

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>CHIEF EXECUTIVE'S - Strategic Policy &amp; Economy</b>					
1	Tourism Projects	20	9	10	10
2	Montrose South Regeneration <i>Scottish Enterprise</i>	735 0	216 0	216 0	519 0
	Net Cost	735	216	216	519
3	Digitisation of Business Unit Sites Across Angus <i>Local Capital Fund</i>	52 (27)	7 0	44 (27)	8 0
	Net Cost	25	7	17	8
4	Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel &amp; Transport Fund</i>	80 (60)	0 0	31 (30)	49 (30)
	Net Cost	20	0	1	19
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	0	20
7	Property Portfolio Improvements <i>Revenue Funding</i>	0 0	2 0	2 0	(2) 0
	Net Cost	0	2	2	(2)
	<b>Net Expenditure</b>	<b>855</b>	<b>234</b>	<b>246</b>	<b>609</b>

	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>CHIEF EXECUTIVE'S - Strategic Policy &amp; Economy</b>				
Gross Expenditure - Projected Spend	974	234	303	671
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>974</b>	<b>234</b>	<b>303</b>	<b>671</b>

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PLACE - Finance &amp; Legal</b>					
8	Contribution Towards Tayside Valuation Joint Board Capital Programme: Relacement of IT Equipment	8	8	8	0
	Fitting Out / IT Works	25	25	25	0
	<i>Scottish Government General Capital Grant</i>	(33)	(33)	(33)	0
	Net Cost	0	0	0	0
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PLACE - Finance &amp; Legal</b>				
Gross Expenditure - Projected Spend	33	33	33	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(33)	(33)	(33)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Project</u> Number	<u>Project</u>	<u>Monitoring</u> <u>Budget</u> 2018/19 £000	<u>Actual</u> <u>Expenditure to</u> 28/02/19 £000	<u>Outturn</u> 2018/19 £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000
<b>PLACE - Communities - Planning and Communities</b>					
9	<b>Smarter Choices Smarter Places - Active Travel Initiative</b> <i>Scottish Government Specific Grant (SCSP)</i>	116 (116)	81 (81)	116 (116)	0 0
	Net Cost	0	0	0	0
10	<b>Community Links - Cycling Network Infrastructure</b> <i>Sustrans (Community Links Grant)</i> <i>HRA Revenue Contribution</i>	8 (8) 0	7 (7) 0	8 (8) 0	0 0 0
	Net Cost	0	0	0	0
11	<b>Community Links Plus - Accessible Arbroath</b> <i>Sustrans (Community Links Grant)</i>	50 (50)	10 (10)	50 (50)	0 0
	Net Cost	0	0	0	0
12	<b>Replacment of Ablution Unit at St Christopher's Travelling Peoples Site</b> <i>Revenue Funding (Affordable Housing Reserve)</i>	14 (14)	0 0	2 (2)	12 (12)
	Net Cost	0	0	0	0
13	<b>Cycle Friendly Employer</b> <i>Cycling Scotland</i>	5 (5)	0 0	5 (5)	0 0
	Net Cost	0	0	0	0
14	<b>Participatory Budgeting</b>	60	0	0	60
15	<b>Core Paths Improvement Programme</b> <i>Scottish Government General Capital Grant</i> <i>Revenue Funding (General Fund Balances)</i>	34 (19) (15)	12 0 (12)	34 (19) (15)	0 0 0
	Net Cost	0	0	0	0
16	<b>Private Sector Housing Grant Programme</b> <i>Scottish Government General Capital Grant</i>	350 (350)	187 (187)	270 (270)	80 (80)
	Net Cost	0	0	0	0
	<b>Net Expenditure</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>60</b>

	<u>Monitoring</u> <u>Budget</u> 2018/19 £000	<u>Actual</u> <u>Expenditure to</u> 28/02/19 £000	<u>Outturn</u> 2018/19 £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000
<b>PLACE - Communities - Planning and Communities</b>				
Gross Expenditure	637	297	485	152
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(384)	(199)	(304)	(80)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>253</b>	<b>98</b>	<b>181</b>	<b>72</b>

