Appendix 1 - Capital Monitoring Statement

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|---------------|---|-------------------|----------------|----------------|----------------|
| | | <u>Monitoring</u> | | | <u>Under /</u> |
| | | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| Projec | <u>.t</u> | <u>2020/21</u> | 31/08/20 | 2020/21 | Spend |
| <u>Numb</u> | er Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| <u>Strate</u> | gic Policy & Economy | | | | |
| 1 | Montrose South Regeneration | 404 | 0 | 404 | ο |
| | Scottish Enterprise | 0 | 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 | 440 | 0 | 440 | 0 |
| | Low Carbon Travel & Transport Fund | (291) | 0 | (291) | 0 |
| | Net Cost | 149 | 0 | 149 | 0 |
| 4 | Property Portfolio Improvements | 72 | 0 | 72 | 0 |
| | Local Capital Fund | (56) | 0 | (56) | 0 |
| | Revenue Funding | 0 | 0 | 0 | 0 |
| | Net Cost | 16 | 0 | 16 | 0 |
| | Net Expenditure | 610 | 7 | 610 | 0 |

| | <u>Monitoring</u> <u>Budget</u> | <u>Actual</u> Expenditure to | <u>Outturn</u> | <u>Under /</u> (Over) |
|--|------------------------------------|---------------------------------|----------------|--------------------------|
| | <u>2020/21</u> | <u>31/08/20</u> | <u>2020/21</u> | <u>Spend</u> |
| Strategic Policy & Economy | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |

| <u>Project</u> Numbe | <u>-</u> r_ <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> 2020/21 | <u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u> |
|-------------------------|--|---|--|---------------------------|--|
| Finan | <u>ce</u> | | | | |
| 5 | Contribution Towards Tayside Valuation Joint Board Capital Programme | 8 | 0 | 8 | ο |
| | Scottish Government General Capital Grant | (8) | 0 | (8) | 0 |
| | Net Cost | 0 | 0 | 0 | 0 |
| 6 | Contribution Towards Monifieth Community Centre | 180 | 0 | 180 | 0 |
| | Capital Fund | (180) | 0 | (180) | 0 |
| | Net Cost | 0 | 0 | 0 | 0 |
| | Net Expenditure | 0 | 0 | 0 | 0 |

| | Monitoring | <u>Actual</u> | | <u>Under /</u> |
|--|-------------------|-----------------|----------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| | <u>2020/21</u> | <u>31/08/20</u> | <u>2020/21</u> | <u>Spend</u> |
| Finance | <u>£000</u> | <u>£000</u> | £000 | £000 |
| 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 |

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| <u>Project</u> <u>Number</u> <u>Project</u> | <u>Monitoring</u> Budget 2020/21 <u>£000</u> | <u>Actual</u> Expenditure to <u>31/08/20</u> <u>£000</u> | <u>Outturn</u> 2020/21 <u>£000</u> | <u>Under /</u> (Over) <u>Spend</u> <u>£000</u> |
|---|---|---|--|---|
| Communities - Planning & Communities | | | | |
| 7 Community Links - Cycling Network Infrastructure Sustrans (Community Links Grant) Capital Grants Unapplied Reserve (Sustrans) HRA Revenue Contribution | 15 0 (15) 0 | 0 0 0 0 | 15 0 (15) 0 | 0 0 0 0 |
| Net Cost 8 Cycle Friendly Employer Capital Grants Unapplied Reserve (Cycling Scotland) Net Cost | 0 3 (3) 0 | 0 0 0 0 | 0 3 (3) 0 | 0 0 0 |
| 9 Town Centre Fund Capital Grants Unapplied Reserve (Town Centre Fund) Net Cost | 1,053 (1,053) 0 | 113 (113) 0 | 1,053 (1,053) 0 | 0 0 0 |
| 10 St Christopher's Travellers Site Improvements Scottish Government General Capital Grant Net Cost | 83 (83) 0 | 0 0 0 | 83 (83) 0 | 0 0 |
| 11 Core Paths Improvement Programme Scottish Government General Capital Grant Revenue Funding (General Fund Balances) Net Cost | 31 0 (31) 0 | 10 0 (10) 0 | 25 0 (25) 0 | 6 0 (6) |
| 12 Montrose Playhouse Project Scottish Government Regeneration Capital Grant Fund | 2,060 (2,060) | 0 0 | 2,060 (2,060) | 0 0 |
| Net Cost 13 Private Sector Housing Grant Programme Scottish Government General Capital Grant Revenue Funding (100% C/fwd request) | 0 478 (350) (128) | 0 22 0 (22) | 0 478 (350) (128) | 0 0 0 |
| Net Cost Net Expenditure | 0 0 | 0 0 | 0 0 | 0 |

| | Monitoring | Actual | | <u>Under /</u> |
|--|----------------|-----------------|----------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| | <u>2020/21</u> | <u>31/08/20</u> | <u>2020/21</u> | <u>Spend</u> |
| Communities - Planning & Communities | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |

