

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Strategic Policy & Economy					
1	Montrose South Regeneration <i>Scottish Enterprise</i>	404 0	0 0	404 0	0 0
	Net Cost	404	0	404	0
2	Tourism Projects	41	7	41	0
3	Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i>	440 (291)	0 0	440 (291)	0 0
	Net Cost	149	0	149	0
4	Property Portfolio Improvements <i>Local Capital Fund</i> <i>Revenue Funding</i>	72 (56) 0	0 0 0	72 (56) 0	0 0 0
	Net Cost	16	0	16	0
	Net Expenditure	610	7	610	0

	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Strategic Policy & Economy				
Gross Expenditure - Projected Spend	957	7	957	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	957	7	957	0

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Finance					
5	Contribution Towards Tayside Valuation Joint Board Capital Programme <i>Scottish Government General Capital Grant</i>	8 (8)	0 0	8 (8)	0 0
	Net Cost	0	0	0	0
6	Contribution Towards Monifieth Community Centre <i>Capital Fund</i>	180 (180)	0 0	180 (180)	0 0
	Net Cost	0	0	0	0
	Net Expenditure	0	0	0	0

	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Finance				
Gross Expenditure - Projected Spend	188	0	188	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(188)	0	(188)	0
Adjusted Gross Expenditure - Projected Spend	0	0	0	0

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Planning & Communities					
7	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
8	Cycle Friendly Employer	3	0	3	0
	<i>Capital Grants Unapplied Reserve (Cycling Scotland)</i>	(3)	0	(3)	0
	Net Cost	0	0	0	0
9	Town Centre Fund	1,053	113	1,053	0
	<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>	(1,053)	(113)	(1,053)	0
	Net Cost	0	0	0	0
10	St Christopher's Travellers Site Improvements	83	0	83	0
	<i>Scottish Government General Capital Grant</i>	(83)	0	(83)	0
	Net Cost	0	0	0	0
11	Core Paths Improvement Programme	31	10	25	6
	<i>Scottish Government General Capital Grant</i>	0	0	0	0
	<i>Revenue Funding (General Fund Balances)</i>	(31)	(10)	(25)	(6)
	Net Cost	0	0	0	0
12	Montrose Playhouse Project	2,060	0	2,060	0
	<i>Scottish Government Regeneration Capital Grant Fund</i>	(2,060)	0	(2,060)	0
	Net Cost	0	0	0	0
13	Private Sector Housing Grant Programme	478	22	478	0
	<i>Scottish Government General Capital Grant</i>	(350)	0	(350)	0
	<i>Revenue Funding (100% C/fwd request)</i>	(128)	(22)	(128)	0
	Net Cost	0	0	0	0
	Net Expenditure	0	0	0	0

	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Planning & Communities				
Gross Expenditure	3,723	145	3,717	6
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(2,569)	(32)	(2,563)	(6)
Adjusted Gross Expenditure - Projected Spend	1,154	113	1,154	0

