

Calculation of 2015/16 Revenue Monitoring Budgets - Net Expenditure & Reconciliation to Final Budget Volume

Department	2015/16 Final Revenue Budget £000		Less CSS recharge £000	Other Adjustments £000		Budget for Monitoring Purposes £000	100% Carry Forward	50% Carry Forwards	Grants	Redeter- minations £000	Other Virements September £000	Other Virements October £000	Other Virements November £000	Other Virements December & January £000	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
<b>CHIEF EXECUTIVE</b>																
- Core Services	2,338		(54)			2,284	50	40		4	78	0	10		182	2,466
- Economic Development	1,573		(372)			1,201	323		2		(76)	17	7		273	1,474
<b>TOTAL CHIEF EXECUTIVE</b>	<b>3,911</b>		<b>(426)</b>	<b>0</b>		<b>3,485</b>	<b>373</b>	<b>40</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>455</b>	<b>3,940</b>
<b>PEOPLE</b>																
- Schools & Learning	85,372		(2,423)			82,949	364			305	5	381	1,436	6	2,497	85,446
- Children & Young People Services	28,830		(818)			28,012	493			511	46	(167)	228	168	1,279	29,291
- Adult Services	46,445		(1,318)			45,127	199		23		65	0	154	13	454	45,581
- Quality Performance	4,092		(116)			3,976					9	(214)	14	(150)	(341)	3,635
<b>TOTAL PEOPLE</b>	<b>164,739</b>		<b>(4,675)</b>	<b>0</b>		<b>160,064</b>	<b>1,056</b>	<b>0</b>	<b>23</b>	<b>816</b>	<b>125</b>	<b>0</b>	<b>1,832</b>	<b>37</b>	<b>3,889</b>	<b>163,953</b>
<b>COMMUNITIES</b>																
- Directorate	454		(14)			440		200							200	640
- Business Support	405		0			405				7			2	2	11	416
- Services to Communities	7,397		(980)			6,417	127		50		50	5	38	36	306	6,723
- Technical & Property Services	19,348		(506)			18,842	510				9	8	79	1	607	19,449
- Planning & Place	5,060		(440)	(68)	(a)	4,552	422		17	14	2	(50)	29	0	434	4,986
- Regulatory, Protective & Prevention Services	17,669		(559)			17,110	189				38	0	70	14	311	17,421
<b>TOTAL COMMUNITIES</b>	<b>50,333</b>		<b>(2,499)</b>	<b>(68)</b>		<b>47,766</b>	<b>1,248</b>	<b>200</b>	<b>67</b>	<b>21</b>	<b>99</b>	<b>(37)</b>	<b>218</b>	<b>53</b>	<b>1,869</b>	<b>49,635</b>
<b>RESOURCES</b>																
- Corporate Improvement & Finance	3,845		(172)			3,673	219	100	6		1		28	(53)	301	3,974
- Organisational Change	3,337					3,337	58		73		(8)		23	50	196	3,533
- Legal & Democratic Services	2,539		(289)			2,250	341		13		2		12	2	370	2,620
<b>TOTAL RESOURCES</b>	<b>9,721</b>		<b>(461)</b>	<b>0</b>		<b>9,260</b>	<b>618</b>	<b>100</b>	<b>92</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>63</b>	<b>(1)</b>	<b>867</b>	<b>10,127</b>
<b>TRANSFORMING ANGUS</b>	<b>904</b>					<b>904</b>									<b>0</b>	<b>904</b>
<b>MISCELLANEOUS</b>																
- Other Services	12,596		(2,874)			9,722	726			0	(221)	20	230	(77)	678	10,400
- Miscellaneous Income	(50)					(50)									0	(50)
- Capital Financing Costs (excl. Joint Boards, incl. Other Hsg)	14,157			68		14,225									0	14,225
- Valuation Joint Board (incl. Capital Financing Costs)	757					757									0	757
- Tayside Contracts	(218)					(218)									0	(218)
- Contribution to Special Funds and Balances	4,381			(4,381)		0									0	0
- Capital Financed from Current Revenue	700			(700)		0									0	0
- Pay Award Provision	2,348					2,348							(2,348)		(2,348)	0
- Specific Grants netted within departments	45			(45)		0									0	0
<b>TOTAL MISCELLANEOUS</b>	<b>34,716</b>		<b>(2,874)</b>	<b>(5,058)</b>		<b>26,784</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(221)</b>	<b>20</b>	<b>(2,118)</b>	<b>(77)</b>	<b>(1,670)</b>	<b>25,114</b>
Less Central Support Service Recharge (incl. non GF recharge)	(11,959)		11,959			0									0	0
<b>Total</b>	<b>252,365</b>		<b>1,024</b>	<b>(5,126)</b>		<b>248,263</b>	<b>4,021</b>	<b>340</b>	<b>184</b>	<b>841</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>5,410</b>	<b>253,673</b>

Notes  
(a) £68k Housing Advances Capital Financing Costs - excluded from Other Housing for monitoring purposes