

Appendix 1 - Capital Monitoring Statement

Project
Number Project

Strategic Policy & Economy

	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
1 Montrose South Regeneration <i>Scottish Enterprise</i>	493 0	0 0	493 0	0 0
Net Cost	493	0	493	0
2 Digitisation of Business Unit Sites Across Angus <i>Local Capital Fund</i>	45 (20)	17 0	45 (20)	0 0
Net Cost	25	17	25	0
3 SUDS Work at Orchardbank Business Park	20	0	20	0
4 Tourism Projects	43	2	43	0
5 Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i>	229 (160)	2 0	229 (160)	0 0
Net Cost	69	2	69	0
Net Expenditure	650	21	650	0

	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Strategic Policy & Economy				
Gross Expenditure - Projected Spend	830	21	830	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	830	21	830	0

Project
Number Project

Finance

	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
6 Contribution Towards Tayside Valuation Joint Board Capital Programme: Replacement of IT Equipment <i>Scottish Government General Capital Grant</i>	8 (8)	0 0	8 (8)	0 0
Net Cost	0	0	0	0
Net Expenditure	0	0	0	0

	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Finance				
Gross Expenditure - Projected Spend	8	0	8	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(8)	0	(8)	0
Adjusted Gross Expenditure - Projected Spend	0	0	0	0

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Communities - Planning & Communities				
7 Community Links - Cycling Network Infrastructure	15	0	15	0
Sustrans (Community Links Grant)	0	0	0	0
Capital Grants Unapplied Reserve (Sustrans)	(15)	0	(15)	0
HRA Revenue Contribution	0	0	0	0
Net Cost	0	0	0	0
8 Community Links Plus - Accessible Arbroath	18	17	18	0
Sustrans (Community Links Grant)	0	0	0	0
Capital Grants Unapplied Reserve (Sustrans)	(18)	(17)	(18)	0
Net Cost	0	0	0	0
9 Cycle Friendly Employer	5	2	5	0
Cycling Scotland	(5)	(2)	(5)	0
Net Cost	0	0	0	0
10 Participatory Budgeting	200	0	200	0
11 Town Centre Fund	1,080	0	1,080	0
Scottish Government Specific Grant (Town Centre Fund)	(1,080)	0	(1,080)	0
Net Cost	0	0	0	0
12 Arbroath Active Travel Active Town	50	0	50	0
Sustrans (Places for Everyone)	(50)	0	(50)	0
Additional funding (to be identified)	0	0	0	0
Net Cost	0	0	0	0
13 Smarter Choices Smarter Places - Active Travel Initiative	186	8	186	0
Scottish Government Specific Grant (SCSP)	(157)	0	(157)	0
Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)	(29)	(8)	(29)	0
Net Cost	0	0	0	0
14 Core Paths Improvement Programme	40	1	1	39
Scottish Government General Capital Grant	0	0	0	0
Revenue Funding (General Fund Balances)	(40)	(1)	(1)	(39)
Net Cost	0	0	0	0
15 Brechin Townscape Heritage Initiative	0	0	0	0
Private Sector	(24)	(11)	(24)	0
Scottish Government General Capital Grant	10	0	10	0
Revenue Funding	0	0	0	0
Heritage Lottery Fund	14	11	14	0
Historic Scotland	0	0	0	0
Net Cost	0	0	0	0
16 Private Sector Housing Grant Programme	350	103	350	0
Scottish Government General Capital Grant	(350)	(103)	(350)	0
Net Cost	0	0	0	0
17 Montrose Playhouse Project	2,260	0	2,260	0
Scottish Government Regeneration Capital Grant Fund	(2,260)	0	(2,260)	0
Net Cost	0	0	0	0
Net Expenditure	200	0	200	0

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Communities - Planning & Communities				
Gross Expenditure	4,204	131	4,165	39
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(2,836)	(112)	(2,797)	(39)
Adjusted Gross Expenditure - Projected Spend	1,368	19	1,368	0

