

**Section A - Summary Of Net Revenue Expenditure & Projected Outturn - All Directorates**
**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the 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 8 Months To 30 November 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) - (3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>							
- Core, including Members Services	2,473	294	2,767	1,917	69.28%	2,568	199
- Economic Development	988	226	1,214	504	41.52%	1,073	141
<b>Total Chief Executive's Unit</b>	<b>3,461</b>	<b>520</b>	<b>3,981</b>	<b>2,421</b>	<b>60.81%</b>	<b>3,641</b>	<b>340</b>
<b>Children &amp; Learning</b>							
- Schools & Learning	83,977	3,931	87,908	48,956	55.69%	86,910	998
- Children & Young People Services	29,441	1,935	31,376	19,165	61.08%	30,443	933
- Quality & Performance	3,406	289	3,695	1,940	52.50%	3,499	196
<b>Total Children &amp; Learning</b>	<b>116,824</b>	<b>6,155</b>	<b>122,979</b>	<b>70,061</b>	<b>56.97%</b>	<b>120,852</b>	<b>2,127</b>
<b>Adult Services (JJB)</b>	<b>45,989</b>	<b>253</b>	<b>46,242</b>	<b>29,132</b>	<b>63.00%</b>	<b>46,487</b>	<b>(245)</b>
<b>Communities</b>							
- Directorate	363	128	491	27	5.50%	489	2
- Business Support	1,039	(18)	1,021	1,113	109.01%	1,027	(6)
- Services to Communities	5,443	321	5,764	4,127	71.60%	5,775	(11)
- Technical & Property Services	18,094	487	18,581	10,159	54.67%	18,167	414
- Planning & Place	4,230	490	4,720	809	17.14%	4,688	32
- Regulatory & Protective Services	16,003	871	16,874	9,487	56.22%	16,803	71
<b>Total Communities</b>	<b>45,172</b>	<b>2,279</b>	<b>47,451</b>	<b>25,722</b>	<b>54.21%</b>	<b>46,949</b>	<b>502</b>
<b>Resources</b>							
- Corporate Improvement & Finance	4,241	409	4,650	3,645	78.39%	4,044	606
- Organisational Change	3,147	290	3,437	1,706	49.64%	3,265	172
- Legal & Democratic Services	2,112	243	2,355	1,260	53.50%	2,347	8
<b>Total Resources</b>	<b>9,500</b>	<b>942</b>	<b>10,442</b>	<b>6,611</b>	<b>63.31%</b>	<b>9,656</b>	<b>786</b>
<b>Transforming Angus</b>	<b>904</b>	<b>0</b>	<b>904</b>	<b>342</b>	<b>37.83%</b>	<b>911</b>	<b>(7)</b>
<b>Other Services</b>	<b>11,654</b>	<b>(2,165)</b>	<b>9,489</b>	<b>1,977</b>	<b>20.83%</b>	<b>9,009</b>	<b>480</b>
<b>Miscellaneous Income</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>0.00%</b>	<b>(50)</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>14,338</b>	<b>0</b>	<b>14,338</b>	<b>0</b>	<b>0.00%</b>	<b>12,444</b>	<b>1,894</b>
<b>Total Angus Council Directorates</b>	<b>247,792</b>	<b>7,984</b>	<b>255,776</b>	<b>136,266</b>	<b>53.28%</b>	<b>249,899</b>	<b>5,877</b>
<b>Tayside Joint Valuation Board</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>435</b>	<b>58.00%</b>	<b>750</b>	<b>0</b>
<b>Tayside Contracts</b>	<b>(218)</b>	<b>0</b>	<b>(218)</b>	<b>0</b>	<b>0.00%</b>	<b>(300)</b>	<b>82</b>
<b>Total Net Expenditure</b>	<b>248,324</b>	<b>7,984</b>	<b>256,308</b>	<b>136,701</b>	<b>53.33%</b>	<b>250,349</b>	<b>5,959</b>
<b>Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,725)</b>	<b>N/A</b>	<b>(676)</b>	<b>676</b>

