

## ANGUS COUNCIL

Table 1. SUMMARY OF GROSS CAPITAL EXPENDITURE FOR 2022/23 - GENERAL FUND PROGRAMME

<u>Programme</u>	2022/23 Monitoring Budget Gross £000	Actual Spend to 31/12/22 Gross £000	Outturn 2022/23 Gross £000	Projected Under / (Over) Spend £000
Finance	0	0	0	0
Vibrant Communities & Sustainable Growth				
- Economic Development	590	119	580	10
- Planning & Sustainable Growth/Vibrant Communities	99	0	99	0
Infrastructure & Environment				
- Assets	2,107	1,215	1,760	347
- Environmental Services	4,635	1,518	3,954	681
- Roads & Transportation	14,139	6,152	11,809	2,330
Education & Lifelong Learning	3,614	2,312	3,717	(103)
Digital Enablement & Information Technology	885	334	701	184
Angus Health & Social Care Partnership	1,009	64	634	375
ANGUSalive	1,490	697	915	575
Tay Cities Deal	1,078	236	278	800
Total	29,646	12,647	24,447	5,199

Table 2. SUMMARY OF NET CAPITAL EXPENDITURE FOR 2022/23 - GENERAL FUND PROGRAMME

<u>Programme</u>	2022/23 Monitoring Budget Net £000	Actual Spend to 31/12/22 Net £000	Outturn 2022/23 Net £000	Projected Under / (Over) Spend £000
Finance	0	0	0	0
Vibrant Communities & Sustainable Growth				
- Economic Development	590	119	580	10
- Planning & Sustainable Growth/Vibrant Communities	0	0	0	0
Infrastructure & Environment				
- Assets	1,481	1,332	1,034	447
- Environmental Services	4,428	1,295	3,250	1,178
- Roads & Transportation	12,075	6,341	10,814	1,261
Education & Lifelong Learning	2,908	2,028	2,785	123
Digital Enablement & Information Technology	885	334	701	184
Angus Health & Social Care Partnership	1,009	64	212	797
ANGUSalive	150	38	75	75
Tay Cities Deal	(148)	236	(123)	(25)
Total	23,378	11,787	19,328	4,050

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
1	Contribution Towards Tayside Valuation Joint Board Capital Programme Scottish Government General Capital Grant	81 (81)	57 (57)	8 (8)	0 0	8 (8)	0 0	16 (16)	NON ENHANCING EXPENDITURE
<b>Net Cost</b>		<b>0</b>	<b>0</b>	<b>0</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>	<b>0</b>	<b>0</b>	<b>0</b>	

Finance		Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
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>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Vibrant Communities &amp; Sustainable Growth - Economic Development</b>									
2	Montrose South Regeneration Programme Scottish Enterprise	3,134 (617)	2,731 (617)	403 0	87 0	403 0	0 0	0 0	Outcome dependant on ongoing Land Tribunal. Determination expected Feb 2023
3	SUDS Work at Orchardbank Business Park	10	0	10	0	0	10	10	slipped to 2023/24
4	Property Portfolio Improvements Local Capital Fund Revenue Funding	744 (56) (100)	492 (56) (100)	102 0 0	32 0 0	102 0 0	0 0 0	150 0 0	Works instructed by Property Services, due for completion March 2023
5	Reconfiguration of Former Media Centre Brechin	75	0	75	0	75	0	0	Works instructed by Property Services, due for completion March 2023
<b>Net Cost</b>		<b>2,517</b>	<b>2,114</b>	<b>403</b>	<b>87</b>	<b>403</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>		<b>3,190</b>	<b>2,450</b>	<b>590</b>	<b>119</b>	<b>580</b>	<b>10</b>	<b>160</b>	

Vibrant Communities & Sustainable Growth- Economic Development		Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Gross Expenditure - Projected Spend		590	119	580	10
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>119</b>	<b>580</b>	<b>10</b>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Vibrant Communities &amp; Sustainable Growth - Planning &amp; Sustainable Growth/ Vibrant Communities</b>									
6	Town Centre Fund Capital Grants Unapplied Reserve (Town Centre Fund) General Fund Balances (COVID 19 Contingency)	830 (804) (26)	804 (804) 0	26 0 (26)	0 0 0	26 0 (26)	0 0 0	0 0 0	
7	Place Based Investment Programme Scottish Government Place Based Investment Programme Grant	85 (85)	12 (12)	73 (73)	0 0	73 (73)	0 0	0 0	
8	Place Based Investment Programme Scottish Government Place Based Investment Programme Grant	2,564 (2,564)	0 0	185 (185)	380 (380)	436 (436)	(251) 251	2,128 (2,128)	NON ENHANCING EXPENDITURE
9	Montrose Playhouse Project Scottish Government Regeneration Capital Grant Fund	2,560 (2,560)	2,522 (2,522)	38 (38)	0 0	38 (38)	0 0	0 0	NON ENHANCING EXPENDITURE
10	Private Sector Housing Grant Programme Scottish Government General Capital Grant Revenue Funding (100% C/fwd request)	2,756 (2,647) (109)	1,227 (1,227) 0	409 (300) (109)	153 (153) 0	220 (220) 0	189 (80) (109)	1,309 (1,200) (109)	NON ENHANCING EXPENDITURE
<b>Net Cost</b>		<b>0</b>	<b>0</b>	<b>0</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>	<b>0</b>	<b>0</b>	<b>0</b>	

Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities		Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
Gross Expenditure		731	533	793	(62)
Less: Interdepartmental Contributions		0	0	0	0
Less: Non Enhancing Expenditure		(632)	(533)	(694)	62
<b>Adjusted Gross Expenditure - Projected Spend</b>		<b>99</b>	<b>0</b>	<b>99</b>	<b>0</b>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Infrastructure &amp; Environment - Assets</b>									
11	Balances on Completed Works	11	1	2	0	2	0	8	
12	Arbroath Sport Centre-Structural Works to Pool Hall	150	133	17	0	17	0	0	
13	Capitalised Maintenance (Main Infrastructure Replacement):								
	Arbroath Academy - Single Ply & Upgrade Insulation to Gyms	65	63	2	0	2	0	0	
	Arbroath Library - Upgrade Windows Lead Flat Roofs & Masonry	138	68	60	4	45	15	25	External painting works & replacement of windows deferred until 23/24
	Rosehill Resource Centre - Upgrade Original SG Windows & Doors	2	0	2	0	2	0	0	
	St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms	88	0	88	0	88	0	0	Support Funding for ELL-EY Budget
	Lochside PS-Upgrade Main Switchgear	39	0	0	0	0	0	39	
	Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle	166	0	160	159	160	0	6	Completed on Site
	Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)	145	70	70	59	70	0	5	Acceptance Issued-On Site- October 2022
	Saltire Leisure Centre-Replace Games Hall Flooring	63	0	0	0	0	0	63	
	Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2	253	5	222	223	233	(11)	15	Expenditure brought forward
	Arbroath Harbour - Fish market Roof Upgrade	40	0	0	2	40	(40)	0	Project Brought Forward
	<b>Total Cost</b>	<b>999</b>	<b>206</b>	<b>604</b>	<b>447</b>	<b>640</b>	<b>(36)</b>	<b>153</b>	
14	Capitalised Maintenance (Supplementary Budget Allocation):								
	Arbroath HS - Upgrade Rooflights	251	246	5	0	5	0	0	
	Maisonidieu PS- Upgrade Windows to Rear Elevations	98	95	3	2	3	0	0	
	Andover PS - Upgrade Door to DG Aluminium	45	41	4	1	4	0	0	
	Arbroath HS - Upgrade Remaining SG Windows (Ph 3)	200	190	10	0	10	0	0	
	Ferryden PS- Upgrade Electrical Installation Final Phase	129	127	2	0	2	0	0	
	Frickheim PS - Upgrade Main Switchgear	33	3	0	1	1	(1)	29	
	Webster's HS - Upgrade Windows to SBM's Office & North Stairwell	30	28	2	2	2	0	0	
	Grange PS-Upgrade Main Switchgear	42	0	5	0	5	0	37	
	Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)	50	1	5	0	5	0	44	
	<b>Total Cost</b>	<b>878</b>	<b>731</b>	<b>36</b>	<b>6</b>	<b>37</b>	<b>(1)</b>	<b>110</b>	
15	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:								
	Building Works	2,896	2,310	523	373	489	34	97	Brechin Municipal Buildings - project under review
	Furniture	112	54	58	38	58	0	0	
	IT	42	17	23	0	0	23	25	Associated IT works for agile programme in Brechin
	Ring Fenced Capital Receipts (Various Locations)	(1,315)	(782)	(533)	0	(533)	0	0	
	Forfar Common Good Fund	(45)	(45)	0	0	0	0	0	
	Montrose Common Good Fund	(120)	0	(70)	0	(120)	50	0	
	Renewable & Low Carbon Technologies - Capital Contribution	(25)	0	(45)	0	(25)	(20)	0	Heating support not required in Brechin
	Revenue Funding	(23)	0	(23)	0	(23)	0	0	
	Police Scotland Funding	(57)	(57)	0	0	0	0	0	
	<b>Net Cost</b>	<b>1,465</b>	<b>1,497</b>	<b>(67)</b>	<b>411</b>	<b>(154)</b>	<b>87</b>	<b>122</b>	
16	Renewable and Low Carbon Technologies:								
	General	210	0	100	1	40	60	170	Project delayed due to staffing issue. Tender in Jan 2023
	Websters HS - Instal PV Array	237	73	159	104	109	50	55	Issues with registration of PV panels -being resolved with Administrator
	Montrose Town House LED	3	3	0	0	0	0	0	
	<b>Total Cost</b>	<b>450</b>	<b>76</b>	<b>259</b>	<b>105</b>	<b>149</b>	<b>110</b>	<b>225</b>	
17	Boiler Replacement Programme	415	198	100	107	145	(45)	72	Works Orders Issued for £135k - expenditure brought forward
18	Capitalised Maintenance (Upgrading of Building Services):								
	Electric Distribution Boards - Replacement & Upgrading	115	65	10	0	5	5	45	Updated Cash flow
	Electric Heating System- Replacement & Upgrading	215	77	50	14	20	30	118	Updated Cash flow Based on Orders Issued
	<b>Total Cost</b>	<b>330</b>	<b>142</b>	<b>60</b>	<b>14</b>	<b>25</b>	<b>35</b>	<b>163</b>	
19	Provision for Agile Angus / Estates Review Phase 2								
	Building Works	2	0	0	2	2	(2)	0	
	Furniture	215	0	212	31	50	162	165	Furniture requirements being reviewed - anticipate spend in 23/24
	IT	205	0	188	25	50	138	155	IT requirements being reviewed - anticipate spend in 23/24
	Ring Fenced Capital Receipts (Various Locations)	(263)	0	0	0	0	0	(263)	
	<b>Net Cost</b>	<b>159</b>	<b>0</b>	<b>400</b>	<b>58</b>	<b>102</b>	<b>298</b>	<b>57</b>	
20	Window and Screen Replacement	1,840	0	70	67	71	(1)	1,769	Carnoustie HS - completed on site
21	Town and County Hall Hybrid Working	50	0	0	0	50	(50)	0	Orders being issued anticipate works complete by end of March
	Revenue Funding (Council Reserves)	(50)	0	0	0	(50)	50	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
22	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	656	120	377	117	523	(146)	13	NON ENHANCING EXPENDITURE.
	Revenue Funding (Council Reserves)	(656)	(120)	(377)	0	(523)	146	(13)	Acceptance Issued - Start on site October 22. Approval for Budget increase P&R 30 Aug 2022 Rep No 227/22
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Net Expenditure</b>	<b>6,697</b>	<b>2,984</b>	<b>1,481</b>	<b>1,332</b>	<b>1,034</b>	<b>447</b>	<b>2,679</b>	

