

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Finance</b>					
1	Contribution Towards Tayside Valuation Joint Board Capital Programme <i>Scottish Government General Capital Grant</i>	8 (8)	0 0	8 (8)	0 0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2	Contribution Towards Monifieth Community Centre <i>Scottish Government General Capital Grant</i>	300 (300)	0 0	300 (300)	0 0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Finance</b>				
Gross Expenditure - Projected Spend	308	0	308	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(308)	0	(308)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Vibrant Communities &amp; Sustainable Growth - Economic Development</b>					
3	Tourism Projects	18	0	18	0
4	Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel &amp; Transport Fund</i>	33 (20)	0 0	33 (20)	0 0
	<b>Net Cost</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
5	Property Portfolio Improvements <i>Local Capital Fund</i> <i>Revenue Funding</i>	109 (43) 0	13 0 0	109 (43) 0	0 0 0
	<b>Net Cost</b>	<b>66</b>	<b>13</b>	<b>66</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>97</b>	<b>13</b>	<b>97</b>	<b>0</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Vibrant Communities &amp; Sustainable Growth- Economic Development</b>				
Gross Expenditure - Projected Spend	160	13	160	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>160</b>	<b>13</b>	<b>160</b>	<b>0</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Vibrant Communities &amp; Sustainable Growth - Environmental Services</b>					
6	Montrose Seafront Splash Zone	93	15	96	(3)
	Renewal & Repair Fund	(25)	(15)	(17)	(8)
	Revenue Funding	(66)	0	(66)	0
	<b>Net Cost</b>	<b>2</b>	<b>0</b>	<b>13</b>	<b>(11)</b>
7	Ground Maintenance Machinery Replacement Programme	156	28	100	56
	Revenue Funding	0	0	0	0
	R&R Funding	0	0	0	0
	Ring Fenced Capital Receipt (Surplus Machinery)	(37)	(37)	(37)	0
	<b>Net Cost</b>	<b>119</b>	<b>(9)</b>	<b>63</b>	<b>56</b>
8	Restenneth Landfill Site - Phase 3b Capping	250	15	15	235
	Revenue Funding	0	0	0	0
	<b>Net Cost</b>	<b>250</b>	<b>15</b>	<b>15</b>	<b>235</b>
9	Arrats Mill - Implementation of Closure Plan	30	1	30	0
10	<b>Parks Services Projects:</b>				
	Burial Ground Fabric Repairs	32	13	32	0
	Play Area Repairs	280	29	150	130
	Parks General Fabric Repairs	160	37	129	31
	S75 - Lilybank Crescent, Forfar	0	0	0	0
	Revenue Funding	(92)	(79)	(92)	0
	Renewal & Repair Fund	0	0	(30)	30
	Renewal & Repair Fund (Ruthven Church Access Road)	0	0	0	0
	Private Contribution (Ruthven Church Access Road)	0	0	0	0
	Contribution from HRA for Steele Park	0	0	0	0
	Private Contribution (Community Group)	0	0	0	0
	Insurance Receipt	(8)	0	(8)	0
	<b>Net Cost</b>	<b>372</b>	<b>0</b>	<b>181</b>	<b>191</b>
11	Waste Vehicle Replacement Programme 2020/21	123	122	123	0
	Ring Fenced Capital Receipts (Vehicle Sales)	0	0	0	0
	<b>Net Cost</b>	<b>123</b>	<b>122</b>	<b>123</b>	<b>0</b>
12	Waste Vehicle Replacement Programme 2021/22	1,286	1	1,869	(583)
	Ring Fenced Capital Receipts (Vehicle Sales)	0	(27)	(86)	86
	<b>Net Cost</b>	<b>1,286</b>	<b>(26)</b>	<b>1,783</b>	<b>(497)</b>
13	General Vehicle Replacement Programme 2021/22	583	52	204	379
	Ring Fenced Capital Receipts (Vehicle Sales)	0	(53)	(56)	56
	<b>Net Cost</b>	<b>583</b>	<b>(1)</b>	<b>148</b>	<b>435</b>
14	Kirriemuir Cemetery Extension	51	11	51	0
15	Aberlemno Cemetery Extension	20	0	0	20
	Revenue Funding	(20)	0	0	(20)
