

ANGUS COUNCIL

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

| Programme | 2022/23 Monitoring Budget Gross £000 | Actual Spend to 28/02/23 Gross £000 | Outturn 2022/23 Gross £000 | Projected Under / (Over) Spend £000 | Actual Percentage Spend Against Monitoring Budget % |
|---|--|--|-------------------------------------|---|---|
| Finance | 0 | 0 | 0 | 0 | 0.0% |
| Vibrant Communities & Sustainable Growth | | | | | |
| - Economic Development | 590 | 146 | 564 | 26 | 24.7% |
| - Planning & Sustainable Growth/Vibrant Communities | 99 | 2 | 83 | 16 | 2.0% |
| Infrastructure & Environment | | | | | |
| - Assets | 2,107 | 1,423 | 1,736 | 371 | 67.5% |
| - Environmental Services * | 4,635 | 2,306 | 3,099 | 1,536 | 49.8% |
| - Roads & Transportation | 14,139 | 8,765 | 12,132 | 2,007 | 62.0% |
| Education & Lifelong Learning | 3,614 | 2,745 | 3,877 | (263) | 76.0% |
| Digital Enablement & Information Technology | 885 | 579 | 638 | 247 | 65.4% |
| Angus Health & Social Care Partnership | 1,009 | 180 | 346 | 663 | 17.8% |
| ANGUSalive | 1,490 | 720 | 763 | 727 | 48.3% |
| Tay Cities Deal | 1,078 | 237 | 278 | 800 | 22.0% |
| Total | 29,646 | 17,103 | 23,516 | 6,130 | 57.7% |

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

| Programme | 2022/23 Monitoring Budget Net £000 | Actual Spend to 28/02/23 Net £000 | Outturn 2022/23 Net £000 | Projected Under / (Over) Spend £000 | Actual Percentage Spend Against Monitoring Budget % |
|---|--|--|-----------------------------------|---|---|
| Finance | 0 | 0 | 0 | 0 | 0.0% |
| Vibrant Communities & Sustainable Growth | | | | | |
| - Economic Development | 590 | 146 | 564 | 26 | 24.7% |
| - Planning & Sustainable Growth/Vibrant Communities | 0 | 0 | 0 | 0 | 0.0% |
| Infrastructure & Environment | | | | | |
| - Assets | 1,481 | 1,675 | 1,483 | (2) | 113.1% |
| - Environmental Services * | 4,428 | 1,811 | 2,290 | 2,138 | 40.9% |
| - Roads & Transportation | 12,075 | 8,691 | 10,907 | 1,168 | 72.0% |
| Education & Lifelong Learning | 2,908 | 2,271 | 2,917 | (9) | 78.1% |
| Digital Enablement & Information Technology | 885 | 579 | 613 | 272 | 65.4% |
| Angus Health & Social Care Partnership | 1,009 | 180 | (47) | 1,056 | 17.8% |
| ANGUSalive | 150 | 36 | 75 | 75 | 24.0% |
| Tay Cities Deal | (148) | 237 | 177 | (325) | -160.1% |
| Total | 23,378 | 15,626 | 18,979 | 4,399 | 66.8% |

*Gross and net budget includes £50k additional capital investment for New Feature Playpark - Letham project per Council Tax Motion which was approved on 3 March 2022 and has now been added into the Final Capital Budget Volume R227/22

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 28/02/23 £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 |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Finance | | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £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 |
| Adjusted Gross Expenditure - Projected Spend | | 0 | 0 | 0 | 0 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|--|--|------------------------------|---|-----------------------------------|--|-------------------------|------------------------------|------------------------------|--|
| Vibrant Communities & Sustainable Growth - Economic Development | | | | | | | | | |
| 2 | Montrose South Regeneration Programme Scottish Enterprise | 3,134 (617) | 2,731 (617) | 403 0 | 108 0 | 403 0 | 0 0 | 0 0 | Outcome dependant on ongoing Land Tribunal. Awaiting Judge's decision. Timeline unknown |
| 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 | 38 0 0 | 102 0 0 | 0 0 0 | 150 0 0 | Works instructed by Property Services, due for completion March 2023 On track and awaiting final payments |
| 5 | Reconfiguration of Former Media Centre Brechin | 588 75 | 336 0 | 102 75 | 38 0 | 102 59 | 0 16 | 150 16 | Due for completion March except for supply of roller door delayed |
| | Net Cost | 2,517 | 2,114 | 403 | 108 | 403 | 0 | 0 | |
| | Net Expenditure | 3,190 | 2,450 | 590 | 146 | 564 | 26 | 176 | |

