiative	116	30	116	0
<i>Scottish Government Specific Grant (SCSP)</i>	<i>(116)</i>	<i>(30)</i>	<i>(116)</i>	<i>0</i>
Net Cost	0	0	0	0
10 Community Links - Cycling Network Infrastructure	8	7	8	0
<i>Sustrans (Community Links Grant)</i>	<i>(8)</i>	<i>(7)</i>	<i>(8)</i>	<i>0</i>
<i>HRA Revenue Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	0	0	0	0
11 Community Links Plus - Accessible Arbroath	50	0	50	0
<i>Sustrans (Community Links Grant)</i>	<i>(50)</i>	<i>0</i>	<i>(50)</i>	<i>0</i>
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>	<i>(14)</i>	<i>0</i>	<i>(5)</i>	<i>(9)</i>
Net Cost	0	0	0	0
13 Cycle Friendly Employer	5	0	5	0
<i>Cycling Scotland</i>	<i>(5)</i>	<i>0</i>	<i>(5)</i>	<i>0</i>
Net Cost	0	0	0	0
14 Participatory Budgeting	60	0	0	60
15 Core Paths Improvement Programme	34	0	34	0
<i>Scottish Government General Capital Grant</i>	<i>(19)</i>	<i>0</i>	<i>(19)</i>	<i>0</i>
<i>Revenue Funding (General Fund Balances)</i>	<i>(15)</i>	<i>0</i>	<i>(15)</i>	<i>0</i>
Net Cost	0	0	0	0
16 Private Sector Housing Grant Programme	350	173	300	50
<i>Scottish Government General Capital Grant</i>	<i>(350)</i>	<i>(173)</i>	<i>(300)</i>	<i>(50)</i>
Net Cost	0	0	0	0
Net Expenditure	60	0	0	60

PLACE - Communities - Planning and Communities

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

<u>Monitoring Budget 2018/19 £000</u>	<u>Actual Expenditure to 31/12/18 £000</u>	<u>Outturn 2018/19 £000</u>	<u>Under / (Over) Spend £000</u>
637	210	518	119
0	0	0	0
(384)	(173)	(334)	(50)
253	37	184	69

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £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 Hercules Den Bridge Erosion	31 22	0 0	31 22	0 0
	Total Cost	53	0	53	0
18	Parks Services Projects 2017/18 (Reclassified R&R): Burial Ground Fabric Repairs Upgrade and Replacement of Play Equipment Footpath Works at Knowehead Rest Garden, Kirriemuir	6 113 18	5 75 16	8 117 21	(2) (4) (3)
	Total Cost	137	96	146	(9)
19	Parks Services Projects 2018/19 (Supplementary Budget Allocation): Burial Ground Fabric Repairs Play Area Repairs Parks General Fabric Repairs Revenue Funding	50 143 75 (68)	25 1 28 0	41 143 75 (68)	9 0 0 0
	Net Cost	200	54	191	9
20	Ground Maintenance Machinery Replacement Programme Revenue funding Ring Fenced Capital Receipt (Surplus Machinery)	177 0 (23)	1 0 (24)	239 (61) (24)	(62) 61 1
	Net Cost	154	(23)	154	0
21	Drainage at Hayswell Park / Carnegie Park, Arbroath Arbroath Common Good Fund	7 (7)	0 0	0 0	7 (7)
	Net Cost	0	0	0	0
22	Carnoustie Pitches Development (Shanwell Road) - Phase 1 SportScotland	86 0	62 0	86 0	0 0
	Net Cost	86	62	86	0
23	Restenneth Landfill Site - Phase 3b Capping	20	0	20	0
24	Development of Transfer Area at Restenneth Landfill Site	100	0	0	100
25	New Staff Welfare Facility at Restenneth Landfill Site	100	0	0	100
26	Automation of Weighbridge at Restenneth Landfill Site	50	17	20	30
27	General Vehicle Replacement Programme 2017/18 Ring Fenced Capital Receipts (Vehicle Sales)	67 0	41 0	67 0	0 0
	Net Cost	67	41	67	0
28	General Vehicle Replacement Programme 2018/19 Ring Fenced Capital Receipts (Vehicle Sales)	132 0	36 (15)	132 (15)	0 15
	Net Cost	132	21	117	15
29	Waste Vehicle Replacement Programme 2017/18 Ring Fenced Capital Receipts (Vehicle Sales)	29 0	0 0	29 0	0 0
	Net Cost	29	0	29	0
30	Waste Vehicle Replacement Programme 2018/19 Ring Fenced Capital Receipts (Vehicle Sales) Revenue Funding (Strategic Waste Fund)	1,515 (150) (546)	703 (159) (65)	1,363 (159) (376)	152 9 (170)
	Net Cost	819	479	828	(9)
31	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath Tayside Contracts Revenue Funding	15 (2) (7)	0 0 0	15 (2) (7)	0 0 0
	Net Cost	6	0	6	0
32	Provision for Zero Waste Implementation - Arbroath / Montrose Revenue Funding (Strategic Waste Fund)	80 (80)	0 0	0 0	80 (80)
	Net Cost	0	0	0	0
33	Provision for Zero Waste Implementation Revenue Funding	1,062 (40)	31 0	543 (43)	519 3
	Net Cost	1,022	31	500	522
34	Elms Cemetery , Arbroath	0	18	18	(18)
35	Arrats Mill - Implementation of Closure Plan	0	66	66	(66)
	Net Expenditure	2,975	862	2,301	674

