

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / Spend	(Over) £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 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend	(Over) £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 30/11/20 £000	Outturn 2020/21 £000	Under / Spend	(Over) £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 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend	(Over) £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 30/11/20 £000	Outturn 2020/21 £000	Under / Spend	(Over) £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	160	1,053		0
	<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>	(1,053)	(160)	(1,053)		0
	Net Cost	0	0	0		0
10	St Christopher's Travellers Site Improvements	83	0	40		43
	<i>Scottish Government General Capital Grant</i>	(83)	0	(40)		(43)
	Net Cost	0	0	0		0
11	Core Paths Improvement Programme	31	14	25		6
	<i>Scottish Government General Capital Grant</i>	0	0	0		0
	<i>Revenue Funding (General Fund Balances)</i>	(31)	(14)	(25)		(6)
	Net Cost	0	0	0		0
12	Montrose Playhouse Project	2,060	295	2,192		(132)
	<i>Scottish Government Regeneration Capital Grant Fund</i>	(2,060)	(295)	(2,192)		132
	Net Cost	0	0	0		0
13	Private Sector Housing Grant Programme	478	36	200		278
	<i>Scottish Government General Capital Grant</i>	(350)	(36)	(200)		(150)
	<i>Revenue Funding (100% C/fwd request)</i>	(128)	0	0		(128)
	Net Cost	0	0	0		0
	Net Expenditure	0	0	0		0

	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Planning & Communities				
Gross Expenditure	3,723	505	3,528	195
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(2,569)	(345)	(2,417)	(152)
Adjusted Gross Expenditure - Projected Spend	1,154	160	1,111	43

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Environmental Services					
14	Montrose Seafront Splash Zone <i>Renewal & Repair Fund</i>	262 (75)	210 (75)	262 (75)	0 0
	Total Cost	187	135	187	0
15	Ground Maintenance Machinery Replacement Programme <i>Revenue Funding</i>	163 (16)	9 0	163 (16)	0 0
	<i>R&R Funding</i>	0	0	0	0
	<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>	(18)	0	(31)	13
	Net Cost	129	9	116	13
16	Restenneth Landfill Site - Phase 3b Capping <i>Revenue Funding</i>	300 0	31 0	50 0	250 0
	Net Cost	300	31	50	250
17	Arrats Mill - Implementation of Closure Plan	29	0	29	0
18	General Vehicle Replacement Programme 2017/18 & 2018/19 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	33 0	33 0	33 0	0 0
	Net Cost	33	33	33	0
19	Parks Services Projects:	100	0	0	100
	Burial Ground Fabric Repairs	24	0	2	22
	Play Area Repairs	149	45	118	31
	Parks General Fabric Repairs	28	9	55	(27)
	<i>S75 - Lilybank Crescent, Forfar</i>	0	0	0	0
	<i>Revenue Funding</i>	(19)	0	(111)	92
	<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
	<i>Contribution from HRA for Steele Park</i>	0	0	0	0
	<i>CFCR (Adoption of Open Spaces)</i>	0	0	0	0
	<i>Private Contribution (Community Group)</i>	0	0	0	0
	<i>Contribution from S75 Funding</i>	0	0	0	0
	Net Cost	282	54	64	218
20	Waste Vehicle Replacement Programme 2019/20 <i>Revenue Funding (Waste Strategy Fund)</i>	7 0	0 0	7 0	0 0
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	0	0
	Net Cost	7	0	7	0
21	General Vehicle Replacement Programme 2019/20 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	39 0	0 0	39 0	0 0
	Net Cost	39	0	39	0
22	Waste Vehicle Replacement Programme 2020/21 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	1,757 0	108 (96)	1,809 (96)	(52) 96
		1,757	12	1,713	44
23	General Vehicle Replacement Programme 2020/21 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	418 0	79 (57)	461 (57)	(43) 57
		418	22	404	14
24	Future Burial Provision, Arbroath	141	0	0	141
25	Kirriemuir Cemetery Extension	126	0	126	0
26	Development of Transfer Area at Restenneth Landfill Site	136	0	0	136
27	New Staff Welfare Facility at Restenneth Landfill Site	100	0	10	90
28	Restenneth Landfill Site - Restoration Works	100	0	10	90
29	Equipment Replacement at Sandy Sensation, Carnoustie	15	0	15	0
30	Aberlemno Cemetery Extension <i>Revenue Funding</i>	0 0	8 0	30 (30)	(30) 30
	Net Cost	0	8	0	0
	Net Expenditure	3,799	304	2,803	996

