

## Appendix 1 - Capital Monitoring Statement

| <u>Project</u><br>Number | <u>Project</u>  | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|--------------------------|---|---|--|---|--|
| <b>Finance</b>           |   |   |  |   |  |
| 1                        | <b>Contribution Towards Tayside Valuation Joint Board Capital Programme</b><br><i>Scottish Government General Capital Grant</i> | 8<br>(8)  | 0<br>0   | 8<br>(8)  | 0<br>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>   |

| <u>Finance</u>                                      | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|---|---|--|---|--|
| Gross Expenditure - Projected Spend                 | 8   | 0  | 8   | 0  |
| Less: Interdepartmental Contributions               | 0   | 0  | 0   | 0  |
| Less: Non Enhancing Expenditure                     | (8)   | 0  | (8)   | 0  |
| <b>Adjusted Gross Expenditure - Projected Spend</b> | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |

| <u>Project</u><br>Number   | <u>Project</u>  | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|--|---|---|--|---|--|
| <b>Vibrant Communities &amp; Sustainable Growth - Economic Development</b> |   |   |  |   |  |
| 2  | <b>Montrose South Regeneration Programme</b><br><i>Scottish Enterprise</i>                    | 403<br>0  | 40<br>0  | 403<br>0  | 0<br>0   |
| <b>Net Cost</b>  |   | <b>403</b>  | <b>40</b>  | <b>403</b>                                      | <b>0</b>   |
| 3  | <b>SUDS Work at Orchardbank Business Park</b>   | 10  | 0  | 10  | 0  |
| 4  | <b>Property Portfolio Improvements</b><br><i>Local Capital Fund</i><br><i>Revenue Funding</i> | 102<br>0<br>0   | 21<br>0<br>0   | 102<br>0<br>0                                   | 0<br>0<br>0  |
| <b>Net Cost</b>  |   | <b>102</b>  | <b>21</b>  | <b>102</b>                                      | <b>0</b>   |
| 5  | <b>Reconfiguration of Former Media Centre Brechin</b>   | 75  | 0  | 75  | 0  |
| <b>Net Expenditure</b>   |   | <b>590</b>  | <b>61</b>  | <b>590</b>                                      | <b>0</b>   |

| <u>Vibrant Communities &amp; Sustainable Growth- Economic Development</u> | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|---|---|--|---|--|
| Gross Expenditure - Projected Spend                                       | 590   | 61   | 590   | 0  |
| Less: Interdepartmental Contributions                                     | 0   | 0  | 0   | 0  |
| Less: Non Enhancing Expenditure   | 0   | 0  | 0   | 0  |
| <b>Adjusted Gross Expenditure - Projected Spend</b>                       | <b>590</b>  | <b>61</b>  | <b>590</b>                                      | <b>0</b>   |

| <u>Project</u><br>Number   | <u>Project</u>   | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|--|--|---|--|---|--|
| <b>Vibrant Communities &amp; Sustainable Growth - Planning &amp; Sustainable Growth/ Vibrant Communities</b> |  |   |  |   |  |
| 6  | <b>Town Centre Fund</b><br><i>Capital Grants Unapplied Reserve (Town Centre Fund)</i><br><i>General Fund Balances (COVID 19 Contingency)</i> | 26<br>0<br>(26)   | 0<br>0<br>0  | 26<br>0<br>(26)                                 | 0<br>0<br>0  |
| <b>Net Cost</b>  |  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| 7  | <b>Place Based Investment Programme</b><br><i>Scottish Government Place Based Investment Programme Grant</i>                                 | 73<br>(73)  | 57<br>(57)   | 73<br>(73)                                      | 0<br>0   |
| <b>Net Cost</b>  |  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| 8  | <b>Place Based Investment Programme</b><br><i>Scottish Government Place Based Investment Programme Grant</i>                                 | 185<br>(185)  | 248<br>(248)   | 436<br>(436)                                    | (251)<br>251   |
| <b>Net Cost</b>  |  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| 9  | <b>Montrose Playhouse Project</b><br><i>Scottish Government Regeneration Capital Grant Fund</i>  | 38<br>(38)  | 0<br>0   | 38<br>(38)                                      | 0<br>0   |
| <b>Net Cost</b>  |  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| 10   | <b>Private Sector Housing Grant Programme</b>  | 409   | 94   | 359   | 50   |

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| Scottish Government General Capital Grant | (300)    | (94)     | (250)    | (50)     |
| Revenue Funding (100% C/fwd request)      | (109)    | 0        | (109)    | 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> |

| <u>Vibrant Communities &amp; Sustainable Growth - Planning &amp; Sustainable Growth/<br/>Vibrant Communities</u> | <u>Monitoring</u> | <u>Actual</u>         | <u>Outturn</u> | <u>Under /</u>      |
|--|-------------------|-----------------------|----------------|---------------------|
|  | <u>Budget</u>     | <u>Expenditure to</u> | <u>2022/23</u> | <u>(Over) Spend</u> |
|  | <u>2022/23</u>    | <u>31/10/22</u>       | <u>2022/23</u> | <u>(Over) Spend</u> |
|  | <u>£000</u>       | <u>£000</u>           | <u>£000</u>    | <u>£000</u>         |
| Gross Expenditure  | 731               | 399                   | 932            | (201)               |
| Less: Interdepartmental Contributions  | 0                 | 0                     | 0              | 0                   |
| Less: Non Enhancing Expenditure  | (632)             | (342)                 | (833)          | 201                 |
| <b>Adjusted Gross Expenditure - Projected Spend</b>  | <b>99</b>         | <b>57</b>             | <b>99</b>      | <b>0</b>            |

