

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Finance					
1	Contribution Towards Tayside Valuation Joint Board Capital Programme <i>Scottish Government General Capital Grant</i>	8 (8)	0 0	8 (8)	0 0
Net Cost		0	0	0	0
2	Contribution Towards Monifieth Community Centre <i>Scottish Government General Capital Grant</i>	300 (300)	0 0	300 (300)	0 0
Net Cost		0	0	0	0
Net Expenditure		0	0	0	0

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Finance				
Gross Expenditure - Projected Spend	308	0	308	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(308)	0	(308)	0
Adjusted Gross Expenditure - Projected Spend	0	0	0	0

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth - Economic Development					
3	Tourism Projects	18	0	0	18
4	Angus on the Go - Integrated Transport Hub, Orchardbank, Forfar <i>Low Carbon Travel & Transport Fund</i>	33 (20)	0 0	23 (20)	10 0
Net Cost		13	0	3	10
5	Property Portfolio Improvements <i>Local Capital Fund</i> <i>Revenue Funding</i>	109 (43) 0	38 0 0	109 (43) 0	0 0 0
Net Cost		66	38	66	0
Net Expenditure		97	38	69	28

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth- Economic Development				
Gross Expenditure - Projected Spend	160	38	132	28
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	160	38	132	28

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth - Environmental Services					
6	Montrose Seafront Splash Zone	93	15	96	(3)
	<i>Renewal & Repair Fund</i>	(25)	0	(17)	(8)
	<i>Revenue Funding</i>	(66)	(15)	(66)	0
	Net Cost	2	0	13	(11)
7	Ground Maintenance Machinery Replacement Programme	156	52	100	56
	<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	15	63	56
8	Restenneth Landfill Site - Phase 3b Capping	250	17	20	230
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	250	17	20	230
9	Arrats Mill - Implementation of Closure Plan	30	1	30	0
10	Parks Services Projects:				
	Burial Ground Fabric Repairs	32	19	32	0
	Play Area Repairs	280	49	150	130
	Parks General Fabric Repairs	160	44	129	31
	<i>S75 - Lilybank Crescent, Forfar</i>	0	0	0	0
	<i>Revenue Funding</i>	(92)	(92)	(92)	0
	<i>Renewal & Repair Fund</i>	0	(20)	(30)	30
	<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	0	181	191
11	Waste Vehicle Replacement Programme 2020/21	123	122	123	0
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	0	0
	Net Cost	123	122	123	0
12	Waste Vehicle Replacement Programme 2021/22	1,286	156	1,326	(40)
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	(86)	(86)	86
	Net Cost	1,286	70	1,240	46
13	General Vehicle Replacement Programme 2021/22	583	52	204	379
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	(52)	(56)	56
	Net Cost	583	0	148	435
14	Kirriemuir Cemetery Extension	51	11	51	0
15	Aberlemno Cemetery Extension	20	0	0	20
	<i>Revenue Funding</i>	(20)	0	0	(20)
	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	99	51
	<i>Strategic Waste Fund</i>	(150)	0	(99)	(51)
	Net Cost	0	99	0	0
18	Sandy Sensation, Carnoustie- Replacement Boundary Fence	140	0	140	0
19	Renewal of Playparks Fund 21/22	0	0	60	(60)
20	Nature Restoration Works	0	0	95	(95)
21	Place Based Investment Programme	0	0	25	(25)
	<i>Capital Contribution - Planning & Sustainable Growth</i>	0	0	(25)	25
	Net Cost	0	0	0	0
	Net Expenditure	3,001	335	2,209	792

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth - Environmental Services				
Gross Expenditure	3,399	637	2,725	674
Less: Interdepartmental Contributions	0	0	(25)	25
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	3,399	637	2,700	699

