

Calculation of 2015/16 Revenue Monitoring Budgets - Net Expenditure & Reconciliation to Final Budget Volume

Department	2015/16 Final Revenue Budget £000	Less CSS recharge £000	Other Adjustments £000	Budget for Monitoring Purposes £000	100% Carry Forward	50% Carry Forwards	Grants	Redeter-minations £000	Other Virements September £000	Other Virements October £000	Other Virements November £000	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
CHIEF EXECUTIVE													
- Core Services	2,338	(54)		2,284	50	40		4	78	1	10	183	2,467
- Economic Development	1,573	(372)		1,201	323		2		(76)	17	8	274	1,475
TOTAL CHIEF EXECUTIVE	3,911	(426)	0	3,485	373	40	2	4	2	18	18	457	3,942
PEOPLE													
- Schools & Learning	85,372	(2,423)		82,949	364			305	5	381	1,436	2,491	85,440
- Children & Young People Services	28,830	(818)		28,012	493			511	46	(167)	245	1,128	29,140
- Adult Services	46,445	(1,318)		45,127	199		23		66	0	134	422	45,549
- Quality Performance	4,092	(116)		3,976					9	(214)	14	(191)	3,785
TOTAL PEOPLE	164,739	(4,675)	0	160,064	1,056	0	23	816	126	0	1,829	3,850	163,914
COMMUNITIES													
- Directorate	454	(14)		440		200						200	640
- Business Support	405	0		405				7			0	7	412
- Services to Communities	7,397	(980)		6,417	127		50		50	5	40	272	6,689
- Technical & Property Services	19,348	(506)		18,842	510				9	8	79	606	19,448
- Planning & Place	5,060	(440)	(68) (a)	4,552	422		17	14	2	(50)	29	434	4,986
- Regulatory, Protective & Prevention Services	17,669	(559)		17,110	189				38	0	71	298	17,408
TOTAL COMMUNITIES	50,333	(2,499)	(68)	47,766	1,248	200	67	21	99	(37)	219	1,817	49,583
RESOURCES													
- Corporate Improvement & Finance	3,845	(172)		3,673	219	100	6		1		28	354	4,027
- Organisational Change	3,337			3,337	58		73		(8)		23	146	3,483
- Legal & Democratic Services	2,539	(289)		2,250	341		13		2		11	367	2,617
TOTAL RESOURCES	9,721	(461)	0	9,260	618	100	92	0	(5)	0	62	867	10,127
TRANSFORMING ANGUS	904			904								0	904
MISCELLANEOUS													
- Other Services	12,596	(2,874)		9,722	726			0	(221)	20	230	755	10,477
- Miscellaneous Income	(50)			(50)								0	(50)
- Capital Financing Costs (excl. Joint Boards, incl. Other Hsg)	14,157		68	14,225								0	14,225
- Valuation Joint Board (incl. Capital Financing Costs)	757			757								0	757
- Tayside Contracts	(218)			(218)								0	(218)
- Contribution to Special Funds and Balances	4,381		(4,381)	0								0	0
- Capital Financed from Current Revenue	700		(700)	0								0	0
- Pay Award Provision	2,348			2,348							(2,348)	(2,348)	0
- Specific Grants netted within departments	45		(45)	0								0	0
TOTAL MISCELLANEOUS	34,716	(2,874)	(5,058)	26,784	726	0	0	0	(221)	20	(2,118)	(1,593)	25,191
Less Central Support Service Recharge (incl. non GF recharge)	(11,959)	11,959		0								0	0
Total	252,365	1,024	(5,126)	248,263	4,021	340	184	841	1	1	10	5,398	253,661

Notes
(a) £68k Housing Advances Capital Financing Costs - excluded from Other Housing for monitoring purposes