	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PLACE - Communities - Environmental Services				
Gross Expenditure	3,898	1,125	3,056	842
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,898	1,125	3,056	842

Project Number	Project	Monitoring	Actual		Under /
		Budget	Expenditure to	Outturn	(Over)
		2018/19	31/12/18	2018/19	Spend
		£000	£000	£000	£000
PLACE - Infrastructure - Property Asset					
36	Balances on Completed Works	21	0	10	11
37	Fire Safety Works (16/17)	5	0	5	0
	Property Renewal & Repair Fund	(5)	0	(5)	0
	Net Cost	0	0	0	0
38	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	142	159	0
	Liff Primary School - Upgrade Slate Roof	35	0	35	0
	Southmuir Primary School - Upgrade Doors	20	15	20	0
	Borrowfield Primary School - Upgrade Electrical Installation	0	37	45	(45)
	Webster's High School - Upgrade Boilers Phase 3	35	0	30	5
	County Buildings - Upgrade Windows (South Elevation)	1	10	16	(15)
	Saltire Leisure Centre - Upgrade Steel Roof Sheetting	2	0	2	0
	Capital Contribution (Capitalised Maintenance - Reclassified R&R)	(30)	0	(30)	0
	Revenue Funding	0	0	0	0
	Net Cost	303	204	281	22
39	Capitalised Maintenance (Reclassified R&R):				
	Various Systems / Infrastructure Upgrades / Replacements	185	118	119	66
	Contribution Towards Ferryden PS (Electrical Installation & Heating)	30	0	30	0
	Schools & Learning Block Allocation	575	439	545	30
	Services to Communities Block Allocation	3	0	4	(1)
	Environmental Services Block Allocation	13	0	13	0
	Capital Contribution (Capitalised Maintenance - Supplementary Allocation)	(35)	0	(35)	0
	Net Cost	771	557	676	95
40	Capitalised Maintenance (Supplementary Budget Allocation):				
	General	300	326	340	(40)
	Saltire Leisure Centre - Resurfacing / Relining	55	37	55	0
	Total Cost	355	363	395	(40)
41	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	222	0	222	0
	Revenue Funding (Bruce House Planned Maintenance)	0	0	0	0
	Property Renewal & Repair Fund	(10)	0	(10)	0
	Net Cost	212	0	212	0
42	Tayside Contracts Relocation to Cairnie Loan, Arbroath	588	229	588	0
	Ring Fenced Capital Receipt	(175)	(175)	(175)	0
	Net Cost	413	54	413	0
43	Installation of Boiler Temperature Controls / Software (Invest to Save)	32	27	32	0
	Local Capital Fund	(32)	(27)	(32)	0
	Net Cost	0	0	0	0
44	Provision for Agile Angus / Estates Review - Back Office:				
	Building Works	36	17	38	(2)
	Furniture	12	13	22	(10)
	IT	0	20	20	(20)
	Revenue Funding (Carbon Reduction Fund)	0	0	0	0
	Net Cost	48	50	80	(32)
45	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
	Building Works	499	141	336	163
	Furniture	55	1	21	34
	IT	20	0	0	20
	Ring Fenced Capital Receipts (Various Locations)	(166)	0	(166)	0
	Forfar Common Good Fund	(45)	0	(45)	0
	Net Cost	363	142	146	217
46	Contribution to CCTV Upgrade	272	0	367	(95)
	Capital Contribution- Carry Forward	0	0	(75)	75
	Revenue Funding	0	0	(180)	180
	Net Cost	272	0	112	160
47	Kirriemuir Library Upgrading Works	1	0	1	0
	Capital Contribution (Property - Carbon Reduction Commitment)	0	0	0	0
	Property Renewal & Repair Fund	0	0	0	0
	Revenue Funding (Communities Directorate)	0	0	0	0
	Net Cost	1	0	1	0
48	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	477	7	55	422
	Revenue Funding (General Fund Balances)	(477)	(7)	(55)	(422)
	Net Cost	0	0	0	0
49	South Links Holiday Park Drainage Works	0	0	50	(50)
Net Expenditure		2,759	1,370	2,376	383

