

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	Other Virements February £000	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
CHIEF EXECUTIVE																	
- 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
TOTAL CHIEF EXECUTIVE	3,911		(426)	0		3,485	373	40	2	4	2	17	17	0	0	455	3,940
PEOPLE																	
- Schools & Learning	85,372		(2,423)			82,949	364			305	5	381	1,436	6	19	2,516	85,465
- Children & Young People Services	28,830		(818)			28,012	493			511	46	(167)	228	168	(28)	1,251	29,263
- Adult Services	46,445		(1,318)			45,127	199		23	65	0	0	154	13	0	454	45,581
- Quality Performance	4,092		(116)			3,976				9	(214)	14		(150)	6	(335)	3,641
TOTAL PEOPLE	164,739		(4,675)	0		160,064	1,056	0	23	816	125	0	1,832	37	(3)	3,886	163,950
COMMUNITIES																	
- 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	0	70	14	3	314	17,424
TOTAL COMMUNITIES	50,333		(2,499)	(68)		47,766	1,248	200	67	21	99	(37)	218	53	3	1,872	49,638
RESOURCES																	
- 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
TOTAL RESOURCES	9,721		(461)	0		9,260	618	100	92	0	(5)	0	63	(1)	0	867	10,127
TRANSFORMING ANGUS	904					904										0	904
MISCELLANEOUS																	
- 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
TOTAL MISCELLANEOUS	34,716		(2,874)	(5,058)		26,784	726	0	0	0	(221)	20	(2,118)	(77)	0	(1,670)	25,114
Less Central Support Service Recharge (incl. non GF recharge)	(11,959)		11,959			0										0	0
Total	252,365		1,024	(5,126)		248,263	4,021	340	184	841	0	0	12	12	0	5,410	253,673

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