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PLACE - Communities - Environmental Services</b>					
17	<b>Parks Services Projects 2016/17 (Reclassified R&amp;R):</b>				
	Play Area at Ashludie Park, Monifieth	31	0	31	0
	Hercules Den Bridge Erosion	22	0	22	0
	<b>Total Cost</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>0</b>
18	<b>Parks Services Projects 2017/18 (Reclassified R&amp;R):</b>				
	Burial Ground Fabric Repairs	6	5	8	(2)
	Upgrade and Replacement of Play Equipment	113	75	117	(4)
	Footpath Works at Knowehead Rest Garden, Kirriemuir	18	17	21	(3)
	<b>Total Cost</b>	<b>137</b>	<b>97</b>	<b>146</b>	<b>(9)</b>
19	<b>Parks Services Projects 2018/19 (Supplementary Budget Allocation):</b>				
	Burial Ground Fabric Repairs	50	34	41	9
	Play Area Repairs	143	11	87	56
	Parks General Fabric Repairs	75	54	75	0
	Revenue Funding	(68)	(68)	(68)	0
	<b>Net Cost</b>	<b>200</b>	<b>31</b>	<b>135</b>	<b>65</b>
20	<b>Ground Maintenance Machinery Replacement Programme</b>	<b>177</b>	<b>79</b>	<b>209</b>	<b>(32)</b>
	Revenue funding	0	0	(61)	61
	Ring Fenced Capital Receipt (Surplus Machinery)	(23)	(24)	(24)	1
	<b>Net Cost</b>	<b>154</b>	<b>55</b>	<b>124</b>	<b>30</b>
21	<b>Drainage at Hayswell Park / Carnegie Park, Arbroath</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>
	Arbroath Common Good Fund	(7)	0	0	(7)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22	<b>Carnoustie Pitches Development (Shanwell Road) - Phase 1</b>	<b>86</b>	<b>69</b>	<b>86</b>	<b>0</b>
	SportScotland	0	0	0	0
	<b>Net Cost</b>	<b>86</b>	<b>69</b>	<b>86</b>	<b>0</b>
23	<b>Restenneth Landfill Site - Phase 3b Capping</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>
24	<b>Development of Transfer Area at Restenneth Landfill Site</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
25	<b>New Staff Welfare Facility at Restenneth Landfill Site</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
26	<b>Automation of Weighbridge at Restenneth Landfill Site</b>	<b>50</b>	<b>17</b>	<b>20</b>	<b>30</b>
27	<b>General Vehicle Replacment Programme 2017/18</b>	<b>67</b>	<b>41</b>	<b>67</b>	<b>0</b>
	Ring Fenced Capital Receipts (Vehicle Sales)	0	0	0	0
	<b>Net Cost</b>	<b>67</b>	<b>41</b>	<b>67</b>	<b>0</b>
28	<b>General Vehicle Replacment Programme 2018/19</b>	<b>132</b>	<b>57</b>	<b>132</b>	<b>0</b>
	Ring Fenced Capital Receipts (Vehicle Sales)	0	(15)	(15)	15
	<b>Net Cost</b>	<b>132</b>	<b>42</b>	<b>117</b>	<b>15</b>
29	<b>Waste Vehicle Replacment Programme 2017/18</b>	<b>29</b>	<b>0</b>	<b>29</b>	<b>0</b>
	Ring Fenced Capital Receipts (Vehicle Sales)	0	0	0	0
	<b>Net Cost</b>	<b>29</b>	<b>0</b>	<b>29</b>	<b>0</b>
30	<b>Waste Vehicle Replacement Programme 2018/19</b>	<b>1,515</b>	<b>821</b>	<b>1,361</b>	<b>154</b>
	Ring Fenced Capital Receipts (Vehicle Sales)	(150)	(247)	(247)	97
	Revenue Funding (Stategic Waste Fund)	(546)	0	(395)	(151)
	<b>Net Cost</b>	<b>819</b>	<b>574</b>	<b>719</b>	<b>100</b>
31	<b>Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
	Tayside Contracts	(2)	0	(2)	0
	Revenue Funding	(7)	0	(7)	0
	<b>Net Cost</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
32	<b>Provision for Zero Waste Implementation - Arbroath / Montrose</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>80</b>
	Revenue Funding (Stategic Waste Fund)	(80)	0	0	(80)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	<b>Provision for Zero Waste Implementation</b>	<b>1,062</b>	<b>78</b>	<b>450</b>	<b>612</b>
	Revenue Funding	(40)	0	(43)	3
	<b>Net Cost</b>	<b>1,022</b>	<b>78</b>	<b>407</b>	<b>615</b>
34	<b>Elms Cemetery , Arbroath</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>(18)</b>
35	<b>Arrats Mill - Implementation of Closure Plan</b>	<b>0</b>	<b>66</b>	<b>66</b>	<b>(66)</b>
	<b>Net Expenditure</b>	<b>2,975</b>	<b>1,088</b>	<b>1,993</b>	<b>982</b>

