

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £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	14	23	18
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	24 0 0	113 (56) (41)	(41) 0 41
	Net Cost	16	24	16	0
	Net Expenditure	610	38	188	422

	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Strategic Policy & Economy				
Gross Expenditure - Projected Spend	957	38	576	381
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	957	38	576	381

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £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> <i>Scottish Government General Capital Grant</i>	180 (180) 0	60 0 (60)	180 0 (180)	0 (180) 180
	Net Cost	0	0	0	0
	Net Expenditure	0	0	0	0

	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £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

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Planning & Communities					
7	Community Links - Cycling Network Infrastructure	15	0	15	0
	<i>Sustrans (Community Links Grant)</i>	0	0	0	0
	<i>Capital Grants Unapplied Reserve (Sustrans)</i>	(15)	0	(15)	0
	<i>HRA Revenue Contribution</i>	0	0	0	0
	Net Cost	0	0	0	0
8	Cycle Friendly Employer	3	0	3	0
	<i>Capital Grants Unapplied Reserve (Cycling Scotland)</i>	(3)	0	(3)	0
	Net Cost	0	0	0	0
9	Town Centre Fund	1,053	199	300	753
	<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>	(1,053)	(199)	(300)	(753)
	Net Cost	0	0	0	0
10	St Christopher's Travellers Site Improvements	83	0	0	83
	<i>Scottish Government General Capital Grant</i>	(83)	0	0	(83)
	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	775	1,300	760
	<i>Scottish Government Regeneration Capital Grant Fund</i>	(2,060)	(775)	(1,300)	(760)
	Net Cost	0	0	0	0
13	Private Sector Housing Grant Programme	478	71	110	368
	<i>Scottish Government General Capital Grant</i>	(350)	(71)	(110)	(240)
	<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 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Planning & Communities				
Gross Expenditure	3,723	1,064	1,748	1,975
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(2,569)	(865)	(1,430)	(1,139)
Adjusted Gross Expenditure - Projected Spend	1,154	199	318	836

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Environmental Services					
14	Montrose Seafront Splash Zone <i>Renewal & Repair Fund</i>	262 (75)	237 (75)	262 (75)	0 0
	Total Cost	187	162	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)	89 0 0 (37)	163 (16) 0 (37)	0 0 0 19
	Net Cost	129	52	110	19
16	Restenneth Landfill Site - Phase 3b Capping <i>Revenue Funding</i>	300 0	41 0	50 0	250 0
	Net Cost	300	41	50	250
17	Arrats Mill - Implementation of Closure Plan	29	0	30	(1)
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	10	30	(6)
	Play Area Repairs	149	49	118	31
	Parks General Fabric Repairs	28	9	55	(27)
	<i>Insurance Receipt</i>	0	0	(8)	8
	<i>S75 - Lilybank Crescent, Forfar</i>	0	0	0	0
	<i>Revenue Funding</i>	(19)	(68)	(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	0	84	198
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	0 0 0	7 0 0
	Net Cost	7	0	0	7
21	General Vehicle Replacement Programme 2019/20 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	39 0	0 0	37 0	2 0
	Net Cost	39	0	37	2
22	Waste Vehicle Replacement Programme 2020/21 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	1,757 0	351 (96)	1,694 (119)	63 119
	Net Cost	1,757	255	1,575	182
23	General Vehicle Replacement Programme 2020/21 <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	418 0	204 (57)	448 (57)	(30) 57
	Net Cost	418	147	391	27
24	Future Burial Provision, Arbroath	141	0	0	141
25	Kirriemuir Cemetery Extension	126	14	20	106
26	Development of Transfer Area at Restenneth Landfill Site	136	0	4	132
27	New Staff Welfare Facility at Restenneth Landfill Site	100	2	8	92
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	714	2,554	1,245

	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Communities - Environmental Services				
Gross Expenditure	3,927	1,047	3,007	920
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,927	1,047	3,007	920

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Property Asset					
31	Balances on Completed Works	5	0	1	4
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	Net Cost	5	0	1	4
32	Capitalised Maintenance (Main Infrastructure Replacement):				
	Maisondieu Primary School - Upgrade Windows Phase 1	1	0	1	0
	County Buildings - Replacement Windows	0	1	1	(1)
	Southmuir Primary School - Upgrade Doors	1	2	2	(1)
	Saltire Leisure Centre - Upgrade Steel Roof Sheeting	1	0	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	6	(3)
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	96	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	96	15	22
37	South Links Holiday Park Drainage Works	22	29	33	(11)
38	Arbroath Sport Centre-Structural Works to Pool Hall	20	3	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	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	2	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	7	25	49
41	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
	Building Works	405	412	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	416	327	(306)
42	Renewable and Low Carbon Technologies	50	0	5	45
43	LED Lighting Upgrades	30	44	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	657	595	(240)

