

Appendix 1 - Capital Monitoring Statement

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/08/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Finance									
1	Contribution Towards Tayside Valuation Joint Board Capital Programme Scottish Government General Capital Grant	89 (89)	65 (65)	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 2023/24 £000	Actual Expenditure to 31/08/23 £000	Outturn 2023/24 £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 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/08/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Vibrant Communities & Sustainable Growth - Economic Development									
2	Montrose South Regeneration Programme Scottish Enterprise	3,131 (617)	2,839 (617)	295 0	3 0	292 0	3 0	0 0	Awaiting confirmation of final awards & costs from court. Expected Dec-23
Net Cost		2,514	2,222	295	3	292	3	0	
3	SUDS Work at Orchardbank Business Park	10	0	10	0	0	10	10	Delayed project. Spend expected in 24/25
4	Property Portfolio Improvements Local Capital Fund Revenue Funding	788 (56) (100)	594 (56) (100)	44 0 0	28 0 0	44 0 0	0 0 0	150 0 0	
Net Cost		632	438	44	28	44	0	150	
5	Reconfiguration of Former Media Centre Brechin	65	55	20	0	10	10	0	
6	Uk Shared Prosperity Fund UK Government General Grant	2,061 (2,061)	0 0	565 (565)	0 0	565 (565)	0 0	1,496 (1,496)	
Net Cost		0	0	0	0	0	0	0	
Net Expenditure		3,221	2,715	369	31	346	23	160	

Vibrant Communities & Sustainable Growth- Economic Development	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/08/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000
Gross Expenditure - Projected Spend	934	31	911	23
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	934	31	911	23

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities									
7	Climate Change Biodiversity	750	0	150	0	150	0	600	
	General Fund Balances	(750)	0	(150)	0	(150)	0	(600)	
	Net Cost	0	0	0	0	0	0	0	
8	Nature Restoration Fund	306	0	306	0	306	0	0	
	Scottish Government General Capital Grant	(306)	0	(306)	0	(306)	0	0	
	Net Cost	0	0	0	0	0	0	0	
9	Place Based Investment Programme (LC)	1,259	567	692	49	692	0	0	NON ENHANCING EXPENDITURE
	Scottish Government Place Based Investment Programme Grant	(1,259)	(567)	(692)	(49)	(692)	0	0	
	Net Cost	0	0	0	0	0	0	0	
10	Place Based Investment Programme (NYLC)	1,305	0	235	0	235	0	1,070	NON ENHANCING EXPENDITURE
	Scottish Government Place Based Investment Programme Grant	(1,305)	0	(235)	0	(235)	0	(1,070)	
	Net Cost	0	0	0	0	0	0	0	
11	Private Sector Housing Grant Programme	3,094	1,485	409	150	409	0	1,200	NON ENHANCING EXPENDITURE
	Scottish Government General Capital Grant	(2,985)	(1,485)	(300)	(150)	(300)	0	(1,200)	
	Revenue Funding (100% C/fwd request)	(109)	0	(109)	0	(109)	0	0	
	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	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/08/23	2023/24	£000
	£000	£000	£000	£000
Gross Expenditure	1,792	199	1,792	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,336)	(199)	(1,336)	0
Adjusted Gross Expenditure - Projected Spend	456	0	456	0