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Environmental Services					
14	Montrose Seafront Splash Zone Renewal & Repair Fund	262 (75)	4 0	262 (75)	0 0
	Total Cost	187	4	187	0
15	Ground Maintenance Machinery Replacement Programme Revenue Funding R&R Funding Ring Fenced Capital Receipt (Surplus Machinery)	163 (16) 0 (18)	3 0 0 0	163 (16) 0 (18)	0 0 0 0
	Net Cost	129	3	129	0
16	Restenneth Landfill Site - Phase 3b Capping Revenue Funding	300 0	29 0	300 0	0 0
	Net Cost	300	29	300	0
17	Arrats Mill - Implementation of Closure Plan	29	0	29	0
18	General Vehicle Replacement Programme 2017/18 & 2018/19 Ring Fenced Capital Receipts (Vehicle Sales)	33 0	0 0	33 0	0 0
	Net Cost	33	0	33	0
19	Parks Services Projects 2018/19 (Supplementary Budget Allocation): Burial Ground Fabric Repairs Play Area Repairs Parks General Fabric Repairs S75 - Lilybank Crescent, Forfar Revenue Funding Renewal & Repair Fund (Ruthven Church Access Road) Private Contribution (Ruthven Church Access Road)	16 52 0 0 0 0 0	0 0 0 0 0 0 0	16 52 0 0 0 0 0	0 0 0 0 0 0 0
	Net Cost	68	0	68	0
20	Waste Vehicle Replacement Programme 2019/20 Revenue Funding (Waste Strategy Fund) Ring Fenced Capital Receipts (Vehicle Sales)	7 0 0	0 0 0	7 0 0	0 0 0
	Net Cost	7	0	7	0
21	General Vehicle Replacement Programme 2019/20 Ring Fenced Capital Receipts (Vehicle Sales)	39 0	0 0	39 0	0 0
	Net Cost	39	0	39	0
22	Parks Services Projects 19/20 (Supplementary Budget Allocation / Headroom): Burial Ground Repairs Play Area Repairs Parks General Fabric Repairs Revenue Funding Contribution from HRA for Steele Park CFCR (Adoption of Open Spaces) Private Contribution (Community Group) Contribution from S75 Funding	8 97 28 (19) 0 0 0 0	0 0 0 0 0 0 0 0	8 97 28 (19) 0 0 0 0	0 0 0 0 0 0 0 0
	Net Cost	114	0	114	0
23	Waste Vehicle Replacement Programme 2020/21 Ring Fenced Capital Receipts (Vehicle Sales)	1,757 0	40 0	1,850 (93)	(93) 93
	Net Cost	1,757	40	1,757	0
24	General Vehicle Replacement Programme 2020/21 Ring Fenced Capital Receipts (Vehicle Sales)	418 0	0 0	461 (43)	(43) 43
	Net Cost	418	0	418	0
25	Future Burial Provision, Arbroath	141	0	0	141
26	Kirriemuir Cemetery Extension	126	0	126	0
27	Development of Transfer Area at Restenneth Landfill Site	136	0	136	0
28	New Staff Welfare Facility at Restenneth Landfill Site	100	0	100	0
29	Restenneth Landfill Site - Restoration Works	100	0	10	90
30	Equipment Replacement at Sandy Sensation, Carnoustie	15	0	15	0
31	Parks Services Projects (Supplementary Budget Allocation / Headroom)	100	0	100	0
	Net Expenditure	3,799	76	3,568	231

	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Environmental Services				
Gross Expenditure	3,927	76	3,832	95
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,927	76	3,832	95

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Property Asset					
32	Balances on Completed Works <i>Property Renewal & Repair Fund</i>	5 0	0 0	5 0	0 0
	Net Cost	5	0	5	0
33	Capitalised Maintenance (Main Infrastructure Replacement): Maisondieu Primary School - Upgrade Windows Phase 1 Southmuir Primary School - Upgrade Doors Saltire Leisure Centre - Upgrade Steel Roof Sheeting <i>Revenue Funding</i> <i>Capital Contribution (Capitalised Maintenance - Reclassified R&R)</i>	1 1 1 0 0	0 0 0 0 0	1 1 1 0 0	0 0 0 0 0
	Total Cost	3	0	3	0
34	Capitalised Maintenance (Reclassified R&R): Environmental Services Block Allocation <i>Property Renewal & Repair Fund</i> <i>Capital Contribution (Capitalised Maintenance - Supplementary Allocation)</i>	1 0 0	0 0 0	1 0 0	0 0 0
	Net Cost	1	0	1	0
35	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>	11 0 0	0 0 0	11 0 0	0 0 0
	Net Cost	11	0	11	0
36	Installation of Boiler Temperature Controls / Software (Invest to Save) <i>Local Capital Fund</i>	0 (3)	0 0	0 (3)	0 0
	Net Cost	(3)	0	(3)	0
37	Contribution to CCTV Upgrade <i>Revenue Funding (2017/18 Carry Forward)</i> <i>Revenue Funding</i>	122 (75) (10)	0 0 0	122 (75) (10)	0 0 0
	Net Cost	37	0	37	0
38	South Links Holiday Park Drainage Works	22	0	22	0
39	Arbroath Sport Centre-Structural Works to Pool Hall	20	0	20	0
40	Capitalised Maintenance (Main Infrastructure Replacement): Arbroath Academy - Single Ply & Upgrade Insulation to Gyms Arbroath Library - Upgrade Windows Lead Flat Roofs & Masonry Ferryden Primary School - Upgrade Electrical Installation Phase 2 Montrose Academy - Upgrade Light to Extension Building Glamis Primary School - Upgrade Boilers Colliston Primary School - Upgrade Main Switchgear Carmyllie Primary School - Upgrade Electric Heating <i>Schools & Learning Revenue Funding</i>	3 10 1 25 15 25 5 0	0 0 0 0 0 0 0 0	3 10 1 25 15 25 5 0	0 0 0 0 0 0 0 0
	Net Cost	84	0	84	0
41	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 Carnoustie HS - Window & Door Replacement & External Paint Maisondieu PS- Upgrade Windows to Rear Elevations Andover Primary School - Upgrade Door to DG Aluminium <i>Revenue Funding (Property Asset Planned Maintenance 19/20)</i> <i>Revenue Funding (Property Asset Planned Maintenance 19/20)</i> <i>Property Renewal & Repair Fund</i>	10 2 1 1 0 7 53 0 0 0	0 0 0 0 0 0 0 0 0 0	10 2 1 1 0 7 53 0 0 0	0 0 0 0 0 0 0 0 0 0
	Total Cost	74	0	74	0
42	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>	405 265 61 (655) 0 (55)	81 1 1 (133) 0 0	405 265 61 (655) 0 (55)	0 0 0 0 0 0
	Net Cost	21	(50)	21	0
43	Renewable and Low Carbon Technologies	50	0	50	0
44	LED Lighting Upgrades	30	0	30	0
45	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre <i>Revenue Funding (General Fund Balances)</i>	0 0	0 0	0 0	0 0
	Net Cost	0	0	0	0
	Net Expenditure	355	(50)	355	0

