

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £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
Net Expenditure		0	0	0	0

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Finance				
Gross Expenditure - Projected Spend	8	0	8	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(8)	0	(8)	0
Adjusted Gross Expenditure - Projected Spend	0	0	0	0

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth - Economic Development					
2	Montrose South Regeneration Programme <i>Scottish Enterprise</i>	403 0	29 0	403 0	0 0
Net Cost		403	29	403	0
3	SUDS Work at Orchardbank Business Park	10	0	10	0
4	Property Portfolio Improvements <i>Local Capital Fund</i> <i>Revenue Funding</i>	102 0 0	19 0 0	102 0 0	0 0 0
Net Cost		102	19	102	0
5	Reconfiguration of Former Media Centre Brechin	75	0	75	0
Net Expenditure		590	48	590	0

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth- Economic Development				
Gross Expenditure - Projected Spend	590	48	590	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	590	48	590	0

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth - Environmental Services					
6	Montrose Seafront Splash Zone	4	0	4	0
	<i>Renewal & Repair Fund</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	4	0	4	0
7	Ground Maintenance Machinery Replacement Programme	196	114	196	0
	<i>Revenue Funding</i>	0	0	(14)	14
	<i>R&R Funding</i>	0	0	0	0
	<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>	(40)	(26)	(26)	(14)
	Net Cost	156	88	156	0
8	Restenneth Landfill Site - Phase 3b Capping	498	0	428	70
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	498	0	428	70
9	Arrats Mill - Implementation of Closure Plan	30	0	31	(1)
10	Parks Services Projects:				
	Burial Ground Fabric Repairs	23	0	23	0
	Play Area Repairs	152	23	152	0
	Parks General Fabric Repairs	176	17	176	0
	<i>Revenue Funding</i>	(92)	0	(92)	0
	<i>Renewal & Repair Fund</i>	(16)	0	(16)	0
	<i>Insurance Receipt</i>	(8)	0	(8)	0
	Net Cost	235	40	235	0
11	Waste Vehicle Replacement Programme 2021/22	902	389	902	0
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	0	0
	Net Cost	902	389	902	0
12	Waste Vehicle Replacement Programme 2022/23	1,024	12	1,024	0
	<i>Insurance Receipt</i>	0	0	(110)	110
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	(38)	(38)	38
	Net Cost	1,024	(26)	876	148
13	General Vehicle Replacement Programme 2021/22	484	237	484	0
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	0	0
	Net Cost	484	237	484	0
14	General Vehicle Replacement Programme 2022/23	262	0	268	(6)
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	0	0	(11)	11
		262	0	257	5
15	Kirriemuir Cemetery Extension	10	0	10	0
16	Restenneth Landfill Site - Restoration Works	45	0	45	0
17	Restenneth Landfill Site - Leachate Treatment System Improvement	51	0	51	0
	<i>Strategic Waste Fund</i>	(51)	0	(51)	0
	Net Cost	0	0	0	0
18	Sandy Sensation, Carnoustie- Replacement Boundary Fence	82	76	82	0
	<i>Revenue Funding</i>	0	0	0	0
		82	76	82	0
19	Renewal of Playparks Fund 21/22	108	0	108	0
20	Nature Restoration Works	34	31	34	0
21	Place Based Investment Programme	73	7	73	0
	<i>Capital Contribution - Planning & Sustainable Growth</i>	(73)	(7)	(73)	0
	Net Cost	0	0	0	0
22	Welfare Facility Restenneth	62	0	62	0
23	Transfer Area Restenneth	129	0	129	0
24	Upgrade & Extension to Welfare Facility Forfar Waste Depot	243	0	243	0
25	The Splash, Montrose- Replacement Boundary Fence (final phase)	70	0	70	0
26	Brechin Cemetery Culvert	0	0	150	(150)
	<i>Revenue Contribution</i>	0	0	(150)	150
	Net Cost	0	0	0	0
	Net Expenditure	4,378	835	4,156	222

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Vibrant Communities & Sustainable Growth - Environmental Services				
Gross Expenditure	4,658	906	4,745	(87)
Less: Interdepartmental Contributions	(73)	(7)	(73)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	4,585	899	4,672	(87)

