

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 29/02/24 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	798	166	20.8%	255	543
- Planning & Sustainable Growth/Vibrant Communities	456	0	0.0%	144	312
Infrastructure & Environment					
- Assets	1,299	776	59.7%	921	378
- Environmental Services	4,355	2,926	67.2%	3,717	638
- Roads & Transportation	12,457	7,911	63.5%	12,510	(53)
Education & Lifelong Learning	13,772	11,780	85.5%	13,496	276
Digital Enablement & Information Technology	973	793	81.5%	807	166
Angus Health & Social Care Partnership	361	289	80.1%	306	55
ANGUSalive *	739	633	85.7%	640	99
Tay Cities Deal	1,000	244	24.4%	244	756
Total	36,210	25,518	70.5%	33,040	3,170

* Note The gross monitoring budget has reduced by £1,518k from £37,728k to £36,210k. The £1,518k budget movement relates to the Monifieth Community Hub & Library project which has been re-designated as non-enhancing expenditure and will be transferred back to revenue at the year end.

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 29/02/24 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	166	45.0%	205	164
- Planning & Sustainable Growth/Vibrant Communities	0	0	0.0%	0	0
Infrastructure & Environment					
- Assets	1,079	776	71.9%	899	180
- Environmental Services	4,138	2,711	65.5%	3,378	760
- Roads & Transportation	7,330	7,612	103.8%	6,888	442
Education & Lifelong Learning	12,834	11,663	90.9%	12,522	312
Digital Enablement & Information Technology	973	793	81.5%	807	166
Angus Health & Social Care Partnership	100	289	289.0%	26	74
ANGUSalive	218	1,029	472.0%	119	99
Tay Cities Deal	(175)	244	-139.4%	(175)	0
Total	26,866	25,283	94.1%	24,669	2,197

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	29/02/24	2023/24	Spend	£000	
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	

Finance	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	29/02/24	2023/24	£000
	£000	£000	£000	£000
	Gross Expenditure - Projected Spend	8	0	8
	Less: Interdepartmental Contributions	0	0	0
	Less: Non Enhancing Expenditure	(8)	0	(8)
	Adjusted Gross Expenditure - Projected Spend	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	29/02/24	2023/24	Spend	£000	
Vibrant Communities & Sustainable Growth - Economic Development									
2	Montrose South Regeneration Programme	2,984	2,839	295	115	145	150	0	Final award £110k + awaiting award of expenses max £35k
	Scottish Enterprise	(617)	(617)	0	0	0	0	0	
	Net Cost	2,367	2,222	295	115	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	794	594	44	46	50	(6)	150	Additional works met from underspend on media centre project
	Local Capital Fund	(56)	(56)	0	0	0	0	0	
	Revenue Funding	(100)	(100)	0	0	0	0	0	
	Net Cost	638	438	44	46	50	(6)	150	
5	Reconfiguration of Former Media Centre Brechin	65	55	20	0	10	10	0	Awaiting figures from property
6	UK Shared Prosperity Fund	2,061	0	565	5	166	399	1,895	Monifieth Community hub £136k, Green fund projects £30k
	UK Government General Grant	(2,061)	0	(565)	0	(166)	(399)	(1,895)	balance c/fwd to 24/25
	Net Cost	0	0	0	5	0	0	0	
7	Urgent Carriageway Repairs, Orchardbank Industrial Estate, Forfar	20	0	0	0	20	(20)	0	Works to be carried out March/ April 24
	Capital Contingency	(20)	0	0	0	(20)	20	0	Awaiting confirmation from Roads/Tayside Contracts
	Net Expenditure	3,080	2,715	369	166	205	164	160	

Vibrant Communities & Sustainable Growth- Economic Development	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	29/02/24	2023/24	£000
	£000	£000	£000	£000
	Gross Expenditure - Projected Spend	934	166	391
	Less: Interdepartmental Contributions	(136)	0	(136)
	Less: Non Enhancing Expenditure	0	0	0
	Adjusted Gross Expenditure - Projected Spend	798	166	255

