Appendix 1 - Capital Monitoring Statement

| | | Expenditure | Monitoring | Actual | | <u>Under /</u> | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|-------------|---------------------------|
| | Estimated | Prior to | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> | Estimate | |
| Project_ | Total Cost | 01/04/2023 | 2023/24 | 31/08/23 | <u>2023/24</u> | Spend | Later Years | |
| Number Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | Additional Notes |
| Finance | | | | | | | | |
| 1 Contribution Towards Tayside Valuation Joint Board Capital Programme | 89 | 65 | 8 | 0 | 8 | 0 | 16 | NON ENHANCING EXPENDITURE |
| Scottish Government General Capital Grant | (89) | (65) | (8) | 0 | (8) | 0 | (16) | |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | Monitoring | <u>Actual</u> | | |
|--|-------------------|-----------------|-----------------------|----------------|
| | <u>Budget</u> | Expenditure to | <u>Outturn</u> | <u>Under /</u> |
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24</u> (Over) | Spend |
| Finance | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| Gross Expenditure - Projected Spend | 8 | 0 | 8 | 0 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (8) | 0 | (8) | 0 |
| Adjusted Gross Expenditure - Projected Spend | 0 | 0 | 0 | 0 |

| | Estimated | Expenditure Prior to | <u>Monitoring</u> <u>Budget</u> | <u>Actual</u> Expenditure to | Outturn | <u>Under /</u> (Over) | Estimate | |
|---|------------|-------------------------|------------------------------------|---------------------------------|---------------------------|--------------------------|---|---|
| Project | Total Cost | <u>01/04/2023</u> | 2023/24 | <u>31/08/23</u> | <u>Outturn</u> 2023/24 | | | |
| <u>Number</u> <u>Project</u> | £000 | <u>£000</u> | £000 | <u>£000</u> | <u>£000</u> | £000 | <u>£000</u> Additional Notes | |
| | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | | |
| Vibrant Communities & Sustainable Growth - Economic Development | | | | | | | | |
| 2 Montrose South Regeneration Programme | 3,131 | 2,839 | 295 | 3 | 292 | 3 | 0 Awaiting confirmation of final awards & costs from court. Expected | _ |
| Scottish Enterprise | (617) | (617) | 0 | 0 | 0 | 0 | 0 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 | 788 | 594 | 44 | 28 | 44 | 0 | 150 | |
| Local Capital Fund | (56) | (56) | 0 | 0 | 0 | 0 | 0 | |
| Revenue Funding | (100) | (100) | 0 | 0 | 0 | 0 | 0 | |
| Net Cost | 632 | 438 | 44 | 28 | 44 | | 150 | |
| 5 Reconfiguration of Former Media Centre Brechin | 65 | 55 | 20 | 0 | 10 | 10 | 0 | |
| | | | | | | | | |
| 6 Uk Shared Prosperity Fund | 2,061 | 0 | 565 | 0 | 565 | 0 | 1,496 | |
| UK Government General Grant | (2,061) | 0 | (565) | 0 | (565) | 0 | (1,496) | |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Expenditure | 3,221 | 2,715 | 369 | 31 | 346 | 23 | 160 | |
| | | | | | | | | |

| | <u>Monitoring</u> | <u>Actual</u> | | |
|--|-------------------|-----------------|--------------------|-----------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>Un</u> |
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (Ov</u> | ver) S |
| Vibrant Communities & Sustainable Growth- Economic Development | <u>£000</u> | <u>£000</u> | <u>£000</u> | |
| Gross Expenditure - Projected Spend | 934 | 31 | 911 | |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | |
| Less: Non Enhancing Expenditure | 0 | 0 | 0 | |
| Adjusted Gross Expenditure - Projected Spend | 934 | 31 | 911 | |
| | | | | |

| r) | <u>Under /</u> Spend |
|----|-------------------------|
| , | £000 |
| | 23 |
| | 0 |
| | 0 |
| | 23 |

| | | Estimated | Expenditure Prior to | <u>Monitoring</u> <u>Budget</u> | <u>Actual</u> Expenditure to | Outturn | <u>Under /</u> (Over) | Estimate | |
|---------------|---|------------|-------------------------|------------------------------------|---------------------------------|-------------|--------------------------|-------------|---------------------------|
| <u>Projec</u> | | Total Cost | 01/04/2023 | 2023/24 | 31/08/23 | 2023/24 | Spend | Later Years | |
| <u>Numbe</u> | er Project | £000 | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | Additional Notes |
| Vibr | ant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant | | | | | | | | |
| | <u>Communities</u> | | | | | | | | |
| 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 | |
| | | • | | | | | | | |

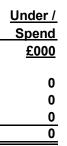
| | <u>Monitoring</u> | <u>Actual</u> | |
|---|-------------------|-----------------|-------------------------|
| | <u>Budget</u> | Expenditure to | <u>Outturn</u> <u> </u> |
| Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (Over)</u> |
| Vibrant Communities | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| Gross Expenditure | 1,792 | 199 | 1,792 |
| Less: Interdepartmental Contributions | 0 | 0 | 0 |
| Less: Non Enhancing Expenditure | (1,336) | (199) | (1,336) |
| Adjusted Gross Expenditure - Projected Spend | 456 | 0 | 456 |
| | | | |

| | <u>Under /</u> |
|----|----------------|
| r) | Spend |
| | <u>£000</u> |
| | 0 |
| | 0 |
| | 0 |
| | 0 |
| | |

