

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring	Actual	Outturn	Under /
		Budget 2019/20	Expenditure to 29/02/20	2019/20	(Over) Spend
		£000	£000	£000	£000
Strategic Policy & Economy					
1	Montrose South Regeneration <i>Scottish Enterprise</i>	493 0	0 0	5 0	488 0
	Net Cost	493	0	5	488
2	Digitisation of Business Unit Sites Across Angus <i>Local Capital Fund</i>	45 (20)	17 0	20 (20)	25 0
	Net Cost	25	17	0	25
3	SUDS Work at Orchardbank Business Park	20	0	0	20
4	Tourism Projects	43	7	7	36
5	Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i>	229 (160)	2 (6)	4 (4)	225 (156)
	Net Cost	69	(4)	0	69
6	Property Portfolio Improvements <i>CFCR</i>	0 0	0 0	24 (24)	(24) 24
	Net Cost	0	0	0	0
	Net Expenditure	650	20	12	638

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2019/20	(Over)
	2019/20	29/02/20	2019/20	Spend
	£000	£000	£000	£000
Strategic Policy & Economy				
Gross Expenditure - Projected Spend	830	26	60	770
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	830	26	60	770

Project Number	Project	Monitoring	Actual	Outturn	Under /
		Budget 2019/20	Expenditure to 29/02/20	2019/20	(Over) Spend
		£000	£000	£000	£000
Finance					
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	Actual	Outturn	Under /
	Budget	Expenditure to	2019/20	(Over)
	2019/20	29/02/20	2019/20	Spend
	£000	£000	£000	£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

Project Number	Project	Monitoring	Actual	Outturn	Under /
		Budget	Expenditure to	2019/20	(Over)
		2019/20	29/02/20	2019/20	Spend
		£000	£000	£000	£000
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	0	200
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	275	350	0
	<i>Scottish Government General Capital Grant</i>	(350)	(275)	(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	0	200

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2019/20	(Over)
	2019/20	29/02/20	2019/20	Spend
	£000	£000	£000	£000
Communities - Planning & Communities				
Gross Expenditure	3,968	295	1,381	2,587
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(2,650)	(276)	(574)	(2,076)
Adjusted Gross Expenditure - Projected Spend	1,318	19	807	511

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £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
	Net Cost	7	5	7	0
18	Replacement of Montrose Seafront Splash Paddling Pool Equipment	150	0	15	135
	<i>Renewal & Repair Fund</i>	(75)	0	0	(75)
	Total Cost	75	0	15	60
19	Ground Maintenance Machinery Replacement Programme	156	127	146	10
	<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	86	105	17
20	Restenneth Landfill Site - Phase 3b Capping	577	17	50	527
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	577	17	50	527
21	Arrats Mill - Implementation of Closure Plan	29	0	31	(2)
22	General Vehicle Replacement Programme 2017/18 & 2018/19	96	0	103	(7)
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	(7)	7
	Net Cost	96	0	96	0
23	Waste Vehicle Replacement Programme 2017/18 & 2018/19	245	231	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	231	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	20	25	44
	<i>Revenue Funding (Strategic Waste Fund)</i>	0	0	0	0
	Net Cost	69	20	25	44
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	0	16
	Play Area Repairs	80	2	44	36
	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	6	48	48
28	Future Burial Provision, Arbroath	5	6	6	(1)
29	Kirriemuir Cemetery Extension	126	0	6	120
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	132	480	22
	<i>Revenue Funding (Waste Strategy Fund)</i>	(389)	0	0	(389)
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	(20)	20
	Net Cost	113	132	460	(347)
33	General Vehicle Replacement Programme	548	181	504	44
34	Upgrade Play Surface in Public Play Areas	28	3	11	17
35	Aberlemno Cemetery Extension	26	1	56	(30)
	<i>Revenue Funding</i>	0	0	(30)	30
	Net Cost	26	1	26	0
36	Parks Services Projects 19/20 (Supplementary Budget Allocation / Headroom):				
	Burial Ground Repairs	34	22	32	2
	Play Area Repairs	206	25	174	32
	Parks General Fabric Repairs	101	54	62	39
	Future Years Programme	0	0	0	0
	<i>Revenue Funding</i>	(181)	0	(151)	(30)
	<i>Contribution from HRA for Steele Park</i>	0	(30)	(30)	30
	<i>Adoption of Open space</i>	0	0	(12)	12
	<i>Private Contribution (Community Group)</i>	(27)	(27)	(27)	0
	<i>S75 Funding</i>	(33)	0	(41)	8
	Net Cost	100	44	7	93
37	Carnoustie Pitches Development (Shanwell Road) - Phase 1	14	7	12	2
	<i>Sport Scotland</i>	0	0	0	0
	Net Cost	14	7	12	2
	Net Expenditure	2,630	830	1,788	842

