

**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).

|  | (1)<br>Budgeted<br>Net<br>Expenditure<br>2016/17<br>£000 | (2)<br>Virement<br>£000 | (3)<br>Revised<br>Net<br>Budget<br>£000 | (4)<br>Actual Net<br>Expenditure<br>For 6 Months<br>To 30 September 16<br>£000 | (5)<br>Column (4)<br>As A<br>Percentage<br>Of Column (3)<br>% | (6)<br>Projected<br>Outturn<br>£000 | (7)<br>(6) - (3)<br>Total Projected<br>Variance<br>Fav / (Adv)<br>£000 |
|--|--|-------------------------|---|--|---|-------------------------------------|--|
| <b>Service</b>   |  |                         |   |  |   |                                     |  |
| <b>Chief Executive's Unit</b>                            |  |                         |   |  |   |                                     |  |
| - Core, including members Services                       | 2,559  | 34                      | 2,593                                   | 1,239  | 47.78%  | 2,483                               | 110  |
| - Economic Development                                   | 1,309  | 50                      | 1,359                                   | 679  | 49.96%  | 1,332                               | 27   |
| <b>Total Chief Executive's Unit</b>                      | <b>3,868</b>   | <b>84</b>               | <b>3,952</b>                            | <b>1,918</b>   | <b>48.53%</b>   | <b>3,815</b>                        | <b>137</b>   |
| <b>Children &amp; Learning</b>                           |  |                         |   |  |   |                                     |  |
| - Schools & Learning                                     | 58,998   | 1,188                   | 60,186                                  | 28,797   | 47.85%  | 58,615                              | 1,571  |
| - Children & Young People Services                       | 19,136   | 1,211                   | 20,347                                  | 8,400  | 41.28%  | 20,347                              | 0  |
| - Quality & Performance                                  | 2,592  | 193                     | 2,785                                   | 824  | 29.59%  | 2,670                               | 115  |
| <b>Total Children &amp; Learning</b>                     | <b>80,726</b>  | <b>2,592</b>            | <b>83,318</b>                           | <b>38,021</b>  | <b>45.63%</b>   | <b>81,632</b>                       | <b>1,686</b>   |
| <b>Adult Services (JB)</b>                               | <b>23,506</b>  | <b>(701)</b>            | <b>22,805</b>                           | <b>9,730</b>   | <b>42.67%</b>   | <b>21,980</b>                       | <b>825</b>   |
| <b>Communities</b>                                       |  |                         |   |  |   |                                     |  |
| - Directorate  | 11   | 64                      | 75                                      | 25   | 33.33%  | 61                                  | 14   |
| - Business Support                                       | 1,627  | 95                      | 1,722                                   | 775  | 45.01%  | 1,735                               | (13)   |
| - Services to Communities                                | 36   | 0                       | 36                                      | 11   | 30.56%  | 26                                  | 10   |
| - Technical & Property Services                          | 6,212  | 137                     | 6,349                                   | 2,843  | 44.78%  | 5,987                               | 362  |
| - Planning & Place                                       | 3,929  | 69                      | 3,998                                   | 1,823  | 45.60%  | 3,764                               | 234  |
| - Regulatory & Protective Services                       | 10,311   | 764                     | 11,075                                  | 5,326  | 48.09%  | 10,934                              | 141  |
| <b>Total Communities</b>                                 | <b>22,126</b>  | <b>1,129</b>            | <b>23,255</b>                           | <b>10,803</b>  | <b>46.45%</b>   | <b>22,507</b>                       | <b>748</b>   |
| <b>Resources</b>   |  |                         |   |  |   |                                     |  |
| - Corporate Improvement & Finance                        | 5,151  | 339                     | 5,490                                   | 2,563  | 46.68%  | 5,178                               | 312  |
| - Organisational Change                                  | 3,367  | 213                     | 3,580                                   | 1,678  | 46.87%  | 3,413                               | 167  |
| - Legal & Democratic Services                            | 2,142  | 115                     | 2,257                                   | 1,018  | 45.10%  | 2,070                               | 187  |
| <b>Total Resources</b>                                   | <b>10,660</b>  | <b>667</b>              | <b>11,327</b>                           | <b>5,259</b>   | <b>46.43%</b>   | <b>10,661</b>                       | <b>666</b>   |
| <b>Transforming Angus</b>                                | <b>337</b>   | <b>0</b>                | <b>337</b>                              | <b>182</b>   | <b>54.01%</b>   | <b>559</b>                          | <b>(222)</b>   |
| <b>Other Services</b>                                    | <b>2,861</b>   | <b>(2,681)</b>          | <b>180</b>                              | <b>64</b>  | <b>35.56%</b>   | <b>158</b>                          | <b>22</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>144,084</b>   | <b>1,090</b>            | <b>145,174</b>                          | <b>65,977</b>  | <b>45.45%</b>   | <b>141,312</b>                      | <b>3,862</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>144,084</b>   | <b>1090</b>             | <b>145,174</b>                          | <b>65,977</b>  | <b>45.45%</b>   | <b>141,312</b>                      | <b>3,862</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>527</b>   |