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	29/02/24	2023/24	Spend	£000	
		£000	£000	£000	£000	£000	£000	£000	
Vibrant Communities & Sustainable Growth - Planning & Sustainable Growth/ Vibrant Communities									
8	Climate Change Biodiversity General Fund Balances	750 (750)	0 0	150 (150)	0 0	0 0	150 (150)	750 (750)	
	Net Cost	0	0	0	0	0	0	0	
9	Nature Restoration Fund Scottish Government General Capital Grant	306 (306)	0 0	306 (306)	0 0	144 (144)	162 (162)	162 (162)	
	Net Cost	0	0	0	0	0	0	0	
10	Place Based Investment Programme (LC) Scottish Government Place Based Investment Programme Grant	1,259 (1,259)	567 (567)	692 (692)	521 (521)	692 (692)	0 0	0 0	NON ENHANCING EXPENDITURE
	Net Cost	0	0	0	0	0	0	0	
11	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	
12	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)	306 (300) (6)	345 (300) (45)	64 0 (64)	1,264 (1,200) (64)	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	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	29/02/24	2023/24	£000
	£000	£000	£000	£000
Gross Expenditure	1,792	827	1,416	376
Less: Interdepartmental Contributions	(485)	(396)	(485)	0
Less: Non Enhancing Expenditure	(851)	(431)	(787)	(64)
Adjusted Gross Expenditure - Projected Spend	456	0	144	312

Monifieth hub project

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 29/02/24 £000	Outturn 2023/24 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
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	0	(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	1	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	Tender docs to be finalised
	Total Cost	877	737	65	4	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	23	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	62	62	(2)	2	Project Complete on site
	Arbroath Academy - Upgrade Curtain Walling to Original Areas Phase 2	252	247	5	1	5	0	0	
	Glendoll Rangers Base Roof	97	2	50	89	90	(40)	5	Additional roofing works required
	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	1,095	830	199	211	219	(20)	46	
16	Provision for Agile Angus / Estates Review - Locality Hubs / Democratic:								
	Building Works	2,896	2,797	99	76	99	0	0	
	Furniture	112	91	21	4	21	0	0	
	IT	42	17	25	1	5	20	20	Cash Flow adjusted
	Ring Fenced Capital Receipts (Various Locations)	(1,315)	(827)	(220)	0	0	(220)	(488)	Capital Receipt now to be received in 24/25
	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)	81	125	(200)	(468)	
17	Renewable and Low Carbon Technologies:								
	General	195	58	0	0	0	0	137	Completion contracts approved - working on final connections
	Websters HS - Instal PV Array	237	183	49	47	49	0	5	
	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	57	64	130	142	

18	Boiler Replacement Programme	410	345	40	30	40	0	25	Orders issued
19	Capitalised Maintenance (Upgrading of Building Services):								
	Electric Distribution Boards - Replacement & Upgrading	115	64	10	10	10	0	41	Orders to be issued
	Electric Heating System- Replacement & Upgrading	215	153	62	12	15	47	47	Unable to progress due to staff turnover
	Total Cost	330	217	72	22	25	47	88	
20	Provision for Agile Angus / Estates Review Phase 2								
	Building Works	10	5	0	8	5	(5)	0	
	Furniture	374	42	100	4	12	88	320	Works to collaborative zones split over two financial years
	IT	27	25	0	3	2	(2)	0	
	Ring Fenced Capital Receipts (Various Locations)	(263)	0	0	0	0	0	(263)	
	Net Cost	148	72	100	15	19	81	57	
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	90	92	(7)	5	AI for additional 7 windows instructed
	Meffan Institute, Forfar - Upgrade Sash & Case Window to Front & Rear	106	0	100	5	10	90	96	Windows delay due to Contractor not able to provide Windows
	Montrose Academy-Assembly Hall Window Replacement	210	0	193	189	193	0	17	
	Total	1,820	72	382	286	299	83	1,449	
22	LED Lighting Upgrades (Grange PS/Webster Theatre)	100		50	69	69	(19)	31	Grange PS completed/ Inverbrothock PS advanced from 24/25
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	614	564	92	0	50	42	0	NON ENHANCING EXPENDITURE.
	Revenue Funding (Council Reserves)	(614)	(564)	(92)	0	(50)	(42)	0	Cash Flow amended based on anticipated Final Account & money o/s
	Net Cost	0	0	0	0	0	0	0	
	Net Expenditure	6,739	4,297	1,079	776	899	180	1,543	