| <u>Project</u>                                   | <u>Monitoring</u>   | <u>Actual</u>         | <u>Outturn</u> | <u>Under /</u>      |             |
|--|---|-----------------------|----------------|---------------------|-------------|
| <u>Number</u> <u>Project</u>                     | <u>Budget</u>   | <u>Expenditure to</u> | <u>2022/23</u> | <u>(Over) Spend</u> |             |
|  | <u>2022/23</u>  | <u>31/10/22</u>       | <u>2022/23</u> | <u>(Over) Spend</u> |             |
|  | <u>£000</u>   | <u>£000</u>           | <u>£000</u>    | <u>£000</u>         |             |
| <b>Infrastructure &amp; Environment - Assets</b> |   |                       |                |                     |             |
| <b>11</b>  | <b>Balances on Completed Works</b>  | <b>2</b>              | <b>0</b>       | <b>2</b>            | <b>0</b>    |
| <b>12</b>  | <b>Arbroath Sport Centre-Structural Works to Pool Hall</b>                      | <b>17</b>             | <b>0</b>       | <b>17</b>           | <b>0</b>    |
| <b>13</b>  | <b>Capitalised Maintenance (Main Infrastructure Replacement):</b>               |                       |                |                     |             |
|  | 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                   | 159            | 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                   | 220            | 222                 | 0           |
|  | Arbroath Harbour - Fish market Roof Upgrade                                     | 0                     | 2              | 40                  | (40)        |
|  | <b>Total Cost</b>   | <b>604</b>            | <b>381</b>     | <b>644</b>          | <b>(40)</b> |
| <b>14</b>  | <b>Capitalised Maintenance (Supplementary Budget Allocation):</b>               |                       |                |                     |             |
|  | 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                     | 1              | 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                     | 1              | 1                   | (1)         |
|  | Webster's HS - Upgrade Windows to SBM's Office & North Stairwell                | 2                     | 1              | 2                   | 0           |
|  | Grange PS-Upgrade Main Switchgear   | 5                     | 0              | 5                   | 0           |
|  | Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)              | 5                     | 0              | 5                   | 0           |
|  | <b>Total Cost</b>   | <b>36</b>             | <b>3</b>       | <b>37</b>           | <b>(1)</b>  |
| <b>15</b>  | <b>Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:</b> |                       |                |                     |             |
|  | Building Works  | 523                   | 371            | 573                 | (50)        |
|  | Furniture   | 58                    | 9              | 58                  | 0           |
|  | IT  | 23                    | 0              | 25                  | (2)         |
|  | Ring Fenced Capital Receipts (Various Locations)                                | (533)                 | 0              | (533)               | 0           |
|  | Forfar Common Good Fund   | 0                     | 0              | 0                   | 0           |
|  | Montrose Common Good Fund   | (70)                  | 0              | (120)               | 50          |
|  | Renewable & Low Carbon Technologies - Capital Contribution                      | (45)                  | 0              | (45)                | 0           |
|  | Revenue Funding   | (23)                  | 0              | (23)                | 0           |
|  | Police Scotland Funding   | 0                     | 0              | 0                   | 0           |
|  | <b>Net Cost</b>   | <b>(67)</b>           | <b>380</b>     | <b>(65)</b>         | <b>(2)</b>  |
| <b>16</b>  | <b>Renewable and Low Carbon Technologies:</b>                                   |                       |                |                     |             |
|  | General   | 100                   | 1              | 100                 | 0           |
|  | Websters HS - Instal PV Array   | 159                   | 101            | 159                 | 0           |
|  | Montrose Town House LED   | 0                     | 0              | 0                   | 0           |
|  | <b>Total Cost</b>   | <b>259</b>            | <b>102</b>     | <b>259</b>          | <b>0</b>    |
| <b>17</b>  | <b>Boiler Replacement Programme</b>   | <b>100</b>            | <b>57</b>      | <b>100</b>          | <b>0</b>    |
| <b>18</b>  | <b>Capitalised Maintenance (Upgrading of Building Services):</b>                |                       |                |                     |             |
|  | Electric Distribution Boards - Replacement & Upgrading                          | 10                    | 10             | 10                  | 0           |
|  | Electric Heating System- Replacement & Upgrading                                | 50                    | 0              | 20                  | 30          |
|  | <b>Total Cost</b>   | <b>60</b>             | <b>10</b>      | <b>30</b>           | <b>30</b>   |
| <b>19</b>  | <b>Provision for Agile Angus / Estates Review Phase 2</b>                       |                       |                |                     |             |
|  | Furniture   | 212                   | 34             | 212                 | 0           |
|  | IT  | 188                   | 25             | 188                 | 0           |
|  | Ring Fenced Capital Receipts (Various Locations)                                | 0                     | 0              | 0                   | 0           |
|  | <b>Net Cost</b>   | <b>400</b>            | <b>59</b>      | <b>400</b>          | <b>0</b>    |
| <b>20</b>  | <b>Window and Screen Replacement</b>  | <b>70</b>             | <b>67</b>      | <b>71</b>           | <b>(1)</b>  |

|    |  |              |              |              |             |
|----|--|--------------|--------------|--------------|-------------|
| 21 | Town and County Hall Hybrid Working                                      | 0            | 0            | 50           | (50)        |
|    | Revenue Funding (Council Reserves)                                       | 0            | 0            | (50)         | 50          |
|    | <b>Net Cost</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    |
| 22 | Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre | 377          | 38           | 523          | (146)       |
|    | Revenue Funding (Council Reserves)                                       | (377)        | 0            | (523)        | 146         |
|    | <b>Net Cost</b>  | <b>0</b>     | <b>38</b>    | <b>0</b>     | <b>0</b>    |
|    | <b>Net Expenditure</b>   | <b>1,481</b> | <b>1,097</b> | <b>1,495</b> | <b>(14)</b> |

|   | <u>Monitoring</u> | <u>Actual</u>         | <u>Outturn</u> | <u>Under /</u>      |
|---|-------------------|-----------------------|----------------|---------------------|
|   | <u>Budget</u>     | <u>Expenditure to</u> | <u>2022/23</u> | <u>(Over) Spend</u> |
|   | <u>2022/23</u>    | <u>31/10/22</u>       | <u>2022/23</u> | <u>(Over) Spend</u> |
|   | <u>£000</u>       | <u>£000</u>           | <u>£000</u>    | <u>£000</u>         |
| <b><u>Infrastructure &amp; Environment - Assets</u></b> |                   |                       |                |                     |
| Gross Expenditure                                       | 2,529             | 1,097                 | 2,789          | (260)               |
| Less: Interdepartmental Contributions                   | (45)              | 0                     | (45)           | 0                   |
| Less: Non Enhancing Expenditure                         | (377)             | (38)                  | (523)          | 146                 |
| <b>Adjusted Gross Expenditure - Projected Spend</b>     | <b>2,107</b>      | <b>1,059</b>          | <b>2,221</b>   | <b>(114)</b>        |