	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PLACE - Communities - Environmental Services</b>				
Gross Expenditure	3,898	1,442	2,855	1,043
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>3,898</b>	<b>1,442</b>	<b>2,855</b>	<b>1,043</b>

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PLACE - Infrastructure - Property Asset</b>					
36	Balances on Completed Works	21	0	10	11
37	Fire Safety Works (16/17) <i>Property Renewal &amp; Repair Fund</i>	5 (5)	5 (5)	5 (5)	0 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	2	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	162	169	(10)
	Liff Primary School - Upgrade Slate Roof	35	0	35	0
	Southmuir Primary School - Upgrade Doors	20	18	20	0
	Borrowfield Primary School - Upgrade Electrical Installation	0	46	51	(51)
	Webster's High School - Upgrade Boilers Phase 3	35	0	30	5
	County Buildings - Upgrade Windows (South Elevation)	1	21	21	(20)
	Saltire Leisure Centre - Upgrade Steel Roof Sheetting	2	0	2	0
	Ferryden PS - Upgrade Electrical Installation Phase 2	0	2	2	(2)
	Arbroath Library - Upgrade Windows, Lead Flat Roofs & Masonry	0	8	20	(20)
	<i>Capital Contribution (Capitalised Maintenance - Reclassified R&amp;R)</i>	(30)	0	(30)	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	303	259	324	(21)
39	Capitalised Maintenance (Reclassified R&R):				
	Various Systems / Infrastructure Upgrades / Replacements	185	125	134	51
	Contribution Towards Ferryden PS (Electrical Installation & Heating)	30	0	30	0
	Schools & Learning Block Allocation	575	485	533	42
	Services to Communities Block Allocation	3	0	3	0
	Environmental Services Block Allocation	13	0	0	13
	<i>Capital Contribution (Capitalised Maintenance - Supplementary Allocation)</i>	(35)	0	(35)	0
	Net Cost	771	610	665	106
40	Capitalised Maintenance (Supplementary Budget Allocation):				
	General	300	341	394	(94)
	Saltire Leisure Centre - Resurfacing / Relining	55	37	55	0
	Webster's HS, Kirriemuir - Upgrade Windows to North Elevation Ph4		1	1	(1)
	Total Cost	355	379	450	(95)
41	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	222	120	222	0
	<i>Revenue Funding (Bruce House Planned Maintenance)</i>	0	0	0	0
	<i>Property Renewal &amp; Repair Fund</i>	(10)	(10)	(10)	0
	Net Cost	212	110	212	0
42	Tayside Contracts Relocation to Cairnie Loan, Arbroath	588	222	588	0
	<i>Ring Fenced Capital Receipt</i>	(175)	(175)	(175)	0
	Net Cost	413	47	413	0
43	Installation of Boiler Temperature Controls / Software (Invest to Save)	32	27	32	0
	<i>Local Capital Fund</i>	(32)	(27)	(32)	0
	Net Cost	0	0	0	0
44	Provision for Agile Angus / Estates Review - Back Office:				
	Building Works	36	27	38	(2)
	Furniture	12	13	21	(9)
	IT	0	22	23	(23)
	<i>Revenue Funding (Carbon Reduction Fund)</i>	0	0	0	0
	Net Cost	48	62	82	(34)
45	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
	Building Works	499	241	386	113
	Furniture	55	11	21	34
	IT	20	0	0	20
	<i>Ring Fenced Capital Receipts (Various Locations)</i>	(166)	0	0	(166)
	<i>Forfar Common Good Fund</i>	(45)	0	(45)	0
	<i>Capital Maintenance Funding</i>	0	0	0	0
	<i>Police Scotland Funding</i>	0	0	(46)	46
	Net Cost	363	252	316	47
46	Contribution to CCTV Upgrade	272	0	100	172
	<i>Revenue Funding (2017/18 Carry Forward)</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	(100)	100
	Net Cost	272	0	0	272
47	Kirriemuir Library Upgrading Works	1	0	1	0
	<i>Capital Contribution (Property - Carbon Reduction Commitment)</i>	0	0	0	0
	<i>Property Renewal &amp; Repair Fund</i>	0	0	0	0
	<i>Revenue Funding (Communities Directorate)</i>	0	0	0	0
	Net Cost	1	0	1	0
48	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	477	30	55	422
	<i>Revenue Funding (General Fund Balances)</i>	(477)	(30)	(55)	(422)
	Net Cost	0	0	0	0
49	South Links Holiday Park Drainage Works	0	0	50	(50)
	Net Expenditure	2,759	1,719	2,523	236

