

**Section A - Summary Of Net Revenue Expenditure & Projected Outturn - All Departments**

**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Central Support Service Recharges and certain Specific/Other Grants).

	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 16 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) - (3) Total Projected Variance Fav / (Adv) £000	<b>cross check</b>	
									<b>total</b>	
									PO Var	
<b>Service</b>										
<b>Chief Executive's Unit</b>										Diff
- Core, including Members Services	2,284	182	2,466	2,451	2,237	91.27%	2,303	163	163	0
- Economic Development	1,201	273	1,474	849	711	83.75%	1,301	173	173	0
<b>Total Chief Executive's Unit</b>	<b>3,485</b>	<b>455</b>	<b>3,940</b>	<b>3,300</b>	<b>2,948</b>	<b>89.33%</b>	<b>3,604</b>	<b>336</b>	<b>336</b>	<b>0</b>
<b>People</b>										
- Schools & Learning	82,949	2,497	85,446	65,908	64,736	98.22%	84,230	1,216	1,216	0
- Children & Young People Services	27,972	1,319	29,291	24,455	21,977	89.87%	27,413	1,878	1,878	0
- Adult Services	45,167	414	45,581	38,113	39,159	102.74%	46,493	(912)	(912)	0
- Quality & Performance	3,976	(341)	3,635	2,500	2,405	96.20%	3,506	129	129	0
<b>Total People</b>	<b>160,064</b>	<b>3,889</b>	<b>163,953</b>	<b>130,976</b>	<b>128,277</b>	<b>97.94%</b>	<b>161,642</b>	<b>2,311</b>	<b>2,311</b>	<b>0</b>
<b>Communities</b>										
- Directorate	440	200	640	202	218	107.92%	468	172	172	0
- Business Support	405	11	416	734	732	99.73%	414	2	2	0
- Services to Communities	6,417	306	6,723	6,291	5,117	81.34%	6,923	(200)	(200)	0
- Technical & Property Services	18,842	607	19,449	14,987	14,504	96.78%	19,091	358	358	0
- Planning & Place	4,552	434	4,986	(441)	(790)	179.14%	4,618	368	368	0
- Regulatory, Protective & Prevention Services	17,110	311	17,421	12,441	11,738	94.35%	16,712	709	709	0
<b>Total Communities</b>	<b>47,766</b>	<b>1,869</b>	<b>49,635</b>	<b>34,214</b>	<b>31,519</b>	<b>92.12%</b>	<b>48,226</b>	<b>1,409</b>	<b>1,409</b>	<b>0</b>
<b>Resources</b>										
- Corporate Improvement & Finance	3,673	301	3,974	3,704	3,646	98.43%	3,521	453	453	0
- Organisational Change	3,337	196	3,533	2,759	2,651	96.09%	3,356	177	177	0
- Legal & Democratic Services	2,250	370	2,620	2,186	1,812	82.89%	2,438	182	182	0
<b>Total Resources</b>	<b>9,260</b>	<b>867</b>	<b>10,127</b>	<b>8,649</b>	<b>8,109</b>	<b>93.76%</b>	<b>9,315</b>	<b>812</b>	<b>812</b>	<b>0</b>
<b>Transforming Angus</b>	<b>904</b>	<b>0</b>	<b>904</b>	<b>754</b>	<b>605</b>	<b>80.24%</b>	<b>811</b>	<b>93</b>	<b>93</b>	<b>0</b>
<b>Other Services</b>	<b>9,722</b>	<b>678</b>	<b>10,400</b>	<b>2,685</b>	<b>1,954</b>	<b>72.77%</b>	<b>9,618</b>	<b>782</b>	<b>782</b>	<b>0</b>
<b>Miscellaneous Income</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>14,225</b>	<b>0</b>	<b>14,225</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>11,491</b>	<b>2,734</b>	<b>2,734</b>	<b>0</b>
<b>Total Angus Council Departments</b>	<b>245,376</b>	<b>7,758</b>	<b>253,134</b>	<b>180,578</b>	<b>173,412</b>	<b>96.03%</b>	<b>244,657</b>	<b>8,477</b>	<b>8,477</b>	<b>0</b>
<b>Tayside Joint Valuation Board</b>	<b>757</b>	<b>0</b>	<b>757</b>	<b>632</b>	<b>632</b>	<b>100.00%</b>	<b>757</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tayside Contracts</b>	<b>(218)</b>	<b>0</b>	<b>(218)</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>(218)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Expenditure</b>	<b>245,915</b>	<b>7,758</b>	<b>253,673</b>	<b>181,210</b>	<b>174,044</b>	<b>96.05%</b>	<b>245,196</b>	<b>8,477</b>	<b>8,477</b>	<b>0</b>
<b>Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,087)</b>	<b>(6,319)</b>	<b>103.81%</b>	<b>(797)</b>	<b>797</b>	<b>797</b>	<b>0</b>