**Section C - Property 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).

| <b>Service</b>                                    | (1)<br>Budgeted<br>Net<br>Expenditure<br>2016/17<br>£000 | (2)<br>Virement<br>£000 | (3)<br>Revised<br>Net<br>Budget<br>£000 | (4)<br>Actual Net<br>Expenditure<br>For 6 Months<br>To 30 September 16<br>£000 | (5)<br>Column (4)<br>As A<br>Percentage<br>Of Column (3)<br>% | (6)<br>Projected<br>Outturn<br>£000 | (7)<br>(6) -(3)<br>Total Projected<br>Variance<br>Fav / (Adv)<br>£000 |
|---|--|-------------------------|---|--|---|-------------------------------------|---|
| <b>Chief Executive's Unit</b>                     |  |                         |   |  |   |                                     |   |
| - Core, including members Services                | 123  | 0                       | 123                                     | 23   | 18.70%  | 118                                 | 5   |
| - Economic Development                            | 376  | (6)                     | 370                                     | 85   | 22.97%  | 368                                 | 2   |
| <b>Total Chief Executive's Unit</b>               | <b>499</b>   | <b>(6)</b>              | <b>493</b>                              | <b>108</b>   | <b>21.91%</b>   | <b>486</b>                          | <b>7</b>  |
| <b>Children &amp; Learning</b>                    |  |                         |   |  |   |                                     |   |
| - Schools & Learning                              | 11,313   | 143                     | 11,456                                  | 5,507  | 48.07%  | 11,444                              | 12  |
| - Children & Young People Services                | 434  | 22                      | 456                                     | 179  | 39.25%  | 447                                 | 9   |
| - Quality & Performance                           | 187  | 0                       | 187                                     | 16   | 8.56%   | 137                                 | 50  |
| <b>Total Children &amp; Learning</b>              | <b>11,934</b>  | <b>165</b>              | <b>12,099</b>                           | <b>5,702</b>   | <b>47.13%</b>   | <b>12,028</b>                       | <b>71</b>   |
| <b>Adult Services (IJB)</b>                       | <b>1,246</b>   | <b>0</b>                | <b>1,246</b>                            | <b>314</b>   | <b>25.20%</b>   | <b>1,254</b>                        | <b>(8)</b>  |
| <b>Communities</b>                                |  |                         |   |  |   |                                     |   |
| - Directorate                                     | 285  | 135                     | 420                                     | 75   | 17.86%  | 420                                 | 0   |
| - Business Support                                | 25   | 0                       | 25                                      | 0  | 0.00%   | 25                                  | 0   |
| - Services to Communities                         | 1,784  | (3)                     | 1,781                                   | 451  | 25.32%  | 1,646                               | 135   |
| - Technical & Property Services                   | 494  | 20                      | 514                                     | 104  | 20.23%  | 514                                 | 0   |
| - Planning & Place                                | 299  | 0                       | 299                                     | 70   | 23.41%  | 306                                 | (7)   |
| - Regulatory & Protective Services                | 1,118  | 29                      | 1,147                                   | 237  | 20.66%  | 1,113                               | 34  |
| <b>Total Communities</b>                          | <b>4,005</b>   | <b>181</b>              | <b>4,186</b>                            | <b>937</b>   | <b>22.38%</b>   | <b>4,024</b>                        | <b>162</b>  |
| <b>Resources</b>                                  |  |                         |   |  |   |                                     |   |
| - Corporate Improvement & Finance                 | 166  | 0                       | 166                                     | 25   | 15.06%  | 163                                 | 3   |
| - Organisational Change                           | 59   | 0                       | 59                                      | 19   | 32.20%  | 64                                  | (5)   |
| - Legal & Democratic Services                     | 456  | 40                      | 496                                     | 101  | 20.36%  | 515                                 | (19)  |
| <b>Total Resources</b>                            | <b>681</b>   | <b>40</b>               | <b>721</b>                              | <b>145</b>   | <b>20.11%</b>   | <b>742</b>                          | <b>(21)</b>   |
| <b>Transforming Angus</b>                         | <b>0</b>   | <b>0</b>                | <b>0</b>                                | <b>1</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>243</b>   | <b>14.74%</b>   | <b>1,521</b>                        | <b>128</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>19,717</b>  | <b>677</b>              | <b>20,394</b>                           | <b>7,450</b>   | <b>36.53%</b>   | <b>20,055</b>                       | <b>339</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>19,717</b>  | <b>677</b>              | <b>20,394</b>                           | <b>7,450</b>   | <b>36.53%</b>   | <b>20,055</b>                       | <b>339</b>  |