	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Property Asset				
Gross Expenditure	1,153	83	1,153	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,153	83	1,153	0

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
46	Cycling, Walking & Safer Routes - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	512 (512)	14 0	512 (512)	0 0
	Net Cost	0	14	0	0
47	Arbroath (Brothock Water) Flood Protection Scheme <i>SEPA</i> <i>Scottish Government General Capital Grant (to be confirmed)</i> <i>Coastal Communities Fund</i>	3,384 0 0 0	32 0 0 0	3,384 0 0 0	0 0 0 0
	Net Cost	3,384	32	3,384	0
48	Arbroath Harbour Ballast Quay Repairs	79	46	79	0
49	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
50	Montrose Splash Promenade - Coastal Defences <i>Funding to be identified</i>	24 0	0 0	24 0	0 0
	Net Cost	24	0	24	0
51	Spaces For People <i>Sustrans - first tranche (consultant support)</i> <i>Sustrans - second tranche (20s)</i> <i>Sustrans - third tranche remainder</i>	789 (50) (110) (629)	60 0 0 0	789 (50) (110) (629)	0 0 0 0
	Net Cost	0	60	0	0
52	Public Transport Infrastructure	25	0	25	0
53	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance <i>Stirling & Tayside Timber Transport Group Grant</i> <i>Capital Fund (RTI 19/20 residual)</i>	3,850 0 (34)	37 0 0	3,850 0 (34)	0 0 0
	Net Cost	3,816	37	3,816	0
54	Road Structure Repairs / Strengthening <i>Aberdeenshire Council & Misc. income</i>	470 0	0 0	250 0	220 0
	Net Cost	470	0	250	220
55	Lighting Upgrades / Replacements <i>Miscellaneous Income</i>	384 0	0 0	300 0	84 0
	Net Cost	384	0	300	84
56	Coastal Protection / River Flood Alleviation	335	11	207	128
57	Traffic Calming / Road Safety including Core Capital Maintenance <i>Revenue Funding</i>	485 (100)	0 0	535 (150)	(50) 50
	Net Cost	385	0	385	0
58	Traffic Signals / Pedestrian Facilities <i>Revenue Funding (Internal Choice for Angus Award)</i>	142 0	1 (20)	166 (24)	(24) 24
	Net Cost	142	(19)	142	0
59	Major Drainage Works Schemes	188	0	188	0
60	Route Action Plan - Montrose to A90 Road Link <i>Tay Cities Deal (funding to be confirmed)</i>	1,239 0	72 0	200 0	1,039 0
	Net Cost	1,239	72	200	1,039
61	Local Flood Risk Management Plan <i>Dundee City Council</i>	62 0	64 0	64 0	(2) 0
	Net Cost	62	64	64	(2)
62	Winter Weather Station Repair & Renewal	24	24	24	0
	Carried Forward	10,557	341	9,088	1,469