**cross check totals**

AC Depts	245,376	7,758	253,134	180,578	173,412		244,657	8,477	
Joints Boards	757	0	757	632	632		757	0	
Tayside Contracts	(218)	0	(218)	0	0		(218)	0	
Total NE	245,915	7,758	253,673	181,210	174,044		245,196	8,477	
	245,915	7,758	253,673	181,210	174,044		245,196	8,477	

Di	0	0	0	0	0		0	0	
Di	0	0	0	0	0		0	0	

## Section B - Staff Costs

## APPENDIX B

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Central Support Service Recharges and certain Specific/Other Grants).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 16 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) - (3) Total Projected Variance Fav / (Adv) £000
	<b>Chief Executive's Unit</b>							
- Core, including members Services	2,393	113	2,506	2,084	1,978	94.91%	2,411	95
- Economic Development	1,344	39	1,383	1,095	994	90.78%	1,250	133
<b>Total Chief Executive's Unit</b>	<b>3,737</b>	<b>152</b>	<b>3,889</b>	<b>3,179</b>	<b>2,972</b>	<b>93.49%</b>	<b>3,661</b>	<b>228</b>
<b>People</b>								
- Schools & Learning	57,260	2,061	59,321	47,994	47,117	98.17%	58,475	846
- Children & Young People Services	19,012	932	19,944	16,622	15,019	90.36%	18,248	1,696
- Adult Services	24,708	747	25,455	21,212	20,464	96.47%	24,908	547
- Quality & Performance	3,000	(273)	2,727	1,858	1,738	93.54%	2,683	44
<b>Total People</b>	<b>103,980</b>	<b>3,467</b>	<b>107,447</b>	<b>87,686</b>	<b>84,338</b>	<b>96.18%</b>	<b>104,314</b>	<b>3,133</b>
<b>Communities</b>								
- Directorate	11	0	11	0	0	#DIV/0!	11	0
- Business Support	830	4	834	695	734	105.61%	828	6
- Services to Communities	7,498	230	7,728	6,439	5,355	83.17%	5,622	2,106
- Technical & Property Services	6,740	25	6,765	5,503	5,039	91.57%	6,292	473
- Planning & Place	3,984	44	4,028	3,242	3,045	93.92%	3,770	258
- Regulatory, Protective & Prevention Services	10,836	140	10,976	9,063	8,810	97.21%	10,678	298
<b>Total Communities</b>	<b>29,899</b>	<b>443</b>	<b>30,342</b>	<b>24,942</b>	<b>22,983</b>	<b>92.15%</b>	<b>27,201</b>	<b>3,141</b>
<b>Resources</b>								
- Corporate Improvement & Finance	4,399	230	4,629	3,858	3,443	89.24%	4,124	505
- Organisational Change	3,504	48	3,552	2,961	2,801	94.60%	3,396	156
- Legal & Democratic Services	2,254	203	2,457	2,048	1,642	80.18%	2,162	295
<b>Total Resources</b>	<b>10,157</b>	<b>481</b>	<b>10,638</b>	<b>8,867</b>	<b>7,886</b>	<b>88.94%</b>	<b>9,682</b>	<b>956</b>
<b>Transforming Angus</b>	<b>202</b>	<b>0</b>	<b>202</b>	<b>168</b>	<b>272</b>	<b>161.90%</b>	<b>380</b>	<b>(178)</b>
<b>Other Services</b>	<b>27</b>	<b>183</b>	<b>210</b>	<b>74</b>	<b>76</b>	<b>102.70%</b>	<b>210</b>	<b>0</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Departments</b>	<b>148,002</b>	<b>4,726</b>	<b>152,728</b>	<b>124,916</b>	<b>118,527</b>	<b>94.89%</b>	<b>145,448</b>	<b>7,280</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>148,002</b>	<b>4726</b>	<b>152,728</b>	<b>124,916</b>	<b>118,527</b>	<b>94.89%</b>	<b>145,448</b>	<b>7,280</b>
<b>Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103.81%</b>	<b>0</b>	<b>797</b>

