

Appendix 1 - Capital Monitoring Statement

Project
Number Project

Finance

1 Contribution Towards Tayside Valuation Joint Board Capital Programme
Scottish Government General Capital Grant

Net Cost

2 Contribution Towards Monifieth Community Centre
Scottish Government General Capital Grant

Net Cost

Net Expenditure

Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
8 (8)	0 0	8 (8)	0 0
0	0	0	0
300 (300)	0 0	300 (300)	0 0
0	0	0	0
0	0	0	0

Finance

Gross Expenditure - Projected Spend
Less: Interdepartmental Contributions
Less: Non Enhancing Expenditure
Adjusted Gross Expenditure - Projected Spend

Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
308	0	308	0
0	0	0	0
(308)	0	(308)	0
0	0	0	0

Project
Number Project

Communities - Economic Development

3 Tourism Projects

4 Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar
Low Carbon Travel & Transport Fund

Net Cost

5 Property Portfolio Improvements
Local Capital Fund
Revenue Funding

Net Cost

Net Expenditure

Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
18	0	18	0
33 (20)	0 0	33 (20)	0 0
13	0	13	0
109 (43) 0	0 0 0	109 (43) 0	0 0 0
66	0	66	0
97	0	97	0

Communities - Economic Development

Gross Expenditure - Projected Spend
Less: Interdepartmental Contributions
Less: Non Enhancing Expenditure
Adjusted Gross Expenditure - Projected Spend

Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
160	0	160	0
0	0	0	0
0	0	0	0
160	0	160	0

Project
Number Project

Communities - Environmental Services

		<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
6	Montrose Seafront Splash Zone	93	15	93	0
	<i>Renewal & Repair Fund</i>	(25)	0	(25)	0
	<i>Revenue Funding</i>	(66)	(15)	(66)	0
	Net Cost	2	0	2	0
7	Ground Maintenance Machinery Replacement Programme	156	1	156	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>R&R Funding</i>	0	0	0	0
	<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>	(37)	(37)	(37)	0
	Net Cost	119	(36)	119	0
8	Restenneth Landfill Site - Phase 3b Capping	250	1	250	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	250	1	250	0
9	Arrats Mill - Implementation of Closure Plan	30	1	30	0
10	Parks Services Projects:				
	Burial Ground Fabric Repairs	32	0	32	0
	Play Area Repairs	280	1	280	0
	Parks General Fabric Repairs	160	4	160	0
	<i>S75 - Lilybank Crescent, Forfar</i>	0	0	0	0
	<i>Revenue Funding</i>	(92)	0	(92)	0
	<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>Private Contribution (Community Group)</i>	0	0	0	0
	<i>Insurance Receipt</i>	(8)	0	(8)	0
	Net Cost	372	5	372	0
11	Waste Vehicle Replacement Programme 2020/21	123	122	122	1
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	0	0
	Net Cost	123	122	122	1
12	Waste Vehicle Replacement Programme 2021/22	1,286	1	1,869	(583)
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	(27)	(27)	27
	Net Cost	1,286	(26)	1,842	(556)
13	General Vehicle Replacement Programme 2021/22	583	52	204	379
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	(32)	(32)	32
	Net Cost	583	20	172	411
14	Kirriemuir Cemetery Extension	51	5	51	0
15	Aberlemno Cemetery Extension	20	0	20	0
	<i>Revenue Funding</i>	(20)	0	(20)	0
	Net Cost	0	0	0	0
16	Restenneth Landfill Site - Restoration Works	45	0	45	0
17	Restenneth Landfill Site - Leachate Treatment System Improvement	150	99	150	0
	<i>Strategic Waste Fund</i>	(150)	(99)	(150)	0
	Net Cost	0	0	0	0
18	Sandy Sensation, Carnoustie- Replacement Boundary Fence	140	0	140	0
Net Expenditure		3,001	92	3,145	(144)

	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Communities - Environmental Services				
Gross Expenditure	3,399	302	3,602	(203)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,399	302	3,602	(203)