<u>Infrastructure - Property Asset</u>	<u>Monitoring Budget 2020/21 £000</u>	<u>Actual Expenditure to 28/02/21 £000</u>	<u>Outturn 2020/21 £000</u>	<u>Under / (Over) Spend £000</u>
Gross Expenditure	1,153	657	901	252
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,153	657	901	252

<u>Project Number Project</u>	<u>Monitoring Budget 2020/21 £000</u>	<u>Actual Expenditure to 28/02/21 £000</u>	<u>Outturn 2020/21 £000</u>	<u>Under / (Over) Spend £000</u>	
Infrastructure - Roads & Transportation					
45	Cycling, Walking & Safer Routes - Various Projects	512	256	471	41
	<i>Scottish Government Specific Capital Grant (CWSS)</i>	<i>(512)</i>	<i>0</i>	<i>(471)</i>	<i>(41)</i>
	Net Cost	0	256	0	0
46	Arbroath (Brothock Water) Flood Protection Scheme	3,384	627	1,200	2,184
	<i>SEPA</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	627	1,200	2,184
47	Arbroath Harbour Ballast Quay Repairs	79	50	59	20
48	Conversion to LED Street Lighting (Invest to Save)	328	0	21	307
	<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>(21)</i>	<i>(307)</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	314	383	406
	<i>Contribution from Town Centre Fund</i>	<i>0</i>	<i>0</i>	<i>(10)</i>	<i>10</i>
	<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>(213)</i>	<i>(416)</i>
	Net Cost	0	276	0	0
51	Public Transport Infrastructure	25	0	25	0
52	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance	3,850	2,376	3,300	550
	<i>Revenue Funding</i>	<i>0</i>	<i>0</i>	<i>(500)</i>	<i>500</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	2,376	2,766	1,050
53	Road Structure Repairs / Strengthening	470	127	178	292
	<i>Aberdeenshire Council & Misc. income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	470	127	178	292
54	Lighting Upgrades / Replacements	384	127	316	68
	<i>Miscellaneous Income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	384	127	316	68
55	Coastal Protection / River Flood Alleviation	335	41	41	294
56	Traffic Calming / Road Safety including Core Capital Maintenance	485	170	465	20
	<i>Revenue Funding</i>	<i>(100)</i>	<i>0</i>	<i>(150)</i>	<i>50</i>
	Net Cost	385	170	315	70
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	105	217	(29)
59	Route Action Plan - Montrose to A90 Road Link	1,239	211	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	211	300	939
60	Local Flood Risk Management Plan	62	64	50	12
	<i>Dundee City Council</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	62	64	50	12
61	Winter Weather Station Repair & Renewal	24	24	24	0
	Carried Forward	10,557	4,617	5,657	4,900

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Infrastructure - Roads & Transportation					
	Brought Forward	10,557	4,617	5,657	4,900
62	Arbroath Active Travel Active Town	722	60	98	624
	<i>Sustrans (Places for Everyone)</i>	(692)	0	(98)	(594)
	<i>Additional funding (to be identified)</i>	0	0	0	0
	Net Cost	30	60	0	30
63	Montrose Coast Protection - Preliminary Works	273	32	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	32	0	0
64	Smarter Choices Smarter Places - Active Travel Initiative	107	109	116	(9)
	<i>Scottish Government Specific Grant (SCSP)</i>	(107)	(109)	(116)	9
	<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	4,709	5,657	4,930

	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	13,422	4,876	7,486	5,936
Less: Interdepartmental Contributions	(192)	0	0	(192)
Less: Non Enhancing Expenditure	(107)	(109)	(116)	9
Adjusted Gross Expenditure - Projected Spend	13,123	4,767	7,370	5,753

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £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	842	1,000	0
	Ladyloan Primary School	272	7	50	222
	Muirfield Primary School	276	0	30	246
	<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	849	1,080	468
67	Provision for Relocation of Temporary Classrooms at Muirfield PS	1	13	13	(12)
68	Provision Towards Extension at Edzell PS	788	585	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	585	356	0
69	Early Learning and Childcare Centre, Carnoustie	2,359	2,025	2,359	0
	<i>Revenue Funding (Early Years)</i>	(1,655)	(1,321)	(1,655)	0
	<i>Scottish Government Specific Capital Grant</i>	(704)	(704)	(704)	0
	Net Cost	0	0	0	0
70	Early Learning and Childcare Centre, Forfar	1,608	1,254	1,608	0
	<i>Revenue Funding (Early Years)</i>	(1,149)	(795)	(1,149)	0
	<i>Scottish Government Specific Capital Grant</i>	(459)	(459)	(459)	0
	Net Cost	0	0	0	0
71	Upgrade Changing Areas in Arbroath High Swimming Pool	351	312	376	(25)
	<i>Revenue Funding</i>	0	0	0	0
	<i>Property Renewal & Repair Fund</i>	(60)	0	(60)	0
	Net Cost	291	312	316	(25)
	Carried Forward	2,070	1,759	1,639	431