**Section C - Property Costs**

**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Central Support Service Recharges and certain Specific/Other Grants).

	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 16 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
<b>Service</b>								
<b>Chief Executive's Unit</b>								
- Core, including members Services	133	0	133	92	74	80.43%	113	20
- Economic Development	286	85	371	280	241	86.07%	434	(63)
<b>Total Chief Executive's Unit</b>	<b>419</b>	<b>85</b>	<b>504</b>	<b>372</b>	<b>315</b>	<b>84.68%</b>	<b>547</b>	<b>(43)</b>
<b>People</b>								
- Schools & Learning	10,814	139	10,953	7,448	7,478	100.40%	11,005	(52)
- Children & Young People Services	296	181	477	409	358	87.53%	599	(122)
- Adult Services	1,411	(8)	1,403	1,171	946	80.79%	1,311	92
- Quality & Performance	178	4	182	151	103	68.21%	147	35
<b>Total People</b>	<b>12,699</b>	<b>316</b>	<b>13,015</b>	<b>9,179</b>	<b>8,885</b>	<b>96.80%</b>	<b>13,062</b>	<b>(47)</b>
<b>Communities</b>								
- Directorate	277	0	277	177	177	100.00%	282	(5)
- Business Support	3	0	3	3	0	0.00%	10	(7)
- Services to Communities	2,988	7	2,995	2,530	1,056	41.74%	2,562	433
- Technical & Property Services	574	(16)	558	443	358	80.81%	493	65
- Planning & Place	343	(20)	323	179	191	106.70%	348	(25)
- Regulatory, Protective & Prevention Services	1,176	47	1,223	514	422	82.10%	1,070	153
<b>Total Communities</b>	<b>5,361</b>	<b>18</b>	<b>5,379</b>	<b>3,846</b>	<b>2,204</b>	<b>57.31%</b>	<b>4,765</b>	<b>614</b>
<b>Resources</b>								
- Corporate Improvement & Finance	126	0	126	105	88	83.81%	118	8
- Organisational Change	101	0	101	84	39	46.43%	58	43
- Legal & Democratic Services	501	40	541	451	408	90.47%	503	38
<b>Total Resources</b>	<b>728</b>	<b>40</b>	<b>768</b>	<b>640</b>	<b>535</b>	<b>83.59%</b>	<b>679</b>	<b>89</b>
<b>Transforming Angus</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>88</b>	<b>128</b>	<b>145.45%</b>	<b>0</b>	<b>105</b>
<b>Other Services</b>	<b>1,455</b>	<b>230</b>	<b>1,685</b>	<b>738</b>	<b>506</b>	<b>68.56%</b>	<b>1,324</b>	<b>361</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Departments</b>	<b>20,767</b>	<b>689</b>	<b>21,456</b>	<b>14,863</b>	<b>12,573</b>	<b>84.59%</b>	<b>20,377</b>	<b>1,079</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>20,767</b>	<b>689</b>	<b>21,456</b>	<b>14,863</b>	<b>12,573</b>	<b>84.59%</b>	<b>20,377</b>	<b>1,079</b>

