

ANGUS COUNCIL

Table 1. SUMMARY OF GROSS CAPITAL EXPENDITURE FOR 2023/24 - GENERAL FUND PROGRAMME

Programme	2023/24 Monitoring Budget Gross £000	Actual Spend to 31/10/23 Gross £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2023/24 Gross £000	Projected Under / (Over) Spend £000
Finance	0	0	0.0%	0	0
Vibrant Communities & Sustainable Growth					
- Economic Development	934	36	3.9%	921	13
- Planning & Sustainable Growth/Vibrant Communities	456	0	0.0%	456	0
Infrastructure & Environment					
- Assets	1,299	501	38.6%	1,151	148
- Environmental Services	4,355	2,137	49.1%	3,872	483
- Roads & Transportation	12,457	5,157	41.4%	12,984	(527)
Education & Lifelong Learning	13,772	5,487	39.8%	13,751	21
Digital Enablement & Information Technology	973	439	45.1%	973	0
Angus Health & Social Care Partnership	361	319	88.4%	411	(50)
ANGUSalve	2,121	585	27.6%	2,024	97
Tay Cities Deal	1,000	73	7.3%	1,013	(13)
Total	37,728	14,734	39.1%	37,556	172

Table 2. SUMMARY OF NET CAPITAL EXPENDITURE FOR 2023/24 - GENERAL FUND PROGRAMME

Programme	2023/24 Monitoring Budget Net £000	Actual Spend to 31/10/23 Net £000	Actual Percentage Spend Against Monitoring Budget %	Outturn 2023/24 Net £000	Projected Under / (Over) Spend £000
Finance	0	0	0.0%	0	0
Vibrant Communities & Sustainable Growth					
- Economic Development	369	36	9.8%	356	13
- Planning & Sustainable Growth/Vibrant Communities	0	0	#DIV/0!	0	0
Infrastructure & Environment					
- Assets	1,079	501	46.4%	909	170
- Environmental Services	4,138	2,021	48.8%	3,572	566
- Roads & Transportation	7,330	5,081	69.3%	7,857	(527)
Education & Lifelong Learning	12,834	5,405	42.1%	12,282	552
Digital Enablement & Information Technology	973	439	45.1%	973	0
Angus Health & Social Care Partnership	100	319	319.0%	100	0
ANGUSalve	218	0	0.0%	118	100
Tay Cities Deal	(175)	73	-41.7%	(175)	0
Total	26,866	13,875	51.6%	25,992	874

Appendix 1 - Capital Monitoring Statement

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	31/10/23	£000	£000	Years	
			£000	£000	£000	£000	£000	£000	
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	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over)
	2023/24	31/10/23	£000	£000
	£000	£000	£000	£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	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	31/10/23	£000	£000	Years	
			£000	£000	£000	£000	£000	£000	
Vibrant Communities & Sustainable Growth - Economic Development									
2	Montrose South Regeneration Programme Scottish Enterprise	3,131 (617)	2,839 (617)	295 0	5 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	5	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	798 (56) (100)	594 (56) (100)	44 0 0	31 0 0	54 0 0	(10) 0 0	150 0 0	Additional works met from underspend on media centre project
Net Cost		642	438	44	31	54	(10)	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		3,231	2,715	369	36	356	13	160	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over)
	2023/24	31/10/23	£000	£000
	£000	£000	£000	£000
Vibrant Communities & Sustainable Growth- Economic Development				
Gross Expenditure - Projected Spend	934	36	921	13
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	934	36	921	13