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| Horitoria Actual Budget Economy Economy Project Project Wamber Project 202021 20200 2000 2000 Communities - Environmental Services 2000 2000 2000 2000 Communities - Environmental Services 202021 2000 2000 2000 14 Montoose Seafront Splash Zone Revenue Funding 167 4 167 15 Ground Maintenance Machinery Replacement Programme 163 3 163 16 Revenue Funding (161) 0 0 0 16 Restenneth Landfill Site - Phase 3b Capping 300 29 300 17 Arrats Mill - Implementation of Closure Plan 29 0 29 18 General Vehicle Replacement Programme 2017/18 & 2018/19 33 0 33 19 Parks Services Rrojects 2018/19 (Supplementary Budget Allocation): 16 0 0 19 Parks Services Rrojects 2018/19 (Supplementary Budget Allocation): 31 0 33 19 Parks Services Rrojects 2018/19 (Supplementase Read) 0< | | | | | i |
|---|---|----------|----------------|-------------|---|
| Project 2020/21 31/08/20 2000 Number Project 2000 2000 2000 2000 Communities - Environmental Services 20 200 2000 2000 14 Montrose Seafront Splash Zone 862 4 262 Ronewal & Repar Fund 157 0 (75) 0 (75) 15 Ground Maintenance Machinery Replacement Programme 163 3 163 Revenue Funding (16) 0 0 0 0 Ring Fenced Capital Receipt (Surplus Machinery) 1(18) 0 129 3 300 Revenue Funding 300 29 300 29 300 29 300 16 Restenneth Landfill Site - Phase 3b Capping 300 23 300 23 300 23 300 29 300 29 300 29 300 29 300 20 300 23 300 33 33 33 33 33 33 33 | Mor | nitoring | Actual | | <u>Under /</u> |
| Number Protect £000 £000 £000 Communities - Environmental Services | <u> </u> | Budget | Expenditure to | Outturn | <u>(Over)</u> |
| Communities - Environmental Services 262 4 262 14 Montrose Seafront Splash Zone Ranowal & Rapair Fund (75) (75) (75) 101 Cost 157 (75) (75) (75) 15 Ground Maintenance Machinery Replacement Programme 163 3 163 16 Revenue Funding 0 0 0 0 16 Restennet Landing 0 0 0 0 17 Arrats Mill - Implementation of Closure Plan 29 0 29 18 General Vehicle Replacement Programme 2017/18 & 2018/19 33 0 33 19 Parks Services Projects 2018/19 (Supplementary Budget Allocation): 33 0 33 19 Parks General Fabric Repairs 52 0 0 0 19 Parks General Fabric Repairs 62 0 0 0 19 Parks General Fabric Repairs 52 0 0 0 0 19 Parks General Fabric Repairs 52 | <u>2</u> | 020/21 | 31/08/20 | 2020/21 | Spend |
| 14 Montrose Seafront Splash Zone 262 4 262 Renewal & Repair Fund (75) 0 (75) 15 Ground Maintenance Machinery Replacement Programme 163 3 163 Revenue Funding (16) 0 (16) RR Funding 0 0 0 Ray Funding 187 129 3 16 Retenneth Landfill Site - Phase 3b Capping 300 29 17 Arrats Mill - Implementation of Closure Plan 20 0 18 General Vehicle Replacement Programme 2017/18 & 2018/19 33 0 33 19 Parks Services Projects 2018/19 (Supplementary Budget Allocation): 88 0 0 19 Parks General Fabric Repairs 52 0 0 0 19 Parks General Fabric Repairs 16 16 16 19 Parks General Fabric Repairs 52 0 0 0 19 Parks General Fabric Repairs 16 0 0 0 19 Parks General Fabric Repairs 52 0 0 0 19 Parks General Fabric Repairs 16 16 16 10 Parks General Fabric Repairs 16 < | | £000 | £000 | £000 | £000 |
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| Renewal & Repair Fund (75) 0 (75) 15 Ground Maintenance Machinery Replacement Programme 163 3 163 Revenue Funding 0 0 (16) 0 (17) RR Funding 0 | | | | | |
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| 15 Ground Maintenance Machinery Replacement Programme [163] 3 [163] Revenue Funding 0 0 0 Ring Faced Capital Receipt (Surplus Machinery) (18) 0 0 Nut Cost 122 3 123 16 Restenneth Landfill Site - Phase 3b Capping 300 29 300 Revenue Funding 0 0 0 0 17 Arrats Mill - Implementation of Closure Plan 29 0 29 18 General Vehicle Replacement Programme 2017/18 & 2018/19 33 0 33 0 18 General Vehicle Replacement Programme 2017/18 & 2018/19 33 0 33 0 19 Parks Services Projects 2018/19 (Supplementary Budget Allocation): 16 0 16 19 Parks General Fabric Repairs 52 0 0 0 19 Parke General Fabric Repairs 52 0 0 0 0 19 Parke General Fabric Repairs 0 0 0 0 0 0 19 Parke General Fabric Repairs 52 | | . , | 0 | | 0 |
| Revenue Funding (16) 0 0 0 RRF Funding 0 0 0 0 0 Ring Fenedd Capital Receipt (Surplus Machinery) (18) 0 (18) 0 123 123 Restenneth Landfill Site - Phase 3b Capping 300 29 300 | | | 4 | | 0 |
| R&R Funding Ring Fonced Capital Receipt (Surplus Machinery) (18) (18) 0 0 0 Net Cost Revenue Funding 300 29 300 29 300 16 Restementh Landfill Site - Phase 3b Capping Revenue Funding 300 29 300 29 300 17 Arrats Mill - Implementation of Closure Plan 29 0 29 0 29 18 General Vehicle Replacement Programme 2017/18 & 2018/19 33 0 33 0 33 19 Parks Services Projects 2018/19 (Supplementary Budget Allocation): 30 | achinery Replacement Programme | | 3 | | 0 |
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| Net Cost70721General Vehicle Replacement Programme 2019/20 Ring Fenced Capital Receipts (Vehicle Sales)390390Net Cost39039022Parks Services Projects19/20 (Supplementary Budget Allocation / Headroom): Burial Ground Repairs808Play Area Repairs97097Parks General Fabric Repairs28028Revenue Funding(19)0(19)Contribution from HRA for Steele Park000Contribution from HRA for Steele Park000Contribution from S75 Funding0000Net Cost114011411423Waste Vehicle Replacement Programme 2020/211,757401,850Ring Fenced Capital Receipts (Vehicle Sales)00(93)24General Vehicle Replacement Programme 2020/2144180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | eipts (Vehicle Sales) | 0 | 0 | 0 | 0 |
| 21General Vehicle Replacement Programme 2019/2039039Ring Fenced Capital Receipts (Vehicle Sales)000Net Cost3903922Parks Services Projects 19/20 (Supplementary Budget Allocation / Headroom): Burial Ground Repairs808Play Area Repairs97097Parks General Fabric Repairs28028Revenue Funding(19)0(19)Contribution from HRA for Steele Park000CFCR (Adoption of Open Spaces)000Private Contribution (Community Group)000Contribution from S75 Funding000Net Cost114011423Waste Vehicle Replacement Programme 2020/211,757401,850Ring Fenced Capital Receipts (Vehicle Sales)00(93)24General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | | 7 | 0 | 7 | 0 |
| Ring Fenced Capital Receipts (Vehicle Sales)00Net Cost3903922Parks Services Projects19/20 (Supplementary Budget Allocation / Headroom): Burial Ground Repairs808Play Area Repairs97097Parks General Fabric Repairs28028Revenue Funding(19)0(19)Contribution from HRA for Steele Park000Contribution from S75 Eunding000Contribution from S75 Funding000Net Cost114011423Waste Vehicle Replacement Programme 2020/211,757401,850Ring Fenced Capital Receipts (Vehicle Sales)00(93)24General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | ement Programme 2019/20 | 39 | 0 | 39 | 0 |