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Infrastructure & Environment - Assets									
12	Balances on Completed Works	(9)	(31)	2	0	2	0	20	
13	Capitalised Maintenance (Supplementary Budget Allocation):								
	Arbroath HS - Upgrade Rooflights	251	246	5	0	5	0	0	
	Maisondieu PS- Upgrade Windows to Rear Elevations	98	98	0	0	0	0	0	
	Andover PS - Upgrade Door to DG Aluminium	42	42	0	0	0	0	0	
	Arbroath HS - Upgrade Remaining SG Windows (Ph 3)	200	191	9	0	9	0	0	
	Ferryden PS- Upgrade Electrical Installation Final Phase	129	123	6	0	6	0	0	
	Friockheim PS - Upgrade Main Switchgear	33	6	0	0	0	0	27	
	Webster's HS - Upgrade Windows to SBM's Office & North Stairwell	30	30	0	0	0	0	0	
	Grange PS-Upgrade Main Switchgear	42	0	0	0	0	0	42	
	Saltire Leisure Centre-Upgrading of Changing Rooms & Toilets (Ph1)	50	1	45	1	45	0	4	
	Total Cost	875	737	65	1	65	0	73	
14	Capitalised Maintenance (Main Infrastructure Replacement):								
	General	(1)	(1)	0	0	0	0	0	
	Arbroath Academy - Single Ply & Upgrade Insulation to Gyms	65	63	2	0	2	0	0	
	Arbroath Library - Upgrade Windows Lead Flat Roofs & Masonry	150	116	34	2	34	0	0	Orders issued
	Rosehill Resource Centre - Upgrade Original SG Windows & Doors	2	2	0	0	0	0	0	
	St Margaret's PS, Montrose - Upgrade P7 & Nursery Classrooms	88	88	0	0	0	0	0	
	Lochside PS-Upgrade Main Switchgear	39	0	0	0	0	0	39	
	Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle	167	164	3	0	3	0	0	
	Montrose Academy-Assembly Hall Window Replacement	7	7	0	0	0	0	0	
	Rosehill Resource Centre - Upgrade Original SG Windows & Doors (Ph 2)	145	142	3	0	3	0	0	
	Saltire Leisure Centre-Replace Games Hall Flooring	64	0	60	0	60	0	4	Acceptance issued-works being arranged
	Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2	252	247	5	0	5	0	0	
	Glendoll Rangers Base Roof	52	2	50	0	50	0	0	Project being re-tendered due to no tender returns
	Brechin Community Campus- Upgrade Automatic Doors at Main Entrance	22	0	22	18	22	0	0	Works completed
	Carnoustie HS - Fire Alarm Upgrades	20	0	20	0	20	0	0	Orders issued
	Total Cost	1,072	830	199	20	199	0	43	
15	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:								
	Building Works	2,896	2,797	99	37	99	0	0	
	Furniture	112	91	21	3	21	0	0	
	IT	42	17	25	1	25	0	0	
	Ring Fenced Capital Receipts (Various Locations)	(1,315)	(827)	(220)	0	(220)	0	(268)	
	Forfar Common Good Fund	(45)	(45)	0	0	0	0	0	
	Montrose Common Good Fund	(120)	(120)	0	0	0	0	0	
	Renewable & Low Carbon Technologies - Capital Contribution	(25)	(25)	0	0	0	0	0	
	Revenue Funding - COVID contingency (Bruce House & County Buildings)	(23)	(23)	0	0	0	0	0	
	Police Scotland Funding	(57)	(57)	0	0	0	0	0	
	Net Cost	1,465	1,808	(75)	41	(75)	0	(268)	
16	Renewable and Low Carbon Technologies:								
	General	58	58	0	0	0	0	0	
	Websters HS - Instal PV Array	237	183	49	3	49	0	5	Completion contractor appointed - working on final connections
	Carnoustie HS - Instal PV Array	155	3	145	0	145	0	7	Acceptance Issued awaiting structural testing by contractor
	Montrose Town House LED	3	3	0	0	0	0	0	
	Total Cost	453	247	194	3	194	0	12	

17	Boiler Replacement Programme	410	345	40	0	40	0	25	Orders issued
18	Capitalised Maintenance (Upgrading of Building Services):								
	Electric Distribution Boards - Replacement & Upgrading	115	64	10	0	10	0	41	Orders to be issued
	Electric Heating System- Replacement & Upgrading	215	153	62	0	62	0	0	Orders to be issued
	Total Cost	330	217	72	0	72	0	41	
19	Provision for Agile Angus / Estates Review Phase 2								
	Building Works	10	5	0	2	5	(5)	0	
	Furniture	375	42	100	4	95	5	238	
	IT	25	25	0	0	0	0	0	
	Ring Fenced Capital Receipts (Various Locations)	(263)	0	0	0	0	0	(263)	
	Net Cost	147	72	100	6	100	0	(25)	
20	Window and Screen Replacement								
	General	1,414	72	4	0	4	0	1,338	Carnoustie HS Windows - completed
	Maisondieu PS Brechin - Upgrading Windows to Front/Rear Elevations	90	0	85	63	85	0	5	Works completed on site
	Meffan Institute, Forfar - Upgrade Sash & Case Window to Front & Rear	106	0	100	0	100	0	6	Acceptance Issued. Start to be agreed
	Montrose Academy-Assembly hall Window Replacement	210	0	193	146	193	0	17	Works completed on site
		1,820	72	382	209	382	0	1,366	
21	LED Lighting Upgrades (Granges/Webster Theatre)	100		50	0	50	0	50	Orders issued - works completed on site
22	Trauma Informed Design to Locality Hubs	50		50	0	50	0	0	
23	Property Exit Strategy for Redundant Buildings - Lochside Leisure Centre	656	564	92	0	92	0	0	NON ENHANCING EXPENDITURE.
	Revenue Funding (Council Reserves)	(656)	(564)	(92)	0	(92)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	6,713	4,297	1,079	280	1,079	0	1,337	

