

Section A - Summary Of Net Revenue Expenditure & Projected Outturn - All Departments

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 8 Months To 30 Nov 15 £000	(5) Actual Net Expenditure For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) - (3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including Members Services	2,284	183	2,467	1,967	1,818	92.43%	2,382	85
- Economic Development	1,201	274	1,475	670	593	88.51%	1,414	61
Total Chief Executive's Unit	3,485	457	3,942	2,637	2,411	91.43%	3,796	146
People								
- Schools & Learning	82,949	2,491	85,440	53,366	52,259	97.93%	84,309	1,131
- Children & Young People Services	27,972	1,168	29,140	19,616	17,261	87.99%	27,300	1,840
- Adult Services	45,167	382	45,549	30,704	32,022	104.29%	47,149	(1,600)
- Quality & Performance	3,976	(191)	3,785	2,101	2,003	95.34%	3,761	24
Total People	160,064	3,850	163,914	105,787	103,545	97.88%	162,519	1,395
Communities								
- Directorate	440	200	640	184	188	102.17%	643	(3)
- Business Support	405	7	412	548	502	91.61%	415	(3)
- Services to Communities	6,417	272	6,689	5,151	4,004	77.73%	6,535	154
- Technical & Property Services	18,842	606	19,448	11,634	11,397	97.96%	19,129	319
- Planning & Place	4,552	434	4,986	144	(236)	-163.89%	4,590	396
- Regulatory, Protective & Prevention Services	17,110	298	17,408	9,615	9,135	95.01%	16,700	708
Total Communities	47,766	1,817	49,583	27,276	24,990	91.62%	48,012	1,571
Resources								
- Corporate Improvement & Finance	3,673	354	4,027	3,038	2,954	97.24%	3,568	459
- Organisational Change	3,337	146	3,483	2,321	1,906	82.12%	3,369	114
- Legal & Democratic Services	2,250	367	2,617	1,745	1,464	83.90%	2,465	152
Total Resources	9,260	867	10,127	7,104	6,324	89.02%	9,402	725
Transforming Angus	904	0	904	603	427	70.81%	890	14
Other Services	9,722	755	10,477	1,393	1,339	96.12%	10,157	320
Miscellaneous Income	(50)	0	(50)	0	0	0.00%	(50)	0
Capital Financing Costs (excl JB, incl Other Hsg)	14,225	0	14,225	0	0	0.00%	12,331	1,894
Total Angus Council Departments	245,376	7,746	253,122	144,800	139,036	96.02%	247,057	6,065
Tayside Joint Valuation Board	757	0	757	507	507	100.00%	757	0
Tayside Contracts	(218)	0	(218)	0	0	0.00%	(218)	0
Total Net Expenditure	245,915	7,746	253,661	145,307	139,543	96.03%	247,596	6,065
Housing Revenue Account	0	0	0	(7,399)	(7,548)	102.01%	(550)	550

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 8 Months To 30 Nov 15 £000	(5) Actual Net Expenditure For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) - (3) Total Projected Variance Fav / (Adv) £000
	Chief Executive's Unit							
- Core, including members Services	2,393	114	2,507	1,667	1,590	95.38%	2,465	42
- Economic Development	1,344	(7)	1,337	849	776	91.40%	1,252	85
Total Chief Executive's Unit	3,737	107	3,844	2,516	2,366	94.04%	3,717	127
People								
- Schools & Learning	57,260	1,790	59,050	38,328	37,609	98.12%	58,420	630
- Children & Young People Services	19,012	635	19,647	13,098	11,741	89.64%	18,368	1,279
- Adult Services	24,708	709	25,417	16,880	16,401	97.16%	25,103	314
- Quality & Performance	3,000	(275)	2,725	1,486	1,405	94.55%	2,714	11
Total People	103,980	2,859	106,839	69,792	67,156	96.22%	104,605	2,234
Communities								
- Directorate	11	0	11	7	4	57.14%	11	0
- Business Support	830	0	830	553	509	92.04%	826	4
- Services to Communities	7,498	194	7,692	5,123	5,155	100.62%	5,155	2,537
- Technical & Property Services	6,740	8	6,748	4,387	4,051	92.34%	6,306	442
- Planning & Place	3,984	44	4,028	2,686	2,454	91.36%	3,742	286
- Regulatory, Protective & Prevention Services	10,836	127	10,963	7,256	7,058	97.27%	10,655	308
Total Communities	29,899	373	30,272	20,012	19,231	96.10%	26,695	3,577
Resources								
- Corporate Improvement & Finance	4,399	229	4,628	3,086	2,716	88.01%	4,144	484
- Organisational Change	3,504	48	3,552	2,368	2,242	94.68%	3,447	105
- Legal & Democratic Services	2,254	242	2,496	1,664	1,314	78.97%	2,219	277
Total Resources	10,157	519	10,676	7,118	6,272	88.11%	9,810	866
Transforming Angus	202	0	202	135	218	161.48%	484	(282)
Other Services	27	260	287	57	41	71.93%	287	0
Miscellaneous Income	0	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	148,002	4,118	152,120	99,630	95,284	95.64%	145,598	6,522
Tayside Joint Valuation Board	n/a	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	n/a
Total Net Expenditure	148,002	4118	152,120	99,630	95,284	95.64%	145,598	6,522
Housing Revenue Account	0	0	0	0	0	102.01%	0	550