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Communities - Environmental Services					
18	Parks Services Projects 2016/17:				
	Play Area at Ashludie Park, Monifieth	5	5	5	0
	Hercules Den Bridge Erosion	2	0	2	0
	Redesign of Montrose Splash Paddling Pool	75	0	0	75
	Renewal & Repair Fund	(75)	0	0	(75)
	Net Cost	7	5	7	0
19	Parks Services Projects 2017/18:				
	Replacement of Montrose Seafront Splash Paddling Pool Equipment	75	0	0	75
	Total Cost	75	0	0	75
20	Ground Maintenance Machinery Replacement Programme	156	0	163	(7)
	Revenue Funding	0	0	0	0
	R&R Funding	0	0	0	0
	Ring Fenced Capital Receipt (Surplus Machinery)	(34)	(41)	(41)	7
	Net Cost	122	(41)	122	0
21	Restenneth Landfill Site - Phase 3b Capping	577	0	300	277
	Revenue Funding	0	0	0	0
	Net Cost	577	0	300	277
22	Arrats Mill - Implementation of Closure Plan	29	0	29	0
23	General Vehicle Replacement Programme 2017/18 & 2018/19	96	134	96	0
	Ring Fenced Capital Receipts (Vehicle Sales)	0	0	0	0
	Net Cost	96	134	96	0
24	Waste Vehicle Replacement Programme 2017/18 & 2018/19	245	0	245	0
	Ring Fenced Capital Receipts (Vehicle Sales)	0	0	0	0
	Revenue Funding (Waste Strategy Fund)	0	0	0	0
	Net Cost	245	0	245	0
25	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	10	3	10	0
	Tayside Contracts	0	0	0	0
	Revenue Funding	0	0	0	0
	Net Cost	10	3	10	0
26	Provision for Zero Waste Implementation - Arbroath / Montrose	69	0	69	0
	Revenue Funding (Strategic Waste Fund)	0	0	0	0
	Net Cost	69	0	69	0
27	Provision for Zero Waste Implementation (various recycling centres)	108	83	108	0
	Revenue Funding	0	0	0	0
	Net Cost	108	83	108	0
28	Parks Services Projects 2018/19 (Supplementary Budget Allocation):				
	Burial Ground Fabric Repairs	16	0	16	0
	Play Area Repairs	80	0	43	37
	Parks General Fabric Repairs	0	1	4	(4)
	Revenue Funding	0	0	0	0
	Renewal & Repair Fund (Ruthven Church Access Road)	0	0	0	0
	Private Contribution (Ruthven Church Access Road)	0	0	0	0
	Net Cost	96	1	63	33
29	Future Burial Provision, Arbroath	5	6	6	(1)
30	Kirriemuir Cemetery Extension	126	0	50	76
31	Development of Transfer Area at Restenneth Landfill Site	136	0	0	136
32	New Staff Welfare Facility at Restenneth Landfill Site	100	0	100	0
33	Waste Vehicle Replacement Programme	502	0	502	0
	Revenue Funding (Waste Strategy Fund)	(389)	0	(389)	0
	Net Cost	113	0	113	0
34	General Vehicle Replacement Programme	548	0	548	0
35	Upgrade Play Surface in Public Play Areas	28	0	28	0
36	Aberlemno Cemetery Extension	26	0	26	0
37	Parks Services Projects 19/20 (Supplementary Budget Allocation / Headroom):				
	Burial Ground Repairs	34	0	34	0
	Play Area Repairs	206	20	206	0
	Parks General Fabric Repairs	101	0	101	0
	Future Years Programme	0	0	0	0
	Revenue Funding	(181)	0	(181)	0
	Private Contribution (Community Group)	(27)	(27)	(27)	0
	S75 Funding	(33)	0	(33)	0
	Net Cost	100	(7)	100	0
38	Carnoustie Pitches Development (Shanwell Road) - Phase 1	14	0	14	0
	Sport Scotland	0	0	0	0
	Net Cost	14	0	14	0
Net Expenditure		2,630	184	2,034	596

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Communities - Environmental Services				
Gross Expenditure	3,369	252	2,705	664
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,369	252	2,705	664

