

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 2016/17 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Actual Net Expenditure For 5 Months To 31 August 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) - (3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit							
- Core, including members Services	2,559	40	2,599	1,040	40.02%	2,516	83
- Economic Development	1,309	31	1,340	568	42.39%	1,312	28
Total Chief Executive's Unit	3,868	71	3,939	1,608	40.82%	3,828	111
Children & Learning							
- Schools & Learning	58,998	1,188	60,186	24,023	39.91%	58,608	1,578
- Children & Young People Services	19,136	1,011	20,147	8,454	41.96%	20,152	(5)
- Adult Services	23,506	(763)	22,743	9,730	42.78%	21,980	763
- Quality & Performance	2,592	39	2,631	832	31.62%	2,622	9
Total Children & Learning	104,232	1,475	105,707	43,039	40.72%	103,362	2,345
Communities							
- Directorate	11	64	75	21	28.00%	61	14
- Business Support	1,627	0	1,627	683	41.98%	1,627	0
- Services to Communities	36	0	36	11	30.56%	26	10
- Technical & Property Services	6,212	146	6,358	2,364	37.18%	6,087	271
- Planning & Place	3,929	86	4,015	1,223	30.46%	3,879	136
- Regulatory & Protective Services	10,311	130	10,441	4,449	42.61%	10,377	64
Total Communities	22,126	426	22,552	8,751	38.80%	22,057	495
Resources							
- Corporate Improvement & Finance	5,152	227	5,379	2,105	39.13%	5,118	261
- Organisational Change	3,367	69	3,436	1,402	40.80%	3,269	167
- Legal & Democratic Services	2,142	38	2,180	844	38.72%	1,987	193
Total Resources	10,661	334	10,995	4,351	39.57%	10,374	621
Transforming Angus	337	0	337	147	43.62%	638	(301)
Other Services	61	32	93	58	62.37%	93	0
Miscellaneous Income	0	0	0	0	#DIV/0!	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0.00%	0	0
Total Angus Council Directorates	141,285	2,338	143,623	57,954	40.35%	140,352	3,271
Tayside Joint Valuation Board	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
Total Net Expenditure	141,285	2338	143,623	57,954	40.35%	140,352	3,271
Housing Revenue Account	0	0	0	0	N/A	0	163

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 2016/17 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Actual Net Expenditure For 5 Months To 31 August 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit							
- Core, including members Services	123	0	123	16	13.01%	118	5
- Economic Development	376	(6)	370	60	16.22%	382	(12)
Total Chief Executive's Unit	499	(6)	493	76	15.42%	500	(7)
Children & Learning							
- Schools & Learning	11,313	0	11,313	4,912	43.42%	11,198	115
- Children & Young People Services	434	22	456	221	48.46%	531	(75)
- Adult Services	1,246	0	1,246	314	25.20%	1,254	(8)
- Quality & Performance	187	0	187	44	23.53%	147	40
Total Children & Learning	13,180	22	13,202	5,491	41.59%	13,130	72
Communities							
- Directorate	285	135	420	44	10.48%	420	0
- Business Support	25	0	25	0	0.00%	25	0
- Services to Communities	1,784	(2)	1,782	365	20.48%	1,657	125
- Technical & Property Services	494	0	494	90	18.22%	494	0
- Planning & Place	299	0	299	50	16.72%	299	0
- Regulatory & Protective Services	1,118	30	1,148	185	16.11%	1,084	64
Total Communities	4,005	163	4,168	734	17.61%	3,979	189
Resources							
- Corporate Improvement & Finance	166	0	166	21	12.65%	166	0
- Organisational Change	59	0	59	15	25.42%	63	(4)
- Legal & Democratic Services	456	0	456	85	18.64%	477	(21)
Total Resources	681	0	681	121	17.77%	706	(25)
Transforming Angus	0	0	0	1	#DIV/0!	1	(1)
Other Services	1,352	20	1,372	179	13.05%	1,241	131
Miscellaneous Income	0	0	0	0	#DIV/0!	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0.00%	0	0
Total Angus Council Directorates	19,717	199	19,916	6,602	#REF!	19,557	359
Tayside Joint Valuation Board	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
Total Net Expenditure	19,717	199	19,916	6,602	#REF!	19,557	359