| Vibrant Communities & Sustainable Growth- Economic Development | | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|--|--|-----------------------------------|--|-------------------------|------------------------------|
| Gross Expenditure - Projected Spend | | 590 | 146 | 564 | 26 |
| Less: Interdepartmental Contributions | | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | | 590 | 146 | 564 | 26 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|--|---|------------------------------|---|-----------------------------------|--|-------------------------|------------------------------|------------------------------|--|
| Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities | | | | | | | | | |
| 6 | Town Centre Fund Capital Grants Unapplied Reserve (Town Centre Fund) General Fund Balances (COVID 19 Contingency) | 814 (804) (10) | 804 (804) 0 | 26 0 (26) | 2 0 (2) | 10 0 (10) | 16 0 (16) | 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 | Contribution to Parks |
| 8 | Place Based Investment Programme Scottish Government Place Based Investment Programme Grant | 2,564 (2,564) | 0 0 | 185 (185) | 542 (542) | 542 (542) | (357) 357 | 2,022 (2,022) | 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) | 2,771 (2,662) (109) | 1,227 (1,227) 0 | 409 (300) (109) | 195 (195) 0 | 235 (235) 0 | 174 (65) (109) | 1,309 (1,200) (109) | NON ENHANCING EXPENDITURE Further carry forward request required to be submitted. |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities | | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|---|--|-----------------------------------|--|-------------------------|------------------------------|
| Gross Expenditure | | 731 | 739 | 898 | (167) |
| Less: Interdepartmental Contributions | | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | | (632) | (737) | (815) | 183 |
| Adjusted Gross Expenditure - Projected Spend | | 99 | 2 | 83 | 16 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|--|--|------------------------------|--|--------------------------------------|---|----------------------------|---------------------------------|------------------------------------|--|
| Infrastructure & Environment - Assets | | | | | | | | | |
| 11 | Balances on Completed Works | 11 | 1 | 2 | 0 | 2 | 0 | 8 | |
| 12 | Arbroath Sport Centre-Structural Works to Pool Hall | 150 | 133 | 17 | 5 | 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 | 41 | 45 | 15 | 25 | External painting works & replacement of windows deferred until 23/24 |
| | Rosehill Resource Centre - Upgrade Original SG Windows & Doors | 2 | 0 | 2 | 2 | 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 | 160 | 160 | 0 | 6 | Completed on Site |
| | Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2) | 145 | 70 | 70 | 66 | 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 | 257 | 5 | 222 | 237 | 242 | (20) | 10 | Project completed - expenditure brought forward |
| | Arbroath Harbour - Fish market Roof Upgrade | 2 | 0 | 0 | 2 | 2 | (2) | 0 | Project cancelled due to tender cost |
| | Total Cost | 965 | 206 | 604 | 508 | 611 | (7) | 148 | |
| 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 | 3 | 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 | 2 | 2 | (2) | 28 | |
| | 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 | 0 | 0 | 5 | 0 | 44 | |
| | Total Cost | 878 | 731 | 36 | 8 | 38 | (2) | 109 | |
| 15 | Provision for Agile Angus / Estates Review - Locality Hubs / Democratic: | | | | | | | | |
| | Building Works | 2,896 | 2,310 | 523 | 411 | 460 | 63 | 126 | 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 | (50) | (483) | (483) | One sale in 22/23. Other properties 'under offer', being marketed or to be vacated |
| | 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 | |
| | Net Cost | 1,465 | 1,497 | (67) | 449 | 300 | (367) | (332) | |
| 16 | Renewable and Low Carbon Technologies: | | | | | | | | |
| | General | 209 | 0 | 100 | 30 | 40 | 60 | 169 | Project delayed due to staffing issue. Tender in Jan 2023 |
| | Websters HS - Instal PV Array | 237 | 73 | 159 | 109 | 110 | 49 | 54 | Issues with registration of PV panels -being resolved with Administrator |
| | Carnoustie HS - Instal PV Array | 1 | 0 | 0 | 1 | 1 | (1) | 0 | |
| | Montrose Town House LED | 3 | 3 | 0 | 0 | 0 | 0 | 0 | |
| | Total Cost | 450 | 76 | 259 | 140 | 151 | 108 | 223 | |
| 17 | Boiler Replacement Programme | 410 | 198 | 100 | 137 | 150 | (50) | 62 | 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 | 30 | 65 | (15) | 73 | Works Orders Issued for £65k - to be completed by March 23 |
| | Total Cost | 330 | 142 | 60 | 30 | 70 | (10) | 118 | |
| 19 | Provision for Agile Angus / Estates Review Phase 2 | | | | | | | | |
| | Building Works | 3 | 0 | 0 | 3 | 3 | (3) | 0 | |
| | Furniture | 215 | 0 | 212 | 31 | 40 | 172 | 175 | Furniture requirements being reviewed - anticipate spend in 23/24 |
| | IT | 205 | 0 | 188 | 25 | 30 | 158 | 175 | IT requirements being reviewed - anticipate spend in 23/24 |
| | Ring Fenced Capital Receipts (Various Locations) | (263) | 0 | 0 | 0 | 0 | 0 | (263) | |
| | Net Cost | 160 | 0 | 400 | 59 | 73 | 327 | 87 | |
| 20 | Window and Screen Replacement | 1,840 | 0 | 70 | 71 | 71 | (1) | 1,769 | Carnoustie HS - completed on site |
| 21 | Town and County Hall Hybrid Working | 60 | 0 | 0 | 16 | 60 | (60) | 0 | Anticipate works complete by end of March. Additional spend to replace carpets |
| | Revenue Funding (Council Reserves) | (60) | 0 | 0 | 0 | (60) | 60 | 0 | |
| | Net Cost | 0 | 0 | 0 | 16 | 0 | 0 | 0 | |
| 22 | Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre | 656 | 120 | 377 | 252 | 393 | (16) | 143 | NON ENHANCING EXPENDITURE. Saving from upfill not being contami |
| | Revenue Funding (Council Reserves) | (656) | (120) | (377) | 0 | (393) | 16 | (143) | re-profiled to 23/24 to fund demolition of tennis courts as CAT withdrawn. |
| | Net Cost | 0 | 0 | 0 | 252 | 0 | 0 | 0 | |
| | Net Expenditure | 6,659 | 2,984 | 1,481 | 1,675 | 1,483 | (2) | 2,192 | |

| | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|---|--------------------------------------|---|----------------------------|---------------------------------|
| Infrastructure & Environment - Assets | | | | |
| Gross Expenditure | 2,529 | 1,675 | 2,154 | 375 |
| Less: Interdepartmental Contributions | (45) | 0 | (25) | (20) |
| Less: Non Enhancing Expenditure | (377) | (252) | (393) | 16 |
| Adjusted Gross Expenditure - Projected Spend | 2,107 | 1,423 | 1,736 | 371 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|--|--|------------------------------|--|--------------------------------------|---|----------------------------|---------------------------------|------------------------------------|---|
| Infrastructure & Environment - Environmental Services | | | | | | | | | |
| 23 | Montrose Seafront Splash Zone | 363 | 359 | 4 | 0 | 3 | 1 | 1 | |
| | Renewal & Repair Fund | (92) | (92) | 0 | 0 | 0 | 0 | 0 | |
| | Revenue Funding | (66) | (66) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 205 | 201 | 4 | 0 | 3 | 1 | 1 | |
| 24 | Ground Maintenance Machinery Replacement Programme | 1,123 | 827 | 196 | 131 | 154 | 42 | 142 | |
| | Revenue Funding | (158) | (44) | 0 | (14) | (114) | 114 | 0 | |
| | R&R Funding | (33) | (33) | 0 | 0 | 0 | 0 | 0 | |
| | Ring Fenced Capital Receipt (Surplus Machinery) | (194) | (168) | (40) | (26) | (26) | (14) | 0 | |
| | Net Cost | 738 | 582 | 156 | 91 | 14 | 142 | 142 | |
| 25 | Restenneth Landfill Site - Phase 3b Capping | 1,123 | 625 | 498 | 465 | 465 | 33 | 33 | |
| | Revenue Funding | (103) | (103) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 1,020 | 522 | 498 | 465 | 465 | 33 | 33 | |
| 26 | Arrats Mill - Implementation of Closure Plan | 863 | 544 | 30 | 30 | 30 | 0 | 289 | |
| 27 | Parks Services Projects: | | | | | | | | |
| | Burial Ground Fabric Repairs | 140 | 125 | 23 | 6 | 15 | 8 | 0 | Remaining budget transferred to Playparks |
| | Play Area Repairs | 662 | 459 | 152 | 115 | 203 | (51) | 0 | |
| | Parks General Fabric Repairs | 401 | 268 | 176 | 56 | 91 | 85 | 42 | Slipped due to Weather conditions and delivery timescales |
| | Revenue Funding | (553) | (461) | (92) | (92) | (92) | 0 | 0 | |
| | Renewal & Repair Fund | (16) | 0 | (16) | (16) | (16) | 0 | 0 | |
| | Insurance Receipt | (22) | (14) | (8) | (8) | (8) | 0 | 0 | |
| | Net Cost | 612 | 377 | 235 | 61 | 193 | 42 | 42 | |
| 28 | Waste Vehicle Replacement Programme 2021/22 | 2,229 | 1,327 | 902 | 544 | 770 | 132 | 132 | |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (118) | (118) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 2,111 | 1,209 | 902 | 544 | 770 | 132 | 132 | DEPARTMENTAL BORROWING |
| 29 | Waste Vehicle Replacement Programme 2022/23 | 1,948 | 0 | 1,024 | 262 | 265 | 759 | 1,683 | 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) | (86) | 0 | 0 | (86) | (86) | 86 | 0 | |
| | Net Cost | 1,752 | 0 | 1,024 | 66 | 69 | 955 | 1,683 | DEPARTMENTAL BORROWING |
| 30 | General Vehicle Replacement Programme 2021/22 | 657 | 165 | 484 | 419 | 419 | 65 | 73 | |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (64) | (56) | 0 | (8) | (8) | 8 | 0 | |
| | Net Cost | 593 | 109 | 484 | 411 | 411 | 73 | 73 | |
| 31 | General Vehicle Replacement Programme 2022/23 | 403 | 0 | 262 | 68 | 104 | 158 | 299 | |
| | Ring Fenced Capital Receipts (Vehicle Sales) | (53) | 0 | 0 | (53) | (53) | 53 | 0 | |
| | Net Cost | 350 | 0 | 262 | 15 | 51 | 211 | 299 | |
| 32 | Kirriemuir Cemetery Extension | 126 | 116 | 10 | 2 | 6 | 4 | 4 | Slippage due to delays with subcontractor |
| 33 | Restenneth Landfill Site - Restoration Works | 45 | 0 | 45 | 0 | 45 | 0 | 0 | |
| 34 | Restenneth Landfill Site - Leachate Treatment System Improvement | 147 | 99 | 51 | 46 | 48 | 3 | 0 | Final invoice less than anticipated |
| | Strategic Waste Fund | (147) | (99) | (51) | (46) | (48) | (3) | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35 | Sandy Sensation, Carnoustie- Replacement Boundary Fence | 182 | 100 | 82 | 80 | 80 | 2 | 2 | Retention |
| | Revenue Funding | (42) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 140 | 58 | 82 | 80 | 80 | 2 | 2 | |
| 36 | Renewal of Playparks Fund 21/22 | 108 | 0 | 108 | 6 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | | | | | | | | | | |
|----|--|-------|-------|-------|-------|-------|-------|-------|---|---|
| 39 | Welfare Facility Restenneth | 48 | 38 | 62 | 8 | 10 | 52 | 0 | Alternative arrangements found to meet workforce needs without spending full capital allocation | |
| 40 | Transfer Area Restenneth | 136 | 7 | 129 | 1 | 1 | 128 | 128 | | |
| 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 | 0 | 70 | 0 | 0 | 70 | 0 | Capital allocation no longer required | |
| 43 | Brechin Cemetery Culvert | 150 | 0 | 0 | 0 | 0 | 130 | (130) | 20 | New project due to drain collapse - fully funded from revenue |
| | Revenue Contribution | (150) | 0 | 0 | 0 | 0 | (130) | 130 | (20) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 44 | New Feature Playpark- Letham | 50 | 0 | 50 | 0 | 0 | 50 | 50 | 50 | Approved on 3 March 2022 proposed be added into FCBV R227/22. - Development at design stage and cannot proceed at present |
| 45 | Nature Fund 22/23 | 150 | 0 | 0 | 36 | 118 | (118) | (118) | 32 | Projects identified per report 385/22. Slippage due to no tenders being returned. Will be re-tendered |
| | Scottish Government General Capital Grant | (150) | 0 | 0 | (36) | (118) | 118 | (32) | | |
| | Net Cost | | | | | | | | | |
| | Net Expenditure | 9,242 | 3,831 | 4,428 | 1,811 | 2,290 | 2,138 | 3,121 | | |