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2019/20</u>	<u>(Over)</u>
	<u>2019/20</u>	<u>29/02/20</u>	<u>2019/20</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Communities - Environmental Services</u>				
Gross Expenditure	3,369	928	2,117	1,252
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	<u>3,369</u>	<u>928</u>	<u>2,117</u>	<u>1,252</u>

Project Number	Project	Monitoring	Actual	Outturn	Under /
		Budget	Expenditure to	2019/20	(Over)
		2019/20	29/02/20	2019/20	Spend
		£000	£000	£000	£000
Infrastructure - Property Asset					
38	Balances on Completed Works	5	5	5	0
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	Net Cost	5	5	5	0
39	Capitalised Maintenance (Main Infrastructure Replacement):				
	Maisondieu Primary School - Upgrade Windows Phase 1	86	84	86	0
	Andover Primary School - Installation of Opening Rooflights	1	1	1	0
	Ferryden PS - Upgrade Electrical Installation & Heating	2	0	2	0
	Southmuir Primary School - Upgrade Doors	1	1	1	0
	Saltire Leisure Centre - Upgrade Steel Roof Sheeting	1	0	1	0
	Total Cost	91	86	91	0
40	Capitalised Maintenance (Reclassified R&R):				
	Various Systems / Infrastructure Upgrades / Replacements	31	37	37	(6)
	Schools & Learning Block Allocation	102	125	129	(27)
	Services to Communities Block Allocation	3	2	3	0
	Environmental Services Block Allocation	27	23	27	0
	<i>Capital Contribution (Capitalised Maintenance - Supplementary Allocation)</i>	0	0	0	0
	Net Cost	163	187	196	(33)
41	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	92	67	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	67	92	0
42	Tayside Contracts Relocation to Cairnie Loan, Arbroath	91	57	91	0
	<i>Ring Fenced Capital Receipt</i>	0	0	0	0
	Net Cost	91	57	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	56	56	230
	<i>Revenue Funding (2017/18 Carry Forward)</i>	(75)	0	0	(75)
	<i>Revenue Funding</i>	(10)	0	0	(10)
	Net Cost	201	56	56	145
45	South Links Holiday Park Drainage Works	22	0	0	22
46	Capitalised Maintenance (Main Infrastructure Replacement):				
	General	0	25	25	(25)
	Gowanlea - Upgrade Fire Alarm, Decoration & Floor Coverings	25	17	25	0
	Tannadice Primary School - Upgrade Toilets	20	5	20	0
	Fire Safety Works	45	54	57	(12)
	Arbroath Academy - Single Ply & Upgrade Insulation to Gyms	63	62	63	0
	Ferryden Primary School - Upgrade Electrical Installation Phase 2	96	97	97	(1)
	Arbroath Library - Upgrade Windows & Doors to NW Elevations of Upper school	0	12	12	(12)
	<i>Schools & Learning Revenue Funding</i>	0	0	(25)	25
	Net Cost	249	272	274	(25)
47	Capitalised Maintenance (Supplementary Budget Allocation):				
	General	360	199	212	148
	Arbroath HS - Upgrade Rooflights	259	237	259	0
	Webster's HS, Kirriemuir - Upgrade Windows to North Elevation Ph4	134	142	142	(8)
	<i>Revenue Funding (Property Asset Planned Maintenance 19/20)</i>	0	0	(65)	65
	Tannadice PS - Upgrade Windows & Doors to NW Elevations of Upper School	70	71	71	(1)
	Carnoustie HS - Window & Door Replacement & External Paint	0	80	87	(87)
	<i>Revenue Funding (Property Asset Planned Maintenance 19/20)</i>	0	0	(12)	12
	<i>Property Renewal & Repair Fund</i>	0	(5)	(5)	5
	Total Cost	823	724	689	134
48	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
	Building Works	792	727	800	(8)
	Furniture	91	24	91	0
	IT	100	10	20	80
	<i>Ring Fenced Capital Receipts (Various Locations)</i>	(166)	0	0	(166)
	<i>Forfar Common Good Fund</i>	0	0	0	0
	<i>Police Scotland Funding</i>	(46)	0	(55)	9
	Net Cost	771	761	856	(85)
49	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	432	0	5	427
	<i>Revenue Funding (General Fund Balances)</i>	(432)	0	(5)	(427)
	Net Cost	0	0	0	0
	Net Expenditure	2,508	2,215	2,350	158