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16	Restenneth Landfill Site - Restoration Works	45	0	45	0
17	Restenneth Landfill Site - Leachate Treatment System Improvement	150	99	150	0
	Strategic Waste Fund	(150)	0	(150)	0
	<b>Net Cost</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>0</b>
18	Sandy Sensation, Carnoustie- Replacement Boundary Fence	140	0	140	0
19	Renewal of Playparks Fund 21/22	0	0	60	(60)
	<b>Net Expenditure</b>	<b>3,001</b>	<b>212</b>	<b>2,652</b>	<b>349</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Vibrant Communities &amp; Sustainable Growth - Environmental Services</b>				
Gross Expenditure	3,399	423	3,194	205
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>3,399</b>	<b>423</b>	<b>3,194</b>	<b>205</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Vibrant Communities &amp; Sustainable Growth - Planning &amp; Sustainable Growth</b>					
20	<b>Town Centre Fund</b>	1,162	845	1,162	0
	<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>	(1,162)	(845)	(1,162)	0
	<b>Net Cost</b>	0	0	0	0
21	<b>Place Based Investment Programme</b>	0	0	255	(255)
	<i>Scottish Government Place Based Investment Programme Grant</i>	0	0	(255)	255
	<b>Net Cost</b>	0	0	0	0
22	<b>Nature Restoration Fund</b>	0	0	32	(32)
23	<b>Montrose Playhouse Project</b>	1,055	1,239	1,355	(300)
	<i>Scottish Government Regeneration Capital Grant Fund</i>	(1,055)	(1,239)	(1,355)	300
	<b>Net Cost</b>	0	0	0	0
24	<b>Private Sector Housing Grant Programme</b>	478	157	355	123
	<i>Scottish Government General Capital Grant</i>	(350)	(157)	(350)	0
	<i>Revenue Funding (100% C/fwd request)</i>	(128)	0	(5)	(123)
	<b>Net Cost</b>	0	0	0	0
	<b>Net Expenditure</b>	0	0	32	(32)

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Vibrant Communities &amp; Sustainable Growth - Planning &amp; Sustainable Growth</b>				
Gross Expenditure	2,695	2,241	3,159	(464)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,533)	(1,396)	(1,710)	177
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>1,162</b>	<b>845</b>	<b>1,449</b>	<b>(287)</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Infrastructure - Property Asset</b>					
25	Balances on Completed Works	8	1	2	6
26	Capitalised Maintenance (Main Infrastructure Replacement): Saltire Leisure Centre - Upgrade Steel Roof Sheeting	1	0	1	0
<b>Total Cost</b>					
27	Capitalised Maintenance (Reclassified R&R): Environmental Services Block Allocation Schools learning Block Allocation	1 1	0 0	1 1	0 0
<b>Total Cost</b>					
28	Refurbishment Works at Bruce House, Arbroath (Ph 4 - Curtain Wall / Gable) Revenue Funding (Bruce House Planned Maintenance) Property Renewal & Repair Fund	1 0 0	0 0 0	1 0 0	0 0 0
<b>Net Cost</b>					
29	Contribution to CCTV Upgrade Revenue Funding (2017/18 Carry Forward) Revenue Funding	26 0 (10)	0 0 0	16 0 0	10 0 (10)
<b>Net Cost</b>					
30	Arbroath Sport Centre-Structural Works to Pool Hall	139	109	139	0
31	Capitalised Maintenance (Main Infrastructure Replacement): Arbroath Academy - Single Ply & Upgrade Insulation to Gyms Arbroath Library - Upgrade Windows Lead Flat Roofs & Masonry Ferryden PS - Upgrade Electrical Installation Phase 2 Montrose Academy - Upgrade Light to Extension Building Eassie PS - Upgrade Boilers Montrose Academy - Upgrade Steel Windows (PH3) - East Rosehill Resource Centre - Upgrade Original SG Windows & Doors	2 30 1 1 17 161 72	0 0 0 0 0 141 0	2 25 1 1 9 161 72	0 5 0 0 8 0 0
<b>Total Cost</b>					
