

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).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 11 Months To 29 Feb 16 £000	(5) Actual Net Expenditure For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) - (3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including Members Services	2,284	182	2,466	2,708	2,498	92.25%	2,271	195
- Economic Development	1,201	273	1,474	940	791	84.15%	1,201	273
Total Chief Executive's Unit	3,485	455	3,940	3,648	3,289	90.16%	3,472	468
People								
- Schools & Learning	82,949	2,516	85,465	72,641	71,218	98.04%	84,170	1,295
- Children & Young People Services	27,972	1,291	29,263	27,283	24,234	88.82%	27,505	1,758
- Adult Services	45,167	414	45,581	42,169	42,971	101.90%	46,498	(917)
- Quality & Performance	3,976	(335)	3,641	2,757	2,572	93.29%	3,478	163
Total People	160,064	3,886	163,950	144,850	140,995	97.34%	161,651	2,299
Communities								
- Directorate	440	200	640	293	250	85.32%	472	168
- Business Support	405	11	416	776	793	102.19%	414	2
- Services to Communities	6,417	306	6,723	6,887	5,887	85.48%	6,950	(227)
- Technical & Property Services	18,842	607	19,449	16,628	15,838	95.25%	19,030	419
- Planning & Place	4,552	434	4,986	929	162	17.44%	4,274	712
- Regulatory, Protective & Prevention Services	17,110	314	17,424	13,654	13,107	95.99%	16,668	756
Total Communities	47,766	1,872	49,638	39,167	36,037	92.01%	47,808	1,830
Resources								
- Corporate Improvement & Finance	3,673	301	3,974	4,429	4,017	90.70%	3,401	573
- Organisational Change	3,337	196	3,533	3,156	2,785	88.24%	3,260	273
- Legal & Democratic Services	2,250	370	2,620	2,349	1,955	83.23%	2,325	295
Total Resources	9,260	867	10,127	9,934	8,757	88.15%	8,986	1,141
Transforming Angus	904	0	904	828	672	81.16%	795	109
Other Services	9,722	678	10,400	3,025	2,292	75.77%	8,598	1,802
Miscellaneous Income	(50)	0	(50)	0	0	0.00%	(50)	0
Capital Financing Costs (excl JB, incl Other Hsg)	14,225	0	14,225	0	0	0.00%	11,491	2,734
Total Angus Council Departments	245,376	7,758	253,134	201,452	192,042	95.33%	242,751	10,383
Tayside Joint Valuation Board	757	0	757	695	632	90.94%	757	0
Tayside Contracts	(218)	0	(218)	0	0	0.00%	(218)	0
Total Net Expenditure	245,915	7,758	253,673	202,147	192,674	95.31%	243,290	10,383
Housing Revenue Account	0	0	0	(10,397)	(10,915)	104.98%	(1,068)	1,068

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 11 Months To 29 Feb 16 £000	(5) Actual Net Expenditure For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) - (3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	2,393	113	2,506	2,292	2,182	95.20%	2,410	96
- Economic Development	1,344	30	1,374	1,204	1,101	91.45%	1,251	123
Total Chief Executive's Unit	3,737	143	3,880	3,496	3,283	93.91%	3,661	219
People								
- Schools & Learning	57,260	2,089	59,349	52,763	51,865	98.30%	58,625	724
- Children & Young People Services	19,012	108	19,120	18,257	16,660	91.25%	18,289	831
- Adult Services	24,708	747	25,455	23,336	22,491	96.38%	24,864	591
- Quality & Performance	3,000	(273)	2,727	2,043	1,896	92.80%	2,660	67
Total People	103,980	2,671	106,651	96,399	92,912	96.38%	104,438	2,213
Communities								
- Directorate	11	0	11	11	0	0.00%	11	0
- Business Support	830	4	834	765	809	105.75%	828	6
- Services to Communities	7,498	230	7,728	7,084	5,375	75.88%	5,596	2,132
- Technical & Property Services	6,740	25	6,765	6,075	5,573	91.74%	6,286	479
- Planning & Place	3,984	44	4,028	3,699	3,343	90.38%	3,680	348
- Regulatory, Protective & Prevention Services	10,836	140	10,976	9,969	9,704	97.34%	10,658	318
Total Communities	29,899	443	30,342	27,603	24,804	89.86%	27,059	3,283
Resources								
- Corporate Improvement & Finance	4,399	230	4,629	4,243	3,818	89.98%	4,122	507
- Organisational Change	3,504	48	3,552	3,255	3,086	94.81%	3,388	164
- Legal & Democratic Services	2,254	203	2,457	2,251	1,804	80.14%	2,005	452
Total Resources	10,157	481	10,638	9,749	8,708	89.32%	9,515	1,123
Transforming Angus	202	0	202	185	308	166.49%	380	(178)
Other Services	27	183	210	203	85	41.87%	101	109
Miscellaneous Income	0	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	148,002	3,921	151,923	137,635	130,100	94.53%	145,154	6,769
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	148,002	3921	151,923	137,635	130,100	94.53%	145,154	6,769
Housing Revenue Account	0	0	0	0	0	104.98%	0	1,068