<u>Project</u> Number	<u>Project</u>	<u>Monitoring</u> <u>Budget</u> 2022/23 £000	<u>Actual</u> <u>Expenditure to</u> 31/08/22 £000	<u>Outturn</u> 2022/23 £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000
<u>Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities</u>					
27	Town Centre Fund	26	0	26	0
	<i>Capital Grants Unapplied Reserve (Town Centre Fund)</i>	0	0	0	0
	<i>General Fund Balances (COVID 19 Contingency)</i>	(26)	0	(26)	0
	Net Cost	0	0	0	0
28	Place Based Investment Programme	73	0	73	0
	<i>Scottish Government Place Based Investment Programme Grant</i>	(73)	0	(73)	0
	Net Cost	0	0	0	0
29	Place Based Investment Programme	185	52	185	0
	<i>Scottish Government Place Based Investment Programme Grant</i>	(185)	(52)	(185)	0
	Net Cost	0	0	0	0
30	Montrose Playhouse Project	38	0	38	0
	<i>Scottish Government Regeneration Capital Grant Fund</i>	(38)	0	(38)	0
	Net Cost	0	0	0	0
31	Private Sector Housing Grant Programme	409	31	359	50
	<i>Scottish Government General Capital Grant</i>	(300)	(31)	(250)	(50)
	<i>Revenue Funding (100% C/fwd request)</i>	(109)	0	(109)	0
	Net Cost	0	0	0	0
	Net Expenditure	0	0	0	0

<u>Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/</u> <u>Vibrant Communities</u>	<u>Monitoring</u> <u>Budget</u> 2022/23 £000	<u>Actual</u> <u>Expenditure to</u> 31/08/22 £000	<u>Outturn</u> 2022/23 £000	<u>Under /</u> <u>(Over)</u> <u>Spend</u> £000
Gross Expenditure	731	83	681	50
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(632)	(83)	(582)	(50)
Adjusted Gross Expenditure - Projected Spend	99	0	99	0

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Infrastructure - Assets					
32	Balances on Completed Works	2	0	2	0
33	Arbroath Sport Centre-Structural Works to Pool Hall	17	0	17	0
34	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	60	0	60	0
	Rosehill Resource Centre - Upgrade Original SG Windows & Doors	2	0	2	0
	St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms	88	0	88	0
	Lochside PS-Upgrade Main Switchgear	0	0	0	0
	Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle	160	94	160	0
	Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)	70	0	70	0
	Saltire Leisure Centre-Replace Games Hall Flooring	0	0	0	0
	Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2	222	217	222	0
	Arbroath Harbour - Fishmarket Roof Upgrade	0	0	40	(40)
	Total Cost	604	311	644	(40)
35	Capitalised Maintenance (Supplementary Budget Allocation):				
	Arbroath HS - Upgrade Rooflights	5	0	5	0
	Maisondieu PS- Upgrade Windows to Rear Elevations	3	0	3	0
	Andover PS - Upgrade Door to DG Aluminium	4	0	4	0
	Arbroath HS - Upgrade Remaining SG Windows (Ph 3)	10	0	10	0
	Ferryden PS- Upgrade Electrical Installation Final Phase	2	0	2	0
	Friockheim PS - Upgrade Main Switchgear	0	0	0	0
	Webster's HS - Upgrade Windows to SBM's Office & North Stairwell	2	0	2	0
	Grange PS-Upgrade Main Switchgear	5	0	5	0
	Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)	5	0	5	0
	Total Cost	36	0	36	0
36	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:				
	Building Works	523	306	523	0
	Furniture	58	9	58	0
	IT	23	0	23	0
	Ring Fenced Capital Receipts (Various Locations)	(533)	0	(533)	0
	Forfar Common Good Fund	0	0	0	0
	Montrose Common Good Fund	(70)	0	(70)	0
	Renewable & Low Carbon Technologies - Capital Contribution	(45)	0	(45)	0
	Revenue Funding	(23)	0	(23)	0
	Police Scotland Funding	0	0	0	0
	Net Cost	(67)	315	(67)	0
37	Renewable and Low Carbon Technologies:				
	General	100	0	100	0
	Websters HS - Instal PV Array	159	101	159	0
	Montrose Town House LED	0	0	0	0
	Total Cost	259	101	259	0
38	Boiler Replacement Programme	100	0	100	0
39	Capitalised Maintenance (Upgrading of Building Services):				
	Electric Distribution Boards - Replacement & Upgrading	10	0	10	0
	Electric Heating System- Replacement & Upgrading	50	0	20	30
	Total Cost	60	0	30	30
40	Provision for Agile Angus / Estates Review Phase 2				
	Furniture	212	31	212	0
	IT	188	25	188	0
	Ring Fenced Capital Receipts (Various Locations)	0	0	0	0
		400	56	400	0
41	Window and Screen Replacement	70	0	70	0
42	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	377	35	523	(146)
	Revenue Funding (Council Reserves)	(377)	0	(523)	146
	Net Cost	0	35	0	0
	Net Expenditure	1,481	818	1,491	(10)