Project
Number Project

Communities - Planning & Sustainable Growth and Vibrant Communities

		<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
19	Town Centre Fund	1,162	307	1,162	0
	<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>	<i>(1,162)</i>	<i>(307)</i>	<i>(1,162)</i>	<i>0</i>
	Net Cost	0	0	0	0
20	Montrose Playhouse Project	1,055	1,201	1,355	(300)
	<i>Scottish Government Regeneration Capital Grant Fund</i>	<i>(1,055)</i>	<i>(1,201)</i>	<i>(1,355)</i>	<i>300</i>
	Net Cost	0	0	0	0
21	Private Sector Housing Grant Programme	478	89	478	0
	<i>Scottish Government General Capital Grant</i>	<i>(350)</i>	<i>(89)</i>	<i>(350)</i>	<i>0</i>
	<i>Revenue Funding (100% C/fwd request)</i>	<i>(128)</i>	<i>0</i>	<i>(128)</i>	<i>0</i>
	Net Cost	0	0	0	0
	Net Expenditure	0	0	0	0

Communities - Planning & Sustainable Growth and Vibrant Communities

Gross Expenditure
Less: Interdepartmental Contributions
Less: Non Enhancing Expenditure
Adjusted Gross Expenditure - Projected Spend

	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Gross Expenditure	2,695	1,597	2,995	(300)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,533)	(1,290)	(1,833)	300
Adjusted Gross Expenditure - Projected Spend	1,162	307	1,162	0

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Property Asset					
22	Balances on Completed Works	8	0	8	0
23	Capitalised Maintenance (Main Infrastructure Replacement): Saltire Leisure Centre - Upgrade Steel Roof Sheetting	1	0	1	0
	Total Cost				
24	Capitalised Maintenance (Reclassified R&R): Environmental Services Block Allocation	1	0	1	0
	Schools learning Block Allocation	1	1	1	0
	Total Cost	2	1	2	0
25	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable)	1	0	1	0
	Revenue Funding (Bruce House Planned Maintenance)	0	0	0	0
	Property Renewal & Repair Fund	0	0	0	0
	Net Cost	1	0	1	0
26	Contribution to CCTV Upgrade	26	0	16	10
	Revenue Funding (2017/18 Carry Forward)	0	0	0	0
	Revenue Funding	(10)	0	0	(10)
	Net Cost	16	0	16	0
27	Arbroath Sport Centre-Structural Works to Pool Hall	139	103	139	0
28	Capitalised Maintenance (Main Infrastructure Replacement): Arbroath Academy - Single Ply & Upgrade Insulation to Gyms	2	0	2	0
	Arbroath Library - Upgrade Windows Lead Flat Roofs & Masonry	30	0	30	0
	Ferryden PS - Upgrade Electrical Installation Phase 2	1	0	1	0
	Montrose Academy - Upgrade Light to Extension Building	1	0	1	0
	Eassie PS - Upgrade Boilers	17	0	17	0
	Montrose Academy - Upgrade Steel Windows (PH3) - East	161	127	161	0
	Rosehill Resource Centre - Upgrade Original SG Windows & Doors	72	0	72	0
	Total Cost	284	127	284	0
29	Capitalised Maintenance (Supplementary Budget Allocation): Arbroath HS - Upgrade Rooflights	8	0	8	0
	Maisondieu PS- Upgrade Windows to Rear Elevations	88	27	88	0
	Andover PS - Upgrade Door to DG Aluminium	37	35	37	0
	Arbroath HS - Upgrade Remaining SG Windows (Ph 3)	183	164	183	0
	Ferryden PS- Upgrade Electrical Installation Final Phase	116	66	116	0
	Friockheim PS - Upgrade Main Switchgear	3	0	3	0
	Webster's HS - Upgrade Windows to SBM's Office & North Stairwell	25	20	25	0
	Total Cost	460	312	460	0
30	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic: Building Works	106	50	106	0
	Furniture	19	1	19	0
	IT	4	1	4	0
	Ring Fenced Capital Receipts (Various Locations)	(290)	0	(290)	0
	Forfar Common Good Fund	0	0	0	0
	Police Scotland Funding	0	0	0	0
	Net Cost	(161)	52	(161)	0
31	Renewable and Low Carbon Technologies: General	250	0	250	0
	Montrose Town House LED	0	0	0	0
	Total Cost	250	0	250	0
32	LED Lighting Upgrades	9	3	9	0
33	Boiler Replacement	145	26	145	0
34	Capitalised Maintenance (Upgrading of Building Services): Electric Distribution Boards - Replacement & Upgrading	75	26	75	0
	Electric Heating System- Replacement & Upgrading	70	0	70	0
	Total Cost	145	26	145	0
Net Expenditure		1,299	650	1,299	0