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
<b>Infrastructure &amp; Environment - Assets</b>				
Gross Expenditure	2,529	1,332	2,308	221
Less: Interdepartmental Contributions	(45)	0	(25)	(20)
Less: Non Enhancing Expenditure	(377)	(117)	(523)	146
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>2,107</b>	<b>1,215</b>	<b>1,760</b>	<b>347</b>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Infrastructure &amp; Environment - Environmental Services</b>									
23	Montrose Seafront Splash Zone	363	359	4	0	4	0	0	
	Renewal & Repair Fund	(92)	(92)	0	0	0	0	0	
	Revenue Funding	(66)	(66)	0	0	0	0	0	
	<b>Net Cost</b>	<b>205</b>	<b>201</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	
24	Ground Maintenance Machinery Replacement Programme	1,023	827	196	86	154	42	42	
	Revenue Funding	(58)	(44)	0	0	(14)	14	0	
	R&R Funding	(33)	(33)	0	0	0	0	0	
	Ring Fenced Capital Receipt (Surplus Machinery)	(194)	(168)	(40)	(26)	(26)	(14)	0	
	<b>Net Cost</b>	<b>738</b>	<b>582</b>	<b>156</b>	<b>60</b>	<b>114</b>	<b>42</b>	<b>42</b>	
25	Restenneth Landfill Site - Phase 3b Capping	1,123	625	498	0	428	70	70	
	Revenue Funding	(103)	(103)	0	0	0	0	0	
	<b>Net Cost</b>	<b>1,020</b>	<b>522</b>	<b>498</b>	<b>0</b>	<b>428</b>	<b>70</b>	<b>70</b>	
26	Arrats Mill - Implementation of Closure Plan	863	544	30	0	30	0	289	
27	Parks Services Projects:								
	Burial Ground Fabric Repairs	148	125	23	1	23	0	0	
	Play Area Repairs	611	459	152	40	152	0	0	
	Parks General Fabric Repairs	444	268	176	34	176	0	0	
	Revenue Funding	(553)	(461)	(92)	0	(92)	0	0	
	Renewal & Repair Fund	(16)	0	(16)	0	(16)	0	0	
	Insurance Receipt	(22)	(14)	(8)	0	(8)	0	0	
	<b>Net Cost</b>	<b>612</b>	<b>377</b>	<b>235</b>	<b>75</b>	<b>235</b>	<b>0</b>	<b>0</b>	
28	Waste Vehicle Replacement Programme 2021/22	2,229	1,327	902	544	902	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(118)	(118)	0	0	0	0	0	
	<b>Net Cost</b>	<b>2,111</b>	<b>1,209</b>	<b>902</b>	<b>544</b>	<b>902</b>	<b>0</b>	<b>0</b>	DEPARTMENTAL BORROWING
29	Waste Vehicle Replacement Programme 2022/23	1,919	0	1,024	262	558	466	1,361	Slippage due to delays in delivery timescales
	Insurance Receipt	(110)	0	0	(110)	(110)	110	0	LP16ARZ Material handler
	Ring Fenced Capital Receipts (Vehicle Sales)	(57)	0	0	(57)	(57)	57	0	
	<b>Net Cost</b>	<b>1,752</b>	<b>0</b>	<b>1,024</b>	<b>95</b>	<b>391</b>	<b>633</b>	<b>1,361</b>	DEPARTMENTAL BORROWING
30	General Vehicle Replacement Programme 2021/22	649	165	484	419	484	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(56)	(56)	0	0	0	0	0	
	<b>Net Cost</b>	<b>593</b>	<b>109</b>	<b>484</b>	<b>419</b>	<b>484</b>	<b>0</b>	<b>0</b>	
31	General Vehicle Replacement Programme 2022/23	418	0	262	23	274	(12)	144	
	Ring Fenced Capital Receipts (Vehicle Sales)	(30)	0	0	(30)	(30)	30	0	
	<b>Net Cost</b>	<b>388</b>	<b>0</b>	<b>262</b>	<b>(7)</b>	<b>244</b>	<b>18</b>	<b>144</b>	
32	Kirriemuir Cemetery Extension	126	116	10	1	10	0	0	
33	Restenneth Landfill Site - Restoration Works	45	0	45	0	45	0	0	
34	Restenneth Landfill Site - Leachate Treatment System Improvement	150	99	51	0	51	0	0	
	Strategic Waste Fund	(150)	(99)	(51)	0	(51)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
35	Sandy Sensation, Carnoustie- Replacement Boundary Fence	182	100	82	76	82	0	0	
	Revenue Funding	(42)	(42)	0	0	0	0	0	
	<b>Net Cost</b>	<b>140</b>	<b>58</b>	<b>82</b>	<b>76</b>	<b>82</b>	<b>0</b>	<b>0</b>	
36	Renewal of Playparks Fund 21/22	108	0	108	0	108	0	0	
37	Nature Restoration Works	95	61	34	31	34	0	0	
38	Place Based Investment Programme	85	12	73	57	73	0	0	
	Capital Contribution - Planning & Sustainable Growth	(85)	(12)	(73)	(57)	(73)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
39	Welfare Facility Restenneth	48	38	62	0	10	52	0	Alternative arrangements found to meet workforce needs without