	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Environmental Services				
Gross Expenditure	3,927	532	3,219	708
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,927	532	3,219	708

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Property Asset					
31	Balances on Completed Works <i>Property Renewal & Repair Fund</i>	5 0	0 0	5 0	0 0
	Net Cost	5	0	5	0
32	Capitalised Maintenance (Main Infrastructure Replacement):				
	Maisondieu Primary School - Upgrade Windows Phase 1	1	0	1	0
	Southmuir Primary School - Upgrade Doors	1	1	1	0
	Saltire Leisure Centre - Upgrade Steel Roof Sheeting	1	2	2	(1)
	<i>Revenue Funding</i>	0	0	0	0
	<i>Capital Contribution (Capitalised Maintenance - Reclassified R&R)</i>	0	0	0	0
	Total Cost	3	3	4	(1)
33	Capitalised Maintenance (Reclassified R&R):				
	Schools learning Block Allocation	0	1	1	(1)
	Environmental Services Block Allocation	1	0	1	0
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	<i>Capital Contribution (Capitalised Maintenance - Supplementary Allocation)</i>	0	0	0	0
	Net Cost	1	1	2	(1)
34	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	11	0	11	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	11	0	11	0
35	Installation of Boiler Temperature Controls / Software (Invest to Save)	0	0	0	0
	<i>Local Capital Fund</i>	(3)	0	(3)	0
	Net Cost	(3)	0	(3)	0
36	Contribution to CCTV Upgrade	122	0	122	0
	<i>Revenue Funding (2017/18 Carry Forward)</i>	(75)	0	(75)	0
	<i>Revenue Funding</i>	(10)	0	(10)	0
	Net Cost	37	0	37	0
37	South Links Holiday Park Drainage Works	22	0	22	0
38	Arbroath Sport Centre-Structural Works to Pool Hall	20	0	20	0
39	Capitalised Maintenance (Main Infrastructure Replacement):				
	Arbroath Academy - Single Ply & Upgrade Insulation to Gyms	3	0	1	2
	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	37	40	(15)
	Glamis Primary School - Upgrade Boilers	15	0	15	0
	Colliston Primary School - Upgrade Main Switchgear	25	10	15	10
	Carmyllie Primary School - Upgrade Electric Heating	5	0	5	0
	<i>Schools & Learning Revenue Funding</i>	0	0	0	0
	Net Cost	84	47	87	(3)
40	Capitalised Maintenance (Supplementary Budget Allocation):				
	General	10	4	10	0
	Arbroath HS - Upgrade Rooflights	2	0	8	(6)
	Webster's HS, Kirriemuir - Upgrade Windows to North Elevation Ph4	1	0	1	0
	Tannadice PS - Upgrade Windows & Doors	1	1	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	3	50
	<i>Revenue Funding (Property Asset Planned Maintenance 19/20)</i>	0	0	0	0
	<i>Revenue Funding (Property Asset Planned Maintenance 19/20)</i>	0	0	0	0
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	Total Cost	74	5	30	44
41	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
	Building Works	405	345	535	(130)
	Furniture	265	1	20	245
	IT	61	2	11	50
	<i>Ring Fenced Capital Receipts (Various Locations)</i>	(655)	0	(163)	(492)
	<i>Forfar Common Good Fund</i>	0	0	0	0
	<i>Police Scotland Funding</i>	(55)	0	(55)	0
	Net Cost	21	348	348	(327)
42	Renewable and Low Carbon Technologies	50	0	10	40
43	LED Lighting Upgrades	30	15	30	0
44	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	0	0	0	0
	<i>Revenue Funding (General Fund Balances)</i>	0	0	0	0
	Net Cost	0	0	0	0
	Net Expenditure	355	419	603	(248)

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/20</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>
Infrastructure - Property Asset				
Gross Expenditure	1,153	419	909	244
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,153	419	909	244