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Infrastructure - Assets				
Gross Expenditure	2,529	818	2,685	(156)
Less: Interdepartmental Contributions	(45)	0	(45)	0
Less: Non Enhancing Expenditure	(377)	(35)	(523)	146
Adjusted Gross Expenditure - Projected Spend	2,107	783	2,117	(10)

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
43	Cycling, Walking & Safer Routes - Various Projects <i>Scottish Government Specific Capital Grant (CWSS)</i>	962 (962)	142 0	962 (962)	0 0
	Net Cost	0	142	0	0
44	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance <i>Roads Repair & Renewal Fund</i> <i>Private Contributions (Dropped Kerbs)</i> <i>Scottish Water</i> <i>Harran</i> <i>Stirling & Tayside Timber Transport Group</i> <i>Capital Fund (RTI 19/20 residual)</i>	3,444 0 0 0 0 0 0	1,432 0 0 0 0 0 0	3,444 0 0 0 0 0 0	0 0 0 0 0 0 0
	Net Cost	3,444	1,432	3,444	0
45	Traffic Calming / Road Safety including Core Capital Maintenance	375	60	375	0
46	Road Structure Repairs / Strengthening <i>Roads Renewal and Repair Fund</i> <i>Misc Income (Sales Ledger)</i> <i>Aberdeenshire Council & Misc. income</i>	495 0 0 0	85 0 0 0	495 0 0 0	0 0 0 0
	Net Cost	495	85	495	0
47	Traffic Signals / Pedestrian Facilities <i>Revenue Funding (Internal Choice for Angus Award)</i>	121 0	4 0	121 0	0 0
	Net Cost	121	4	121	0
48	Lighting Upgrades / Replacements	391	103	391	0
49	Arbroath (Brothock Water) Flood Protection Scheme <i>SEPA</i> <i>Coastal Communities Fund</i>	3,360 0 0	747 0 0	3,360 0 0	0 0 0
	Net Cost	3,360	747	3,360	0
50	Coastal Protection / River Flood Alleviation <i>Montrose Common Good Fund</i>	448 0	108 0	448 0	0 0
	Net Cost	448	108	448	0
51	Conversion to LED Street Lighting (Invest to Save) <i>Local Capital Fund</i>	84 (84)	0 0	84 (84)	0 0
	Net Cost	0	0	0	0
52	Montrose Splash Promenade - Coastal Defences <i>Funding to be identified</i>	0 0	0 0	0 0	0 0
	Net Cost	0	0	0	0
53	Local Flood Risk Management Plan <i>Dundee City Council</i>	11 0	0 0	11 0	0 0
	Net Cost	11	0	11	0
54	Public Transport Infrastructure	35	0	35	0
55	Major Drainage Works Schemes	211	0	211	0
56	Route Action Plan - Montrose to A90 Road Link Feasibility /Options Assessment	95	13	95	0
57	Arbroath Places for Everyone <i>Sustrans (Places for Everyone)</i> <i>Additional funding (to be identified)</i>	5,343 (3,739) (421)	0 0 0	5,343 (3,739) (421)	0 0 0
	Net Cost	1,183	0	1,183	0
	Carried Forward	10,169	2,694	10,169	0