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2023/24</u>	<u>(Over) Spend</u>
	<u>2023/24</u>	<u>31/08/23</u>	<u>2023/24</u>	<u>(Over) Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Infrastructure & Environment - Assets				
Gross Expenditure	1,391	280	1,391	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(92)	0	(92)	0
Adjusted Gross Expenditure - Projected Spend	1,299	280	1,299	0

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate		Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later	Years	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend			
		£000	£000	£000	£000	£000	£000	£000	£000	
Infrastructure & Environment - Environmental Services										
24	Montrose Seafront Splash Zone	363	359	4	0	4	0	0	0	
	Renewal & Repair Fund	(92)	(92)	0	0	0	0	0	0	
	Revenue Funding	(66)	(66)	0	0	0	0	0	0	
	Net Cost	205	201	4	0	4	0	0	0	
25	Ground Maintenance Machinery Replacement Programme	1,255	967	286	72	288	(2)	0	0	
	Revenue Funding	(158)	(158)	0	0	0	0	0	0	
	R&R Funding	(33)	(33)	0	0	0	0	0	0	
	Ring Fenced Capital Receipt (Surplus Machinery)	(225)	(194)	(29)	(31)	(31)	2	0	0	
	Net Cost	839	582	257	41	257	0	0	0	
26	Restenneth Landfill Site - Phase 3b Capping	1,123	1,090	33	13	33	0	0	0	
	Revenue Funding	(103)	(103)	0	0	0	0	0	0	
	Net Cost	1,020	987	33	13	33	0	0	0	
27	Arrats Mill - Implementation of Closure Plan	863	574	30	0	30	0	0	259	
28	Parks Services Projects:									
	Burial Ground Fabric Repairs	160	138	5	10	22	(17)	0	0	Additional works required due to vehicles damaging walls. Will attempt to recover costs from third parties
	Play Area Repairs	782	691	91	0	91	0	0	0	
	Parks General Fabric Repairs	473	361	112	3	112	0	0	0	
	Revenue Funding	(682)	(590)	(92)	0	(92)	0	0	0	
	Renewal & Repair Fund	(16)	(16)	0	0	0	0	0	0	
	Insurance Receipt	(39)	(22)	0	0	(17)	17	0	0	
	Net Cost	678	562	116	13	116	0	0	0	
29	Waste Vehicle Replacement Programme 2021/22	2,229	2,097	132	132	132	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(118)	(118)	0	0	0	0	0	0	
	Net Cost	2,111	1,979	132	132	132	0	0	0	DEPARTMENTAL BORROWING
30	Waste Vehicle Replacement Programme 2022/23	1,585	263	1,322	1,227	1,322	0	0	0	
	Insurance Receipt	(110)	(110)	0	0	0	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(86)	(86)	0	0	0	0	0	0	
	Net Cost	1,389	67	1,322	1,227	1,322	0	0	0	DEPARTMENTAL BORROWING
31	Waste Vehicle Replacement Programme 2023/24	1,251		284	165	284	0	967		
	Ring Fenced Capital Receipts (Vehicle Sales)	(34)		0	(34)	(34)	34	0		
	Net Cost	1,217	0	284	131	250	34	967		DEPARTMENTAL BORROWING
32	General Vehicle Replacement Programme 2021/22	632	584	48	0	48	0	0	0	
	Insurance Receipt	(5)	(5)	0	0	0	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(59)	(59)	0	0	0	0	0	0	
	Net Cost	568	520	48	0	48	0	0	0	
33	General Vehicle Replacement Programme 2022/23	424	68	356	48	356	0	0	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(53)	(53)	0	0	0	0	0	0	
		371	15	356	48	356	0	0	0	
34	General Vehicle Replacement Programme 2023/24	727	0	709	0	719	(10)	8	0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(31)	0	(31)	(12)	(31)	0	0	0	
		696	0	678	(12)	688	(10)	8	0	
35	Kirriemuir Cemetery Extension	126	120	6	0	6	0	0	0	
36	Restenneth Landfill Site - Restoration Works	45	0	45	0	45	0	0	0	
37	Welfare Facility Restenneth	53	46	2	7	7	(5)	0	0	
	Revenue Funding	(5)	0	0	(5)	(5)	5	0	0	
		48	46	2	2	2	0	0	0	