<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>30/11/20</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>
Infrastructure - Roads & Transportation				
45 Cycling, Walking & Safer Routes - Various Projects	512	73	512	0
<i>Scottish Government Specific Capital Grant (CWSS)</i>	<i>(512)</i>	<i>0</i>	<i>(512)</i>	<i>0</i>
Net Cost	0	73	0	0
46 Arbroath (Brothock Water) Flood Protection Scheme	3,384	40	2,750	634
<i>SEPA</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Scottish Government General Capital Grant (to be confirmed)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Coastal Communities Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	3,384	40	2,750	634
47 Arbroath Harbour Ballast Quay Repairs	79	50	59	20
48 Conversion to LED Street Lighting (Invest to Save)	328	0	150	178
<i>Revenue Funding (Salix)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Local Capital Fund</i>	<i>(328)</i>	<i>0</i>	<i>(150)</i>	<i>(178)</i>
Net Cost	0	0	0	0
49 Montrose Splash Promenade - Coastal Defences	24	21	24	0
<i>Funding to be identified</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	24	21	24	0
50 Spaces For People	789	203	770	19
<i>Sustrans - first tranche (consultant support)</i>	<i>(50)</i>	<i>0</i>	<i>(50)</i>	<i>0</i>
<i>Sustrans - second tranche (20s)</i>	<i>(110)</i>	<i>0</i>	<i>(110)</i>	<i>0</i>
<i>Sustrans - third tranche remainder</i>	<i>(629)</i>	<i>0</i>	<i>(610)</i>	<i>(19)</i>
Net Cost	0	203	0	0
51 Public Transport Infrastructure	25	0	25	0
52 Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance	3,850	1,507	3,450	400
<i>Revenue Funding</i>	<i>0</i>	<i>0</i>	<i>(500)</i>	<i>500</i>
<i>Stirling & Tayside Timber Transport Group Grant</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Capital Fund (RTI 19/20 residual)</i>	<i>(34)</i>	<i>0</i>	<i>(34)</i>	<i>0</i>
Net Cost	3,816	1,507	2,916	900
53 Road Structure Repairs / Strengthening	470	68	100	370
<i>Aberdeenshire Council & Misc. income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	470	68	100	370
54 Lighting Upgrades / Replacements	384	15	365	19
<i>Miscellaneous Income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	384	15	365	19
55 Coastal Protection / River Flood Alleviation	335	41	90	245
56 Traffic Calming / Road Safety including Core Capital Maintenance	485	17	535	(50)
<i>Revenue Funding</i>	<i>(100)</i>	<i>0</i>	<i>(150)</i>	<i>50</i>
	385	17	385	0
57 Traffic Signals / Pedestrian Facilities	142	33	162	(20)
<i>Revenue Funding (Internal Choice for Angus Award)</i>	<i>0</i>	<i>(20)</i>	<i>(20)</i>	<i>20</i>
Net Cost	142	13	142	0
58 Major Drainage Works Schemes	188	27	188	0
59 Route Action Plan - Montrose to A90 Road Link	1,239	131	300	939
<i>Tay Cities Deal (funding to be confirmed)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	1,239	131	300	939
60 Local Flood Risk Management Plan	62	69	69	(7)
<i>Dundee City Council</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Net Cost	62	69	69	(7)
61 Winter Weather Station Repair & Renewal	24	24	24	0
Carried Forward	10,557	2,299	7,437	3,120

Project Number	Project	Monitoring Budget 2019/20 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / Spend	(Over) £000
Infrastructure - Roads & Transportation						
	Brought Forward	10,557	2,299	7,437		3,120
62	Arbroath Active Travel Active Town	722	7	270		452
	<i>Sustrans (Places for Everyone)</i>	(692)	0	(270)		(422)
	<i>Additional funding (to be identified)</i>	0	0	0		0
	Net Cost	30	7	0		30
63	Montrose Coast Protection - Preliminary Works	273	0	36		237
	<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>	(192)	0	0		(192)
	<i>Coastal Community Fund</i>	(81)	0	(36)		(45)
	<i>Scottish Government General Capital Grant - to be confirmed</i>	0	0	0		0
	Net Cost	0	0	0		0
64	Smarter Choices Smarter Places - Active Travel Initiative	107	107	107		0
	<i>Scottish Government Specific Grant (SCSP)</i>	(107)	(107)	(107)		0
	<i>Revenue Funding</i>	0	0	0		0
	<i>Capital Grants Unapplied Reserve (SG Specific Grant - SCSP)</i>	0	0	0		0
	Net Cost	0	0	0		0
	Net Expenditure	10,587	2,306	7,437		3,150