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
	Brought Forward	10,557	341	9,088	1,469
63	Arbroath Active Travel Active Town	722	7	722	0
	Sustrans (Places for Everyone)	(692)	0	(692)	0
	Additional funding (to be identified)	0	0	0	0
	Net Cost	30	7	30	0
64	Montrose Coast Protection - Preliminary Works	273	0	273	0
	Capital Contribution - Coastal Protection / River Flood Alleviation	(192)	0	(192)	0
	Coastal Community Fund	(81)	0	(81)	0
	Scottish Government General Capital Grant - to be confirmed	0	0	0	0
	Net Cost	0	0	0	0
65	Smarter Choices Smarter Places - Active Travel Initiative	107	103	107	0
	Scottish Government Specific Grant (SCSP)	(107)	(108)	(108)	1
	Revenue Funding	0	0	0	0
	Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)	0	0	0	0
	Net Cost	0	(5)	(1)	1
	Net Expenditure	10,587	343	9,117	1,470

	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	13,422	471	12,027	1,395
Less: Interdepartmental Contributions	(192)	0	(192)	0
Less: Non Enhancing Expenditure	(107)	(103)	(107)	0
Adjusted Gross Expenditure - Projected Spend	13,123	368	11,728	1,395

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Schools & Learning					
66	Forfar Academy Community Campus: Contribution Towards Construction Works	38	0	38	0
	Local Capital Fund	(164)	0	(164)	0
	Revenue Funding	0	0	0	0
	Ring Fenced Capital Receipt	0	0	0	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	(126)	0	(126)	0
67	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus	1,000	165	1,000	0
	Ladyloan Primary School	272	7	272	0
	Muirfield Primary School	276	0	276	0
	Revenue Funding (Muirfield IT)	0	0	0	0
	Ring Fenced Capital Receipt	0	0	0	0
	Revenue Funding (Hayshead Fixed Furniture & Equipment)	0	0	0	0
	Net Cost	1,548	172	1,548	0
68	Provision for Relocation of Temporary Classrooms at Muirfield PS	1	0	1	0
69	Provision Towards Extension at Edzell PS	788	57	788	0
	Developers Contribution	(39)	0	(39)	0
	Scottish Government Specific Capital Grant	(116)	0	(116)	0
	Revenue Funding	(277)	0	(277)	0
	Net Cost	356	57	356	0
70	Early Learning and Childcare Centre, Carnoustie	2,359	481	2,359	0
	Revenue Funding(Early Years)	(1,655)	0	(1,655)	0
	Scottish Government Specific Capital Grant	(704)	0	(704)	0
	Net Cost	0	481	0	0
71	Early Learning and Childcare Centre, Forfar	1,608	321	1,608	0
	Revenue Funding(Early Years)	(1,149)	0	(1,149)	0
	Scottish Government Specific Capital Grant	(459)	0	(459)	0
	Net Cost	0	321	0	0
72	Upgrade Changing Areas in Arbroath High Swimming Pool	351	93	351	0
	Revenue Funding	0	0	0	0
	Property Renewal & Repair Fund	(60)	0	(60)	0
	Net Cost	291	93	291	0
	Carried Forward	2,070	1,124	2,070	0

