

Calculation of 2016/17 Revenue Monitoring Budgets - Net Expenditure & Reconciliation to Final Budget Volume

Department	2016/17 Final Revenue Budget £000	Less CSS recharge £000	Other Adjustments £000	Budget for Monitoring Purposes £000	100% Carry Forward	Other Virements August £000	Other Virements September £000	Redeterminations	50% Carry Forwards	2015/16 Grant C/fwds	Other Virements October & November £000	Other Virements December & January £000	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
CHIEF EXECUTIVE														
- Core Services	2,531	(58)		2,473	168	36			90		10		304	2,777
- Economic Development	1,317	(329)		988	326	23					(133)		216	1,204
TOTAL CHIEF EXECUTIVE	3,848	(387)	0	3,461	494	59	0	0	90	0	(123)	0	520	3,981
CHILDREN & LEARNING														
- Directorate								0						
- Schools & Learning	86,424	(2,447)		83,977	1,833	1,201	(7)	617	360	0	(73)	(360)	3,571	87,548
- Children & Young People Services	29,604	(163)		29,441	1,284	364		231			56	0	1,935	31,376
- Quality Performance	4,247	(841)		3,406	18	39	38				194	0	289	3,695
TOTAL CHILDREN & LEARNING	120,275	(3,451)	0	116,824	3,135	1,604	31	848	360	0	177	(360)	5,795	122,619
Adult Services (IJB)	46,852	(863)		45,989	62	330	0				(135)	(2,463)	(2,206)	43,783
COMMUNITIES														
- Directorate	394	(31)		363	0				124		4		128	491
- Business Support	1,039	0		1,039				32			(50)	0	(18)	1,021
- Services to Communities	6,090	(647)		5,443	212	87	(1)			23	0	0	321	5,764
- Technical & Property Services	18,331	(237)		18,094	363	105				3	16	0	487	18,581
- Planning & Place	4,858	(560)	(68)	4,230	360	86	0			52	(8)	0	490	4,720
- Regulatory, Protective & Prevention Services	16,519	(516)		16,003	650	198	(1)				24	0	871	16,874
TOTAL COMMUNITIES	47,231	(1,991)	(68)	45,172	1,585	476	30	0	124	78	(14)	0	2,279	47,451
RESOURCES														
- Corporate Improvement & Finance	4,392	(151)		4,241	210	233					(34)	0	409	4,650
- Organisational Change	3,147			3,147	183	69			55		(17)	0	290	3,437
- Legal & Democratic Services	2,417	(305)		2,112	203	38					2	0	243	2,355
TOTAL RESOURCES	9,956	(456)	0	9,500	596	340	0	0	55	0	(49)	0	942	10,442
TRANSFORMING ANGUS	904			904									0	904
MISCELLANEOUS														
- Other Services	12,033	(3,179)		8,854	533	(2,796)	(51)			1	144	373	(1,796)	7,058
- Miscellaneous Income	(50)			(50)									0	(50)
- Capital Financing Costs (excl. Joint Boards, incl. Other Hsg)	14,270		68	14,338									0	14,338
- Valuation Joint Board (incl. Capital Financing Costs)	750			750									0	750
- Tayside Contracts	(218)			(218)									0	(218)
- Contribution to Special Funds and Balances	790		(790)	0									0	0
- Capital Financed from Current Revenue	0		0	0									0	0
- Pay Award Provision (Provision for end of Contracted Out Pensions)	2,800			2,800									0	2,800
- Transforming Angus Tier 1 savings	(173)		173	0									0	0
- Specific Grants netted within departments	38		(38)	0									0	0
TOTAL MISCELLANEOUS	30,240	(3,179)	(587)	26,474	533	(2,796)	(51)	0	0	1	144	373	(1,796)	24,678
Less Central Support Service Recharge (incl. non GF recharge)	(11,393)	11,393		0									0	0
Total	247,913	1,066	(655)	248,324	6,405	13	10	848	629	79	0	(2,450)	5,534	253,858