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation					
	Brought Forward	10,169	2,694	10,169	0
58	Montrose Coast Protection - Preliminary Works	556	0	556	0
	Capital Contribution - Coastal Protection / River Flood Alleviation	(192)	0	(192)	0
	Capital Grants Unapplied Reserve (Crown Estates)	0	0	0	0
	Capital Grants Unapplied Reserve (Coastal Community Fund)	(72)	0	(72)	0
	Coastal Community Fund	(29)	0	(29)	0
	Scottish Government General Capital Grant - to be confirmed	0	0	0	0
	Net Cost	263	0	263	0
59	Pavement Parking Assessment and Implementation	275	0	275	0
	Transport Scotland	(275)	0	(275)	0
	Net Cost	0	0	0	0
60	Reservoirs Infrastructure Repairs	118	24	118	0
61	Improvement Works to Elliot NCN 1 Coastal Path	200	0	200	0
	Sustrans	(100)	0	(100)	0
	Net Cost	100	0	100	0
62	Roads Infrastructure Capital Maintenance	3,000	0	3,000	0
	Revenue Funding	(392)	0	(392)	0
	Net Cost	2,608	0	2,608	0
63	Smarter Choices Smarter Places - Active Travel Initiative	107	12	107	0
	Scottish Government Specific Grant (SCSP)	(107)	0	(107)	0
	Net Cost	0	12	0	0
64	Tactran Active travel Grant	120	0	120	0
	Tactran	(120)	0	(120)	0
	Net Cost	0	0	0	0
65	Road Assessment - National Strategy for 20mph	30	0	30	0
	Transport Scotland	(30)	0	(30)	0
	Net Cost	0	0	0	0
66	Road Safety Improvement Fund 2022823	262	0	262	0
	Transport Scotland (tbc)	(262)	0	(262)	0
	Net Cost	0	0	0	0
67	Public Electric Vehicle Charging Strategy & Infrastructure Expansion	60	47	60	0
	Transport Scotland (tbc)	(60)	(19)	(60)	0
	Net Cost	0	28	0	0
	Net Expenditure	13,258	2,758	13,258	0

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Infrastructure - Roads & Transportation				
Gross Expenditure - Projected Spend	20,103	2,777	20,103	0
Less: Interdepartmental Contributions	(192)	0	(192)	0
Less: Non Enhancing Expenditure	(579)	(59)	(579)	0
Adjusted Gross Expenditure - Projected Spend	19,332	2,718	19,332	0

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Education & Lifelong Learning					
68	Information and Communications Technology Equipment	437	29	437	0
	<i>Revenue Funding</i>	0	0	0	0
	Net Cost	437	29	437	0
69	Forfar Academy Community Campus: Contribution Towards Construction Works	28	0	28	0
	IT Equipment	0	0	0	0
	<i>Local Capital Fund</i>	0	0	0	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Ring Fenced Capital Receipt - Appropriation by HRA</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	28	0	28	0
70	Arbroath Schools Project (Phases 2 & 3a): Hayshead / St Thomas Primary Schools - Shared Campus	249	151	249	0
	Ladyloan Primary School	110	7	110	0
	Muirfield Primary School	117	1	117	0
	<i>Revenue Funding (Muirfield IT)</i>	0	0	0	0
	<i>Ring Fenced Capital Receipt - Appropriation by HRA</i>	0	0	0	0
	Net Cost	476	159	476	0
71	Provision for Relocation of Temporary Classrooms to Monifieth HS	5	0	5	0
	<i>Revenue Funding</i>	(5)	0	(5)	0
	Net Cost	0	0	0	0
72	Provision Towards Extension at Edzell PS	20	0	20	0
	<i>Revenue Funding (Early Years)</i>	(20)	0	(20)	0
	Net Cost	0	0	0	0
73	Early Learning and Childcare Centre, Carnoustie	60	0	60	0
	<i>Revenue Funding (Early Years)</i>	(60)	0	(60)	0
	<i>Scottish Government Specific Capital Grant</i>	0	0	0	0
	Net Cost	0	0	0	0
74	Early Learning and Childcare Centre, Forfar	48	0	48	0
	<i>Revenue Funding (Early Years)</i>	(48)	0	(48)	0
	<i>Scottish Government Specific Capital Grant</i>	0	0	0	0
	Net Cost	0	0	0	0
75	Upgrade Changing Areas in Arbroath High Swimming Pool	5	0	5	0
	<i>Revenue Funding</i>	0	0	0	0
	<i>Property Renewal & Repair Fund</i>	0	0	0	0
	Net Cost	5	0	5	0
76	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	1	0	1	0
	<i>Revenue Funding (Early Years)</i>	(1)	0	(1)	0
	<i>Scottish Government Specific Capital Grant</i>	0	0	0	0
	Net Cost	0	0	0	0
77	Early Years Expansion - Murroes PS Outdoor Classroom/Toilet	1	0	1	0
	<i>Revenue Funding (Early Years)</i>	(1)	0	(1)	0
	Net Cost	0	0	0	0
78	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	2	0	2	0
	<i>Scottish Government Specific Capital Grant</i>	0	0	0	0
	<i>Revenue Funding (Early Years)</i>	(2)	0	(2)	0
	Net Cost	0	0	0	0
79	Early Years Expansion - Eassie PS	1	1	1	0
	<i>Scottish Government Specific Capital Grant</i>	0	0	0	0
	<i>Revenue Funding (Early Years)</i>	(1)	0	(1)	0
	Net Cost	0	1	0	0
80	Early Years Expansion - Existing Space Conversion at Inverbrothock PS	2	0	2	0
	<i>Revenue Funding (Early Years)</i>	(2)	0	(2)	0
	Net Cost	0	0	0	0
81	Early Years Expansion - Grange PS Internal Alterations to Nursery	3	7	7	(4)
	<i>Revenue Funding (Early Years)</i>	(3)	0	(7)	4
	Net Cost	0	7	0	0
82	Upgrade to Pupil Toilets at Arbroath HS	10	0	10	0
	<i>Revenue Funding</i>	(10)	0	(10)	0
	Net Cost	0	0	0	0
	Carried Forward	946	196	946	0