**Section B - Staff Costs**
**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the 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 8 Months To 30 November 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) - (3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>							
- Core, including members Services	2,559	(16)	2,543	1,625	63.90%	2,465	78
- Economic Development	1,309	62	1,371	892	65.06%	1,325	46
<b>Total Chief Executive's Unit</b>	<b>3,868</b>	<b>46</b>	<b>3,914</b>	<b>2,517</b>	<b>64.31%</b>	<b>3,790</b>	<b>124</b>
<b>Children &amp; Learning</b>							
- Schools & Learning	58,975	1,139	60,114	38,635	64.27%	59,355	759
- Children & Young People Services	19,136	1,313	20,449	13,591	66.46%	20,433	16
- Quality & Performance	2,592	237	2,829	1,435	50.72%	2,714	115
<b>Total Children &amp; Learning</b>	<b>80,703</b>	<b>2,689</b>	<b>83,392</b>	<b>53,661</b>	<b>64.35%</b>	<b>82,502</b>	<b>890</b>
<b>Adult Services (JJB)</b>	<b>23,506</b>	<b>(840)</b>	<b>22,666</b>	<b>14,773</b>	<b>65.18%</b>	<b>22,121</b>	<b>545</b>
<b>Communities</b>							
- Directorate	11	64	75	33	44.00%	61	14
- Business Support	1,627	45	1,672	1,096	65.55%	1,675	(3)
- Services to Communities	36	0	36	11	30.56%	36	0
- Technical & Property Services	6,212	37	6,249	3,782	60.52%	5,868	381
- Planning & Place	3,929	69	3,998	2,444	61.13%	3,747	251
- Regulatory & Protective Services	10,311	799	11,110	7,129	64.17%	10,951	159
<b>Total Communities</b>	<b>22,126</b>	<b>1,014</b>	<b>23,140</b>	<b>14,495</b>	<b>62.64%</b>	<b>22,338</b>	<b>802</b>
<b>Resources</b>							
- Corporate Improvement & Finance	5,151	323	5,474	3,391	61.95%	5,041	433
- Organisational Change	3,367	196	3,563	2,223	62.39%	3,391	172
- Legal & Democratic Services	2,142	115	2,257	1,328	58.84%	2,040	217
<b>Total Resources</b>	<b>10,660</b>	<b>634</b>	<b>11,294</b>	<b>6,942</b>	<b>61.47%</b>	<b>10,472</b>	<b>822</b>
<b>Transforming Angus</b>	<b>337</b>	<b>222</b>	<b>559</b>	<b>267</b>	<b>47.76%</b>	<b>558</b>	<b>1</b>
<b>Other Services</b>	<b>2,861</b>	<b>(2,628)</b>	<b>233</b>	<b>136</b>	<b>58.37%</b>	<b>208</b>	<b>25</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Directorates</b>	<b>144,061</b>	<b>1,137</b>	<b>145,198</b>	<b>92,791</b>	<b>63.91%</b>	<b>141,989</b>	<b>3,209</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>144,061</b>	<b>1137</b>	<b>145,198</b>	<b>92,791</b>	<b>63.91%</b>	<b>141,989</b>	<b>3,209</b>
<b>Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>676</b>