Project Number	Project	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Infrastructure - Property Asset					
39	Balances on Completed Works <i>Property Renewal & Repair Fund</i>	5 0	0 0	5 0	0 0
	Net Cost	5	0	5	0
40	Capitalised Maintenance (Main Infrastructure Replacement): Maison Dieu Primary School - Upgrade Windows Phase 1 Andover Primary School - Installation of Opening Rooflights Ferryden PS - Upgrade Electrical Installation & Heating Southmuir Primary School - Upgrade Doors Saltire Leisure Centre - Upgrade Steel Roof Sheetting	86 1 2 1 1	74 0 0 0 0	86 1 2 1 1	0 0 0 0 0
	Total Cost	91	74	91	0
41	Capitalised Maintenance (Reclassified R&R): Various Systems / Infrastructure Upgrades / Replacements Schools & Learning Block Allocation Services to Communities Block Allocation Environmental Services Block Allocation <i>Capital Contribution (Capitalised Maintenance - Supplementary Allocation)</i>	31 102 3 27 0	1 114 0 0 0	31 115 3 27 0	0 (13) 0 0 0
	Net Cost	163	115	176	(13)
42	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) <i>Revenue Funding (Bruce House Planned Maintenance)</i> <i>Property Renewal & Repair Fund</i>	92 0 0	54 0 0	92 0 0	0 0 0
	Net Cost	92	54	92	0
43	Tyaside Contracts Relocation to Cairnie Loan, Arbroath <i>Ring Fenced Capital Receipt</i>	91 0	15 0	91 0	0 0
	Net Cost	91	15	91	0
44	Installation of Boiler Temperature Controls / Software (Invest to Save) <i>Local Capital Fund</i>	3 (3)	0 0	3 (3)	0 0
	Net Cost	0	0	0	0
45	Contribution to CCTV Upgrade <i>Revenue Funding (2017/18 Carry Forward)</i> <i>Revenue Funding</i>	286 (75) (10)	0 0 0	286 (75) (10)	0 0 0
	Net Cost	201	0	201	0
46	South Links Holiday Park Drainage Works	22	0	22	0
47	Capitalised Maintenance (Main Infrastructure Replacement): General Gowanlea - Upgrade Fire Alarm, Decoration & Floor Coverings Tannadice Primary School - Upgrade Toilets Fire Safety Works Arbroath Academy - Single Ply & Upgrade Insulation to Gyms Ferryden Primary School - Upgrade Electrical Installation Phase 2 <i>Schools & Learning Revenue Funding</i>	0 25 20 45 63 96 0	0 13 0 11 43 54 0	25 25 20 45 63 96 (25)	(25) 0 0 0 0 0 25
	Total Cost	249	121	249	0
48	Capitalised Maintenance (Supplementary Budget Allocation): General Arbroath HS - Upgrade Rooflights Webster's HS, Kirriemuir - Upgrade Windows to North Elevation Ph4 Tannadice PS - Upgrade Windows & Doors to NW Elevations of Upper School Carnoustie HS - Window & Door Replacement & External Paint	360 259 134 70 0	92 219 93 62 67	293 259 134 70 67	67 0 0 0 (67)
	Total Cost	823	533	823	0
49	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic: Building Works Furniture IT <i>Ring Fenced Capital Receipts (Various Locations)</i> <i>Forfar Common Good Fund</i> <i>Police Scotland Funding</i>	792 91 100 (166) 0 (46)	85 12 10 0 0 0	792 91 100 (166) 0 (46)	0 0 0 0 0 0
	Net Cost	771	107	771	0
50	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre <i>Revenue Funding (General Fund Balances)</i>	432 (432)	0 0	432 (432)	0 0
	Net Cost	0	0	0	0
	Net Expenditure	2,508	1,019	2,521	(13)

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Infrastructure - Property Asset				
Gross Expenditure	3,240	1,019	3,278	(38)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(432)	0	(432)	0
Adjusted Gross Expenditure - Projected Spend	2,808	1,019	2,846	(38)