32	Capitalised Maintenance (Supplementary Budget Allocation): Arbroath HS - Upgrade Rooflights Maisondieu PS- Upgrade Windows to Rear Elevations Andover PS - Upgrade Door to DG Aluminium Arbroath HS - Upgrade Remaining SG Windows (Ph 3) Ferryden PS- Upgrade Electrical Installation Final Phase Friockheim PS - Upgrade Main Switchgear Webster's HS - Upgrade Windows to SBM's Office & North Stairwell	8 88 37 183 116 3 25	0 82 36 170 104 0 20	8 88 37 183 116 3 25	0 0 0 0 0 0 0
<b>Total Cost</b>					
33	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic: Building Works Furniture IT Ring Fenced Capital Receipts (Various Locations) Forfar Common Good Fund Police Scotland Funding	106 19 4 (290) 0 0	91 2 1 0 0 0	106 19 4 (290) 0 0	0 0 0 0 0 0
<b>Net Cost</b>					
34	Renewable and Low Carbon Technologies: General Montrose Town House LED	250 0	0 0	190 0	60 0
<b>Total Cost</b>					
35	LED Lighting Upgrades	9	4	9	0
36	Boiler Replacement	145	78	145	0
37	Capitalised Maintenance (Upgrading of Building Services): Electric Distribution Boards - Replacement & Upgrading Electric Heating System- Replacement & Upgrading	75 70	50 40	60 75	15 (5)
<b>Total Cost</b>					
<b>Net Expenditure</b>		<b>1,299</b>	<b>929</b>	<b>1,210</b>	<b>89</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Infrastructure - Property Asset</b>				
Gross Expenditure	1,599	929	1,500	99
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>1,599</b>	<b>929</b>	<b>1,500</b>	<b>99</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Infrastructure - Roads &amp; Transportation</b>					
38	<b>Cycling, Walking &amp; Safer Routes - Various Projects</b>	509	62	509	0
	<i>Scottish Government Specific Capital Grant (CWSS)</i>	(509)	0	(509)	0
	<b>Net Cost</b>	0	62	0	0
39	<b>Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance</b>	4,481	2,499	4,752	(271)
	<i>Roads Repair &amp; Renewal Fund</i>	0	0	0	0
	<i>Private Contributions (Dropped Kerbs)</i>	0	0	0	0
	<i>Stirling &amp; Tayside Timber Transport Group</i>	0	0	(21)	21
	<i>Revenue Funding</i>	0	0	(250)	250
	<i>Deferral of application of revenue funding</i>	0	0	0	0
	<i>Capital Fund (RTI 19/20 residual)</i>	0	0	0	0
	<i>Capital Grants Unapplied Reserve (Powmyre Quarry)</i>	(7)	0	(7)	0
	<b>Net Cost</b>	4,474	2,499	4,474	0
40	<b>Traffic Calming / Road Safety including Core Capital Maintenance</b>	448	97	418	30
	<i>Revenue Funding</i>	0	0	0	0
	<i>Deferral of application of revenue funding</i>	0	0	0	0
	<b>Net Cost</b>	448	97	418	30
41	<b>Road Structure Repairs / Strengthening</b>	112	50	112	0
	<i>Roads Renewal and Repair Fund</i>	0	0	0	0
	<i>Aberdeenshire Council &amp; Misc. income</i>	0	0	0	0
	<b>Net Cost</b>	112	50	112	0
42	<b>Traffic Signals / Pedestrian Facilities</b>	110	72	143	(33)
	<i>Revenue Funding (Internal Choice for Angus Award)</i>	0	0	0	0
	<b>Net Cost</b>	110	72	143	(33)
43	<b>Lighting Upgrades / Replacements</b>	367	218	367	0
44	<b>Arbroath (Brothock Water) Flood Protection Scheme</b>	9,153	3,955	8,000	1,153
	<i>SEPA</i>	0	0	0	0
	<i>Coastal Communities Fund</i>	0	0	0	0
	<b>Net Cost</b>	9,153	3,955	8,000	1,153
45	<b>Coastal Protection / River Flood Alleviation</b>	200	56	200	0
	<i>Montrose Common Good Fund</i>	0	0	0	0
	<b>Net Cost</b>	200	56	200	0
46	<b>Arbroath Harbour Ballast Quay Repairs</b>	20	0	20	0
47	<b>Conversion to LED Street Lighting (Invest to Save)</b>	307	0	307	0
	<i>Local Capital Fund</i>	(307)	0	(307)	0
	<b>Net Cost</b>	0	0	0	0
48	<b>Montrose Splash Promenade - Coastal Defences</b>	2	0	2	0