| Infrastructure & Environment - Environmental Services | Monitoring | Actual | Outturn | Under / |
|---|----------------|-------------------------|---------|--------------|
| | Budget 2022/23 | Expenditure to 28/02/23 | 2022/23 | (Over) Spend |
| | £000 | £000 | £000 | £000 |
| Gross Expenditure | 4,708 | 2,363 | 3,172 | 1,536 |
| Less: Interdepartmental Contributions | (73) | (57) | (73) | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 4,635 | 2,306 | 3,099 | 1,536 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years | Additional Notes |
|---|---|---------------------------|--------------------------------------|--------------------------------|-------------------------------------|----------------------|---------------------------|----------------------|---|
| Infrastructure & Environment- Roads & Transportation | | | | | | | | | |
| 46 | Cycling, Walking & Safer Routes - Various Projects | 5,262 | 1,332 | 962 | 335 | 745 | 217 | 3,185 | |
| | Scottish Government Specific Capital Grant (CWSS) | (5,237) | (1,307) | (962) | (231) | (745) | (217) | (3,185) | |
| | Net Cost | 25 | 25 | 0 | 104 | 0 | 0 | 0 | |
| 47 | Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance | 31,523 | 17,099 | 3,444 | 3,444 | 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 | 3,444 | 3,444 | 0 | 10,980 | |
| 48 | Traffic Calming / Road Safety including Core Capital Maintenance | 4,585 | 3,360 | 375 | 104 | 239 | 136 | 986 | |
| 49 | Road Structure Repairs / Strengthening | 2,620 | 1,021 | 495 | 193 | 290 | 205 | 1,309 | 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 | 193 | 158 | 337 | 1,309 | |
| 50 | Traffic Signals / Pedestrian Facilities | 998 | 437 | 121 | 153 | 198 | (77) | 363 | |
| | Revenue Funding (Internal Choice for Angus Award) | (3) | (3) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 995 | 434 | 121 | 153 | 198 | (77) | 363 | |
| 51 | Lighting Upgrades / Replacements | 3,371 | 1,895 | 391 | 312 | 379 | 12 | 1,097 | |
| 52 | Arbroath (Brothock Water) Flood Protection Scheme | 12,951 | 9,244 | 3,360 | 3,377 | 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 | 3,377 | 3,707 | (347) | 0 | |
| 53 | Coastal Protection / River Flood Alleviation | 2,529 | 826 | 448 | 289 | 289 | 159 | 1,414 | |
| | Montrose Common Good Fund | (50) | (50) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 2,479 | 776 | 448 | 289 | 289 | 159 | 1,414 | |
| 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 | 0 | 11 | 658 | |
| | Dundee City Council | (14) | (14) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 1,354 | 696 | 11 | 0 | 0 | 11 | 658 | |
| 56 | Public Transport Infrastructure | 168 | 33 | 35 | 2 | 35 | 0 | 100 | |
| 57 | Major Drainage Works Schemes | 1,700 | 454 | 211 | 188 | 239 | (28) | 1,007 | |
| 58 | Route Action Plan - Montrose to A90 Road Link Feasibility /Options Assessment | 798 | 778 | 95 | 13 | 20 | 75 | 0 | |
| 59 | Arbroath Places for Everyone | 13,238 | 421 | 150 | 106 | 250 | (100) | 12,567 | Outturn per CH 09.02.23 |
| | Sustrans (Places for Everyone) | (9,223) | (411) | (150) | 0 | (250) | 100 | (8,562) | |
| | Additional funding (to be identified) | (1,013) | 0 | 0 | 0 | 0 | 0 | (1,013) | |
| | Net Cost | 3,002 | 10 | 0 | 106 | 0 | 0 | 2,992 | |
| | Carried Forward | 63,827 | 34,213 | 8,986 | 8,295 | 8,708 | 278 | 20,906 | |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|---|---|------------------------------|--|--------------------------------------|---|----------------------------|------------------------------------|---------------------------------|---|
| Infrastructure & Environment- Roads & Transportation | | | | | | | | | |
| | Brought Forward | 63,827 | 34,213 | 8,986 | 8,295 | 8,708 | 278 | 20,906 | |
| 60 | Montrose Coast Protection - Preliminary Works | 4,603 | 47 | 556 | 0 | 10 | 546 | 4,546 | 22/23 spend = consultancy fees for restatement of dunes |
| | Capital Contribution - Coastal Protection / River Flood Alleviation | (192) | 0 | (192) | 0 | (10) | (182) | (182) | |
| | 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) | |
| | Net Cost | 1,063 | 0 | 263 | 0 | 0 | 263 | 1,063 | |
| 61 | Pavement Parking Assessment and Implementation | 275 | 0 | 275 | 0 | 3 | 272 | 272 | Awaiting finalisation of associated regulations before installation of signs |
| | Transport Scotland | (275) | 0 | (275) | 0 | (3) | (272) | (272) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 | Reservoirs Infrastructure Repairs | 285 | 72 | 118 | 1 | 118 | 0 | 95 | |
| 63 | Improvement Works to Elliot NCN 1 Coastal Path | 200 | 0 | 200 | 169 | 184 | 16 | 16 | |
| | Sustrans | (100) | 0 | (100) | 0 | (100) | 0 | 0 | |
| | Net Cost | 100 | 0 | 100 | 169 | 84 | 16 | 16 | |
| 64 | Roads Infrastructure Capital Maintenance | 9,960 | 0 | 3,000 | 8 | 1,921 | 1,079 | 8,039 | Actuals incl. in project 46 above / A92 flooding repairs deferred until 23/24 |
| | Revenue Funding | (392) | 0 | (392) | 0 | 0 | (392) | (392) | |
| | Net Cost | 9,568 | 0 | 2,608 | 8 | 1,921 | 687 | 7,647 | |
| 65 | Brechin Flood Protection System | 61 | 0 | 0 | 61 | 61 | (61) | 0 | |
| 66 | Smarter Choices Smarter Places - Active Travel Initiative | 1,104 | 676 | 107 | 76 | 107 | 0 | 321 | NON ENHANCING EXPENDITURE |
| | Scottish Government Specific Grant (SCSP) | (1,104) | (676) | (107) | 0 | (107) | 0 | (321) | |
| | Net Cost | 0 | 0 | 0 | 76 | 0 | 0 | 0 | |
| 67 | Tactran Active travel Grant | 105 | 0 | 120 | 78 | 105 | 15 | 0 | NON ENHANCING EXPENDITURE |
| | Tactran | (90) | 0 | (120) | 0 | (90) | (30) | 0 | Funding restricted to £90k |
| | Net Cost | 15 | 0 | 0 | 78 | 15 | (15) | 0 | |
| 68 | Road Assessment - National Strategy for 20mph | 30 | 0 | 30 | 0 | 30 | 0 | 0 | NON ENHANCING EXPENDITURE |
| | Transport Scotland | (30) | 0 | (30) | 0 | (30) | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 69 | Road Safety Improvement Fund 2022823 | 262 | 0 | 262 | 0 | 0 | 262 | 262 | NON ENHANCING EXPENDITURE |
| | Transport Scotland (tbc) | (262) | 0 | (262) | 0 | 0 | (262) | (262) | Fund on hold for current year per Scottish Government |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 70 | Public Electric Vehicle Charging Strategy & Infrastructure Expansion | 96 | 0 | 60 | 96 | 96 | (36) | 0 | NON ENHANCING EXPENDITURE |
| | Transport Scotland (tbc) | (96) | 0 | (60) | (93) | (96) | 36 | 0 | |
| | Net Cost | 0 | 0 | 0 | 3 | 0 | 0 | 0 | |
| | Net Expenditure | 74,919 | 34,285 | 12,075 | 8,691 | 10,907 | 1,168 | 29,727 | |

| | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|---|--------------------------------------|---|----------------------------|------------------------------------|
| Infrastructure & Environment- Roads & Transportation | | | | |
| Gross Expenditure - Projected Spend | 14,910 | 9,015 | 12,480 | 2,430 |
| Less: Interdepartmental Contributions | (192) | 0 | (10) | (182) |
| Less: Non Enhancing Expenditure | (579) | (250) | (338) | (241) |
| Adjusted Gross Expenditure - Projected Spend | 14,139 | 8,765 | 12,132 | 2,007 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|--|---|------------------------------|--|--------------------------------------|---|----------------------------|------------------------------------|------------------------------------|---|
| Education & Lifelong Learning | | | | | | | | | |
| 71 | Information and Communications Technology Equipment | 3,508 | 2,471 | 437 | 448 | 448 | (11) | 589 | |
| | Revenue Funding | (1,179) | (1,179) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 2,329 | 1,292 | 437 | 448 | 448 | (11) | 589 | |
| 72 | 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 | |
| | Net Cost | (1,101) | (1,129) | 28 | 0 | 28 | 0 | 0 | |
| 73 | 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 | |
| | Net Cost | 15,868 | 15,392 | 476 | 162 | 446 | 30 | 30 | |
| 74 | Provision for Relocation of Temporary Classrooms to Monifieth HS | 401 | 393 | 5 | 7 | 7 | (2) | 1 | |
| | Revenue Funding | (401) | (393) | (5) | (7) | (7) | 2 | (1) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75 | 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 | |
| | Net Cost | 1,485 | 1,485 | 0 | 0 | 0 | 0 | 0 | |
| 76 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 77 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 78 | 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 | |
| | Net Cost | 483 | 478 | 5 | 0 | 5 | 0 | 0 | |
| 79 | Early Years Expansion - Extension/ Outdoor Nursery at Lochside PS | 752 | 724 | 1 | 28 | 28 | (27) | 0 | Fee costs relating to additional works |
| | Revenue Funding (Early Years) | (411) | (383) | (1) | (28) | (28) | 27 | 0 | Overspend will be fully funded from early years revenue grant |
| | Scottish Government Specific Capital Grant | (341) | (341) | 0 | 0 | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 82 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 83 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 84 | 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 |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 85 | Upgrade to Pupil Toilets at Arbroath HS | 270 | 17 | 10 | 2 | 10 | 0 | 243 | |
| | Revenue Funding | (270) | (17) | (10) | (2) | (10) | 0 | (243) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Carried Forward | 19,064 | 17,518 | 946 | 610 | 927 | 19 | 619 | |