**Section D - Supplies & Services**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Central Support Service Recharges and certain Specific/Other Grants).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 16 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>								
- Core, including members Services	172	32	204	142	126	88.73%	195	9
- Economic Development	344	135	479	246	228	92.68%	478	1
<b>Total Chief Executive's Unit</b>	<b>516</b>	<b>167</b>	<b>683</b>	<b>388</b>	<b>354</b>	<b>91.24%</b>	<b>673</b>	<b>10</b>
<b>People</b>								
- Schools & Learning	7,884	121	8,005	5,292	5,090	96.18%	7,727	278
- Children & Young People Services	430	242	672	552	434	78.62%	745	(73)
- Adult Services	1,403	(8)	1,395	1,150	768	66.78%	961	434
- Quality & Performance	261	(2)	259	192	169	88.02%	213	46
<b>Total People</b>	<b>9,978</b>	<b>353</b>	<b>10,331</b>	<b>7,186</b>	<b>6,461</b>	<b>89.91%</b>	<b>9,646</b>	<b>685</b>
<b>Communities</b>								
- Directorate	30	0	30	25	41	164.00%	53	(23)
- Business Support	33	7	40	33	11	33.33%	37	3
- Services to Communities	1,242	(75)	1,167	985	846	85.89%	896	271
- Technical & Property Services	837	88	925	709	647	91.26%	921	4
- Planning & Place	556	207	763	411	508	123.60%	948	(185)
- Regulatory, Protective & Prevention Services	5,458	(229)	5,229	3,861	3,647	94.46%	5,175	54
<b>Total Communities</b>	<b>8,156</b>	<b>(2)</b>	<b>8,154</b>	<b>6,024</b>	<b>5,700</b>	<b>94.62%</b>	<b>8,030</b>	<b>124</b>
<b>Resources</b>								
- Corporate Improvement & Finance	513	71	584	487	639	131.21%	740	(156)
- Organisational Change	899	148	1,047	873	1,011	115.81%	1,073	(26)
- Legal & Democratic Services	604	85	689	575	417	72.52%	613	76
<b>Total Resources</b>	<b>2,016</b>	<b>304</b>	<b>2,320</b>	<b>1,935</b>	<b>2,067</b>	<b>106.82%</b>	<b>2,426</b>	<b>(106)</b>
<b>Transforming Angus</b>	<b>589</b>	<b>0</b>	<b>589</b>	<b>491</b>	<b>204</b>	<b>41.55%</b>	<b>428</b>	<b>161</b>
<b>Other Services</b>	<b>1,715</b>	<b>76</b>	<b>1,791</b>	<b>895</b>	<b>487</b>	<b>54.41%</b>	<b>1,550</b>	<b>241</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Departments</b>	<b>22,970</b>	<b>898</b>	<b>23,868</b>	<b>16,919</b>	<b>15,273</b>	<b>90.27%</b>	<b>22,753</b>	<b>1,115</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>22,970</b>	<b>898</b>	<b>23,868</b>	<b>16,919</b>	<b>15,273</b>	<b>90.27%</b>	<b>22,753</b>	<b>1,115</b>

