

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	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
CHIEF EXECUTIVE													
- Core Services	2,531	(58)		2,473	168	36			90		0	294	2,767
- Economic Development	1,317	(329)		988	326	23					(123)	226	1,214
TOTAL CHIEF EXECUTIVE	3,848	(387)	0	3,461	494	59	0	0	90	0	(123)	520	3,981
CHILDREN & LEARNING													
- Directorate								0					
- Schools & Learning	86,424	(2,447)		83,977	1,833	1,201	(7)	617	360	0	(73)	3,931	87,908
- Children & Young People Services	29,604	(163)		29,441	1,284	364		231			56	1,935	31,376
- Quality Performance	4,247	(841)		3,406	18	39	38				194	289	3,695
TOTAL CHILDREN & LEARNING	120,275	(3,451)	0	116,824	3,135	1,604	31	848	360	0	177	6,155	122,979
Adult Services (IJB)	46,852	(863)		45,989	62	330	0				(135)	257	46,246
COMMUNITIES													
- Directorate	394	(31)		363	0				124		4	128	491
- Business Support	1,039	0		1,039			32				(50)	(18)	1,021
- Services to Communities	6,090	(647)		5,443	212	87	(1)			23	0	321	5,764
- Technical & Property Services	18,331	(237)		18,094	363	105				3	16	487	18,581
- Planning & Place	4,858	(560)	(68)	4,230	360	86	0			52	(8)	490	4,720
- Regulatory, Protective & Prevention Services	16,519	(516)		16,003	650	198	(1)				24	871	16,874
TOTAL COMMUNITIES	47,231	(1,991)	(68)	45,172	1,585	476	30	0	124	78	(14)	2,279	47,451
RESOURCES													
- Corporate Improvement & Finance	4,392	(151)		4,241	210	233					(34)	409	4,650
- Organisational Change	3,147			3,147	183	69			55		(17)	290	3,437
- Legal & Democratic Services	2,417	(305)		2,112	203	38					2	243	2,355
TOTAL RESOURCES	9,956	(456)	0	9,500	596	340	0	0	55	0	(49)	942	10,442
TRANSFORMING ANGUS	904			904								0	904
MISCELLANEOUS													
- Other Services	12,033	(3,179)		8,854	533	(2,796)	(51)			1	144	(2,169)	6,685
- 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	(2,169)	24,305
Less Central Support Service Recharge (incl. non GF recharge)	(11,393)	11,393		0								0	0
Total	201,061	1,929	(655)	248,324	6,405	13	10	848	629	79	0	7,984	256,308