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	31/10/23	2023/24	Spend	£000	
			£000	£000	£000	£000	£000	£000	
Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities									
7	Climate Change Biodiversity General Fund Balances	750 (750)	0 0	150 (150)	0 0	150 (150)	0 0	600 (600)	
	Net Cost	0	0	0	0	0	0	0	
8	Nature Restoration Fund Scottish Government General Capital Grant	306 (306)	0 0	306 (306)	0 0	306 (306)	0 0	0 0	
	Net Cost	0	0	0	0	0	0	0	
9	Place Based Investment Programme (LC) Scottish Government Place Based Investment Programme Grant	1,259 (1,259)	567 (567)	692 (692)	141 (141)	692 (692)	0 0	0 0	NON ENHANCING EXPENDITURE
	Net Cost	0	0	0	0	0	0	0	
10	Place Based Investment Programme (NYLC) Scottish Government Place Based Investment Programme Grant	1,305 (1,305)	0 0	235 (235)	0 0	235 (235)	0 0	1,070 (1,070)	NON ENHANCING EXPENDITURE
	Net Cost	0	0	0	0	0	0	0	
11	Private Sector Housing Grant Programme Scottish Government General Capital Grant Revenue Funding (100% C/fwd request)	3,094 (2,985) (109)	1,485 (1,485) 0	409 (300) (109)	209 (209) 0	409 (300) (109)	0 0 0	1,200 (1,200) 0	NON ENHANCING EXPENDITURE
	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**

Gross Expenditure
Less: Interdepartmental Contributions
Less: Non Enhancing Expenditure
Adjusted Gross Expenditure - Projected Spend

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/10/23	2023/24	£000
	£000	£000	£000	£000
Gross Expenditure	1,792	350	1,792	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,336)	(350)	(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	31/10/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Infrastructure & Environment - Assets									
12	Balances on Completed Works	(9)	(31)	2	1	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	44	42	0	2	2	(2)	0	
	Arbroath HS - Upgrade Remaining SG Windows (Ph 3)	200	191	9	0	9	0	0	Final Account
	Ferryden PS- Upgrade Electrical Installation Final Phase	129	123	6	0	6	0	0	
	Frickheim 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	877	737	65	3	67	(2)	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	60	60	0	4	Project Complete on site
	Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2	252	247	5	0	5	0	0	
	Glendoll Rangers Base Roof	87	2	50	0	80	(30)	5	Project re-tendered. Acceptance issued. Due to start end of Nov.
	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	18	20	0	0	Orders issued
	External SALIX Funding (for additional cost of Glendoll Rangers Base Roof)	(22)	0	0	0	(22)	22	0	
	Total Cost	1,085	830	199	98	207	(8)	48	
15	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:								
	Building Works	2,896	2,797	99	52	99	0	0	
	Furniture	112	91	21	1	21	0	0	
	IT	42	17	25	4	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)	57	(75)	0	(268)	
16	Renewable and Low Carbon Technologies:								
	General	195	58	0	0	0	0	137	
	Websters HS - Instal PV Array	237	183	49	4	49	0	5	Completion contractor appointed - working on final connections
	Carnoustie HS - Instal PV Array	18	3	145	8	15	130	0	Project has been cancelled due to roof issues.
	Montrose Town House LED	3	3	0	0	0	0	0	
	Total Cost	453	247	194	12	64	130	142	

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	5	5	(5)	0	
	Furniture	375	42	100	4	45	55	288	Works to collaborative zones split over two financial years
	IT	25	25	0	1	0	0	0	
	Ring Fenced Capital Receipts (Various Locations)	(263)	0	0		0	0	(263)	
	Net Cost	147	72	100	10	50	50	25	
20	Window and Screen Replacement								
	General	1,414	72	4	2	4	0	1,338	Carnoustie HS Windows - completed
	Maisondieu PS Brechin - Upgrading Windows to Front/Rear Elevations	90	0	85	77	85	0	5	Works completed on site
	Meffan Institute, Forfar - Upgrade Sash & Case Window to Front & Rear	106	0	100	5	100	0	6	Acceptance Issued. Start to be agreed
	Montrose Academy-Assembly Hall Window Replacement	210	0	193	187	193	0	17	Works completed on site
		1,820	72	382	271	382	0	1,366	
21	LED Lighting Upgrades (Granges/Webster Theatre)	100		50	49	50	0	50	Orders issued - works completed on site
22	Trauma Informed Design to Locality Hubs	50		50	0	50	0	0	Scheme to be prepared
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	6,728	4,297	1,079	501	909	170	1,522	

	<u>Monitoring</u>		<u>Actual</u>	
	<u>Budget</u>	<u>Expenditure to</u>	<u>Outturn</u>	<u>Under /</u>
	<u>2023/24</u>	<u>31/10/23</u>	<u>2023/24 (Over)</u>	<u>Spend</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Infrastructure & Environment - Assets				
Gross Expenditure	1,391	501	1,243	148
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(92)	0	(92)	0
Adjusted Gross Expenditure - Projected Spend	1,299	501	1,151	148