	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/12/18</u> <u>£000</u>	<u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
PLACE - Infrastructure - Property Asset				
Gross Expenditure	3,734	1,579	3,184	550
Less: Interdepartmental Contributions	(65)	0	(65)	0
Less: Non Enhancing Expenditure	(477)	(7)	(55)	(422)
Adjusted Gross Expenditure - Projected Spend	3,192	1,572	3,064	128

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/12/18</u> <u>£000</u>	<u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
PLACE - Infrastructure - Roads & Transportation				
50 Public Transport Infrastructure	39	0	39	0
51 Replacement of Real Time Bus Information Signs (Invest to Save)	34	0	34	0
Local Capital Fund	(34)	0	(34)	0
Net Cost	0	0	0	0
52 A92 Dundee - Arbroath Road - Carriageway Works	4	7	7	(3)
53 Cycling, Walking & Safer Streets - Various Projects	159	135	159	0
Scottish Government Specific Capital Grant (CWSS)	(159)	(135)	(159)	0
Net Cost	0	0	0	0
54 Carriageway / Footway Reconstruction	2,754	1,960	2,992	(238)
Roads & Transportation Renewal & Repair Fund	0	(120)	(238)	238
Net Cost	2,754	1,840	2,754	0
55 Lighting Upgrades / Replacements	271	249	271	0
56 Road Structure Repairs / Strengthening	129	93	129	0
57 Traffic Calming / Road Safety	200	202	202	(2)
58 Traffic Signals / Pedestrian Facilities	75	35	75	0
59 Coastal Protection / River Flood Alleviation	300	104	300	0
60 Major Drainage Works Schemes	312	87	312	0
61 Local Flood Risk Management Plan	327	158	300	27
Funding (as required) to be confirmed	0	0	0	0
Net Cost	327	158	300	27
62 Roads Infrastructure (Supplementary Budget Allocation)	2,461	1,830	2,461	0
63 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
Local Capital Fund	(139)	0	(139)	0
Net Cost	5	1	5	0
64 Brechin Flood Prevention Scheme	80	0	80	0
Revenue Contribution	(98)	0	(98)	0
	(18)	0	(18)	0
65 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	1,529	70	148	1,381
Scottish Government General Capital Grant (to be confirmed)	0	0	0	0
Coastal Communities Fund	0	0	0	0
Net Cost	1,529	70	148	1,381
66 Route Action Plan - Montrose to A90 Road Link	210	80	183	27
67 Conversion to LED Street Lighting (Invest to Save)	328	0	328	0
Local Capital Fund	(328)	0	(328)	0
Net Cost	0	0	0	0
68 Purchase of Parking Meters	275	200	275	0
	0	0	0	0
69 Arbroath Harbour Ballast Quay Repairs	0	0	100	(100)
Net Expenditure	8,873	4,956	7,543	1,330