| | Estimated | Expenditure Prior to | <u>Monitoring</u> <u>Budget</u> | <u>Actual</u> Expenditure to | Outturn | <u>Under /</u> (Over) | Estimate | |
|---|-----------------------|-------------------------|------------------------------------|---------------------------------|-------------|--------------------------|-------------|--|
| Project_ | Total Cost | 01/04/2023 | 2023/24 | 31/08/23 | 2023/24 | Spend | Later Years | |
| Number Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | Additional Notes |
| 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 Friockheim PS - Upgrade Main Switchgear | 129 33 | 123 | 6 | 0 | 6 | 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 Lochside PS-Upgrade Main Switchgear | 88 39 | 88 | 0 | 0 | 0 | 0 | 0 | |
| Montrose Academy-Upgrade Steel Windows - Hall & East Quadrangle | 3 9 167 | 0 164 | 03 | 0 | 03 | 0 | 39 | |
| Montrose Academy-Opgrade Steel Windows - Han & Last Quadrangle 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 | | Works completed |
| Carnoustie HS - Fire Alarm Upgrades | 20 | 0 | 20 | | 20 | | | 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 | | |
| Furniture | 112 | 2,797 | 21 | 37 | 21 | 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) | Ó | 0 | Ó | 0 | Ó | |
| 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 | E0 | EO | ^ | | • | _ | | |
| General Websters HS - Instal PV Array | 58 237 | 58 183 | 0 0 k | 2 | 0 / 0 | | U 5 | Completion contractor appointed - working on final connections |
| Carnoustie HS - Instal PV Array | 155 | 3 | 49 145 | | 49 145 | 0 0 | | 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 |
| | Π | 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 | | | | | | 0 | |
| | 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> | | |
|--|-------------------|-----------------|-------------------|----------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>U</u> |
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (C</u> | ver) S |
| Infrastructure & Environment - Assets | <u>£000</u> | <u>£000</u> | <u>£000</u> | |
| Gross Expenditure | 1,391 | 280 | 1,391 | |
| Less: Interdepartmental Contributions | 0 | 0 | 0 | |
| Less: Non Enhancing Expenditure | (92) | 0 | (92) | |
| Adjusted Gross Expenditure - Projected Spend | 1,299 | 280 | 1,299 | |