	Monitoring		Actual		Outturn 2023/24 £000	Under / 2023/24 (Over) £000	Spend £000
	Budget	Expenditure to					
	2023/24	29/02/24					
Infrastructure & Environment - Assets							
Gross Expenditure	1,391	776	971	420			
Less: Interdepartmental Contributions	0	0	0	0			
Less: Non Enhancing Expenditure	(92)	0	(50)	(42)			
Adjusted Gross Expenditure - Projected Spend	1,299	776	921	378			

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 29/02/24 £000	Outturn 2023/24 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
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)	0	0	0	0	0	0	
	Net Cost	205	201	4	0	4	0	0	
26	Ground Maintenance Machinery Replacement Programme	1,255	967	286	224	247	39	41	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	193	216	41	41	
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	30	30	0	259	
29	Parks Services Projects:								
	Burial Ground Fabric Repairs	176	138	5	14	22	(17)	16	Additional works required due to vehicles damaging walls. Will attempt to recover costs from third parties
	Play Area Repairs	785	691	91	3	88	3	6	
	Parks General Fabric Repairs	457	361	112	19	50	62	46	
	Revenue Funding	(682)	(590)	(92)	0	(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	678	562	116	36	48	68	68	
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	0	284	383	383	(99)	898	
	Ring Fenced Capital Receipts (Vehicle Sales)	(64)	0	0	(64)	(64)	64	0	
	Net Cost	1,217	0	284	319	319	(35)	898	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	730	0	709	294	570	139	160	Slippage due to delivery timescales/underspend due to refurbishment instead of replacement
	Ring Fenced Capital Receipts (Vehicle Sales)	(34)	0	(31)	(34)	(34)	3	0	
	Net Cost	696	0	678	260	536	142	160	
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	
		48	46	2	7	2	0	0	
39	Transfer Area Restenneth	9	9	128	0	0	128	0	No longer required due to re-routing exercise due to new collection service

40	Upgrade & Extension to Welfare Facility Forfar Waste Depot	250	19	231	6	6	225	225
41	Nature Fund 22/23	150	110	40	27	34	6	6
	Scottish Government General Capital Grant	(150)	(110)	(40)	(27)	(34)	(6)	(6)
	Net Cost	0	0	0	0	0	0	0
42	Brechin Cemetery Culvert	174	141	33	19	19	14	14
	Revenue Funding	(166)	(141)	(25)	(19)	(19)	(6)	(6)
	Net Cost	8	0	8	0	0	8	8
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	13	39	0	0
46	Sleepyhillock Cemetery Montrose Road Repairs	50	0	50	29	50	0	0
47	Western Cemetery Arbroath Road Repairs	68	0	68	46	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	10,812	5,681	4,138	2,711	3,378	760	1,753

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>Outturn</u>	<u>Under /</u>
	<u>Budget</u>	<u>Expenditure to</u>	<u>2023/24</u>	<u>Spend</u>
	<u>2023/24</u>	<u>29/02/24</u>	<u>(Over)</u>	
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Gross Expenditure	4,355	2,926	3,717	638
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	4,355	2,926	3,717	638