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Property Asset				
Gross Expenditure	1,599	650	1,589	10
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,599	650	1,589	10

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
35	Cycling, Walking & Safer Routes - Various Projects	509	42	509	0
	<i>Scottish Government Specific Capital Grant (CWSS)</i>	<i>(509)</i>	<i>0</i>	<i>(509)</i>	<i>0</i>
	Net Cost	0	42	0	0
36	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance	4,481	1,291	4,481	0
	<i>Roads Repair & Renewal Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Private Contributions (Dropped Kerbs)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Stirling & Tayside Timber Transport Group</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Revenue Funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Deferral of application of revenue funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Capital Fund (RTI 19/20 residual)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Capital Grants Unapplied Reserve (Powmyre Quarry)</i>	<i>(7)</i>	<i>0</i>	<i>(7)</i>	<i>0</i>
	Net Cost	4,474	1,291	4,474	0
37	Traffic Calming / Road Safety including Core Capital Maintenance	448	1	448	0
	<i>Revenue Funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Deferral of application of revenue funding</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	448	1	448	0
38	Road Structure Repairs / Strengthening	112	7	112	0
	<i>Roads Renewal and Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Aberdeenshire Council & Misc. income</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	112	7	112	0
39	Traffic Signals / Pedestrian Facilities	110	39	110	0
	<i>Revenue Funding (Internal Choice for Angus Award)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	110	39	110	0
40	Lighting Upgrades / Replacements	367	87	367	0
41	Arbroath (Brothock Water) Flood Protection Scheme	9,153	2,041	9,153	0
	<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	9,153	2,041	9,153	0
42	Coastal Protection / River Flood Alleviation	200	53	200	0
	<i>Montrose Common Good Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	200	53	200	0
43	Arbroath Harbour Ballast Quay Repairs	20	0	20	0
44	Conversion to LED Street Lighting (Invest to Save)	307	0	307	0
	<i>Local Capital Fund</i>	<i>(307)</i>	<i>0</i>	<i>(307)</i>	<i>0</i>
	Net Cost	0	0	0	0
45	Montrose Splash Promenade - Coastal Defences	2	0	2	0
	<i>Funding to be identified</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	2	0	2	0
46	Spaces For People	158	115	158	0
	<i>Sustrans - first tranche (consultant support)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Sustrans - second tranche (20s)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Sustrans - third tranche remainder</i>	<i>(158)</i>	<i>0</i>	<i>(158)</i>	<i>0</i>
	Net Cost	0	115	0	0
47	Local Flood Risk Management Plan	18	0	18	0
	<i>Dundee City Council</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	18	0	18	0
48	Cycle/Footway & Active Travel Feasibility Studies	67	56	67	0
	<i>Capital Grants Unapplied Reserve (Tactran)</i>	<i>(67)</i>	<i>0</i>	<i>(67)</i>	<i>0</i>
	Net Cost	0	56	0	0
49	Public Transport Infrastructure	24	3	24	0
50	Major Drainage Works Schemes	465	161	465	0
51	Route Action Plan - Montrose to A90 Road Link	116	16	116	0
	<i>Tay Cities Deal (funding to be confirmed)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	116	16	116	0
52	Winter Weather Station Repair & Renewal	12	12	12	0
53	Arbroath Active Travel Active Town	318	32	318	0
	<i>Sustrans (Places for Everyone)</i>	<i>(318)</i>	<i>0</i>	<i>(318)</i>	<i>0</i>
	<i>Additional funding (to be identified)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	0	32	0	0
	Carried Forward	15,521	3,956	15,521	0