| Project Infrastructure & Environment - Environmental Services Example Total Cost Example Utility 202 2022/2 Statistical Cost Example Difference Environment - Environmental Services Actual Difference 2020 Cost Dutter Difference 2020 Dutter Difference 2020 Dutter Difference 2020 Cost Dutter Difference 2020 Dutter Difference 202 | | | | | | | | |
|--|------------|---|---------------------------------------|---------------------------------------|-------------|-------------|-------------|----------|
| Ended Number Estimate (200) Prior to Foreinal Ecology Budget 2002/22 State 2000 Ecology Continue 2002/22 Continue 2002/22 <thcontinue 2002/22 <thcontinue 2002/22 <th< th=""><th></th><th></th><th></th><th>Expenditure</th><th>Monitoring</th><th>Actual</th><th></th><th>U</th></th<></thcontinue </thcontinue | | | | Expenditure | Monitoring | Actual | | U |
| Project Mumber Project Total Case 1000 0114/2020 F000 2023/22 F000 3108/22 F000 2023/22 F000 5000 Ministructura & Environmental Services 0< | | | Estimated | | | | Outturn | <u> </u> |
| Number Exologi Exologi <thexologi< th=""> <thexologi< th=""> <thex< td=""><td>Droioo</td><td>+</td><td></td><td></td><td></td><td></td><td></td><td>5 1</td></thex<></thexologi<></thexologi<> | Droioo | + | | | | | | 5 1 |
| Infrastructure & Environmental Services 383 389 4 0 24 Montrose Seafront Splash Zone 383 389 4 0 0 Renewasi Regain Funding (65) (66) 0 0 0 0 Net Costs 201 4 0 4 0 4 25 Ground Maintenance Machinery Replacement Programme 1,265 967 238 72 228 Revenue Funding (13) (13) 0 0 0 0 Ref Funding (13) 130 0 0 0 0 0 Net Costs 1000 1000 1000 | | | | | | | | |
| 24 Montrose Seafont Splash Zone Revenuel & Regar Fund Revenuel & Regar Fund Revenuel Argan Fund Revenue Funding 363 359 4 0 4 126 COLUM Revenuel & Regar Fund Revenuel Funding 1205 450 0 0 0 126 COLUM Revenuel Funding 1205 450 286 0 0 0 127 Consult Funding 1205 450 0 0 0 0 0 128 Funding Revenue Funding 1215 450 | Numb | er Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | |
| Renewal & Repair Fund (92) (93) | Infrast | ructure & Environment - Environmental Services | | | | | | |
| Branewaid & Repair Fund (92) (9 | 24 | Montrose Seafront Splash Zone | 363 | 359 | 4 | 0 | 4 | |
| Revenue Funding (66) 0 0 0 25 Ground Mainteance Machinery Replacement Programme 1,255 967 286 72 288 Revenue Funding (155) (155) 0 0 0 0 Ring Fenced Captal Receipt (Surplus Machinery) (225) (144) (29) (31) (31) 0 0 0 0 Ret Receine Captal Receipt (Surplus Machinery) (225) (144) (29) (31) (31) 0 | 27 | • | | | - | 0 | 4 | |
| Not Cost 205 201 4 0 4 G Ground Maintenane Machinery Replacement Programme 1,255 967 288 72 288 Revenue Funding (159) 0 0 0 0 Ring Fanced Capital Receipt (Surplus Machinery) (225) (194) (29) (31) (33) Net Cost 83 552 257 41 247 Restement Landfill Site - Phase 3b Capping 1,123 1,090 33 13 33 Revenue Funding (103) (103) (103) 0 0 0 Not Cost 1003 (103) (103) 0 0 33 13 33 Revenue Funding (663) 574 30 0 30 3 3 Revenue Funding (662) (590) (92) 0 (92) 112 3 112 Revenue Funding (662) (590) (92) 0 (92) 122 122 | | • | | | 0 | 0 | 0 | |
| 25 Ground Maintonance Machinery Replacement Programme 1,255 967 286 7.2 288 River Prunding (33) (33) 0 0 0 0 River Frend Captal Receipt (Surplus Machinery) (225) (194) (29) (31) (33) 0 0 0 0 River Frend Captal Receipt (Surplus Machinery) (225) (194) (29) (31) (33) 13 33 Restende Funding (103) 0 | | | | 1 1 | ţ | • | 0 | |
| Revenue Funding RR/ Funding (158) (33) (158) (33) (158) (33) (158) (33) (158) (33) (178) (33) 26 Restenneth Landfill Ste - Plase 3b Capping 1.123 1.080 33 13 33 26 Restenneth Landfill Ste - Plase 3b Capping 1.123 1.080 33 13 33 27 Arrats Mill - Inplomentation of Closure Plan 653 674 30 0 30 28 Parks Services Projects: Burial Ground Fabric Repairs 160 138 5 10 22 28 Parks General Fabric Repairs 160 138 5 10 22 28 Parks General Fabric Repairs 160 138 5 10 22 29 Revenue Funding Revenue Funding (682) (59) (92) 0 (92) 7 Revenue Funding Revenue Funding (632) (110) 0 0 0 0 0 9 Parks General Fabric Repairs 143 1432 112 3 112 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| R&R Funding (33) (33) 0 0 0 NII Cost 833 552 257 41 257 Construct 1,123 1,090 33 13 33 Revenue Funding (103) (103) 0 0 0 NII Cost 1020 957 33 15 55 Zr Arats Mill - Implementation of Closure Plan 863 574 30 0 30 Zr Arats Mill - Implementation of Closure Plan 863 574 30 0 30 Zr Arats General Fabric Repairs 160 138 5 10 22 Parks General Fabric Repairs 473 361 112 3 112 Revenue Funding (682) (590) (92) 0 (77) Insurance Receipt (39) (22) 0 0 0 29 Waste Vehicle Replacement Programme 2021/22 2,223 0 0 (17) Insurance Receipt (16) (17) 0 0 0 0 < | 25 | | | | 286 | (2 | 288 | |