	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend	(Over) £000
Infrastructure - Roads & Transportation					
	13,422	2,433	9,986		3,436
Gross Expenditure - Projected Spend	(192)	0	0		(192)
Less: Interdepartmental Contributions	(107)	(107)	(107)		0
Less: Non Enhancing Expenditure	13,123	2,326	9,879		3,244
Adjusted Gross Expenditure - Projected Spend					

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / Spend	(Over) £000
Schools & Learning						
65	Forfar Academy Community Campus: Contribution Towards Construction Works	38	0	38		0
	<i>Local Capital Fund</i>	(164)	0	(164)		0
	<i>Revenue Funding</i>	0	0	0		0
	<i>Ring Fenced Capital Receipt</i>	0	0	0		0
	<i>TACTRAN</i>	0	0	0		0
	<i>Sport Scotland</i>	0	0	0		0
	<i>Forfar Common Good Fund</i>	0	0	0		0
	<i>Scottish Futures Trust</i>	0	0	0		0
	Net Cost	(126)	0	(126)		0
66	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus	1,000	700	1,000		0
	Ladyloan Primary School	272	7	190		82
	Muirfield Primary School	276	0	185		91
	<i>Revenue Funding (Muirfield IT)</i>	0	0	0		0
	<i>Ring Fenced Capital Receipt</i>	0	0	0		0
	<i>Revenue Funding (Hayshead Fixed Furniture & Equipment)</i>	0	0	0		0
	Net Cost	1,548	707	1,375		173
67	Provision for Relocation of Temporary Classrooms at Muirfield PS	1	0	1		0
68	Provision Towards Extension at Edzell PS	788	488	788		0
	<i>Developers Contribution</i>	(39)	0	(39)		0
	<i>Scottish Government Specific Capital Grant</i>	(116)	0	(116)		0
	<i>Revenue Funding</i>	(277)	0	(277)		0
	Net Cost	356	488	356		0
69	Early Learning and Childcare Centre, Carnoustie	2,359	1,596	2,359		0
	<i>Revenue Funding(Early Years)</i>	(1,655)	0	(1,655)		0
	<i>Scottish Government Specific Capital Grant</i>	(704)	0	(704)		0
	Net Cost	0	1,596	0		0
70	Early Learning and Childcare Centre, Forfar	1,608	1,135	1,608		0
	<i>Revenue Funding(Early Years)</i>	(1,149)	0	(1,149)		0
	<i>Scottish Government Specific Capital Grant</i>	(459)	0	(459)		0
	Net Cost	0	1,135	0		0
71	Upgrade Changing Areas in Arbroath High Swimming Pool	351	270	376		(25)
	<i>Revenue Funding</i>	0	0	0		0
	<i>Property Renewal & Repair Fund</i>	(60)	0	(60)		0
	Net Cost	291	270	316		(25)
	Carried Forward	2,070	4,196	1,922		148