| Net Cost3903922Parks Services Projects19/20 (Supplementary Budget Allocation / Headroom): Burial Ground Repairs Play Area Repairs808Play Area Repairs97097Parks General Fabric Repairs28028Revenue Funding Contribution from HRA for Steele Park000Contribution of Open Spaces)000Private Contribution (Community Group) Contribution from S75 Funding000Net Cost114011423Waste Vehicle Replacement Programme 2020/211,757401,850Ring Fenced Capital Receipts (Vehicle Sales)00(93)24General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | | | | | 0 |
| 22Parks Services Projects19/20 (Supplementary Budget Allocation / Headroom): Burial Ground Repairs Play Area Repairs808Burial Ground Repairs Play Area Repairs97097Parks General Fabric Repairs28028Revenue Funding Contribution from HRA for Steele Park000Contribution from HRA for Steele Park000Contribution from Steele Park000Contribution from Steele Park000Contribution from ST5 Funding000Net Cost114011423Waste Vehicle Replacement Programme 2020/21 Ring Fenced Capital Receipts (Vehicle Sales)00024General Vehicle Replacement Programme 2020/21 Ring Fenced Capital Receipts (Vehicle Sales)00024General Vehicle Replacement Programme 2020/21 | | • | ş | - | 0 |
| Burial Ground Repairs808Play Area Repairs97097Parks General Fabric Repairs28028Revenue Funding(19)0(19)Contribution from HRA for Steele Park000CFCR (Adoption of Open Spaces)000Private Contribution (Community Group)000Contribution from S75 Funding000Net Cost114011423Waste Vehicle Replacement Programme 2020/211,757401,850Ring Fenced Capital Receipts (Vehicle Sales)00(93)24General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | 19/20 (Supplementary Budget Allocation / Headroom): | | · · · · | | Ĭ |
| Play Area Repairs 97 0 97 Parks General Fabric Repairs 28 0 28 Revenue Funding (19) 0 (19) Contribution from HRA for Steele Park 0 0 0 Contribution from HRA for Steele Park 0 0 0 0 Contribution from HRA for Steele Park 0 0 0 0 Contribution from Staces) 0 0 0 0 Private Contribution (Community Group) 0 0 0 0 Contribution from S75 Funding 114 0 114 23 Waste Vehicle Replacement Programme 2020/21 1,757 40 1,850 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 0 93 24 General Vehicle Replacement Programme 2020/21 418 0 461 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 0 0 0 | | 8 | 0 | 8 | 0 |
| Parks General Fabric Repairs28028Revenue Funding(19)0(19)Contribution from HRA for Steele Park000CFCR (Adoption of Open Spaces)000Private Contribution (Community Group)000Contribution from S75 Funding000Net Cost114011423Waste Vehicle Replacement Programme 2020/211,757401,850Ring Fenced Capital Receipts (Vehicle Sales)00024General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | | - | 0 | 97 | |
| Revenue Funding (19) 0 (19) Contribution from HRA for Steele Park 0 0 0 CFCR (Adoption of Open Spaces) 0 0 0 0 Private Contribution (Community Group) 0 0 0 0 Contribution from S75 Funding 0 0 0 0 Net Cost 114 0 114 23 Waste Vehicle Replacement Programme 2020/21 1,757 40 1,850 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (93) 24 General Vehicle Replacement Programme 2020/21 418 0 461 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (43) | Ponaira | | 0 | | 0 |
| Contribution from HRA for Steele Park 0 0 0 CFCR (Adoption of Open Spaces) 0 0 0 Private Contribution (Community Group) 0 0 0 Contribution from S75 Funding 0 0 0 Net Cost 114 0 114 23 Waste Vehicle Replacement Programme 2020/21 1,757 40 1,850 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (93) 1,757 40 1,757 24 General Vehicle Replacement Programme 2020/21 418 0 461 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (43) | repairs | | 0 | | 0 |
| CFCR (Adoption of Open Spaces) 0 0 0 Private Contribution (Community Group) 0 0 0 Contribution from S75 Funding 0 0 0 Net Cost 114 0 114 23 Waste Vehicle Replacement Programme 2020/21 1,757 40 1,850 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (93) 24 General Vehicle Replacement Programme 2020/21 418 0 461 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (43) | r Chaola Darle | (19) | 0 | (19) | 0 |
| Private Contribution (Community Group) 0 0 0 0 Contribution from S75 Funding 0 114 0 114 23 Waste Vehicle Replacement Programme 2020/21 1,757 40 1,850 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (93) 24 General Vehicle Replacement Programme 2020/21 418 0 461 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (43) | | 0 | 0 | 0 | 0 |
| Contribution from S75 Funding 0 0 0 Net Cost 114 0 11850 0 0 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 0 93 1757 40 1,757 40 1,757 40 1,757 40 1,757 40 1,757 40 418 0 461 1 1 1 1 1 1 1 1 1 1 | | 0 | 0 | 0 | 0 |
| Net Cost 114 0 114 23 Waste Vehicle Replacement Programme 2020/21 1,757 40 1,850 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (93) 1,757 40 1,757 24 General Vehicle Replacement Programme 2020/21 418 0 461 Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (43) 0 | | 0 | 0 | 0 | 0 |
| 23Waste Vehicle Replacement Programme 2020/211,757401,850Ring Fenced Capital Receipts (Vehicle Sales)00(93)1,757401,75724General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | nding | 0 | 0 | • | 0 |
| Ring Fenced Capital Receipts (Vehicle Sales)00(93)1,757401,75724General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | | | - | | 0 |
| 1,757401,75724General Vehicle Replacement Programme 2020/214180Ring Fenced Capital Receipts (Vehicle Sales)00 | - | 1,757 | 40 | | (93) |
| 24General Vehicle Replacement Programme 2020/214180461Ring Fenced Capital Receipts (Vehicle Sales)00(43) | eipts (Vehicle Sales) | 0 | 0 | | 93 |
| Ring Fenced Capital Receipts (Vehicle Sales) 0 0 (43) | | 1,757 | 40 | 1,757 | 0 |
| | ement Programme 2020/21 | 418 | 0 | 461 | (43) |
| | eipts (Vehicle Sales) | 0 | 0 | (43) | 43 |
| 418 0 418 | | 418 | 0 | 418 | 0 |
| 25 Future Burial Provision, Arbroath 141 0 0 | , Arbroath | 141 | 0 | 0 | 141 |
| | | | | | |
| 26 Kirriemuir Cemetery Extension 126 0 126 | tension | 126 | 0 | 126 | 0 |
| | | | | | , i i i i i i i i i i i i i i i i i i i |
| 27 Development of Transfer Area at Restenneth Landfill Site 136 0 136 | er Area at Restenneth Landfill Site | 136 | 0 | 136 | 0 |
| | | 100 | 0 | 100 | 0 |
| 28 New Staff Welfare Facility at Restenneth Landfill Site 100 0 100 | ity at Restenneth Landfill Site | 100 | 0 | 100 | 0 |
| | | 100 | 0 | 100 | 0 |
| 20 Bestenneth Lendfill Site Destaration Works | Postoration Works | 400 | ^ | 10 | 00 |
| 29 Restenneth Landfill Site - Restoration Works 100 0 10 | | 100 | 0 | 10 | 90 |
| 20 Emvinement Deplecement at Construction Conversation | t at Sandy Sanastian Comparis | <u> </u> | - | | |
| 30Equipment Replacement at Sandy Sensation, Carnoustie15015 | it 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 |
| | | ., | | | |

