

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

	2016/17 Final Revenue Budget £000		Less CSS recharge £000		Other Adjustments £000		Budget for Monitoring Purposes £000	Other Virements August £000	Other Virements September £000	Other Virements October £000	Other Virements November £000	Other Virements December & January £000	Other Virements February £000	Other Virements March £000	Total Virements £000		Adjusted Budget for Monitoring Purposes £000
Department																	
CHIEF EXECUTIVE																	
- Core Services	2,531		(58)				2,473	36		0	0				36		2,509
- Economic Development	1,317		(329)				988	23		0	0				23		1,011
TOTAL CHIEF EXECUTIVE	3,848		(387)		0		3,461	59		0	0	0	0		59		3,520
CHILDREN & LEARNING																	
- Schools & Learning	86,424		(2,447)				83,977	1,201		0	0	0	0		1,201		85,178
- Children & Young People Services	29,604		(163)				29,441	363		0	0	0	0		363		29,804
- Adult Services	46,852		(863)				45,989	330		0	0	0	0		330		46,319
- Quality Performance	4,247		(841)				3,406	39		0	0	0	0		39		3,445
TOTAL CHILDREN & LEARNING	167,127		(4,314)		0		162,813	1,933		0	0	0	0		1,933		164,746
COMMUNITIES																	
- Directorate	394		(31)				363								0		363
- Business Support	1,039		0				1,039				0	0			0		1,039
- Services to Communities	6,090		(647)				5,443	87		0	0	0			87		5,530
- Technical & Property Services	18,331		(237)				18,094	105		0	0	0			105		18,199
- Planning & Place	4,858		(560)		(68)	(a)	4,230	86		0	0	0	0		86		4,316
- Regulatory, Protective & Prevention Services	16,519		(516)				16,003	198		0	0	0	0		198		16,201
TOTAL COMMUNITIES	47,231		(1,991)		(68)		45,172	476		0	0	0	0		476		45,648
RESOURCES																	
- Corporate Improvement & Finance	4,392		(151)				4,241	233			0	0			233		4,474
- Organisational Change	3,147						3,147	69			0	0			69		3,216
- Legal & Democratic Services	2,417		(305)				2,112	38			0	0			38		2,150
TOTAL RESOURCES	9,956		(456)		0		9,500	340		0	0	0	0		340		9,840
TRANSFORMING ANGUS	904						904								0		904
MISCELLANEOUS																	
- Other Services	12,033		(3,179)				8,854	4		0	0	0			4		8,858
- 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)																	
- Transforming Angus Tier 1 savings	2,800						2,800	(2,800)			0				(2,800)		0
- Specific Grants netted within departments	(173)				173		0								0		0
- Specific Grants netted within departments	38				(38)		0								0		0
TOTAL MISCELLANEOUS	30,240		(3,179)		(587)		26,474	(2,796)		0	0	0	0		(2,796)		23,678
Less Central Support Service Recharge (incl. non GF recharge)	(11,393)		11,393				0								0		0
Total	247,913		1,066		(655)		248,324	12		0	0	0	0		12		248,336

Notes