**Section C - Property Costs**

**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the 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 8 Months To 30 November 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>							
- Core, including members Services	123	0	123	31	25.20%	117	6
- Economic Development	376	27	403	156	38.71%	378	25
<b>Total Chief Executive's Unit</b>	<b>499</b>	<b>27</b>	<b>526</b>	<b>187</b>	<b>35.55%</b>	<b>495</b>	<b>31</b>
<b>Children &amp; Learning</b>							
- Schools & Learning	11,313	146	11,459	2,273	19.84%	11,507	(48)
- Children & Young People Services	434	25	459	190	41.39%	471	(12)
- Quality & Performance	187	0	187	30	16.04%	137	50
<b>Total Children &amp; Learning</b>	<b>11,934</b>	<b>171</b>	<b>12,105</b>	<b>2,493</b>	<b>20.59%</b>	<b>12,115</b>	<b>(10)</b>
<b>Adult Services (IJB)</b>	<b>1,246</b>	<b>0</b>	<b>1,246</b>	<b>929</b>	<b>74.56%</b>	<b>1,254</b>	<b>(8)</b>
<b>Communities</b>							
- Directorate	285	139	424	105	24.76%	425	(1)
- Business Support	25	0	25	0	0.00%	25	0
- Services to Communities	1,784	(3)	1,781	642	36.05%	1,639	142
- Technical & Property Services	494	115	609	142	23.32%	608	1
- Planning & Place	299	(1)	298	74	24.83%	304	(6)
- Regulatory & Protective Services	1,118	8	1,126	309	27.44%	1,071	55
<b>Total Communities</b>	<b>4,005</b>	<b>258</b>	<b>4,263</b>	<b>1,272</b>	<b>29.84%</b>	<b>4,072</b>	<b>191</b>
<b>Resources</b>							
- Corporate Improvement & Finance	166	1	167	40	23.95%	161	6
- Organisational Change	59	0	59	27	45.76%	54	5
- Legal & Democratic Services	456	42	498	149	29.92%	518	(20)
<b>Total Resources</b>	<b>681</b>	<b>43</b>	<b>724</b>	<b>216</b>	<b>29.83%</b>	<b>733</b>	<b>(9)</b>
<b>Transforming Angus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Other Services</b>	<b>1,352</b>	<b>297</b>	<b>1,649</b>	<b>412</b>	<b>24.98%</b>	<b>1,521</b>	<b>128</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Directorates</b>	<b>19,717</b>	<b>796</b>	<b>20,513</b>	<b>5,509</b>	<b>26.86%</b>	<b>20,190</b>	<b>323</b>
<b>Tayside Joint Valuation Board</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Tayside Contracts</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total Net Expenditure</b>	<b>19,717</b>	<b>796</b>	<b>20,513</b>	<b>5,509</b>	<b>26.86%</b>	<b>20,190</b>	<b>323</b>

## Section D - Supplies &amp; Services

## APPENDIX B

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the 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 8 Months To 30 November 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>							
- Core, including members Services	223	282	505	160	31.68%	395	110
- Economic Development	389	137	526	201	38.21%	497	29
<b>Total Chief Executive's Unit</b>	<b>612</b>	<b>419</b>	<b>1,031</b>	<b>361</b>	<b>35.01%</b>	<b>892</b>	<b>139</b>
<b>Children &amp; Learning</b>							
- Schools & Learning	7,091	2,154	9,245	4,182	45.24%	9,008	237
- Children & Young People Services	700	1,262	1,962	405	20.64%	1,637	325
- Quality & Performance	255	37	292	143	48.97%	248	44
<b>Total Children &amp; Learning</b>	<b>8,046</b>	<b>3,453</b>	<b>11,499</b>	<b>4,730</b>	<b>41.13%</b>	<b>10,893</b>	<b>606</b>
<b>Adult Services (IJB)</b>	<b>1,383</b>	<b>(2)</b>	<b>1,381</b>	<b>425</b>	<b>30.77%</b>	<b>880</b>	<b>501</b>
<b>Communities</b>							
- Directorate	30	28	58	23	39.66%	63	(5)
- Business Support	55	0	55	30	54.55%	49	6
- Services to Communities	67	12	79	100	126.58%	102	(23)
- Technical & Property Services	756	233	989	642	64.91%	732	257
- Planning & Place	491	464	955	395	41.36%	974	(19)
- Regulatory & Protective Services	5,043	34	5,077	3,093	60.92%	5,176	(99)
<b>Total Communities</b>	<b>6,442</b>	<b>771</b>	<b>7,213</b>	<b>4,283</b>	<b>59.38%</b>	<b>7,096</b>	<b>117</b>
<b>Resources</b>							
- Corporate Improvement & Finance	615	103	718	606	84.40%	663	55
- Organisational Change	892	94	986	666	67.55%	1,001	(15)
- Legal & Democratic Services	594	30	624	357	57.21%	612	12
<b>Total Resources</b>	<b>2,101</b>	<b>227</b>	<b>2,328</b>	<b>1,629</b>	<b>69.97%</b>	<b>2,276</b>	<b>52</b>
<b>Transforming Angus</b>	<b>559</b>	<b>(222)</b>	<b>337</b>	<b>73</b>	<b>21.66%</b>	<b>349</b>	<b>(12)</b>
<b>Other Services</b>	<b>1,289</b>	<b>152</b>	<b>1,441</b>	<b>800</b>	<b>55.52%</b>	<b>1,124</b>	<b>317</b>
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
<b>Total Angus Council Directorates</b>	<b>20,432</b>	<b>4,798</b>	<b>25,230</b>	<b>12,301</b>	<b>48.76%</b>	<b>23,510</b>	<b>1,720</b>
<b>Tayside Joint Valuation Board</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Tayside Contracts</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total Net Expenditure</b>	<b>20,432</b>	<b>4,798</b>	<b>25,230</b>	<b>12,301</b>	<b>48.76%</b>	<b>23,510</b>	<b>1,720</b>