| Ring Fenced Capital Receipt (Surplus Machinery) (225) (194) (225) (31) (31) 26 Restanneth Landfill Sta - Phase 3b Capping 1,123 1,060 33 13 33 26 Restanneth Landfill Sta - Phase 3b Capping (103) (103) (00) 0 0 27 Arrats Mill - Inglementation of Closure Plan 863 574 30 0 30 28 Parks Services Projects: Burlal Ground Fabric Repairs 160 138 5 10 22 Play Area Repairs 782 6691 91 0 91 91 9 91 0 91 Parks General Fabric Repairs 473 361 112 3 112 3 112 3 112 3 112 3 112 3 112 3 112 132 112 132 112 132 112 132 112 132 112 132 132 132 132 132 132 132 <td></td> <td>•</td> <td></td> <td>. ,</td> <td>0</td> <td>0</td> <td>0</td> <td></td> | | • | | . , | 0 | 0 | 0 | |
| Not Cost 833 552 257 41 257 Restonet Landfill Site - Phase 3b Capping 1,123 1,099 33 13 33 Revenue Funding (103) 0 0 0 0 0 27 Arrats Mill - Implementation of Closure Plan 863 574 30 0 30 28 Parks Sorvices Projects: 5 5 0 22 Burial Ground Fabric Repairs 782 691 91 0 91 Parks General Fabric Repairs 782 691 91 0 91 Parks General Fabric Repairs 782 691 91 0 91 Revenue Funding (160) (160) 0 | | • | | | • | 0 | 0 | |
| 26 Restancet Landfill Site - Phase 3b Capping 11,123 1,090 33 13 33 Revenue Funding (103) (103) 0 0 0 0 NET Cost 1070 937 655 655 655 27 Arrats Mill - Implementation of Closure Plan 863 574 30 0 30 28 Parks Services Projects: 100 138 5 10 22 Play Area Repairs 160 138 5 10 22 Parks General Fabric Repairs 473 361 112 3 112 Revenue Funding (683) (590) (92) 0 0 0 101 Utt Cost (39) (22) 0 0 0 171 112 Revent Funding (161) (161) 161 161 171 102 Wasto Vahicle Replacement Programme 2021/22 222 2097 132 132 132 132 132 132 132 132 132 132 132 132 132 132 | | Ring Fenced Capital Receipt (Surplus Machinery) | (225) | (194) | (29) | (31) | (31) | |
| Revenue Funding (rio2) (rio2) <t< td=""><td></td><td>Net Cost</td><td>839</td><td>582</td><td>257</td><td>41</td><td>257</td><td></td></t<> | | Net Cost | 839 | 582 | 257 | 41 | 257 | |
| Revenue Funding (113) (0) 0 0 Not Cost 1020 937 35 13 33 27 Arrats Mill - Implementation of Closure Plan 863 574 30 0 30 28 Parks Services Projects: 160 138 5 10 22 Play Area Repairs 782 691 91 0 91 Parks Ceneral Fabric Repairs 473 361 112 3 112 Revenue Funding (162) (590) (22) 0 (92) Revenue Receigt (38) (22) 0 0 (17) Not Cost 736 552 115 13 116 9 Waste Vehicle Replacement Programme 2021/22 2,229 2,097 132 132 10 Not Cost 2,111 137 132 132 132 9 Waste Vehicle Replacement Programme 2021/22 2,223 2,097 132 132 132 1 | 26 | Restenneth Landfill Site - Phase 3b Capping | 1,123 | 1,090 | 33 | 13 | 33 | |
| Not Cost 1,020 937 33 13 33 27 Arrats Mill - Implementation of Closure Plan 863 574 30 0 30 28 Parks Sorvices Projects: Burlal Ground Fabric Repairs 160 138 5 10 22 Play Area Repairs 722 691 91 0 91 Parks General Fabric Repairs 473 3661 112 3 112 Revenue Funding (662) (590) (92) 0 021 Renewal & Repair Fund (16) (16) 0 0 0 (17) Net Cost 676 552 116 13 116 29 Waste Vehicle Replacement Programme 2021/22 2,229 2,007 132 132 132 30 Waste Vehicle Replacement Programme 2022/23 (118) 0 0 0 0 0 Insurace Receipt (170) (110) 0 0 0 0 0 0 0 0 | | | | (103) | | 0 | 0 | |
| 27 Arrats Mill - Implementation of Closure Plan 98:3 574 30 0 30 28 Parks Services Projects: 160 138 5 10 22 Play Area Repairs 782 691 91 0 91 Parks General Fabric Repairs 473 361 112 3 112 Revenue Funding (62) (590) (92) 0 (92) Revenue Funding (76) (76) 0 0 0 (77) 9 Waste Vehicle Replacement Programme 2021/22 2,223 2,087 132 132 132 9 Waste Vehicle Replacement Programme 2021/23 1,885 263 1,322 1,322 132 10 Nat Cost 2411 1479 452 132 132 10 Waste Vehicle Replacement Programme 2021/23 1,885 263 1,322 1,322 110 Ring Fenced Capital Receipts (Vehicle Sales) (110) 0 0 0 110 Ring Fenced Capital Receipts (Vehicle Sales) (34) 0 (34) 0 (| | | | | 33 | 13 | 33 | |
| Parks Services Projects: Burial Ground Fabric Repairs 160 138 5 10 22 Play Area Repairs 782 691 91 91 91 Parks General Fabric Repairs 782 691 91 91 91 Parks General Fabric Repairs 473 361 112 3 112 Revenue Funding (662) (990) (92) 0 0 0 Revenue Funding (662) (39) (22) 0 0 (17) Net Cost 532 116 13 116 132 132 29 Waste Vahicle Replacement Programme 2021/22 2,229 2,097 132 132 132 30 Waste Vahicle Replacement Programme 2022/23 1,885 263 1,522 1,227 1,322 1// Store | 27 | | , | | | | | |
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Additional works required due to vehicles damaging walls. Will attempt to recover costs from third parties