| <u>Project</u><br><u>Number</u> <u>Project</u>                   | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u>     | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |       |
|--|---|--|---|--|-------|
| <b>Infrastructure &amp; Environment - Environmental Services</b> |   |  |   |  |       |
| 23   | <b>Montrose Seafront Splash Zone</b>                                    | 4  | 0   | 4  | 0     |
|  | <i>Renewal &amp; Repair Fund</i>  | 0  | 0   | 0  | 0     |
|  | <i>Revenue Funding</i>  | 0  | 0   | 0  | 0     |
|  | <b>Net Cost</b>   | 4  | 0   | 4  | 0     |
| 24   | <b>Ground Maintenance Machinery Replacement Programme</b>               | 196  | 114   | 196  | 0     |
|  | <i>Revenue Funding</i>  | 0  | 0   | (14)   | 14    |
|  | <i>R&amp;R Funding</i>  | 0  | 0   | 0  | 0     |
|  | <i>Ring Fenced Capital Receipt (Surplus Machinery)</i>                  | (40)   | (26)  | (26)   | (14)  |
|  | <b>Net Cost</b>   | 156  | 88  | 156  | 0     |
| 25   | <b>Restenneth Landfill Site - Phase 3b Capping</b>                      | 498  | 0   | 428  | 70    |
|  | <i>Revenue Funding</i>  | 0  | 0   | 0  | 0     |
|  | <b>Net Cost</b>   | 498  | 0   | 428  | 70    |
| 26   | <b>Arrats Mill - Implementation of Closure Plan</b>                     | 30   | 30  | 30   | 0     |
| 27   | <b>Parks Services Projects:</b>   |  |   |  |       |
|  | <b>Burial Ground Fabric Repairs</b>                                     | 23   | 0   | 23   | 0     |
|  | <b>Play Area Repairs</b>  | 152  | 27  | 152  | 0     |
|  | <b>Parks General Fabric Repairs</b>                                     | 176  | 17  | 176  | 0     |
|  | <i>Revenue Funding</i>  | (92)   | (44)  | (92)   | 0     |
|  | <i>Renewal &amp; Repair Fund</i>  | (16)   | 0   | (16)   | 0     |
|  | <i>Insurance Receipt</i>  | (8)  | 0   | (8)  | 0     |
|  | <b>Net Cost</b>   | 235  | 0   | 235  | 0     |
| 28   | <b>Waste Vehicle Replacement Programme 2021/22</b>                      | 902  | 544   | 902  | 0     |
|  | <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>                     | 0  | 0   | 0  | 0     |
|  | <b>Net Cost</b>   | 902  | 544   | 902  | 0     |
| 29   | <b>Waste Vehicle Replacement Programme 2022/23</b>                      | 1,024  | 0   | 558  | 466   |
|  | <i>Insurance Receipt</i>  | 0  | (110)   | (110)  | 110   |
|  | <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>                     | 0  | (44)  | (57)   | 57    |
|  | <b>Net Cost</b>   | 1,024  | (154)   | 391  | 633   |
| 30   | <b>General Vehicle Replacement Programme 2021/22</b>                    | 484  | 274   | 484  | 0     |
|  | <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>                     | 0  | 0   | 0  | 0     |
|  | <b>Net Cost</b>   | 484  | 274   | 484  | 0     |
| 31   | <b>General Vehicle Replacement Programme 2022/23</b>                    | 262  | 12  | 274  | (12)  |
|  | <i>Ring Fenced Capital Receipts (Vehicle Sales)</i>                     | 0  | (11)  | (30)   | 30    |
|  |   | 262  | 1   | 244  | 18    |
| 32   | <b>Kirriemuir Cemetery Extension</b>                                    | 10   | 0   | 10   | 0     |
| 33   | <b>Restenneth Landfill Site - Restoration Works</b>                     | 45   | 0   | 45   | 0     |
| 34   | <b>Restenneth Landfill Site - Leachate Treatment System Improvement</b> | 51   | 0   | 51   | 0     |
|  | <i>Strategic Waste Fund</i>   | (51)   | 0   | (51)   | 0     |
|  | <b>Net Cost</b>   | 0  | 0   | 0  | 0     |
| 35   | <b>Sandy Sensation, Carnoustie- Replacement Boundary Fence</b>          | 82   | 0   | 82   | 0     |
|  | <i>Revenue Funding</i>  | 0  | 0   | 0  | 0     |
|  |   | 82   | 0   | 82   | 0     |
| 36   | <b>Renewal of Playparks Fund 21/22</b>                                  | 108  | 0   | 108  | 0     |
| 37   | <b>Nature Restoration Works</b>   | 34   | 31  | 34   | 0     |
| 38   | <b>Place Based Investment Programme</b>                                 | 73   | 57  | 73   | 0     |
|  | <i>Capital Contribution - Planning &amp; Sustainable Growth</i>         | (73)   | 0   | (73)   | 0     |
|  | <b>Net Cost</b>   | 0  | 57  | 0  | 0     |
| 39   | <b>Welfare Facility Restenneth</b>                                      | 62   | 0   | 10   | 52    |
| 40   | <b>Transfer Area Restenneth</b>   | 129  | 2   | 129  | 0     |
| 41   | <b>Upgrade &amp; Extension to Welfare Facility Forfar Waste Depot</b>   | 243  | 0   | 243  | 0     |
| 42   | <b>The Splash, Montrose- Replacement Boundary Fence (final phase)</b>   | 70   | 0   | 0  | 70    |
| 43   | <b>Brechin Cemetery Culvert</b>   | 0  | 0   | 150  | (150) |
|  | <i>Revenue Contribution</i>   | 0  | 0   | (150)  | 150   |
|  | <b>Net Cost</b>   | 0  | 0   | 0  | 0     |
| 44   | <b>New Feature Playpark- Letham</b>                                     | 50   | 0   | 0  | 50    |
|  | <b>Net Expenditure</b>  | 4,428  | 873   | 3,535  | 893   |

|  | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|--|---|--|---|--|
| <b>Infrastructure &amp; Environment - Environmental Services</b> |   |  |   |  |
| <b>Gross Expenditure</b>   | 4,708   | 1,108  | 4,162   | 546  |
| <b>Less: Interdepartmental Contributions</b>                     | (73)  | 0  | (73)  | 0  |