40	Transfer Area Restenneth	136	7	129	1	129	0	0	0	spending full capital allocation
41	Upgrade & Extension to Welfare Facility Forfar Waste Depot	250	7	243	0	0	243	243		
42	The Splash, Montrose- Replacement Boundary Fence (final phase)	0		70	0	0	70	0	0	Capital allocation no longer required
43	Brechin Cemetery Culvert	150	0	0	0	150	(150)	0	0	New project due to drain collapse - fully funded from revenue
	Revenue Contribution	(150)	0	0	0	(150)	150	0	0	
	Net Cost	0	0	0	0	0	0	0	0	
44	New Feature Playpark- Letham	50	0	50	0	0	50	50	0	Approved on 3 March 2022 proposed be added into FCBV
45	Nature Fund 22/23	150	0	0	0	150	(150)	0	0	R22/22. - Development at design stage and cannot proceed at present
	Scottish Government General Capital Grant	(150)	0	0	0	(150)	150	0	0	Projects identified per report 385/22
	Net Cost									
	Net Expenditure	9,280	3,831	4,428	1,295	3,250	1,178	2,199		

Infrastructure & Environment - Environmental Services	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2022/23	(Over) Spend
	2022/23	31/12/22	2022/23	£000
	£000	£000	£000	£000
Gross Expenditure	4,708	1,575	4,027	681
Less: Interdepartmental Contributions	(73)	(57)	(73)	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	4,635	1,518	3,954	681

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Infrastructure &amp; Environment- Roads &amp; Transportation</b>									
46	Cycling, Walking & Safer Routes - Various Projects	5,262	1,332	962	147	600	362	3,330	
	Scottish Government Specific Capital Grant (CWSS)	(5,237)	(1,307)	(962)	0	(600)	(362)	(3,330)	
	Net Cost	25	25	0	147	0	0	0	
47	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance	31,523	17,099	3,444	2,960	3,444	0	10,980	Actual expenditure includes that for project 63 below
	Roads Repair & Renewal Fund	(890)	(890)	0	0	0	0	0	
	Private Contributions (Dropped Kerbs)	(8)	(8)	0	0	0	0	0	
	Scottish Water	(27)	(27)	0	0	0	0	0	
	Harran	(4)	(4)	0	0	0	0	0	
	Stirling & Tayside Timber Transport Group	(331)	(331)	0	0	0	0	0	
	Capital Fund (RTI 19/20 residual)	(40)	(40)	0	0	0	0	0	
	Net Cost	30,223	15,799	3,444	2,960	3,444	0	10,980	
48	Traffic Calming / Road Safety including Core Capital Maintenance	4,585	3,360	375	235	235	140	990	
49	Road Structure Repairs / Strengthening	2,620	1,021	495	155	404	91	1,195	Additional flooding grant notified 06.12.22
	Scottish Government Additional General Capital Grant	(132)	0	0	0	(132)	132	0	
	Roads Renewal and Repair Fund	(49)	(49)	0	0	0	0	0	
	Misc Income (Sales Ledger)	(19)	(19)	0	0	0	0	0	
	Aberdeenshire Council & Misc. income	(118)	(118)	0	0	0	0	0	
	Net Cost	2,302	835	495	155	272	223	1,195	
50	Traffic Signals / Pedestrian Facilities	998	437	121	118	129	(8)	432	
	Revenue Funding (Internal Choice for Angus Award)	(3)	(3)	0	0	0	0	0	
	Net Cost	995	434	121	118	129	(8)	432	
51	Lighting Upgrades / Replacements	3,371	1,895	391	271	350	41	1,126	
52	Arbroath (Brothock Water) Flood Protection Scheme	12,951	9,244	3,360	1,860	3,707	(347)	0	
	SEPA	(150)	(150)	0	0	0	0	0	
	Coastal Communities Fund	(75)	(75)	0	0	0	0	0	
	Net Cost	12,726	9,019	3,360	1,860	3,707	(347)	0	
53	Coastal Protection / River Flood Alleviation	2,529	826	448	190	205	243	1,498	
	Montrose Common Good Fund	(50)	(50)	0	0	0	0	0	
	Net Cost	2,479	776	448	190	205	243	1,498	
54	Conversion to LED Street Lighting (Invest to Save)	755	671	84	10	10	74	74	
	Local Capital Fund	(656)	(572)	(84)	0	(10)	(74)	(74)	
	Net Cost	99	99	0	10	0	0	0	
55	Local Flood Risk Management Plan	1,368	710	11	0	11	0	647	
	Dundee City Council	(14)	(14)	0	0	0	0	0	
	Net Cost	1,354	696	11	0	11	0	647	
56	Public Transport Infrastructure	168	33	35	2	35	0	100	
57	Major Drainage Works Schemes	1,700	454	211	150	271	(60)	975	
58	Route Action Plan - Montrose to A90 Road Link Feasibility /Options Assessment	873	778	95	13	95	0	0	
59	Arbroath Places for Everyone	13,238	421	150	40	150	0	12,667	Arcadis fees only for 22/23. Design close to completion. Final plans being passed to Balfour Beattie for construction phase
	Sustrans (Places for Everyone)	(9,223)	(411)	(150)	0	(150)	0	(8,662)	
	Additional funding (to be identified)	(1,013)	0	0	0	0	0	(1,013)	
	Net Cost	3,002	10	0	40	0	0	2,992	
	Carried Forward	63,902	34,213	8,986	6,151	8,754	232	20,935	



Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Infrastructure &amp; Environment- Roads &amp; Transportation</b>									
	Brought Forward	63,902	34,213	8,986	6,151	8,754	232	20,935	
60	<b>Montrose Coast Protection - Preliminary Works</b>	<b>4,603</b>	<b>47</b>	<b>556</b>	<b>0</b>	<b>100</b>	<b>456</b>	<b>4,456</b>	22/23 spend = consultancy fees for restatement of dunes
	Capital Contribution - Coastal Protection / River Flood Alleviation	(192)	0	(192)	0	(100)	(92)	(92)	
	Capital Grants Unapplied Reserve (Crown Estates)	(10)	(10)	0	0	0	0	0	
	Capital Grants Unapplied Reserve (Coastal Community Fund)	(72)	0	(72)	0	0	(72)	(72)	
	Coastal Community Fund	(66)	(37)	(29)	0	0	(29)	(29)	
	Scottish Government General Capital Grant - to be confirmed	(3,200)	0	0	0	0	0	(3,200)	
	<b>Net Cost</b>	<b>1,063</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>263</b>	<b>1,063</b>	
61	<b>Pavement Parking Assessment and Implementation</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>3</b>	<b>272</b>	<b>272</b>	Awaiting finalisation of associated regulations before installation of signs
	Transport Scotland	(275)	0	(275)	0	(3)	(272)	(272)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
62	<b>Reservoirs Infrastructure Repairs</b>	<b>285</b>	<b>72</b>	<b>118</b>	<b>1</b>	<b>118</b>	<b>0</b>	<b>95</b>	
63	<b>Improvement Works to Elliot NCN 1 Coastal Path</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>180</b>	<b>20</b>	<b>20</b>	
	Sustrans	(100)	0	(100)	0	(100)	0	0	
	<b>Net Cost</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>80</b>	<b>20</b>	<b>20</b>	
64	<b>Roads Infrastructure Capital Maintenance</b>	<b>9,960</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,862</b>	<b>1,138</b>	<b>8,098</b>	Actuals included in project 46 above / A92 flooding repairs deferred until 2
	Revenue Funding	(392)	0	(392)	0	0	(392)	(392)	
	<b>Net Cost</b>	<b>9,568</b>	<b>0</b>	<b>2,608</b>	<b>0</b>	<b>1,862</b>	<b>746</b>	<b>7,706</b>	
65	<b>Smarter Choices Smarter Places - Active Travel Initiative</b>	<b>1,104</b>	<b>676</b>	<b>107</b>	<b>34</b>	<b>107</b>	<b>0</b>	<b>321</b>	NON ENHANCING EXPENDITURE
	Scottish Government Specific Grant (SCSP)	(1,104)	(676)	(107)	0	(107)	0	(321)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	
66	<b>Tactran Active travel Grant</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>78</b>	<b>120</b>	<b>0</b>	<b>0</b>	NON ENHANCING EXPENDITURE
	Tactran	(120)	0	(120)	0	(120)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	
67	<b>Road Assessment - National Strategy for 20mph</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	NON ENHANCING EXPENDITURE
	Transport Scotland	(30)	0	(30)	0	(30)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
68	<b>Road Safety Improvement Fund 2022823</b>	<b>262</b>	<b>0</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>262</b>	NON ENHANCING EXPENDITURE
	Transport Scotland (tbc)	(262)	0	(262)	0	0	(262)	(262)	Fund on hold for current year per Scottish Government
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
69	<b>Public Electric Vehicle Charging Strategy &amp; Infrastructure Expansion</b>	<b>96</b>	<b>0</b>	<b>60</b>	<b>96</b>	<b>96</b>	<b>(36)</b>	<b>0</b>	NON ENHANCING EXPENDITURE
	Transport Scotland (tbc)	(96)	0	(60)	(19)	(96)	36	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Net Expenditure</b>	<b>74,918</b>	<b>34,285</b>	<b>12,075</b>	<b>6,341</b>	<b>10,814</b>	<b>1,261</b>	<b>29,819</b>	