	Monitoring	Actual	Outturn	Under /	
	Budget	Expenditure to	2019/20	(Over)	
	2019/20	29/02/20	2019/20	Spend	
	£000	£000	£000	£000	
Infrastructure - Property Asset					
	Gross Expenditure	3,240	2,220	2,520	720
	Less: Interdepartmental Contributions	0	0	0	0
	Less: Non Enhancing Expenditure	(432)	0	(5)	(427)
	Adjusted Gross Expenditure - Projected Spend	2,808	2,220	2,515	293

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
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	15	191	0
	Scottish Government Specific Capital Grant (CWSS)	(191)	0	(191)	0
	Net Cost	0	15	0	0
52	Purchase of Parking Meters	43	71	71	(28)
53	Arbroath Flood Strategy (Brothock Burn / Seawall Projects)	499	180	180	319
	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	180	180	319
54	Roads Infrastructure (Supplementary Budget Allocation): Road / Footway Reconstruction	63	63	63	0
55	Arbroath Harbour Ballast Quay Repairs	458	362	458	0
56	Public Transport Infrastructure	25	9	25	0
57	Carriageway / Footway Reconstruction	2,700	1,858	2,930	(230)
	Stirling & Tayside Timber Transport Group Grant	0	(121)	(230)	230
	Net Cost	2,700	1,737	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	67	177	193
60	Lighting Upgrades / Replacements	350	224	350	0
61	Coastal Protection / River Flood Alleviation	260	3	35	225
62	Traffic Calming / Road Safety	200	218	296	(96)
63	Traffic Signals / Pedestrian Facilities	75	75	75	0
64	Major Drainage Works Schemes	250	263	263	(13)
65	Route Action Plan - Montrose to A90 Road Link	284	144	215	69
	Tay Cities Deal (funding to be confirmed)	0	0	0	0
	Net Cost	284	144	215	69
66	Local Flood Risk Management Plan	212	106	162	50
	Funding (as required) to be confirmed	0	0	0	0
	Net Cost	212	106	162	50
67	Roads Infrastructure (Supplementary Budget Allocation)	600	295	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	382	382	80
70	Winter Weather Station Repair & Renewal	19	19	19	0
71	Reservoirs Infrastructure Repairs	85	163	295	(210)
72	Montrose Splash Promenade	50	14	28	22
73	Arbroath Harbour - Pontoons & Chill Room Installations	0	184	184	(184)
	North East Scotland Fisheries Local Action Group Grant (NESFLAG)	0	0	(64)	64
	Revenue Funding - CFCR Roads Arbroath Harbour	0	0	(9)	9
	Arbroath Harbour Reserve Fund Contribution	0	0	(111)	111
	Net Cost	0	184	0	0
	Carried Forward	7,005	4,883	6,394	611

Project Number	Project	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
		<u>Budget</u>	<u>Expenditure to</u>	<u>2019/20</u>	<u>(Over)</u>
		<u>2019/20</u>	<u>29/02/20</u>	<u>2019/20</u>	<u>Spend</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Infrastructure - Roads & Transportation					
	Brought Forward	7,005	4,883	6,394	611
74	Arbroath Active Travel Active Town	50	1	80	(30)
	<i>Sustrans (Places for Everyone)</i>	<i>(50)</i>	<i>0</i>	<i>(80)</i>	<i>30</i>
	<i>Additional funding (to be identified)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	0	1	0	0
75	Smarter Choices Smarter Places - Active Travel Initiative	186	52	186	0
	<i>Scottish Government Specific Grant (SCSP)</i>	<i>(157)</i>	<i>0</i>	<i>(157)</i>	<i>0</i>
	<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>	<i>(29)</i>	<i>0</i>	<i>(29)</i>	<i>0</i>
	Net Cost	0	52	0	0
	Net Expenditure	7,005	4,936	6,394	611