Less: Non Enhancing Expenditure  
Adjusted Gross Expenditure - Projected Spend

|       |       |       |     |
|-------|-------|-------|-----|
| 0     | 0     | 0     | 0   |
| 4,635 | 1,108 | 4,089 | 546 |

| Project<br>Number   | Project  | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000          | Under /<br>(Over)<br>Spend<br>£000 |
|---|--|---|--|-------------------------------------|------------------------------------|
| <b>Infrastructure &amp; Environment- Roads &amp; Transportation</b> |  |   |  |                                     |                                    |
| 45  | <b>Cycling, Walking &amp; Safer Routes - Various Projects</b><br><i>Scottish Government Specific Capital Grant (CWSS)</i>  | 962<br>(962)                            | 142<br>0                                     | 962<br>(962)                        | 0<br>0                             |
|   | <b>Net Cost</b>  | <b>0</b>                                | <b>142</b>                                   | <b>0</b>                            | <b>0</b>                           |
| 46  | <b>Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenan</b><br><i>Roads Repair &amp; Renewal Fund</i><br><i>Private Contributions (Dropped Kerbs)</i><br><i>Scottish Water</i><br><i>Harran</i><br><i>Stirling &amp; Tayside Timber Transport Group</i><br><i>Capital Fund (RTI 19/20 residual)</i> | 3,444<br>0<br>0<br>0<br>0<br>0<br>0     | 2,147<br>0<br>0<br>0<br>0<br>0<br>0          | 3,444<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0    |
|   | <b>Net Cost</b>  | <b>3,444</b>                            | <b>2,147</b>                                 | <b>3,444</b>                        | <b>0</b>                           |
| 47  | <b>Traffic Calming / Road Safety including Core Capital Maintenance</b>  | 375                                     | 174  | 364                                 | 11                                 |
| 48  | <b>Road Structure Repairs / Strengthening</b><br><i>Roads Renewal and Repair Fund</i><br><i>Misc Income (Sales Ledger)</i><br><i>Aberdeenshire Council &amp; Misc. income</i>  | 495<br>0<br>0<br>0                      | 136<br>0<br>0<br>0                           | 495<br>0<br>0<br>0                  | 0<br>0<br>0<br>0                   |
|   | <b>Net Cost</b>  | <b>495</b>                              | <b>136</b>                                   | <b>495</b>                          | <b>0</b>                           |
| 49  | <b>Traffic Signals / Pedestrian Facilities</b><br><i>Revenue Funding (Internal Choice for Angus Award)</i>   | 121<br>0                                | 16<br>0                                      | 129<br>0                            | (8)<br>0                           |
|   | <b>Net Cost</b>  | <b>121</b>                              | <b>16</b>                                    | <b>129</b>                          | <b>(8)</b>                         |
| 50  | <b>Lighting Upgrades / Replacements</b>  | 391                                     | 199  | 391                                 | 0                                  |
| 51  | <b>Arbroath (Brothock Water) Flood Protection Scheme</b><br><i>SEPA</i><br><i>Coastal Communities Fund</i>   | 3,360<br>0<br>0                         | 1,312<br>0<br>0                              | 3,500<br>0<br>0                     | (140)<br>0<br>0                    |
|   | <b>Net Cost</b>  | <b>3,360</b>                            | <b>1,312</b>                                 | <b>3,500</b>                        | <b>(140)</b>                       |
| 52  | <b>Coastal Protection / River Flood Alleviation</b><br><i>Montrose Common Good Fund</i>  | 448<br>0                                | 118<br>0                                     | 448<br>0                            | 0<br>0                             |
|   | <b>Net Cost</b>  | <b>448</b>                              | <b>118</b>                                   | <b>448</b>                          | <b>0</b>                           |
| 53  | <b>Conversion to LED Street Lighting (Invest to Save)</b><br><i>Local Capital Fund</i>   | 84<br>(84)                              | 10<br>0                                      | 84<br>(84)                          | 0<br>0                             |
|   | <b>Net Cost</b>  | <b>0</b>                                | <b>10</b>                                    | <b>0</b>                            | <b>0</b>                           |
| 54  | <b>Local Flood Risk Management Plan</b><br><i>Dundee City Council</i>  | 11<br>0                                 | 0<br>0                                       | 11<br>0                             | 0<br>0                             |
|   | <b>Net Cost</b>  | <b>11</b>                               | <b>0</b>                                     | <b>11</b>                           | <b>0</b>                           |
| 55  | <b>Public Transport Infrastructure</b>   | 35                                      | 0  | 35                                  | 0                                  |
| 56  | <b>Major Drainage Works Schemes</b>  | 211                                     | 59   | 211                                 | 0                                  |
| 57  | <b>Route Action Plan - Montrose to A90 Road Link Feasibility /Options Assessment</b>   | 95                                      | 13   | 95                                  | 0                                  |
| 58  | <b>Arbroath Places for Everyone</b><br><i>Sustrans (Places for Everyone)</i><br><i>Additional funding (to be identified)</i>   | 5,343<br>(3,739)<br>(421)               | 29<br>0<br>0                                 | 150<br>(150)<br>0                   | 5,193<br>(3,589)<br>(421)          |
|   | <b>Net Cost</b>  | <b>1,183</b>                            | <b>29</b>                                    | <b>0</b>                            | <b>1,183</b>                       |
|   | <b>Carried Forward</b>   | <b>10,169</b>                           | <b>4,355</b>                                 | <b>9,123</b>                        | <b>1,046</b>                       |