	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>28/02/19</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>
<b>PLACE - Infrastructure - Property Asset</b>				
Gross Expenditure	3,734	1,955	3,033	701
Less: Interdepartmental Contributions	(65)	0	(65)	0
Less: Non Enhancing Expenditure	(477)	(30)	(55)	(422)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>3,192</b>	<b>1,925</b>	<b>2,913</b>	<b>279</b>

<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>28/02/19</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>
<b>PLACE - Infrastructure - Roads &amp; Transportation</b>					
50	Public Transport Infrastructure	39	0	6	33
51	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
52	A92 Dundee - Arbroath Road - Carriageway Works	4	7	7	(3)
53	Cycling, Walking & Safer Streets - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	159 (159)	137 (137)	159 (159)	0 0
	Net Cost	0	0	0	0
54	Carriageway / Footway Reconstruction <i>Roads &amp; Transportation Renewal &amp; Repair Fund</i>	2,754 0	2,476 (120)	2,962 (238)	(208) 238
	Net Cost	2,754	2,356	2,724	30
55	Lighting Upgrades / Replacements	271	146	271	0
56	Road Structure Repairs / Strengthening	129	137	129	0
57	Traffic Calming / Road Safety	200	251	328	(128)
58	Traffic Signals / Pedestrian Facilities	75	40	56	19
59	Coastal Protection / River Flood Alleviation	300	127	270	30
60	Major Drainage Works Schemes	312	86	312	0
61	Local Flood Risk Management Plan <i>Funding (as required) to be confirmed</i>	327 0	186 0	336 0	(9) 0
	Net Cost	327	186	336	(9)
62	Roads Infrastructure (Supplementary Budget Allocation)	2,461	1,947	2,431	30
63	Roads Infrastructure:				
	Town Signage (Charette Action Plan)	22	0	0	22
	Footway Slurry Programme	5	0	0	5
	Street Lighting Cabling Programme	42	0	22	20
	Electric Vehicle Charging Point	25	1	1	24
	Traffic	50	0	0	50
	<i>Local Capital Fund</i>	(139)	0	(139)	0
	Net Cost	5	1	(116)	121
64	Brechin Flood Prevention Scheme <i>Revenue Contribution</i>	80 (98)	63 0	63 (98)	17 0
		(18)	63	(35)	17
65	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	97 0 0	148 0 0	1,381 0 0
	Net Cost	1,529	97	148	1,381
66	Route Action Plan - Montrose to A90 Road Link	210	111	191	19
67	Conversion to LED Street Lighting (Invest to Save) <i>Salix Funding</i> <i>Local Capital Fund</i>	328 0 (328)	427 0 (328)	427 (99) (328)	(99) 99 0
	Net Cost	0	99	0	0
68	Purchase of Parking Meters	275	223	270	5
			0		
69	Arbroath Harbour Ballast Quay Repairs	0	34	100	(100)
	<b>Net Expenditure</b>	<b>8,873</b>	<b>5,911</b>	<b>7,428</b>	<b>1,445</b>

	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>28/02/19</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>
<b>PLACE - Infrastructure - Roads &amp; Transportation</b>				
Gross Expenditure - Projected Spend	9,631	6,496	8,523	1,108
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>9,631</b>	<b>6,496</b>	<b>8,523</b>	<b>1,108</b>