**Section D - Supplies & Services**

**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).

| <b>Service</b>                                    | (1)<br>Budgeted<br>Net<br>Expenditure<br>2016/17<br>£000 | (2)<br>Virement<br>£000 | (3)<br>Revised<br>Net<br>Budget<br>£000 | (4)<br>Actual Net<br>Expenditure<br>For 6 Months<br>To 30 September 16<br>£000 | (5)<br>Column (4)<br>As A<br>Percentage<br>Of Column (3)<br>% | (6)<br>Projected<br>Outturn<br>£000 | (7)<br>(6) -(3)<br>Total Projected<br>Variance<br>Fav / (Adv)<br>£000 |
|---|--|-------------------------|---|--|---|-------------------------------------|---|
| <b>Chief Executive's Unit</b>                     |  |                         |   |  |   |                                     |   |
| - Core, including members Services                | 223  | 192                     | 415                                     | 110  | 26.51%  | 343                                 | 72  |
| - Economic Development                            | 389  | 287                     | 676                                     | 169  | 25.00%  | 709                                 | (33)  |
| <b>Total Chief Executive's Unit</b>               | <b>612</b>   | <b>479</b>              | <b>1,091</b>                            | <b>279</b>   | <b>25.57%</b>   | <b>1,052</b>                        | <b>39</b>   |
| <b>Children &amp; Learning</b>                    |  |                         |   |  |   |                                     |   |
| - Schools & Learning                              | 7,068  | 1,696                   | 8,764                                   | 3,185  | 36.34%  | 7,911                               | 853   |
| - Children & Young People Services                | 700  | 901                     | 1,601                                   | 312  | 19.49%  | 1,312                               | 289   |
| - Quality & Performance                           | 255  | 39                      | 294                                     | 101  | 34.35%  | 202                                 | 92  |
| <b>Total Children &amp; Learning</b>              | <b>8,023</b>   | <b>2,636</b>            | <b>10,659</b>                           | <b>3,598</b>   | <b>33.76%</b>   | <b>9,425</b>                        | <b>1,234</b>  |
| <b>Adult Services (IJB)</b>                       | <b>1,383</b>   | <b>(2)</b>              | <b>1,381</b>                            | <b>320</b>   | <b>23.17%</b>   | <b>880</b>                          | <b>501</b>  |
| <b>Communities</b>                                |  |                         |   |  |   |                                     |   |
| - Directorate                                     | 30   | 28                      | 58                                      | 21   | 36.21%  | 58                                  | 0   |
| - Business Support                                | 55   | 0                       | 55                                      | 19   | 34.55%  | 46                                  | 9   |
| - Services to Communities                         | 67   | 0                       | 67                                      | 83   | 123.88%   | 84                                  | (17)  |
| - Technical & Property Services                   | 756  | 233                     | 989                                     | 546  | 55.21%  | 989                                 | 0   |
| - Planning & Place                                | 491  | 412                     | 903                                     | 331  | 36.66%  | 902                                 | 1   |
| - Regulatory & Protective Services                | 5,043  | 16                      | 5,059                                   | 1,775  | 35.09%  | 5,183                               | (124)   |
| <b>Total Communities</b>                          | <b>6,442</b>   | <b>689</b>              | <b>7,131</b>                            | <b>2,775</b>   | <b>38.91%</b>   | <b>7,262</b>                        | <b>(131)</b>  |
| <b>Resources</b>                                  |  |                         |   |  |   |                                     |   |
| - Corporate Improvement & Finance                 | 615  | 115                     | 730                                     | 544  | 74.52%  | 807                                 | (77)  |
| - Organisational Change                           | 892  | 39                      | 931                                     | 564  | 60.58%  | 882                                 | 49  |
| - Legal & Democratic Services                     | 594  | 30                      | 624                                     | 279  | 44.71%  | 601                                 | 23  |
| <b>Total Resources</b>                            | <b>2,101</b>   | <b>184</b>              | <b>2,285</b>                            | <b>1,387</b>   | <b>60.70%</b>   | <b>2,290</b>                        | <b>(5)</b>  |
| <b>Transforming Angus</b>                         | <b>559</b>   | <b>0</b>                | <b>559</b>                              | <b>21</b>  | <b>3.76%</b>  | <b>146</b>                          | <b>413</b>  |
| <b>Other Services</b>                             | <b>1,289</b>   | <b>68</b>               | <b>1,357</b>                            | <b>452</b>   | <b>33.31%</b>   | <b>1,258</b>                        | <b>99</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>20,409</b>  | <b>4,054</b>            | <b>24,463</b>                           | <b>8,832</b>   | <b>36.10%</b>   | <b>22,313</b>                       | <b>2,150</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>20,409</b>  | <b>4,054</b>            | <b>24,463</b>                           | <b>8,832</b>   | <b>36.10%</b>   | <b>22,313</b>                       | <b>2,150</b>  |