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/01/22</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>
<u>Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth</u>				
22 Town Centre Fund <i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>	1,162 <i>(1,162)</i>	995 <i>(995)</i>	1,162 <i>(1,162)</i>	0 <i>0</i>
Net Cost	0	0	0	0
23 Place Based Investment Programme <i>Scottish Government Place Based Investment Programme Grant</i>	0 <i>0</i>	0 <i>0</i>	210 <i>(210)</i>	(210) <i>210</i>
Net Cost	0	0	0	0
24 Montrose Playhouse Project <i>Scottish Government Regeneration Capital Grant Fund</i>	1,055 <i>(1,055)</i>	1,351 <i>(1,351)</i>	1,355 <i>(1,355)</i>	(300) <i>300</i>
Net Cost	0	0	0	0
25 Private Sector Housing Grant Programme <i>Scottish Government General Capital Grant</i> <i>Revenue Funding (100% C/fwd request)</i>	478 <i>(350)</i> <i>(128)</i>	199 <i>(199)</i> <i>0</i>	264 <i>(264)</i> <i>0</i>	214 <i>(86)</i> <i>(128)</i>
Net Cost	0	0	0	0
Net Expenditure	0	0	0	0

	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/01/22</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>
<u>Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth</u>				
Gross Expenditure	2,695	2,545	2,991	(296)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,533)	(1,550)	(1,619)	86
Adjusted Gross Expenditure - Projected Spend	1,162	995	1,372	(210)

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Property Asset					
26	Balances on Completed Works	8	2	2	6
27	Capitalised Maintenance (Main Infrastructure Replacement): Saltire Leisure Centre - Upgrade Steel Roof Sheeting	1	0	1	0
Total Cost					
28	Capitalised Maintenance (Reclassified R&R): Environmental Services Block Allocation Schools learning Block Allocation	1 1	0 0	1 1	0 0
Total Cost					
29	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
Net Cost					
30	Contribution to CCTV Upgrade Revenue Funding (2017/18 Carry Forward) Revenue Funding	26 0 (10)	0 0 0	16 0 0	10 0 (10)
Net Cost					
31	Arbroath Sport Centre-Structural Works to Pool Hall	139	109	139	0
32	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 0 151 65	2 25 1 1 9 161 72	0 5 0 0 8 0 0
Total Cost					
33	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 85 36 170 115 1 19	8 88 37 183 116 3 25	0 0 0 0 0 0 0
Total Cost					
34	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	102 5 1 0 0 0	106 19 4 (290) 0 0	0 0 0 0 0 0
Net Cost					
35	Renewable and Low Carbon Technologies: General Websters HS - Instal PV Array Montrose Town House LED	250 0 0	0 8 0	5 177 0	245 (177) 0
Total Cost					
36	LED Lighting Upgrades	9	9	9	0
37	Boiler Replacement	145	135	185	(40)
38	Capitalised Maintenance (Upgrading of Building Services): Electric Distribution Boards - Replacement & Upgrading Electric Heating System- Replacement & Upgrading	75 70	52 44	60 75	15 (5)
Total Cost					
Net Expenditure		1,299	1,109	1,242	57

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Property Asset				
Gross Expenditure	1,599	1,109	1,532	67
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,599	1,109	1,532	67