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PEOPLE - Schools &amp; Learning</b>					
70	<b>Replacement of Kinnaird Street Residential Home, Arbroath</b>	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 &amp; Repair Fund</i>	0	0	0	0
	<b>Net Cost</b>	<b>(100)</b>	<b>(91)</b>	<b>(100)</b>	<b>0</b>
71	<b>Information and Communications Technology Equipment</b>	<b>440</b>	<b>220</b>	<b>440</b>	<b>0</b>
72	<b>Arbroath Schools Project (Phase 1):</b>				
	<b>Warddykes Primary School</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>0</b>
	<b>Timmergreens Primary School</b>	<b>5</b>	<b>2</b>	<b>5</b>	<b>0</b>
	<i>SFT Hub Grant</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Capital Contribution (Planning &amp; Place - CWSS)</i>	0	0	0	0
	<i>Capital Contribution (Property - Capitalised Maintenance)</i>	0	0	0	0
	<i>Capital Contribution (Schools &amp; Learning - Free School Meals)</i>	0	0	0	0
	<b>Net Cost</b>	<b>30</b>	<b>2</b>	<b>30</b>	<b>0</b>
73	<b>Arbroath Schools Project (Phases 2 &amp; 3a):</b>				
	<b>Hayshead / St Thomas Primary Schools - Shared Campus</b>	<b>4,200</b>	<b>3,261</b>	<b>4,275</b>	<b>(75)</b>
	<b>Ladyloan Primary School</b>	<b>180</b>	<b>35</b>	<b>110</b>	<b>70</b>
	<b>Muirfield Primary School</b>	<b>180</b>	<b>44</b>	<b>110</b>	<b>70</b>
	<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 &amp; Equipment)</i>	0	0	0	0
	<b>Net Cost</b>	<b>4,560</b>	<b>3,340</b>	<b>4,495</b>	<b>65</b>
74	<b>Brechin High School Community Campus:</b>				
	<b>Construction</b>	<b>80</b>	<b>0</b>	<b>53</b>	<b>27</b>
	<b>IT Equipment</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>(27)</b>
	<i>Capital Contribution (Planning &amp; 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
	<b>Net Cost</b>	<b>80</b>	<b>27</b>	<b>80</b>	<b>0</b>
75	<b>Forfar Academy Community Campus:</b>				
	<b>Contribution Towards Construction Works</b>	<b>50</b>	<b>42</b>	<b>50</b>	<b>0</b>
	<b>IT Equipment</b>	<b>290</b>	<b>72</b>	<b>290</b>	<b>0</b>
	<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
	<b>Net Cost</b>	<b>(860)</b>	<b>(886)</b>	<b>(860)</b>	<b>0</b>
76	<b>New Construction Skills Centre at Brechin Community Campus</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>0</b>
	<i>Revenue Funding</i>	0	0	0	0
	<i>Scottish Futures Trust</i>	0	0	0	0
	<b>Net Cost</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>0</b>
77	<b>Mattocks Primary School Reconfiguration</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
	<i>Developers Contribution</i>	(10)	0	(10)	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
78	<b>Monifieth Burgh Schools Reconfiguration</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
	<i>Developers Contribution</i>	(50)	0	0	(50)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
79	<b>Early Years Expansion - Extension at Birkhill PS</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>
	<i>Scottish Government Specific Capital Grant</i>	(10)	0	0	(10)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
80	<b>Early Learning and Childcare Centre, Carnoustie</b>	<b>300</b>	<b>56</b>	<b>100</b>	<b>200</b>
	<i>Scottish Government Specific Capital Grant</i>	0	0	0	0
	<i>Revenue Funding</i>	(300)	0	(100)	(200)
	<b>Net Cost</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>
81	<b>Early Learning and Childcare Centre, Forfar</b>	<b>100</b>	<b>1</b>	<b>20</b>	<b>80</b>
	<i>Scottish Government Specific Capital Grant</i>	(100)	(1)	(20)	(80)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
82	<b>Early Years Expansion - Outdoor Nursery at Edzell PS</b>	<b>40</b>	<b>11</b>	<b>40</b>	<b>0</b>
	<i>Scottish Government Specific Capital Grant</i>	(40)	(11)	(40)	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
83	<b>Early Years Expansion - Block / Outdoor Nursery at Borrowfield PS</b>	<b>40</b>	<b>0</b>	<b>5</b>	<b>35</b>
	<i>Scottish Government Specific Capital Grant</i>	(40)	0	(5)	(35)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Carried Forward</b>	<b>4,155</b>	<b>2,669</b>	<b>4,090</b>	<b>65</b>