| | <u>Monitoring</u> | <u>Actual</u> | | <u>Under /</u> |
|--|-------------------|-----------------|----------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| | <u>2020/21</u> | <u>31/08/20</u> | <u>2020/21</u> | <u>Spend</u> |
| Communities - Environmental Services | <u>£000</u> | <u>£000</u> | <u>£000</u> | £000 |
| 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 |

| | | Monitoring | Actual | | <u>Under /</u> |
|--------|---|----------------|-----------------|-------------|----------------|
| | | Budget | | | |
| Projec | | <u>2020/21</u> | <u>31/08/20</u> | | Spend |
| NUMD | er Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| Infras | tructure - Property Asset | | | | |
| 32 | Balances on Completed Works | 5 | 0 | 5 | 0 |
| 02 | Property Renewal & Repair Fund | 0 | 0 | 0 | 0 |
| | Net Cost | 5 | 0 | 5 | 0 |
| 33 | Capitalised Maintenance (Main Infrastructure Replacement): | | | | |
| | Maisondieu Primary School - Upgrade Windows Phase 1 | 1 | 0 | 1 | 0 |
| | Southmuir Primary School - Upgrade Doors | 1 | 0 | 1 | 0 |
| | Saltire Leisure Centre - Upgrade Steel Roof Sheeting Revenue Funding | 1 | 0 | 1 | 0 |
| | Capital Contribution (Capitalised Maintenance - Reclassified R&R) | 0 | 0 | 0 | 0 |
| | Total Cost | 3 | 0 | 3 | 0 |
| 34 | Capitalised Maintenance (Reclassified R&R): | | | | |
| | Environmental Services Block Allocation | 1 | 0 | 1 | 0 |
| | Property Renewal & Repair Fund | 0 | 0 | 0 | 0 |
| | Capital Contribution (Capitalised Maintenance - Supplementary Allocation) | 0 | 0 | 0 | 0 |
| | Net Cost | 1 | 0 | 1 | 0 |
| 35 | Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) | 11 | 0 | 11 | 0 |
| | Revenue Funding (Bruce House Planned Maintenance) | 0 | 0 | 0 | 0 |
| | Property Renewal & Repair Fund | 0 | 0 | 0 | 0 |
| 36 | Net Cost Installation of Boiler Temperature Controls / Software (Invest to Save) | 11 | 0 | 11 0 | 0 |
| 30 | Installation of Boiler Temperature Controls / Software (Invest to Save) Local Capital Fund | (3) | 0 | (3) | 0 |
| | Net Cost | (3) | 0 | (3) | 0 |
| 37 | Contribution to CCTV Upgrade | 122 | 0 | 122 | 0 |
| 0. | Revenue Funding (2017/18 Carry Forward) | (75) | 0 | (75) | 0 |
| | Revenue Funding | (10) | 0 | (10) | 0 |
| | Net Cost | 37 | 0 | | 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 | 3 | 0 | 3 | 0 |
| | Arbroath Library - Upgrade Windows Lead Flat Roofs & Masonry | 10 | 0 | 10 | 0 |
| | Ferryden Primary School - Upgrade Electrical Installation Phase 2 | 1 | 0 | 1 | 0 |
| | Montrose Academy - Upgrade Light to Extension Building | 25 | 0 | 25 | 0 |
| | Glamis Primary School - Upgrade Boilers | 15 | 0 | 15 | 0 |
| | Colliston Primary School - Upgrade Main Switchgear | 25 | 0 | 25 | 0 |
| | Carmyllie Primary School - Upgrade Electric Heating | 5 | 0 | 5 | 0 |
| | Schools & Learning Revenue Funding | 0 | 0 | 0 | 0 |
| 41 | Net Cost Capitalised Maintenance (Supplementary Budget Allocation): | 84 | 0 | 84 | 0 |
| 41 | General | 10 | 0 | 10 | 0 |
| | Arbroath HS - Upgrade Rooflights | 2 | 0 | 2 | 0 |
| | Webster's HS, Kirriemuir - Upgrade Windows to North Elevation Ph4 | 1 | 0 | 1 | 0 |
| | Tannadice PS - Upgrade Windows & Doors | 1 | 0 | 1 | 0 |
| | Carnoustie HS - Window & Door Replacement & External Paint | 0 | 0 | 0 | 0 |
| | Maisondieu PS- Upgrade \Windows to Rear Elevations | 7 | 0 | 7 | 0 |
| | Andover Primary School - Upgrade Door to DG Aluminium | 53 | 0 | 53 | 0 |
| | Revenue Funding (Property Asset Planned Maintenance 19/20) | 0 | 0 | 0 | 0 |
| | Revenue Funding (Property Asset Planned Maintenance 19/20) | 0 | 0 | 0 | 0 |
| | Property Renewal & Repair Fund | 0 | 0 | 0 | 0 |
| 40 | Total Cost Brovision for Agile Angus / Estates Boview - Lecality Hubs / Democratic: | 74 | 0 | 74 | 0 |
| 42 | Provision for Agile Angus / Estates Review - Locality Hubs / Democratic: Building Works | 405 | 81 | 405 | • |
| | Furniture | 405 265 | 01 | 405 265 | 0 |
| | IT | 61 | 1 | 61 | 0 |
| | Ring Fenced Capital Receipts (Various Locations) | (655) | (133) | (655) | 0 |
| | Forfar Common Good Fund | (000) | 0 | 0 | 0 |
| | Police Scotland Funding | (55) | 0 | (55) | 0 |
| | Net Cost | 21 | (50) | 21 | 0 |