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>	
	<u>Budget</u>	<u>Expenditure to</u>	<u>2019/20</u>	<u>(Over)</u>	
	<u>2019/20</u>	<u>29/02/20</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	8,044	5,057	7,629	415
	Less: Interdepartmental Contributions	0	0	0	0
	Less: Non Enhancing Expenditure	(186)	(52)	(186)	0
	Adjusted Gross Expenditure - Projected Spend	7,858	5,005	7,443	415

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Schools & Learning					
76	Information and Communications Technology Equipment	350	318	350	0
	Revenue Funding	0	0	0	0
	Net Cost	350	318	350	0
77	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
78	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus	9,085	8,403	8,600	485
	Ladyloan Primary School	356	20	80	276
	Muirfield Primary School	361	18	62	299
	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	8,441	8,730	1,060
79	Provision for Relocation of Temporary Classrooms at Muirfield PS	40	132	132	(92)
80	Provision Towards Extension at Edzell PS	1,114	432	750	364
	Developers Contribution	0	0	0	0
	Scottish Government Specific Capital Grant	(116)	0	(116)	0
	Revenue Funding	0	0	0	0
	Net Cost	998	432	634	364
81	Angus Schools For the Future	70	0	70	0
82	Arbroath Academy Synthetic Pitch	93	0	0	93
	Developers Contribution	(50)	0	0	(50)
	Net Cost	43	0	0	43
83	Liff Primary School - Improvements / Alterations	13	0	13	0
	Developers Contributions	(13)	0	(13)	0
	Net Cost	0	0	0	0
84	Upgrade Changing Areas in Arbroath High Swimming Pool	380	175	300	80
	Property Renewal & Repair Fund	0	0	(60)	60
	Revenue Funding	(200)	0	(200)	0
	Net Cost	180	175	40	140
85	Early Years Expansion - Review Dining Area at Andover PS	20	0	0	20
	Scottish Government Specific Capital Grant	(20)	0	0	(20)
	Net Cost	0	0	0	0
86	Early Years Expansion - Auchterhouse PS Reconfigure Indoor Space/Toilet	139	135	139	0
	Scottish Government Specific Capital Grant	(139)	(135)	(139)	0
	Net Cost	0	0	0	0
	Carried Forward	10,674	9,545	9,159	1,515