EPARTMENTAL BORROWING

EPARTMENTAL BORROWING

EPARTMENTAL BORROWING

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

| | Monitoring | <u>Actual</u> | | |
|---|----------------|-----------------|-------------------|---------------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>Under /</u> |
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (C</u> | <u> Dver) Spend</u> |
| Infrastructure & Environment - Environmental Services | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |

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Dependant on completion of housing development. Maybe 2026/2027

| | | | Expenditure | Monitoring | Actual | | <u>U</u> |
|--------------|---|-------------------|-------------------|----------------|-----------------|----------------|----------|
| | | Estimated | Prior to | <u>Budget</u> | Expenditure to | <u>Outturn</u> | (|
| Project | | <u>Total Cost</u> | <u>01/04/2023</u> | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24</u> | 5 |
| <u>Numbe</u> | er Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | |
| Infrast | ructure & Environment- Roads & Transportation | | | | | | |
| 49 | Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance | 35,156 | 20,543 | 5,991 | 2,374 | 5,991 | |
| -10 | Revenue Funding - General Fund Reserves R57/23 | (850) | 20,040 | (850) | 2,014 | (850) | |
| | Scottish Government General Capital Grant (Coastal Change) | (150) | 0 | (150) | 0 | (150) | |
| | CFCR - GF Balance unutilised 21/22 | (250) | 0 0 | (250) | 0 | (250) | |
| | Roads Repair & Renewal Fund | (1,282) | (890) | (200) | 0 | (200) | |
| | Private Contributions (Dropped Kerbs) | , , | . , | 0 | 0 | 0 | |
| | Scottish Water | (8) | (8) | 0 | 0 | 0 | |
| | Harran | (27) | (27) | 0 | 0 | 0 | |
| | | (4) | (4) | 0 | 0 | 0 | |
| | Stirling & Tayside Timber Transport Group | (331) | (331) | 0 | 0 | 0 | |
| | Capital Fund (RTI 19/20 residual) Net Cost | (40) | (40) | 0 | 0 274 | 0 | |
| 50 | | 32,214 4,846 | 19,243 3,596 | 4,741 400 | 2,374 248 | 4,741 400 | |
| 50 | Traffic Calming / Road Safety including Core Capital Maintenance | 4,040 | 3,590 | 400 | 240 | 400 | |
| 51 | Lighting Upgrades / Replacements | 3,771 | 2,247 | 439 | 201 | 439 | |
| | Revenue Funding - General Fund Reserves R57/23 | (150) | , o | (150) | 0 | (150) | |
| | Salix Finance | (100) | (100) | 0 | 0 | 0 | |
| | Roads Renewal & Repair Fund | (216) | (216) | 0 | 0 | 0 | |
| | Revenue Funding | (100) | (100) | 0 | 0 | 0 | |
| | Miscellaneous Income | (2) | (2) | 0 | 0 | 0 | |
| | | 3,203 | 1,829 | 289 | 201 | 289 | |
| 52 | Road Structure Repairs / Strengthening | 2,921 | 1,351 | 500 | 0 | 500 | |
| | Scottish Government Additional General Capital Grant | (132) | (132) | 0 | 0 | 0 | |
| | Roads Renewal and Repair Fund | (49) | (49) | 0 | 0 | 0 | |
| | Misc Income (Sales Ledger) | (19) | (19) | 0 | 0 | 0 | |
| | Aberdeenshire Council & Misc. income | (118) | (118) | 0 | 0 | 0 | |
| | Net Cost | 2,603 | 1,033 | 500 | 0 | 500 | |
| 53 | Traffic Signals / Pedestrian Facilities | 1,277 | 637 | 205 | 0 | 205 | |
| | Revenue Funding (Internal Choice for Angus Award) | (3) | (3) | 0 | 0 | 0 | |
| | Net Cost | 1,274 | 634 | 205 | 0 | 205 | |
| 54 | Coastal Protection / River Flood Alleviation | 2,614 | 1,255 | 264 | 0 | 264 | |
| | Montrose Common Good Fund | (50) | (50) | 0 | 0 | 0 | |
| | Net Cost | 2,564 | 1,205 | 264 | 0 | 264 | |
| 55 | Major Drainage Works Schemes | 2,051 | 926 | 90 | 0 | 90 | |
| | | , | | | | | |
| | | | | | | | |
| 56 | Cycling, Walking & Safer Routes - Various Projects | 5,274 | 2,203 | 845 | 0 | 845 | |
| | Scottish Government Specific Capital Grant (CWSS) | (5,146) | (2,178) | (742) | 0 | (742) | |
| 67 | Net Cost Arbus of h (Brothead Motor) Flood Brotestian Scheme | 128 | 25 | 103 | 0 | 103 | |
| 57 | Arbroath (Brothock Water) Flood Protection Scheme | 13,091 | 12,677 | 414 | 265 | 414 | |
| | SEPA Coastal Communities Fund | (150) | (150) | 0 | 0 | 0 | |
| | Net Cost | (75) | (75) | 0 | 265 | 414 | |
| 59 | | 12,866 755 | 12,452 681 | 414 74 | 205 | 414 74 | |
| 58 | Conversion to LED Street Lighting (Invest to Save) | | | | 0 | | |
| | Local Capital Fund Net Cost | (656) | (582) | (74) 0 | 0 | (74) 0 | |
| 50 | | 99 | 99 | - | | | |
| 59 | Local Flood Risk Management Plan | 1,462 | 710 | 105 | 19 | 105 | |
| | Dundee City Council | (14) | (14) | 0 | 0 | 0 | |
| | Net Cost | 1,448 | 696 | 105 | 19 | 105 | |
| 60 | Public Transport Infrastructure | 203 | 78 | 25 | 0 | 25 | |
| 61 | Reservoirs Infrastructure Repairs | 176 | 76 | 100 | 0 | 100 | |
| | | 170 | 70 | | 0 | 100 | |
| | Carried Forward | 63,675 | 41,892 | 7,236 | 3,107 | 7,236 | |
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| | | | Expenditure | Monitoring | Actual | | Under / | | |
|----------------|---|-------------|-------------|----------------------|----------------|----------------------|-------------|-------------|------------------|
| | | Estimated | Prior to | Budget | Expenditure to | <u>Outturn</u> | (Over) | Estimate | |
| <u>Project</u> | | Total Cost | 01/04/2023 | 2023/24 | 31/08/23 | <u>2023/24</u> | Spend | Later Years | |
| <u>Numbe</u> | er Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | Additional Notes |
| <u>Infrast</u> | ructure & 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 | <u>`</u> | 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 | | |
| 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 | | 133 | 300 | 0 | | |
| 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 | | |
| 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 | | |
| | Scottish Government General Capital Grant - Nature Fund | (350) | | (350) | 0 | (350) | 0 | | |
| | Capital Grants Unapplied Reserve (Crown Estates) | (10) | (10) | 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 | | |
| _ | 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 | , | |
| 67 | Smarter Choices Smarter Places - Active Travel Initiative | 1,007 | 903 | 104 | 0 | 104 | 0 | | NON ENHANCING |
| | Scottish Government Specific Grant (SCSP) | (1,007) | (903) | (104) | 0 | (104) | 0 | | |
| <u> </u> | Net Cost Tactran Active travel Grant | 0 | 0 127 | 0 75 | 0 | 0 | <u>`</u> | | NON ENHANCING |
| 68 | | 202 | | | | 75 | 0 | U | NON ENHANCING |
| | Tactran Net Cost | (202) | (127) | (75) | 0 | (75) | ÿ | 0 | |
| 69 | Road Safety Improvement Fund 2022823 | 243 | 0 | 243 | 0 106 | 0 243 | 0 | | NON ENHANCING |
| 03 | | (243) | 0 | 2 43 (243) | (106) | 2 43 (243) | 0 | | |
| | Transport Scotland (tbc) Net Cost | (243) | 0 | (243) | (106) | (243) | _ | | |
| | | | Ť | | | <u> </u> | - | - | |
| | Net Expenditure | 68,235 | 41,808 | 9,068 | 3,274 | 9,068 | 0 | 17,359 | |