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Infrastructure & Environment - Environmental Services									
24	Montrose Seafront Splash Zone	363	359	4	0	4	0	0	
	<i>Renewal & Repair Fund</i>	(92)	(92)	0	0	0	0	0	
	<i>Revenue Funding</i>	(66)	(66)	0	0	0	0	0	
	Net Cost	205	201	4	0	4	0	0	
25	Ground Maintenance Machinery Replacement Programme	1,255	967	286	133	243	43	45	Delivery timescales slipped to 24/25
	<i>Revenue Funding</i>	(158)	(158)	0	0	0	0	0	
	<i>R&R Funding</i>	(33)	(33)	0	0	0	0	0	
	<i>Ring Fenced Capital Receipt (Surplus Machinery)</i>	(225)	(194)	(29)	(31)	(31)	2	0	
	Net Cost	839	582	257	102	212	45	45	
26	Restenneth Landfill Site - Phase 3b Capping	1,123	1,090	33	13	33	0	0	
	<i>Revenue Funding</i>	(103)	(103)	0	0	0	0	0	
	Net Cost	1,020	987	33	13	33	0	0	
27	Arrats Mill - Implementation of Closure Plan	863	574	30	0	30	0	259	
28	Parks Services Projects:								
	Burial Ground Fabric Repairs	160	138	5	12	22	(17)	0	Additional works required due to vehicles damaging walls. Will attempt to recover costs from third parties
	Play Area Repairs	782	691	91	1	91	0	0	
	Parks General Fabric Repairs	473	361	112	3	112	0	0	
	<i>Revenue Funding</i>	(682)	(590)	(92)	(16)	(92)	0	0	
	<i>Renewal & Repair Fund</i>	(16)	(16)	0	0	0	0	0	
	<i>Insurance Receipt</i>	(39)	(22)	0	0	(17)	17	0	
	Net Cost	678	562	116	0	116	0	0	
29	Waste Vehicle Replacement Programme 2021/22	2,229	2,097	132	132	132	0	0	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	(118)	(118)	0	0	0	0	0	
	Net Cost	2,111	1,979	132	132	132	0	0	DEPARTMENTAL BORROWING
30	Waste Vehicle Replacement Programme 2022/23	1,585	263	1,322	1,227	1,322	0	0	
	<i>Insurance Receipt</i>	(110)	(110)	0	0	0	0	0	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	(86)	(86)	0	0	0	0	0	
	Net Cost	1,389	67	1,322	1,227	1,322	0	0	DEPARTMENTAL BORROWING
31	Waste Vehicle Replacement Programme 2023/24	1,281		284	269	284	0	997	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	(64)		0	(57)	(64)	64	0	
	Net Cost	1,217	0	284	212	220	64	997	DEPARTMENTAL BORROWING
32	General Vehicle Replacement Programme 2021/22	632	584	48	0	48	0	0	
	<i>Insurance Receipt</i>	(5)	(5)	0	0	0	0	0	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	(59)	(59)	0	0	0	0	0	
	Net Cost	568	520	48	0	48	0	0	
33	General Vehicle Replacement Programme 2022/23	424	68	356	158	356	0	0	
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	(53)	(53)	0	0	0	0	0	
	Net Cost	371	15	356	158	356	0	0	
34	General Vehicle Replacement Programme 2023/24	727	0	709	105	651	58	76	Slippage due to delivery timescales
	<i>Ring Fenced Capital Receipts (Vehicle Sales)</i>	(31)	0	(31)	(12)	(31)	0	0	
	Net Cost	696	0	678	93	620	58	76	
35	Kirriemuir Cemetery Extension	126	120	6	0	6	0	0	
36	Restenneth Landfill Site - Restoration Works	45	0	45	0	45	0	0	
37	Welfare Facility Restenneth	53	46	2	7	7	(5)	0	
	<i>Revenue Funding</i>	(5)	0	0	0	(5)	5	0	
	Net Cost	48	46	2	7	2	0	0	
38	Transfer Area Restenneth	137	9	128	0	0	128	128	