38	Transfer Area Restenneth	137	9	128	0	128	0	0
39	Upgrade & Extension to Welfare Facility Forfar Waste Depot	250	19	231	5	231	0	0
40	Nature Fund 22/23 Scottish Government General Capital Grant	150 (150)	110 (110)	40 (40)	8	40 (40)	0	0
	Net Cost	0	0	0	8	0	0	0
41	Brechin Cemetery Culvert Revenue Funding	174 (166)	141 (141)	33 (25)	0	33 (25)	0	0
	Net Cost	8	0	8	0	8	0	0
42	Renewal of Playparks Fund 22/23	111	0	111	0	111	0	0
43	Monifieth Seafront Boardwalk Replacement	90	0	90	0	90	0	0
44	Liff Churchyard Wall and Path Works	39	0	39	0	39	0	0
45	Sleepyhillock Cemetery Montrose Road Repairs	50	0	50	0	50	0	0
46	Western Cemetery Arbroath Road Repairs	68	0	68	0	68	0	0
47	Storm Arwen and Storm Malik Clearance Works	50	0	50	0	50	0	0
48	New Feature Playpark- Letham	50	0	50	0	0	50	50
	Net Expenditure	11,034	5,681	4,138	1,613	4,069	69	1,284

Dependant on completion of housing development. Maybe 2026/2027

	<u>Monitoring</u> <u>Budget</u> <u>2023/24</u> <u>£000</u>	<u>Actual</u> <u>Expenditure to</u> <u>31/08/23</u> <u>£000</u>	<u>Outturn</u> <u>2023/24</u> <u>£000</u>	<u>Under /</u> <u>(Over) Spend</u> <u>£000</u>
Infrastructure & Environment - Environmental Services				
Gross Expenditure	4,355	1,690	4,339	16
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	4,355	1,690	4,339	16

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	Years	
			£000	£000	£000	£000	£000	£000	
Infrastructure & Environment- Roads & Transportation									
49	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance	35,156	20,543	5,991	2,374	5,991	0	8,622	
	Revenue Funding - General Fund Reserves R57/23	(850)	0	(850)	0	(850)	0	0	
	Scottish Government General Capital Grant (Coastal Change)	(150)	0	(150)	0	(150)	0	0	
	CFCR - GF Balance unutilised 21/22	(250)	0	(250)	0	(250)	0	0	
	Roads Repair & Renewal Fund	(1,282)	(890)	0	0	0	0	(392)	
	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	32,214	19,243	4,741	2,374	4,741	0	8,230	
50	Traffic Calming / Road Safety including Core Capital Maintenance	4,846	3,596	400	248	400	0	850	
51	Lighting Upgrades / Replacements	3,771	2,247	439	201	439	0	1,085	
	Revenue Funding - General Fund Reserves R57/23	(150)	0	(150)	0	(150)	0	0	
	Salix Finance	(100)	(100)	0	0	0	0	0	
	Roads Renewal & Repair Fund	(216)	(216)	0	0	0	0	0	
	Revenue Funding	(100)	(100)	0	0	0	0	0	
	Miscellaneous Income	(2)	(2)	0	0	0	0	0	
	Net Cost	3,203	1,829	289	201	289	0	1,085	
52	Road Structure Repairs / Strengthening	2,921	1,351	500	0	500	0	1,070	
	Scottish Government Additional General Capital Grant	(132)	(132)	0	0	0	0	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	2,603	1,033	500	0	500	0	1,070	
53	Traffic Signals / Pedestrian Facilities	1,277	637	205	0	205	0	435	
	Revenue Funding (Internal Choice for Angus Award)	(3)	(3)	0	0	0	0	0	
	Net Cost	1,274	634	205	0	205	0	435	
54	Coastal Protection / River Flood Alleviation	2,614	1,255	264	0	264	0	1,095	
	Montrose Common Good Fund	(50)	(50)	0	0	0	0	0	
	Net Cost	2,564	1,205	264	0	264	0	1,095	
55	Major Drainage Works Schemes	2,051	926	90	0	90	0	1,035	
56	Cycling, Walking & Safer Routes - Various Projects	5,274	2,203	845	0	845	0	2,226	
	Scottish Government Specific Capital Grant (CWSS)	(5,146)	(2,178)	(742)	0	(742)	0	(2,226)	
	Net Cost	128	25	103	0	103	0	0	
57	Arbroath (Brothock Water) Flood Protection Scheme	13,091	12,677	414	265	414	0	0	
	SEPA	(150)	(150)	0	0	0	0	0	
	Coastal Communities Fund	(75)	(75)	0	0	0	0	0	
	Net Cost	12,866	12,452	414	265	414	0	0	
58	Conversion to LED Street Lighting (Invest to Save)	755	681	74	0	74	0	0	
	Local Capital Fund	(656)	(582)	(74)	0	(74)	0	0	
	Net Cost	99	99	0	0	0	0	0	
59	Local Flood Risk Management Plan	1,462	710	105	19	105	0	647	
	Dundee City Council	(14)	(14)	0	0	0	0	0	
	Net Cost	1,448	696	105	19	105	0	647	
60	Public Transport Infrastructure	203	78	25	0	25	0	100	
61	Reservoirs Infrastructure Repairs	176	76	100	0	100	0	0	
Carried Forward		63,675	41,892	7,236	3,107	7,236	0	14,547	