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Education & Lifelong Learning					
	Brought Forward	946	196	946	0
83	Early Years Expansion - Review Dining Area at Andover PS	18	1	18	0
	Revenue Funding (Early Years)	(18)	0	(18)	0
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	1	0	0
84	Stracathro PS - Toilet Improvements	5	0	5	0
	Nursery Works	0	0	0	0
	Revenue Funding - Early Years	0	0	0	0
	Asset Capital Plan - Renewable and Low Carbon Tech Contribution	0	0	0	0
	Net Cost	5	0	5	0
85	Replacement of Monifieth High School (Angus Schools for the Future)	1,900	695	1,823	77
	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	1,900	695	1,823	77
86	Woodlands PS - Reconfiguration	54	15	54	0
87	Purchase and Installation of CO2 Monitors in Schools	3	3	3	0
88	Angus Schools for the Future	1,700	0	1,700	0
89	Early Years Expansion - St Margarets PS Alterations	184	171	197	(13)
	Revenue Funding - Early Years	(96)	0	(109)	13
	Capital Funding (Property Asset - Capitalised Maintenance)	(88)	(88)	(88)	0
	Net Cost	0	83	0	0
90	Early Years Expansion - Ventilation in schools	29	20	29	0
	Scottish Government Specific Capital Grant	(29)	(20)	(29)	0
	Net Cost	0	0	0	0
91	Early Years Expansion - Kitchen & Toilet Alterations	10	0	10	0
	Revenue Funding - Early Years	(10)	0	(10)	0
	Net Cost	0	0	0	0
92	Universal Free School Meals Expansion	400	26	400	0
	Revenue Funding - Early Years	(124)	0	(124)	0
	Scottish Government Specific Capital Grant	(276)	0	(276)	0
	Net Cost	0	26	0	0
93	Early Years Expansion - Extension at Letham PS	0	17	17	(17)
	Revenue Funding (Early Years)	0	0	(17)	17
	Scottish Government Specific Capital Grant	0	0	0	0
	Net Cost	0	17	0	0
	Net Expenditure	4,608	1,036	4,531	77

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Education & Lifelong Learning				
Gross Expenditure - Projected Spend	5,402	1,144	5,359	43
Less: Interdepartmental Contributions	(88)	(88)	(88)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	5,314	1,056	5,271	43

<u>Project</u> <u>Number</u> <u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2022/23</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/22</u> <u>£000</u>	<u>Outturn</u> <u>2022/23</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Digital Enablement & Information Technology				
94 UC Room Based Systems <i>IT Renewal & Repair Fund</i>	25 0	0 0	25 0	0 0
Net Cost	25	0	25	0
95 Corporate Infrastructure Renewal including backup & SAN Migration <i>IT Renewal & Repair Fund</i>	200 0	8 0	200 0	0 0
Net Cost	200	8	200	0
96 Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	70 0	7 0	70 0	0 0
Net Cost	70	7	70	0
97 Citrix Renewal <i>IT Renewal & Repair Fund</i>	24 0	0 0	24 0	0 0
Net Cost	24	0	24	0
98 Mail Filtering/Anti-Virus/Anti-Malware Renewal	36	44	44	(8)
99 DSE IT provision work from Home <i>Revenue Funding (Children, Families & Justice)</i> <i>Revenue Funding (AHSCP)</i>	180 0 0	17 0 0	180 0 0	0 0 0
Net Cost	180	17	180	0
100 Next Generation Network	120	0	120	0
101 GIS Replacement/Middleware	30	0	30	0
102 IT Hardware Refresh Programme	200	91	200	0
Net Expenditure	885	167	893	(8)