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).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 11 Months To 29 Feb 16 £000	(5) Actual Net Expenditure For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) - (3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	133	0	133	103	96	93.20%	114	19
- Economic Development	286	84	370	304	288	94.74%	361	9
Total Chief Executive's Unit	419	84	503	407	384	94.35%	475	28
People								
- Schools & Learning	10,814	130	10,944	7,754	7,801	100.61%	10,998	(54)
- Children & Young People Services	296	190	486	451	391	86.70%	603	(117)
- Adult Services	1,411	(8)	1,403	1,238	1,071	86.51%	1,366	37
- Quality & Performance	178	4	182	167	108	64.67%	146	36
Total People	12,699	316	13,015	9,610	9,371	97.51%	13,113	(98)
Communities								
- Directorate	277	0	277	254	195	76.77%	286	(9)
- Business Support	3	0	3	3	0	0.00%	10	(7)
- Services to Communities	2,988	7	2,995	2,817	1,311	46.54%	2,609	386
- Technical & Property Services	574	(16)	558	493	391	79.31%	487	71
- Planning & Place	343	(20)	323	206	210	101.94%	329	(6)
- Regulatory, Protective & Prevention Services	1,176	47	1,223	695	560	80.58%	1,088	135
Total Communities	5,361	18	5,379	4,468	2,667	59.69%	4,809	570
Resources								
- Corporate Improvement & Finance	126	0	126	116	93	80.17%	118	8
- Organisational Change	101	(27)	74	68	52	76.47%	58	16
- Legal & Democratic Services	501	40	541	496	428	86.29%	498	43
Total Resources	728	13	741	680	573	84.26%	674	67
Transforming Angus	105	0	105	96	131	136.46%	0	105
Other Services	1,455	230	1,685	802	572	71.32%	1,317	368
Miscellaneous Income	0	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	20,767	661	21,428	16,063	13,698	85.28%	20,388	1,040
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	20,767	661	21,428	16,063	13,698	85.28%	20,388	1,040

Section D - Supplies & Services

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 11 Months To 29 Feb 16 £000	(5) Actual Net Expenditure For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	172	32	204	164	143	87.20%	174	30
- Economic Development	344	152	496	257	257	100.00%	476	20
Total Chief Executive's Unit	516	184	700	421	400	95.01%	650	50
People								
- Schools & Learning	7,884	121	8,005	6,443	5,966	92.60%	7,503	502
- Children & Young People Services	430	242	672	619	604	97.58%	747	(75)
- Adult Services	1,403	(8)	1,395	1,254	849	67.70%	966	429
- Quality & Performance	261	(2)	259	211	174	82.46%	216	43
Total People	9,978	353	10,331	8,527	7,593	89.05%	9,432	899
Communities								
- Directorate	30	0	30	28	55	196.43%	53	(23)
- Business Support	33	7	40	37	14	37.84%	37	3
- Services to Communities	1,242	(75)	1,167	1,065	858	80.56%	896	271
- Technical & Property Services	837	88	925	733	693	94.54%	873	52
- Planning & Place	556	207	763	614	543	88.44%	807	(44)
- Regulatory, Protective & Prevention Services	5,458	(229)	5,229	4,069	3,929	96.56%	5,169	60
Total Communities	8,156	(2)	8,154	6,546	6,092	93.06%	7,835	319
Resources								
- Corporate Improvement & Finance	513	71	584	535	665	124.30%	631	(47)
- Organisational Change	899	175	1,074	984	854	86.79%	989	85
- Legal & Democratic Services	604	85	689	632	438	69.30%	607	82
Total Resources	2,016	331	2,347	2,151	1,957	90.98%	2,227	120
Transforming Angus	589	0	589	540	231	42.78%	412	177
Other Services	1,715	76	1,791	973	627	64.44%	776	1,015
Miscellaneous Income	0	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	22,970	942	23,912	19,158	16,900	88.21%	21,332	2,580
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	22,970	942	23,912	19,158	16,900	88.21%	21,332	2,580