**Section E - Third Party Payments**

**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the full year projected outturn (excluding 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 Net Expenditure For 8 Months To 30 November 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
<b>Service</b>							
<b>Chief Executive's Unit</b>							
- Core, including members Services	56	50	106	90	84.91%	106	0
- Economic Development	363	(27)	336	115	34.23%	325	11
<b>Total Chief Executive's Unit</b>	<b>419</b>	<b>23</b>	<b>442</b>	<b>205</b>	<b>46.38%</b>	<b>431</b>	<b>11</b>
<b>Children &amp; Learning</b>							
- Schools & Learning	7,107	0	7,107	3,930	55.30%	7,108	(1)
- Children & Young People Services	10,257	(510)	9,747	5,900	60.53%	9,434	313
- Quality & Performance	293	15	308	341	110.71%	354	(46)
<b>Total Children &amp; Learning</b>	<b>17,657</b>	<b>(495)</b>	<b>17,162</b>	<b>10,171</b>	<b>59.26%</b>	<b>16,896</b>	<b>266</b>
<b>Adult Services (IJB)</b>	<b>36,006</b>	<b>1,097</b>	<b>37,103</b>	<b>23,906</b>	<b>64.43%</b>	<b>40,715</b>	<b>(3,612)</b>
<b>Communities</b>							
- Directorate	0	124	124	0	0.00%	49	75
- Business Support	0	0	0	0	0.00%	0	0
- Services to Communities	4,385	332	4,717	3,415	72.40%	4,797	(80)
- Technical & Property Services	18,675	139	18,814	8,954	47.59%	18,680	134
- Planning & Place	2,201	(42)	2,159	1,230	56.97%	2,126	33
- Regulatory & Protective Services	104	0	104	131	125.96%	190	(86)
<b>Total Communities</b>	<b>25,365</b>	<b>553</b>	<b>25,918</b>	<b>13,730</b>	<b>52.97%</b>	<b>25,842</b>	<b>76</b>
<b>Resources</b>							
- Corporate Improvement & Finance	109	0	109	67	61.47%	109	0
- Organisational Change	0	0	0	0	0.00%	0	0
- Legal & Democratic Services	12	0	12	11	91.67%	12	0
<b>Total Resources</b>	<b>121</b>	<b>0</b>	<b>121</b>	<b>78</b>	<b>64.46%</b>	<b>121</b>	<b>0</b>
<b>Transforming Angus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Other Services</b>	<b>6,455</b>	<b>527</b>	<b>6,982</b>	<b>954</b>	<b>13.66%</b>	<b>6,981</b>	<b>1</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>14,338</b>	<b>0</b>	<b>14,338</b>	<b>0</b>	<b>0.00%</b>	<b>12,444</b>	<b>1,894</b>
<b>Total Angus Council Directorates</b>	<b>100,361</b>	<b>1,705</b>	<b>102,066</b>	<b>49,044</b>	<b>48.05%</b>	<b>103,430</b>	<b>(1,364)</b>
<b>Tayside Joint Valuation Board</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>435</b>	<b>58.00%</b>	<b>750</b>	<b>0.00</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>101,111</b>	<b>1,705</b>	<b>102,816</b>	<b>49,479</b>	<b>48.05%</b>	<b>104,180</b>	<b>(1,364)</b>