Section C - Property Costs

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 8 Months To 30 Nov 15 £000	(5) Actual Net Expenditure For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7)-(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	133	0	133	74	65	87.84%	115	18
- Economic Development	286	51	337	215	202	93.95%	389	(52)
Total Chief Executive's Unit	419	51	470	289	267	92.39%	504	(34)
People								
- Schools & Learning	10,814	146	10,960	6,507	6,525	100.28%	10,984	(24)
- Children & Young People Services	296	181	477	348	305	87.64%	602	(125)
- Adult Services	1,411	(21)	1,390	1,010	772	76.44%	1,290	100
- Quality & Performance	178	4	182	121	90	74.38%	156	26
Total People	12,699	310	13,009	7,986	7,692	96.32%	13,032	(23)
Communities								
- Directorate	277	0	277	147	147	100.00%	277	0
- Business Support	3	0	3	2	0	0.00%	10	(7)
- Services to Communities	2,988	9	2,997	2,219	733	33.03%	2,558	439
- Technical & Property Services	574	(16)	558	391	309	79.03%	483	75
- Planning & Place	343	(20)	323	158	156	98.73%	369	(46)
- Regulatory, Protective & Prevention Services	1,176	47	1,223	401	329	82.04%	1,119	104
Total Communities	5,361	20	5,381	3,318	1,674	50.45%	4,816	565
Resources								
- Corporate Improvement & Finance	126	0	126	84	75	89.29%	118	8
- Organisational Change	101	0	101	67	27	40.30%	59	42
- Legal & Democratic Services	501	40	541	361	367	101.66%	493	48
Total Resources	728	40	768	512	469	91.60%	670	98
Transforming Angus	105	0	105	70	123	175.71%	0	105
Other Services	1,455	242	1,697	374	371	99.20%	1,644	53
Miscellaneous Income	0	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	20,767	663	21,430	12,549	10,596	84.44%	20,666	764
Tayside Joint Valuation Board	n/a	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	n/a
Total Net Expenditure	20,767	663	21,430	12,549	10,596	84.44%	20,666	764

Section D - Supplies & Services

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 8 Months To 30 Nov 15 £000	(5) Actual Net Expenditure For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	172	32	204	120	108	90.00%	204	0
- Economic Development	344	89	433	175	178	101.71%	430	3
Total Chief Executive's Unit	516	121	637	295	286	96.95%	634	3
People								
- Schools & Learning	7,884	164	8,048	4,207	4,155	98.76%	7,977	71
- Children & Young People Services	430	242	672	447	319	71.36%	722	(50)
- Adult Services	1,403	(8)	1,395	938	634	67.59%	923	472
- Quality & Performance	261	(2)	259	153	159	103.92%	215	44
Total People	9,978	396	10,374	5,745	5,267	91.68%	9,837	537
Communities								
- Directorate	30	0	30	30	37	123.33%	33	(3)
- Business Support	33	7	40	7	6	85.71%	40	0
- Services to Communities	1,242	(75)	1,167	806	757	93.92%	859	308
- Technical & Property Services	837	88	925	635	605	95.28%	921	4
- Planning & Place	556	207	763	373	404	108.31%	921	(158)
- Regulatory, Protective & Prevention Services	5,458	143	5,601	3,122	2,708	86.74%	5,214	387
Total Communities	8,156	370	8,526	4,973	4,517	90.83%	7,988	538
Resources								
- Corporate Improvement & Finance	513	125	638	425	566	133.18%	777	(139)
- Organisational Change	899	98	997	664	849	127.86%	1,034	(37)
- Legal & Democratic Services	604	85	689	459	314	68.41%	624	65
Total Resources	2,016	308	2,324	1,548	1,729	111.69%	2,435	(111)
Transforming Angus	589	0	589	393	85	21.63%	404	185
Other Services	1,715	76	1,791	385	388	100.78%	1,620	171
Miscellaneous Income	0	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	22,970	1,271	24,241	13,339	12,272	92.00%	22,918	1,323
Tayside Joint Valuation Board	n/a	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	n/a
Total Net Expenditure	22,970	1,271	24,241	13,339	12,272	92.00%	22,918	1,323