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PEOPLE - Schools &amp; Learning</b>					
	<b>Brought Forward</b>	4,155	2,669	4,090	65
<b>84</b>	<b>Early Years Expansion - Existing Space Conversion at Inverbrothock PS</b>	<b>35</b>	<b>3</b>	<b>3</b>	<b>32</b>
<b>85</b>	<b>Early Years Expansion - Outdoor Classroom at Monikie PS</b>	<b>40</b>	<b>70</b>	<b>70</b>	<b>(30)</b>
	<i>Scottish Government Specific Capital Grant</i>	(40)	(70)	(70)	30
	Net Cost	0	0	0	0
<b>86</b>	<b>Early Years Expansion - Review Dining Area at Southmuir PS</b>	<b>30</b>	<b>16</b>	<b>30</b>	<b>0</b>
	<i>Scottish Government Specific Capital Grant</i>	(30)	(16)	(30)	0
	Net Cost	0	0	0	0
<b>87</b>	<b>Early Years Expansion - Catering Adaptations</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
	<i>Scottish Government Specific Capital Grant</i>	(50)	0	0	(50)
	Net Cost	0	0	0	0
<b>88</b>	<b>Early Years Expansion - ICT System Upgrade</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
	<i>Scottish Government Specific Capital Grant</i>	(50)	0	0	(50)
	Net Cost	0	0	0	0
<b>89</b>	<b>Upgrade Changing Areas in Arbroath High Swimming Pool</b>	<b>50</b>	<b>61</b>	<b>61</b>	<b>(11)</b>
<b>90</b>	<b>Provision Towards Extension at Edzell PS</b>	<b>39</b>	<b>12</b>	<b>39</b>	<b>0</b>
	<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	12	0	0
<b>91</b>	<b>Provision for Relocation of Temporary Classrooms at Muirfield PS</b>	<b>250</b>	<b>28</b>	<b>210</b>	<b>40</b>
<b>92</b>	<b>Early Development of Schools for the Future Programme</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
<b>93</b>	<b>Early Years Expansion - Capital Grants to Partner Providers</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>
	<i>Scottish Government Specific Capital Grant</i>	(250)	0	0	(250)
	Net Cost	0	0	0	0
	<b>Net Expenditure</b>	<b>4,500</b>	<b>2,773</b>	<b>4,374</b>	<b>126</b>

	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PEOPLE - Schools &amp; Learning</b>				
Gross Expenditure - Projected Spend	6,809	3,962	5,988	821
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(250)	0	0	(250)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>6,559</b>	<b>3,962</b>	<b>5,988</b>	<b>571</b>

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PEOPLE - Information Technology</b>					
94	<b>New Phone System</b> <i>IT Renewal &amp; Repair Fund</i>	170 (170)	121 0	170 (170)	0 0
	Net Cost	0	121	0	0
95	<b>Corporate Infrastructure Renewal</b>	475	263	475	0
96	<b>Network Infrastructure Renewal</b>	75	1	0	75
97	<b>Citrix Licensing Renewal</b>	40	39	40	0
98	<b>Software Licensing - Core Components</b>	185	37	130	55
99	<b>IT Hardware Refresh Programme</b>	250	122	122	128
100	<b>Customer Service Portal</b> <i>IT Renewal &amp; Repair Fund</i>	28 (28)	36 (28)	36 (28)	(8) 0
	Net Cost	0	8	8	(8)
101	<b>UC Room Based Systems</b> <i>IT Renewal &amp; Repair Fund</i>	40 0	40 0	40 0	0 0
	Net Cost	40	40	40	0
102	<b>Server Infrastructure Renewal</b>	10	13	13	(3)
103	<b>Internet Access Security Renewal</b>	50	0	50	0
104	<b>Wifi Renewal</b>	20	0	0	20
105	<b>Cloud Migration for Resilience</b> <i>IT Renewal &amp; Repair Fund</i>	120 (120)	0 0	0 0	120 (120)
	Net Cost	0	0	0	0
106	<b>New Phone System</b> <i>IT Renewal &amp; Repair Fund</i> <i>Funding to be identified (potentially R&amp;R)</i>	83 (3) (80)	0 0 0	0 0 0	83 (3) (80)
	Net Cost	0	0	0	0
107	<b>Equipment Purchase for Eclipse</b>	0	0	60	(60)
108	<b>Edzell Wifi - bulg Hill</b>	0	0	30	(30)
109	<b>Craigowl Wifi</b>	0	0	160	(160)
110	<b>Rural Schools Wifi Rollout</b>	0	0	100	(100)
	<b>Net Expenditure</b>	<b>1,145</b>	<b>644</b>	<b>1,228</b>	<b>(83)</b>