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	Schools & Learning				
	Brought Forward	2,070	1,124	2,070	0
73	Early Years Expansion - Friockheim PS	2	0	2	0
	Revenue Funding (Early Years)	(2)	0	(2)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
74	Early Years Expansion - Extension at Inverkeillor PS	1	0	1	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	1	0	1	0
75	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	174	88	174	0
	Revenue Funding (Early Years)	(174)	0	(174)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	88	0	0
76	Early Years Expansion - Extension at Northmuir PS	13	0	13	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue funding (Early Years)	(13)	0	(13)	0
	Net Cost	0	0	0	0
77	Information and Communications Technology Equipment	250	121	250	0
	Revenue Funding	0	0	0	0
	Net Cost	250	121	250	0
78	Angus Schools For the Future	80	0	80	0
79	Early Years Expansion - Review Dining Area at Andover PS	2	0	2	0
	Revenue Funding (Early Years)	(2)	0	(2)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
80	Early Years Expansion - Extension at Birkhill PS	301	142	301	0
	Revenue Funding (Early Years)	(76)	0	(76)	0
	Scottish Government Specific Capital Grant	(225)	0	(225)	0
	Net Cost	0	142	0	0
81	Early Years Expansion - Extension at Letham PS	248	103	248	0
	Scottish Government Specific Capital Grant	(248)	0	(248)	0
	Net Cost	0	103	0	0
82	Early Years Expansion - Refurbishment at Southesk PS	260	125	260	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(171)	0	(171)	0
	Net Cost	89	125	89	0
83	Early Years Expansion - Newtyle PS Extension	32	0	32	0
	Scottish Government Specific Capital Grant	(32)	0	(32)	0
	Net Cost	0	0	0	0
84	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	397	79	397	0
	Scottish Government Specific Capital Grant	(75)	0	(75)	0
	Revenue funding (Early Years)	(322)	0	(322)	0
	Net Cost	0	79	0	0
85	Early Years Expansion - Eassie PS	143	49	143	0
	Scottish Government Specific Capital Grant	(46)	0	(46)	0
	Revenue Funding (Early Years)	(97)	0	(97)	0
	Net Cost	0	49	0.00	0
86	Early Years Expansion - Catering Adaptations	200	0	200	0
	Scottish Government Specific Capital Grant	(200)	0	(200)	0
	Net Cost	0	0	0	0
87	Early Years Expansion - New Entrance for Playgroup at Arbroath Academy	35	0	35	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(35)	0	(35)	0
	Net Cost	0	0	0	0
88	Early Years Expansion - Existing Space Conversion at Inverbrothock PS	650	0	650	0
	Revenue Funding (Early Years)	(650)	0	(650)	0
	Net Cost	0	0	0	0
89	Early Years Expansion - Shed for Playgroup Muirfield PS	2	0	2	0
	Revenue Funding (Early Years)	(2)	0	(2)	0
	Net Cost	0	0	0	0
90	Alterations to Production Kitchens for Tayside Meals Centre	95	3	95	0
91	Stracathro PS - Toilet Improvements	10	0	10	0
92	Angus Schools for the Future (Monifieth Cluster)	0	0	0	0
	EY Expansion - Contribution to Monifieth Cluster	500	0	500	0
	Scottish Government Specific Capital Grant	(500)	0	(500)	0
	Impact of Other Funding Support to be Secured	0	0	0	0
	Net Cost	0	0	0	0
93	Woodlands PS - Reconfiguration	50	0	50	0
	Developers Contribution	(23)	0	(23)	0
	Net Cost	27	0	27	0
94	Early Years Expansion - Liff PS Toilets	118	9	118	0
	Revenue funding (Early Years)	(118)	0	(118)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	9	0	0
	Carried Forward	2,622	1,843	2,622	0

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Schools & Learning					
	Brought Forward	2,622	1,843	2,622	0
95	Digital inclusion for Children and Young People <i>Scottish Government Specific Grant (Connecting Scotland)</i>	439 (439)	0 0	441 (441)	(2) 2
	Net Cost	0	0	0	0
96	Early Years Expansion - Capital Grants to Partner Providers <i>Revenue funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i>	337 (337) 0	151 0 0	337 (337) 0	0 0 0
	Net Cost	0	151	0	0
	Net Expenditure	2,622	1,994	2,622	0

	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/08/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Schools & Learning				
Gross Expenditure - Projected Spend	11,032	1,994	11,034	(2)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(337)	(151)	(337)	0
Adjusted Gross Expenditure - Projected Spend	10,695	1,843	10,697	(2)