Section E - Third Party Payments

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 8 Months To 30 Nov 15 £000	(5) Actual Net Expenditure For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	64	49	113	75	48	64.00%	87	26
- Economic Development	195	162	357	184	189	102.72%	362	(5)
Total Chief Executive's Unit	259	211	470	259	237	91.51%	449	21
People								
- Schools & Learning	7,305	129	7,434	4,354	4,225	97.04%	7,287	147
- Children & Young People Services	9,378	52	9,430	6,460	5,446	84.30%	9,038	392
- Adult Services	33,499	(110)	33,389	21,480	23,179	107.91%	37,075	(3,686)
- Quality & Performance	552	2	554	369	359	97.29%	574	(20)
Total People	50,734	73	50,807	32,663	33,209	101.67%	53,974	(3,167)
Communities								
- Directorate	0	200	200	0	0	0.00%	200	0
- Business Support	0	0	0	0	0	0.00%	0	0
- Services to Communities	127	32	159	25	0	0.00%	1,889	(1,730)
- Technical & Property Services	16,349	90	16,439	8,898	9,010	101.26%	16,562	(123)
- Planning & Place	1,141	1,168	2,309	794	774	97.48%	2,284	25
- Regulatory, Protective & Prevention Services	167	0	167	98	91	92.86%	205	(38)
Total Communities	17,784	1,490	19,274	9,815	9,875	100.61%	21,140	(1,866)
Resources								
- Corporate Improvement & Finance	80	0	80	33	45	136.36%	80	0
- Organisational Change	0	0	0	0	0	0.00%	0	0
- Legal & Democratic Services	12	0	12	8	11	137.50%	12	0
Total Resources	92	0	92	41	56	136.59%	92	0
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	6,703	558	7,261	943	943	100.00%	7,300	(39)
Miscellaneous Income		0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	14,225	0	14,225	0	0	0.00%	12,331	1,894
Total Angus Council Departments	89,797	2,332	92,129	43,721	44,320	101.37%	95,286	(3,157)
Tayside Joint Valuation Board	757	0	757	507	507	100.00%	757	0.00
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	90,554	2,332	92,886	44,228	44,827	101.37%	96,043	-3,157

Section F - Other Expenditure

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 8 Months To 30 Nov 15 £000	(5) Actual Net Expenditure For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
Chief Executive's Unit								
- Core, including members Services	67	6	73	49	38	77.55%	70	3
- Economic Development	62	0	62	17	16	94.12%	62	0
Total Chief Executive's Unit	129	6	135	66	54	81.82%	132	3
People								
- Schools & Learning	3,246	0	3,246	1,585	1,701	107.32%	3,384	(138)
- Children & Young People Services	589	8	597	382	314	82.20%	587	10
- Adult Services	1,281	5	1,286	459	959	208.93%	1,390	(104)
- Quality & Performance	238	4	242	68	15	22.06%	168	74
Total People	5,354	17	5,371	2,494	2,989	119.85%	5,529	(158)
Communities								
- Directorate	152	0	152	0	0	0.00%	152	0
- Business Support	4	0	4	2	3	150.00%	4	0
- Services to Communities	238	1	239	147	116	78.91%	225	14
- Technical & Property Services	3,072	375	3,447	1,308	1,282	98.01%	3,435	12
- Planning & Place	27,429	1,319	28,748	16,893	16,889	99.98%	28,736	12
- Regulatory, Protective & Prevention Services	5,821	(19)	5,802	1,859	1,782	95.86%	5,595	207
Total Communities	36,716	1,676	38,392	20,209	20,072	99.32%	38,147	245
Resources								
- Corporate Improvement & Finance	82	0	82	54	16	29.63%	77	5
- Organisational Change	98	0	98	65	22	33.85%	85	13
- Legal & Democratic Services	90	0	90	60	13	21.67%	104	(14)
Total Resources	270	0	270	179	51	28.49%	266	4
Transforming Angus	8	0	8	5	1	20.00%	2	6
Other Services	0	0	0	0	0	#DIV/0!	0	0
Miscellaneous Income	0	0	0	0	0	#DIV/0!	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	#DIV/0!	0	0
Total Angus Council Departments	42,477	1,699	44,176	22,953	23,167	100.93%	44,076	100
Tayside Joint Valuation Board	n/a	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	n/a
Total Net Expenditure	42,477	1,699	44,176	22,953	23,167	100.93%	44,076	100

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).