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
39	Cycling, Walking & Safer Routes - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	509 (509)	24 0	509 (509)	0 0
	Net Cost	0	24	0	0
40	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance <i>Roads Repair & Renewal Fund</i>	4,481 0	3,209 0	4,783 0	(302) 0
	<i>Private Contributions (Dropped Kerbs)</i>	0	0	0	0
	<i>Stirling & Tayside Timber Transport Group</i>	0	(52)	(52)	52
	<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
	Net Cost	4,474	3,157	4,474	0
41	Traffic Calming / Road Safety including Core Capital Maintenance <i>Revenue Funding</i>	448 0	103 0	399 0	49 0
	<i>Deferral of application of revenue funding</i>	0	0	0	0
	Net Cost	448	103	399	49
42	Road Structure Repairs / Strengthening <i>Roads Renewal and Repair Fund</i>	112 0	58 0	112 0	0 0
	<i>Aberdeenshire Council & Misc. income</i>	0	(1)	(1)	1
	Net Cost	112	57	111	1
43	Traffic Signals / Pedestrian Facilities <i>Revenue Funding (Internal Choice for Angus Award)</i>	110 0	76 0	128 0	(18) 0
	Net Cost	110	76	128	(18)
44	Lighting Upgrades / Replacements	367	220	340	27
45	Arbroath (Brothock Water) Flood Protection Scheme <i>SEPA</i>	9,153 0	5,174 0	8,000 0	1,153 0
	<i>Coastal Communities Fund</i>	0	0	0	0
	Net Cost	9,153	5,174	8,000	1,153
46	Coastal Protection / River Flood Alleviation <i>Montrose Common Good Fund</i>	200 0	76 0	200 0	0 0
	Net Cost	200	76	200	0
47	Arbroath Harbour Ballast Quay Repairs	20	0	20	0
48	Conversion to LED Street Lighting (Invest to Save) <i>Local Capital Fund</i>	307 (307)	84 0	200 (200)	107 (107)
	Net Cost	0	84	0	0
49	Montrose Splash Promenade - Coastal Defences <i>Funding to be identified</i>	2 0	0 0	2 0	0 0
	Net Cost	2	0	2	0
50	Spaces For People <i>Sustrans - first tranche (consultant support)</i>	158 0	129 0	129 0	29 0
	<i>Sustrans - second tranche (20s)</i>	0	0	0	0
	<i>Sustrans - third tranche remainder</i>	(158)	(126)	(129)	(29)
	Net Cost	0	3	0	0
51	Local Flood Risk Management Plan <i>Dundee City Council</i>	18 0	0 0	18 0	0 0
	Net Cost	18	0	18	0
52	Cycle/Footway & Active Travel Feasibility Studies <i>Capital Grants Unapplied Reserve (Tactran)</i>	67 (67)	67 0	78 (67)	(11) 0
	Net Cost	0	67	11	(11)
53	Public Transport Infrastructure	24	5	24	0
54	Major Drainage Works Schemes	465	319	390	75
55	Route Action Plan - Montrose to A90 Road Link <i>Tay Cities Deal (funding to be confirmed)</i>	116 0	16 0	20 0	96 0
	Net Cost	116	16	20	96
56	Winter Weather Station Repair & Renewal	12	12	12	0
57	Arbroath Active Travel Active Town <i>Sustrans (Places for Everyone)</i>	318 (318)	154 (180)	329 (318)	(11) 0
	<i>Additional funding (to be identified)</i>	0	0	0	0
	Net Cost	0	(26)	11	(11)
	Carried Forward	15,521	9,367	14,160	1,361

Project Number	Project	Monitoring Budget 2020/21 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
	Brought Forward	15,521	9,367	14,160	1,361
58	Montrose Coast Protection - Preliminary Works	273	5	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	(86)	0	0
	Scottish Government General Capital Grant - to be confirmed	0	0	0	0
	Net Cost	0	(81)	0	0
59	Pavement Parking Assessment and Implementation	77	0	77	0
	Capital Grants Unapplied Reserve (Transport Scotland)	(34)	(17)	(34)	0
	Transport Scotland	(43)	0	(43)	0
	Net Cost	0	(17)	0	0
60	Arbroath Harbour Cathodic Protection	120	76	120	0
61	Reservoirs Infrastructure Repairs	95	3	95	0
62	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
63	Cycle Friendly Employer	3	0	3	0
	Capital Grants Unapplied Reserve (Cycling Scotland)	(3)	0	(3)	0
	Net Cost	0	0	0	0
64	Improvement Works to Elliot NCN 1 Coastal Path	200	0	0	200
	Sustrans	(100)	0	0	(100)
	Net Cost	100	0	0	100
65	Electric Vehicle Charging	0	40	90	(90)
	Scottish Government Specific Grant (Transport Scotland)	0	(45)	(90)	90
	Net Cost	0	(5)	0	0
66	Smarter Choices Smarter Places - Active Travel Initiative	107	45	107	0
	Scottish Government Specific Grant (SCSP)	(107)	(8)	(107)	0
	Net Cost	0	37	0	0
	Net Expenditure	15,836	9,380	14,375	1,461

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	17,777	9,895	16,245	1,532
Less: Interdepartmental Contributions	(192)	0	0	(192)
Less: Non Enhancing Expenditure	(107)	(45)	(107)	0
Adjusted Gross Expenditure - Projected Spend	17,478	9,850	16,138	1,340