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Digital Enablement & Information Technology					
97	Corporate Infrastructure Renewal including backup <i>IT Renewal & Repair Fund</i>	95 0	0 0	95 0	0 0
	Net Cost	95	0	95	0
98	Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	70 0	25 0	70 0	0 0
	Net Cost	70	25	70	0
99	Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	80 0	0 0	80 0	0 0
	Net Cost	80	0	80	0
100	Wifi Renewal	70	14	70	0
101	Citrix Renewal <i>IT Renewal & Repair Fund</i>	40 0	24 0	40 0	0 0
	Net Cost	40	24	40	0
102	Equipment Purchase for Eclipse	30	0	30	0
103	Rural Schools Wifi Rollout	30	0	30	0
104	IT Hardware Refresh Programme	120	39	120	0
105	Cloud Migration for Resilience <i>IT Renewal & Repair Fund</i>	10 0	3 0	10 0	0 0
	Net Cost	10	3	10	0
106	Service Desk Software Change	35	0	35	0
107	Server Infrastructure Renewal	10	0	10	0
108	Anti-Virus Renewal	27	0	27	0
109	Modern Apprentices IT provision <i>Funding to be Identified</i>	25 0	0 0	25 0	0 0
	Net Cost	25	0	25	0
110	DSE IT provision work from Home <i>Revenue Funding (DSE Funding)</i> <i>Revenue Funding (per Budget Recast)</i> <i>Revenue Funding (Children, Families & Justice)</i> <i>Revenue Funding (AHSCP)</i> <i>IT Renewal & Repair Fund</i> <i>Capital Contribution (Eclipse / IT Hardware)</i>	620 (14) (95) (30) (50) (25) (38)	0 0 0 0 0 0	620 (14) (95) (30) (50) (25) (38)	0 0 0 0 0 0
	Net Cost	368	0	368	0
111	Mobile Phones Hardware <i>Revenue Funding (DSE Funding)</i> <i>IT Renewal & Repair Fund</i>	29 (1) (3)	0 0 0	29 (1) (3)	0 0 0
	Net Cost	25	0	25	0
112	Software Licensing - Core Components <i>IT Renewal & Repair / Revenue Funding (to be confirmed)</i>	280 (280)	23 0	280 (280)	0 0
	Net Cost	0	23	0	0
	Net Expenditure	1,035	128	1,035	0

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	1,571	128	1,571	0
Less: Interdepartmental Contributions	(38)	0	(38)	0
Less: Non Enhancing Expenditure	(280)	(23)	(280)	0
Adjusted Gross Expenditure - Projected Spend	1,253	105	1,253	0

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Angus Health & Social Care Partnership				
113 Provision for The Gables Replacement	500	0	500	0
114 Provision for Complex Care Accommodation	250	0	250	0
115 Analogue to Digital Community Alarm	259	13	259	0
116 Community Meals Hub	0	0	0	0
Revenue Funding	(5)	0	(5)	0
Net Cost	(5)	0	(5)	0
Net Expenditure	1,004	13	1,004	0

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</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	1,009	13	1,009	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,009	13	1,009	0

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
ANGUSalive				
117 Restoration of Artworks	32	0	0	32
Insurance Receipt (Damaged Artworks)	0	0	0	0
Insurance Receipt (Damaged Artworks - UCR Reserve)	(32)	0	0	(32)
Net Cost	0	0	0	0
118 Library / ACCESS Integration:				
Brechin	0	0	0	0
Carnoustie	0	0	0	0
Forfar	0	0	0	0
Kirriemuir	0	0	0	0
Forfar - RFID Equipment	0	0	0	0
Monifieth	0	0	0	0
Montrose	5	0	5	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	5	0	5	0
119 Purchase of Display Cases for Carnoustie Archaeological Finds	9	0	0	9
120 RFID Self Service Library Equipment	100	0	100	0
121 Leisure / Cultural Equipment Replacement Programme 2019/20	180	1	1	179
Recreation Renewal & Repair Fund	(180)	(1)	(1)	(179)
Net Cost	0	0	0	0
122 Leisure / Cultural Equipment Replacement Programme 2020/21	220	0	0	220
Recreation Renewal & Repair Fund	(220)	0	0	(220)
Net Cost	0	0	0	0
123 IT Equipment Replacement Programme 2020/21	30	6	30	0
Recreation Renewal & Repair Fund	(30)	(6)	(30)	0
Net Expenditure	114	0	105	9

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/20</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u>
ANGUSalve				
Gross Expenditure	576	7	136	440
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	576	7	136	440

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME	20,126	2,511	18,416	1,710
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	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
GENERAL FUND PROGRAMME				
Gross Expenditure	37,558	2,924	35,624	1,934
Less: Interdepartmental Contributions	(230)	0	(230)	0
Less: Non Enhancing Expenditure	(3,481)	(309)	(3,475)	(6)
Adjusted Gross Expenditure - Projected Spend	33,847	2,615	31,919	1,928