| <u>Project</u><br><u>Number</u> <u>Project</u>                                     | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|--|---|--|---|--|
| <b>Infrastructure &amp; Environment- Roads &amp; Transportation</b>                |   |  |   |  |
| Brought Forward  | 10,169  | 4,355  | 9,123   | 1,046  |
| <b>59 Montrose Coast Protection - Preliminary Works</b>                            | <b>556</b>  | <b>0</b>   | <b>100</b>                                      | <b>456</b>   |
| Capital Contribution - Coastal Protection / River Flood Alleviation                | (192)   | 0  | (100)   | (92)   |
| Capital Grants Unapplied Reserve (Crown Estates)                                   | 0   | 0  | 0   | 0  |
| Capital Grants Unapplied Reserve (Coastal Community Fund)                          | (72)  | 0  | 0   | (72)   |
| Coastal Community Fund   | (29)  | 0  | 0   | (29)   |
| Scottish Government General Capital Grant - to be confirmed                        | 0   | 0  | 0   | 0  |
| <b>Net Cost</b>  | <b>263</b>  | <b>0</b>   | <b>0</b>  | <b>263</b>   |
| <b>60 Pavement Parking Assessment and Implementation</b>                           | <b>275</b>  | <b>0</b>   | <b>3</b>  | <b>272</b>   |
| Transport Scotland   | (275)   | 0  | (3)   | (272)  |
| <b>Net Cost</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| <b>61 Reservoirs Infrastructure Repairs</b>  | <b>118</b>  | <b>1</b>   | <b>118</b>                                      | <b>0</b>   |
| <b>62 Improvement Works to Elliot NCN 1 Coastal Path</b>                           | <b>200</b>  | <b>0</b>   | <b>200</b>                                      | <b>0</b>   |
| Sustrans   | (100)   | 0  | (100)   | 0  |
| <b>Net Cost</b>  | <b>100</b>  | <b>0</b>   | <b>100</b>                                      | <b>0</b>   |
| <b>63 Roads Infrastructure Capital Maintenance</b>                                 | <b>3,000</b>  | <b>0</b>   | <b>2,608</b>                                    | <b>392</b>   |
| Revenue Funding  | (392)   | 0  | 0   | (392)  |
| <b>Net Cost</b>  | <b>2,608</b>  | <b>0</b>   | <b>2,608</b>                                    | <b>0</b>   |
| <b>64 Smarter Choices Smarter Places - Active Travel Initiative</b>                | <b>107</b>  | <b>0</b>   | <b>107</b>                                      | <b>0</b>   |
| Scottish Government Specific Grant (SCSP)  | (107)   | 0  | (107)   | 0  |
| <b>Net Cost</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| <b>65 Tactran Active travel Grant</b>  | <b>120</b>  | <b>57</b>  | <b>120</b>                                      | <b>0</b>   |
| Tactran  | (120)   | 0  | (120)   | 0  |
| <b>Net Cost</b>  | <b>0</b>  | <b>57</b>  | <b>0</b>  | <b>0</b>   |
| <b>66 Road Assessment - National Strategy for 20mph</b>                            | <b>30</b>   | <b>0</b>   | <b>30</b>                                       | <b>0</b>   |
| Transport Scotland   | (30)  | 0  | (30)  | 0  |
| <b>Net Cost</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| <b>67 Road Safety Improvement Fund 2022823</b>                                     | <b>262</b>  | <b>0</b>   | <b>0</b>  | <b>262</b>   |
| Transport Scotland (tbc)   | (262)   | 0  | 0   | (262)  |
| <b>Net Cost</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| <b>68 Public Electric Vehicle Charging Strategy &amp; Infrastructure Expansion</b> | <b>60</b>   | <b>96</b>  | <b>96</b>                                       | <b>(36)</b>  |
| Transport Scotland (tbc)   | (60)  | (19)   | (60)  | 0  |
| <b>Net Cost</b>  | <b>0</b>  | <b>77</b>  | <b>36</b>                                       | <b>(36)</b>  |
| <b>Net Expenditure</b>   | <b>13,258</b>   | <b>4,490</b>   | <b>11,985</b>                                   | <b>1,273</b>   |

| <u>Infrastructure &amp; Environment- Roads &amp; Transportation</u> | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|---|---|--|---|--|
| Gross Expenditure - Projected Spend                                 | 20,103  | 4,509  | 13,701  | 6,402  |
| Less: Interdepartmental Contributions                               | (192)   | 0  | (100)   | (92)   |
| Less: Non Enhancing Expenditure                                     | (579)   | (153)  | (353)   | (226)  |
| <b>Adjusted Gross Expenditure - Projected Spend</b>                 | <b>19,332</b>   | <b>4,356</b>   | <b>13,248</b>                                   | <b>6,084</b>   |