**Section F - Other Expenditure**

**APPENDIX B**

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the full year projected outturn (excluding 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 Net Expenditure For 8 Months To 30 November 16 £000	(5) Column (4) As A Percentage Of Column (4) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
<b>Service</b>							
<b>Chief Executive's Unit</b>							
- Core, including members Services	73	0	73	30	41.10%	58	15
- Economic Development	64	(10)	54	9	16.67%	54	0
<b>Total Chief Executive's Unit</b>	<b>137</b>	<b>(10)</b>	<b>127</b>	<b>39</b>	<b>30.71%</b>	<b>112</b>	<b>15</b>
<b>Children &amp; Learning</b>							
- Schools & Learning	3,168	320	3,488	1,860	53.33%	3,377	111
- Children & Young People Services	604	(45)	559	340	60.82%	540	19
- Quality & Performance	216	0	216	15	6.94%	183	33
<b>Total Children &amp; Learning</b>	<b>3,988</b>	<b>275</b>	<b>4,263</b>	<b>2,215</b>	<b>51.96%</b>	<b>4,100</b>	<b>163</b>
<b>Adult Services (IJB)</b>	<b>1,241</b>	<b>(2)</b>	<b>1,239</b>	<b>718</b>	<b>57.95%</b>	<b>1,258</b>	<b>(19)</b>
<b>Communities</b>							
- Directorate	117	0	117	0	0.00%	117	0
- Business Support	6	0	6	3	50.00%	5	1
- Services to Communities	71	0	71	32	45.07%	77	(6)
- Technical & Property Services	213	(2)	211	142	67.30%	203	8
- Planning & Place	28,699	0	28,699	16,844	58.69%	29,033	(334)
- Regulatory & Protective Services	5,697	38	5,735	1,974	34.42%	6,001	(266)
<b>Total Communities</b>	<b>34,803</b>	<b>36</b>	<b>34,839</b>	<b>18,995</b>	<b>54.52%</b>	<b>35,436</b>	<b>(597)</b>
<b>Resources</b>							
- Corporate Improvement & Finance	103	1	104	27	25.96%	88	16
- Organisational Change	94	0	94	24	25.53%	80	14
- Legal & Democratic Services	91	56	147	15	10.20%	150	(3)
<b>Total Resources</b>	<b>288</b>	<b>57</b>	<b>345</b>	<b>66</b>	<b>19.13%</b>	<b>318</b>	<b>27</b>
<b>Transforming Angus</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>2</b>	<b>25.00%</b>	<b>4</b>	<b>4</b>
<b>Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Directorates</b>	<b>40,465</b>	<b>356</b>	<b>40,821</b>	<b>22,035</b>	<b>53.98%</b>	<b>41,228</b>	<b>(407)</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total Net Expenditure</b>	<b>40,465</b>	<b>356.0</b>	<b>40,821</b>	<b>22,035</b>	<b>53.98%</b>	<b>41,228</b>	<b>(407)</b>