	<i>Funding to be identified</i>	0	0	0	0
	<b>Net Cost</b>	2	0	2	0
49	<b>Spaces For People</b>	158	4	158	0
	<i>Sustrans - first tranche (consultant support)</i>	0	0	0	0
	<i>Sustrans - second tranche (20s)</i>	0	0	0	0
	<i>Sustrans - third tranche remainder</i>	(158)	0	(158)	0
	<b>Net Cost</b>	0	4	0	0
50	<b>Local Flood Risk Management Plan</b>	18	0	18	0
	<i>Dundee City Council</i>	0	0	0	0
	<b>Net Cost</b>	18	0	18	0
51	<b>Cycle/Footway &amp; Active Travel Feasibility Studies</b>	67	76	67	0
	<i>Capital Grants Unapplied Reserve (Tactran)</i>	(67)	0	(67)	0
	<b>Net Cost</b>	0	76	0	0
52	<b>Public Transport Infrastructure</b>	24	4	24	0
53	<b>Major Drainage Works Schemes</b>	465	295	465	0
54	<b>Route Action Plan - Montrose to A90 Road Link</b>	116	16	116	0
	<i>Tay Cities Deal (funding to be confirmed)</i>	0	0	0	0
	<b>Net Cost</b>	116	16	116	0
55	<b>Winter Weather Station Repair &amp; Renewal</b>	12	12	12	0
56	<b>Arbroath Active Travel Active Town</b>	318	87	318	0
	<i>Sustrans (Places for Everyone)</i>	(318)	0	(318)	0
	<i>Additional funding (to be identified)</i>	0	0	0	0
	<b>Net Cost</b>	0	87	0	0
	<b>Carried Forward</b>	15,521	7,503	14,371	1,150

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Infrastructure - Roads &amp; Transportation</b>					
	Brought Forward	15,521	7,503	14,371	1,150
57	<b>Montrose Coast Protection - Preliminary Works</b>	273	1	45	228
	Capital Contribution - Coastal Protection / River Flood Alleviation	(192)	0	0	(192)
	Capital Grants Unapplied Reserve (Crown Estates)	(81)	0	(45)	(36)
	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
	<b>Net Cost</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
58	<b>Pavement Parking Assessment and Implementation</b>	77	0	77	0
	Capital Grants Unapplied Reserve (Transport Scotland)	(34)	0	(34)	0
	Transport Scotland	(43)	0	(43)	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59	<b>Arbroath Harbour Cathodic Protection</b>	120	36	120	0
60	<b>Reservoirs Infrastructure Repairs</b>	95	3	95	0
61	<b>Community Links - Cycling Network Infrastructure</b>	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
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
62	<b>Cycle Friendly Employer</b>	3	0	3	0
	Capital Grants Unapplied Reserve (Cycling Scotland)	(3)	0	(3)	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
63	<b>Improvement Works to Elliot NCN 1 Coastal Path</b>	200	0	200	0
	Sustrans	(100)	0	(100)	0
	<b>Net Cost</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>
64	<b>Electric Vehicle Charging</b>	0	34	100	(100)
	Scottish Government Specific Grant (Transport Scotland)	0	0	(100)	100
	<b>Net Cost</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>
65	<b>Smarter Choices Smarter Places - Active Travel Initiative</b>	107	12	107	0
	Scottish Government Specific Grant (SCSP)	(107)	0	(107)	0
	<b>Net Cost</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>15,836</b>	<b>7,589</b>	<b>14,686</b>	<b>1,150</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Infrastructure - Roads &amp; Transportation</b>				
Gross Expenditure - Projected Spend	17,777	7,589	16,770	1,007
Less: Interdepartmental Contributions	(192)	0	0	(192)
Less: Non Enhancing Expenditure	(107)	(12)	(107)	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>17,478</b>	<b>7,577</b>	<b>16,663</b>	<b>815</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Education &amp; Lifelong Learning</b>					
