

Appendix 1 - Capital Monitoring Statement

Project

Number Project

Strategic Policy & Economy

	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £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	25 0	20 (20)
Net Cost	25	17	25	0
3 SUDS Work at Orchardbank Business Park	20	0	20	0
4 Tourism Projects	43	3	43	0
5 Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i>	229 (160)	2 (6)	229 (160)	0 0
Net Cost	69	(4)	69	0
6 Property Portfolio Improvements <i>CFCR</i>	0 0	0 0	14 (14)	(14) 14
Net Cost	0	0	0	0
Net Expenditure	650	16	650	0

	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Strategic Policy & Economy				
Gross Expenditure - Projected Spend	830	22	824	6
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	830	22	824	6

Project

Number Project

Finance

	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
7 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 30/11/19 £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> Number	<u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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					
8	Community Links - Cycling Network Infrastructure	15	0	15	0
	<i>Sustrans (Community Links Grant)</i>	0	0	0	0
	<i>Capital Grants Unapplied Reserve (Sustrans)</i>	(15)	0	(15)	0
	<i>HRA Revenue Contribution</i>	0	0	0	0
	Net Cost	0	0	0	0
9	Community Links Plus - Accessible Arbroath	18	17	18	0
	<i>Sustrans (Community Links Grant)</i>	0	0	0	0
	<i>Capital Grants Unapplied Reserve (Sustrans)</i>	(18)	(17)	(18)	0
	Net Cost	0	0	0	0
10	Cycle Friendly Employer	5	2	5	0
	<i>Cycling Scotland</i>	(5)	(2)	(5)	0
	Net Cost	0	0	0	0
11	Participatory Budgeting	200	0	100	100
12	Town Centre Fund	1,080	0	769	311
	<i>Scottish Government Specific Grant (Town Centre Fund)</i>	(1,080)	0	(769)	(311)
	Net Cost	0	0	0	0
13	Core Paths Improvement Programme	40	1	24	16
	<i>Scottish Government General Capital Grant</i>	0	0	0	0
	<i>Revenue Funding (General Fund Balances)</i>	(40)	(1)	(24)	(16)
	Net Cost	0	0	0	0
14	Brechin Townscape Heritage Initiative	0	0	0	0
	<i>Private Sector</i>	(24)	(11)	(24)	0
	<i>Scottish Government General Capital Grant</i>	10	0	10	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Heritage Lottery Fund</i>	14	11	14	0
	<i>Historic Scotland</i>	0	0	0	0
	Net Cost	0	0	0	0
15	Private Sector Housing Grant Programme	350	179	350	0
	<i>Scottish Government General Capital Grant</i>	(350)	(179)	(350)	0
	Net Cost	0	0	0	0
16	Montrose Playhouse Project	2,260	0	200	2,060
	<i>Scottish Government Regeneration Capital Grant Fund</i>	(2,260)	0	(200)	(2,060)
	Net Cost	0	0	0	0
	Net Expenditure	200	0	100	100

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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	3,968	199	1,481	2,487
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(2,650)	(180)	(574)	(2,076)
Adjusted Gross Expenditure - Projected Spend	1,318	19	907	411