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
<b>Infrastructure &amp; Environment- Roads &amp; Transportation</b>				
Gross Expenditure - Projected Spend	14,910	6,360	12,262	2,648
Less: Interdepartmental Contributions	(192)	0	(100)	(92)
Less: Non Enhancing Expenditure	(579)	(208)	(353)	(226)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>14,139</b>	<b>6,152</b>	<b>11,809</b>	<b>2,330</b>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Education &amp; Lifelong Learning</b>									
70	Information and Communications Technology Equipment	3,508	2,471	437	443	443	(6)	594	
	Revenue Funding	(1,179)	(1,179)	0	0	0	0	0	
	<b>Net Cost</b>	<b>2,329</b>	<b>1,292</b>	<b>437</b>	<b>443</b>	<b>443</b>	<b>(6)</b>	<b>594</b>	
71	Forfar Academy Community Campus: Contribution Towards Construction Works	3,623	3,595	28	0	28	0	0	Invoices being pursued - project will be finalised this financial year
	IT Equipment	291	291	0	0	0	0	0	
	Local Capital Fund	(364)	(364)	0	0	0	0	0	
	Revenue Funding	(519)	(519)	0	0	0	0	0	
	Ring Fenced Capital Receipt - Appropriation by HRA	(736)	(736)	0	0	0	0	0	
	TACTRAN	(10)	(10)	0	0	0	0	0	
	Sport Scotland	(1,250)	(1,250)	0	0	0	0	0	
	Forfar Common Good Fund	(35)	(35)	0	0	0	0	0	
	Scottish Futures Trust	(2,101)	(2,101)	0	0	0	0	0	
	<b>Net Cost</b>	<b>(1,101)</b>	<b>(1,129)</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	
72	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead / St Thomas Primary Schools - Shared Campus	14,119	13,870	249	151	249	0	0	Minor works / retentions to be completed - on track subject to defects completion by contractor
	Ladyloan Primary School	944	834	110	10	100	10	10	Awaiting final invoicing
	Muirfield Primary School	1,020	903	117	1	97	20	20	Fencing and play structure replacement delayed due to staff change
	Revenue Funding (Muirfield IT)	(15)	(15)	0	0	0	0	0	
	Ring Fenced Capital Receipt - Appropriation by HRA	(200)	(200)	0	0	0	0	0	
	<b>Net Cost</b>	<b>15,868</b>	<b>15,392</b>	<b>476</b>	<b>162</b>	<b>446</b>	<b>30</b>	<b>30</b>	
73	Provision for Relocation of Temporary Classrooms to Monifieth HS	403	393	5	1	5	0	5	
	Revenue Funding	(403)	(393)	(5)	(1)	(5)	0	(5)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
74	Provision Towards Extension at Edzell PS	1,490	1,470	20	1	20	0	0	
	Revenue Funding (Early Years)	(5)	15	(20)	(1)	(20)	0	0	
	<b>Net Cost</b>	<b>1,485</b>	<b>1,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
75	Early Learning and Childcare Centre, Carnoustie	4,483	4,423	60	0	60	0	0	Awaiting completion by contractor - rooflight remedial works required
	Revenue Funding (Early Years)	(373)	(313)	(60)	0	(60)	0	0	
	Scottish Government Specific Capital Grant	(4,110)	(4,110)	0	0	0	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
76	Early Learning and Childcare Centre, Forfar	3,546	3,498	48	0	48	0	0	Awaiting contractor completion of remedial works
	Revenue Funding (Early Years)	(1,351)	(1,303)	(48)	0	(48)	0	0	
	Scottish Government Specific Capital Grant	(2,195)	(2,195)	0	0	0	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
77	Upgrade Changing Areas in Arbroath High Swimming Pool	743	738	5	0	5	0	0	
	Revenue Funding	(200)	(200)	0	0	0	0	0	
	Property Renewal & Repair Fund	(60)	(60)	0	0	0	0	0	
	<b>Net Cost</b>	<b>483</b>	<b>478</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	
78	Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS	751	724	1	27	27	(26)	0	Fee costs relating to additional works
	Revenue Funding (Early Years)	(410)	(383)	(1)	(27)	(27)	26	0	Overspend will be fully funded from early years revenue grant
	Scottish Government Specific Capital Grant	(341)	(341)	0	0	0	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
79	Early Years Expansion - Murroes PS Outdoor Classroom/Toilet	65	64	1	1	1	0	0	
	Revenue Funding (Early Years)	(65)	(64)	(1)	(1)	(1)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
80	Early Years Expansion - Extension/Outdoor Classroom at Rosemount PS	544	535	2	9	9	(7)	0	
	Scottish Government Specific Capital Grant	(38)	(38)	0	0	0	0	0	
	Revenue Funding (Early Years)	(506)	(497)	(2)	(9)	(9)	7	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
81	Early Years Expansion - Eassie PS	174	170	1	4	4	(3)	0	
	Scottish Government Specific Capital Grant	(7)	(7)	0	0	0	0	0	
	Revenue Funding (Early Years)	(167)	(163)	(1)	(4)	(4)	3	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
82	Early Years Expansion - Existing Space Conversion at Inverbrothock PS	337	335	2	0	2	0	0	
	Revenue Funding (Early Years)	(337)	(335)	(2)	0	(2)	0	0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
83	Early Years Expansion - Grange PS Internal Alterations to Nursery	183	166	3	15	17	(14)	0	Additional works re canopy installation completed over summer holidays
	Revenue Funding (Early Years)	(183)	(166)	(3)	(15)	(17)	14	0	Overspend will be fully funded from early years revenue grant
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
84	Upgrade to Pupil Toilets at Arbroath HS	160	17	10	1	10	0	133	
	Revenue Funding	(150)	(17)	(10)	(1)	(10)	0	(123)	
	<b>Net Cost</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	
	<b>Carried Forward</b>	<b>19,074</b>	<b>17,518</b>	<b>946</b>	<b>605</b>	<b>922</b>	<b>24</b>	<b>634</b>	