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	Education & Lifelong Learning				
	Brought Forward	2,070	1,759	1,639	431
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	189	(15)
	Revenue Funding (Early Years)	(174)	(131)	(189)	15
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	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	156	250	0
	Revenue Funding	0	0	0	0
	Net Cost	250	156	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)	(2)	(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	290	321	(20)
	Revenue Funding(Early Years)	(76)	(65)	(96)	20
	Scottish Government Specific Capital Grant	(225)	(225)	(225)	0
	Net Cost	0	0	0	0
80	Early Years Expansion - Extension at Letham PS	248	204	248	0
	Scottish Government Specific Capital Grant	(248)	(204)	(248)	0
	Net Cost	0	0	0	0
81	Early Years Expansion - Refurbishment at Southesk PS	260	287	310	(50)
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding(Early Years)	(171)	(171)	(221)	50
	Net Cost	89	116	89	0
82	Early Years Expansion - Newtyle PS Extension	32	14	32	0
	Scottish Government Specific Capital Grant	(32)	(14)	(32)	0
	Net Cost	0	0	0	0
83	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	397	365	453	(56)
	Scottish Government Specific Capital Grant	(75)	(75)	(75)	0
	Revenue funding (Early Years)	(322)	(290)	(378)	56
	Net Cost	0	0	0	0
84	Early Years Expansion - Eassie PS	143	129	150	(7)
	Scottish Government Specific Capital Grant	(46)	(46)	(46)	0
	Revenue Funding (Early Years)	(97)	(83)	(104)	7
	Net Cost	0	0	0	0
85	Early Years Expansion - Catering Adaptations	200	53	100	100
	Scottish Government Specific Capital Grant	(200)	(53)	(100)	(100)
	Net Cost	0	0	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	204	450	200
	Revenue Funding (Early Years)	(650)	(204)	(450)	(200)
	Net Cost	0	0	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	22	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 Replacement of Monifieth High School	500	0	0	500
	<i>Scottish Government Specific Capital Grant</i>	<i>(500)</i>	<i>0</i>	<i>0</i>	<i>(500)</i>
	<i>Impact of Other Funding Support to be Secured</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	0	0	0	0
92	Woodlands PS - Reconfiguration	50	0	50	0
	<i>Developers Contribution</i>	<i>(23)</i>	<i>0</i>	<i>(23)</i>	<i>0</i>
	Net Cost	27	0	27	0
93	Early Years Expansion - Liff PS Toilets	118	91	93	25
	<i>Revenue funding (Early Years)</i>	<i>(118)</i>	<i>(91)</i>	<i>(93)</i>	<i>(25)</i>
	<i>Scottish Government Specific Capital Grant</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	0	0	0	0
	Carried Forward	2,622	2,053	2,190	432

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Education & Lifelong Learning					
	Brought Forward	2,622	2,053	2,190	432
94	Digital inclusion for Children and Young People <i>Scottish Government Specific Grant (Connecting Scotland)</i>	439 (439)	202 (435)	435 (435)	4 (4)
	Net Cost	0	(233)	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 (226) 0	337 (337) 0	0 0 0
	Net Cost	0	0	0	0
96	Early Years Expansion - Murroes PS Outdoor Classroom/Toilet <i>Revenue funding (Early Years)</i>	0 0	35 (35)	35 (35)	(35) 35
	Net Cost	0	0	0	0
97	Early Years Expansion - Panmure Centre Alterations to Toilet <i>Revenue funding (Early Years)</i>	0 0	7 (7)	25 (25)	(25) 25
	Net Cost	0	0	0	0
	Net Expenditure	2,622	1,820	2,190	432

	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Education & Lifelong Learning				
Gross Expenditure - Projected Spend	11,032	7,456	9,964	1,068
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(337)	(226)	(337)	0
Adjusted Gross Expenditure - Projected Spend	10,695	7,230	9,627	1,068