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Communities - Environmental Services					
17	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
	<i>Renewal & Repair Fund</i>	(75)	0	0	(75)
	Net Cost	7	5	7	0
18	Parks Services Projects 2017/18:				
	Replacement of Montrose Seafront Splash Paddling Pool Equipment	75	0	0	75
	Total Cost	75	0	0	75
19	Ground Maintenance Machinery Replacement Programme	156	97	131	25
	<i>Revenue Funding</i>	0	0	0	0
	<i>R&R Funding</i>	0	0	0	0
	<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>	(34)	(41)	(41)	7
	Net Cost	122	56	90	32
20	Restenneth Landfill Site - Phase 3b Capping	577	12	50	527
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	577	12	50	527
21	Arrats Mill - Implementation of Closure Plan	29	0	29	0
22	General Vehicle Replacement Programme 2017/18 & 2018/19	96	0	103	(7)
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	0	0
	Net Cost	96	0	103	(7)
23	Waste Vehicle Replacement Programme 2017/18 & 2018/19	245	193	231	14
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	0	0
	<i>Revenue Funding (Waste Strategy Fund)</i>	0	0	0	0
	Net Cost	245	193	231	14
24	Vehicle Workshop and Associated Facilities at Peasiehill, Arbroath	10	3	10	0
	<i>Tayside Contracts</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	10	3	10	0
25	Provision for Zero Waste Implementation - Arbroath / Montrose	69	10	69	0
	<i>Revenue Funding (Strategic Waste Fund)</i>	0	0	0	0
	Net Cost	69	10	69	0
26	Provision for Zero Waste Implementation (various recycling centres)	108	88	108	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	108	88	108	0
27	Parks Services Projects 2018/19 (Supplementary Budget Allocation):				
	Burial Ground Fabric Repairs	16	0	16	0
	Play Area Repairs	80	0	76	4
	Parks General Fabric Repairs	0	4	4	(4)
	<i>Revenue Funding</i>	0	0	0	0
	<i>Renewal & Repair Fund (Ruthven Church Access Road)</i>	0	0	0	0
	<i>Private Contribution (Ruthven Church Access Road)</i>	0	0	0	0
	Net Cost	96	4	96	0
28	Future Burial Provision, Arbroath	5	6	6	(1)
29	Kirriemuir Cemetery Extension	126	0	50	76
30	Development of Transfer Area at Restenneth Landfill Site	136	0	0	136
31	New Staff Welfare Facility at Restenneth Landfill Site	100	0	0	100
32	Waste Vehicle Replacement Programme	502	122	498	4
	<i>Revenue Funding (Waste Strategy Fund)</i>	(389)	0	0	(389)
	Net Cost	113	122	498	(385)
33	General Vehicle Replacement Programme	548	36	567	(19)
34	Upgrade Play Surface in Public Play Areas	28	0	28	0
35	Aberlemno Cemetery Extension	26	0	26	0
36	Parks Services Projects 19/20 (Supplementary Budget Allocation / Headroom):				
	Burial Ground Repairs	34	6	34	0
	Play Area Repairs	206	22	206	0
	Parks General Fabric Repairs	101	9	101	0
	Future Years Programme	0	0	0	0
	<i>Revenue Funding</i>	(181)	0	(181)	0
	<i>Private Contribution (Community Group)</i>	(27)	(27)	(27)	0
	<i>S75 Funding</i>	(33)	0	(33)	0
	Net Cost	100	10	100	0
37	Carnoustie Pitches Development (Shanwell Road) - Phase 1	14	0	14	0
	<i>Sport Scotland</i>	0	0	0	0
	Net Cost	14	0	14	0
Net Expenditure		2,630	545	2,082	548

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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>Communities - Environmental Services</u>				
Gross Expenditure	3,369	613	2,364	1,005
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,369	613	2,364	1,005