| | | | (30) | | U |
|----|--|-----|------|-----|---|
| 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 | 0 | 0 | 0 | 0 |
| | Revenue Funding (General Fund Balances) | 0 | 0 | 0 | 0 |
| | Net Cost | 0 | 0 | 0 | 0 |
| | Net Expenditure | 355 | (50) | 355 | 0 |
| | | | | | |

| Infrastructure - Property Asset | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> Expenditure to <u>31/08/20</u> <u>£000</u> | <u>Outturn</u> 2020/21 <u>£000</u> | <u>Under /</u> (Over) <u>Spend</u> <u>£000</u> |
|--|---|---|--|---|
| 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 |

| | | Monitoring | Actual | | <u>Under /</u> |
|------------------|---|------------------------|-------------------------|------------------------|----------------------|
| Droigot | | Budget | Expenditure to | Outturn | <u>(Over)</u> |
| Project Numbe | er Project | <u>2020/21</u> £000 | <u>31/08/20</u> £000 | <u>2020/21</u> £000 | <u>Spend</u> £000 |
| | ructure - Roads & Transportation | 2000 | 2000 | 2000 | 2000 |
| | | 540 | | 540 | 0 |
| 46 | Cycling, Walking & Safer Routes - Various Projects Scottish Government Specific Capital Grant (CWSS) | 512 (512) | 14 0 | 512 (512) | 0 |
| | Net Cost | (312) | 14 | (372) | 0 |
| 47 | Arbroath (Brothock Water) Flood Protection Scheme | 3,384 | 32 | 3,384 | 0 |
| | SEPA | 0 | 0 | 0 | 0 |
| | Scottish Government General Capital Grant (to be confirmed) | 0 | 0 | 0 | 0 |
| _ | Coastal Communities Fund | 0 | 0 | 0 | 0 |
| 40 | 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) | 328 | 0 | 328 | 0 |
| 40 | Revenue Funding (Salix) | 020 | 0 | 020 | 0 |
| | Local Capital Fund | (328) | 0 | (328) | 0 |
| | Net Cost | 0 | 0 | 0 | 0 |
| 50 | Montrose Splash Promenade - Coastal Defences | 24 | 0 | 24 | 0 |
| | Funding to be identified | 0 | 0 | 0 | 0 |
| 54 | Net Cost | 24 | 0 | 24 | 0 |
| 51 | Spaces For People | 789 | 60 | 789 | 0 |
| | Sustrans - first tranche (consultant support) Sustrans - second tranche (20s) | (50) (110) | 0 | (50) (110) | 0 |
| | Sustrans - second tranche (200) Sustrans - third tranche remainder | (629) | 0 | (629) | 0 |
| | Net Cost | (020) | 60 | 020) | 0 |
| 52 | Public Transport Infrastructure | 25 | 0 | 25 | 0 |
| | | - | - | | |
| 53 | Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance | 3,850 | 37 | 3,850 | 0 |
| | Stirling & Tayside Timber Transport Group Grant | 0 | 0 | 0 | 0 |
| _ | Capital Fund (RTI 19/20 residual) | (34) | 0 | (34) | 0 |
| 54 | Net Cost | 3,816 | 37 0 | 3,816 | 0 |
| 54 | Road Structure Repairs / Strengthening Aberdeenshire Council & Misc. income | 470 | 0 | 250 | 220 |
| | Aberdeensnine Oodnen & Mise. Income | 470 | 0 | 250 | 220 |
| 55 | Lighting Upgrades / Replacements | 384 | 0 | 300 | 84 |
| | Miscellaneous Income | 0 | 0 | 0 | 0 |
| | Net Cost | 384 | 0 | 300 | 84 |
| 56 | Coastal Protection / River Flood Alleviation | 335 | 11 | 207 | 128 |
| 57 | Troffic Colmins / Dood Cofety including Core Conitel Maintenance | 405 | 0 | 525 | (50) |
| 57 | Traffic Calming / Road Safety including Core Capital Maintenance Revenue Funding | 485 (100) | 0 0 | 535 (150) | (50) 50 |
| | Revenue Funding | 385 | 0 | 385 | 50 |
| 58 | Traffic Signals / Pedestrian Facilities | 142 | 1 | 166 | (24) |
| | Revenue Funding (Internal Choice for Angus Award) | 0 | (20) | (24) | 24 |
| | Net Cost | 142 | (19) | 142 | 0 |
| 59 | Major Drainage Works Schemes | 188 | 0 | 188 | 0 |
| <u> </u> | Devite Action Dian. Manteses (s A00 Deed Link | 4 000 | 70 | 200 | 1.020 |
| 60 | Route Action Plan - Montrose to A90 Road Link | 1,239 | 72 0 | 200 0 | 1,039 |
| | Tay Cities Deal (funding to be confirmed) Net Cost | 1,239 | 72 | 200 | 1,039 |
| 61 | Local Flood Risk Management Plan | 62 | 64 | 64 | (2) |
| | Dundee City Council | 0 | 0 | 0 | 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 |