## Section G - Income

## APPENDIX B

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the 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 8 Months To 30 November 16 £000	(5) Column (4) As A Percentage Of Column (3) %	(6) Projected Outturn £000	(7) (6) -(3) Total Projected Variance Fav / (Adv) £000
<b>Chief Executive's Unit</b>							
- Core, including members Services	561	22	583	19	3.26%	573	(10)
- Economic Development	1,513	(37)	1,476	869	58.88%	1,506	30
<b>Total Chief Executive's Unit</b>	<b>2,074</b>	<b>(15)</b>	<b>2,059</b>	<b>888</b>	<b>43.13%</b>	<b>2,079</b>	<b>20</b>
<b>Children &amp; Learning</b>							
- Schools & Learning	3,677	(172)	3,505	1,924	54.89%	3,445	(60)
- Children & Young People Services	1,690	110	1,800	1,261	70.06%	2,072	272
- Quality & Performance	137	0	137	24	17.52%	137	0
<b>Total Children &amp; Learning</b>	<b>5,504</b>	<b>(62)</b>	<b>5,442</b>	<b>3,209</b>	<b>58.97%</b>	<b>5,654</b>	<b>212</b>
<b>Adult Services (IJB)</b>	<b>17,393</b>	<b>0</b>	<b>17,393</b>	<b>11,619</b>	<b>66.80%</b>	<b>19,741</b>	<b>2,348</b>
<b>Communities</b>							
- Directorate	80	227	307	134	43.65%	226	(81)
- Business Support	674	63	737	16	2.17%	727	(10)
- Services to Communities	900	20	920	73	7.93%	876	(44)
- Technical & Property Services	8,256	35	8,291	3,503	42.25%	7,924	(367)
- Planning & Place	31,389	0	31,389	20,178	64.28%	31,496	107
- Regulatory & Protective Services	6,270	8	6,278	3,149	50.16%	6,586	308
<b>Total Communities</b>	<b>47,569</b>	<b>353</b>	<b>47,922</b>	<b>27,053</b>	<b>56.45%</b>	<b>47,835</b>	<b>(87)</b>
<b>Resources</b>							
- Corporate Improvement & Finance	1,903	19	1,922	486	25.29%	2,018	96
- Organisational Change	1,265	0	1,265	1,234	97.55%	1,261	(4)
- Legal & Democratic Services	1,183	0	1,183	600	50.72%	985	(198)
<b>Total Resources</b>	<b>4,351</b>	<b>19</b>	<b>4,370</b>	<b>2,320</b>	<b>53.09%</b>	<b>4,264</b>	<b>(106)</b>
<b>Transforming Angus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>
<b>Other Services</b>	<b>303</b>	<b>513</b>	<b>816</b>	<b>325</b>	<b>39.83%</b>	<b>825</b>	<b>9</b>
<b>Miscellaneous Income</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0.00%</b>	<b>50</b>	<b>0</b>
<b>Capital Financing Costs (excl JB, incl Other Hsg)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>0</b>
<b>Total Angus Council Directorates</b>	<b>77,244</b>	<b>808</b>	<b>78,052</b>	<b>45,414</b>	<b>58.18%</b>	<b>80,448</b>	<b>2,396</b>
<b>Tayside Joint Valuation Board</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Tayside Contracts</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>0</b>	<b>0.00%</b>	<b>300</b>	<b>82</b>
<b>Total Net Expenditure</b>	<b>77,462</b>	<b>808</b>	<b>78,270</b>	<b>45,414</b>	<b>58.18%</b>	<b>80,748</b>	<b>2,478</b>

## Section H - Housing Revenue Account

## APPENDIX B

Statement showing Total Net Revenue Expenditure for the Part-Year compared with the 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) <b>Actual Expenditure For 8 Months To 30 November 16</b> £000	(5) Column (4) As A Percentage Of Column (3) %	(6) <b>Projected Outturn</b> £000	(7) Total Projected Variance Fav / (Adv) £000
<b>EXPENDITURE</b>							
Financing Charges	9,526	(20)	9,506	0	0.00%	9,333	173
Supervision & Management	8,007	132	8,139	2,624	32.24%	8,009	130
Repairs & Maintenance	7,535	7	7,542	3,850	51.05%	7,578	(36)
Loss of Rents	1,108	(35)	1,073	342	31.87%	1,085	(12)
Other Expenditure	696	0	696	662	0.00%	681	15
Protected Tenants	59	0	59	0	0.00%	59	0
Contribution to Survive & Thrive			0	0	0.00%	0	0
<b>Total</b>	<b>26,931</b>	<b>84</b>	<b>27,015</b>	<b>7,478</b>	<b>27.68%</b>	<b>26,745</b>	<b>270</b>
<b>INCOME</b>							
Rents & Services Charges	(25,988)		(25,988)	(15,201)	58.49%	(26,408)	420
Other Income	(255)		(255)	(2)	0.78%	(241)	(14)
External Funding Sources			0	0	0.00%	0	0
Homelessness Funding	(688)	(84)	(772)	0	0.00%	(772)	0
<b>Total</b>	<b>(26,931)</b>	<b>-84</b>	<b>(27,015)</b>	<b>(15,203)</b>	<b>56.28%</b>	<b>(27,421)</b>	<b>406</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,725)</b>	<b>N/A</b>	<b>(676)</b>	<b>676</b>
Net expenditure to be met from Application of Reserves	0	0	0	0	0.00%		0