<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>30/11/19</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>Infrastructure - Property Asset</u>					
38	Balances on Completed Works	5	0	5	0
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	Net Cost	5	0	5	0
39	Capitalised Maintenance (Main Infrastructure Replacement):				
	Maisondieu Primary School - Upgrade Windows Phase 1	86	76	86	0
	Andover Primary School - Installation of Opening Rooflights	1	0	1	0
	Ferryden PS - Upgrade Electrical Installation & Heating	2	0	2	0
	Southmuir Primary School - Upgrade Doors	1	0	1	0
	Saltire Leisure Centre - Upgrade Steel Roof Sheetting	1	0	1	0
	Total Cost	91	76	91	0
40	Capitalised Maintenance (Reclassified R&R):				
	Various Systems / Infrastructure Upgrades / Replacements	31	37	37	(6)
	Schools & Learning Block Allocation	102	115	115	(13)
	Services to Communities Block Allocation	3	0	3	0
	Environmental Services Block Allocation	27	22	27	0
	<i>Capital Contribution (Capitalised Maintenance - Supplementary Allocation)</i>	0	0	0	0
	Net Cost	163	174	182	(19)
41	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	92	64	92	0
	<i>Revenue Funding (Bruce House Planned Maintenance)</i>	0	0	0	0
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	Net Cost	92	64	92	0
42	Tayside Contracts Relocation to Cairnie Loan, Arbroath	91	15	91	0
	<i>Ring Fenced Capital Receipt</i>	0	0	0	0
	Net Cost	91	15	91	0
43	Installation of Boiler Temperature Controls / Software (Invest to Save)	3	0	3	0
	<i>Local Capital Fund</i>	(3)	0	(3)	0
	Net Cost	0	0	0	0
44	Contribution to CCTV Upgrade	286	44	286	0
	<i>Revenue Funding (2017/18 Carry Forward)</i>	(75)	0	(75)	0
	<i>Revenue Funding</i>	(10)	0	(10)	0
	Net Cost	201	44	201	0
45	South Links Holiday Park Drainage Works	22	0	22	0
46	Capitalised Maintenance (Main Infrastructure Replacement):				
	General	0	14	25	(25)
	Gowanlea - Upgrade Fire Alarm, Decoration & Floor Coverings	25	13	25	0
	Tannadice Primary School - Upgrade Toilets	20	5	20	0
	Fire Safety Works	45	45	45	0
	Arbroath Academy - Single Ply & Upgrade Insulation to Gyms	63	57	63	0
	Ferryden Primary School - Upgrade Electrical Installation Phase 2	96	82	96	0
	Arbroath Library - Upgrade Windows & Doors to NW Elevations of Upper school	0	5	5	(5)
	<i>Schools & Learning Revenue Funding</i>	0	0	(25)	25
	Net Cost	249	221	254	(5)
47	Capitalised Maintenance (Supplementary Budget Allocation):				
	General	360	174	291	69
	Arbroath HS - Upgrade Rooflights	259	219	259	0
	Webster's HS, Kirriemuir - Upgrade Windows to North Elevation Ph4	134	123	134	0
	Tannadice PS - Upgrade Windows & Doors to NW Elevations of Upper School	70	64	70	0
	Carnoustie HS - Window & Door Replacement & External Paint	0	69	69	(69)
	Total Cost	823	649	823	0
48	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
	Building Works	792	290	792	0
	Furniture	91	24	91	0
	IT	100	10	100	0
	<i>Ring Fenced Capital Receipts (Various Locations)</i>	(166)	0	(166)	0
	<i>Forfar Common Good Fund</i>	0	0	0	0
	<i>Police Scotland Funding</i>	(46)	0	(46)	0
	Net Cost	771	324	771	0
49	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	432	0	432	0
	<i>Revenue Funding (General Fund Balances)</i>	(432)	0	(432)	0
	Net Cost	0	0	0	0
	Net Expenditure	2,508	1,567	2,532	(24)

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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	1,567	3,289	(49)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(432)	0	(432)	0
Adjusted Gross Expenditure - Projected Spend	2,808	1,567	2,857	(49)

Project
Number Project

Infrastructure - Roads & Transportation

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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>
50 Replacement of Real Time Bus Information Signs (Invest to Save)	34	34	34	0
Local Capital Fund	(34)	0	(34)	0
Net Cost	0	34	0	0
51 Cycling, Walking & Safer Streets - Various Projects	191	0	191	0
Scottish Government Specific Capital Grant (CWSS)	(191)	0	(191)	0
Net Cost	0	0	0	0
52 Purchase of Parking Meters	43	69	69	(26)
53 Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	499	83	150	349
SEPA	0	0	0	0
Scottish Government General Capital Grant (to be confirmed)	0	0	0	0
Coastal Communities Fund	0	0	0	0
Net Cost	499	83	150	349
54 Roads Infrastructure (Supplementary Budget Allocation):				
Road / Footway Reconstruction	63	63	63	0
55 Arbroath Harbour Ballast Quay Repairs	458	251	458	0
56 Public Transport Infrastructure	25	7	25	0
57 Carriageway / Footway Reconstruction	2,700	1,745	2,930	(230)
Stirling & Tayside Timber Transport Group Grant	0	0	(230)	230
Net Cost	2,700	1,745	2,700	0
58 Surface Dressing	250	255	255	(5)
Revenue Funding	(250)	0	(255)	5
Net Cost	0	255	0	0
59 Road Structure Repairs / Strengthening	370	36	230	140
60 Lighting Upgrades / Replacements	350	165	350	0
61 Coastal Protection / River Flood Alleviation	260	0	50	210
62 Traffic Calming / Road Safety	200	188	230	(30)
63 Traffic Signals / Pedestrian Facilities	75	75	75	0
64 Major Drainage Works Schemes	250	252	252	(2)
65 Route Action Plan - Montrose to A90 Road Link	284	95	367	(83)
Tay Cities Deal (funding to be confirmed)	0	0	0	0
Net Cost	284	95	367	(83)
66 Local Flood Risk Management Plan	212	42	162	50
Funding (as required) to be confirmed	0	0	0	0
Net Cost	212	42	162	50
67 Roads Infrastructure (Supplementary Budget Allocation)	600	207	600	0
68 Conversion to LED Street Lighting (Invest to Save)	328	0	75	253
Revenue Funding (Salix)	0	0	0	0
Local Capital Fund	(328)	0	(75)	(253)
Net Cost	0	0	0	0
69 Core Capitalised Maintenance	462	0	462	0
70 Winter Weather Station Repair & Renewal	19	0	19	0
71 Reservoirs Infrastructure Repairs	85	0	265	(180)
72 Montrose Splash Promenade	50	0	50	0
73 Arbroath Harbour - Pontoons & Chill Room Installations	0	180	180	(180)
North East Scotland Fisheries Local Action Group Grant (NESFLAG)	0	0	(64)	64
Arbroath Harbour Reserve Fund Contribution	0	0	(116)	116
Net Cost	0	180	0	0
Carried Forward	7,005	3,747	6,577	428