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Education & Lifelong Learning					
67	Information and Communications Technology Equipment	453	451	453	0
	Revenue Funding	0	0	0	0
	Deferral of application of revenue funding	0	0	0	0
	Net Cost	453	451	453	0
68	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)
69	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus	357	80	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	87	457	0
70	Provision for Relocation of Temporary Classrooms to Monifieth HS	198	198	198	0
	Revenue Funding	(198)	0	(198)	0
	Deferral of application of revenue funding	0	0	0	0
	Net Cost	0	198	0	0
71	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
72	Early Learning and Childcare Centre, Carnoustie	92	205	246	(154)
	Revenue Funding (Early Years)	(92)	(205)	(246)	154
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
73	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
	Net Cost	0	0	0	0
74	Upgrade Changing Areas in Arbroath High Swimming Pool	64	35	64	0
	Revenue Funding	0	0	0	0
	Property Renewal & Repair Fund	0	0	0	0
	Net Cost	64	35	64	0
75	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
76	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	194	194	194	0
	Revenue Funding (Early Years)	(194)	(194)	(194)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
77	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
78	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
	Net Cost	0	0	0	0
79	Digital inclusion for Children and Young People	140	71	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	71	0	0
80	Early Years Expansion - Murroes PS Outdoor Classroom/Toilet	1	14	14	(13)
	Revenue Funding (Early Years)	(1)	(14)	(14)	13
	Net Cost	0	0	0	0
81	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)	842	454	(736)

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Education & Lifelong Learning					
	Brought Forward	(282)	842	454	(736)
82	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
83	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
84	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
85	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	10	3	10	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(10)	(3)	(10)	0
	Net Cost	0	0	0	0
86	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
87	Early Years Expansion - New Entrance for Playgroup at Arbroath Academy	13	5	13	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Revenue Funding (Early Years)	(13)	(5)	(13)	0
	Net Cost	0	0	0	0
88	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
89	Alterations to Production Kitchens for Tayside Meals Centre	82	83	83	(1)
90	Early Years Expansion - Seaview PS Minor Alterations	10	9	10	0
	Revenue Funding (Early Years)	(10)	(9)	(10)	0
	Net Cost	0	0	0	0
91	Early Years Expansion - Grange PS Internal Alterations to Nursery	90	126	145	(55)
	Revenue Funding (Early Years)	(90)	(126)	(145)	55
	Net Cost	0	0	0	0
92	Upgrade to Pupil Toilets at Arbroath HS	5	7	7	(2)
	Revenue Funding	(5)	0	(7)	2
	Net Cost	0	7	0	0
93	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
94	EY Expansion - New Doorway/Toilets at Ferryden PS	72	41	72	0
	Revenue Funding (Early Years)	(72)	(41)	(72)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	0	0	0
95	Stracathro PS - Toilet Improvements	204	189	204	0
	Nursery Works	90	90	90	0
	Revenue Funding - Early Years	(77)	(77)	(77)	0
	Asset Capital Plan - Renewable and Low Carbon Tech Contribution	(5)	0	(5)	0
	Net Cost	212	202	212	0
96	Replacement of Monifieth High School (Angus Schools for the Future)	480	3	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	3	450	30
97	Woodlands PS - Reconfiguration	94	52	94	0
98	Purchase and Installation of CO2 Monitors in Schools	0	130	142	(142)
99	Early Years Expansion - Catering Adaptations	0	29	29	(29)
	Revenue Funding - Early Years	0	(29)	(29)	29
	Net Cost	0	0	0	0
100	EY Expansion - Alterations to Toilet Doors	0	7	7	(7)
	Revenue Funding (Early Years)	0	(7)	(7)	7
	Net Cost	0	0	0	0
101	Early Years Expansion - Capital Grants to Partner Providers	111	226	226	(115)
	Revenue Funding (Early Years)	(111)	0	(226)	115
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	226	0	0
102	Purchase and Installation of CO2 Monitors for Partner Providers	0	0	11	(11)
	Scottish Government General Capital Grant	0	0	(11)	11
	Net Cost	0	0	0	0
	Net Expenditure	586	1,545	1,435	(849)

	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/01/22</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>
<u>Education & Lifelong Learning</u>				
Gross Expenditure - Projected Spend	3,293	2,271	3,792	(499)
Less: Interdepartmental Contributions	(5)	0	(5)	0
Less: Non Enhancing Expenditure	(111)	(226)	(237)	126
Adjusted Gross Expenditure - Projected Spend	3,177	2,045	3,550	(373)