**Section E - Third Party Payments**

**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).

| <b>Service</b>                                    | (1)<br>Budgeted<br>Net<br>Expenditure<br>2016/17<br>£000 | (2)<br>Virement<br>£000 | (3)<br>Revised<br>Net<br>Budget<br>£000 | (4)<br>Actual Net<br>Expenditure<br>For 6 Months<br>To 30 September 16<br>£000 | (5)<br>Column (4)<br>As A<br>Percentage<br>Of Column (3)<br>% | (6)<br>Projected<br>Outturn<br>£000 | (7)<br>(6)-(3)<br>Total Projected<br>Variance<br>Fav / (Adv)<br>£000 |
|---|--|-------------------------|---|--|---|-------------------------------------|--|
| <b>Chief Executive's Unit</b>                     |  |                         |   |  |   |                                     |  |
| - Core, including members Services                | 56   | 0                       | 56                                      | 67   | 119.64%   | 109                                 | (53)   |
| - Economic Development                            | 363  | (31)                    | 332                                     | 79   | 23.80%  | 336                                 | (4)  |
| <b>Total Chief Executive's Unit</b>               | <b>419</b>   | <b>(31)</b>             | <b>388</b>                              | <b>146</b>   | <b>37.63%</b>   | <b>445</b>                          | <b>(57)</b>  |
| <b>Children &amp; Learning</b>                    |  |                         |   |  |   |                                     |  |
| - Schools & Learning                              | 7,107  | 0                       | 7,107                                   | 3,392  | 47.73%  | 7,218                               | (111)  |
| - Children & Young People Services                | 10,257   | (441)                   | 9,816                                   | 4,238  | 43.17%  | 9,702                               | 114  |
| - Quality & Performance                           | 293  | 1                       | 294                                     | 133  | 45.24%  | 364                                 | (70)   |
| <b>Total Children &amp; Learning</b>              | <b>17,657</b>  | <b>(440)</b>            | <b>17,217</b>                           | <b>7,763</b>   | <b>45.09%</b>   | <b>17,284</b>                       | <b>(67)</b>  |
| <b>Adult Services (IJB)</b>                       | <b>36,006</b>  | <b>1,097</b>            | <b>37,103</b>                           | <b>16,054</b>  | <b>43.27%</b>   | <b>40,409</b>                       | <b>(3,306)</b>   |
| <b>Communities</b>                                |  |                         |   |  |   |                                     |  |
| - Directorate                                     | 0  | 0                       | 0                                       | 0  | 0.00%   | 0                                   | 0  |
| - Business Support                                | 0  | 0                       | 0                                       | 0  | 0.00%   | 0                                   | 0  |
| - Services to Communities                         | 4,385  | 321                     | 4,706                                   | 2,254  | 47.90%  | 4,788                               | (82)   |
| - Technical & Property Services                   | 18,675   | 139                     | 18,814                                  | 6,290  | 33.43%  | 18,896                              | (82)   |
| - Planning & Place                                | 2,201  | (35)                    | 2,166                                   | 919  | 42.43%  | 2,165                               | 1  |
| - Regulatory & Protective Services                | 104  | 0                       | 104                                     | 34   | 32.69%  | 125                                 | (21)   |
| <b>Total Communities</b>                          | <b>25,365</b>  | <b>425</b>              | <b>25,790</b>                           | <b>9,497</b>   | <b>36.82%</b>   | <b>25,974</b>                       | <b>(184)</b>   |
| <b>Resources</b>                                  |  |                         |   |  |   |                                     |  |
| - Corporate Improvement & Finance                 | 109  | 0                       | 109                                     | 46   | 42.20%  | 109                                 | 0  |
| - Organisational Change                           | 0  | 0                       | 0                                       | 0  | 0.00%   | 0                                   | 0  |
| - Legal & Democratic Services                     | 12   | 0                       | 12                                      | 2  | 16.67%  | 10                                  | 2  |
| <b>Total Resources</b>                            | <b>121</b>   | <b>0</b>                | <b>121</b>                              | <b>48</b>  | <b>39.67%</b>   | <b>119</b>                          | <b>2</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>62</b>               | <b>6,517</b>                            | <b>774</b>   | <b>11.88%</b>   | <b>6,517</b>                        | <b>0</b>   |
| Miscellaneous Income                              | 0  | 0                       | 0                                       | 0  | 0.00%   | 0                                   | 0  |
| Capital Financing Costs (excl JB, incl Other Hsg) | 14,338   | 0                       | 14,338                                  | 0  | 0.00%   | 13,982                              | 356  |
| <b>Total Angus Council Directorates</b>           | <b>100,361</b>   | <b>1,113</b>            | <b>101,474</b>                          | <b>34,282</b>  | <b>33.78%</b>   | <b>104,730</b>                      | <b>(3,256)</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>1,113</b>            | <b>102,224</b>                          | <b>34,717</b>  | <b>33.78%</b>   | <b>105,480</b>                      | <b>(3,256)</b>   |

