

**Draft Summary Outturn (Main Variances)**

**Appendix A**

	(A)	(B)	(C)	(D) = (A) + (B) + (C)
	Controllable Underspend/ (Overspend)	Report 50/18 100% Budget Carry Forwards	Grant Income	Adjusted Position Underspend/ (Overspend)
	£000	£000	£000	£000
			(note 1)	
Chief Executive	903	(27)	0	876
People	2,659	0	(1,029)	1,630
Devolved School Management	824	0	0	824
Adult Services	962	0	0	962
Place	397	(177)	(220)	0
Other Services	4,523	(75)	0	4,448
Joint Boards	44	0	0	44
Tayside Contracts	0	0	0	0
<b>Total General Fund Services</b>	<b>10,312</b>	<b>(279)</b>	<b>(1,249)</b>	<b>8,784</b>

(E)	(F)	G = (D) + (E) + (F)
Other Carry Forwards Adjustments	100% C/fwds to be Considered	Final Adjusted Position
£000	£000	£000
(note 2)	(note 3)	
(99)	0	777
0	(790)	840
(824)	0	0
(962)	0	0
0	(10)	(10)
0	(310)	4,138
0	0	44
0	0	0
<b>(1,885)</b>	<b>(1,110)</b>	<b>5,789</b>

Note 1 - Per Accounting rules this is grant monies that need to be earmarked for future use

Note 2 - IJB creditors (£962k) accounting treatment, Change Programme (£99k), transfer to change fund, Devolved School Management (£824k)

Note 3 - Additional 100% carryforwards - See Appendix C for detail