| | | Monitoring | Actual | | <u>Under /</u> |
|---------------|---|----------------|-----------------|----------------|----------------|
| | | Budget | | <u>Outturn</u> | <u>(Over)</u> |
| <u>Projec</u> | <u>t</u> | <u>2019/20</u> | <u>31/08/20</u> | <u>2020/21</u> | <u>Spend</u> |
| Numb | er Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| <u>Infras</u> | tructure - Roads & Transportation | | | | |
| | Brought Forward | 10,557 | 341 | 9,088 | 1,469 |
| 63 | Arbroath Active Travel Active Town | 722 | 7 | 722 | о |
| | Sustrans (Places for Everyone) | (692) | 0 | (692) | 0 |
| | Additional funding (to be identified) | Ó | 0 | Ó | 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 | Ó | 0 | Ó | 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 | Ó | Ó | Ó | 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 | <u>Actual</u> | | <u>Under /</u> |
|--|------------|----------------|----------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| | 2020/21 | 31/08/20 | 2020/21 | Spend |
| Infrastructure - Roads & Transportation | £000 | <u>£000</u> | £000 | £000 |
| 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 |

| | | Monitoring | Actual | | <u>Under /</u> |
|------------------------|--|----------------|-----------------|----------------|----------------|
| | | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| Project | | <u>2020/21</u> | <u>31/08/20</u> | 2020/21 | <u>Spend</u> |
| Number Pro | ject | £000 | £000 | £000 | <u>£000</u> |
| <u>Schools & L</u> | earning | | | | |
| | far Academy Community Campus: | | | | |
| | Contribution Towards Construction Works | 38 | 0 | 38 | 0 |
| | cal Capital Fund | (164) | 0 | (164) | 0 |
| | venue Funding | 0 | 0 | 0 | 0 |
| | g Fenced Capital Receipt | 0 | 0 | 0 | 0 |
| | CTRAN | 0 | 0 | 0 | 0 |
| | ort Scotland | 0 | 0 | 0 | 0 |
| | far Common Good Fund | 0 | 0 | 0 | 0 |
| | ottish Futures Trust | 0 | 0 | 0 | 0 |
| | t Cost | (126) | 0 | (126) | 0 |
| | proath Schools Project (Phases 2 & 3a): | | | | |
| | ayshead / St Thomas Primary Schools - Shared Campus | 1,000 | 165 | 1,000 | 0 |
| | adyloan Primary School | 272 | 7 | 272 | 0 |
| | uirfield Primary School | 276 | 0 | 276 | 0 |
| | venue Funding (Muirfield IT) | 0 | 0 | 0 | 0 |
| | g Fenced Capital Receipt | 0 | 0 | 0 | 0 |
| | venue Funding (Hayshead Fixed Furniture & Equipment) | 0 | 0 | 0 | 0 |
| | t Cost | 1,548 | 172 | 1,548 | 0 |
| 8 Pro | ovision for Relocation of Temporary Classrooms at Muirfield PS | 1 | 0 | 1 | 0 |
| 9 Pro | ovision Towards Extension at Edzell PS | 788 | 57 | 788 | 0 |
| | velopers Contribution | (39) | 0 | (39) | 0 |
| | ottish Government Specific Capital Grant | (116) | 0 | (116) | 0 |
| | venue Funding | (277) | 0 | (277) | 0 |
| | t Cost | 356 | 57 | 356 | 0 |
| | rly Learning and Childcare Centre, Carnoustie | 2,359 | 481 | 2,359 | 0 |
| | venue Funding(Early Years) | (1,655) | 0 | (1,655) | 0 |
| | ottish Government Specific Capital Grant | (704) | 0 | (704) | 0 |
| | t Cost | 0 | 481 | 0 | 0 |
| | rly Learning and Childcare Centre, Forfar | 1,608 | 321 | 1,608 | 0 |
| | venue Funding(Early Years) | (1,149) | 0 | (1,149) | 0 |
| | ottish Government Specific Capital Grant | (459) | 0 | (459) | 0 |
| | t Cost | 0 | 321 | 0 | 0 |
| • | grade Changing Areas in Arbroath High Swimming Pool | 351 | 93 | 351 | 0 |
| | venue Funding | 0 | 0 | 0 | 0 |
| | operty Renewal & Repair Fund | (60) | 0 | (60) | 0 |
| Net | t Cost | 291 | 93 | 291 | 0 |
| | Carried Forward | 2,070 | 1,124 | 2,070 | 0 |