Project
Number Project

Infrastructure - Roads & Transportation

		Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
	Brought Forward	7,005	3,747	6,577	428
74	Arbroath Active Travel Active Town	50	0	50	0
	<i>Sustrans (Places for Everyone)</i>	(50)	0	(50)	0
	<i>Additional funding (to be identified)</i>	0	0	0	0
	Net Cost	0	0	0	0
75	Smarter Choices Smarter Places - Active Travel Initiative	186	38	186	0
	<i>Scottish Government Specific Grant (SCSP)</i>	(157)	0	(157)	0
	<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>	(29)	0	(29)	0
	Net Cost	0	38	0	0
	Net Expenditure	7,005	3,785	6,577	428

	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	8,044	3,785	7,778	266
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(186)	(38)	(186)	0
Adjusted Gross Expenditure - Projected Spend	7,858	3,747	7,592	266

Project
Number Project

Schools & Learning

		Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
76	Information and Communications Technology Equipment	350	173	350	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	350	173	350	0
77	Forfar Academy Community Campus: Contribution Towards Construction Works IT Equipment	57	1	57	0
	<i>Local Capital Fund</i>	46	46	46	0
	<i>Revenue Funding</i>	(164)	0	(164)	0
	<i>Ring Fenced Capital Receipt</i>	0	0	0	0
	<i>TACTRAN</i>	(736)	0	(736)	0
	<i>Sport Scotland</i>	0	0	0	0
	<i>Forfar Common Good Fund</i>	0	0	0	0
	<i>Scottish Futures Trust</i>	0	0	0	0
	Net Cost	(797)	47	(797)	0
78	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus Ladyloan Primary School Muirfield Primary School	9,085	7,737	9,085	0
	<i>Revenue Funding (Muirfield IT)</i>	356	10	356	0
	<i>Ring Fenced Capital Receipt</i>	361	8	361	0
	<i>Revenue Funding (Hayshead Fixed Furniture & Equipment)</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Revenue Funding (Hayshead Fixed Furniture & Equipment)</i>	(12)	0	(12)	0
	Net Cost	9,790	7,755	9,790	0
79	Provision for Relocation of Temporary Classrooms at Muirfield PS	40	105	113	(73)
80	Provision Towards Extension at Edzell PS	1,114	95	1,000	114
	<i>Developers Contribution</i>	0	0	0	0
	<i>Scottish Government Specific Capital Grant</i>	(116)	0	(116)	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	998	95	884	114
81	Angus Schools For the Future	70	0	70	0
82	Arbroath Academy Synthetic Pitch	93	0	93	0
	<i>Developers Contribution</i>	(50)	0	(50)	0
	Net Cost	43	0	43	0
83	Liff Primary School - Improvements / Alterations	13	0	13	0
	<i>Developers Contributions</i>	(13)	0	(13)	0
	Net Cost	0	0	0	0
84	Upgrade Changing Areas in Arbroath High Swimming Pool	380	75	380	0
	<i>Developers Contributions</i>	(200)	0	(200)	0
	Net Cost	180	75	180	0
85	Early Years Expansion - Review Dining Area at Andover PS	20	0	20	0
	<i>Scottish Government Specific Capital Grant</i>	(20)	0	(20)	0
	Net Cost	0	0	0	0
86	Early Years Expansion - Auchterhouse PS Reconfigure Indoor Space/Toilet	139	121	139	0
	<i>Scottish Government Specific Capital Grant</i>	(139)	(121)	(139)	0