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology					
103	UC Room Based Systems <i>IT Renewal & Repair Fund</i>	10 0	9 0	10 0	0 0
	Net Cost	10	9	10	0
104	Corporate Infrastructure Renewal including backup & SAN Migration <i>IT Renewal & Repair Fund</i>	130 0	29 0	90 0	40 0
	Net Cost	130	29	90	40
105	Network Infrastructure Renewal <i>IT Renewal & Repair Fund</i>	30 0	28 0	30 0	0 0
	Net Cost	30	28	30	0
106	Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	70 0	83 0	83 0	(13) 0
	Net Cost	70	83	83	(13)
107	Wifi Renewal	10	9	10	0
108	Citrix Renewal <i>IT Renewal & Repair Fund</i>	24 0	0 0	24 0	0 0
	Net Cost	24	0	24	0
109	Equipment Purchase for Eclipse	10	0	0	10
110	Rural Schools Wifi Rollout	10	2	10	0
111	Cloud Migration for Resilience <i>IT Renewal & Repair Fund</i>	10 0	0 0	10 0	0 0
	Net Cost	10	0	10	0
112	Anti-Virus and Anti-Malware Renewal	63	37	37	26
113	DSE IT provision work from Home <i>Revenue Funding (Children, Families & Justice)</i>	368 0	103 0	300 0	68 0
	Net Cost	368	103	300	68
114	Service Desk Software Change	35	46	46	(11)
115	Next Generation Network	30	0	30	0
116	GIS Replacement/Middleware	40	0	0	40
117	Server Infrastructure Renewal	10	0	10	0
118	Mobile Phone Hardware	0	1	1	(1)
	Net Expenditure	850	347	691	159

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	850	347	691	159
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	850	347	691	159

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership					
119	Provision for Complex Care Accommodation	125	0	0	125
120	Analogue to Digital Community Alarm	301	100	100	201
121	Seaton Grove Improvements	50	57	100	(50)
Net Expenditure		476	157	200	276

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	476	157	200	276
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	476	157	200	276

Project Number	Project	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
ANGUSalive					
122	Restoration of Artworks	10	2	10	0
	Insurance Receipt (Damaged Artworks)	0	0	0	0
	Insurance Receipt (Damaged Artworks - UCR Reserve)	(10)	(2)	(10)	0
	Net Cost	0	0	0	0
123	RFID Self Service Library Equipment	62	38	62	0
124	Leisure / Cultural Equipment Replacement Programme	389	6	200	189
	Recreation Renewal & Repair Fund	(389)	(6)	(200)	(189)
	Net Cost	0	0	0	0
125	IT Equipment Replacement Programme	12	0	0	12
	Recreation Renewal & Repair Fund	(12)	0	0	(12)
	Net Cost	0	0	0	0
126	Integration of Libraries / ACCESS - Brechin	0	38	38	(38)
Net Expenditure		62	76	100	(38)

	Monitoring Budget 2021/22 £000	Actual Expenditure to 31/01/22 £000	Outturn 2021/22 £000	Under / (Over) Spend £000
ANGUSalive				
Gross Expenditure	473	84	310	163
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	473	84	310	163

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/01/22</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				
127 Rural High Speed Broadband <i>DCMS Local Full Fibre Network</i> <i>Tay Cities Deal (TCD005 & 6)</i>	1,650 (750) (900)	1,219 (673) 0	1,650 (750) (900)	0 0 0
Net Cost	0	546	0	0
128 Angus Fund - Mercury Drone Project <i>Tay Cities Deal (TCD012)</i>	238 0	104 0	114 0	124 0
Net Cost	238	104	114	124
129 Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI) <i>Tay Cities Deal (TCD 012)</i> <i>Other Funding to be identified</i>	175 0 0	0 0 0	175 0 0	0 0 0
Net Cost	175	0	175	0
Net Expenditure	413	650	289	124

<u>Tay Cities Deal</u>	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/01/22</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	2,063	1,323	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	1,323	1,764	124

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

22,620	13,637	20,610	2,010
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<u>GENERAL FUND PROGRAMME</u>	<u>Monitoring</u> <u>Budget</u> <u>2021/22</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/01/22</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	33,093	18,406	30,865	2,228
Less: Interdepartmental Contributions	(197)	0	(30)	(167)
Less: Non Enhancing Expenditure	(2,234)	(1,821)	(2,446)	212
Adjusted Gross Expenditure - Projected Spend	30,662	16,585	28,389	2,273