**Section E - Third Party Payments**

**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Central Support Service Recharges and certain Specific/Other Grants).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 16 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>								
- Core, including members Services	64	49	113	94	50	53.19%	87	26
- Economic Development	195	196	391	214	222	103.74%	324	67
<b>Total Chief Executive's Unit</b>	<b>259</b>	<b>245</b>	<b>504</b>	<b>308</b>	<b>272</b>	<b>88.31%</b>	<b>411</b>	<b>93</b>
<b>People</b>								
- Schools & Learning	7,305	129	7,434	5,413	5,287	97.67%	7,288	146
- Children & Young People Services	9,378	(95)	9,283	7,793	7,050	90.47%	9,146	137
- Adult Services	33,499	(106)	33,393	26,915	29,108	108.15%	36,933	(3,540)
- Quality & Performance	552	(150)	402	335	404	120.60%	428	(26)
<b>Total People</b>	<b>50,734</b>	<b>(222)</b>	<b>50,512</b>	<b>40,456</b>	<b>41,849</b>	<b>103.44%</b>	<b>53,795</b>	<b>(3,283)</b>
<b>Communities</b>								
- Directorate	0	200	200	0	0	0.00%	0	200
- Business Support	0	0	0	0	0	0.00%	0	0
- Services to Communities	127	32	159	32	601	1878.13%	1,751	(1,592)
- Technical & Property Services	16,349	90	16,439	11,122	11,339	101.95%	16,567	(128)
- Planning & Place	1,141	1,168	2,309	1,031	1,019	98.84%	2,284	25
- Regulatory, Protective & Prevention Services	167	0	167	114	94	82.46%	201	(34)
<b>Total Communities</b>	<b>17,784</b>	<b>1,490</b>	<b>19,274</b>	<b>12,299</b>	<b>13,053</b>	<b>106.13%</b>	<b>20,803</b>	<b>(1,529)</b>
<b>Resources</b>								
- Corporate Improvement & Finance	80	0	80	40	45	112.50%	84	(4)
- Organisational Change	0	0	0	0	0	#DIV/0!	0	0
- Legal & Democratic Services	12	0	12	10	11	110.00%	12	0
<b>Total Resources</b>	<b>92</b>	<b>0</b>	<b>92</b>	<b>50</b>	<b>56</b>	<b>112.00%</b>	<b>96</b>	<b>(4)</b>
<b>Transforming Angus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
<b>Other Services</b>	<b>6,703</b>	<b>570</b>	<b>7,273</b>	<b>1,353</b>	<b>1,309</b>	<b>96.75%</b>	<b>7,271</b>	<b>2</b>
<b>Miscellaneous Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>14,225</b>	<b>0</b>	<b>14,225</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>11,491</b>	<b>2,734</b>
<b>Total Angus Council Departments</b>	<b>89,797</b>	<b>2,083</b>	<b>91,880</b>	<b>54,466</b>	<b>56,539</b>	<b>103.81%</b>	<b>93,867</b>	<b>(1,987)</b>
<b>Tayside Joint Valuation Board</b>	<b>757</b>	<b>0</b>	<b>757</b>	<b>632</b>	<b>632</b>	<b>100.00%</b>	<b>757</b>	<b>0.00</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>90,554</b>	<b>2,083</b>	<b>92,637</b>	<b>55,098</b>	<b>57,171</b>	<b>103.81%</b>	<b>94,624</b>	<b>-1,987</b>