| <u>Projec</u> | <u>t</u> er Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to <u>31/08/20</u> £000 | <u>Outturn</u> <u>2020/21</u> £000 | <u>Under /</u> (Over) <u>Spend</u> £000 |
|---------------|--|---|---|--|--|
| | ols & Learning | | | | |
| 73 | Brought Forward Early Years Expansion - Friockheim PS | 2,070 2 | 1,124 | 2,070 2 | 0 |
| 13 | Revenue Funding(Early Years) Scottish Government Specific Capital Grant | (2) 0 | 0 0 | (2) 0 | 0 0 |
| 74 | Net Cost Early Years Expansion - Extension at Inverkeillor PS Scottish Government Specific Capital Grant | 0 1 0 | 0 0 0 | 0 1 0 | 0 0 0 |
| 75 | Net Cost Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS Revenue Funding(Early Years) Scottish Government Specific Capital Grant | 1 174 (174) 0 | 0 88 0 0 | 1 174 (174) 0 | 0 0 0 0 |
| 76 | Net Cost Early Years Expansion - Extension at Northmuir PS Scottish Government Specific Capital Grant Revenue funding (Early Years) | 0 13 0 (13) | 88 0 0 | 0 13 0 (13) | 0 0 0 |
| 77 | Net Cost Information and Communications Technology Equipment Revenue Funding | 0 250 | 0 121 | 0 250 0 | 0 |
| 78 | Net Cost Angus Schools For the Future | 250 80 | 121 0 | 250 80 | |
| 79 | Early Years Expansion - Review Dining Area at Andover PS | 0 | | 2 | |
| 15 | Revenue Funding(Early Years) Scottish Government Specific Capital Grant Net Cost | (2) 0 | 0 0 0 | (2) 0 | 0 |
| 80 | Early Years Expansion - Extension at Birkhill PS | 301 | 142 | 301 | 0 |
| | Revenue Funding(Early Years) Scottish Government Specific Capital Grant | (76) (225) | 0 0 | (76) (225) | 0 0 |
| 81 | Net Cost Early Years Expansion - Extension at Letham PS Scottish Government Specific Capital Grant | 0 248 (248) | 142 103 0 | 0 248 (248) | 0 0 0 |
| 82 | Net Cost Early Years Expansion - Refurbishment at Southesk PS Scottish Government Specific Capital Grant | 0 260 | 103 125 | 0 260 | |
| | Revenue Funding(Early Years) Net Cost | (171) 89 | 0 125 | (<i>171</i>) 89 | 0 |
| 83 | Early Years Expansion - Newtyle PS Extension Scottish Government Specific Capital Grant | 32 (32) | 0 0 | 32 (32) | 0 |
| 84 | Net Cost Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS Scottish Government Specific Capital Grant | 0 397 (75) | 0 79 0 | 0 397 (75) | 0 0 0 |
| | Revenue funding (Early Years) Net Cost | (322) 0 | 79 | (322) 0 | 0 |
| 85 | Early Years Expansion - Eassie PS Scottish Government Specific Capital Grant | 143 (46) (07) | 49 0 | 143 (46) (07) | 0 |
| | Revenue Funding (Early Years) Net Cost | (97) 0 | 49 | (97) 0.00 | |
| 86 | Early Years Expansion - Catering Adaptations Scottish Government Specific Capital Grant | 200 (200) | 0 0 | 200 (200) | 0 |
| 87 | Net Cost Early Years Expansion - New Entrance for Playgroup at Arbroath Academy Scottish Government Specific Capital Grant | 0 35 0 | 0 0 0 | 0 35 0 | 0 0 0 |
| | Revenue Funding (Early Years) Net Cost | <i>(35)</i> 0 | 0 0 | <i>(35)</i> 0 | <i>0</i> 0 |
| 88 | Early Years Expansion - Existing Space Conversion at Inverbrothock PS Revenue Funding (Early Years) | 650 (650) | 0 0 | 650 (650) | 0 0 |
| 89 | Early Years Expansion - Shed for Playgroup Muirfield PS Revenue Funding (Early Years) | 0 2 (2) | 0 0 <i>0</i> | 0 2 (2) | 0 0 |
| 90 | Net Cost Alterations to Production Kitchens for Tayside Meals Centre | 0 95 | 0 3 | 0 95 | 0 |
| 91 | Stracathro PS - Toilet Improvements | 10 | 0 | 10 | 0 |
| 92 | Angus Schools for the Future (Monifieth Cluster) EY Expansion - Contribution to Monifieth Cluster | 0 500 | 0 0 | 0 500 | 0 |
| | Scottish Government Specific Capital Grant Impact of Other Funding Support to be Secured | (500) 0 | 0 0 | (500) 0 | 0 0 |
| 93 | Net Cost Woodlands PS - Reconfiguration | 0 50 | 0 0 | 0 50 | 0 |
| | Developers Contribution Net Cost | (23) 27 | 0 0 | (23) 27 | 0 |
| 94 | Early Years Expansion - Liff PS Toilets Revenue funding (Early Years) Scottish Government Specific Capital Grant | 118 (118) 0 | 9 0 0 | 118 (118) 0 | 0 0 0 |
| | Net Cost Carried Forward | 0 2,622 | 9 1,843 | 0 2,622 | 0 |
| | | | | | |

| | | l | | | |
|--------------|---|------------|----------------|---------|---------|
| | | Monitoring | Actual | | Under / |
| | | Budget | Expenditure to | Outturn | |
| Project | <u>t</u> | 2020/21 | 31/08/20 | 2020/21 | Spend |
| Numbe | er Project | £000 | <u>£000</u> | £000 | £000 |
| <u>Schoo</u> | Is & Learning | | | | |
| | Brought Forward | 2,622 | 1,843 | 2,622 | 0 |
| 95 | Digital inclusion for Children and Young People | 439 | 0 | 441 | (2) |
| | Scottish Government Specific Grant (Connecting Scotland) | (439) | 0 | (441) | 2 |
| | Net Cost | 0 | 0 | 0 | 0 |
| 96 | Early Years Expansion - Capital Grants to Partner Providers | 337 | 151 | 337 | 0 |
| | Revenue funding (Early Years) | (337) | 0 | (337) | 0 |
| | Scottish Government Specific Capital Grant | 0 | 0 | 0 | 0 |
| | Net Cost | 0 | 151 | 0 | |
| | Net Expenditure | 2,622 | 1,994 | 2,622 | 0 |

| <u>Schools & Learning</u> | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | Actual Expenditure to <u>31/08/20</u> <u>£000</u> | <u>Outturn</u> 2020/21 <u>£000</u> | <u>Under /</u> (Over) Spend <u>£000</u> |
|--|---|--|--|--|
| 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) |

