

Calculation of 2016/17 Revenue Monitoring Budgets - Net Expenditure & Reconciliation to Final Budget Volume

Appendix A

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	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
CHIEF EXECUTIVE									
- Core Services	2,531	(58)		2,473	168	36		204	2,677
- Economic Development	1,317	(329)		988	326	23		349	1,337
TOTAL CHIEF EXECUTIVE	3,848	(387)	0	3,461	494	59	0	553	4,014
CHILDREN & LEARNING									
- Directorate							0		
- Schools & Learning	86,424	(2,447)		83,977	1,833	1,201	(7)	3,027	87,004
- Children & Young People Services	29,604	(163)		29,441	1,284	364		1,648	31,089
- Quality Performance	4,247	(841)		3,406	18	39	38	95	3,501
TOTAL CHILDREN & LEARNING	120,275	(3,451)	0	116,824	3,135	1,604	31	4,770	121,594
Adult Services (IJB)	46,852	(863)		45,989	62	330		392	46,381
COMMUNITIES									
- Directorate	394	(31)		363	0			0	363
- Business Support	1,039	0		1,039			32	32	1,071
- Services to Communities	6,090	(647)		5,443	212	87	(1)	298	5,741
- Technical & Property Services	18,331	(237)		18,094	363	105		468	18,562
- Planning & Place	4,858	(560)	(68)	4,230	360	86	0	446	4,676
- Regulatory, Protective & Prevention Services	16,519	(516)		16,003	650	198	(1)	847	16,850
TOTAL COMMUNITIES	47,231	(1,991)	(68)	45,172	1,585	476	30	2,091	47,263
RESOURCES									
- Corporate Improvement & Finance	4,392	(151)		4,241	210	232		442	4,683
- Organisational Change	3,147			3,147	183	69		252	3,399
- Legal & Democratic Services	2,417	(305)		2,112	203	38		241	2,353
TOTAL RESOURCES	9,956	(456)	0	9,500	596	339	0	935	10,435
TRANSFORMING ANGUS	904			904				0	904
MISCELLANEOUS									
- Other Services	12,033	(3,179)		8,854	533	(2,796)	(51)	(2,314)	6,540
- 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)	(2,314)	24,160
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	12	10	6,427	254,751

Notes