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	29/02/24	£000	£000	Years	
		£000	£000	£000	£000	£000	£000	£000	
Infrastructure & Environment- Roads & Transportation									
51	Carriageway / Footway Reconstruction/Supplementary Core Capital Maintenance	35,735	20,543	5,991	4,900	6,570	(579)	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	(392)	392	0	Claymore monies advanced from 24/25 to 23/24
	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	32,793	19,243	4,741	4,900	4,928	(187)	8,622	
52	Traffic Calming / Road Safety including Core Capital Maintenance	4,688	3,596	400	162	242	158	850	
53	Lighting Upgrades / Replacements	3,773	2,247	439	431	441	(2)	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	3,205	1,829	289	431	291	(2)	1,085	
54	Road Structure Repairs / Strengthening	2,763	1,351	500	196	342	158	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	2,445	1,033	500	196	342	158	1,070	
55	Traffic Signals / Pedestrian Facilities	1,290	637	205	75	218	(13)	435	
	Revenue Funding (Internal Choice for Angus Award)	(3)	(3)	0	0	0	0	0	
	Net Cost	1,287	634	205	75	218	(13)	435	
56	Coastal Protection / River Flood Alleviation	2,781	1,255	264	227	431	(167)	1,095	Overspend here anticipated due to recent storm damage but unquantifiable at present
	Montrose Common Good Fund	(50)	(50)	0	0	0	0	0	
	Net Cost	2,731	1,205	264	227	431	(167)	1,095	
57	Major Drainage Works Schemes	2,114	926	90	153	153	(63)	1,035	
	Net Cost	0	0	0	0	0	0	0	
58	Cycling, Walking & Safer Routes - Various Projects	5,179	2,203	845	611	750	95	2,226	
	Scottish Government Specific Capital Grant (CWSS)	(5,146)	(2,178)	(742)	(413)	(742)	0	(2,226)	
	Net Cost	33	25	103	198	8	95	0	
59	Arbroath (Brothock Water) Flood Protection Scheme	13,010	12,677	414	333	333	81	0	
	SEPA	(150)	(150)	0	0	0	0	0	
	Coastal Communities Fund	(75)	(75)	0	0	0	0	0	
	Net Cost	12,785	12,452	414	333	333	81	0	
60	Conversion to LED Street Lighting (Invest to Save)	748	681	74	0	67	7	0	
	Local Capital Fund	(649)	(582)	(74)	0	(67)	(7)	0	
	Net Cost	99	99	0	0	0	0	0	
61	Local Flood Risk Management Plan	1,367	710	105	0	10	95	647	
	Dundee City Council	(14)	(14)	0	0	0	0	0	
	Net Cost	1,353	696	105	0	10	95	647	
62	Public Transport Infrastructure	203	78	25	4	25	0	100	
63	Reservoirs Infrastructure Repairs	96	76	100	0	20	80	0	
	Carried Forward	63,832	41,892	7,236	6,679	7,001	235	14,939	

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 29/02/24 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Infrastructure & Environment- Roads & Transportation									
	Brought Forward	63,832	41,892	7,236	6,679	7,001	235	14,939	
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	437	193	233	244	244	(11)	0	
	Sustrans	(440)	(196)	(233)	0	(244)	11	0	
	Net Cost	(3)	(3)	0	244	0	0	0	
66	Arbroath Harbour Infrastructure Repairs (Breakwaters)	699	0	400	388	499	(99)	200	overspend relates to Storm Gerrit emergency works
	Arbroath Harbour Reserve	(78)	0	0	0	(78)	78	0	
	R&R contribution	(21)	0	0	0	(21)	21	0	
	Revenue Funding (Corporate Reserves)	(100)	0	(100)	0	(100)	0	0	
	Net Cost	500	0	300	388	300	0	200	
67	Arbroath Places for Everyone	14,645	720	2,174	246	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)	
	Capital Contingency	(1,003)	0	(637)	0	(637)	0	(366)	
	Net Cost	3,002	58	15	246	15	0	2,929	
68	Montrose Coast Protection - Preliminary Works	4,831	66	250	62	72	178	4,693	
	Capital Contribution - Coastal Protection / River Flood Alleviation	(121)	0	(92)	(121)	(121)	29	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	856	(137)	(221)	(59)	(428)	207	1,421	
69	Smarter Choices Smarter Places - Active Travel Initiative	1,007	903	104	75	104	0	0	NON ENHANCING EXPENDITURE
	Scottish Government Specific Grant (SCSP)	(1,007)	(903)	(104)	0	(104)	0	0	
	Net Cost	0	0	0	75	0	0	0	
70	Tactran Active travel Grant	202	127	75	57	75	0	0	NON ENHANCING EXPENDITURE
	Tactran	(202)	(127)	(75)	(18)	(75)	0	0	
	Net Cost	0	0	0	39	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	68,185	41,808	7,330	7,612	6,888	442	19,489	

