

Appendix 1 - Capital Monitoring Statement

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|---------------------------------------|--|---|--|----------------------------|------------------------------------|
| Strategic Policy & Economy | | | | | |
| 1 | Montrose South Regeneration <i>Scottish Enterprise</i> | 404 0 | 0 0 | 0 0 | 404 0 |
| | Net Cost | 404 | 0 | 0 | 404 |
| 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 | 10 0 0 | 72 (56) 0 | 0 0 0 |
| | Net Cost | 16 | 10 | 16 | 0 |
| | Net Expenditure | 610 | 17 | 206 | 404 |

| | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|---|---|--|----------------------------|------------------------------------|
| Strategic Policy & Economy | | | | |
| Gross Expenditure - Projected Spend | 957 | 17 | 553 | 404 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 957 | 17 | 553 | 404 |

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £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) | 8 (8) | 8 (8) | 0 0 |
| | Net Cost | 0 | 0 | 0 | 0 |
| 6 | Contribution Towards Monifieth Community Centre <i>Capital Fund</i> | 180 (180) | 60 (60) | 180 (180) | 0 0 |
| | Net Cost | 0 | 0 | 0 | 0 |
| | Net Expenditure | 0 | 0 | 0 | 0 |

| | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|---|---|--|----------------------------|------------------------------------|
| Finance | | | | |
| Gross Expenditure - Projected Spend | 188 | 68 | 188 | 0 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (188) | (68) | (188) | 0 |
| Adjusted Gross Expenditure - Projected Spend | 0 | 0 | 0 | 0 |

| <u>Project</u> Number | <u>Project</u> | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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> |
|---|--|---|--|---|--|
| 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 | 184 | 300 | 753 |
| | <i>Capital Grants Unapplied Reserve (Town Centre Fund)</i> | (1,053) | (184) | (300) | (753) |
| | 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 | 19 | 20 | 11 |
| | <i>Scottish Government General Capital Grant</i> | 0 | 0 | 0 | 0 |
| | <i>Revenue Funding (General Fund Balances)</i> | (31) | (19) | (20) | (11) |
| | Net Cost | 0 | 0 | 0 | 0 |
| 12 | Montrose Playhouse Project | 2,060 | 657 | 1,300 | 760 |
| | <i>Scottish Government Regeneration Capital Grant Fund</i> | (2,060) | (657) | (1,300) | (760) |
| | Net Cost | 0 | 0 | 0 | 0 |
| 13 | Private Sector Housing Grant Programme | 478 | 44 | 200 | 278 |
| | <i>Scottish Government General Capital Grant</i> | (350) | (44) | (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 |

| | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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> |
|---|---|--|---|--|
| Communities - Planning & Communities | | | | |
| Gross Expenditure | 3,723 | 904 | 1,878 | 1,845 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (2,569) | (720) | (1,520) | (1,049) |
| Adjusted Gross Expenditure - Projected Spend | 1,154 | 184 | 358 | 796 |

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £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> <i>R&R Funding</i> <i>Ring Fenced Capital Receipt (Surplus Machinery)</i> | 163 (16) 0 (18) | 20 0 0 (37) | 163 (16) 0 (37) | 0 0 0 19 |
| | Net Cost | 129 | (17) | 110 | 19 |
| 16 | Restenneth Landfill Site - Phase 3b Capping <i>Revenue Funding</i> | 300 0 | 39 0 | 50 0 | 250 0 |
| | Net Cost | 300 | 39 | 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 | 2 | 2 | 22 |
| | Play Area Repairs | 149 | 50 | 118 | 31 |
| | Parks General Fabric Repairs | 28 | 17 | 55 | (27) |
| | <i>S75 - Lilybank Crescent, Forfar</i> | 0 | 0 | 0 | 0 |
| | <i>Revenue Funding</i> | (19) | (5) | (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 | 64 | 64 | 218 |
| 20 | Waste Vehicle Replacement Programme 2019/20 <i>Revenue Funding (Waste Strategy Fund)</i> <i>Ring Fenced Capital Receipts (Vehicle Sales)</i> | 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 <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 | 230 (96) | 1,809 (96) | (52) 96 |
| | | 1,757 | 134 | 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 | 14 | 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 (8) | 30 (30) | (30) 30 |
| | Net Cost | 0 | 0 | 0 | 0 |
| | Net Expenditure | 3,799 | 424 | 2,797 | 1,002 |

| | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|--|---|--|----------------------------|------------------------------------|
| Communities - Environmental Services | | | | |
| Gross Expenditure | 3,927 | 702 | 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 | 702 | 3,219 | 708 |