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		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Infrastructure & Environment- Roads & Transportation									
	Brought Forward	63,675	41,892	7,236	3,107	7,236	0	14,547	
62	Vehicle Charging	83	43	40	0	40	0	0	
	Scottish Government Specific Grant (Transport Scotland)	(85)	(45)	(40)	0	(40)	0	0	
	Net Cost	(2)	(2)	0	0	0	0	0	
63	Improvement Works to Elliot NCN 1 Coastal Path	426	193	233	0	233	0	0	
	Sustrans	(429)	(196)	(233)	0	(233)	0	0	
	Net Cost	(3)	(3)	0	0	0	0	0	
64	Arbroath Harbour Infrastructure Repairs (Breakwaters)	600	0	400	133	400	0	200	
	Revenue Funding (Corporate Reserves)	(100)	0	(100)	0	(100)	0	0	
	Net Cost	500	0	300	133	300	0	200	
65	Arbroath Places for Everyone	13,238	720	7,881	0	7,881	0	4,637	
	Sustrans (Places for Everyone)	(9,223)	(662)	(5,491)	0	(5,491)	0	(3,070)	
	Additional funding (to be identified)	(1,013)	0	(637)	0	(637)	0	(376)	
	Net Cost	3,002	58	1,753	0	1,753	0	1,191	
66	Montrose Coast Protection - Preliminary Works	5,009	66	250	34	250	0	4,693	
	Capital Contribution - Coastal Protection / River Flood Alleviation	(92)	0	(92)	0	(92)	0	0	
	Scottish Government General Capital Grant - Nature Fund	(350)	0	(350)	0	(350)	0	0	
	Capital Grants Unapplied Reserve (Crown Estates)	(10)	(10)	0	0	0	0	0	
	Capital Grants Unapplied Reserve (Coastal Community Fund)	(72)	0	0	0	0	0	(72)	
	Coastal Community Fund	(66)	(37)	(29)	0	(29)	0	0	
	Scottish Government General Capital Grant - to be confirmed	(3,356)	(156)	0	0	0	0	(3,200)	
	Net Cost	1,063	(137)	(221)	34	(221)	0	1,421	
67	Smarter Choices Smarter Places - Active Travel Initiative	1,007	903	104	0	104	0	0	NON ENHANCING EXPENDITURE
	Scottish Government Specific Grant (SCSP)	(1,007)	(903)	(104)	0	(104)	0	0	
	Net Cost	0	0	0	0	0	0	0	
68	Tactran Active travel Grant	202	127	75	0	75	0	0	NON ENHANCING EXPENDITURE
	Tactran	(202)	(127)	(75)	0	(75)	0	0	
	Net Cost	0	0	0	0	0	0	0	
69	Road Safety Improvement Fund 2022823	243	0	243	106	243	0	0	NON ENHANCING EXPENDITURE
	Transport Scotland (tbc)	(243)	0	(243)	(106)	(243)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	68,235	41,808	9,068	3,274	9,068	0	17,359	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/08/23	2023/24	£000
	£000	£000	£000	£000
Infrastructure & Environment- Roads & Transportation				
Gross Expenditure - Projected Spend	18,678	3,380	18,678	0
Less: Interdepartmental Contributions	(92)	0	(92)	0
Less: Non Enhancing Expenditure	(422)	(106)	(422)	0
Adjusted Gross Expenditure - Projected Spend	18,164	3,274	18,164	0