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Infrastructure - Roads & Transportation				
51 Replacement of Real Time Bus Information Signs (Invest to Save) <i>Local Capital Fund</i>	34 (34)	15 0	34 (34)	0 0
Net Cost	0	15	0	0
52 Cycling, Walking & Safer Streets - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	191 (191)	0 0	191 (191)	0 0
Net Cost	0	0	0	0
53 Purchase of Parking Meters	43	8	51	(8)
54 Arbroath Flood Strategy (Brothock Burn / Seawall Projects) <i>SEPA</i> <i>Scottish Government General Capital Grant (to be confirmed)</i> <i>Coastal Communities Fund</i>	499 0 0 0	5 0 0 0	499 0 0 0	0 0 0 0
Net Cost	499	5	499	0
55 Roads Infrastructure (Supplementary Budget Allocation): Road / Footway Reconstruction	63	63	63	0
56 Arbroath Harbour Ballast Quay Repairs	458	53	458	0
57 Public Transport Infrastructure	25	25	25	0
58 Carriageway / Footway Reconstruction <i>Stirling & Tayside Timber Transport Group Grant</i>	2,700 0	1,401 0	2,930 (230)	(230) 230
Net Cost	2,700	1,401	2,700	0
59 Surface Dressing <i>Revenue Funding</i>	250 (250)	0 0	250 (250)	0 0
Net Cost	0	0	0	0
60 Road Structure Repairs / Strengthening	370	4	230	140
61 Lighting Upgrades / Replacements	350	68	350	0
62 Coastal Protection / River Flood Alleviation	260	0	90	170
63 Traffic Calming / Road Safety	200	0	210	(10)
64 Traffic Signals / Pedestrian Facilities	75	3	75	0
65 Major Drainage Works Schemes	250	75	250	0
66 Route Action Plan - Montrose to A90 Road Link <i>Tay Cities Deal (funding to be confirmed)</i>	284 0	33 0	284 0	0 0
Net Cost	284	33	284	0
67 Local Flood Risk Management Plan <i>Funding (as required) to be confirmed</i>	212 0	29 0	212 0	0 0
Net Cost	212	29	212	0
68 Roads Infrastructure (Supplementary Budget Allocation)	600	62	600	0
69 Conversion to LED Street Lighting (Invest to Save) <i>Revenue Funding (Salix)</i> <i>Local Capital Fund</i>	328 0 (328)	0 0 0	328 0 (328)	0 0 0
Net Cost	0	0	0	0
70 Core Capitalised Maintenance	462	0	462	0
71 Winter Weather Station Repair & Renewal	19	0	19	0
72 Reservoirs Infrastructure Repairs	85	0	255	(170)
73 Montrose Splash Promenade	50	0	50	0
74 Arbroath Harbour - Pontoons & Chill Room Installations <i>North East Scotland Fisheries Local Action Group Grant (NESFLAG)</i> <i>Arbroath Harbour Reserve Fund Contribution</i>	0 0 0	157 0 0	172 (64) (108)	(172) 64 108
Net Expenditure	7,005	2,001	6,883	122

	<u>Monitoring</u>	<u>Actual</u>		<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>Outturn</u>	<u>(Over)</u>
	<u>2019/20</u>	<u>31/08/19</u>	<u>2019/20</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	7,808	2,001	8,088	(280)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	7,808	2,001	8,088	(280)

<u>Project</u>	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
<u>Number</u> <u>Project</u>	<u>Budget</u>	<u>Expenditure to</u>	<u>2019/20</u>	<u>(Over)</u>
	<u>2019/20</u>	<u>31/08/19</u>	<u>2019/20</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Schools & Learning				
75 Information and Communications Technology Equipment	350	122	350	0
Revenue Funding	0	0	0	0
Net Cost	350	122	350	0
76 Forfar Academy Community Campus:				
Contribution Towards Construction Works	57	1	57	0
IT Equipment	46	46	46	0
Local Capital Fund	(164)	0	(164)	0
Revenue Funding	0	0	0	0
Ring Fenced Capital Receipt	(736)	0	(736)	0
TACTRAN	0	0	0	0
Sport Scotland	0	0	0	0
Forfar Common Good Fund	0	0	0	0
Scottish Futures Trust	0	0	0	0
Net Cost	(797)	47	(797)	0
77 Arbroath Schools Project (Phases 2 & 3a):				
Hayshead / St Thomas Primary Schools - Shared Campus	9,085	4,304	9,085	0
Ladyloan Primary School	356	10	356	0
Muirfield Primary School	361	11	361	0
Revenue Funding (Muirfield IT)	0	0	0	0
Ring Fenced Capital Receipt	0	0	0	0
Revenue Funding (Hayshead Fixed Furniture & Equipment)	(12)	0	(12)	0
Net Cost	9,790	4325	9,790	0
78 Provision for Relocation of Temporary Classrooms at Muirfield PS	40	57	103	(63)
79 Provision Towards Extension at Edzell PS	1,114	32	1,114	0
Developers Contribution	0	0	0	0
Scottish Government Specific Capital Grant	(116)	0	(116)	0
Revenue Funding	0	0	0	0
Net Cost	998	32	998	0
80 Angus Schools For the Future	70	0	70	0
81 Arbroath Academy Synthetic Pitch	93	0	93	0
Developers Contribution	(50)	0	(50)	0
Net Cost	43	0	43	0
82 Liff Primary School - Improvements / Alterations	13	0	13	0
Developers Contributions	(13)	0	(13)	0
Net Cost	0	0	0	0
83 Upgrade Changing Areas in Arbroath High Swimming Pool	380	0	380	0
Developers Contributions	(200)	0	(200)	0
Net Cost	180	0	180	0
84 Early Years Expansion - Review Dining Area at Andover PS	20	0	20	0
Scottish Government Specific Capital Grant	(20)	0	(20)	0
Net Cost	0	0	0	0
85 Early Years Expansion - Auchterhouse PS Reconfigure Indoor Space/Toilet	139	50	139	0
Scottish Government Specific Capital Grant	(139)	0	(139)	0
Net Cost	0	50	0	0
86 Early Years Expansion - Extension at Birkhill PS	30	0	30	0
Scottish Government Specific Capital Grant	(30)	0	(30)	0
Net Cost	0	0	0	0
87 Early Learning and Childcare Centre, Carnoustie	2,602	28	2,602	0
Revenue Funding(Early Years)	(97)	0	(97)	0
Scottish Government Specific Capital Grant	(2,460)	0	(2,460)	0
Net Cost	45	28	45	0
88 Early Learning and Childcare Centre, Forfar	2,033	73	2,033	0
Revenue Funding(Early Years)	(53)	0	(53)	0
Scottish Government Specific Capital Grant	(1,980)	0	(1,980)	0
Net Cost	0	73	0	0
89 Early Years Expansion - Friockheim PS	121	1	121	0
Scottish Government Specific Capital Grant	(121)	0	(121)	0
Net Cost	0	1	0	0
90 Early Years Expansion - Existing Space Conversion at Inverbrothock PS	42	6	42	0
Carried Forward	10,761	4,741	10,824	(63)