| 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 | 28/02/23 | £000 | £000 | £000 | £000 | |
| Education & Lifelong Learning | | | | | | | | | | |
| | Brought Forward | 19,064 | 17,518 | 946 | 610 | 927 | 19 | | 619 | |
| 86 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 87 | 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 | |
| | Net Cost | 150 | 145 | 5 | 0 | 5 | 0 | | 0 | |
| 88 | Replacement of Monifieth High School (Angus Schools for the Future) | 55,500 | 8 | 1,900 | 1,628 | 1,950 | (50) | | 53,542 | Various delayed works now accelerated |
| | 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) | |
| | Net Cost | 53,100 | 8 | 1,900 | 1,628 | 1,950 | (50) | | 51,142 | |
| 89 | Woodlands PS - Reconfiguration | 177 | 69 | 54 | 27 | 29 | 25 | | 79 | Delay to completion of hire and reinstatement works |
| | | | 69 | | | | | | | |
| 90 | 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 |
| 91 | 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 |
| 92 | Early Years Expansion - St Margarets PS Alterations | 215 | 4 | 184 | 200 | 206 | (22) | | 5 | Unforeseen works once hidden areas exposed. Works on site complete |
| | Revenue Funding - Early Years | (127) | (4) | (96) | (112) | (118) | 22 | | (5) | Overspend will be fully funded from early years revenue grant |
| | Capital Funding (Property Asset - Capitalised Maintenance) | (88) | 0 | (88) | (88) | (88) | 0 | | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 93 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 94 | Early Years Expansion - Kitchen & Toilet Alterations | 450 | 8 | 10 | 3 | 10 | 0 | | 432 | |
| | Revenue Funding - Early Years | (450) | (8) | (10) | (3) | (10) | 0 | | (432) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 95 | Universal Free School Meals Expansion | 702 | 0 | 400 | 188 | 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) | (188) | (496) | 220 | | (206) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 96 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 97 | 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 | |
| | Net Cost | 89 | 89 | 0 | 0 | 0 | 0 | | 0 | |
| 98 | 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 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 99 | 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 | 4 | 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 | (5) | (10) | 10 | | (298) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 100 | EY Expansion - New Doorway/Toilets at Ferryden PS | 80 | 65 | 0 | 15 | 15 | (15) | | 0 | Additional works relating to order issued 21/22, invoice submitted Jan23 |
| | Revenue Funding (Early Years) | (80) | (65) | 0 | (15) | (15) | 15 | | 0 | Overspend will be fully funded from early years revenue grant |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 101 | Early Years Expansion - Extension at Birkhill PS | 364 | 363 | 0 | 1 | 1 | (1) | | 0 | Fee costs relating to final payment |
| | Revenue Funding (Early Years) | (364) | (363) | 0 | (1) | (1) | 1 | | 0 | Overspend will be fully funded from early years revenue grant |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | Net Expenditure | 74,735 | 17,978 | 2,908 | 2,271 | 2,917 | (9) | | 53,840 | |