**Section F - Other Expenditure**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Central Support Service Recharges and certain Specific/Other Grants).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 16 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>								
- Core, including members Services	67	6	73	57	44	77.19%	66	7
- Economic Development	62	0	62	22	21	95.45%	62	0
<b>Total Chief Executive's Unit</b>	<b>129</b>	<b>6</b>	<b>135</b>	<b>79</b>	<b>65</b>	<b>82.28%</b>	<b>128</b>	<b>7</b>
<b>People</b>								
- Schools & Learning	3,246	5	3,251	2,142	2,229	104.06%	3,369	(118)
- Children & Young People Services	589	9	598	481	404	83.99%	598	0
- Adult Services	1,281	5	1,286	559	1,102	197.14%	1,417	(131)
- Quality & Performance	238	4	242	84	21	25.00%	171	71
<b>Total People</b>	<b>5,354</b>	<b>23</b>	<b>5,377</b>	<b>3,266</b>	<b>3,756</b>	<b>115.00%</b>	<b>5,555</b>	<b>(178)</b>
<b>Communities</b>								
- Directorate	152	0	152	0	0	0.00%	152	0
- Business Support	4	0	4	3	3	100.00%	4	0
- Services to Communities	238	1	239	177	126	71.19%	245	(6)
- Technical & Property Services	3,072	375	3,447	1,902	1,870	98.32%	3,431	16
- Planning & Place	27,429	1,319	28,748	20,408	20,400	99.96%	28,740	8
- Regulatory, Protective & Prevention Services	5,821	(19)	5,802	2,421	2,226	91.95%	5,716	86
<b>Total Communities</b>	<b>36,716</b>	<b>1,676</b>	<b>38,392</b>	<b>24,911</b>	<b>24,625</b>	<b>98.85%</b>	<b>38,288</b>	<b>104</b>
<b>Resources</b>								
- Corporate Improvement & Finance	82	0	82	69	20	28.99%	77	5
- Organisational Change	98	0	98	81	35	43.21%	86	12
- Legal & Democratic Services	90	0	90	76	15	19.74%	105	(15)
<b>Total Resources</b>	<b>270</b>	<b>0</b>	<b>270</b>	<b>226</b>	<b>70</b>	<b>30.97%</b>	<b>268</b>	<b>2</b>
<b>Transforming Angus</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>7</b>	<b>1</b>	<b>14.29%</b>	<b>3</b>	<b>5</b>
<b>Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Departments</b>	<b>42,477</b>	<b>1,705</b>	<b>44,182</b>	<b>28,489</b>	<b>28,517</b>	<b>100.10%</b>	<b>44,242</b>	<b>(60)</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>42,477</b>	<b>1,705</b>	<b>44,182</b>	<b>28,489</b>	<b>28,517</b>	<b>100.10%</b>	<b>44,242</b>	<b>(60)</b>

**Section G - Income**

**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Central Support Service Recharges and certain Specific/Other Grants).

	(1) Budgeted Net Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Income For 10 Months To 31 Jan 16 £000	(5) Actual Net Income For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
<b>Service</b>								
<b>Chief Executive's Unit</b>								
- Core, including members Services	545	18	563	18	35	194.44%	569	6
- Economic Development	1,030	182	1,212	1,008	995	98.71%	1,247	35
<b>Total Chief Executive's Unit</b>	<b>1,575</b>	<b>200</b>	<b>1,775</b>	<b>1,026</b>	<b>1,030</b>	<b>100.39%</b>	<b>1,816</b>	<b>41</b>
<b>People</b>								
- Schools & Learning	3,560	(42)	3,518	2,381	2,465	103.53%	3,634	116
- Children & Young People Services	1,733	(50)	1,683	1,402	1,288	91.87%	1,923	240
- Adult Services	17,135	216	17,351	12,894	13,229	102.60%	19,037	1,686
- Quality & Performance	253	(76)	177	120	30	25.00%	136	(41)
<b>Total People</b>	<b>22,681</b>	<b>48</b>	<b>22,729</b>	<b>16,797</b>	<b>17,012</b>	<b>101.28%</b>	<b>24,730</b>	<b>2,001</b>
<b>Communities</b>								
- Directorate	30	0	30	0	0	#DIV/0!	30	0
- Business Support	465	0	465	0	16	#DIV/0!	465	0
- Services to Communities	5,676	(111)	5,565	3,872	2,867	74.04%	4,153	(1,412)
- Technical & Property Services	8,730	(45)	8,685	4,692	4,749	101.21%	8,613	(72)
- Planning & Place	28,901	2,284	31,185	25,712	25,953	100.94%	31,472	287
- Regulatory, Protective & Prevention Services	6,348	(372)	5,976	3,532	3,461	97.99%	6,128	152
<b>Total Communities</b>	<b>50,150</b>	<b>1,756</b>	<b>51,906</b>	<b>37,808</b>	<b>37,046</b>	<b>97.98%</b>	<b>50,861</b>	<b>(1,045)</b>
<b>Resources</b>								
- Corporate Improvement & Finance	1,527	0	1,527	855	589	68.89%	1,622	95
- Organisational Change	1,265	0	1,265	1,240	1,235	99.60%	1,257	(8)
- Legal & Democratic Services	1,211	(42)	1,169	974	681	69.92%	957	(212)
<b>Total Resources</b>	<b>4,003</b>	<b>(42)</b>	<b>3,961</b>	<b>3,069</b>	<b>2,505</b>	<b>81.62%</b>	<b>3,836</b>	<b>(125)</b>
<b>Transforming Angus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Other Services</b>	<b>178</b>	<b>381</b>	<b>559</b>	<b>375</b>	<b>424</b>	<b>113.07%</b>	<b>737</b>	<b>178</b>
<b>Miscellaneous Income</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>50</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Departments</b>	<b>78,637</b>	<b>2,343</b>	<b>80,980</b>	<b>59,075</b>	<b>58,017</b>	<b>98.21%</b>	<b>82,030</b>	<b>1,050</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>218</b>	<b>0</b>
<b>Total Net Expenditure</b>	<b>78,855</b>	<b>2,343</b>	<b>81,198</b>	<b>59,075</b>	<b>58,017</b>	<b>98.21%</b>	<b>82,248</b>	<b>1,050</b>