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 28/02/21 £000	Outturn 2020/21 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology					
98	Corporate Infrastructure Renewal including backup <i>IT Renewal & Repair Fund</i>	95 0	92 0	95 0	0 0
	Net Cost	95	92	95	0
99	Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	70 0	53 0	53 0	17 0
	Net Cost	70	53	53	17
100	Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	80 0	82 0	82 0	(2) 0
	Net Cost	80	82	82	(2)
101	Wifi Renewal	70	16	30	40
102	Citrix Renewal <i>IT Renewal & Repair Fund</i>	40 0	24 0	40 0	0 0
	Net Cost	40	24	40	0
103	Equipment Purchase for Eclipse	30	3	5	25
104	Rural Schools Wifi Rollout	30	0	0	30
105	IT Hardware Refresh Programme	120	39	120	0
106	Cloud Migration for Resilience <i>IT Renewal & Repair Fund</i>	10 0	3 0	10 0	0 0
	Net Cost	10	3	10	0
107	Service Desk Software Change	35	0	0	35
108	Server Infrastructure Renewal	10	0	0	10
109	Anti-Virus Renewal	27	0	27	0
110	Modern Apprentices IT provision <i>Funding to be Identified</i>	25 0	25 0	25 0	0 0
	Net Cost	25	25	25	0
111	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)	151 0 0 0 0 0 0	252 (14) (95) (30) (50) (25) (38)	368 0 0 0 0 0 0

	Net Cost	368	151	0	368
112	Mobile Phones Hardware	29	0	29	0
	<i>Revenue Funding (DSE Funding)</i>	<i>(1)</i>	<i>0</i>	<i>(1)</i>	<i>0</i>
	<i>IT Renewal & Repair Fund</i>	<i>(3)</i>	<i>0</i>	<i>(3)</i>	<i>0</i>
	Net Cost	25	0	25	0
113	Software Licensing - Core Components	280	28	280	0
	<i>IT Renewal & Repair / Revenue Funding (to be confirmed)</i>	<i>(280)</i>	<i>(28)</i>	<i>(280)</i>	<i>0</i>
	Net Cost	0	0	0	0
	Net Expenditure	1,035	488	512	523

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>28/02/21</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	516	1,048	523
Less: Interdepartmental Contributions	(38)	0	(38)	0
Less: Non Enhancing Expenditure	(280)	(28)	(280)	0
Adjusted Gross Expenditure - Projected Spend	1,253	488	730	523

<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>28/02/21</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				
114 Provision for The Gables Replacement	500	0	0	500
115 Provision for Complex Care Accommodation	250	0	0	250
116 Analogue to Digital Community Alarm	259	68	114	145
117 Community Meals Hub Revenue Funding	0 (5)	0 0	0 (5)	0 0
Net Cost	(5)	0	(5)	0
Net Expenditure	1,004	68	109	895

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>28/02/21</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	68	114	895
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,009	68	114	895

<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>28/02/21</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				
118 Restoration of Artworks Insurance Receipt (Damaged Artworks) Insurance Receipt (Damaged Artworks - UCR Reserve)	32 0 (32)	3 0 (3)	3 0 (3)	29 0 (29)
Net Cost	0	0	0	0
119 Library / ACCESS Integration: Brechin Carnoustie Forfar Kirriemuir Forfar - RFID Equipment Monifieth Montrose Local Capital Fund Revenue Funding (Centralised Energy Maintenance Budget 17/18) Revenue Funding (Planned Maintenance 2018/19) Capital Contribution (TAPS - Fire Safety Works 2013/14)	0 0 0 0 0 0 5 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 5 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
Net Cost	5	0	5	0
120 Purchase of Display Cases for Carnoustie Archaeological Finds	9	2	9	0
121 RFID Self Service Library Equipment	100	0	60	40
122 Leisure / Cultural Equipment Replacement Programme Recreation Renewal & Repair Fund	400 (400)	13 (13)	13 (13)	387 (387)
Net Cost	0	0	0	0
123 IT Equipment Replacement Programme Recreation Renewal & Repair Fund	30 (30)	25 (25)	4 (4)	26 (26)
Net Cost	0	0	0	0
Net Expenditure	114	2	74	40

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u>	<u>Actual</u> <u>Expenditure to</u> <u>28/02/21</u>	<u>Outturn</u> <u>2020/21</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u>
<u>ANGUSalve</u>				
Gross Expenditure	576	43	94	482
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	576	43	94	482

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

20,126	8,496	11,879	8,247
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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>28/02/21</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	15,833	25,126	12,432
Less: Interdepartmental Contributions	(230)	0	(38)	(192)
Less: Non Enhancing Expenditure	(3,481)	(1,296)	(2,351)	(1,130)
Adjusted Gross Expenditure - Projected Spend	33,847	14,537	22,737	11,110