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	Schools & Learning					
	Brought Forward	2,070	4,196	1,922		148
72	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
73	Early Years Expansion - Extension at Inverkeillor PS	1	0	15		(14)
	Scottish Government Specific Capital Grant	0	0	0		0
	Revenue Funding(Early Years)	0	0	(15)		15
	Net Cost	1	0	0		1
74	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	174	131	144		30
	Revenue Funding(Early Years)	(174)	0	(144)		(30)
	Scottish Government Specific Capital Grant	0	0	0		0
	Net Cost	0	131	0		0
75	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
76	Information and Communications Technology Equipment	250	118	250		0
	Revenue Funding	0	0	0		0
	Net Cost	250	118	250		0
77	Angus Schools For the Future	80	0	80		0
78	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
79	Early Years Expansion - Extension at Birkhill PS	301	285	301		0
	Revenue Funding(Early Years)	(76)	0	(76)		0
	Scottish Government Specific Capital Grant	(225)	0	(225)		0
	Net Cost	0	285	0		0
80	Early Years Expansion - Extension at Letham PS	248	193	248		0
	Scottish Government Specific Capital Grant	(248)	0	(248)		0
	Net Cost	0	193	0		0
81	Early Years Expansion - Refurbishment at Southesk PS	260	270	275		(15)
	Scottish Government Specific Capital Grant	0	0	0		0
	Revenue Funding(Early Years)	(171)	0	(186)		15
	Net Cost	89	270	89		0
82	Early Years Expansion - Newtyle PS Extension	32	6	32		0
	Scottish Government Specific Capital Grant	(32)	0	(32)		0
	Net Cost	0	6	0		0
83	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	397	188	420		(23)
	Scottish Government Specific Capital Grant	(75)	0	(75)		0
	Revenue funding (Early Years)	(322)	0	(345)		23
	Net Cost	0	188	0		0
84	Early Years Expansion - Eassie PS	143	53	150		(7)
	Scottish Government Specific Capital Grant	(46)	0	(46)		0
	Revenue Funding (Early Years)	(97)	0	(104)		7
	Net Cost	0	53	0		0
85	Early Years Expansion - Catering Adaptations	200	36	200		0
	Scottish Government Specific Capital Grant	(200)	0	(200)		0
	Net Cost	0	36	0		0
86	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
87	Early Years Expansion - Existing Space Conversion at Inverbrothock PS	650	103	640		10
	Revenue Funding (Early Years)	(650)	0	(640)		(10)
	Net Cost	0	103	0		0
88	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
89	Alterations to Production Kitchens for Tayside Meals Centre	95	19	95		0
90	Stracathro PS - Toilet Improvements	10	0	10		0
91	Angus Schools for the Future (Monifieth Cluster)	0	0	0		0
	EY Expansion - Contribution to Monifieth Cluster	500	0	0		500
	Scottish Government Specific Capital Grant	(500)	0	0		(500)
	Impact of Other Funding Support to be Secured	0	0	0		0
	Net Cost	0	0	0		0
92	Woodlands PS - Reconfiguration	50	0	50		0
	Developers Contribution	(23)	0	(23)		0
	Net Cost	27	0	27		0
93	Early Years Expansion - Liff PS Toilets	118	56	118		0
	Revenue funding (Early Years)	(118)	0	(118)		0
	Scottish Government Specific Capital Grant	0	0	0		0

Net Cost	0	56	0	0
Carried Forward	2,622	5,654	2,473	149

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / Spend	(Over) £000
	Schools & Learning					
	Brought Forward	2,622	5,654	2,473		149
94	Digital inclusion for Children and Young People	439	122	441		(2)
	Scottish Government Specific Grant (Connecting Scotland)	(439)	0	(441)		2
	Net Cost	0	122	0		0
95	Early Years Expansion - Capital Grants to Partner Providers	337	226	337		0
	Revenue funding (Early Years)	(337)	0	(337)		0
	Scottish Government Specific Capital Grant	0	0	0		0
	Net Cost	0	226	0		0
	Net Expenditure	2,622	6,002	2,473		149

	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / (Over) Spend	(Over) £000
Schools & Learning					
Gross Expenditure - Projected Spend	11,032	6,002	10,405		627
Less: Interdepartmental Contributions	0	0	0		0
Less: Non Enhancing Expenditure	(337)	(226)	(337)		0
Adjusted Gross Expenditure - Projected Spend	10,695	5,776	10,068		627