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later Years	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	£000	
			£000	£000	£000	£000	£000	£000	
Education & Lifelong Learning									
70	Information and Communications Technology Equipment	3,758	2,919	239	62	239	0	600	
	Revenue Funding	(1,051)	(1,051)	0	0	0	0	0	
	Net Cost	2,707	1,868	239	62	239	0	600	
71	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,623	3,616	7	0	7	0	0	
	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)	(1,108)	7	0	7	0	0	
72	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead / St Thomas Primary Schools - Shared Campus	14,119	14,099	20	0	20	0	0	
	Ladyloan Primary School	930	910	20	1	20	0	0	
	Muirfield Primary School	977	957	20	0	20	0	0	
	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	15,811	15,751	60	1	60	0	0	
73	Provision for Relocation of Temporary Classrooms to Monifieth HS	403	400	3	0	3	0	0	
	Revenue Funding	(403)	(400)	(3)	0	(3)	0	0	
	Net Cost	0	0	0	0	0	0	0	
74	Upgrade Changing Areas in Arbroath High Swimming Pool	743	739	4	0	4	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	479	4	0	4	0	0	
75	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	
76	Upgrade to Pupil Toilets at Arbroath HS	415	24	381	337	381	0	10	
	Revenue Funding	(304)	(24)	(270)	0	(270)	0	(10)	
	Net Cost	111	0	111	337	111	0	0	
	Carried Forward	18,011	16,990	421	400	421	0	600	

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later	
		£000	01/04/2023	2023/24	31/08/23	£000	£000	Years	
			£000	£000	£000			£000	
Education & Lifelong Learning									
	Brought Forward	18,011	16,990	421	400	421	0	600	
77	Early Years Expansion - Review Dining Area at Andover PS	15	10	5	0	5	0	0	
	Revenue Funding (Early Years)	(13)	(8)	(5)	0	(5)	0	0	
	Scottish Government Specific Capital Grant	(2)	(2)	0	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	
78	Stracathro PS - Toilet Improvements	235	232	3	0	3	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	153	150	3	0	3	0	0	
79	Woodlands PS - Reconfiguration	152	98	54	7	24	30	30	Reduced modular classroom removal costs (unit re-hired for Mattocks) and lower than expected re-instatement costs
			98						
80	Ventilation in schools	50	47	3	0	3	0	0	
	Scottish Government Specific Capital Grant	(50)	(47)	(3)	0	(3)	0	0	
	Net Cost	0	0	0	0	0	0	0	
81	Early Years Expansion - St Margarets PS Alterations	213	208	5	0	5	0	0	
	Revenue Funding - Early Years	(125)	(120)	(5)	0	(5)	0	0	
	Capital Funding (Property Asset - Capitalised Maintenance)	(88)	(88)	0	0	0	0	0	
	Net Cost	0	0	0	0	0	0	0	
82	Early Years Expansion - Kitchen & Toilet Alterations	450	25	20	4	20	0	405	
	Revenue Funding - Early Years	(450)	(25)	(20)	(4)	(20)	0	(405)	
	Net Cost	0	0	0	0	0	0	0	
83	External Access Improvements								
	Arbroath High School	50	8	42	8	42	0	0	
	Liff Primary School	50	3	47	0	47	0	0	
	General / Minor Works	100	0	100	11	100	0	0	
	Revenue Funding (COVID monies)	(200)	(11)	(189)	(19)	(189)	0	0	
	Net Cost	0	0	0	0	0	0	0	
84	Brechin Community Campus - Skills Centre Alterations & Extension	55	1	54	0	54	0	0	
	Revenue Funding	(55)	(1)	(54)	0	(54)	0	0	
	Net Cost	0	0	0	0	0	0	0	
85	Replacement of Monifieth High School (Angus Schools for the Future)	66,000	1,636	12,330	1,907	12,330	0	52,034	
	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	(2,700)	0	0	0	0	0	(2,700)	
	Contribution from Capital Contingency	(1,700)	0	0	0	0	0	(1,700)	
	Contribution from General Fund Reserves	(3,500)	0	0	0	0	0	(3,500)	
	Net Cost	58,100	1,636	12,330	1,907	12,330	0	44,134	
86	Mattocks Primary School - Provision of Modular Classroom	165	0	93	44	83	10	82	
	Developers Contributions	(87)	0	(87)	(44)	(83)	(4)	(4)	
	Net Cost	78	0	6	0	0	6	78	
87	Universal Free School Meals Expansion	2,429	223	250	66	250	0	1,956	
	Scottish Government General Capital Grant	(2,429)	(223)	(250)	(66)	(250)	0	(1,956)	
	Net Cost	0	0	0	0	0	0	0	
88	Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	265	0	20	0	0	20	265	re-phased to 2024/25
89	Enhance ASN Security Provision - Andover PS	50	0	50	0	50	0	0	
	Revenue Funding (ASN)	(50)	0	(50)	0	(50)	0	0	
	Net Cost	0	0	0	0	0	0	0	
90	Early Years Expansion - Extension at Northmuir PS	8	0	0	8	8	(8)	0	
	Revenue Funding	(8)	0	0	(8)	(8)	8	0	
	Net Cost	0	0	0	0	0	0	0	
91	Early Years - Grange PS Outdoor Classroom	15	0	0	15	15	(15)	0	
	Revenue Funding	(15)	0	0	(15)	(15)	15	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	76,759	18,874	12,834	2,314	12,778	56	45,107	