| Project<br>Number                        | Project   | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000 | Under /<br>(Over)<br>Spend<br>£000 |
|--|---|---|--|----------------------------|------------------------------------|
| <b>Education &amp; Lifelong Learning</b> |   |   |  |                            |                                    |
| 69                                       | <b>Information and Communications Technology Equipment</b><br><i>Revenue Funding</i>  | 437<br>0                                | 71<br>0                                      | 437<br>0                   | 0<br>0                             |
|  | <b>Net Cost</b>   | <b>437</b>                              | <b>71</b>                                    | <b>437</b>                 | <b>0</b>                           |
| 70                                       | <b>Forfar Academy Community Campus:<br/>Contribution Towards Construction Works</b>   | 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                                  |
|  | TACTRAN   | 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                                  |
|  | <b>Net Cost</b>   | <b>28</b>                               | <b>0</b>                                     | <b>28</b>                  | <b>0</b>                           |
| 71                                       | <b>Arbroath Schools Project (Phases 2 &amp; 3a):<br/>Hayshead / St Thomas Primary Schools - Shared Campus</b>   | 249                                     | 151  | 249                        | 0                                  |
|  | Ladyloan Primary School   | 110                                     | 9  | 110                        | 0                                  |
|  | Muirfield Primary School  | 117                                     | 0  | 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                                  |
|  | <b>Net Cost</b>   | <b>476</b>                              | <b>160</b>                                   | <b>476</b>                 | <b>0</b>                           |
| 72                                       | <b>Provision for Relocation of Temporary Classrooms to Monifieth HS</b><br><i>Revenue Funding</i>   | 5<br>(5)                                | 0<br>0                                       | 5<br>(5)                   | 0<br>0                             |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 73                                       | <b>Provision Towards Extension at Edzell PS</b><br><i>Revenue Funding (Early Years)</i>   | 20<br>(20)                              | 1<br>(1)                                     | 20<br>(20)                 | 0<br>0                             |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 74                                       | <b>Early Learning and Childcare Centre, Carnoustie</b><br><i>Revenue Funding (Early Years)</i><br><i>Scottish Government Specific Capital Grant</i>                     | 60<br>(60)<br>0                         | 0<br>0<br>0                                  | 60<br>(60)<br>0            | 0<br>0<br>0                        |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 75                                       | <b>Early Learning and Childcare Centre, Forfar</b><br><i>Revenue Funding (Early Years)</i><br><i>Scottish Government Specific Capital Grant</i>                         | 48<br>(48)<br>0                         | 0<br>0<br>0                                  | 48<br>(48)<br>0            | 0<br>0<br>0                        |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 76                                       | <b>Upgrade Changing Areas in Arbroath High Swimming Pool</b><br><i>Revenue Funding</i><br><i>Property Renewal &amp; Repair Fund</i>                                     | 5<br>0<br>0                             | 0<br>0<br>0                                  | 5<br>0<br>0                | 0<br>0<br>0                        |
|  | <b>Net Cost</b>   | <b>5</b>                                | <b>0</b>                                     | <b>5</b>                   | <b>0</b>                           |
| 77                                       | <b>Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS</b><br><i>Revenue Funding (Early Years)</i><br><i>Scottish Government Specific Capital Grant</i>   | 1<br>(1)<br>0                           | 25<br>(25)<br>0                              | 26<br>(26)<br>0            | (25)<br>25<br>0                    |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 78                                       | <b>Early Years Expansion - Murroes PS Outdoor Classroom/Toilet</b><br><i>Revenue Funding (Early Years)</i>  | 1<br>(1)                                | 0<br>0                                       | 1<br>(1)                   | 0<br>0                             |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 79                                       | <b>Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS</b><br><i>Scottish Government Specific Capital Grant</i><br><i>Revenue Funding (Early Years)</i> | 2<br>0<br>(2)                           | 9<br>0<br>(9)                                | 9<br>0<br>(9)              | (7)<br>0<br>7                      |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 80                                       | <b>Early Years Expansion - Eassie PS</b><br><i>Scottish Government Specific Capital Grant</i><br><i>Revenue Funding (Early Years)</i>                                   | 1<br>0<br>(1)                           | 4<br>0<br>(4)                                | 4<br>0<br>(4)              | (3)<br>0<br>3                      |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 81                                       | <b>Early Years Expansion - Existing Space Conversion at Inverbrothock PS</b><br><i>Revenue Funding (Early Years)</i>  | 2<br>(2)                                | 0<br>0                                       | 2<br>(2)                   | 0<br>0                             |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 82                                       | <b>Early Years Expansion - Grange PS Internal Alterations to Nursery</b><br><i>Revenue Funding (Early Years)</i>  | 3<br>(3)                                | 15<br>(15)                                   | 15<br>(15)                 | (12)<br>12                         |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 83                                       | <b>Upgrade to Pupil Toilets at Arbroath HS</b><br><i>Revenue Funding</i>  | 10<br>(10)                              | 0<br>0                                       | 10<br>(10)                 | 0<br>0                             |
|  | <b>Net Cost</b>   | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
|  | <b>Carried Forward</b>  | <b>946</b>                              | <b>231</b>                                   | <b>946</b>                 | <b>0</b>                           |

| Project<br>Number                        | Project  | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000 | Under /<br>(Over)<br>Spend<br>£000 |
|--|--|---|--|----------------------------|------------------------------------|
| <b>Education &amp; Lifelong Learning</b> |  |   |  |                            |                                    |
|  | Brought Forward  | 946                                     | 231  | 946                        | 0                                  |
| 84                                       | <b>Early Years Expansion - Review Dining Area at Andover PS</b>            | 18                                      | 5  | 18                         | 0                                  |
|  | Revenue Funding (Early Years)  | (18)                                    | (5)  | (18)                       | 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>                           |
| 85                                       | <b>Stracathro PS - Toilet Improvements</b>                                 | 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                                  |
|  | <b>Net Cost</b>  | <b>5</b>                                | <b>0</b>                                     | <b>5</b>                   | <b>0</b>                           |
| 86                                       | <b>Replacement of Monifieth High School (Angus Schools for the Future)</b> | 1,900                                   | 938  | 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                                  |
|  | <b>Net Cost</b>  | <b>1,900</b>                            | <b>938</b>                                   | <b>1,823</b>               | <b>77</b>                          |
| 87                                       | <b>Woodlands PS - Reconfiguration</b>                                      | 54                                      | 18   | 54                         | 0                                  |
| 88                                       | <b>Purchase and Installation of CO2 Monitors in Schools</b>                | 3                                       | 6  | 6                          | (3)                                |
| 89                                       | <b>Angus Schools for the Future</b>  | 1,700                                   | 0  | 1,700                      | 0                                  |
| 90                                       | <b>Early Years Expansion - St Margarets PS Alterations</b>                 | 184                                     | 183  | 197                        | (13)                               |
|  | Revenue Funding - Early Years  | (96)                                    | (95)   | (109)                      | 13                                 |
|  | Capital Funding (Property Asset - Capitalised Maintenance)                 | (88)                                    | (88)   | (88)                       | 0                                  |
|  | <b>Net Cost</b>  | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 91                                       | <b>Early Years Expansion - Ventilation in schools</b>                      | 29                                      | 20   | 29                         | 0                                  |
|  | Scottish Government Specific Capital Grant                                 | (29)                                    | (20)   | (29)                       | 0                                  |
|  | <b>Net Cost</b>  | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 92                                       | <b>Early Years Expansion - Kitchen &amp; Toilet Alterations</b>            | 10                                      | 0  | 10                         | 0                                  |
|  | Revenue Funding - Early Years  | (10)                                    | 0  | (10)                       | 0                                  |
|  | <b>Net Cost</b>  | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 93                                       | <b>Universal Free School Meals Expansion</b>                               | 400                                     | 32   | 400                        | 0                                  |
|  | Revenue Funding - Early Years  | (124)                                   | 0  | 0                          | (124)                              |
|  | Scottish Government General Capital Grant                                  | (276)                                   | (32)   | (400)                      | 124                                |
|  | <b>Net Cost</b>  | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 94                                       | <b>Early Years Expansion - Extension at Letham PS</b>                      | 0                                       | 25   | 25                         | (25)                               |
|  | Revenue Funding (Early Years)  | 0                                       | (25)   | (25)                       | 25                                 |
|  | 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>                           |
| 95                                       | <b>Early Years Expansion - Refurbishment at Southesk PS</b>                | 0                                       | 14   | 14                         | (14)                               |
|  | Revenue Funding (Early Years)  | 0                                       | (14)   | (14)                       | 14                                 |
|  | 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>                           |
| 96                                       | <b>Early Years Expansion - Eassie PS</b>                                   | 0                                       | 4  | 4                          | (4)                                |
|  | Revenue Funding (Early Years)  | 0                                       | (4)  | (4)                        | 4                                  |
|  | 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>                           |
| 97                                       | <b>Early Years Expansion - Extension at Northmuir PS</b>                   | 0                                       | 17   | 17                         | (17)                               |
|  | Revenue Funding (Early Years)  | 0                                       | (17)   | (17)                       | 17                                 |
|  | 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>                           |
| 98                                       | <b>External Access Improvements</b>  |   |  |                            |                                    |
|  | Arbroath High School   | 0                                       | 1  | 4                          | (4)                                |
|  | Liff Primary School  | 0                                       | 2  | 3                          | (3)                                |
|  | General / Minor Works  | 0                                       | 0  | 3                          | (3)                                |
|  | Revenue Funding (COVID monies)   | 0                                       | (3)  | (10)                       | 10                                 |
|  | <b>Net Cost</b>  | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
|  | <b>Net Expenditure</b>   | <b>4,608</b>                            | <b>1,193</b>                                 | <b>4,534</b>               | <b>74</b>                          |