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

ON ENHANCING EXPENDITURE

N ENHANCING EXPENDITURE

ON ENHANCING EXPENDITURE

| r) | <u>Under /</u> Spend <u>£000</u> |
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| | |

| | | Fatimated | Expenditure | <u>Monitoring</u> | <u>Actual</u> | Quitture | <u>U</u> |
|----------------|---|--------------------------------|-------------|--------------------------|----------------------------|---------------------------|----------|
| Project | | <u>Estimated</u> Total Cost | | <u>Budget</u> 2023/24 | Expenditure to 31/08/23 | <u>Outturn</u> 2023/24 | <u> </u> |
| <u>Number</u> | Project | £000 | £000 | <u>2023/24</u> £000 | <u>51/08/23</u> £000 | <u>2023/24</u> £000 | <u> </u> |
| INUITIDEL | | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | |
| <u>Educati</u> | on & Lifelong Learning | | | | | | |
| 70 | Information and Communications Technology Equipment | 3,758 | 2,919 | 239 | 62 | 239 | |
| | Revenue Funding | (1,051) | (1,051) | 0 | 0 | 0 | |
| | Net Cost | 2,707 | 1,868 | 239 | 62 | 239 | |
| 71 | Forfar Academy Community Campus: | | | | | | |
| | Contribution Towards Construction Works | 3,623 | 3,616 | 7 | 0 | 7 | |
| | IT Equipment | 291 | 291 | 0 | 0 | 0 | |
| | Local Capital Fund | (364) | (364) | 0 | 0 | 0 | |
| | Revenue Funding | (519) | (519) | 0 | 0 | 0 | |
| | Ring Fenced Capital Receipt - Appropriation by HRA | (736) | (736) | 0 | 0 | 0 | |
| | TACTRAN | (10) | (10) | 0 | 0 | 0 | |
| | Sport Scotland | (1,250) | (1,250) | 0 | 0 | 0 | |
| | Forfar Common Good Fund | (35) | (35) | 0 | 0 | 0 | |
| | Scottish Futures Trust | (2,101) | (2,101) | 0 | 0 | 0 | |
| | Net Cost | (1,101) | (1,108) | 7 | 0 | 7 | |
| 72 | Arbroath Schools Project (Phases 2 & 3a): | | | | | | |
| | Hayshead / St Thomas Primary Schools - Shared Campus | 14,119 | 14,099 | 20 | 0 | 20 | |
| | Ladyloan Primary School | 930 | 910 | 20 | 1 | 20 | |
| | Muirfield Primary School | 977 | 957 | 20 | 0 | 20 | |
| | Revenue Funding (Muirfield IT) | (15) | (15) | 0 | 0 | 0 | |
| | Ring Fenced Capital Receipt - Appropriation by HRA | (200) | (200) | 0 | 0 | 0 | |
| | Net Cost | 15,811 | 15,751 | 60 | 1 | 60 | |
| 73 | Provision for Relocation of Temporary Classrooms to Monifieth HS | 403 | 400 | 3 | 0 | 3 | |
| | Revenue Funding | (403) | (400) | (3) | 0 | (3) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | |
| 74 | Upgrade Changing Areas in Arbroath High Swimming Pool | 743 | 739 | 4 | 0 | 4 | |
| | Revenue Funding | (200) | (200) | 0 | 0 | 0 | |
| | Property Renewal & Repair Fund | (60) | (60) | 0 | 0 | 0 | |
| | Net Cost | 483 | 479 | 4 | 0 | 4 | |
| 75 | Early Years Expansion - Existing Space Conversion at Inverbrothock PS | 337 | 335 | 2 | 0 | 2 | |
| | Revenue Funding (Early Years) | (337) | (335) | (2) | 0 | (2) | |
| | Net Cost | 0 | 0 | 0 | | 0 | |
| 76 | Upgrade to Pupil Toilets at Arbroath HS | 415 | 24 | 381 | 337 | 381 | |
| | Revenue Funding | (304) | (24) | (270) | 0 | (270) | |
| | Net Cost | 111 | 0 | 111 | 337 | 111 | |
| | Carried Forward | 18,011 | 16,990 | 421 | 400 | 421 | |
| | | | | | | | |