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/20 £000	Outturn 2020/21 £000	Under / Spend	(Over) £000
	Digital Enablement & Information Technology					
96	Corporate Infrastructure Renewal including backup	95	34	95		0
	IT Renewal & Repair Fund	0	0	0		0
	Net Cost	95	34	95		0
97	Network Infrastructure Renewal	70	34	65		5
	IT Renewal & Repair Fund	0	0	0		0
	Net Cost	70	34	65		5
98	Internet Access Security Renewal	80	80	80		0
	IT Renewal & Repair Fund	0	0	0		0
	Net Cost	80	80	80		0
99	Wifi Renewal	70	14	30		40
100	Citrix Renewal	40	24	40		0
	IT Renewal & Repair Fund	0	0	0		0
	Net Cost	40	24	40		0
101	Equipment Purchase for Eclipse	30	0	30		0
102	Rural Schools Wifi Rollout	30	0	30		0
103	IT Hardware Refresh Programme	120	95	40		80
104	Cloud Migration for Resilience	10	3	10		0
	IT Renewal & Repair Fund	0	0	0		0
	Net Cost	10	3	10		0
105	Service Desk Software Change	35	0	0		35
106	Server Infrastructure Renewal	10	0	0		10
107	Anti-Virus Renewal	27	0	27		0
108	Modern Apprentices IT provision	25	0	25		0
	Funding to be Identified	0	0	0		0
	Net Cost	25	0	25		0
109	DSE IT provision work from Home	620	90	300		320
	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
	Net Cost	368	90	48		320
110	Mobile Phones Hardware	29	0	29		0
	Revenue Funding (DSE Funding)	(1)	0	(1)		0
	IT Renewal & Repair Fund	(3)	0	(3)		0
	Net Cost	25	0	25		0
111	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	397	545		490

	<u>Monitoring Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual Expenditure to</u> <u>30/11/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under / (Over)</u> <u>Spend</u> <u>£000</u>
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	1,571	397	1,081	490
Less: Interdepartmental Contributions	(38)	0	(38)	0
Less: Non Enhancing Expenditure	(280)	(23)	(280)	0
Adjusted Gross Expenditure - Projected Spend	1,253	374	763	490

Project
Number Project

	<u>Monitoring Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual Expenditure to</u> <u>30/11/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under / (Over)</u> <u>Spend</u> <u>£000</u>
Angus Health & Social Care Partnership				
112 Provision for The Gables Replacement	500	0	0	500
113 Provision for Complex Care Accommodation	250	0	0	250
114 Analogue to Digital Community Alarm	259	13	149	110
115 Community Meals Hub	0	0	0	0
Revenue Funding	(5)	0	(5)	0
Net Cost	(5)	0	(5)	0
Net Expenditure	1,004	13	144	860

	<u>Monitoring Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual Expenditure to</u> <u>30/11/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under / (Over)</u> <u>Spend</u> <u>£000</u>
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	1,009	13	149	860
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,009	13	149	860

Project
Number Project

	<u>Monitoring Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual Expenditure to</u> <u>30/11/20</u> <u>£000</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under / (Over)</u> <u>Spend</u> <u>£000</u>
ANGUSalive				
116 Restoration of Artworks	32	3	3	29
Insurance Receipt (Damaged Artworks)	0	0	0	0
Insurance Receipt (Damaged Artworks - UCR Reserve)	(32)	(3)	(3)	(29)
Net Cost	0	0	0	0
117 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
118 Purchase of Display Cases for Carnoustie Archaeological Finds	9	0	9	0
119 RFID Self Service Library Equipment	100	0	100	0
120 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
121 Leisure / Cultural Equipment Replacement Programme 2020/21	220	0	10	210
Recreation Renewal & Repair Fund	(220)	0	(10)	(210)
Net Cost	0	0	0	0
122 IT Equipment Replacement Programme 2020/21	30	56	18	12
Recreation Renewal & Repair Fund	(30)	(56)	(18)	(12)
Net Cost	0	0	0	0
Net Expenditure	114	0	114	0

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u>	<u>Actual</u> <u>Expenditure to</u> <u>30/11/20</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
<u>ANGUSalive</u>				
Gross Expenditure	576	60	146	430
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	576	60	146	430

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

20,126	9,448	14,729	5,397
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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>30/11/20</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>
<u>GENERAL FUND PROGRAMME</u>				
Gross Expenditure	37,558	10,368	30,568	6,990
Less: Interdepartmental Contributions	(230)	0	(38)	(192)
Less: Non Enhancing Expenditure	(3,481)	(701)	(3,329)	(152)
Adjusted Gross Expenditure - Projected Spend	33,847	9,667	27,201	6,646