|   | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000 | Under /<br>(Over)<br>Spend<br>£000 |
|---|---|--|----------------------------|------------------------------------|
| <b>Education &amp; Lifelong Learning</b>            |   |  |                            |                                    |
| Gross Expenditure - Projected Spend                 | 5,402                                   | 1,550  | 5,458                      | (56)                               |
| Less: Interdepartmental Contributions               | (88)                                    | (88)   | (88)                       | 0                                  |
| Less: Non Enhancing Expenditure                     | 0                                       | 0  | 0                          | 0                                  |
| <b>Adjusted Gross Expenditure - Projected Spend</b> | <b>5,314</b>                            | <b>1,462</b>                                 | <b>5,370</b>               | <b>(56)</b>                        |



| <u>Project</u><br>Number                               | <u>Project</u>  | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|--|---|---|--|---|--|
| <b>Digital Enablement &amp; Information Technology</b> |   |   |  |   |  |
| 99   | <b>UC Room Based Systems</b><br><i>IT Renewal &amp; Repair Fund</i>   | 25<br>0   | 0<br>0   | 25<br>0   | 0<br>0   |
|  | <b>Net Cost</b>   | 25  | 0  | 25  | 0  |
| 100  | <b>Corporate Infrastructure Renewal including backup &amp; SAN Migration</b><br><i>IT Renewal &amp; Repair Fund</i>                   | 200<br>0  | 8<br>0   | 200<br>0  | 0<br>0   |
|  | <b>Net Cost</b>   | 200   | 8  | 200   | 0  |
| 101  | <b>Internet Access Security Renewal</b><br><i>IT Renewal &amp; Repair Fund</i>  | 70<br>0   | 87<br>0  | 87<br>0   | (17)<br>0  |
|  | <b>Net Cost</b>   | 70  | 87   | 87  | (17)   |
| 102  | <b>Citrix Renewal</b><br><i>IT Renewal &amp; Repair Fund</i>  | 24<br>0   | 0<br>0   | 24<br>0   | 0<br>0   |
|  | <b>Net Cost</b>   | 24  | 0  | 24  | 0  |
| 103  | <b>Mail Filtering/Anti-Virus/Anti-Malware Renewal</b>   | 36  | 44   | 44  | (8)  |
| 104  | <b>DSE IT provision work from Home</b><br><i>Revenue Funding (Children, Families &amp; Justice)</i><br><i>Revenue Funding (AHSCP)</i> | 180<br>0<br>0   | 18<br>0<br>0   | 180<br>0<br>0                                   | 0<br>0<br>0  |
|  | <b>Net Cost</b>   | 180   | 18   | 180   | 0  |
| 105  | <b>Next Generation Network</b>  | 120   | 0  | 120   | 0  |
| 106  | <b>GIS Replacement/Middleware</b>   | 30  | 0  | 30  | 0  |
| 107  | <b>IT Hardware Refresh Programme</b>  | 200   | 91   | 200   | 0  |
|  | <b>Net Expenditure</b>  | 885   | 248  | 910   | (25)   |

|  | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|--|---|--|---|--|
| <b>Digital Enablement &amp; Information Technology</b> |   |  |   |  |
| Gross Expenditure - Projected Spend                    | 885   | 248  | 910   | (25)   |
| Less: Interdepartmental Contributions                  | 0   | 0  | 0   | 0  |
| Less: Non Enhancing Expenditure                        | 0   | 0  | 0   | 0  |
| <b>Adjusted Gross Expenditure - Projected Spend</b>    | <b>885</b>  | <b>248</b>   | <b>910</b>                                      | <b>(25)</b>  |

| Project<br>Number                                 | Project   | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000 | Under /<br>(Over)<br>Spend<br>£000 |
|---|---|---|--|----------------------------|------------------------------------|
| <b>Angus Health &amp; Social Care Partnership</b> |   |   |  |                            |                                    |
| 108   | Provision for Gables Replacement                        | 375                                     | 0  | 375                        | 0                                  |
| 109   | Analogue to Digital Community Alarm                     | 422                                     | 0  | 422                        | 0                                  |
| 110   | Seaton Grove Improvements - Call System & Kitchen Works | 62                                      | 0  | 62                         | 0                                  |
| 111   | Seaton Grove Improvements - Other refurbishment Works   | 150                                     | 8  | 150                        | 0                                  |
| <b>Net Expenditure</b>                            |   | <b>1,009</b>                            | <b>8</b>                                     | <b>1,009</b>               | <b>0</b>                           |

|   | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000 | Under /<br>(Over)<br>Spend<br>£000 |
|---|---|--|----------------------------|------------------------------------|
| <b>Angus Health &amp; Social Care Partnership</b>   |   |  |                            |                                    |
| Gross Expenditure - Projected Spend                 | 1,009                                   | 8  | 1,009                      | 0                                  |
| Less: Interdepartmental Contributions               | 0                                       | 0  | 0                          | 0                                  |
| Less: Non Enhancing Expenditure                     | 0                                       | 0  | 0                          | 0                                  |
| <b>Adjusted Gross Expenditure - Projected Spend</b> | <b>1,009</b>                            | <b>8</b>                                     | <b>1,009</b>               | <b>0</b>                           |