Project Number	Project	Monitoring Budget 2018/19 £000	Actual Expenditure to 29/02/20 £000	Outturn 2018/19 £000	Under / (Over) Spend £000
	Schools & Learning				
	Brought Forward	10,674	9,545	9,159	1,515
87	Early Years Expansion - Extension at Birkhill PS <i>Scottish Government Specific Capital Grant</i>	30 (30)	11 (11)	30 (30)	0 0
	Net Cost	0	0	0	0
88	Early Learning and Childcare Centre, Carnoustie <i>Revenue Funding(Early Years)</i> <i>Scottish Government Specific Capital Grant</i>	2,602 (97) (2,460)	1,182 0 (1,182)	2,150 0 (2,105)	452 (97) (355)
	Net Cost	45	0	45	0
89	Early Learning and Childcare Centre, Forfar <i>Revenue Funding(Early Years)</i> <i>Scottish Government Specific Capital Grant</i>	2,033 (53) (1,980)	1,339 0 (1,339)	2,177 (197) (1,980)	(144) 144 0
	Net Cost	0	0	0	0
90	Early Years Expansion - Friockheim PS <i>Scottish Government Specific Capital Grant</i>	121 (121)	140 (140)	140 (140)	(19) 19
	Net Cost	0	0	0	0
91	Early Years Expansion - Existing Space Conversion at Inverbrothock PS	42	49	49	(7)
92	Early Years Expansion - Extension at Inverkeillor PS <i>Scottish Government Specific Capital Grant</i>	130 (68)	117 (68)	130 (68)	0 0
	Net Cost	62	49	62	0
93	Early Years Expansion - Extension at Letham PS <i>Scottish Government Specific Capital Grant</i>	50 (50)	15 (15)	50 (50)	0 0
	Net Cost	0	0	0	0
94	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS <i>Scottish Government Specific Capital Grant</i>	366 (366)	205 (205)	300 (300)	66 (66)
	Net Cost	0	0	0	0
95	Early Years Expansion - Mattocks PS Extn/Outdoor Alts <i>Scottish Government Specific Capital Grant</i>	97 (97)	115 (115)	115 (115)	(18) 18
	Net Cost	0	0	0	0
96	Early Years Expansion - Extension at Northmuir PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue funding (Early Years)</i>	294 (257) (37)	246 (246) 0	294 (257) (37)	0 0 0
	Net Cost	0	0	0	0
97	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)	32 0 (32)	32 0 (32)	(2) 0 2
	Net Cost	0	0	0	0
98	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
99	Early Years Expansion - Outdoor Classroom at Tannadice PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue funding (Early Years)</i>	25 (20) (5)	25 (20) 0	25 (20) (5)	0 0 0
	Net Cost	0	5	0	0
100	Early Years Expansion - Catering Adaptations <i>Scottish Government Specific Capital Grant</i>	200 (200)	0 0	0 0	200 (200)
	Net Cost	0	0	0	0
101	Alterations to Production Kitchens for Tayside Meals Centre	100	0	0	100
102	Early Years Expansion - Capital Grants to Partner Providers <i>Scottish Government Specific Capital Grant</i> <i>Revenue funding (Early Years)</i>	654 (475) (179)	481 (481) 0	654 (475) (179)	0 0 0
	Net Cost	0	0	0	0
103	Woodlands PS - Alterations <i>Developers Contribution</i>	0 0	3 0	3 0	(3) 0
	Net Cost	0	3	3	(3)
104	Lochside PS - Playground Improvements	0	1	1	(1)
105	Stracathro PS - Toilet Block	0	15	15	(15)
106	Early Years Expansion - New Doorway/Toilets at Ferryden PS <i>Scottish Government Specific Capital Grant</i>	0 0	3 (3)	3 (3)	(3) 3
	Net Cost	0	0	0	0
107	Early Years Expansion - Refurbishment at Southesk PS <i>Scottish Government Specific Capital Grant</i>	0 0	28 (28)	80 (80)	(80) 80
	Net Cost	0	0	0	0
108	Early Years Expansion - Playground Alterations at Eassie PS <i>Scottish Government Specific Capital Grant</i> <i>Revenue Funding (Property Maintenance)</i> <i>Revenue Funding (Early Years)</i>	0 0 0 0	4 (4) 0 0	5 (5) 0 0	(5) 5 0 0
	Net Cost	0	0	0	0
109	Early Years Expansion - Extension at Birkhill PS <i>Scottish Government Specific Capital Grant</i>	0 0	0 0	0 0	0 0
	Net Cost	0	0	0	0
110	Early Years Expansion - Liff PS Toilets <i>Scottish Government Specific Capital Grant</i>	0 0	1 (1)	1 (1)	(1) 1
	Net Cost	0	0	0	0
111	Early Years Expansion - Newtyle PS Extension	0	5	5	(5)

	Scottish Government Specific Capital Grant	0	(5)	(5)	5
	Net Cost	0	0	0	0
112	Early Years Expansion - Arbroath Academy Playground Alterations	0	1	1	(1)
	Scottish Government Specific Capital Grant	0	(1)	(1)	1
	Net Cost	0	0	0	0
	Net Expenditure	10,923	9,667	9,334	1,589

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2019/20</u>	<u>(Over)</u>
	<u>2019/20</u>	<u>29/02/20</u>	<u>2019/20</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Schools & Learning				
Gross Expenditure - Projected Spend	18,898	13,698	16,859	2,039
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(654)	(481)	(654)	0
Adjusted Gross Expenditure - Projected Spend	18,244	13,217	16,205	2,039