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 30/09/18 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
Schools & Learning					
	Brought Forward	10,761	4,741	10,824	(63)
91	Early Years Expansion - Extension at Inverkeillor PS <i>Scottish Government Specific Capital Grant</i>	130 (68)	27 0	130 (68)	0 0
	Net Cost	62	27	62	0
92	Early Years Expansion - Extension at Letham PS <i>Scottish Government Specific Capital Grant</i>	50 (50)	0 0	50 (50)	0 0
	Net Cost	0	0	0	0
93	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS <i>Scottish Government Specific Capital Grant</i>	366 (366)	1 0	366 (366)	0 0
	Net Cost	0	1	0	0
94	Early Years Expansion - Mattocks PS Extn/Outdoor Alts <i>Scottish Government Specific Capital Grant</i>	97 (97)	0 0	97 (97)	0 0
	Net Cost	0	0	0	0
95	Early Years Expansion - Extension at Northmuir PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue funding (early years)</i>	294 (257) (37)	2 0 0	294 (257) (37)	0 0 0
	Net Cost	0	2	0	0
96	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue funding (early years)</i>	30 0 (30)	0 0 0	30 0 (30)	0 0 0
	Net Cost	0	0	0	0
97	Early Years Expansion - St Margaret's PS <i>Scottish Government Specific Capital Grant</i>	0 0	0 0	0 0	0 0
	Net Cost	0	0	0	0
98	Early Years Expansion - Outdoor Classroom at Tannadice PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue funding (early years)</i>	25 (20) (5)	2 0 0	25 (20) (5)	0 0 0
	Net Cost	0	2	0	0
99	Early Years Expansion - Catering Adaptations <i>Scottish Government Specific Capital Grant</i>	200 (200)	0 0	200 (200)	0 0
	Net Cost	0	0	0	0
100	Alterations to Production Kitchens for Tayside Meals Centre	100	0	100	0
101	Early Years Expansion - Capital Grants to Partner Providers <i>Scottish Government Specific Capital Grant</i> <i>Revenue funding (early years)</i>	654 (475) (179)	6 0 0	654 (475) (179)	0 0 0
	Net Cost	0	6	0	0
	Net Expenditure	10,923	4,779	10,986	(63)

	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Schools & Learning				
Gross Expenditure - Projected Spend	18,898	4,779	18,961	(63)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(654)	(6)	(654)	0
Adjusted Gross Expenditure - Projected Spend	18,244	4,773	18,307	(63)