66	Information and Communications Technology Equipment	453	438	453	0
	Revenue Funding	0	0	0	0
	Deferral of application of revenue funding	0	0	0	0
	<b>Net Cost</b>	<b>453</b>	<b>438</b>	<b>453</b>	<b>0</b>
67	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
	<b>Net Cost</b>	<b>(862)</b>	<b>0</b>	<b>(126)</b>	<b>(736)</b>
68	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus	357	79	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
	<b>Net Cost</b>	<b>457</b>	<b>86</b>	<b>457</b>	<b>0</b>
69	Provision for Relocation of Temporary Classrooms to Monifieth HS	198	180	198	0
	Revenue Funding	(198)	0	(198)	0
	Deferral of application of revenue funding	0	0	0	0
	<b>Net Cost</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>
70	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
	<b>Net Cost</b>	<b>(394)</b>	<b>0</b>	<b>(394)</b>	<b>0</b>
71	Early Learning and Childcare Centre, Carnoustie	92	170	246	(154)
	Revenue Funding (Early Years)	(92)	(170)	(246)	154
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72	Early Learning and Childcare Centre, Forfar	50	13	50	0
	Revenue Funding (Early Years)	(50)	(13)	(50)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	Upgrade Changing Areas in Arbroath High Swimming Pool	64	33	64	0
	Revenue Funding	0	0	0	0
	Property Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	<b>64</b>	<b>33</b>	<b>64</b>	<b>0</b>
74	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
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
75	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	194	157	194	0
	Revenue Funding (Early Years)	(194)	(157)	(194)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
76	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
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
77	Early Years Expansion - Liff PS Toilets	1	1	1	0
	Revenue Funding (Early Years)	(1)	(1)	(1)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
78	Digital inclusion for Children and Young People	140	41	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
	<b>Net Cost</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>
79	Early Years Expansion - Murroes PS Outdoor Classroom/Toilet	1	12	12	(11)
	Revenue Funding (Early Years)	(1)	(12)	(12)	11
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
80	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
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Carried Forward	(282)	778	454	(736)

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
	<b>Education &amp; Lifelong Learning</b>				
	Brought Forward	(282)	778	454	(736)
81	<b>Early Years Expansion - Extension at Letham PS</b>	11	0	11	0
	Revenue Funding (Early Years)	(11)	0	(11)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	0	0	0	0
82	<b>Early Years Expansion - Refurbishment at Southesk PS</b>	9	0	9	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(9)	0	(9)	0
	<b>Net Cost</b>	0	0	0	0
83	<b>Early Years Expansion - Newtyle PS Extension</b>	6	2	6	0
	Revenue Funding (Early Years)	(6)	(2)	(6)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	0	0	0	0
84	<b>Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS</b>	10	2	10	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(10)	(2)	(10)	0
	<b>Net Cost</b>	0	0	0	0
85	<b>Early Years Expansion - Eassie PS</b>	5	0	5	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(5)	0	(5)	0
	<b>Net Cost</b>	0	0	0	0
86	<b>Early Years Expansion - New Entrance for Playgroup at Arbroath Academy</b>	13	2	13	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(13)	(2)	(13)	0