Net Cost	0	0	0	0
Carried Forward	10,674	8,250	10,633	41

<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>30/11/19</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>
Schools & Learning				
Brought Forward	10,674	8250	10,633	41
87 Early Years Expansion - Extension at Birkhill PS	30	0	30	0
<i>Scottish Government Specific Capital Grant</i>	<i>(30)</i>	<i>0</i>	<i>(30)</i>	<i>0</i>
Net Cost	0	0	0	0
88 Early Learning and Childcare Centre, Carnoustie	2,602	570	2,459	143
<i>Revenue Funding(Early Years)</i>	<i>(97)</i>	<i>0</i>	<i>0</i>	<i>(97)</i>
<i>Scottish Government Specific Capital Grant</i>	<i>(2,460)</i>	<i>(570)</i>	<i>(2,414)</i>	<i>(46)</i>
Net Cost	45	0	45	0
89 Early Learning and Childcare Centre, Forfar	2,033	556	2,177	(144)
<i>Revenue Funding(Early Years)</i>	<i>(53)</i>	<i>0</i>	<i>(197)</i>	<i>144</i>
<i>Scottish Government Specific Capital Grant</i>	<i>(1,980)</i>	<i>(556)</i>	<i>(1,980)</i>	<i>0</i>
Net Cost	0	0	0	0
90 Early Years Expansion - Friockheim PS	121	72	121	0
<i>Scottish Government Specific Capital Grant</i>	<i>(121)</i>	<i>(72)</i>	<i>(121)</i>	<i>0</i>
Net Cost	0	0	0	0
91 Early Years Expansion - Existing Space Conversion at Inverbrothock PS	42	34	42	0
92 Early Years Expansion - Extension at Inverkeillor PS	130	78	130	0
<i>Scottish Government Specific Capital Grant</i>	<i>(68)</i>	<i>(78)</i>	<i>(68)</i>	<i>0</i>
Net Cost	62	0	62	0
93 Early Years Expansion - Extension at Letham PS	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
94 Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	366	75	300	66
<i>Scottish Government Specific Capital Grant</i>	<i>(366)</i>	<i>(75)</i>	<i>(300)</i>	<i>(66)</i>
Net Cost	0	0	0	0
95 Early Years Expansion - Mattocks PS Extn/Outdoor Alts	97	0	97	0
<i>Scottish Government Specific Capital Grant</i>	<i>(97)</i>	<i>0</i>	<i>(97)</i>	<i>0</i>
Net Cost	0	0	0	0
96 Early Years Expansion - Extension at Northmuir PS	294	49	294	0
<i>Scottish Government Specific Capital Grant</i>	<i>(257)</i>	<i>(49)</i>	<i>(257)</i>	<i>0</i>
<i>Revenue funding (Early Years)</i>	<i>(37)</i>	<i>0</i>	<i>(37)</i>	<i>0</i>
Net Cost	0	0	0	0
97 Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	30	0	30	0
<i>Scottish Government Specific Capital Grant</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Revenue funding (Early Years)</i>	<i>(30)</i>	<i>0</i>	<i>(30)</i>	<i>0</i>
Net Cost	0	0	0	0
98 Early Years Expansion - St Margaret's PS	0	0	0	0
<i>Scottish Government Specific Capital Grant</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	0	0	0	0
99 Early Years Expansion - Outdoor Classroom at Tannadice PS	25	11	25	0
<i>Scottish Government Specific Capital Grant</i>	<i>(20)</i>	<i>(11)</i>	<i>(20)</i>	<i>0</i>
<i>Revenue funding (Early Years)</i>	<i>(5)</i>	<i>0</i>	<i>(5)</i>	<i>0</i>
Net Cost	0	0	0	0
100 Early Years Expansion - Catering Adaptations	200	0	200	0
<i>Scottish Government Specific Capital Grant</i>	<i>(200)</i>	<i>0</i>	<i>(200)</i>	<i>0</i>
Net Cost	0	0	0	0
101 Alterations to Production Kitchens for Tayside Meals Centre	100	0	100	0
102 Early Years Expansion - Capital Grants to Partner Providers	654	207	654	0
<i>Scottish Government Specific Capital Grant</i>	<i>(475)</i>	<i>(207)</i>	<i>(475)</i>	<i>0</i>
<i>Revenue funding (Early Years)</i>	<i>(179)</i>	<i>0</i>	<i>(179)</i>	<i>0</i>
Net Cost	0	0	0	0
Net Expenditure	10,923	8,284	10,882	41