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 2016/17 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Actual Net Expenditure For 5 Months To 31 August 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit							
- Core, including members Services	223	0	223	101	45.29%	226	(3)
- Economic Development	389	(21)	368	151	41.03%	375	(7)
Total Chief Executive's Unit	612	(21)	591	252	42.64%	601	(10)
Children & Learning							
- Schools & Learning	7,068	13	7,081	3,025	42.72%	7,259	(178)
- Children & Young People Services	700	(184)	516	225	43.60%	539	(23)
- Adult Services	1,383	(2)	1,381	320	23.17%	880	501
- Quality & Performance	255	0	255	157	61.57%	242	13
Total Children & Learning	9,406	(173)	9,233	3,727	40.37%	8,920	313
Communities							
- Directorate	30	28	58	21	36.21%	59	(1)
- Business Support	55	0	55	15	27.27%	55	0
- Services to Communities	67	0	67	80	119.40%	76	(9)
- Technical & Property Services	756	0	756	477	63.10%	755	1
- Planning & Place	491	0	491	236	48.07%	491	0
- Regulatory & Protective Services	5,043	0	5,043	1,583	31.39%	5,108	(65)
Total Communities	6,442	28	6,470	2,412	37.28%	6,544	(74)
Resources							
- Corporate Improvement & Finance	615	16	631	512	81.14%	699	(68)
- Organisational Change	892	0	892	498	55.83%	850	42
- Legal & Democratic Services	594	0	594	240	40.40%	569	25
Total Resources	2,101	16	2,117	1,250	59.05%	2,118	(1)
Transforming Angus	559	0	559	19	3.40%	145	414
Other Services	1,289	(2)	1,287	414	32.17%	1,287	0
Miscellaneous Income	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0.00%	0	0
Total Angus Council Directorates	20,409	(152)	20,257	8,074	39.86%	19,615	642
Tayside Joint Valuation Board	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
Total Net Expenditure	20,409	-152	20,257	8,074	39.86%	19,615	642

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 2016/17 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Actual Net Expenditure For 5 Months To 31 August 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit							
- Core, including members Services	56	0	56	45	80.36%	109	(53)
- Economic Development	363	(31)	332	54	16.27%	339	(7)
Total Chief Executive's Unit	419	(31)	388	99	25.52%	448	(60)
Children & Learning							
- Schools & Learning	7,107	0	7,107	3,065	43.13%	7,358	(251)
- Children & Young People Services	10,257	(441)	9,816	4,240	43.19%	9,807	9
- Adult Services	36,006	1,097	37,103	16,431	44.28%	40,409	(3,306)
- Quality & Performance	293	0	293	133	45.39%	319	(26)
Total Children & Learning	53,663	656	54,319	23,869	43.94%	57,893	(3,574)
Communities							
- Directorate	0	0	0	0	#DIV/0!	0	0
- Business Support	0	0	0	0	#DIV/0!	0	0
- Services to Communities	4,385	109	4,494	2,254	50.16%	4,494	0
- Technical & Property Services	18,675	9	18,684	5,351	28.64%	18,814	(130)
- Planning & Place	2,201	0	2,201	584	26.53%	2,201	0
- Regulatory & Protective Services	104	0	104	3	2.88%	84	20
Total Communities	25,365	118	25,483	8,192	32.15%	25,593	(110)
Resources							
- Corporate Improvement & Finance	109	0	109	46	42.20%	109	0
- Organisational Change	0	0	0	0	#DIV/0!	0	0
- Legal & Democratic Services	12	0	12	2	16.67%	12	0
Total Resources	121	0	121	48	39.67%	121	0
Transforming Angus	0	0	0	0	#DIV/0!	0	0
Other Services	6,455	467	6,922	867	12.53%	6,921	1
Miscellaneous Income	0	0	0	0	#DIV/0!	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	14,338	0	14,338	0	0.00%	14,338	0
Total Angus Council Directorates	100,361	1,210	101,571	33,075	32.56%	105,314	(3,743)
Tayside Joint Valuation Board	750	0	750	373	49.73%	806	(56)
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	101,111	1,210	102,321	33,448	32.56%	106,120	-3,799