Project
Number Project

Infrastructure - Roads & Transportation

	<u>Monitoring</u> <u>Budget</u> <u>2020/21</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Brought Forward	15,521	3,956	15,521	0
54 Montrose Coast Protection - Preliminary Works	273	0	123	150
Capital Contribution - Coastal Protection / River Flood Alleviation	(192)	0	(42)	(150)
Capital Grants Unapplied Reserve (Crown Estates)	(81)	0	(81)	0
Capital Grants Unapplied Reserve (Coastal Community Fund)	0	0	0	0
Coastal Community Fund	0	0	0	0
Scottish Government General Capital Grant - to be confirmed	0	0	0	0
Net Cost	0	0	0	0
55 Pavement Parking Assessment and Implementation	77	0	77	0
Capital Grants Unapplied Reserve (Transport Scotland)	(34)	0	(34)	0
Transport Scotland	(43)	0	(43)	0
Net Cost	0	0	0	0
56 Arbroath Harbour Cathodic Protection	120	0	120	0
57 Reservoirs Infrastructure Repairs	95	2	95	0
58 Community Links - Cycling Network Infrastructure	15	0	15	0
Sustrans (Community Links Grant)	0	0	0	0
Capital Grants Unapplied Reserve (Sustrans)	(15)	0	(15)	0
HRA Revenue Contribution	0	0	0	0
Net Cost	0	0	0	0
59 Cycle Friendly Employer	3	0	3	0
Capital Grants Unapplied Reserve (Cycling Scotland)	(3)	0	(3)	0
Net Cost	0	0	0	0
60 Improvement Works to Elliot NCN 1 Coastal Path	200	0	200	0
Sustrans	(100)	0	(100)	0
Net Cost	100	0	100	0
61 Electric Vehicle Charging	0	31	100	(100)
Scottish Government Specific Grant (Transport Scotland)	0	(31)	(100)	100
Net Cost	0	0	0	0
62 Smarter Choices Smarter Places - Active Travel Initiative	107	13	107	0
Scottish Government Specific Grant (SCSP)	(107)	0	(107)	0
Net Cost	0	13	0	0
Net Expenditure	15,836	3,971	15,836	0

	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	17,777	4,002	17,727	50
Less: Interdepartmental Contributions	(192)	0	(42)	(150)
Less: Non Enhancing Expenditure	(107)	(13)	(107)	0
Adjusted Gross Expenditure - Projected Spend	17,478	3,989	17,578	(100)

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Education & Lifelong Learning					
63	Information and Communications Technology Equipment	453	295	453	0
	Revenue Funding	0	0	0	0
	Deferral of application of revenue funding	0	0	0	0
	Net Cost	453	295	453	0
64	Forfar Academy Community Campus: Contribution Towards Construction Works	38	0	38	0
	IT Equipment	0	0	0	0
	Local Capital Fund	(164)	0	(164)	0
	Revenue Funding	0	0	0	0
	Ring Fenced Capital Receipt	(736)	0	0	(736)
	TACTRAN	0	0	0	0
	Sport Scotland	0	0	0	0
	Forfar Common Good Fund	0	0	0	0
	Scottish Futures Trust	0	0	0	0
	Net Cost	(862)	0	(126)	(736)
65	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus	357	66	357	0
	Ladyloan Primary School	150	6	150	0
	Muirfield Primary School	150	1	150	0
	Revenue Funding (Muirfield IT)	0	0	0	0
	Ring Fenced Capital Receipt	(200)	0	(200)	0
	Net Cost	457	73	457	0
66	Provision for Relocation of Temporary Classrooms to Monifieth HS	198	168	198	0
	Revenue Funding	(198)	(168)	(198)	0
	Deferral of application of revenue funding	0	0	0	0
	Net Cost	0	0	0	0
67	Provision Towards Extension at Edzell PS	63	0	63	0
	Developers Contribution	(39)	0	(39)	0
	Revenue Funding (Early Years)	(116)	0	(116)	0
	Revenue Funding	(277)	0	(277)	0
	Revenue Funding - Centralised Energy Management (LED lights)	(25)	0	(25)	0
	Net Cost	(394)	0	(394)	0
68	Early Learning and Childcare Centre, Carnoustie	92	41	92	0
	Revenue Funding(Early Years)	(92)	(41)	(92)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
69	Early Learning and Childcare Centre, Forfar	50	11	50	0
	Revenue Funding (Early Years)	(50)	(11)	(50)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
70	Upgrade Changing Areas in Arbroath High Swimming Pool	64	3	64	0
	Revenue Funding	0	0	0	0
	Property Renewal & Repair Fund	0	0	0	0
	Net Cost	64	3	64	0
71	Early Years Expansion - Extension at Inverkeillor PS	1	0	1	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(1)	0	(1)	0
	Net Cost	0	0	0	0
72	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	194	86	194	0
	Revenue Funding (Early Years)	(194)	(86)	(194)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
73	Early Years Expansion - Extension at Northmuir PS	3	0	3	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(3)	0	(3)	0
	Net Cost	0	0	0	0
74	Early Years Expansion - Liff PS Toilets	1	0	1	0
	Revenue Funding (Early Years)	(1)	0	(1)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
75	Digital inclusion for Children and Young People	140	40	140	0
	Scottish Government Specific Grant (Connecting Scotland) - Capital	0	0	0	0
	Revenue Funding (Connecting Scotland)	0	0	0	0
	Revenue Funding (Support Education Recovery 20-21)	(140)	0	(140)	0
	Net Cost	0	40	0	0
76	Early Years Expansion - Murroes PS Outdoor Classroom/Toilet	1	11	11	(10)
	Revenue Funding (Early Years)	(1)	(11)	(11)	10
	Net Cost	0	0	0	0
77	Early Years Expansion - Extension at Birkhill PS	8	0	8	0
	Revenue Funding (Early Years)	(8)	0	(8)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
Carried Forward		(282)	411	454	(736)