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2023/24 (Over)</u>	<u>Spend</u>
<u>Education & Lifelong Learning</u>	<u>2023/24</u>	<u>31/08/23</u>	<u>2023/24</u>	<u>£000</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure - Projected Spend	13,772	2,470	13,735	37
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	<u>13,772</u>	<u>2,470</u>	<u>13,735</u>	<u>37</u>

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Digital Enablement & Information Technology									
92	UC Room Based Systems	84	59	25	0	25	0	0	
	IT Renewal & Repair Fund	(10)	(10)	0	0	0	0	0	
	Net Cost	74	49	25	0	25	0	0	
93	Corporate Infrastructure Renewal including backup & SAN Migration	1,510	1,270	240	105	240	0	0	
	IT Renewal & Repair Fund	(408)	(408)	0	0	0	0	0	
	Net Cost	1,102	862	240	105	240	0	0	
94	Internet Access Security Renewal	495	411	28	0	28	0	56	
	IT Renewal & Repair Fund	(73)	(73)	0	0	0	0	0	
	Net Cost	422	338	28	0	28	0	56	
95	Citrix Renewal	218	194	24	0	24	0	0	
	IT Renewal & Repair Fund	(91)	(91)	0	0	0	0	0	
	Net Cost	127	103	24	0	24	0	0	
96	Mail Filtering/Anti-Virus/Anti-Malware Renewal	137	109	28	0	28	0	0	
97	DSE IT provision work from Home	507	412	95	66	95	0	0	
	Revenue Funding (Children, Families & Justice)	(23)	(23)	0	0	0	0	0	
	Revenue Funding (AHSCP)	(55)	(55)	0	0	0	0	0	
	Net Cost	429	334	95	66	95	0	0	
98	IT Hardware Refresh Programme	851	198	200	109	200	0	453	
99	Migration of Core Systems to Cloud Based Applications	294	25	233	0	233	0	36	
	Capital Contingency Fund	(25)	(25)	0	0	0	0	0	
	Net Cost	269	0	233	0	233	0	36	
100	Core Telephony Migration to the Cloud	100	0	100	0	100	0	0	
	Net Expenditure	3,511	1,993	973	280	973	0	545	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/08/23	2023/24	£000
	£000	£000	£000	£000
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	973	280	973	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	973	280	973	0

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later Years	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	£000	
Angus Health & Social Care Partnership									
101	Analogue to Digital Community Alarm	770	459	261	257	311	(50)	0	£50k b/fwd from later years to 23.24
	Funding from Transfer - AHSCP Revenue Reserves	(770)	(459)	(261)	0	(311)	50	0	£50k b/fwd from later years to 23.24
	Net Cost	0	0	0	257	0	0	0	
102	Provision for Complex Care Accommodation	1,450	0	50	0	50	0	1,400	
103	Seaton Grove Improvements - Other refurbishment Works	1,898	31	50	15	50	0	1,817	
	Funding from Transfer - AHSCP Revenue Reserves	(1,000)	0	0	0	0	0	(1,000)	
	Net Cost	898	31	50	15	50	0	817	
	Net Expenditure	2,348	31	100	272	100	0	2,217	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/08/23	2023/24	£000
	£000	£000	£000	£000
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	361	272	411	-50
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	361	272	411	(50)