	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>PEOPLE - Information Technology</b>				
Gross Expenditure - Projected Spend	1,546	672	1,426	120
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(83)	0	0	(83)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>1,463</b>	<b>672</b>	<b>1,426</b>	<b>37</b>



Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>					
111	<b>Community Meals Hub at County Buildings</b>	158	137	158	0
	Revenue Funding	(50)	(50)	(50)	0
	Revenue Funding (Centralised Energy Management 2017/18)	0	0	0	0
	Property Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	<b>108</b>	<b>87</b>	<b>108</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>108</b>	<b>87</b>	<b>108</b>	<b>0</b>

	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>ADULT SERVICES (INTEGRATED JOINT BOARD)</b>				
Gross Expenditure - Projected Spend	158	137	158	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>158</b>	<b>137</b>	<b>158</b>	<b>0</b>

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>ANGUS ALIVE</b>					
112	<b>Library / ACCESS Integration:</b>				
	Brechin	0	0	0	0
	Carnoustie	7	0	7	0
	Forfar	0	2	2	(2)
	Monifieth	0	0	0	0
	Montrose	796	609	740	56
	Local Capital Fund	0	0	0	0
	Revenue Funding (Centralised Energy Maintenance Budget 17/18)	(7)	0	(7)	0
	Revenue Funding (Planned Mintenance 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
	<b>Net Cost</b>	<b>771</b>	<b>611</b>	<b>717</b>	<b>54</b>
113	<b>Restoration of Artworks</b>	38	36	36	2
	Insurance Receipt (Damaged Artworks)	(38)	(36)	(36)	(2)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
114	<b>Leisure / Cultural Equipment Replacement Programme 2018/19</b>	250	206	213	37
	Recreation Renewal & Repair Fund	(250)	(206)	(213)	(37)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115	<b>Purchase of Display Cases</b>	18	8	18	0
	Art Fund (Weston Loan Programme)	(14)	(13)	(13)	(1)
	Recreation Renewal & Repair Fund	(4)	0	(5)	1
	<b>Net Cost</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>0</b>
116	<b>Internal Refurbishment Works at Signal Tower Museum</b>	93	5	97	(4)
	Arbroath Common Good Fund	(10)	(10)	(10)	0
	Museums & Galleries Scotland	(40)	0	(40)	0
	Centralised Energy Management Fund	0	0	(4)	4
	External Funding (application pending)	(44)	0	(40)	(4)
	<b>Net Cost</b>	<b>(1)</b>	<b>(5)</b>	<b>3</b>	<b>(4)</b>
117	<b>Purchase of New Mobile Library Vans</b>	130	5	130	0
	Rural LEADER Funding	(62)	(3)	(62)	0
	Capital Contribution (Environmental Services - General VRP)	(68)	(2)	(68)	0
	Capital Contribution (Environmental Services - General VRP - additional)	0	0	0	0
	Ring Fenced Capital Receipt	0	0	0	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>770</b>	<b>601</b>	<b>720</b>	<b>50</b>

	Monitoring Budget 2018/19 £000	Actual Expenditure to 28/02/19 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
<b>ANGUS ALIVE</b>				
Gross Expenditure	1,332	871	1,243	89
Less: Interdepartmental Contributions	(68)	(2)	(68)	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>1,264</b>	<b>869</b>	<b>1,175</b>	<b>89</b>

**TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME**

<b>22,045</b>	<b>13,057</b>	<b>18,620</b>	<b>3,425</b>
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<u>GENERAL FUND PROGRAMME</u>	<u>Monitoring</u> <u>Budget</u> <u>2018/19</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>28/02/19</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>
Gross Expenditure	28,752	16,099	24,047	4,705
Less: Interdepartmental Contributions	(133)	(2)	(133)	0
Less: Non Enhancing Expenditure	(1,227)	(262)	(392)	(835)
Adjusted Gross Expenditure - Projected Spend	<u>27,392</u>	<u>15,835</u>	<u>23,522</u>	<u>3,870</u>