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Education & Lifelong Learning					
	Brought Forward	(282)	411	454	(736)
78	Early Years Expansion - Extension at Letham PS	11	0	11	0
	Revenue Funding (Early Years)	(11)	0	(11)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
79	Early Years Expansion - Refurbishment at Southesk PS	9	0	9	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(9)	0	(9)	0
	Net Cost	0	0	0	0
80	Early Years Expansion - Newtyle PS Extension	6	2	6	0
	Revenue Funding (Early Years)	(6)	(2)	(6)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
81	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	10	0	10	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(10)	0	(10)	0
	Net Cost	0	0	0	0
82	Early Years Expansion - Eassie PS	5	0	5	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(5)	0	(5)	0
	Net Cost	0	0	0	0
83	Early Years Expansion - New Entrance for Playgroup at Arbroath Academy	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
84	Early Years Expansion - Existing Space Conversion at Inverbrothock PS	20	0	20	0
	Revenue Funding (Early Years)	(20)	0	(20)	0
	Net Cost	0	0	0	0
85	Alterations to Production Kitchens for Tayside Meals Centre	82	83	83	(1)
86	Early Years Expansion - Seaview PS Minor Alterations	10	1	10	0
	Revenue Funding (Early Years)	(10)	(1)	(10)	0
	Net Cost	0	0	0	0
87	Early Years Expansion - Grange PS Internal Alterations to Nursery	90	0	90	0
	Revenue Funding (Early Years)	(90)	0	(90)	0
	Net Cost	0	0	0	0
88	Upgrade to Pupil Toilets at Arbroath HS	5	0	5	0
	Revenue Funding	(5)	0	(5)	0
	Net Cost	0	0	0	0
89	Early Years Expansion - Review Dining Area at Andover PS	18	0	18	0
	Revenue Funding (Early Years)	(18)	0	(18)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
90	EY Expansion - New Doorway/Toilets at Ferryden PS	72	0	72	0
	Revenue Funding (Early Years)	(72)	0	(72)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
91	Stracathro PS - Toilet Improvements	204	23	204	0
	Nursery Works	90	0	90	0
	Revenue Funding - Early Years	(77)	(23)	(77)	0
	Asset Capital Plan - Renewable and Low Carbon Tech Contribution	(5)	0	(5)	0
	Net Cost	212	0	212	0
92	Replacement of Monifieth High School (Angus Schools for the Future)	480	0	450	30
	EY Expansion - Contribution to Replacement of Monifieth High School	0	0	0	0
	Revenue Funding - Early Years	0	0	0	0
	Developers Contributions	0	0	0	0
	Net Cost	480	0	450	30
93	Woodlands PS - Reconfiguration	94	2	94	0
			2	94	
94	Early Years Expansion - Capital Grants to Partner Providers	111	226	226	(115)
	Revenue Funding (Early Years)	(111)	(226)	(226)	115
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
	Net Expenditure	586	496	1,293	(707)

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Education & Lifelong Learning				
Gross Expenditure - Projected Spend	3,293	1,065	3,389	(96)
Less: Interdepartmental Contributions	(5)	0	0	(5)
Less: Non Enhancing Expenditure	(111)	(226)	(226)	115
Adjusted Gross Expenditure - Projected Spend	3,177	839	3,163	14