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology					
102	UC Room Based Systems <i>IT Renewal & Repair Fund</i>	20 0	0 0	20 0	0 0
	Net Cost	20	0	20	0
103	Corporate Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	70 0	46 0	70 0	0 0
	Net Cost	70	46	70	0
104	Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	95 0	0 0	95 0	0 0
	Net Cost	95	0	95	0
105	Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	50 0	0 0	50 0	0 0
	Net Cost	50	0	50	0
106	Wifi Renewal	70	0	70	0
107	Software Licensing - Core Components <i>Funding to be identified</i>	300 (217)	8 0	300 (217)	0 0
	Net Cost	83	8	83	0
108	Citrix Licensing Renewal <i>IT Renewal & Repair Fund</i>	40 0	0 0	40 0	0 0
	Net Cost	40	0	40	0
109	Equipment Purchase for Eclipse	60	0	60	0
110	Edzell Wifi - Bulg Hill	70	0	70	0
111	Rural Schools Wifi Rollout	53	0	53	0
112	IT Hardware Refresh Programme	271	40	271	0
113	Cloud Migration for Resilience <i>IT Renewal & Repair Fund</i>	60 (40)	4 0	60 (40)	0 0
	Net Cost	20	4	20	0
114	Web Filtering Renewal	10	0	10	0
115	Server Infrastructure Renewal	10	0	10	0
116	GIS Replacement	30	0	30	0
117	New Phone System <i>IT Renewal & Repair Fund</i> <i>Funding to be identified (potentially R&R)</i>	80 0 (80)	78 0 0	80 0 (80)	0 0 0
	Net Cost	0	78	0	0
Net Expenditure		952	176	952	0

	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	1,289	176	1,289	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(80)	(78)	(80)	0
Adjusted Gross Expenditure - Projected Spend	1,209	98	1,209	0

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership					
118	Provision for The Gables Replacement	500	0	500	0
119	Provision for Complex Care Accommodation	250	0	0	250
120	Analogue to Digital Community Alarm	145	0	145	0
Net Expenditure		895	0	645	250

	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	895	0	645	250
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	895	0	645	250

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Angus Alive					
121	Restoration of Artworks	38	1	38	0
	Insurance Receipt (Damaged Artworks)	0	0	0	0
	Insurance Receipt (Damaged Artworks - UCR Reserve)	(38)	(1)	(38)	0
	Net Cost	0	0	0	0
122	Library / ACCESS Integration:				
	Brechin	0	0	0	0
	Carnoustie	0	0	0	0
	Forfar	13	0	13	0
	Monifieth	0	1	1	(1)
	Montrose	15	0	15	0
	Local Capital Fund	0	0	0	0
	Revenue Funding (Centralised Energy Maintenance Budget 17/18)	0	0	0	0
	Revenue Funding (Planned Maintenance 2018/19)	0	0	0	0
	Capital Contribution (TAPS - Fire Safety Works 2013/14)	0	0	0	0
	Net Cost	28	1	29	(1)
123	Purchase of Display Cases	15	11	15	0
	Art Fund (Weston Loan Programme)	(5)	0	(5)	0
	Museums & Galleries Scotland	(5)	0	(5)	0
	Private Donors	(5)	0	(5)	0
	Net Cost	0	11	0	0
124	Purchase of New Mobile Library Vans	268	127	268	0
	Rural LEADER Funding	(125)	0	(125)	0
	Capital Contribution (Environmental Services - General VRP)	(113)	0	(113)	0
	Capital Contribution (Environmental Services - General VRP - additional)	(25)	0	(25)	0
	Ring Fenced Capital Receipt	(5)	0	(5)	0
	Net Cost	0	127	0	0
125	Internal Refurbishment Works at Signal Tower Museum	27	26	27	0
	Arbroath Common Good Fund	0	0	0	0
	Museums & Galleries Scotland	0	0	0	0
	North East Scotland Fisheries Local Action Group Grant (NESFLAG)	(28)	0	(28)	0
	Improvement Fund	0	0	0	0
	Net Cost	(1)	26	(1)	0
126	Leisure / Cultural Equipment Replacement Programme 2018/19	294	11	294	0
	Recreation Renewal & Repair Fund	(294)	(11)	(294)	0
	Net Cost	0	0	0	0
Net Expenditure		27	165	28	(1)

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
<u>Angus Alive</u>				
Gross Expenditure	670	177	671	(1)
Less: Interdepartmental Contributions	(138)	0	(138)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	532	177	533	(1)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

25,790	8,345	24,899	891
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	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/19</u> <u>£000</u>	<u>Outturn</u> <u>2019/20</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
<u>GENERAL FUND PROGRAMME</u>				
Gross Expenditure	41,211	8,556	40,640	571
Less: Interdepartmental Contributions	(138)	0	(138)	0
Less: Non Enhancing Expenditure	(4,010)	(196)	(3,971)	(39)
Adjusted Gross Expenditure - Projected Spend	37,063	8,360	36,531	532