<u>Schools & Learning</u>	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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>
Gross Expenditure - Projected Spend	18,898	10,023	18,792	106
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(654)	(207)	(654)	0
Adjusted Gross Expenditure - Projected Spend	18,244	9,816	18,138	106

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology					
103	UC Room Based Systems <i>IT Renewal & Repair Fund</i>	20 0	0 0	20 0	0 0
	Net Cost	20	0	20	0
104	Corporate Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	70 0	15 0	30 0	40 0
	Net Cost	70	15	30	40
105	Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	95 0	8 0	55 0	40 0
	Net Cost	95	8	55	40
106	Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	50 0	20 0	50 0	0 0
	Net Cost	50	20	50	0
107	Wifi Renewal	70	11	70	0
108	Software Licensing - Core Components <i>Funding to be identified</i>	300 (217)	257 (257)	300 (300)	0 83
	Net Cost	83	0	0	83
109	Citrix Licensing Renewal <i>IT Renewal & Repair Fund</i>	40 0	0 0	40 0	0 0
	Net Cost	40	0	40	0
110	Equipment Purchase for Eclipse	60	4	60	0
111	Edzell Wifi - Bulg Hill	70	0	70	0
112	Rural Schools Wifi Rollout	53	0	53	0
113	IT Hardware Refresh Programme	271	117	150	121
114	Cloud Migration for Resilience <i>IT Renewal & Repair Fund</i>	60 (40)	4 0	60 (40)	0 0
	Net Cost	20	4	20	0
115	Web Filtering Renewal	10	0	10	0
116	Server Infrastructure Renewal	10	0	0	10
117	GIS Replacement	30	0	30	0
118	New Phone System <i>IT Renewal & Repair Fund</i> <i>Funding to be identified (potentially R&R)</i>	80 0 (80)	78 0 (78)	80 0 (80)	0 0 0
	Net Cost	0	0	0	0
Net Expenditure		952	179	658	294

	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	1,289	514	1,078	211
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(80)	(335)	(380)	300
Adjusted Gross Expenditure - Projected Spend	1,209	179	698	511

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/19 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership					
119	Provision for The Gables Replacement	500	0	500	0
120	Provision for Complex Care Accommodation	250	0	0	250
121	Analogue to Digital Community Alarm	145	0	106	39
Net Expenditure		895	0	606	289

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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>
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	895	0	606	289
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	895	0	606	289

Project
Number Project

Angus Alive

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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>
122 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
123 Library / ACCESS Integration:				
Brechin	0	0	0	0
Carnoustie	0	0	0	0
Forfar	13	0	130	(117)
Monifieth	0	0	1	(1)
Montrose	15	1	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	146	(118)
124 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
125 Purchase of New Mobile Library Vans	268	261	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	261	0	0
126 Internal Refurbishment Works at Signal Tower Museum	27	27	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)	27	(1)	0
127 Leisure / Cultural Equipment Replacement Programme 2018/19	229	17	229	0
Recreation Renewal & Repair Fund	(229)	(17)	(229)	0
Net Cost	0	0	0	0
128 IT Equipment Replacement Programme 2018/19	65	2	65	0
Recreation Renewal & Repair Fund	(65)	(2)	(65)	0
Net Cost	0	0	0	0
Net Expenditure	27	300	145	(118)

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/19</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>
Angus Alive				
Gross Expenditure	670	320	788	(118)
Less: Interdepartmental Contributions	(138)	0	(138)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	532	320	650	(118)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

25,790	14,676	24,232	1,558
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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>30/11/19</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>
GENERAL FUND PROGRAMME				
Gross Expenditure	41,211	17,043	37,008	4,203
Less: Interdepartmental Contributions	(138)	0	(138)	0
Less: Non Enhancing Expenditure	(4,010)	(760)	(2,234)	(1,776)
Adjusted Gross Expenditure - Projected Spend	37,063	16,283	34,636	2,427