Project
Number Project

Digital Enablement & Information Technology

		<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
95	UC Room Based Systems	10	8	10	0
	<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	10	8	10	0
96	Corporate Infrastructure Renewal including backup & SAN Migration	130	0	130	0
	<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	130	0	130	0
97	Network Infrastructure Renewal	30	0	30	0
	<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	30	0	30	0
98	Internet Access Security Renewal	70	11	70	0
	<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	70	11	70	0
99	Wifi Renewal	10	0	10	0
100	Citrix Renewal	24	0	24	0
	<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	24	0	24	0
101	Equipment Purchase for Eclipse	10	0	10	0
102	Rural Schools Wifi Rollout	10	(1)	10	0
103	Cloud Migration for Resilience	10	0	10	0
	<i>IT Renewal & Repair Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	10	0	10	0
104	Anti-Virus and Anti-Malware Renewal	63	37	63	0
105	DSE IT provision work from Home	368	16	368	0
	<i>Revenue Funding (Children, Families & Justice)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	Net Cost	368	16	368	0
106	Service Desk Software Change	35	46	46	(11)
107	Next Generation Network	30	0	30	0
108	GIS Replacement/Middleware	40	0	40	0
109	Server Infrastructure Renewal	10	0	10	0
Net Expenditure		850	117	861	(11)

Digital Enablement & Information Technology

Gross Expenditure - Projected Spend
Less: Interdepartmental Contributions
Less: Non Enhancing Expenditure
Adjusted Gross Expenditure - Projected Spend

<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
850	117	861	(11)
0	0	0	0
0	0	0	0
850	117	861	(11)

Project
Number Project

Angus Health & Social Care Partnership

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
110	Provision for Complex Care Accommodation	125	0	0	125
111	Analogue to Digital Community Alarm	301	12	115	186
112	Seaton Grove Improvements	50	0	100	(50)
Net Expenditure		476	12	215	261

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	476	12	215	261
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	476	12	215	261

Project
Number Project

ANGUSalve

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
113	Restoration of Artworks	10	0	10	0
	Insurance Receipt (Damaged Artworks)	0	0	0	0
	Insurance Receipt (Damaged Artworks - UCR Reserve)	(10)	0	(10)	0
	Net Cost	0	0	0	0
114	RFID Self Service Library Equipment	62	4	62	0
115	Leisure / Cultural Equipment Replacement Programme	389	6	389	0
	Recreation Renewal & Repair Fund	(389)	(6)	(389)	0
	Net Cost	0	0	0	0
116	IT Equipment Replacement Programme	12	0	12	0
	Recreation Renewal & Repair Fund	(12)	0	(12)	0
	Net Cost	0	0	0	0
117	Integration of Libraries / ACCESS - Brechin	0	0	23	(23)
Net Expenditure		62	4	85	(23)

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/08/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
ANGUSalve				
Gross Expenditure	473	10	496	(23)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	473	10	496	(23)

Project
Number Project

Tay Cities Deal

	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
118 Rural High Speed Broadband	1,650	394	1,650	0
DCMS Local Full Fibre Network	(750)	(378)	(750)	0
Tay Cities Deal (TCD005 & 6)	(900)	0	(900)	0
Net Cost	0	16	0	0
119 Angus Fund - Mercury Drone Project	238	64	114	124
Tay Cities Deal (TCD012)	0	0	0	0
Net Cost	238	64	114	124
120 Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI)	175	0	175	0
Tay Cities Deal (TCD 012)	0	0	0	0
Other Funding to be identified	0	0	0	0
Net Cost	175	0	175	0
Net Expenditure	413	80	289	124

	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Tay Cities Deal				
Gross Expenditure	2,063	458	1,939	124
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(175)	0	(175)	0
Adjusted Gross Expenditure - Projected Spend	1,888	458	1,764	124

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

22,620	5,422	23,120	(500)
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	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/21</u> <u>£000</u>	<u>Outturn</u> <u>2021/22</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
GENERAL FUND PROGRAMME				
Gross Expenditure	33,093	8,213	33,281	(188)
Less: Interdepartmental Contributions	(197)	0	(42)	(155)
Less: Non Enhancing Expenditure	(2,234)	(1,529)	(2,649)	415
Adjusted Gross Expenditure - Projected Spend	30,662	6,684	30,590	72