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate		Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2022/23	(Over)	Later	Years	
		£000	01/04/2022	2022/23	31/12/22	2022/23	Spend		£000	
<b>Education &amp; Lifelong Learning</b>										
	Brought Forward	19,074	17,518	946	605	922	24		634	
85	Early Years Expansion - Review Dining Area at Andover PS	22	4	18	5	18	0		0	
	Revenue Funding (Early Years)	(20)	(2)	(18)	(5)	(18)	0		0	
	Scottish Government Specific Capital Grant	(2)	(2)	0	0	0	0		0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
86	Stracathro PS - Toilet Improvements	232	227	5	0	5	0		0	
	Nursery Works	90	90	0	0	0	0		0	
	Revenue Funding - Early Years	(167)	(167)	0	0	0	0		0	
	Asset Capital Plan - Renewable and Low Carbon Tech Contribution	(5)	(5)	0	0	0	0		0	
	<b>Net Cost</b>	<b>150</b>	<b>145</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>		<b>0</b>	
87	Replacement of Monifieth High School (Angus Schools for the Future)	55,500	8	1,900	1,340	1,823	77		53,669	Spend profile updated following approval report 152/22 at P&R 21 Jun 22
	EY Expansion - Contribution to Replacement of Monifieth High School	500	0	0	0	0	0		500	
	Revenue Funding - Early Years	(500)	0	0	0	0	0		(500)	
	Developers Contributions	(2,400)	0	0	0	0	0		(2,400)	
	<b>Net Cost</b>	<b>53,100</b>	<b>8</b>	<b>1,900</b>	<b>1,340</b>	<b>1,823</b>	<b>77</b>		<b>51,269</b>	
88	Woodlands PS - Reconfiguration	177	69	54	22	29	25		79	Delay to completion of hire and reinstatement works
	<b>Net Cost</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
89	Purchase and Installation of CO2 Monitors in Schools	155	149	3	6	6	(3)		0	No more spend expected - will be contained in overall resources
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
90	Angus Schools for the Future	2,000	0	0	0	0	0		2,000	Strategy review ongoing - report to go to C&L Committee later in year
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
91	Early Years Expansion - St Margarets PS Alterations	206	4	184	187	197	(13)		5	Unforeseen works once hidden areas exposed. Works on site complete
	Revenue Funding - Early Years	(118)	(4)	(96)	(99)	(109)	13		(5)	Overspend will be fully funded from early years revenue grant
	Capital Funding (Property Asset - Capitalised Maintenance)	(88)	0	(88)	(88)	(88)	0		0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
92	Early Years Expansion - Ventilation in schools	50	21	29	21	29	0		0	
	Scottish Government Specific Capital Grant	(50)	(21)	(29)	(21)	(29)	0		0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
93	Early Years Expansion - Kitchen & Toilet Alterations	440	8	10	1	10	0		422	
	Revenue Funding - Early Years	(440)	(8)	(10)	(1)	(10)	0		(422)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
94	Universal Free School Meals Expansion	702	0	400	94	496	(96)		206	Updated overall works cost estimates following notification of additional general capital grant - later years would cover roll out to P6 & P7
	Revenue Funding - Early Years	0	0	(124)	0	0	(124)		0	
	Scottish Government General Capital Grant	(702)	0	(276)	(39)	(496)	220		(206)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>		<b>0</b>	
95	Early Years Expansion - Extension at Letham PS	313	288	0	25	25	(25)		0	Unforeseen works identified as project progressed on site.
	Revenue Funding (Early Years)	(261)	(236)	0	(25)	(25)	25		0	Overspend will be fully funded from early years revenue grant
	Scottish Government Specific Capital Grant	(52)	(52)	0	0	0	0		0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
96	Early Years Expansion - Refurbishment at Southesk PS	433	418	0	15	15	(15)		0	Fee costs relating to additional works
	Revenue Funding (Early Years)	(249)	(234)	0	(15)	(15)	15		0	Overspend will be fully funded from early years revenue grant
	Scottish Government Specific Capital Grant	(95)	(95)	0	0	0	0		0	
	<b>Net Cost</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
97	Early Years Expansion - Extension at Northmuir PS	437	420	0	17	17	(17)		0	Fee costs relating to additional works
	Revenue Funding (Early Years)	(27)	(10)	0	(17)	(17)	17		0	Overspend will be fully funded from early years revenue grant
	Scottish Government Specific Capital Grant	(410)	(410)	0	0	0	0		0	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
98	External Access Improvements									
	Arbroath High School	4	0	0	1	4	(4)		0	Late start to programme - works likely to be Easter 2023
	Liff Primary School	3	0	0	2	3	(3)		0	Late start to programme - works likely to be summer hols 2023
	General / Minor Works	301	0	0	0	3	(3)		298	Late start to programme - works likely to be summer hols 2023
	Revenue Funding (COVID monies)	(308)	0	0	(3)	(10)	10		(298)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>Net Expenditure</b>	<b>74,745</b>	<b>17,978</b>	<b>2,908</b>	<b>2,028</b>	<b>2,785</b>	<b>123</b>		<b>53,982</b>	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2022/23	(Over)
	2022/23	31/12/22	2022/23	Spend
	£000	£000	£000	£000
<b>Education &amp; Lifelong Learning</b>				
Gross Expenditure - Projected Spend	3,702	2,400	3,805	(103)
Less: Interdepartmental Contributions	(88)	(88)	(88)	0
Less: Non Enhancing Expenditure	0	0	0	0
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>3,614</b>	<b>2,312</b>	<b>3,717</b>	<b>(103)</b>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Digital Enablement &amp; Information Technology</b>									
99	UC Room Based Systems	84	59	25	0	0	25	25	Additional rooms to be set up for hybrid meetings. Will commence after contractor completes work at Town & County Hall
	IT Renewal & Repair Fund	(10)	(10)	0	0	0	0	0	
	<b>Net Cost</b>	74	49	25	0	0	25	25	
100	Corporate Infrastructure Renewal including backup & SAN Migration	1,518	1,153	200	17	200	0	165	
	IT Renewal & Repair Fund	(408)	(408)	0	0	0	0	0	
	<b>Net Cost</b>	1,110	745	200	17	200	0	165	
101	Internet Access Security Renewal	481	324	70	87	87	(17)	70	
	IT Renewal & Repair Fund	(73)	(73)	0	0	0	0	0	
	<b>Net Cost</b>	408	251	70	87	87	(17)	70	
102	Citrix Renewal	218	194	24	0	0	24	24	Determining whether there is a future need for this technology. Decision by Q1 23/24 FY.
	IT Renewal & Repair Fund	(91)	(91)	0	0	0	0	0	
	<b>Net Cost</b>	127	103	24	0	0	24	24	
103	Mail Filtering/Anti-Virus/Anti-Malware Renewal	137	65	36	44	44	(8)	28	
104	DSE IT provision work from Home	545	365	180	16	20	160	160	
	Revenue Funding (Children, Families & Justice)	(23)	(23)	0	0	0	0	0	
	Revenue Funding (AHSCP)	(55)	(55)	0	0	0	0	0	
	<b>Net Cost</b>	467	287	180	16	20	160	160	
105	Next Generation Network	153	33	120	0	120	0	0	
106	GIS Replacement/Middleware	30	0	30	0	30	0	0	
107	IT Hardware Refresh Programme	683	0	200	170	200	0	483	
<b>Net Expenditure</b>		<b>3,189</b>	<b>1,533</b>	<b>885</b>	<b>334</b>	<b>701</b>	<b>184</b>	<b>955</b>	

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
<b>Digital Enablement &amp; Information Technology</b>				
Gross Expenditure - Projected Spend	885	334	701	184
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>334</b>	<b>701</b>	<b>184</b>



Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Angus Health &amp; Social Care Partnership</b>									
108	Provision for Gables Replacement	0	0	375	0	0	375	0	
109	Analogue to Digital Community Alarm	770	209	422	33	422	0	139	
	Funding from Transfer - AHSCP Revenue Reserves	(561)	0	0	0	(422)	422	(139)	
	<b>Net Cost</b>	<b>209</b>	<b>209</b>	<b>422</b>	<b>33</b>	<b>0</b>	<b>422</b>	<b>0</b>	
110	Seaton Grove Improvements - Call System & Kitchen Works	150	88	62	20	62	0	0	
111	Seaton Grove Improvements - Other refurbishment Works	850	0	150	11	150	0	700	
<b>Net Expenditure</b>		<b>1,209</b>	<b>297</b>	<b>1,009</b>	<b>64</b>	<b>212</b>	<b>797</b>	<b>700</b>	

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
<b>Angus Health &amp; Social Care Partnership</b>				
Gross Expenditure - Projected Spend	1,009	64	634	375
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>64</b>	<b>634</b>	<b>375</b>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>ANGUSalve</b>									
112	Restoration of Artworks	90	71	10	0	0	10	19	
	Insurance Receipt (Damaged Artworks)	(5)	(5)	0	0	0	0	0	
	Insurance Receipt (Damaged Artworks - UCR Reserve)	(85)	(66)	(10)	0	0	(10)	(19)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
113	Leisure / Cultural Equipment Replacement Programme	1,370	11	1,300	646	810	490	549	3 upgrades likely to be next year now
	IT Equipment Replacement Programme	30	0	30	18	30	0	0	
	Recreation Renewal & Repair Fund	(1,400)	(11)	(1,330)	(659)	(840)	(490)	(549)	
	<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	
114	Transformation Project - Library/ Facilities Investment (Angus wide)	2,603	126	150	33	75	75	2,402	
	Capital Fund (14/15 and 15/16 revenue budget carry forwards)	(250)	0	0	0	0	0	(250)	
	Capital Contribution (Fire Safety Works 2013/14)	(15)	0	0	0	0	0	(15)	
	<b>Net Cost</b>	<b>2,338</b>	<b>126</b>	<b>150</b>	<b>33</b>	<b>75</b>	<b>75</b>	<b>2,137</b>	
<b>Net Expenditure</b>		<b>2,338</b>	<b>126</b>	<b>150</b>	<b>38</b>	<b>75</b>	<b>75</b>	<b>2,137</b>	

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
<b>ANGUSalve</b>				
Gross Expenditure	1,490	697	915	575
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>697</b>	<b>915</b>	<b>575</b>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
<b>Tay Cities Deal</b>									
115	Rural High Speed Broadband DCMS Local Full Fibre Network Tay Cities Deal (TCD005 & 6)	1,751 (708) (1,043)	1,651 (708) (942)	100 0 (107)	81 0 0	100 0 (107)	0 0 0	0 0 0	
	<b>Net Cost</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>81</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	
116	Angus Fund - Mercury Drone Project Tay Cities Deal (TCD012)	1,000 (1,000)	122 0	178 (300)	155 0	178 (300)	0 0	700 (700)	Invoices being submitted by contractor. Full spend of £178k forecast
	<b>Net Cost</b>	<b>0</b>	<b>122</b>	<b>(122)</b>	<b>155</b>	<b>(122)</b>	<b>0</b>	<b>0</b>	
117	Angus Rural Mobility Hub Tay Cities Deal (TCD012)	5,900 (2,900)	0 0	500 (500)	0 0	0 0	500 (500)	5,900 (2,900)	Business Cases (OBC) unlikely to be reviewed in Jan by govts, therefore unlikely to get FBC approved in required time. Spend unlikely in 22/23.
	<b>Net Cost</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
118	Zero Four, Montrose Tay Cities Deal (TCD007) - 5G Digital Testbeds Contribution Tay Cities Deal (TCD012) Scottish Government Industrial Fund (Side Deal) Other Funding to be Identified	9,650 (150) (2,000) (1,250) (3,080)	0 0 0 0 0	300 (150) 0 0 0	0 0 0 0 0	0 0 0 0 0	300 (150) 0 0 0	9,650 (150) (2,000) (1,250) (3,080)	Working with Scotland 5G to get a better contract specification and with Montrose businesses to assess all needs (meeting Feb23). Tender to be issued thereafter. Spend now in 23/24
	<b>Net Cost</b>	<b>3,170</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>3,170</b>	
119	Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI) Tay Cities Deal (TCD 012) Scottish Government General Capital Grant Other Funding to be identified	25,592 (15,000) (175) (10,417)	175 0 0 0	1,270 (1,270) (175) 0	0 0 0 0	0 0 0 0	1,270 (1,270) (175) 0	25,417 (15,000) (175) (10,417)	NON ENHANCING EXPENDITURE Programme OBC and Business cases not getting approval
	<b>Net Cost</b>	<b>0</b>	<b>175</b>	<b>(175)</b>	<b>0</b>	<b>0</b>	<b>(175)</b>	<b>(175)</b>	
	<b>Net Expenditure</b>	<b>6,170</b>	<b>298</b>	<b>(148)</b>	<b>236</b>	<b>(123)</b>	<b>(25)</b>	<b>5,995</b>	

	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
<b>Tay Cities Deal</b>				
Gross Expenditure	2,348	236	278	2,070
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>236</b>	<b>278</b>	<b>800</b>

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

181,736	63,782	23,378	11,787	19,328	4,050	98,626
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	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000
<b>GENERAL FUND PROGRAMME</b>				
Gross Expenditure	32,910	13,650	26,311	6,599
Less: Interdepartmental Contributions	(398)	(145)	(286)	(112)
Less: Non Enhancing Expenditure	(2,866)	(858)	(1,578)	(1,288)
<b>Adjusted Gross Expenditure - Projected Spend</b>	<b>29,646</b>	<b>12,647</b>	<b>24,447</b>	<b>5,199</b>