## Section H - Housing Revenue Account

## APPENDIX B

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the Profiled Budget for the same period and full year projected outturn (excluding Capital Financing Costs, Central Support Service Recharges and certain Specific/Other Grants).

	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Expenditure For 10 Months To 31 Jan 16 £000	(5) Actual Expenditure For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) Total Projected Variance Fav / (Adv) £000
<b>EXPENDITURE</b>								
Financing Charges	9,007	0	9,007	0	0	0.00%	8,807	200
Supervision & Management	7,863	0	7,863	3,311	3,266	98.64%	7,732	131
Repairs & Maintenance	7,126	60	7,186	4,554	4,442	97.54%	7,016	170
Loss of Rents	1,408	0	1,408	429	381	88.81%	1,236	172
Other Expenditure	765	(60)	705	675	675	0.00%	705	0
Protected Tenants	70	0	70	0	0	0.00%	65	5
Contribution to Survive & Thrive	0	0	0	0	0	0.00%	0	0
<b>Total</b>	<b>26,239</b>	<b>0</b>	<b>26,239</b>	<b>8,969</b>	<b>8,764</b>	<b>97.71%</b>	<b>25,561</b>	<b>678</b>

	(1) Budgeted Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 10 Months To 31 Jan 16 £000	(5) Actual Income For 10 Months To 31 Jan 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
<b>INCOME</b>								
Rents & Services Charges	(25,329)	0	(25,329)	(15,053)	(15,073)	100.13%	(25,438)	109
Other Income	(253)	0	(253)	(3)	(10)	333.33%	(274)	21
External Funding Sources		0	0	0	0	0.00%	0	0
Homelessness Funding	(657)	0	(657)	0	0	0.00%	(646)	(11)
<b>Total</b>	<b>(26,239)</b>	<b>0</b>	<b>(26,239)</b>	<b>(15,056)</b>	<b>(15,083)</b>	<b>100.18%</b>	<b>(26,358)</b>	<b>119</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,087)</b>	<b>(6,319)</b>	<b>103.81%</b>	<b>(797)</b>	<b>797</b>

Net expenditure to be met from Application of Reserves	0	0	0	0	0	0.00%	0	0
--	---	---	---	---	---	-------	---	---