39	Upgrade & Extension to Welfare Facility Forfar Waste Depot	250	19	231	5	5	226	226
40	Nature Fund 22/23	150	110	40	18	40	0	0
	Scottish Government General Capital Grant	(150)	(110)	(40)	0	(40)	0	0
	Net Cost	0	0	0	18	0	0	0
41	Brechin Cemetery Culvert	174	141	33	0	33	0	0
	Revenue Funding	(166)	(141)	(25)	0	(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	54	50	0	0
48	New Feature Playpark- Letham	50	0	50	0	0	50	50
	Net Expenditure	11,034	5,681	4,138	2,021	3,572	566	1,781

Dependant on completion of housing development. Maybe 2026/2027

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2023/24</u>	<u>Spend</u>
	<u>2023/24</u>	<u>31/10/23</u>	<u>2023/24</u>	<u>(Over)</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Infrastructure & Environment - Environmental Services				
Gross Expenditure	4,355	2,137	3,872	483
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	4,355	2,137	3,872	483

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	31/10/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Infrastructure & Environment- Roads & Transportation									
49	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenan	35,465	20,543	5,991	3,500	6,300	(309)	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 (RT1 19/20 residual)	(40)	(40)	0	0	0	0	0	
	Net Cost	32,523	19,243	4,741	3,500	5,050	(309)	8,230	
50	Traffic Calming / Road Safety including Core Capital Maintenance	4,846	3,596	400	87	400	0	850	
51	Lighting Upgrades / Replacements	3,771	2,247	439	270	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	270	289	0	1,085	
52	Road Structure Repairs / Strengthening	2,921	1,351	500	158	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	158	500	0	1,070	
53	Traffic Signals / Pedestrian Facilities	1,277	637	205	16	205	0	435	
	Revenue Funding (Internal Choice for Angus Award)	(3)	(3)	0	0	0	0	0	
	Net Cost	1,274	634	205	16	205	0	435	
54	Coastal Protection / River Flood Alleviation	2,665	1,255	264	104	315	(51)	1,095	
	Montrose Common Good Fund	(50)	(50)	0	0	0	0	0	
	Net Cost	2,615	1,205	264	104	315	(51)	1,095	
55	Major Drainage Works Schemes	2,076	926	90	115	115	(25)	1,035	
56	Cycling, Walking & Safer Routes - Various Projects	5,274	2,203	845	253	845	0	2,226	
	Scottish Government Specific Capital Grant (CWSS)	(5,146)	(2,178)	(742)	(124)	(742)	0	(2,226)	
	Net Cost	128	25	103	129	103	0	0	
57	Arbroath (Brothock Water) Flood Protection Scheme	13,233	12,677	414	276	556	(142)	0	
	SEPA	(150)	(150)	0	0	0	0	0	
	Coastal Communities Fund	(75)	(75)	0	0	0	0	0	
	Net Cost	13,008	12,452	414	276	556	(142)	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	0	105	0	647	
	Dundee City Council	(14)	(14)	0	0	0	0	0	
	Net Cost	1,448	696	105	0	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		64,202	41,892	7,236	4,655	7,763	(527)	14,547	

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Infrastructure & Environment- Roads & Transportation									
	Brought Forward	64,202	41,892	7,236	4,655	7,763	(527)	14,547	
62	Vehicle Charging	83	43	40	0	40	0	0	
	<i>Scottish Government Specific Grant (Transport Scotland)</i>	(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	135	233	0	0	
	<i>Sustrans</i>	(429)	(196)	(233)	0	(233)	0	0	
	Net Cost	(3)	(3)	0	135	0	0	0	
64	Arbroath Harbour Infrastructure Repairs (Breakwaters)	600	0	400	132	400	0	200	
	<i>Revenue Funding (Corporate Reserves)</i>	(100)	0	(100)	0	(100)	0	0	
	Net Cost	500	0	300	132	300	0	200	
65	Arbroath Places for Everyone	14,645	720	2,174	76	2,174	0	11,751	
	<i>Sustrans (Places for Everyone)</i>	(10,490)	(662)	(1,522)	0	(1,522)	0	(8,306)	
	<i>UK Shared Prosperity Fund (UKSPF)</i>	(150)	0	0	0	0	0	(150)	
	<i>Additional funding (to be identified)</i>	(1,003)	0	(637)	0	(637)	0	(366)	
	Net Cost	3,002	58	15	76	15	0	2,929	
66	Montrose Coast Protection - Preliminary Works	5,009	66	250	35	250	0	4,693	
	<i>Capital Contribution - Coastal Protection / River Flood Alleviation</i>	(92)	0	(92)	0	(92)	0		
	<i>Scottish Government General Capital Grant - Nature Fund</i>	(350)		(350)	0	(350)	0		
	<i>Capital Grants Unapplied Reserve (Crown Estates)</i>	(10)	(10)	0	0	0	0		
	<i>Capital Grants Unapplied Reserve (Coastal Community Fund)</i>	(72)	0	0	0	0	0	(72)	
	<i>Coastal Community Fund</i>	(66)	(37)	(29)	0	(29)	0		
	<i>Scottish Government General Capital Grant - to be confirmed</i>	(3,356)	(156)	0	0	0	0	(3,200)	
	Net Cost	1,063	(137)	(221)	35	(221)	0	1,421	
67	Smarter Choices Smarter Places - Active Travel Initiative	1,007	903	104	10	104	0		NON ENHANCING EXPENDITURE
	<i>Scottish Government Specific Grant (SCSP)</i>	(1,007)	(903)	(104)	0	(104)	0		
	Net Cost	0	0	0	10	0	0	0	
68	Tactran Active travel Grant	202	127	75	38	75	0	0	NON ENHANCING EXPENDITURE
	<i>Tactran</i>	(202)	(127)	(75)	0	(75)	0	0	
	Net Cost	0	0	0	38	0	0	0	
69	Road Safety Improvement Fund 2022823	243	0	243	0	243	0		NON ENHANCING EXPENDITURE
	<i>Transport Scotland (tbc)</i>	(243)	0	(243)	0	(243)	0		
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	68,762	41,808	7,330	5,081	7,857	-527	19,097	

	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000
Infrastructure & Environment- Roads & Transportation				
Gross Expenditure - Projected Spend	12,971	5,205	13,498	(527)
Less: Interdepartmental Contributions	(92)	0	(92)	0
Less: Non Enhancing Expenditure	(422)	(48)	(422)	0
Adjusted Gross Expenditure - Projected Spend	12,457	5,157	12,984	(527)

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	31/10/23	£000	£000	Years	
			£000	£000	£000		£000	£000	
Education & Lifelong Learning									
70	Information and Communications Technology Equipment	3,758	2,919	239	100	239	0	600	
	Revenue Funding	(1,051)	(1,051)	0	0	0	0	0	
	Net Cost	2,707	1,868	239	100	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	9	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	10	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	420	24	381	353	386	(5)	10	Minor variations to contract
	Revenue Funding	(304)	(24)	(270)	0	(270)	0	(10)	
	Net Cost	116	0	111	353	116	(5)	0	
	Carried Forward	18,016	16,990	421	463	426	(5)	600	

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	31/10/23	£000	£000	£000	
Education & Lifelong Learning									
	Brought Forward	18,016	16,990	421	463	426	(5)	600	
77	Early Years Expansion - Review Dining Area at Andover PS	10	10	5	0	0	5	0	works completed
	Revenue Funding (Early Years)	(8)	(8)	(5)	0	0	(5)	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	1	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	1	3	0	0	
79	Woodlands PS - Reconfiguration	148	98	54	14	20	34	30	Reduced modular classroom removal costs (unit re-hired for Mattocks) and lower than expected re-instatement costs
	Net Cost	0	0	0	0	0	0	0	
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	430	25	20	82	90	(70)	315	Expenditure b/fwd from later years
	Revenue Funding - Early Years	(430)	(25)	(20)	0	(90)	70	(315)	
	Net Cost	0	0	0	0	0	0	0	
83	External Access Improvements								
	Arbroath High School	50	8	42	24	42	0	0	Works complete
	Liff Primary School	50	3	47	0	47	0	0	Works to be progressed anticipate on site Feb 24.
	General / Minor Works	100	0	100	16	100	0	0	Parks expenditure
	Revenue Funding (COVID monies)	(200)	(11)	(189)	0	(189)	0	0	
	Net Cost	0	0	0	40	0	0	0	
84	Brechin Community Campus - Skills Centre Alterations & Extension	2	1	54	0	1	53	0	Project is not going ahead
	Revenue Funding	(2)	(1)	(54)	0	(1)	(53)	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	4,119	11,830	500	52,534	No changes, however further review required over next few months to reflect potential vesting of materials and progress of concrete frame through winter.
	EY Expansion - Contribution to Replacement of Monifieth High School	500	0	0	500	500	(500)	0	
	Revenue Funding - Early Years	(500)	0	0	0	(500)	500	0	
	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	4,619	11,830	500	44,634	
86	Mattocks Primary School - Provision of Modular Classroom	165	0	93	63	83	10	82	Installation costs lower than originally expected.
	Developers Contributions	(87)	0	(87)	0	(83)	(4)	(4)	
	Net Cost	78	0	6	63	0	6	78	
87	Universal Free School Meals Expansion	2,429	223	250	182	250	0	1,956	
	Scottish Government General Capital Grant	(2,429)	(223)	(250)	0	(250)	0	(1,956)	
	Net Cost	0	0	0	182	0	0	0	
88	Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	265	0	20	0	0	20	265	re-phased to 2024/25
	Net Cost	0	0	0	0	0	0	0	
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	Final payment on project
	Revenue Funding	(8)	0	0	0	(8)	8	0	
	Net Cost	0	0	0	8	0	0	0	
91	Early Years - Grange PS Outdoor Classroom	18	0	0	15	18	(18)	0	New project added to programme from Early Years
	Revenue Funding	(15)	0	0	0	(15)	15	0	
	Net Cost	3	0	0	15	3	(3)	0	
	Net Expenditure	76,763	18,874	12,834	5,405	12,282	552	45,607	

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2023/24</u>	<u>Spend</u>
	<u>2023/24</u>	<u>31/10/23</u>	<u>(Over)</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Education & Lifelong Learning				
Gross Expenditure - Projected Spend	13,772	5,487	13,751	21
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>5,487</u>	<u>13,751</u>	<u>21</u>

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Digital Enablement & Information Technology									
92	UC Room Based Systems <i>IT Renewal & Repair Fund</i>	84 (10)	59 (10)	25 0	0 0	25 0	0 0	0 0	
	Net Cost	74	49	25	0	25	0	0	
93	Corporate Infrastructure Renewal including backup & SAN Migration <i>IT Renewal & Repair Fund</i>	1,510 (408)	1,270 (408)	240 0	151 0	240 0	0 0	0 0	
	Net Cost	1,102	862	240	151	240	0	0	
94	Internet Access Security Renewal <i>IT Renewal & Repair Fund</i>	510 (73)	411 (73)	28 0	43 0	43 0	(15) 0	56 0	increased component cost & additional hardware met from underspent on IT hardware refresh programme
	Net Cost	437	338	28	43	43	(15)	56	
95	Citrix Renewal <i>IT Renewal & Repair Fund</i>	218 (91)	194 (91)	24 0	0 0	24 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 <i>Revenue Funding (Children, Families & Justice)</i> <i>Revenue Funding (AHSCP)</i>	507 (23) (55)	412 (23) (55)	95 0 0	36 0 0	95 0 0	0 0 0	0 0 0	
	Net Cost	429	334	95	36	95	0	0	
98	IT Hardware Refresh Programme	836	198	200	109	185	15	453	
99	Migration of Core Systems to Cloud Based Applications <i>Capital Contingency Fund</i>	294 (25)	25 (25)	233 0	0 0	233 0	0 0	36 0	
	Net Cost	269	0	233	0	233	0	36	
100	Core Telephony Migration to the Cloud	100	0	100	100	100	0	0	
	Net Expenditure	3,511	1,993	973	439	973	0	545	

	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	973	439	973	0
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	973	439	973	0

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Angus Health & Social Care Partnership									
101	Analogue to Digital Community Alarm <i>Funding from Transfer - AHSCP Revenue Reserves</i>	770 (770)	459 (459)	261 (261)	304 0	311 (311)	(50) 50	0 0	£50k b/fwd from later years to 23.24 £50k b/fwd from later years to 23.24
	Net Cost	0	0	0	304	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 <i>Funding from Transfer - AHSCP Revenue Reserves</i>	1,898 (1,000)	31 0	50 0	15 0	50 0	0 0	1,817 (1,000)	
	Net Cost	898	31	50	15	50	0	817	
	Net Expenditure	2,348	31	100	319	100	0	2,217	

	<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>31/10/23</u>	<u>2023/24</u>	<u>£000</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Angus Health & Social Care Partnership</u>				
Gross Expenditure - Projected Spend	361	319	411	-50
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	<u>361</u>	<u>319</u>	<u>411</u>	<u>(50)</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	31/10/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
ANGUSalive									
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	582	630	0	0	
	IT Equipment Replacement Programme	21	18	0	3	3	(3)	0	
	Capital Receipts (Sale of Assets)	(33)	(33)	0	0	0	0	0	
	Recreation Renewal & Repair Fund	(1,295)	(662)	(630)	(585)	(633)	3	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	
	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	0	100	1,866	No spend in 23/24. Report to December P&R proposing new project
	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	0	100	1,601	
	Net Expenditure	2,338	162	218	0	118	100	2,058	

ANGUSalive	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	31/10/23	2023/24	£000
	£000	£000	£000	£000
Gross Expenditure	2,121	585	2,024	97
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	2,121	585	2,024	97

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Tay Cities Deal									
108	Angus Fund - Mercury Drone Project Tay Cities Deal (TCD012)	1,000 (1,000)	300 (300)	200 (200)	2 0	200 (200)	0 0	500 (500)	
	Net Cost	0	0	0	2	0	0	0	
109	Angus Rural Mobility Hub Tay Cities Deal (TCD012)	5,900 (2,900)	6 (6)	800 (800)	58 0	800 (800)	0 0	5,094 (2,094)	
	Net Cost	3,000	0	0	58	0	0	3,000	
110	Montrose Road Link Revenue Funding (additional money at CT setting £75k)	11 (11)	0 0	0 0	11 0	11 (11)	(11) 11	0 0	Additional project costs - funded from revenue
	Net Cost	0	0	0	0	0	0	0	
111	Rural High Speed Broadband DCMS Local Full Fibre Network Tay Cities Deal (TCD005 & 6) Revenue Funding (Economic Development)	1,694 (708) (983) (2)	1,692 (708) (983) 0	0 0 0 0	2 0 0 0	2 0 0 (2)	(2) 0 0 2	0 0 0 0	Remaining project costs - funded from revenue
	Net Cost	1	1	0	0	0	0	0	
112	Angus Fund - Centre of AgriTech & Sustainable Innovation (CASI) Tay Cities Deal (TCD 012) Scottish Government General Capital Grant Capital Receipts (Sale of Assets)- The Mart Other Funding to be identified	25,592 (15,000) 0 (175) (10,417)	175 0 0 0 0	0 0 (175) 0 0	0 0 0 0 0	0 0 0 (175) 0	0 0 (175) 175 0	25,417 (15,000) 0 0 (10,417)	NON ENHANCING EXPENDITURE Property to be remarketed - committee report to P&R
	Net Cost	0	175	(175)	0	(175)	0	0	
	Net Expenditure	3,001	176	(175)	73	(175)	0	3,000	

	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000
Tay Cities Deal				
Gross Expenditure	1,000	73	1,013	(13)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,000	73	1,013	(13)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME	177,716	75,737	26,866	13,875	25,992	874	75,987
---	----------------	---------------	---------------	---------------	---------------	------------	---------------

	Monitoring Budget 2023/24 £000	Actual Expenditure to 31/10/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000
GENERAL FUND PROGRAMME				
Gross Expenditure	39,678	15,132	39,506	172
Less: Interdepartmental Contributions	(92)	0	(92)	0
Less: Non Enhancing Expenditure	(1,858)	(398)	(1,858)	0
Adjusted Gross Expenditure - Projected Spend	37,728	14,734	37,556	172