| | <u>Estimate</u> | <u>Under /</u> (Over) |
|---|-----------------------------|-----------------------------------|
| | Later Years | Spend |
| 00 Additional Note | <u>£000</u> | <u>£000</u> |
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| | | | Expenditure | Monitoring | Actual | | Ur |
|----------------|---|-------------|-------------------|----------------|-----------------|----------------|----------|
| | | Estimated | Prior to | Budget | Expenditure to | <u>Outturn</u> | ((|
| <u>Project</u> | - | Total Cost | <u>01/04/2023</u> | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24</u> | <u>s</u> |
| <u>Numbe</u> | er Project | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | |
| Educa | tion & Lifelong Learning | | | | | | |
| | Prought Forward | 10 011 | 16.000 | 401 | 400 | 404 | |
| 77 | Brought Forward | 18,011 | 16,990 | 421 | 400 | 421 | |
| 77 | Early Years Expansion - Review Dining Area at Andover PS | 15 | 10 (8) | 5 (5) | 0 | 3 | |
| | Revenue Funding (Early Years) Scottish Government Specific Capital Grant | (13) | <i>(8)</i> | (5) | 0 | (5) | |
| | Net Cost | (2) | (2) 0 | 0 | 0 | 0 | |
| 78 | Stracathro PS - Toilet Improvements | 235 | 232 | 0 | 0 | 0 | |
| 70 | Nursery Works | 90 | 90 | 5 | 0 | 5 | |
| | Revenue Funding - Early Years | (167) | (167) | 0 | 0 | 0 | |
| | Asset Capital Plan - Renewable and Low Carbon Tech Contribution | (107) | (107) | 0 | 0 | 0 | |
| | Net Cost | 153 | 150 | 3 | 0 | 3 | |
| 79 | Woodlands PS - Reconfiguration | 152 | 98 | 54 | 7 | 24 | |
| 10 | Woodianasi o Reconfiguration | 102 | 98 | 04 | | 24 | |
| 80 | Ventilation in schools | 50 | 47 | 3 | 0 | 3 | |
| | Scottish Government Specific Capital Grant | (50) | (47) | (3) | 0 | (3) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | |
| 81 | Early Years Expansion - St Margarets PS Alterations | 213 | 208 | 5 | 0 | 5 | |
| | Revenue Funding - Early Years | (125) | (120) | (5) | 0 | (5) | |
| | Capital Funding (Property Asset - Capitalised Maintenance) | (88) | (88) | 0 | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | |
| 82 | Early Years Expansion - Kitchen & Toilet Alterations | 450 | 25 | 20 | 4 | 20 | |
| | Revenue Funding - Early Years | (450) | (25) | (20) | (4) | (20) | |
| | Net Cost | 0 | 0 | 0 | ('/ | 0 | |
| 83 | External Access Improvements | | | | | | |
| | Arbroath High School | 50 | 8 | 42 | 8 | 42 | |
| | Liff Primary School | 50 | 3 | 47 | 0 | 47 | |
| | General / Minor Works | 100 | 0 | 100 | 11 | 100 | |
| | Revenue Funding (COVID monies) | (200) | (11) | (189) | (19) | (189) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | |
| 84 | Brechin Community Campus - Skills Centre Alterations & Extension | 55 | 1 | 54 | 0 | 54 | |
| | Revenue Funding | (55) | (1) | (54) | 0 | (54) | |
| | Net Cost | 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 | |
| | EY Expansion - Contribution to Replacement of Monifieth High School | 500 | 0 | 0 | 0 | 0 | |
| | Revenue Funding - Early Years | (500) | 0 | 0 | 0 | 0 | |
| | Developers Contributions | (2,700) | 0 | 0 | 0 | 0 | |
| | Contribution from Capital Contingency | (1,700) | 0 | 0 | 0 | 0 | |
| | Contribution from General Fund Reserves | (3,500) | 0 | 0 | 0 | 0 | |
| | Net Cost | 58,100 | 1,636 | 12,330 | 1,907 | 12,330 | |
| 86 | Mattocks Primary School - Provision of Modular Classroom | 165 | 0 | 93 | 44 | 83 | |
| | Developers Contributions | (87) | 0 | (87) | (44) | (83) | |
| | Net Cost | 78 | 0 | 6 | 0 | 0 | |
| 87 | Universal Free School Meals Expansion | 2,429 | 223 | 250 | 66 | | |
| | Scottish Government General Capital Grant | (2,429) | (223) | (250) | (66) | (250) | |
| | Net Cost | 0 | 0 | 0 | | 0 | |
| 88 | Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy | 265 | 0 | 20 | 0 | 0 | |
| | | | | | | | |
| 89 | Enhance ASN Security Provision - Andover PS | 50 | 0 | 50 | 0 | 50 | |
| | Revenue Funding (ASN) | (50) | 0 | (50) | 0 | (50) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | |
| 90 | Early Years Expansion - Extension at Northmuir PS | 8 | 0 | 0 | 8 | 8 | |
| | Revenue Funding | (8) | 0 | 0 | (8) | (8) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | |
| 91 | Early Years - Grange PS Outdoor Classroom | 15 | 0 | 0 | 15 | | |
| | Revenue Funding | (15) | 0 | 0 | (15) | (15) | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | |
| | Net Expenditure | 76,759 | 18,874 | 12,834 | 2,314 | 12,778 | |
| | | | | | | | |

| - | | |
|------------------|------------------|------------------|
| | | Under / |
| | Fatimata | |
| | <u>Estimate</u> | <u>(Over)</u> |
| | Later Years | <u>Spend</u> |
| Additional Notes | <u>£000</u> | £000 |
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| Reduced modula | 30 | 30 |
| and lower than e | | |
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| | 0 | 0 |
| | 405 | 0 |
| | | |
| | (405) | 0 |
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| | 52,034 | 0 |
| | 500 | 0 |
| | (500) | 0 |
| | (000) | ő |
| | (2,700) | 0 |
| | (1,700) | 0 |
| | (3,500) | 0 0 0 0 |
| | 44,134 | 0 |
| | | |
| | 82 | 10 |
| | (4) | (4) |
| | 78 | 6 |
| | 1,956 | 0 |
| | 1,550 | |
| | (1,956) | 0 |
| | 0 | 0 |
| re-phased to 202 | 265 | 20 |
| | 200 | |
| | | |
| | 0 | 0 |
| | 0 | 0 |
| | | 0 |
| | 0 | |
| | 0 | (8) |
| | 0 | 8 |
| ĺ | 0 0 0 0 | 0 |
| 1 | | |
| | 0 | (15) |
| J | | 15 |
| | 0 | 0 |
| 1 | | 56 |
| 1 | 45,107 | 0 0 |
| | | |

d modular classroom removal costs (unit re-hired for Mattocks) ar than expected re-instatement costs

ed to 2024/25

| <u>Monitoring</u> | Actual | | |
|-------------------|--|---|---|
| Budget | Expenditure to | <u>Outturn</u> | <u>Under /</u> |
| <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (Ove</u> | <u>r) Spend</u> |
| <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 13,772 | 2,470 | 13,735 | 37 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 13,772 | 2,470 | 13,735 | 37 |
| | Budget 2023/24 <u>£000</u> 13,772 0 0 | Budget Expenditure to 2023/24 31/08/23 £000 £000 13,772 2,470 0 0 0 0 0 0 | Budget Expenditure to Outturn 2023/24 31/08/23 2023/24 (Ove £000 £000 £000 13,735 0 0 0 0 0 0 0 0 |