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later Years	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	£000	
			£000	£000	£000	£000	£000	£000	
ANGUSalve									
104	Restoration of Artworks	94	75	9	0	9	0	10	
	<i>Insurance Receipt (Damaged Artworks)</i>	(5)	(5)	0	0	0	0	0	
	<i>Insurance Receipt (Damaged Artworks - UCR Reserve)</i>	(89)	(70)	(9)	0	(9)	0	(10)	
	Net Cost	0	0	0	0	0	0	0	
105	Leisure / Cultural Equipment Replacement Programme	1,307	677	630	198	630	0	0	
	IT Equipment Replacement Programme	18	18	0	3	0	0	0	
	<i>Capital Receipts (Sale of Assets)</i>	(33)	(33)	0	0	0	0	0	
	<i>Recreation Renewal & Repair Fund</i>	(1,292)	(662)	(630)	(201)	(630)	0	0	
	Net Cost	0	0	0	0	0	0	0	
106	Monifieth Community Hub & Monifieth Library	2,324	0	1,382	0	1,382	0	942	
	<i>Scottish Government General Capital Grant</i>	(300)	0	0	0	0	0	(300)	
	<i>Scottish Government Place Based Investment Programme Grant 21/22</i>	(485)	0	(485)	0	(485)	0	0	
	<i>UK Shared Prosperity Fund</i>	(136)	0	(136)	0	(136)	0	0	
	<i>Capital Receipts</i>	(51)	0	0	0	0	0	(51)	
	<i>Angus Council S75 Agreement</i>	(332)	0	(332)	0	(332)	0	0	
	<i>Capital Contribution (Robertson Trust)</i>	(108)	0	(108)	0	(108)	0	0	
	<i>Capital Contribution (Monifieth Community Resources Group)</i>	(133)	0	(133)	0	(133)	0	0	
	<i>Capital Contribution (EB Landfill)</i>	(50)	0	(50)	0	(50)	0	0	
	<i>Capital Contribution (ANGUSalve)</i>	(20)	0	(20)	0	(20)	0	0	
	<i>Other Funding (to be confirmed)</i>	(134)	0	0	0	0	0	(134)	
	Net Cost	575	0	118	0	118	0	457	
107	Transformation Project - Library/ Facilities Investment (Angus wide)	2,028	162	100	0	100	0	1,766	
	<i>Capital Fund (14/15 and 15/16 revenue budget carry forwards)</i>	(250)	0	0	0	0	0	(250)	
	<i>Capital Contribution (Fire Safety Works 2013/14)</i>	(15)	0	0	0	0	0	(15)	
	Net Cost	1,763	162	100	0	100	0	1,501	
	Net Expenditure	2,338	162	218	0	218	0	1,958	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/08/23	2023/24	£000
	£000	£000	£000	£000
ANGUSalve				
Gross Expenditure	2,121	201	2,121	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	2,121	201	2,121	0

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to	Budget	Expenditure to	2023/24	(Over)	Later	
		£000	01/04/2023	2023/24	31/08/23	2023/24	Spend	Years	
			£000	£000	£000	£000	£000	£000	
Tay Cities Deal									
108	Angus Fund - Mercury Drone Project	1,000	300	200	2	200	0	500	
	Tay Cities Deal (TCD012)	(1,000)	(300)	(200)	0	(200)	0	(500)	
	Net Cost	0	0	0	2	0	0	0	
109	Angus Rural Mobility Hub	5,900	6	800	52	800	0	5,094	
	Tay Cities Deal (TCD012)	(2,900)	(6)	(800)	0	(800)	0	(2,094)	
	Net Cost	3,000	0	0	52	0	0	3,000	
110	Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI)	25,592	175	0	0	0	0	25,417	NON ENHANCING EXPENDITURE
	Tay Cities Deal (TCD 012)	(15,000)	0	0	0	0	0	(15,000)	
	Scottish Government General Capital Grant	(175)	0	(175)	0	(175)	0	0	
	Other Funding to be identified	(10,417)	0	0	0	0	0	(10,417)	
	Net Cost	0	175	(175)	0	(175)	0	0	
	Net Expenditure	3,000	175	(175)	54	(175)	0	3,000	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/08/23	2023/24	(Over) Spend
	£000	£000	£000	£000
Tay Cities Deal				
Gross Expenditure	1,000	54	1,000	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,000	54	1,000	0

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

177,159	75,736	28,604	8,118	28,456	148	72,967
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	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/08/23	2023/24	(Over) Spend
	£000	£000	£000	£000
GENERAL FUND PROGRAMME				
Gross Expenditure	45,385	8,857	45,359	26
Less: Interdepartmental Contributions	(92)	0	(92)	0
Less: Non Enhancing Expenditure	(1,858)	(305)	(1,858)	0
Adjusted Gross Expenditure - Projected Spend	43,435	8,552	43,409	26