	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/12/18</u> <u>£000</u>	<u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
PLACE - Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	9,631	5,211	8,539	1,092
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0

Adjusted Gross Expenditure - Projected Spend

9,631	5,211	8,539	1,092
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Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
PEOPLE - Schools & Learning					
70	Replacement of Kinnaird Street Residential Home, Arbroath	0	0	0	0
	<i>Ring Fenced Capital Receipt (Kinnaird Street)</i>	(100)	(91)	(91)	(9)
	<i>Local Capital Fund</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	(9)	9
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	Net Cost	(100)	(91)	(100)	0
71	Information and Communications Technology Equipment	440	260	440	0
72	Arbroath Schools Project (Phase 1):				
	Warddykes Primary School	25	0	25	0
	Timmergreens Primary School	5	2	5	0
	<i>SFT Hub Grant</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Capital Contribution (Planning & Place - CWSS)</i>	0	0	0	0
	<i>Capital Contribution (Property - Capitalised Maintenance)</i>	0	0	0	0
	<i>Capital Contribution (Schools & Learning - Free School Meals)</i>	0	0	0	0
	Net Cost	30	2	30	0
73	Arbroath Schools Project (Phases 2 & 3a):				
	Hayshead / St Thomas Primary Schools - Shared Campus	4,200	2,542	4,200	0
	Ladyloan Primary School	180	21	110	70
	Muirfield Primary School	180	25	110	70
	<i>Ring Fenced Capital Receipt</i>	0	0	0	0
	<i>Revenue Funding (Muirfield IT)</i>	0	0	0	0
	<i>Revenue Funding (Hayshead Fixed Furniture & Equipment)</i>	0	0	0	0
	Net Cost	4,560	2,588	4,420	140
74	Brechin High School Community Campus:				
	Construction	80	0	53	27
	IT Equipment	0	27	27	(27)
	<i>Capital Contribution (Planning & Place - Community Links)</i>	0	0	0	0
	<i>TACTRAN</i>	0	0	0	0
	<i>East Central Scotland Hub</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	80	27	80	0
75	Forfar Academy Community Campus:				
	Contribution Towards Construction Works	50	42	50	0
	IT Equipment	290	72	290	0
	<i>Scottish Futures Trust</i>	0	0	0	0
	<i>Local Capital Fund</i>	(200)	0	(200)	0
	<i>TACTRAN</i>	0	0	0	0
	<i>SportScotland</i>	(1,000)	(1,000)	(1,000)	0
	<i>Forfar Common Good Fund</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Ring Fenced Capital Receipt</i>	0	0	0	0
	Net Cost	(860)	(886)	(860)	0
76	New Construction Skills Centre at Brechin Community Campus	5	0	5	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Scottish Futures Trust</i>	0	0	0	0
	Net Cost	5	0	5	0
77	Mattocks Primary School Reconfiguration	10	0	10	0
	<i>Developers Contribution</i>	(10)	0	(10)	0
	Net Cost	0	0	0	0
78	Monifieth Burgh Schools Reconfiguration	50	0	50	0
	<i>Developers Contribution</i>	(50)	0	(50)	0
	Net Cost	0	0	0	0
79	Early Years Expansion - Extension at Birkhill PS	10	0	0	10
	<i>Scottish Government Specific Capital Grant</i>	(10)	0	0	(10)
	Net Cost	0	0	0	0
80	Early Learning and Childcare Centre, Carnoustie	300	9	100	200
	<i>Scottish Government Specific Capital Grant</i>	0	(9)	0	0
	<i>Revenue Funding</i>	(300)	0	(100)	(200)
	Net Cost	0	0	0	0
81	Early Learning and Childcare Centre, Forfar	100	0	20	80
	<i>Scottish Government Specific Capital Grant</i>	(100)	0	(20)	(80)
	Net Cost	0	0	0	0
82	Early Years Expansion - Outdoor Nursery at Edzell PS	40	8	40	0
	<i>Scottish Government Specific Capital Grant</i>	(40)	(8)	(40)	0
	Net Cost	0	0	0	0
83	Early Years Expansion - Block / Outdoor Nursery at Borrowfield PS	40	0	5	35
	<i>Scottish Government Specific Capital Grant</i>	(40)	0	(5)	(35)
	Net Cost	0	0	0	0
	Carried Forward	4,155	1,900	4,015	140