| <u>Project</u> Numbe | <u>-</u> er <u>Project</u> | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | Actual Expenditure to <u>31/08/20</u> £000 | <u>Outturn</u> 2020/21 <u>£000</u> | <u>Under /</u> (Over) <u>Spend</u> <u>£000</u> |
|-------------------------|---|---|---|--|---|
| Digital | Enablement & Information Technology | | | | |
| 97 | Corporate Infrastructure Renewal including backup | 95 | 0 | 95 | 0 |
| | IT Renewal & Repair Fund | <i>0</i> | 0 | 0 | 0 |
| 98 | Net Cost | 95 | 0 | 95 | 0 |
| | Network Infrastructure Renewal | 70 | 25 | 70 | 0 |
| | IT Renewal & Repair Fund | 0 | 0 | 0 | 0 |
| 99 | Net Cost | 70 | 25 | 70 | 0 |
| | Internet Access Security Renewal | 80 | 0 | 80 | 0 |
| | IT Renewal & Repair Fund | 0 | 0 | 0 | 0 |
| 100 | Net Cost Wifi Renewal | 80 70 | 0 14 | 80 70 | 0 |
| 101 | Citrix Renewal | 40 | 24 | 40 | 0 |
| | IT Renewal & Repair Fund | 0 | 0 | <i>0</i> | 0 |
| 102 | Net Cost | 40 | 24 | 40 | 0 |
| | 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 | 10 | 3 | 10 | 0 |
| | IT Renewal & Repair Fund | 0 | 0 | <i>0</i> | 0 |
| 106 | Net Cost Service Desk Software Change | 10 35 | 3 0 | 10 35 | 0 |
| 107 | Server Infrastructure Renewal | 10 | 0 | 10 | 0 |
| 108 | Anti-Virus Renewal | 27 | 0 | 27 | 0 |
| 109 | Modern Apprentices IT provision | 25 | 0 | 25 | 0 |
| | Funding to be Identified | 0 | <i>0</i> | 0 | 0 |
| | Net Cost | 25 | 0 | 25 | 0 |
| 110 | DSE IT provision work from Home | 620 | 0 | 620 | 0 |
| | Revenue Funding (DSE Funding) | (14) | 0 | (14) | 0 |
| | Revenue Funding (per Budget Recast) | (95) | 0 | (95) | 0 |
| | Revenue Funding (Children, Families & Justice) | (30) | 0 | (30) | 0 |
| | Revenue Funding (AHSCP) | (50) | 0 | (50) | 0 |
| | IT Renewal & Repair Fund | (25) | 0 | (25) | 0 |
| | Capital Contribution (Eclipse / IT Hardware) | (38) | 0 | (38) | 0 |
| 111 | Net Cost Mobile Phones Hardware Revenue Funding (DSE Funding) IT Renewal & Repair Fund | 368 29 (1) (3) | 0 0 0 | 368 29 (1) (3) | 0 0 0 0 |
| 112 | Net Cost | 25 | 0 | 25 | 0 |
| | Software Licensing - Core Components | 280 | 23 | 280 | 0 |
| | IT Renewal & Repair / Revenue Funding (to be confirmed) | (280) | 0 | (280) | 0 |
| | Net Cost | 0 | 23 | 0 | 0 |
| | Net Expenditure | 1,035 | 128 | 1,035 | 0 |

| | Monitoring | <u>Actual</u> | | <u>Under /</u> |
|--|----------------|-----------------|----------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| | <u>2020/21</u> | <u>31/08/20</u> | <u>2020/21</u> | <u>Spend</u> |
| Digital Enablement & Information Technology | <u>£000</u> | <u>£000</u> | <u>£000</u> | £000 |
| 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>Monitoring</u> | <u>Actual</u> | _ | <u>Under /</u> |
|--------------|--|-------------------|-----------------|-------------|----------------|
| - · · | | Budget | Expenditure to | | |
| Project | | <u>2020/21</u> | <u>31/08/20</u> | | <u>Spend</u> |
| Numbe | r Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| <u>Angus</u> | 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 |
| 110 | | | | | |
| 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 |

| | Monitoring | Actual | | <u>Under /</u> |
|--|----------------|-----------------|----------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | (Over) |
| | <u>2020/21</u> | <u>31/08/20</u> | <u>2020/21</u> | Spend |
| Angus Health & Social Care Partnership | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |

| | | Monitoring | Actual | | <u>Under /</u> |
|-----------------|---|----------------|----------------|---------|----------------|
| | | Budget | Expenditure to | Outturn | (Over) |
| Project Project | _ | <u>2020/21</u> | 31/08/20 | 2020/21 | Spend |
| <u>Numbe</u> | er Project | <u>£000</u> | £000 | £000 | <u>£000</u> |
| ANGU | Salive | | | | |
| 117 | Restoration of Artworks | 32 | o | 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) |
| | | 0 | 0 | 0 | 0 |
| 123 | IT Equipment Replacement Programme 2020/21 | 30 | 6 | 30 | 0 |
| | Recreation Renewal & Repair Fund | (30) | (6) | (30) | 0 |
| | | 0 | 0 | 0 | 0 |
| | Net Expenditure | 114 | 0 | 105 | 9 |

| ANGUSalive | Monitoring Budget 2020/21 | <u>Actual</u> Expenditure to <u>31/08/20</u> | <u>Outturn</u> 2020/21 <u>£000</u> | <u>Under /</u> (Over) Spend |
|--|---------------------------------|--|--|-----------------------------------|
| 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 | 20.426 | 2 511 | 19 446 | 1 710 |
| TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME | 20,126 | 2,511 | 18,416 | 1,710 |

| 20,126 | 2,511 | 18,416 | 1,710 |
|--------|-------|--------|-------|

| | Monitoring | Actual | | <u>Under /</u> |
|--|----------------|-----------------|----------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> |
| | <u>2020/21</u> | <u>31/08/20</u> | <u>2020/21</u> | <u>Spend</u> |
| GENERAL FUND PROGRAMME | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |