

ANGUS COUNCIL

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

<u>Programme</u>	2023/24 Monitoring Budget Gross £000	Actual Spend to 30/11/23 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%	549	385
- Planning & Sustainable Growth/Vibrant Communities	456	0	0.0%	144	312
Infrastructure & Environment					
- Assets	1,299	520	40.0%	1,079	220
- Environmental Services	4,355	2,575	59.1%	3,700	655
- Roads & Transportation	12,457	6,110	49.0%	12,988	(531)
Education & Lifelong Learning	13,772	8,691	63.1%	13,757	15
Digital Enablement & Information Technology	973	535	55.0%	973	0
Angus Health & Social Care Partnership	361	344	95.3%	429	(68)
ANGUSalive	2,121	592	27.9%	2,021	100
Tay Cities Deal	1,000	166	16.6%	1,011	(11)
Total	37,728	19,569	51.9%	36,651	1,077

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

<u>Programme</u>	2023/24 Monitoring Budget Net £000	Actual Spend to 30/11/23 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%	209	160
- Planning & Sustainable Growth/Vibrant Communities	0	0	0.0%	0	0
Infrastructure & Environment					
- Assets	1,079	520	48.2%	837	242
- Environmental Services	4,138	2,379	57.5%	3,352	786
- Roads & Transportation	7,330	6,034	82.3%	7,861	(531)
Education & Lifelong Learning	12,834	8,609	67.1%	12,282	552
Digital Enablement & Information Technology	973	535	55.0%	973	0
Angus Health & Social Care Partnership	100	344	344.0%	100	0
ANGUSalive	218	0	0.0%	118	100
Tay Cities Deal	(175)	166	-94.9%	(175)	0
Total	26,866	18,623	69.3%	25,557	1,309

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	Years	
		£000	01/04/2023	2023/24	30/11/23	£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	0	
Net Expenditure		0	0	0	0	0	0	0	0	

Finance		<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)</u>
		<u>2023/24</u>	<u>30/11/23</u>	<u>£000</u>	<u>£000</u>
		<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

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	30/11/23	£000	£000	£000	£000	
Vibrant Communities & Sustainable Growth - Economic Development										
2	Montrose South Regeneration Programme Scottish Enterprise	2,984 (617)	2,839 (617)	295 0	5 0	145 0	150 0		0 0	Final award £110k + awaiting award of expenses max £35k
Net Cost		2,367	2,222	295	5	145	150		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	Awaiting property
6	UK Shared Prosperity Fund UK Government General Grant	1,816 (1,816)	0 0	565 (565)	0 0	320 (320)	245 (245)		1,496 (1,496)	£245k c/fwd to 24/25
Net Cost		0	0	0	0	0	0		0	
7	Urgent Carriageway Repairs, Orchardbank Industrial Estate, Forfar Capital Contingency	20 (20)	0 0	0 0	0 0	20 (20)	(20) 20		0 0	Works instructed to Roads following P&R
Net Expenditure		3,084	2,715	369	36	209	160		160	

Vibrant Communities & Sustainable Growth- Economic Development		<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)</u>
		<u>2023/24</u>	<u>30/11/23</u>	<u>£000</u>	<u>£000</u>
		<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure - Projected Spend		934	36	549	385
Less: Interdepartmental Contributions		0	0	0	0
Less: Non Enhancing Expenditure		0	0	0	0
Adjusted Gross Expenditure - Projected Spend		934	36	549	385

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	30/11/23	2023/24	Spend	£000	
		£000	£000	£000	£000	£000	£000	£000	
<u>Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities</u>									
8	Climate Change Biodiversity	750	0	150	0	0	150	750	
	General Fund Balances	(750)	0	(150)	0	0	(150)	(750)	
	Net Cost	0	0	0	0	0	0	0	
9	Nature Restoration Fund	306	0	306	0	144	162	162	
	Scottish Government General Capital Grant	(306)	0	(306)	0	(144)	(162)	(162)	
	Net Cost	0	0	0	0	0	0	0	
10	Place Based Investment Programme (LC)	1,259	567	692	255	692	0	0	NON ENHANCING EXPENDITURE
	Scottish Government Place Based Investment Programme Grant	(1,259)	(567)	(692)	(255)	(692)	0	0	
	Net Cost	0	0	0	0	0	0	0	
11	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	
12	Private Sector Housing Grant Programme	3,094	1,485	409	223	409	0	1,200	NON ENHANCING EXPENDITURE
	Scottish Government General Capital Grant	(2,985)	(1,485)	(300)	(223)	(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	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	30/11/23	2023/24	£000
	£000	£000	£000	£000
<u>Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities</u>				
Gross Expenditure	1,792	478	1,480	312
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,336)	(478)	(1,336)	0
Adjusted Gross Expenditure - Projected Spend	456	0	144	312

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	30/11/23	2023/24	Spend			
		£000	£000	£000	£000	£000	£000	£000	£000	
Infrastructure & Environment - Assets										
13	Balances on Completed Works	(9)	(31)	2	1	2	0		20	Saltire Leisure Centre - upgrade steel roof sheeting
14	Capitalised Maintenance (Supplementary Budget Allocation):									
	Arbroath HS - Upgrade Rooflights	251	246	5	0	5	0		0	
	Maison Dieu 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	
	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	5	40		44	
	Total Cost	877	737	65	3	27	38		113	
15	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	
16	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:									
	Building Works	2,896	2,797	99	53	99	0		0	
	Furniture	112	91	21	4	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)	58	(75)	0		(268)	
17	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	10	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	14	64	130		142	

18	Boiler Replacement Programme	410	345	40	0	40	0	25	Orders issued
19	Capitalised Maintenance (Upgrading of Building Services):								
	Electric Distribution Boards - Replacement & Upgrading	115	64	10	2	10	0	41	Orders to be issued
	Electric Heating System- Replacement & Upgrading	215	153	62	5	62	0	0	Orders to be issued
	Total Cost	330	217	72	7	72	0	41	
20	Provision for Agile Angus / Estates Review Phase 2								
	Building Works	10	5	0	5	5	(5)	0	
	Furniture	374	42	100	4	45	55	287	Works to collaborative zones split over two financial years
	IT	26	25	0	1	1	(1)	0	
	Ring Fenced Capital Receipts (Various Locations)	(263)	0	0	0	0	0	(263)	
	Net Cost	147	72	100	10	51	49	24	
21	Window and Screen Replacement								
	General	1,407	72	4	2	4	0	1,331	Carnoustie HS Windows - completed
	Maisondieu PS Brechin - Upgrading Windows to Front/Rear Elevations	97	0	85	86	92	(7)	5	AI for additional 7 windows instructed
	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	280	389	(7)	1,359	
22	LED Lighting Upgrades (Grange PS/Webster Theatre)	100		50	49	50	0	50	Orders issued - works completed on site
23	Trauma Informed Design to Locality Hubs	50		50	0	10	40	40	Scheme to be prepared
24	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	520	837	242	1,594	

	<u>Monitoring</u>		<u>Actual</u>	
	<u>Budget</u>	<u>Expenditure to</u>	<u>Outturn</u>	<u>Under /</u>
	<u>2023/24</u>	<u>30/11/23</u>	<u>2023/24</u>	<u>(Over) Spend</u>
Infrastructure & Environment - Assets				
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure	1,391	520	1,171	220
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(92)	0	(92)	0
Adjusted Gross Expenditure - Projected Spend	1,299	520	1,079	220

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	30/11/23	2023/24	Spend		£000	
Infrastructure & Environment - Environmental Services										
25	Montrose Seafront Splash Zone	363	359	4	0	4	0		0	
	Renewal & Repair Fund	(92)	(92)	0	0	0	0		0	
	Revenue Funding	(66)	(66)	0	0	0	0		0	
	Net Cost	205	201	4	0	4	0		0	
26	Ground Maintenance Machinery Replacement Programme	1,255	967	286	142	243	43		45	Delivery timescales slipped to 24/25
	Revenue Funding	(158)	(158)	0	0	0	0		0	
	R&R Funding	(33)	(33)	0	0	0	0		0	
	Ring Fenced Capital Receipt (Surplus Machinery)	(225)	(194)	(29)	(31)	(31)	2		0	
	Net Cost	839	582	257	111	212	45		45	
27	Restenneth Landfill Site - Phase 3b Capping	1,123	1,090	33	24	33	0		0	
	Revenue Funding	(103)	(103)	0	0	0	0		0	
	Net Cost	1,020	987	33	24	33	0		0	
28	Arrats Mill - Implementation of Closure Plan	863	574	30	0	30	0		259	
29	Parks Services Projects:									
	Burial Ground Fabric Repairs	160	138	5	12	22	(17)		0	Additional works required due to vehicles damaging walls. Will attempt
	Play Area Repairs	782	691	91	2	91	0		0	to recover costs from third parties
	Parks General Fabric Repairs	473	361	112	18	112	0		0	
	Revenue Funding	(682)	(590)	(92)	(32)	(92)	0		0	
	Renewal & Repair Fund	(16)	(16)	0	0	0	0		0	
	Insurance Receipt	(42)	(22)	0	0	(20)	20		0	it is not known when these will be received
	Net Cost	675	562	116	0	113	3		0	
30	Waste Vehicle Replacement Programme 2021/22	2,229	2,097	132	132	132	0		0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(118)	(118)	0	0	0	0		0	
	Net Cost	2,111	1,979	132	132	132	0		0	DEPARTMENTAL BORROWING
31	Waste Vehicle Replacement Programme 2022/23	1,492	263	1,322	1,229	1,229	93		0	
	Insurance Receipt	(110)	(110)	0	0	0	0		0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(86)	(86)	0	0	0	0		0	
	Net Cost	1,296	67	1,322	1,229	1,229	93		0	DEPARTMENTAL BORROWING
32	Waste Vehicle Replacement Programme 2023/24	1,281		284	286	286	(2)		995	
	Ring Fenced Capital Receipts (Vehicle Sales)	(64)		0	(64)	(64)	64		0	
	Net Cost	1,217	0	284	222	222	62		995	DEPARTMENTAL BORROWING
33	General Vehicle Replacement Programme 2021/22	632	584	48	38	48	0		0	
	Insurance Receipt	(5)	(5)	0	0	0	0		0	
	Ring Fenced Capital Receipts (Vehicle Sales)	(59)	(59)	0	0	0	0		0	
	Net Cost	568	520	48	38	48	0		0	
34	General Vehicle Replacement Programme 2022/23	424	68	356	296	312	44		44	
	Ring Fenced Capital Receipts (Vehicle Sales)	(53)	(53)	0	0	0	0		0	
	Net Cost	371	15	356	296	312	44		44	
35	General Vehicle Replacement Programme 2023/24	727	0	709	273	570	139		157	Slippage due to delivery timescales/underspend due to refurbishment
	Ring Fenced Capital Receipts (Vehicle Sales)	(31)	0	(31)	(29)	(31)	0		0	instead of replacement
	Net Cost	696	0	678	244	539	139		157	
36	Kirriemuir Cemetery Extension	126	120	6	0	6	0		0	
37	Restenneth Landfill Site - Restoration Works	45	0	45	0	45	0		0	
38	Welfare Facility Restenneth	53	46	2	7	7	(5)		0	
	Revenue Funding	(5)	0	0	0	(5)	5		0	
	Net Cost	48	46	2	7	2	0		0	
39	Transfer Area Restenneth	137	9	128	0	0	128		128	

40	Upgrade & Extension to Welfare Facility Forfar Waste Depot	250	19	231	5	5	226	226
41	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
42	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
43	Renewal of Playparks Fund 22/23	111	0	111	0	111	0	0
44	Monifieth Seafront Boardwalk Replacement	90	0	90	0	90	0	0
45	Liff Churchyard Wall and Path Works	39	0	39	0	39	0	0
46	Sleepyhillock Cemetery Montrose Road Repairs	50	0	50	0	50	0	0
47	Western Cemetery Arbroath Road Repairs	68	0	68	0	68	0	0
48	Storm Arwen and Storm Malik Clearance Works	54	0	50	54	54	(4)	0
49	New Feature Playpark- Letham	50	0	50	0	0	50	50
50	Westlinks LTA Upgrade	40	0	0	39	40	(40)	0
	Grant Funding	(40)	0	0	(40)	(40)	40	0
	Net Cost	0	0	0	(1)	0	0	0
	Net Expenditure	10,937	5,681	4,138	2,379	3,352	786	1,904

Dependant on completion of housing dev't. Maybe 2026/2027

Infrastructure & Environment - Environmental Services

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

<u>Monitoring</u>		<u>Actual</u>	
<u>Budget</u>	<u>Expenditure to</u>	<u>Outturn</u>	<u>Under /</u>
<u>2023/24</u>	<u>30/11/23</u>	<u>2023/24</u>	<u>(Over) Spend</u>
<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
4,355	2,575	3,700	655
0	0	0	0
0	0	0	0
<u>4,355</u>	<u>2,575</u>	<u>3,700</u>	<u>655</u>

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	30/11/23	2023/24	£000	£000	
Infrastructure & Environment- Roads & Transportation									
51	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance	35,465	20,543	5,991	3,984	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 (RTI 19/20 residual)	(40)	(40)	0	0	0	0	0	
	Net Cost	32,523	19,243	4,741	3,984	5,050	(309)	8,230	
52	Traffic Calming / Road Safety including Core Capital Maintenance	4,846	3,596	400	98	400	0	850	
53	Lighting Upgrades / Replacements	3,771	2,247	439	323	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	323	289	0	1,085	
54	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	
55	Traffic Signals / Pedestrian Facilities	1,277	637	205	19	205	0	435	
	Revenue Funding (Internal Choice for Angus Award)	(3)	(3)	0	0	0	0	0	
	Net Cost	1,274	634	205	19	205	0	435	
56	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	
57	Major Drainage Works Schemes	2,080	926	90	119	119	(29)	1,035	
58	Cycling, Walking & Safer Routes - Various Projects	5,274	2,203	845	323	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	199	103	0	0	
59	Arbroath (Brothock Water) Flood Protection Scheme	13,233	12,677	414	288	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	288	556	(142)	0	
60	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	
61	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	
62	Public Transport Infrastructure	203	78	25	0	25	0	100	
63	Reservoirs Infrastructure Repairs	176	76	100	0	100	0	0	
Carried Forward		64,206	41,892	7,236	5,292	7,767	(531)	14,547	

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 30/11/23 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Infrastructure & Environment- Roads & Transportation									
	Brought Forward	64,206	41,892	7,236	5,292	7,767	(531)	14,547	
64	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	
65	Improvement Works to Elliot NCN 1 Coastal Path	426	193	233	153	233	0	0	
	Sustrans	(429)	(196)	(233)	0	(233)	0	0	
	Net Cost	(3)	(3)	0	153	0	0	0	
66	Arbroath Harbour Infrastructure Repairs (Breakwaters)	600	0	400	364	400	0	200	
	Revenue Funding (Corporate Reserves)	(100)	0	(100)	0	(100)	0	0	
	Net Cost	500	0	300	364	300	0	200	
67	Arbroath Places for Everyone	14,645	720	2,174	132	2,174	0	11,751	
	Sustrans (Places for Everyone)	(10,490)	(662)	(1,522)	0	(1,522)	0	(8,306)	
	UK Shared Prosperity Fund (UKSPF)	(150)	0	0	0	0	0	(150)	
	Additional funding (to be identified)	(1,003)	0	(637)	0	(637)	0	(366)	
	Net Cost	3,002	58	15	132	15	0	2,929	
68	Montrose Coast Protection - Preliminary Works	5,009	66	250	45	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)	45	(221)	0	1,421	
69	Smarter Choices Smarter Places - Active Travel Initiative	1,007	903	104	10	104	0	0	NON ENHANCING EXPENDITURE
	Scottish Government Specific Grant (SCSP)	(1,007)	(903)	(104)	0	(104)	0	0	
	Net Cost	0	0	0	10	0	0	0	
70	Tactran Active travel Grant	202	127	75	57	75	0	0	NON ENHANCING EXPENDITURE
	Tactran	(202)	(127)	(75)	(19)	(75)	0	0	
	Net Cost	0	0	0	38	0	0	0	
71	Road Safety Improvement Fund 2022823	243	0	243	0	243	0	0	NON ENHANCING EXPENDITURE
	Transport Scotland (tbc)	(243)	0	(243)	0	(243)	0	0	
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	68,766	41,808	7,330	6,034	7,861	-531	19,097	

Infrastructure & Environment- Roads & Transportation	Monitoring	Actual	Outturn 2023/24 £000	Under / (Over) Spend £000
	Budget 2023/24 £000	Expenditure to 30/11/23 £000		
Gross Expenditure - Projected Spend	12,971	6,177	13,502	(531)
Less: Interdepartmental Contributions	(92)	0	(92)	0
Less: Non Enhancing Expenditure	(422)	(67)	(422)	0
Adjusted Gross Expenditure - Projected Spend	12,457	6,110	12,988	(531)

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	30/11/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Education & Lifelong Learning									
72	Information and Communications Technology Equipment	3,758	2,919	239	134	239	0	600	
	Revenue Funding	(1,051)	(1,051)	0	0	0	0	0	
	Net Cost	2,707	1,868	239	134	239	0	600	
73	Forfar Academy Community Campus:								
	Contribution Towards Construction Works	3,623	3,616	7	1	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	1	7	0	0	
74	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	
75	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	
76	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	
77	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	
78	Upgrade to Pupil Toilets at Arbroath HS	420	24	381	366	386	(5)	10	Minor variations to contract
	Revenue Funding	(304)	(24)	(270)	0	(270)	0	(10)	
	Net Cost	116	0	111	366	116	(5)	0	
	Carried Forward	18,016	16,990	421	511	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	30/11/23	2023/24	£000	£000	
Education & Lifelong Learning									
	Brought Forward	18,016	16,990	421	511	426	(5)	600	
79	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	
80	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	
81	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-installment costs
			98						
82	Ventilation in schools	50	47	3	24	3	0	0	
	Scottish Government Specific Capital Grant	(50)	(47)	(3)	0	(3)	0	0	
	Net Cost	0	0	0	24	0	0	0	
83	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	
84	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	
85	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	27	100	0	0	Parks expenditure
	Revenue Funding (COVID monies)	(200)	(11)	(189)	0	(189)	0	0	
	Net Cost	0	0	0	51	0	0	0	
86	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	
87	Replacement of Monifieth High School (Angus Schools for the Future)	66,000	1,636	12,330	7,162	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
	EY Expansion - Contribution to Replacement of Monifieth High School	500	0	0	500	500	(500)	0	through winter.
	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	7,662	11,830	500	44,634	
88	Mattocks Primary School - Provision of Modular Classroom	165	0	93	67	83	10	82	Installation costs lower than originally expected.
	Developers Contributions	(87)	0	(87)	0	(83)	(4)	(4)	
	Net Cost	78	0	6	67	0	6	78	
89	Universal Free School Meals Expansion	2,430	223	250	251	251	(1)	1,956	
	Scottish Government General Capital Grant	(2,430)	(223)	(250)	0	(251)	1	(1,956)	
	Net Cost	0	0	0	251	0	0	0	
90	Upgrade Toilets - Arbroath Academy, Websters HS & Montrose Academy	265	0	20	0	0	20	265	re-phased to 2024/25
91	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	
92	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	
93	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	
94	Provision Towards Extension at Edzell Primary School	1,495	1,490	0	5	5	(5)	0	Final account fees
	Revenue Funding (Early Years)	(10)	(5)	0	0	(5)	5	0	Revenue funding transferred from Andover dining area review not required
	Net Cost	1,485	1,485	0	5	0	0	0	
	Net Expenditure	78,248	20,359	12,834	8,609	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>30/11/23</u>	<u>(Over)</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
<u>Education & Lifelong Learning</u>				
Gross Expenditure - Projected Spend	13,772	8,691	13,757	15
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	13,772	8,691	13,757	15

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	30/11/23	2023/24	Spend	£000	
		£000	£000	£000	£000	£000	£000	£000	
Digital Enablement & Information Technology									
95	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	
96	Corporate Infrastructure Renewal including backup & SAN Migration	1,510	1,270	240	205	240	0	0	
	IT Renewal & Repair Fund	(408)	(408)	0	0	0	0	0	
	Net Cost	1,102	862	240	205	240	0	0	
97	Internet Access Security Renewal	537	411	28	70	70	(42)	56	increased component cost & additional hardware met from underspent on IT hardware refresh programme
	IT Renewal & Repair Fund	(73)	(73)	0	0	0	0	0	
	Net Cost	464	338	28	70	70	(42)	56	
98	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	
99	Mail Filtering/Anti-Virus/Anti-Malware Renewal	137	109	28	0	28	0	0	
100	DSE IT provision work from Home	507	412	95	52	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	52	95	0	0	
101	IT Hardware Refresh Programme	809	198	200	108	158	42	453	
102	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	
103	Core Telephony Migration to the Cloud	100	0	100	100	100	0	0	
Net Expenditure		3,511	1,993	973	535	973	0	545	

Digital Enablement & Information Technology

Gross Expenditure - Projected Spend
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	30/11/23	2023/24	£000
£000	£000	£000	£000
973	535	973	0
0	0	0	0
0	0	0	0
973	535	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	30/11/23	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Angus Health & Social Care Partnership									
104	Analogue to Digital Community Alarm	788	459	261	329	329	(68)	0	£50k b/fwd from later years to 23.24
	Funding from Transfer - AHSCP Revenue Reserves	(788)	(459)	(261)	0	(329)	68	0	£50k b/fwd from later years to 23.24
	Net Cost	0	0	0	329	0	0	0	
105	Provision for Complex Care Accommodation	1,450	0	50	0	50	0	1,400	
106	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	344	100	0	2,217	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	30/11/23	2023/24	(Over) Spend
	£000	£000	£000	£000
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	361	344	429	-68
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	361	344	429	(68)

Project Number	Project	Estimated	Expenditure	Monitoring	Actual	Outturn	Under /	Estimate	Additional Notes
		Total Cost	Prior to 01/04/2023	Budget 2023/24	Expenditure to 30/11/23	2023/24	(Over)	Later Years	
		£000	£000	£000	£000	£000	£000	£000	
ANGUSalve									
107	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	
108	Leisure / Cultural Equipment Replacement Programme	1,297	677	630	582	620	10	0	
	IT Equipment Replacement Programme	28	18	0	10	10	(10)	0	
	Capital Receipts (Sale of Assets)	(33)	(33)	0	0	0	0	0	
	Recreation Renewal & Repair Fund	(1,292)	(662)	(630)	(592)	(630)	0	0	
	Net Cost	0	0	0	0	0	0	0	
109	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 (ANGUSalve)	(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	
110	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	

ANGUSalve	Monitoring	Actual	Outturn	Under /
	Budget 2023/24	Expenditure to 30/11/23	2023/24	(Over) Spend
	£000	£000	£000	£000
Gross Expenditure	2,121	592	2,021	100
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	2,121	592	2,021	100

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	30/11/23	2023/24	Spend	£000	
			£000	£000	£000	£000	£000	£000	
Tay Cities Deal									
111	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	
112	Angus Rural Mobility Hub	5,900	6	800	153	800	0	5,094	
	Tay Cities Deal (TCD012)	(2,900)	(6)	(800)	0	(800)	0	(2,094)	
	Net Cost	3,000	0	0	153	0	0	3,000	
113	Montrose Road Link	11	0	0	11	11	(11)	0	Additional project costs - funded from revenue
	Revenue Funding (additional money at CT setting £75k)	(11)	0	0	0	(11)	11	0	
	Net Cost	0	0	0	0	0	0	0	
114	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	0	0	(175)	0	0	(175)	0	
	Capital Receipts (Sale of Assets)- The Mart	(175)	0	0	0	(175)	175	0	Property to be remarketed - committee report to P&R
	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)	166	(175)	0	3,000	

Tay Cities Deal	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	30/11/23	2023/24	(Over) Spend
	£000	£000	£000	£000
Gross Expenditure	1,000	166	1,011	(11)
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,000	166	1,011	(11)

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME

178,960	77,221	26,866	18,623	25,557	1,309	76,182
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GENERAL FUND PROGRAMME	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	30/11/23	2023/24	(Over) Spend
	£000	£000	£000	£000
Gross Expenditure	39,678	20,114	38,601	1,077
Less: Interdepartmental Contributions	(92)	0	(92)	0
Less: Non Enhancing Expenditure	(1,858)	(545)	(1,858)	0
Adjusted Gross Expenditure - Projected Spend	37,728	19,569	36,651	1,077