Infrastructure & Environment- Roads & Transportation	Monitoring	Actual		
	Budget	Expenditure to	Outturn	Under /
	2023/24	29/02/24	2023/24	(Over) Spend
	£000	£000	£000	£000
Gross Expenditure - Projected Spend	12,971	8,164	13,053	(82)
Less: Interdepartmental Contributions	(92)	(121)	(121)	29
Less: Non Enhancing Expenditure	(422)	(132)	(422)	0
Adjusted Gross Expenditure - Projected Spend	12,457	7,911	12,510	(53)

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 29/02/24 £000	Outturn 2023/24 £000	Under/ (Over) Spend £000	Estimate Later Years £000	Additional Notes
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	6	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	6	7	0	0	
74	Arbroath Schools Project (Phases 2 & 3a):								
	Hayshead / St Thomas Primary Schools - Shared Campus	14,119	14,099	20	6	20	0	0	
	Ladyloan Primary School	930	910	20	4	20	0	0	
	Muirfield Primary School	977	957	20	11	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	21	60	0	0	
75	Provision for Relocation of Temporary Classrooms to Monifieth HS	403	400	3	3	3	0	0	
	Revenue Funding	(403)	(400)	(3)	0	(3)	0	0	
	Net Cost	0	0	0	3	0	0	0	
76	Upgrade Changing Areas in Arbroath High Swimming Pool	743	739	4	2	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	2	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	383	386	(5)	10	Minor variations to contract
	Revenue Funding	(304)	(24)	(270)	0	(270)	0	(10)	
	Net Cost	116	0	111	383	116	(5)	0	
	Carried Forward	18,016	16,990	421	549	426	(5)	600	

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 29/02/24 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
Education & Lifelong Learning									
	Brought Forward	18,016	16,990	421	549	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	15	20	34	30	Project Complete - No further expenditure expected
	Net Cost	0	0	0	0	0	0	0	
82	Ventilation in schools	50	47	3	23	3	0	0	£23k relates to accrual from Scottish Gov for the final part of the Covid related grant for schools
	Scottish Government Specific Capital Grant	(50)	(47)	(3)	0	(3)	0	0	
	Net Cost	0	0	0	23	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	117	120	(100)	285	Expenditure b/fwd from later years
	Revenue Funding - Early Years	(430)	(25)	(20)	0	(120)	100	(285)	
	Net Cost	0	0	0	0	0	0	0	
85	External Access Improvements								
	Arbroath High School	44	8	42	0	36	6	0	Works complete - awaiting invoices
	Liff Primary School	64	3	47	2	5	42	56	Acceptance issued. Anticipate on site 1 April 24.
	General / Minor Works	100	0	100	27	100	0	0	Parks expenditure
	Revenue Funding - Assets Planned Maintenance	(8)	0	0	0	0	0	(8)	Funding of maintenance works to Liff PS Wall.
	Revenue Funding (COVID monies)	(200)	(11)	(189)	0	(171)	(18)	(18)	
	Net Cost	0	0	0	29	(30)	30	30	
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	10,659	12,100	230	52,264	Outturn per latest cashflow update following meeting with contractor 26.02.24
	EY Expansion - Contribution to Replacement of Monifieth High School	500	0	0	0	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	10,659	12,100	230	44,364	
88	Mattocks Primary School - Provision of Modular Classroom	162	0	93	74	80	13	82	Installation costs lower than originally expected.
	Developers Contributions	(84)	0	(87)	0	(80)	(7)	(4)	
	Net Cost	78	0	6	74	0	6	78	
89	Universal Free School Meals Expansion	702	223	250	260	266	(16)	213	
	Scottish Government General Capital Grant	(702)	(223)	(250)	0	(266)	16	(213)	
	Net Cost	0	0	0	260	0	0	0	
90	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	
91	Enhance ASN Security Provision - Andover PS	38	0	50	25	25	25	13	
	Revenue Funding (ASN)	(38)	0	(50)	0	(25)	(25)	(13)	
	Net Cost	0	0	0	25	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	11,663	12,522	312	45,367	