Section F - Other Expenditure

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 2016/17 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Actual Net Expenditure For 5 Months To 31 August 16 £000	(5) Column (4) As A Percentage Of Column (4) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit							
- Core, including members Services	73	0	73	12	16.44%	64	9
- Economic Development	64	(9)	55	8	14.55%	58	(3)
Total Chief Executive's Unit	137	(9)	128	20	15.63%	122	6
Children & Learning							
- Schools & Learning	3,168	0	3,168	1,374	43.37%	3,296	(128)
- Children & Young People Services	604	(45)	559	216	38.64%	518	41
- Adult Services	1,241	(2)	1,239	324	26.15%	1,258	(19)
- Quality & Performance	216	0	216	6	2.78%	153	63
Total Children & Learning	5,229	(47)	5,182	1,920	37.05%	5,225	(43)
Communities							
- Directorate	117	0	117	0	0.00%	117	0
- Business Support	6	0	6	3	50.00%	6	0
- Services to Communities	71	0	71	30	42.25%	75	(4)
- Technical & Property Services	213	(2)	211	62	29.38%	210	1
- Planning & Place	28,699	0	28,699	11,938	41.60%	28,699	0
- Regulatory & Protective Services	5,697	38	5,735	1,290	22.49%	5,955	(220)
Total Communities	34,803	36	34,839	13,323	38.24%	35,062	(223)
Resources							
- Corporate Improvement & Finance	102	2	104	17	16.35%	104	0
- Organisational Change	94	0	94	16	17.02%	86	8
- Legal & Democratic Services	91	0	91	12	13.19%	93	(2)
Total Resources	287	2	289	0	0.00%	283	6
Transforming Angus	8	0	8	1	12.50%	4	4
Other Services	0	0	0	0	n/a	0	0
Miscellaneous Income	0	0	0	0	n/a	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	n/a	0	0
Total Angus Council Directorates	40,464	(18)	40,446	15,264	37.74%	40,696	(250)
Tayside Joint Valuation Board	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
Total Net Expenditure	40,464	-18	40,446	15,264	37.74%	40,696	(250)

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 2016/17 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Actual Net Income For 5 Months To 31 August 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit							
- Core, including members Services	561	4	565	20	3.54%	573	8
- Economic Development	1,513	(59)	1,454	403	27.72%	1,483	29
Total Chief Executive's Unit	2,074	(55)	2,019	423	20.95%	2,056	37
Children & Learning							
- Schools & Learning	3,677	0	3,677	1,421	38.65%	3,411	(266)
- Children & Young People Services	1,690	0	1,690	704	41.66%	1,690	0
- Adult Services	17,393	0	17,393	6,641	38.18%	18,829	1,436
- Quality & Performance	137	0	137	98	71.53%	137	0
Total Children & Learning	22,897	0	22,897	8,864	38.71%	24,067	1,170
Communities							
- Directorate	80	227	307	64	20.85%	293	(14)
- Business Support	674	0	674	0	0.00%	674	0
- Services to Communities	900	20	920	56	6.09%	913	(7)
- Technical & Property Services	8,256	48	8,304	1,505	18.12%	8,158	(146)
- Planning & Place	31,389	0	31,389	12,243	39.00%	31,389	0
- Regulatory & Protective Services	6,270	0	6,270	2,115	33.73%	6,422	152
Total Communities	47,569	295	47,864	15,983	33.39%	47,849	(15)
Resources							
- Corporate Improvement & Finance	1,903	12	1,915	314	16.40%	1,922	7
- Organisational Change	1,265	0	1,265	2	0.16%	1,260	(5)
- Legal & Democratic Services	1,183	0	1,183	297	25.11%	957	(226)
Total Resources	4,351	12	4,363	613	14.05%	4,139	(224)
Transforming Angus	0	0	0	0	n/a	0	0
Other Services	303	513	816	392	48.04%	835	19
Miscellaneous Income	50	0	50	0	0.00%	50	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	n/a	0	0
Total Angus Council Directorates	77,244	765	78,009	26,275	33.68%	78,996	987
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	218	0	218	0	0.00%	218	0
Total Net Expenditure	77,462	765	78,227	26,275	33.68%	79,214	987

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 2016/17 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Actual Expenditure For 5 Months To 31 August 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) Total Projected Variance Fav / (Adv) £000
EXPENDITURE							
Financing Charges	9,464		9,464	0	0.00%	9,464	0
Supervision & Management	8,068		8,068	1,436	17.80%	7,905	163
Repairs & Maintenance	7,535		7,535	2,095	27.80%	7,535	0
Loss of Rents	1,108		1,108	6	0.54%	1,108	0
Other Expenditure	696		696	663	0.00%	696	0
Protected Tenants	59		59	0	0.00%	59	0
Contribution to Survive & Thrive			0	0	0.00%	0	0
Total	26,930	0	26,930	4,200	15.60%	26,767	163
INCOME							
Rents & Services Charges	(25,987)		(25,987)	(216)	0.83%	(25,987)	0
Other Income	(255)		(255)	0	0.00%	(255)	0
External Funding Sources			0	0	0.00%	0	0
Homelessness Funding	(688)		(688)	0	0.00%	(688)	0
Total	(26,930)	0	(26,930)	(216)	0.80%	(26,930)	0
NET EXPENDITURE	0	0	0	3,984	N/A	(163)	163
Net expenditure to be met from Application of Reserves	0	0	0	0	0.00%	0	0