	<b>Net Cost</b>	0	0	0	0
87	<b>Early Years Expansion - Existing Space Conversion at Inverbrothock PS</b>	20	0	20	0
	Revenue Funding (Early Years)	(20)	0	(20)	0
	<b>Net Cost</b>	0	0	0	0
88	<b>Alterations to Production Kitchens for Tayside Meals Centre</b>	82	83	83	(1)
89	<b>Early Years Expansion - Seaview PS Minor Alterations</b>	10	9	10	0
	Revenue Funding (Early Years)	(10)	(9)	(10)	0
	<b>Net Cost</b>	0	0	0	0
90	<b>Early Years Expansion - Grange PS Internal Alterations to Nursery</b>	90	89	90	0
	Revenue Funding (Early Years)	(90)	(89)	(90)	0
	<b>Net Cost</b>	0	0	0	0
91	<b>Upgrade to Pupil Toilets at Arbroath HS</b>	5	0	5	0
	Revenue Funding	(5)	0	(5)	0
	<b>Net Cost</b>	0	0	0	0
92	<b>Early Years Expansion - Review Dining Area at Andover PS</b>	18	0	18	0
	Revenue Funding (Early Years)	(18)	0	(18)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	0	0	0	0
93	<b>EY Expansion - New Doorway/Toilets at Ferryden PS</b>	72	21	72	0
	Revenue Funding (Early Years)	(72)	(21)	(72)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	0	0	0	0
94	<b>Stracathro PS - Toilet Improvements</b>	204	243	204	0
	Nursery Works	90	0	90	0
	Revenue Funding - Early Years	(77)	(77)	(77)	0
	Asset Capital Plan - Renewable and Low Carbon Tech Contribution	(5)	0	(5)	0
	<b>Net Cost</b>	212	166	212	0
95	<b>Replacement of Monifieth High School (Angus Schools for the Future)</b>	480	1	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
	<b>Net Cost</b>	480	1	450	30
96	<b>Woodlands PS - Reconfiguration</b>	94	4	94	0
97	<b>Purchase and Installation of CO2 Monitors in Schools</b>	0	104	142	(142)
98	<b>Early Years Expansion - Catering Adaptations</b>	0	29	29	(29)
	Revenue Funding - Early Years	0	(29)	(29)	29
	<b>Net Cost</b>	0	0	0	0
99	<b>Early Years Expansion - Capital Grants to Partner Providers</b>	111	226	226	(115)
	Revenue Funding (Early Years)	(111)	0	(226)	115
	Scottish Government Specific Capital Grant	0	0	0	0
	<b>Net Cost</b>	0	226	0	0
100	<b>Purchase and Installation of CO2 Monitors for Partner Providers</b>	0	0	11	(11)
	Scottish Government General Capital Grant	0	0	(11)	11
	<b>Net Cost</b>	0	0	0	0
	<b>Net Expenditure</b>	<b>586</b>	<b>1,362</b>	<b>1,435</b>	<b>(849)</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Education &amp; Lifelong Learning</b>				
Gross Expenditure - Projected Spend	3,293	1,946	3,726	(433)
Less: Interdepartmental Contributions	(5)	0	(5)	0
Less: Non Enhancing Expenditure	(111)	(226)	(237)	126
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>3,177</b>	<b>1,720</b>	<b>3,484</b>	<b>(307)</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Digital Enablement &amp; Information Technology</b>					
101	UC Room Based Systems	10	9	10	0
	IT Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	10	9	10	0
102	Corporate Infrastructure Renewal including backup & SAN Migration	130	29	90	40
	IT Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	130	29	90	40
103	Network Infrastructure Renewal	30	28	30	0
	IT Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	30	28	30	0
104	Internet Access Security Renewal	70	83	83	(13)
	IT Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	70	83	83	(13)
105	Wifi Renewal	10	9	10	0
106	Citrix Renewal	24	0	24	0
	IT Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	24	0	24	0
107	Equipment Purchase for Eclipse	10	0	0	10
108	Rural Schools Wifi Rollout	10	2	10	0