	<u>Monitoring</u>	<u>Actual</u>	<u>Outturn</u> 2023/24 (Over)	<u>Under /</u> <u>Spend</u>
	<u>Budget</u>	<u>Expenditure to</u>		
	<u>2023/24</u>	<u>29/02/24</u>		
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Education & Lifelong Learning				
Gross Expenditure - Projected Spend	13,772	11,780	13,496	276
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	13,772	11,780	13,496	276

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	29/02/24	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Digital Enablement & Information Technology									
95	UC Room Based Systems	84	59	25	4	4	21	21	
	IT Renewal & Repair Fund	(10)	(10)	0	0	0	0	0	
	Net Cost	74	49	25	4	4	21	21	
96	Corporate Infrastructure Renewal including backup & SAN Migration	1,515	1,270	240	245	245	(5)	0	
	IT Renewal & Repair Fund	(408)	(408)	0	0	0	0	0	
	Net Cost	1,107	862	240	245	245	(5)	0	
97	Internet Access Security Renewal	552	411	28	85	85	(57)	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	479	338	28	85	85	(57)	56	
98	Citrix Renewal	194	194	24	0	0	24	0	
	IT Renewal & Repair Fund	(91)	(91)	0	0	0	0	0	
	Net Cost	103	103	24	0	0	24	0	
99	Mail Filtering/Anti-Virus/Anti-Malware Renewal	194	109	28	85	85	(57)	0	overspend offset by underspend on other projects
100	DSE IT provision work from Home	464	412	95	52	52	43	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	386	334	95	52	52	43	0	
101	IT Hardware Refresh Programme	760	198	200	109	109	91	453	
102	Migration of Core Systems to Cloud Based Applications	294	25	233	101	115	118	154	Migration of some applications to fall into 24/25
	Capital Contingency Fund	(25)	(25)	0	0	0	0	0	
	Net Cost	269	0	233	101	115	118	154	
103	Core Telephony Migration to the Cloud	112	0	100	112	112	(12)	0	
Net Expenditure		3,484	1,993	973	793	807	166	684	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over)
	2023/24	29/02/24	2023/24	Spend
	£000	£000	£000	£000
Digital Enablement & Information Technology				
Gross Expenditure - Projected Spend	973	793	807	166
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	973	793	807	166

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	29/02/24	2023/24	Spend	Years	
		£000	£000	£000	£000	£000	£000	£000	
Angus Health & Social Care Partnership									
104	Analogue to Digital Community Alarm	770	459	261	267	280	(19)	31	
	Funding from Transfer - AHSCP Revenue Reserves	(770)	(459)	(261)	0	(280)	19	(31)	
	Net Cost	0	0	0	267	0	0	0	
105	Provision for Complex Care Accommodation	1,450	0	50	0	0	50	1,450	
106	Seaton Grove Improvements - Other refurbishment Works	1,898	31	50	22	26	24	1,841	
	Funding from Transfer - AHSCP Revenue Reserves	(1,000)	0	0	0	0	0	(1,000)	
	Net Cost	898	31	50	22	26	24	841	
Net Expenditure		2,348	31	100	289	26	74	2,291	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	29/02/24	2023/24	
	£000	£000	£000	£000
Angus Health & Social Care Partnership				
Gross Expenditure - Projected Spend	361	289	306	55
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	361	289	306	55