| | Monitoring | Actual | Outturn | Under / |
|---|--------------|----------------|--------------|--------------|
| | Budget | Expenditure to | 2022/23 | (Over) Spend |
| | 2022/23 | 28/02/23 | 2022/23 | £000 |
| | £000 | £000 | £000 | £000 |
| Education & Lifelong Learning | | | | |
| Gross Expenditure - Projected Spend | 3,702 | 2,833 | 3,965 | (263) |
| Less: Interdepartmental Contributions | (88) | (88) | (88) | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 3,614 | 2,745 | 3,877 | (263) |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|--|--|------------------------------|--|--------------------------------------|---|----------------------------|------------------------------------|------------------------------------|--|
| Digital Enablement & Information Technology | | | | | | | | | |
| 102 | UC Room Based Systems <i>IT Renewal & Repair Fund</i> | 84 (10) | 59 (10) | 25 0 | 0 0 | 0 0 | 25 0 | 25 0 | Additional rooms to be set up for hybrid meetings. Will commence after contractor completes work at Town & County Hall |
| | Net Cost | 74 | 49 | 25 | 0 | 0 | 25 | 25 | |
| 103 | Corporate Infrastructure Renewal including backup & SAN Migration <i>IT Renewal & Repair Fund</i> | 1,518 (408) | 1,153 (408) | 200 0 | 57 0 | 57 0 | 143 0 | 308 0 | |
| | Net Cost | 1,110 | 745 | 200 | 57 | 57 | 143 | 308 | |
| 104 | Internet Access Security Renewal <i>IT Renewal & Repair Fund</i> | 481 (73) | 324 (73) | 70 0 | 87 0 | 87 0 | (17) 0 | 70 0 | |
| | Net Cost | 408 | 251 | 70 | 87 | 87 | (17) | 70 | |
| 105 | Citrix Renewal <i>IT Renewal & Repair Fund</i> | 218 (91) | 194 (91) | 24 0 | 0 0 | 0 0 | 24 0 | 24 0 | Determining whether there is a future need for this technology. Decision by Q1 23/24 FY. |
| | Net Cost | 127 | 103 | 24 | 0 | 0 | 24 | 24 | |
| 106 | Mail Filtering/Anti-Virus/Anti-Malware Renewal | 137 | 65 | 36 | 44 | 44 | (8) | 28 | |
| 107 | DSE IT provision work from Home <i>Revenue Funding (Children, Families & Justice)</i> <i>Revenue Funding (AHSCP)</i> | 545 (23) (55) | 365 (23) (55) | 180 0 0 | 23 0 0 | 23 0 0 | 157 0 0 | 157 0 0 | |
| | Net Cost | 467 | 287 | 180 | 23 | 23 | 157 | 157 | |
| 108 | Next Generation Network | 205 | 33 | 120 | 172 | 172 | (52) | 0 | |
| 109 | GIS Replacement/Middleware | 30 | 0 | 30 | 0 | 30 | 0 | 0 | |
| 110 | IT Hardware Refresh Programme | 683 | 0 | 200 | 171 | 200 | 0 | 483 | |
| 111 | Migration of Core Systems to Cloud Based Applications <i>Capital Contingency Fund</i> | 25 (25) | 0 0 | 0 0 | 25 0 | 25 (25) | (25) 25 | 0 0 | 12Y700158 |
| | Net Cost | 0 | 0 | 0 | 25 | 0 | 0 | 0 | |
| | Net Expenditure | 3,241 | 1,533 | 885 | 579 | 613 | 272 | 1,095 | |

| | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|--|---|--|----------------------------|------------------------------------|
| Digital Enablement & Information Technology | | | | |
| Gross Expenditure - Projected Spend | 885 | 579 | 638 | 247 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 885 | 579 | 638 | 247 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|---|--|------------------------------|---|-----------------------------------|--|-------------------------|------------------------------|------------------------------|---|
| Angus Health & Social Care Partnership | | | | | | | | | |
| 112 | Provision for Gables Replacement | 0 | 0 | 375 | 0 | 0 | 375 | 0 | Not going ahead |
| 113 | Analogue to Digital Community Alarm <i>Funding from Transfer - AHSCP Revenue Reserves</i> | 770 (770) | 209 0 | 422 0 | 141 0 | 184 (393) | 238 393 | 377 (377) | reprofiled - difficulty obtaining equipment. I have amended funding so that net for 22/23 agrees to capital plan ie -20% |
| | Net Cost | 0 | 209 | 422 | 141 | (209) | 631 | 0 | |
| 114 | Seaton Grove Improvements - Call System & Kitchen Works | 150 | 88 | 62 | 11 | 62 | 0 | 0 | |
| 115 | Seaton Grove Improvements - Other refurbishment Works | 850 | 0 | 150 | 28 | 100 | 50 | 750 | |
| | Net Expenditure | 1,000 | 297 | 1,009 | 180 | (47) | 1,056 | 750 | |

| | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|---|-----------------------------------|--|-------------------------|------------------------------|
| Angus Health & Social Care Partnership | | | | |
| Gross Expenditure - Projected Spend | 1,009 | 180 | 346 | 663 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 1,009 | 180 | 346 | 663 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|------------------|--|------------------------------|---|-----------------------------------|--|-------------------------|------------------------------|------------------------------|---------------------------------------|
| ANGUSalve | | | | | | | | | |
| 116 | Restoration of Artworks <i>Insurance Receipt (Damaged Artworks)</i> <i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i> | 90 (5) (85) | 71 (5) (66) | 10 0 (10) | 0 0 0 | 0 0 0 | 10 0 (10) | 19 0 (19) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | Leisure / Cultural Equipment Replacement Programme IT Equipment Replacement Programme <i>Recreation Renewal & Repair Fund</i> | 1,311 30 (1,341) | 11 0 (11) | 1,300 30 (1,330) | 666 18 (684) | 670 18 (688) | 630 12 (642) | 630 12 (642) | 3 upgrades likely to be next year now |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | Transformation Project - Library/ Facilities Investment (Angus wide) <i>Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i> <i>Capital Contribution (Fire Safety Works 2013/14)</i> | 2,603 (250) (15) | 126 0 0 | 150 0 0 | 36 0 0 | 75 0 0 | 75 0 0 | 2,402 (250) (15) | |
| | Net Cost | 2,338 | 126 | 150 | 36 | 75 | 75 | 2,137 | |
| | Net Expenditure | 2,338 | 126 | 150 | 36 | 75 | 75 | 2,137 | |

| | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|---|-----------------------------------|--|-------------------------|------------------------------|
| ANGUSalve | | | | |
| Gross Expenditure | 1,490 | 720 | 763 | 727 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | 0 |
| Adjusted Gross Expenditure - Projected Spend | 1,490 | 720 | 763 | 727 |

| Project Number | Project | Estimated Total Cost £000 | Expenditure Prior to 01/04/2022 £000 | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 | Estimate Later Years £000 | Additional Notes |
|------------------------|---|---|--|--------------------------------------|---|----------------------------|------------------------------------|---|--|
| Tay Cities Deal | | | | | | | | | |
| 119 | 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) | 82 0 0 | 100 0 (107) | 0 0 0 | 0 0 0 | |
| | Net Cost | 0 | 1 | (1) | 82 | (1) | 0 | 0 | |
| 120 | Angus Fund - Mercury Drone Project Tay Cities Deal (TCD012) | 1,000 (1,000) | 122 0 | 178 (300) | 155 0 | 178 0 | 0 (300) | 700 (1,000) | Invoices being submitted by contractor. Full spend of £178k forecast BJC maybe approved 23/24. Claim for £300k with DCC in anticipation |
| | Net Cost | 0 | 122 | (122) | 155 | 178 | (300) | (300) | |
| 121 | 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) | unlikely to get FBC approved in required time. Spend unlikely in 22/23. Moved to 23/24 |
| | Net Cost | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| 122 | 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 |
| | Net Cost | 3,170 | 0 | 150 | 0 | 0 | 150 | 3,170 | |
| 123 | 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 |
| | Net Cost | 0 | 175 | (175) | 0 | 0 | (175) | (175) | |
| | Net Expenditure | 6,170 | 298 | (148) | 237 | 177 | (325) | 5,695 | |

| | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|---|--------------------------------------|---|----------------------------|------------------------------------|
| Tay Cities Deal | | | | |
| Gross Expenditure | 2,348 | 237 | 278 | 2,070 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (1,270) | 0 | 0 | (1,270) |
| Adjusted Gross Expenditure - Projected Spend | 1,078 | 237 | 278 | 800 |

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

| | | | | | | |
|---------|--------|--------|--------|--------|-------|--------|
| 181,494 | 63,782 | 23,378 | 15,626 | 18,979 | 4,399 | 98,733 |
|---------|--------|--------|--------|--------|-------|--------|

| | Monitoring Budget 2022/23 £000 | Actual Expenditure to 28/02/23 £000 | Outturn 2022/23 £000 | Under / (Over) Spend £000 |
|---|--------------------------------------|---|----------------------------|------------------------------------|
| GENERAL FUND PROGRAMME | | | | |
| Gross Expenditure | 32,910 | 18,487 | 25,266 | 7,644 |
| Less: Interdepartmental Contributions | (398) | (145) | (196) | (202) |
| Less: Non Enhancing Expenditure | (2,866) | (1,239) | (1,554) | (1,312) |
| Adjusted Gross Expenditure - Projected Spend | 29,646 | 17,103 | 23,516 | 6,130 |