Section E - Third Party Payments

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 11 Months To 29 Feb 16 £000	(5) Actual Net Expenditure For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	64	49	113	104	65	62.50%	76	37
- Economic Development	195	196	391	247	257	104.05%	299	92
Total Chief Executive's Unit	259	245	504	351	322	91.74%	375	129
People								
- Schools & Learning	7,305	129	7,434	5,953	5,862	98.47%	7,331	103
- Children & Young People Services	9,378	701	10,079	8,968	7,823	87.23%	9,223	856
- Adult Services	33,499	(106)	33,393	29,907	32,366	108.22%	36,621	(3,228)
- Quality & Performance	552	(150)	402	369	405	109.76%	416	(14)
Total People	50,734	574	51,308	45,197	46,456	102.79%	53,591	(2,283)
Communities								
- 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	36	1,074	2983.33%	1,751	(1,592)
- Technical & Property Services	16,349	90	16,439	12,852	12,759	99.28%	16,582	(143)
- Planning & Place	1,141	1,168	2,309	1,083	1,030	95.11%	2,171	138
- Regulatory, Protective & Prevention Services	167	0	167	131	154	117.56%	190	(23)
Total Communities	17,784	1,490	19,274	14,102	15,017	106.49%	20,694	(1,420)
Resources								
- Corporate Improvement & Finance	80	0	80	60	61	101.67%	84	(4)
- Organisational Change	0	0	0	0	0	#DIV/0!	0	0
- Legal & Democratic Services	12	0	12	11	12	109.09%	12	0
Total Resources	92	0	92	71	73	102.82%	96	(4)
Transforming Angus	0	0	0	0	0	#DIV/0!	0	0
Other Services	6,703	570	7,273	1,427	1,434	100.49%	7,215	58
Miscellaneous Income		0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	14,225	0	14,225	0	0	0.00%	11,491	2,734
Total Angus Council Departments	89,797	2,879	92,676	61,148	63,302	103.52%	93,462	(786)
Tayside Joint Valuation Board	757	0	757	695	632	109.97%	757	0.00
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	90,554	2,879	93,433	61,843	63,934	103.52%	94,219	-786

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 11 Months To 29 Feb 16 £000	(5) Actual Net Expenditure For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	67	6	73	63	47	74.60%	65	8
- Economic Development	62	0	62	24	22	91.67%	64	(2)
Total Chief Executive's Unit	129	6	135	87	69	79.31%	129	6
People								
- Schools & Learning	3,246	5	3,251	2,385	2,465	103.35%	3,357	(106)
- Children & Young People Services	589	6	595	528	445	84.28%	588	7
- Adult Services	1,281	5	1,286	608	1,158	190.46%	1,431	(145)
- Quality & Performance	238	4	242	93	21	22.58%	170	72
Total People	5,354	20	5,374	3,614	4,089	113.14%	5,546	(172)
Communities								
- Directorate	152	0	152	0	0	0.00%	152	0
- Business Support	4	0	4	4	3	75.00%	4	0
- Services to Communities	238	1	239	190	133	70.00%	251	(12)
- Technical & Property Services	3,072	375	3,447	2,361	2,337	98.98%	3,430	17
- Planning & Place	27,429	1,319	28,748	23,187	23,569	101.65%	29,220	(472)
- Regulatory, Protective & Prevention Services	5,821	86	5,907	3,723	3,640	97.77%	5,755	152
Total Communities	36,716	1,781	38,497	29,465	29,682	100.74%	38,812	(315)
Resources								
- Corporate Improvement & Finance	82	0	82	75	23	30.67%	75	7
- Organisational Change	98	0	98	91	29	31.87%	82	16
- Legal & Democratic Services	90	0	90	30	17	56.67%	104	(14)
Total Resources	270	0	270	196	69	35.20%	261	9
Transforming Angus	8	0	8	7	2	28.57%	3	5
Other Services	0	0	0	0	0	#DIV/0!	0	0
Miscellaneous Income	0	0	0	0	0	#DIV/0!	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	#DIV/0!	0	0
Total Angus Council Departments	42,477	1,807	44,284	33,369	33,911	101.62%	44,751	(467)
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	42,477	1,807	44,284	33,369	33,911	101.62%	44,751	(467)

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).