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £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 | 1 0 | 4 0 |
| | Net Cost | 5 | 0 | 1 | 4 |
| 32 | Capitalised Maintenance (Main Infrastructure Replacement): | | | | |
| | Maison Dieu 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 | 5 | 6 |
| | <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 | 5 | 6 |
| 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 | 100 | 22 |
| | <i>Revenue Funding (2017/18 Carry Forward)</i> | (75) | 0 | (75) | 0 |
| | <i>Revenue Funding</i> | (10) | 0 | (10) | 0 |
| | Net Cost | 37 | 0 | 15 | 22 |
| 37 | South Links Holiday Park Drainage Works | 22 | 0 | 12 | 10 |
| 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 | 5 | 5 |
| | Ferryden Primary School - Upgrade Electrical Installation Phase 2 | 1 | 0 | 1 | 0 |
| | Montrose Academy - Upgrade Light to Extension Building | 25 | 37 | 40 | (15) |
| | Montrose Academy - Upgrade Steel Windows | 0 | 2 | 10 | (10) |
| | Glamis Primary School - Upgrade Boilers | 15 | 9 | 12 | 3 |
| | 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 | 58 | 89 | (5) |
| 40 | Capitalised Maintenance (Supplementary Budget Allocation): | | | | |
| | General | 10 | 4 | 5 | 5 |
| | Arbroath HS - Upgrade Rooflights | 2 | | 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 |
| | Maison Dieu 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 | 25 | 49 |
| 41 | Provision for Agile Angus / Estates Review - Locality Hubs / Democratic: | | | | |
| | Building Works | 405 | 348 | 535 | (130) |
| | Furniture | 265 | 2 | 5 | 260 |
| | IT | 61 | 2 | 5 | 56 |
| | <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 | 352 | 327 | (306) |
| 42 | Renewable and Low Carbon Technologies | 50 | 0 | 5 | 45 |
| 43 | LED Lighting Upgrades | 30 | 40 | 70 | (40) |
| 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 | 459 | 572 | (217) |

| <u>Infrastructure - Property Asset</u> | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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> |
|---|---|--|---|--|
| Gross Expenditure | 1,153 | 459 | 878 | 275 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 1,153 | 459 | 878 | 275 |

| <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>31/12/20</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 | 75 | 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 | 75 | 0 | 0 |
| 46 Arbroath (Brothock Water) Flood Protection Scheme | 3,384 | 287 | 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 | 287 | 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 | 219 | 770 | 19 |
| <i>Sustrans - first tranche (consultant support)</i> | <i>(50)</i> | <i>(38)</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 | 181 | 0 | 0 |
| 51 Public Transport Infrastructure | 25 | 0 | 25 | 0 |
| 52 Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance | 3,850 | 1,660 | 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 | 1,660 | 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> |
| Net Cost | 470 | 68 | 100 | 370 |
| 54 Lighting Upgrades / Replacements | 384 | 98 | 365 | 19 |
| <i>Miscellaneous Income</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Net Cost | 384 | 98 | 365 | 19 |
| 55 Coastal Protection / River Flood Alleviation | 335 | 42 | 90 | 245 |
| 56 Traffic Calming / Road Safety including Core Capital Maintenance | 485 | 47 | 535 | (50) |
| <i>Revenue Funding</i> | <i>(100)</i> | <i>0</i> | <i>(150)</i> | <i>50</i> |
| Net Cost | 385 | 47 | 385 | 0 |
| 57 Traffic Signals / Pedestrian Facilities | 142 | 162 | 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 | 142 | 142 | 0 |
| 58 Major Drainage Works Schemes | 188 | 27 | 188 | 0 |
| 59 Route Action Plan - Montrose to A90 Road Link | 1,239 | 160 | 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 | 160 | 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 | 2,951 | 7,437 | 3,120 |

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|--|--|---|--|----------------------------|------------------------------------|
| Infrastructure - Roads & Transportation | | | | | |
| | Brought Forward | 10,557 | 2,951 | 7,437 | 3,120 |
| 62 | Arbroath Active Travel Active Town | 722 | 11 | 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 | 11 | 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 | 2,962 | 7,437 | 3,150 |

| | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|---|---|--|----------------------------|------------------------------------|
| Infrastructure - Roads & Transportation | | | | |
| Gross Expenditure - Projected Spend | 13,422 | 3,127 | 9,986 | 3,436 |
| Less: Interdepartmental Contributions | (192) | 0 | 0 | (192) |
| Less: Non Enhancing Expenditure | (107) | (107) | (107) | 0 |
| Adjusted Gross Expenditure - Projected Spend | 13,123 | 3,020 | 9,879 | 3,244 |