109	Cloud Migration for Resilience	10	0	10	0
	IT Renewal & Repair Fund	0	0	0	0
	<b>Net Cost</b>	10	0	10	0
110	Anti-Virus and Anti-Malware Renewal	63	37	37	26
111	DSE IT provision work from Home	368	94	300	68
	Revenue Funding (Children, Families & Justice)	0	0	0	0
	<b>Net Cost</b>	368	94	300	68
112	Service Desk Software Change	35	46	46	(11)
113	Next Generation Network	30	0	30	0
114	GIS Replacement/Middleware	40	0	0	40
115	Server Infrastructure Renewal	10	0	10	0
	<b>Net Expenditure</b>	850	337	690	160

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Digital Enablement &amp; Information Technology</b>				
Gross Expenditure - Projected Spend	850	337	690	160
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>850</b>	<b>337</b>	<b>690</b>	<b>160</b>

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Angus Health &amp; Social Care Partnership</b>					
116	Provision for Complex Care Accommodation	125	0	0	125
117	Analogue to Digital Community Alarm	301	31	115	186
118	Seaton Grove Improvements	50	0	100	(50)
Net Expenditure		476	31	215	261

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Angus Health &amp; Social Care Partnership</b>				
Gross Expenditure - Projected Spend	476	31	215	261
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	476	31	215	261

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>ANGUSalive</b>					
119	Restoration of Artworks	10	0	10	0
	Insurance Receipt (Damaged Artworks)	0	0	0	0
	Insurance Receipt (Damaged Artworks - UCR Reserve)	(10)		(10)	0
	Net Cost	0	0	0	0
120	RFID Self Service Library Equipment	62	38	62	0
121	Leisure / Cultural Equipment Replacement Programme	389	6	460	(71)
	Recreation Renewal & Repair Fund	(389)	(6)	(460)	71
	Net Cost	0	0	0	0
122	IT Equipment Replacement Programme	12	0	0	12
	Recreation Renewal & Repair Fund	(12)	0	0	(12)
	Net Cost	0	0	0	0
123	Integration of Libraries / ACCESS - Brechin	0	35	35	(35)
Net Expenditure		62	73	97	(35)

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>ANGUSalive</b>				
Gross Expenditure	473	79	567	(94)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	473	79	567	(94)

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Tay Cities Deal</b>					
124	Rural High Speed Broadband DCMS Local Full Fibre Network Tay Cities Deal (TCD005 & 6)	1,650 (750) (900)	1,109 (378) 0	1,650 (750) (900)	0 0 0
	<b>Net Cost</b>	<b>0</b>	<b>731</b>	<b>0</b>	<b>0</b>
125	Angus Fund - Mercury Drone Project Tay Cities Deal (TCD012)	238 0	95 0	114 0	124 0
	<b>Net Cost</b>	<b>238</b>	<b>95</b>	<b>114</b>	<b>124</b>
126	Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI) Tay Cities Deal (TCD 012) Other Funding to be identified	175 0 0	0 0 0	175 0 0	0 0 0
	<b>Net Cost</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>413</b>	<b>826</b>	<b>289</b>	<b>124</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>Tay Cities Deal</b>				
Gross Expenditure	2,063	1,204	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	1,204	1,764	124
<b>TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME</b>	<b>22,620</b>	<b>11,372</b>	<b>21,403</b>	<b>1,217</b>

	Monitoring Budget 2021/22 £000	Actual Expenditure to 30/11/21 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
<b>GENERAL FUND PROGRAMME</b>				
Gross Expenditure	33,093	14,792	32,228	865
Less: Interdepartmental Contributions	(197)	0	(5)	(192)
Less: Non Enhancing Expenditure	(2,234)	(1,634)	(2,537)	303
Adjusted Gross Expenditure - Projected Spend	30,662	13,158	29,686	976