	(1) Budgeted Net Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Income For 8 Months To 30 Nov 15 £000	(5) Actual Net Income For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7)-(3) Total Projected Variance Fav / (Adv) £000
Service								
Chief Executive's Unit								
- Core, including members Services	545	18	563	18	31	172.22%	559	(4)
- Economic Development	1,030	21	1,051	770	768	99.74%	1,081	30
Total Chief Executive's Unit	1,575	39	1,614	788	799	101.40%	1,640	26
People								
- Schools & Learning	3,560	(262)	3,298	1,615	1,956	121.11%	3,743	445
- Children & Young People Services	1,733	(50)	1,683	1,119	864	77.21%	2,017	334
- Adult Services	17,135	193	17,328	10,063	9,923	98.61%	18,632	1,304
- Quality & Performance	253	(76)	177	96	25	26.04%	66	(111)
Total People	22,681	(195)	22,486	12,893	12,768	99.03%	24,458	1,972
Communities								
- Directorate	30	0	30	0	0	#DIV/0!	30	0
- Business Support	465	0	465	16	16	100.00%	465	0
- Services to Communities	5,676	(111)	5,565	3,169	2,757	87.00%	4,151	(1,414)
- Technical & Property Services	8,730	(61)	8,669	3,985	3,860	96.86%	8,578	(91)
- Planning & Place	28,901	2,284	31,185	20,760	20,913	100.74%	31,462	277
- Regulatory, Protective & Prevention Services	6,348	0	6,348	3,121	2,833	90.77%	6,088	(260)
Total Communities	50,150	2,112	52,262	31,051	30,379	97.84%	50,774	(1,488)
Resources								
- Corporate Improvement & Finance	1,527	0	1,527	644	464	72.05%	1,628	101
- Organisational Change	1,265	0	1,265	843	1,234	146.38%	1,256	(9)
- Legal & Democratic Services	1,211	0	1,211	807	555	68.77%	987	(224)
Total Resources	4,003	0	4,003	2,294	2,253	98.21%	3,871	(132)
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	178	381	559	366	404	110.38%	694	135
Miscellaneous Income	50	0	50	0	0	0.00%	50	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	0.00%	0	0
Total Angus Council Departments	78,637	2,337	80,974	47,392	46,603	98.34%	81,487	513
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	218	0	218	0	0	0.00%	218	0
Total Net Expenditure	78,855	2,337	81,192	47,392	46,603	98.34%	81,705	513

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Expenditure For 8 Months To 30 Nov 15 £000	(5) Actual Expenditure For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) Total Projected Variance Fav / (Adv) £000
EXPENDITURE								
Financing Charges	9,007	0	9,007	0	0	0.00%	8,807	200
Supervision & Management	7,863	0	7,863	2,664	2,631	98.76%	7,791	72
Repairs & Maintenance	7,126	60	7,186	3,945	3,833	97.16%	7,000	186
Loss of Rents	1,408	0	1,408	381	381	100.00%	1,310	98
Other Expenditure	765	(60)	705	675	675	0.00%	705	0
Protected Tenants	70	0	70	0	0	0.00%	70	0
Contribution to Survive & Thrive	0	0	0	0	0	0.00%	0	0
Total	26,239	0	26,239	7,665	7,520	98.11%	25,683	556

	(1) Budgeted Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 8 Months To 30 Nov 15 £000	(5) Actual Income For 8 Months To 30 Nov 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance Fav / (Adv) £000
INCOME								
Rents & Services Charges	(25,329)	0	(25,329)	(15,061)	(15,061)	100.00%	(25,330)	1
Other Income	(253)	0	(253)	(3)	(7)	233.33%	(257)	4
External Funding Sources		0	0	0	0	0.00%	0	0
Homelessness Funding	(657)	0	(657)	0	0	0.00%	(646)	(11)
Total	(26,239)	0	(26,239)	(15,064)	(15,068)	100.03%	(26,233)	(6)
NET EXPENDITURE	0	0	0	(7,399)	(7,548)	102.01%	(550)	550

Net expenditure to be met from Application of Reserves	0	0	0	0	0	0.00%	0	0
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