	<u>Monitoring</u> <u>Budget</u> <u>2022/23</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/22</u> <u>£000</u>	<u>Outturn</u> <u>2022/23</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	885	167	893	(8)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	885	167	893	(8)

<u>Project</u> Number	<u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2022/23</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/22</u> <u>£000</u>	<u>Outturn</u> <u>2022/23</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
Angus Health & Social Care Partnership					
103	Provision for Gables Replacement	375	0	375	0
104	Analogue to Digital Community Alarm	422	0	422	0
105	Seaton Grove Improvements - Call System & Kitchen Works	62	0	62	0
106	Seaton Grove Improvements - Other refurbishment Works	150	0	150	0
Net Expenditure		1,009	0	1,009	0

	<u>Monitoring</u> <u>Budget</u> <u>2022/23</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/22</u> <u>£000</u>	<u>Outturn</u> <u>2022/23</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	0	1,009	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,009	0	1,009	0

<u>Project</u> Number	<u>Project</u>	<u>Monitoring</u> <u>Budget</u> <u>2022/23</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/22</u> <u>£000</u>	<u>Outturn</u> <u>2022/23</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
ANGUSalive					
107	Restoration of Artworks	10	0	10	0
	<i>Insurance Receipt (Damaged Artworks)</i>	0	0	0	0
	<i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i>	(10)	0	(10)	0
	Net Cost	0	0	0	0
108	Leisure / Cultural Equipment Replacement Programme	1,300	341	1,300	0
	IT Equipment Replacement Programme	30	16	30	0
	<i>Recreation Renewal & Repair Fund</i>	(1,330)	(357)	(1,330)	0
	Net Cost	0	0	0	0
109	Transformation Project - Library/ Facilities Investment (Angus wide)	150	17	150	0
	<i>Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>	0	0	0	0
	<i>Capital Contribution (Fire Safety Works 2013/14)</i>	0	0	0	0
	Net Cost	150	17	150	0
Net Expenditure		150	17	150	0

	<u>Monitoring</u> <u>Budget</u> <u>2022/23</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/22</u> <u>£000</u>	<u>Outturn</u> <u>2022/23</u> <u>£000</u>	<u>Under /</u> <u>(Over)</u> <u>Spend</u> <u>£000</u>
ANGUSalive				
Gross Expenditure	1,490	374	1,490	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,490	374	1,490	0

Project Number	Project	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Tay Cities Deal					
110	Rural High Speed Broadband <i>DCMS Local Full Fibre Network</i> <i>Tay Cities Deal (TCD005 & 6)</i>	100 0 (101)	67 0 0	100 0 (101)	0 0 0
	Net Cost	(1)	67	(1)	0
111	Angus Fund - Mercury Drone Project <i>Tay Cities Deal (TCD012)</i>	178 (300)	8 0	178 (300)	0 0
	Net Cost	(122)	8	(122)	0
112	Angus Rural Mobility Hub <i>Tay Cities Deal (TCD012)</i>	500 (500)	0 0	500 (500)	0 0
	Net Cost	0	0	0	0
113	Zero Four, Montrose <i>Tay Cities Deal (TCD007) - 5G Digital Testbeds Contribution</i> <i>Tay Cities Deal (TCD012)</i> <i>Scottish Government Industrial Fund (Side Deal)</i> <i>Other Funding to be Identified</i>	300 (150) 0 0 0	0 0 0 0 0	300 (150) 0 0 0	0 0 0 0 0
	Net Cost	150	0	150	0
114	Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI) <i>Tay Cities Deal (TCD 012)</i> <i>Scottish Government General Capital Grant</i> <i>Other Funding to be identified</i>	1,270 (1,270) (175) 0	0 0 0 0	1,270 (1,270) (175) 0	0 0 0 0
	Net Cost	(175)	0	(175)	0
	Net Expenditure	(148)	75	(148)	0

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Tay Cities Deal				
Gross Expenditure	2,348	75	2,348	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,270)	0	(1,270)	0
Adjusted Gross Expenditure - Projected Spend	1,078	75	1,078	0

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

26,211	5,754	25,930	281
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	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/08/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
GENERAL FUND PROGRAMME				
Gross Expenditure	39,753	6,392	39,911	(158)
Less: Interdepartmental Contributions	(398)	(95)	(398)	0
Less: Non Enhancing Expenditure	(2,866)	(177)	(2,962)	96
Adjusted Gross Expenditure - Projected Spend	36,489	6,120	36,551	(62)