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/09/18</u> <u>£000</u>	<u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
PEOPLE - Schools & Learning				
Brought Forward	4,155	1,900	4,015	140
84 Early Years Expansion - Existing Space Conversion at Inverbrothock PS	35	0	35	0
85 Early Years Expansion - Outdoor Classroom at Monikie PS	40	65	65	(25)
<i>Scottish Government Specific Capital Grant</i>	<i>(40)</i>	<i>(65)</i>	<i>(65)</i>	<i>25</i>
Net Cost	0	0	0	0
86 Early Years Expansion - Review Dining Area at Southmuir PS	30	15	30	0
<i>Scottish Government Specific Capital Grant</i>	<i>(30)</i>	<i>(15)</i>	<i>(30)</i>	<i>0</i>
Net Cost	0	0	0	0
87 Early Years Expansion - Catering Adaptations	50	0	50	0
<i>Scottish Government Specific Capital Grant</i>	<i>(50)</i>	<i>0</i>	<i>(50)</i>	<i>0</i>
Net Cost	0	0	0	0
88 Early Years Expansion - ICT System Upgrade	50	0	50	0
<i>Scottish Government Specific Capital Grant</i>	<i>(50)</i>	<i>0</i>	<i>(50)</i>	<i>0</i>
Net Cost	0	0	0	0
89 Upgrade Changing Areas in Arbroath High Swimming Pool	50	13	50	0
90 Provision Towards Extension at Edzell PS	39	6	39	0
<i>Scottish Government Specific Capital Grant</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Developers Contribution</i>	<i>(39)</i>	<i>0</i>	<i>(39)</i>	<i>0</i>
<i>Revenue Funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	0	6	0	0
91 Provision for Relocation of Temporary Classrooms at Muirfield PS	250	1	210	40
92 Early Development of Schools for the Future Programme	10	0	10	0
93 Early Years Expansion - Capital Grants to Partner Providers	250	0	0	250
<i>Scottish Government Specific Capital Grant</i>	<i>(250)</i>	<i>0</i>	<i>0</i>	<i>(250)</i>
Net Cost	0	0	0	0
Net Expenditure	4,500	1,920	4,320	180

	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/12/18</u> <u>£000</u>	<u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
PEOPLE - Schools & Learning				
Gross Expenditure - Projected Spend	6,809	3,108	6,079	730
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(250)	0	0	(250)
Adjusted Gross Expenditure - Projected Spend	6,559	3,108	6,079	480

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/12/18</u> <u>£000</u>	<u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
PEOPLE - Information Technology				
94 New Phone System	170	121	170	0
IT Renewal & Repair Fund	(170)	0	(170)	0
Net Cost	0	121	0	0
95 Corporate Infrastructure Renewal	475	258	475	0
96 Network Infrastructure Renewal	75	0	25	50
97 Citrix Licensing Renewal	40	0	40	0
98 Software Licensing - Core Components	185	15	130	55
99 IT Hardware Refresh Programme	250	43	120	130
100 Customer Service Portal	28	27	28	0
IT Renewal & Repair Fund	(28)	0	(28)	0
Net Cost	0	27	0	0
101 UC Room Based Systems	40	0	40	0
IT Renewal & Repair Fund	0	0	0	0
Net Cost	40	0	40	0
102 Server Infrastructure Renewal	10	13	13	(3)
103 Internet Access Security Renewal	50	40	50	0
104 Wifi Renewal	20	0	0	20
105 Cloud Migration for Resilience	120	0	60	60
IT Renewal & Repair Fund	(120)	0	(60)	(60)
Net Cost	0	0	0	0
106 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
107 Equipment Purchase for Eclipse	0	0	60	(60)
108 Edzell Wifi - bulg Hill	0	0	30	(30)
109 Craigowl Wifi	0	0	160	(160)
110 Rural Schools Wifi Rollout	0	0	100	(100)
Net Expenditure	1,145	517	1,243	(98)