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|--|---|---|--|----------------------------|------------------------------------|
| Education & Lifelong 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 | 793 | 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 | 800 | 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 | 576 | 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 | 576 | 356 | 0 |
| 69 | Early Learning and Childcare Centre, Carnoustie | 2,359 | 1,867 | 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 | 1,867 | 0 | 0 |
| 70 | Early Learning and Childcare Centre, Forfar | 1,608 | 1,201 | 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 | 1,201 | 0 | 0 |
| 71 | Upgrade Changing Areas in Arbroath High Swimming Pool | 351 | 284 | 376 | (25) |
| | <i>Revenue Funding</i> | 0 | 0 | 0 | 0 |
| | <i>Property Renewal & Repair Fund</i> | (60) | 0 | (60) | 0 |
| | Net Cost | 291 | 284 | 316 | (25) |
| | Carried Forward | 2,070 | 4,728 | 1,922 | 148 |

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|-------------------|--|---|--|----------------------------|------------------------------------|
| | Education & Lifelong Learning | | | | |
| | Brought Forward | 2,070 | 4,728 | 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 | 127 | 250 | 0 |
| | Revenue Funding | 0 | 0 | 0 | 0 |
| | Net Cost | 250 | 127 | 250 | 0 |
| 77 | Angus Schools For the Future | 80 | 0 | 80 | 0 |
| 78 | Early Years Expansion - Review Dining Area at Andover PS | 2 | 2 | 2 | 0 |
| | Revenue Funding(Early Years) | (2) | 0 | (2) | 0 |
| | Scottish Government Specific Capital Grant | 0 | 0 | 0 | 0 |
| | Net Cost | 0 | 2 | 0 | 0 |
| 79 | Early Years Expansion - Extension at Birkhill PS | 301 | 286 | 301 | 0 |
| | Revenue Funding(Early Years) | (76) | 0 | (76) | 0 |
| | Scottish Government Specific Capital Grant | (225) | 0 | (225) | 0 |
| | Net Cost | 0 | 286 | 0 | 0 |
| 80 | Early Years Expansion - Extension at Letham PS | 248 | 204 | 248 | 0 |
| | Scottish Government Specific Capital Grant | (248) | 0 | (248) | 0 |
| | Net Cost | 0 | 204 | 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 | 14 | 32 | 0 |
| | Scottish Government Specific Capital Grant | (32) | 0 | (32) | 0 |
| | Net Cost | 0 | 14 | 0 | 0 |
| 83 | Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS | 397 | 274 | 420 | (23) |
| | Scottish Government Specific Capital Grant | (75) | 0 | (75) | 0 |
| | Revenue funding (Early Years) | (322) | 0 | (345) | 23 |
| | Net Cost | 0 | 274 | 0 | 0 |
| 84 | Early Years Expansion - Eassie PS | 143 | 55 | 150 | (7) |
| | Scottish Government Specific Capital Grant | (46) | 0 | (46) | 0 |
| | Revenue Funding (Early Years) | (97) | 0 | (104) | 7 |
| | Net Cost | 0 | 55 | 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 | 5 | 30 |
| | Scottish Government Specific Capital Grant | 0 | 0 | 0 | 0 |
| | Revenue Funding (Early Years) | (35) | 0 | (5) | (30) |
| | Net Cost | 0 | 0 | 0 | 0 |
| 87 | Early Years Expansion - Existing Space Conversion at Inverbrothock PS | 650 | 103 | 490 | 160 |
| | Revenue Funding (Early Years) | (650) | 0 | (490) | (160) |
| | 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 | 20 | 95 | 0 |
| 90 | Stracathro PS - Toilet Improvements | 10 | 0 | 10 | 0 |
| 91 | Replacement of Monifieth High School (Angus Schools for the Future) | 0 | 0 | 0 | 0 |
| | EY Expansion - Contribution to the Replacement of Monifieth High School | 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 | 90 | 90 | 28 |
| | Revenue funding (Early Years) | (118) | 0 | (90) | (28) |
| | Scottish Government Specific Capital Grant | 0 | 0 | 0 | 0 |

| | | | | |
|-----------------|-------|-------|-------|-----|
| Net Cost | 0 | 90 | 0 | 0 |
| Carried Forward | 2,622 | 6,340 | 2,473 | 149 |