Service	(1) Budgeted Net Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Income For 11 Months To 29 Feb 16 £000	(5) Actual Net Income For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7)-(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	545	18	563	18	35	194.44%	568	5
- Economic Development	1,030	189	1,219	1,096	1,134	103.47%	1,250	31
Total Chief Executive's Unit	1,575	207	1,782	1,114	1,169	104.94%	1,818	36
People								
- Schools & Learning	3,560	(42)	3,518	2,657	2,741	103.16%	3,644	126
- Children & Young People Services	1,733	(44)	1,689	1,540	1,689	109.68%	1,945	256
- Adult Services	17,135	216	17,351	14,174	14,964	105.57%	18,750	1,399
- Quality & Performance	253	(82)	171	126	32	25.40%	130	(41)
Total People	22,681	48	22,729	18,497	19,426	105.02%	24,469	1,740
Communities								
- Directorate	30	0	30	0	0	#DIV/0!	30	0
- Business Support	465	0	465	33	33	100.00%	465	0
- Services to Communities	5,676	(111)	5,565	4,305	2,864	66.53%	4,153	(1,412)
- Technical & Property Services	8,730	(45)	8,685	5,886	5,915	100.49%	8,628	(57)
- Planning & Place	28,901	2,284	31,185	27,860	28,533	102.42%	31,933	748
- Regulatory, Protective & Prevention Services	6,348	(270)	6,078	4,933	4,880	98.93%	6,192	114
Total Communities	50,150	1,858	52,008	43,017	42,225	98.16%	51,401	(607)
Resources								
- Corporate Improvement & Finance	1,527	0	1,527	600	643	107.17%	1,629	102
- Organisational Change	1,265	0	1,265	1,242	1,236	99.52%	1,257	(8)
- Legal & Democratic Services	1,211	(42)	1,169	1,071	744	69.47%	901	(268)
Total Resources	4,003	(42)	3,961	2,913	2,623	90.04%	3,787	(174)
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	178	381	559	380	426	112.11%	811	252
Miscellaneous Income	50	0	50	0	0	0.00%	50	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	78,637	2,452	81,089	65,921	65,869	99.92%	82,336	1,247
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	218	0	218	0	0	0.00%	218	0
Total Net Expenditure	78,855	2,452	81,307	65,921	65,869	99.92%	82,554	1,247

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 11 Months To 29 Feb 16 £000	(5) Actual Expenditure For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) Total Projected Variance Fav / (Adv) £000
EXPENDITURE								
Financing Charges	9,007	0	9,007	0	0	0.00%	8,807	200
Supervision & Management	7,863	0	7,863	4,044	3,916	96.83%	7,623	240
Repairs & Maintenance	7,126	60	7,186	5,664	5,396	95.27%	6,852	334
Loss of Rents	1,408	0	1,408	591	532	90.02%	1,244	164
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
Total	26,239	0	26,239	10,974	10,519	95.85%	25,296	943

	(1) Budgeted Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 11 Months To 29 Feb 16 £000	(5) Actual Income For 11 Months To 29 Feb 16 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
INCOME								
Rents & Services Charges	(25,329)	0	(25,329)	(21,369)	(21,424)	100.26%	(25,470)	141
Other Income	(253)	0	(253)	(2)	(10)	500.00%	(274)	21
External Funding Sources		0	0	0	0	0.00%	0	0
Homelessness Funding	(657)	0	(657)	0	0	0.00%	(620)	(37)
Total	(26,239)	0	(26,239)	(21,371)	(21,434)	100.29%	(26,364)	125
NET EXPENDITURE	0	0	0	(10,397)	(10,915)	104.98%	(1,068)	1,068

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