	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/12/18</u> <u>£000</u>	<u>Outturn</u> <u>2018/19</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
PEOPLE - Information Technology				
Gross Expenditure - Projected Spend	1,546	517	1,584	(38)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(83)	0	(83)	0
Adjusted Gross Expenditure - Projected Spend	1,463	517	1,501	(38)

Project
Number Project

ADULT SERVICES (INTEGRATED JOINT BOARD)

111	Community Meals Hub at County Buildings
	Revenue Funding
	Revenue Funding (Centralised Energy Management 2017/18)
	Property Renewal & Repair Fund
	Net Cost

Net Expenditure

Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
158	120	158	0
(50)	0	(50)	0
0	0	0	0
0	0	0	0
108	120	108	0
108	120	108	0

	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
ADULT SERVICES (INTEGRATED JOINT BOARD)				
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

Project
Number Project

ANGUS ALIVE

112	Library / ACCESS Integration:
	Brechin
	Carnoustie
	Forfar
	Monifieth
	Montrose
	Local Capital Fund
	Revenue Funding (Centralised Energy Maintenance Budget 17/18)
	Revenue Funding (Planned Maintenance 2018/19)
	Ring Fenced Capital Receipt
	Capital Contribution (TAPS - Fire Safety Works 2013/14)
	Net Cost
113	Restoration of Artworks
	Insurance Receipt (Damaged Artworks)
	Net Cost
114	Leisure / Cultural Equipment Replacement Programme 2018/19
	Recreation Renewal & Repair Fund
	Net Cost
115	Purchase of Display Cases
	Art Fund (Weston Loan Programme)
	Recreation Renewal & Repair Fund
	Net Cost
116	Internal Refurbishment Works at Signal Tower Museum
	Arbroath Common Good Fund
	Museums & Galleries Scotland
	External Funding (application pending)
	Net Cost
117	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
	Net Cost

Net Expenditure

Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
0	0	0	0
7	0	7	0
0	1	1	(1)
0	0	0	0
796	579	781	15
0	0	0	0
(7)	0	(7)	0
(25)	0	(25)	0
0	0	0	0
0	0	0	0
771	580	757	14
38	27	38	0
(38)	(27)	(38)	0
0	0	0	0
250	99	250	0
(250)	(99)	(250)	0
0	0	0	0
18	8	18	0
(14)	(13)	(14)	0
(4)	0	(4)	0
0	(5)	0	0
93	0	93	0
(10)	(10)	(10)	0
(40)	0	(40)	0
(44)	0	(39)	(5)
(1)	(10)	4	(5)
130	4	130	0
(62)	0	(62)	0
(68)	0	(68)	0
0	0	0	0
0	0	0	0
0	4	0	0
770	569	761	9

	Monitoring Budget 2018/19 £000	Actual Expenditure to 31/12/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
ANGUS ALIVE				
Gross Expenditure	1,332	718	1,318	14
Less: Interdepartmental Contributions	(68)	0	(68)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,264	718	1,250	14

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

22,045	10,329	19,428	2,617
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	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2018/19</u>	<u>(Over) Spend</u>
	<u>2018/19</u>	<u>31/12/18</u>	<u>2018/19</u>	<u>(Over) Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>GENERAL FUND PROGRAMME</u>				
Gross Expenditure	28,752	12,611	25,299	3,453
Less: Interdepartmental Contributions	(133)	0	(133)	0
Less: Non Enhancing Expenditure	(1,227)	(188)	(505)	(722)
Adjusted Gross Expenditure - Projected Spend	27,392	12,423	24,661	2,731