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|--|--|---|--|----------------------------|------------------------------------|
| Education & Lifelong Learning | | | | | |
| | Brought Forward | 2,622 | 6,340 | 2,473 | 149 |
| 94 | Digital inclusion for Children and Young People <i>Scottish Government Specific Grant (Connecting Scotland)</i> | 439 (439) | 122 0 | 441 (441) | (2) 2 |
| | Net Cost | 0 | 122 | 0 | 0 |
| 95 | Early Years Expansion - Capital Grants to Partner Providers <i>Revenue funding (Early Years)</i> <i>Scottish Government Specific Capital Grant</i> | 337 (337) 0 | 226 0 0 | 337 (337) 0 | 0 0 0 |
| | Net Cost | 0 | 226 | 0 | 0 |
| 96 | Early Years Expansion - Murroes PS Outdoor Classroom/Toilet <i>Revenue funding (Early Years)</i> | 0 0 | 17 0 | 30 (30) | (30) 30 |
| | Net Expenditure | 2,622 | 6,688 | 2,473 | 149 |

| | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|---|---|--|----------------------------|------------------------------------|
| Education & Lifelong Learning | | | | |
| Gross Expenditure - Projected Spend | 11,032 | 6,705 | 10,227 | 805 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (337) | (226) | (337) | 0 |
| Adjusted Gross Expenditure - Projected Spend | 10,695 | 6,479 | 9,890 | 805 |

| Project Number | Project | Monitoring Budget 2020/21 £000 | Actual Expenditure to 31/12/20 £000 | Outturn 2020/21 £000 | Under / (Over) Spend £000 |
|--|--|---|--|---|------------------------------------|
| Digital Enablement & Information Technology | | | | | |
| 97 | Corporate Infrastructure Renewal including backup <i>IT Renewal & Repair Fund</i> | 95 0 | 76 0 | 95 0 | 0 0 |
| | Net Cost | 95 | 76 | 95 | 0 |
| 98 | Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i> | 70 0 | 34 0 | 40 0 | 30 0 |
| | Net Cost | 70 | 34 | 40 | 30 |
| 99 | Internet Access Security Renewal <i>IT Renewal & Repair Fund</i> | 80 0 | 80 0 | 80 0 | 0 0 |
| | Net Cost | 80 | 80 | 80 | 0 |
| 100 | Wifi Renewal | 70 | 14 | 30 | 40 |
| 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 | 3 | 5 | 25 |
| 103 | Rural Schools Wifi Rollout | 30 | 0 | 0 | 30 |
| 104 | IT Hardware Refresh Programme | 120 | 116 | 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 | 0 | 35 |
| 107 | Server Infrastructure Renewal | 10 | 0 | 0 | 10 |
| 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) | 91 0 0 0 0 0 0 | 252 (14) (95) (30) (50) (25) (38) | 368 0 0 0 0 0 0 |
| | Net Cost | 368 | 91 | 0 | 368 |
| 111 | Mobile Phones Hardware <i>Revenue Funding (DSE Funding)</i> | 29 (1) | 0 0 | 29 (1) | 0 0 |

| | | | | | |
|------------|--|--------------|------------|------------|------------|
| | <i>IT Renewal & Repair Fund</i> | (3) | 0 | (3) | 0 |
| | Net Cost | 25 | 0 | 25 | 0 |
| 112 | Software Licensing - Core Components | 280 | 28 | 280 | 0 |
| | <i>IT Renewal & Repair / Revenue Funding (to be confirmed)</i> | (280) | 0 | (280) | 0 |
| | Net Cost | 0 | 28 | 0 | 0 |
| | Net Expenditure | 1,035 | 469 | 497 | 538 |

| | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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 | 469 | 1,033 | 538 |
| Less: Interdepartmental Contributions | (38) | 0 | (38) | 0 |
| Less: Non Enhancing Expenditure | (280) | (28) | (280) | 0 |
| Adjusted Gross Expenditure - Projected Spend | 1,253 | 441 | 715 | 538 |

| Project Number | Project | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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 | 0 | 500 |
| 114 | Provision for Complex Care Accommodation | 250 | 0 | 0 | 250 |
| 115 | Analogue to Digital Community Alarm | 259 | 13 | 149 | 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 | 144 | 860 |

| | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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 | 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</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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 | 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 |
| 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 | 9 | 0 |
| 120 | RFID Self Service Library Equipment | 100 | 0 | 100 | 0 |
| 121 | Leisure / Cultural Equipment Replacement Programme | 400 | 1 | 11 | 389 |
| | Recreation Renewal & Repair Fund | (400) | (1) | (11) | (389) |
| | Net Cost | 0 | 0 | 0 | 0 |
| 122 | IT Equipment Replacement Programme | 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>31/12/20</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 | 11,032 | 14,240 | 5,886 |
|--------|--------|--------|-------|

| | <u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u> | <u>Actual</u> <u>Expenditure to</u> <u>31/12/20</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 | 12,524 | 28,257 | 9,301 |
| Less: Interdepartmental Contributions | (230) | 0 | (38) | (192) |
| Less: Non Enhancing Expenditure | (3,481) | (1,149) | (2,432) | (1,049) |
| Adjusted Gross Expenditure - Projected Spend | 33,847 | 11,375 | 25,787 | 8,060 |