| | | | Expenditure | Monitoring | Actual | 0.4 | <u>Under /</u> | | |
|----------------|---|------------|-------------|----------------|-----------------|----------------|----------------|-----------------|---------------|
| . | | Estimated | Prior to | Budget | | <u>Outturn</u> | (Over) | <u>Estimate</u> | |
| Project | | Total Cost | 01/04/2023 | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24</u> | Spend | | |
| NUMDE | r <u>Project</u> | £000 | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000 Add</u> | ditional Note |
| <u>Digital</u> | 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) | О | 0 | 0 | 0 | 0 | |
| | Revenue Funding (AHSCP) | (55) | (55) | О | 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 | |

| | <u>Monitoring</u> | Actual | | |
|--|-------------------|-----------------|---------------------|----------------|
| | <u>Budget</u> | Expenditure to | <u>Outturn</u> | <u>Under /</u> |
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (Ove</u> | er) Spend |
| Digital Enablement & Information Technology | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |

| <u>Project</u> | | <u>Estimated</u> Total Cost | Expenditure Prior to 01/04/2023 | <u>Monitoring</u> <u>Budget</u> <u>2023/24</u> | <u>Actual</u> Expenditure to 31/08/23 | <u>Outturn</u> 2023/24 | | | |
|----------------|---|--------------------------------|---------------------------------------|--|---|---------------------------|------|---------|--------------------------------------|
| - | Project | £000 | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | | | Additional Notes |
| <u>Angus I</u> | 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 | • | |
|--|----------------|-----------------|--------------------|------------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>Under /</u> |
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (Ov</u> | <u>er) Spend</u> |
| Angus Health & Social Care Partnership | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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) |

| <u>Project</u> Numbe | - er_ Project | <u>Estimated</u> <u>Total Cost</u> £000 | Expenditure Prior to 01/04/2023 £000 | <u>Monitoring</u> <u>Budget</u> <u>2023/24</u> £000 | <u>Actual</u> Expenditure to <u>31/08/23</u> £000 | <u>Outturn</u> 2023/24 £000 | <u>Under /</u> (Over) Spend £000 | | Additional Notes |
|-------------------------|--|---|---|--|--|-----------------------------------|---|-------|------------------|
| ANGU | | <u></u> | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | |
| ANGU | Sanve | | | | | | | | |
| 104 | Restoration of Artworks | 94 | 75 | 9 | 0 | 9 | 0 | 10 | |
| | Insurance Receipt (Damaged Artworks) | (5) | (5) | 0 | 0 | 0 | 0 | 0 | |
| | Insurance Receipt (Damaged Artworks - UCR Reserve) | (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 | |
| | Capital Receipts (Sale of Assets) | (33) | (33) | 0 | 0 | 0 | 0 | 0 | |
| | Recreation Renewal & Repair Fund | (1,292) | (662) | (630) | (201) | (630) | 0 | 0 | |
| | Net Cost | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 106 | Monifieth Community Hub & Monifieth Library | 2,324 | 0 | 1,382 | 0 | 1,382 | 0 | 942 | |
| | Scottish Government General Capital Grant | (300) | 0 | 0 | 0 | 0 | 0 | (300) | |
| | Scottish Government Place Based Investment Programme Grant 21/22 | (485) | 0 | (485) | 0 | (485) | 0 | 0 | |
| | UK Shared Prosperity Fund | (136) | 0 | (136) | 0 | (136) | 0 | 0 | |
| | Capital Receipts | (51) | 0 | 0 | 0 | 0 | 0 | (51) | |
| | Angus Council S75 Agreement | (332) | 0 | (332) | 0 | (332) | 0 | 0 | |
| | Capital Contribution (Robertson Trust) | (108) | 0 | (108) | 0 | (108) | 0 | 0 | |
| | Capital Contribution (Monifieth Community Resources Group) | (133) | 0 | (133) | 0 | (133) | 0 | 0 | |
| | Capital Contribution (EB Landfill) | (50) | 0 | (50) | 0 | (50) | 0 | 0 | |
| | Capital Contribution (ANGUSalive) | (20) | 0 | (20) | 0 | (20) | 0 | 0 | |
| | Other Funding (to be confirmed) | (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 | |
| | 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) | |
| | Net Cost | 1,763 | 162 | 100 | 0 | 100 | 0 | | |
| | Net Expenditure | 2,338 | 162 | 218 | 0 | 218 | 0 | 1,958 | |

| | <u>Monitoring</u> <u>Budget</u> | <u>Actual</u> Expenditure to | <u>Outturn</u> | <u>Under /</u> |
|--|------------------------------------|---------------------------------|------------------|--------------------|
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (</u> | <u>Over) Spend</u> |
| ANGUSalive | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |

| | | | Expenditure | Monitoring | Actual | | <u>Under /</u> | | |
|----------------|---|-------------|-------------|----------------|-----------------|----------------|----------------|-------------|---------------------------|
| | | Estimated | Prior to | Budget | Expenditure to | <u>Outturn</u> | <u>(Over)</u> | Estimate | |
| Project | | Total Cost | 01/04/2023 | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24</u> | <u>Spend</u> | Later Years | |
| Numbe | r_ <u>Project</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | £000 | Additional Notes |
| <u>Tay Cit</u> | ies 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 | | | |
|--|---------|--------|----------------|-----------------|----------------|----------------|--------|
| | | | <u>Budget</u> | Expenditure to | <u>Outturn</u> | <u>Under /</u> | |
| | | | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24</u> | (Over) Spend | |
| Tay Cities Deal | | | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> | |
| 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 |

| | Monitoring | <u>Actual</u> | | |
|--|----------------|-----------------|--------------------|----------------|
| | Budget | Expenditure to | <u>Outturn</u> | <u>Under /</u> |
| | <u>2023/24</u> | <u>31/08/23</u> | <u>2023/24 (Or</u> | ver) Spend |
| GENERAL FUND PROGRAMME | <u>£000</u> | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| 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 |