| Project<br>Number      | Project  | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000 | Under /<br>(Over)<br>Spend<br>£000 |
|------------------------|--|---|--|----------------------------|------------------------------------|
| <b>ANGUSalive</b>      |  |   |  |                            |                                    |
| 112                    | 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                                  |
| <b>Net Cost</b>        |  | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 113                    | Leisure / Cultural Equipment Replacement Programme                   | 1,300                                   | 570  | 1,300                      | 0                                  |
|                        | IT Equipment Replacement Programme                                   | 30                                      | 18   | 30                         | 0                                  |
|                        | Recreation Renewal & Repair Fund                                     | (1,330)                                 | (588)  | (1,330)                    | 0                                  |
| <b>Net Cost</b>        |  | <b>0</b>                                | <b>0</b>                                     | <b>0</b>                   | <b>0</b>                           |
| 114                    | Transformation Project - Library/ Facilities Investment (Angus wide) | 150                                     | 33   | 150                        | 0                                  |
|                        | Capital Fund (14/15 and 15/16 revenue budget carry forwards)         | 0                                       | 0  | 0                          | 0                                  |
|                        | Capital Contribution (Fire Safety Works 2013/14)                     | 0                                       | 0  | 0                          | 0                                  |
| <b>Net Cost</b>        |  | <b>150</b>                              | <b>33</b>                                    | <b>150</b>                 | <b>0</b>                           |
| <b>Net Expenditure</b> |  | <b>150</b>                              | <b>33</b>                                    | <b>150</b>                 | <b>0</b>                           |

|   | Monitoring<br>Budget<br>2022/23<br>£000 | Actual<br>Expenditure to<br>31/10/22<br>£000 | Outturn<br>2022/23<br>£000 | Under /<br>(Over)<br>Spend<br>£000 |
|---|---|--|----------------------------|------------------------------------|
| <b>ANGUSalive</b>                                   |   |  |                            |                                    |
| Gross Expenditure                                   | 1,490                                   | 621  | 1,490                      | 0                                  |
| Less: Interdepartmental Contributions               | 0                                       | 0  | 0                          | 0                                  |
| Less: Non Enhancing Expenditure                     | 0                                       | 0  | 0                          | 0                                  |
| <b>Adjusted Gross Expenditure - Projected Spend</b> | <b>1,490</b>                            | <b>621</b>                                   | <b>1,490</b>               | <b>0</b>                           |

| <u>Project</u><br><u>Number</u> <u>Project</u>  | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|---|---|--|---|--|
| <b>Tay Cities Deal</b>  |   |  |   |  |
| 115 Rural High Speed Broadband<br>DCMS Local Full Fibre Network<br>Tay Cities Deal (TCD005 & 6)   | 100<br>0<br>(101)   | 70<br>0<br>0   | 100<br>0<br>(101)                               | 0<br>0<br>0  |
| <b>Net Cost</b>   | <b>(1)</b>  | <b>70</b>  | <b>(1)</b>                                      | <b>0</b>   |
| 116 Angus Fund - Mercury Drone Project<br>Tay Cities Deal (TCD012)  | 178<br>(300)  | 8<br>0   | 178<br>(300)                                    | 0<br>0   |
| <b>Net Cost</b>   | <b>(122)</b>  | <b>8</b>   | <b>(122)</b>                                    | <b>0</b>   |
| 117 Angus Rural Mobility Hub<br>Tay Cities Deal (TCD012)  | 500<br>(500)  | 0<br>0   | 500<br>(500)                                    | 0<br>0   |
| <b>Net Cost</b>   | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>   |
| 118 Zero Four, Montrose<br>Tay Cities Deal (TCD007) - 5G Digital Testbeds Contribution<br>Tay Cities Deal (TCD012)<br>Scottish Government Industrial Fund (Side Deal)<br>Other Funding to be Identified | 300<br>(150)<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0  | 300<br>(150)<br>0<br>0<br>0                     | 0<br>0<br>0<br>0<br>0  |
| <b>Net Cost</b>   | <b>150</b>  | <b>0</b>   | <b>150</b>                                      | <b>0</b>   |
| 119 Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI)<br>Tay Cities Deal (TCD 012)<br>Scottish Government General Capital Grant<br>Other Funding to be identified                         | 1,270<br>(1,270)<br>(175)<br>0                                      | 0<br>0<br>0<br>0   | 0<br>0<br>0<br>0                                | 1,270<br>(1,270)<br>(175)<br>0                                 |
| <b>Net Cost</b>   | <b>(175)</b>  | <b>0</b>   | <b>0</b>  | <b>(175)</b>   |
| <b>Net Expenditure</b>  | <b>(148)</b>  | <b>78</b>  | <b>27</b>                                       | <b>(175)</b>   |

| <u>Tay Cities Deal</u>                              | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|---|---|--|---|--|
| Gross Expenditure                                   | 2,348   | 78   | 1,078   | 1,270  |
| Less: Interdepartmental Contributions               | 0   | 0  | 0   | 0  |
| Less: Non Enhancing Expenditure                     | (1,270)   | 0  | 0   | (1,270)  |
| <b>Adjusted Gross Expenditure - Projected Spend</b> | <b>1,078</b>  | <b>78</b>  | <b>1,078</b>                                    | <b>0</b>   |

**TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME**

|               |              |               |              |
|---------------|--------------|---------------|--------------|
| <b>26,261</b> | <b>8,081</b> | <b>24,235</b> | <b>2,026</b> |
|---------------|--------------|---------------|--------------|

| <u>GENERAL FUND PROGRAMME</u>                       | <u>Monitoring</u><br><u>Budget</u><br><u>2022/23</u><br><u>£000</u> | <u>Actual</u><br><u>Expenditure to</u><br><u>31/10/22</u><br><u>£000</u> | <u>Outturn</u><br><u>2022/23</u><br><u>£000</u> | <u>Under /</u><br><u>(Over)</u><br><u>Spend</u><br><u>£000</u> |
|---|---|--|---|--|
| Gross Expenditure                                   | 39,803  | 9,679  | 32,127  | 7,676  |
| Less: Interdepartmental Contributions               | (398)   | (88)   | (306)   | (92)   |
| Less: Non Enhancing Expenditure                     | (2,866)   | (533)  | (1,717)   | (1,149)  |
| <b>Adjusted Gross Expenditure - Projected Spend</b> | <b>36,539</b>   | <b>9,058</b>   | <b>30,104</b>                                   | <b>6,435</b>   |