Project Number	Project	Estimated Total Cost £000	Expenditure Prior to 01/04/2023 £000	Monitoring Budget 2023/24 £000	Actual Expenditure to 29/02/24 £000	Outturn 2023/24 £000	Under / (Over) Spend £000	Estimate Later Years £000	Additional Notes
ANGUSalive									
107	Restoration of Artworks	94	75	9	2	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	2	0	0	0	
108	Leisure / Cultural Equipment Replacement Programme	1,285	677	630	608	608	22	0	
	IT Equipment Replacement Programme	40	18	0	22	22	(22)	0	
	Capital Receipts (Sale of Assets)	(33)	(33)	0	0	0	0	0	
	Recreation Renewal & Repair Fund	(1,292)	(662)	(630)	0	(630)	0	0	
	Net Cost	0	0	0	630	0	0	0	
109	Monifieth Community Hub & Monifieth Library	2,324	0	1,382	396	739	643	1,585	NON ENHANCING EXPENDITURE
	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	0	(332)	(332)	
	Capital Contribution (ANGUSalive)	(20)	0	(20)	0	0	(20)	(20)	
	Capital Contribution (Robertson Trust)	(108)	0	(108)	0	0	(108)	(108)	
	Capital Contribution (Monifieth Community Resources Group)	(133)	0	(133)	0	0	(133)	(133)	
	Capital Contribution (EB Landfill)	(50)	0	(50)	0	0	(50)	(50)	
	Capital Contribution (Monifieth Community Resources Group)	(34)	0	0	0	0	0	(34)	
	Net Cost	675	0	118	396	118	0	557	
110	Transformation Project - Library/ Facilities Investment (Angus wide)	1,928	162	100	1	1	99	1,765	No spend in 23/24. Report to P&R (January 24) 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	1,663	162	100	1	1	99	1,500	
	Net Expenditure	2,338	162	218	1,029	119	99	2,057	

	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	29/02/24	2023/24	
	£000	£000	£000	£000
ANGUSalive				
Gross Expenditure	2,121	1,029	1,379	742
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	(1,382)	(396)	(739)	(643)
Adjusted Gross Expenditure - Projected Spend	739	633	640	99

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	29/02/24	£000	£000	£000	
Tay Cities Deal									
111	Angus Fund - Mercury Drone Project	1,000	300	200	2	2	198	698	Difficulty procuring commercial services. C/fwd to 24/25
	Tay Cities Deal (TCD012)	(1,000)	(300)	(200)	0	(2)	(198)	(698)	
	Net Cost	0	0	0	2	0	0	0	
112	Angus Rural Mobility Hub	5,900	6	800	217	217	583	5,677	Awaiting approval of revised FBC. Report to JC 28 March
	Tay Cities Deal (TCD012)	(2,900)	(6)	(800)	0	(217)	(583)	(2,677)	
	Net Cost	3,000	0	0	217	0	0	3,000	
113	Montrose Road Link	25	0	0	25	25	(25)	0	Additional project costs - funded from revenue
	Revenue Funding (additional money at CT setting £75k)	(25)	0	0	0	(25)	25	0	
	Net Cost	0	0	0	25	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	
	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)	244	(175)	0	3,000	

Tay Cities Deal	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	29/02/24	£000	£000
	£000	£000	£000	£000
Gross Expenditure	1,000	244	244	756
Less: Interdepartmental Contributions	0	0	0	0
Less: Non Enhancing Expenditure	0	0	0	0
Adjusted Gross Expenditure - Projected Spend	1,000	244	244	756

TOTAL NET EXPENDITURE - GENERAL FUND PROGRAMME	178,234	77,221	26,866	25,283	24,669	2,197	76,344
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GENERAL FUND PROGRAMME	Monitoring	Actual	Outturn	Under /
	Budget	Expenditure to	2023/24	(Over) Spend
	2023/24	29/02/24	£000	£000
	£000	£000	£000	£000
Gross Expenditure	39,678	26,994	35,788	3,890
Less: Interdepartmental Contributions	(713)	(517)	(742)	29
Less: Non Enhancing Expenditure	(2,755)	(959)	(2,006)	(749)
Adjusted Gross Expenditure - Projected Spend	36,210	25,518	33,040	3,170