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology					
113	UC Room Based Systems <i>IT Renewal & Repair Fund</i>	20 0	0 0	0 0	20 0
	Net Cost	20	0	0	20
114	Corporate Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	70 0	40 0	40 0	30 0
	Net Cost	70	40	40	30
115	Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	95 0	20 0	55 0	40 0
	Net Cost	95	20	55	40
116	Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	50 0	20 0	50 0	0 0
	Net Cost	50	20	50	0
117	Wifi Renewal	70	33	70	0
118	Software Licensing - Core Components <i>Funding to be identified</i>	300 (217)	258 (258)	300 (300)	0 83
	Net Cost	83	0	0	83
119	Citrix Licensing Renewal <i>IT Renewal & Repair Fund</i>	40 0	40 0	40 0	0 0
	Net Cost	40	40	40	0
120	Equipment Purchase for Eclipse	60	4	60	0
121	Edzell Wifi - Bulg Hill	70	0	0	70
122	Rural Schools Wifi Rollout	53	0	0	53
123	IT Hardware Refresh Programme	271	130	150	121
124	Cloud Migration for Resilience <i>IT Renewal & Repair Fund</i>	60 (40)	0 0	0 0	60 (40)
	Net Cost	20	0	0	20
125	Web Filtering Renewal	10	0	10	0
126	Server Infrastructure Renewal	10	0	0	10
127	GIS Replacement	30	0	30	0
128	New Phone System <i>IT Renewal & Repair Fund</i> <i>Funding to be identified (potentially R&R)</i>	80 0 (80)	0 0 0	0 0 0	80 0 (80)
	Net Cost	0	0	0	0
	Net Expenditure	952	287	505	447

	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	1,289	545	805	484
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(80)	(258)	(300)	220
Adjusted Gross Expenditure - Projected Spend	1,209	287	505	704

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership					
129	Provision for The Gables Replacement	500	0	0	500
130	Provision for Complex Care Accommodation	250	0	0	250
131	Analogue to Digital Community Alarm	145	23	23	122
Net Expenditure		895	23	23	872

	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	895	23	23	872
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	895	23	23	872

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 29/02/20 £000	Outturn 2019/20 £000	Under / (Over) Spend £000
Angus Alive					
132	Restoration of Artworks	38	6	38	0
	Insurance Receipt (Damaged Artworks)	0	0	0	0
	Insurance Receipt (Damaged Artworks - UCR Reserve)	(38)	(6)	(38)	0
	Net Cost	0	0	0	0
133	Library / ACCESS Integration:				
	Brechin	0	0	0	0
	Carnoustie	0	0	0	0
	Forfar	13	0	0	13
	Forfar - RFID Equipment	0	0	0	0
	Monifieth	0	0	0	0
	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	0	15	13
134	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
135	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
136	Internal Refurbishment Works at Signal Tower Museum	27	39	39	(12)
	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	(25)	(3)
	Improvement Fund	0	0	(14)	14
	Net Cost	(1)	39	0	(1)
137	Leisure / Cultural Equipment Replacement Programme 2019/20	229	17	32	197
	Recreation Renewal & Repair Fund	(229)	(17)	(32)	(197)
	Net Cost	0	0	0	0
138	IT Equipment Replacement Programme 2019/20	65	14	65	0
	Recreation Renewal & Repair Fund	(65)	(14)	(65)	0
	Net Cost	0	0	0	0
Net Expenditure		27	311	15	12

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>29/02/20</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	348	472	198
Less: Interdepartmental Contributions	(138)	0	(138)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	<u>532</u>	<u>348</u>	<u>334</u>	<u>198</u>

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

25,790	18,289	20,421	5,369
--------	--------	--------	-------

	<u>Monitoring</u> <u>Budget</u> <u>2019/20</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>29/02/20</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	23,140	31,874	9,337
Less: Interdepartmental Contributions	(138)	0	(138)	0
Less: Non Enhancing Expenditure	(4,010)	(1,067)	(1,727)	(2,283)
Adjusted Gross Expenditure - Projected Spend	<u>37,063</u>	<u>22,073</u>	<u>30,009</u>	<u>7,054</u>