**Section F - Other Expenditure**
**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).

| <b>Service</b>   | (1)<br>Budgeted<br>Net<br>Expenditure<br>2016/17<br>£000 | (2)<br>Virement<br>£000 | (3)<br>Revised<br>Net<br>Budget<br>£000 | (4)<br>Actual Net<br>Expenditure<br>For 6 Months<br>To 30 September 16<br>£000 | (5)<br>Column (4)<br>As A<br>Percentage<br>Of Column (4)<br>% | (6)<br>Projected<br>Outturn<br>£000 | (7)<br>(6) -(3)<br>Total Projected<br>Variance<br>Fav / (Adv)<br>£000 |
|--|--|-------------------------|---|--|---|-------------------------------------|---|
| <b>Chief Executive's Unit</b>                            |  |                         |   |  |   |                                     |   |
| - Core, including members Services                       | 73   | 0                       | 73                                      | 15   | 20.55%  | 64                                  | 9   |
| - 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>24</b>  | <b>18.90%</b>   | <b>118</b>                          | <b>9</b>  |
| <b>Children &amp; Learning</b>                           |  |                         |   |  |   |                                     |   |
| - Schools & Learning                                     | 3,168  | 0                       | 3,168                                   | 1,163  | 36.71%  | 3,369                               | (201)   |
| - Children & Young People Services                       | 604  | (45)                    | 559                                     | 217  | 38.82%  | 541                                 | 18  |
| - Quality & Performance                                  | 216  | (138)                   | 78                                      | 6  | 7.69%   | 43                                  | 35  |
| <b>Total Children &amp; Learning</b>                     | <b>3,988</b>   | <b>(183)</b>            | <b>3,805</b>                            | <b>1,386</b>   | <b>36.43%</b>   | <b>3,953</b>                        | <b>(148)</b>  |
| <b>Adult Services (IJB)</b>                              | <b>1,241</b>   | <b>(2)</b>              | <b>1,239</b>                            | <b>324</b>   | <b>26.15%</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                                      | 30   | 42.25%  | 75                                  | (4)   |
| - Technical & Property Services                          | 213  | (2)                     | 211                                     | 112  | 53.08%  | 205                                 | 6   |
| - Planning & Place                                       | 28,699   | 0                       | 28,699                                  | 7,509  | 26.16%  | 28,873                              | (174)   |
| - Regulatory & Protective Services                       | 5,697  | 38                      | 5,735                                   | 1,616  | 28.18%  | 5,901                               | (166)   |
| <b>Total Communities</b>                                 | <b>34,803</b>  | <b>36</b>               | <b>34,839</b>                           | <b>9,270</b>   | <b>26.61%</b>   | <b>35,176</b>                       | <b>(337)</b>  |
| <b>Resources</b>   |  |                         |   |  |   |                                     |   |
| - Corporate Improvement & Finance                        | 103  | 0                       | 103                                     | 20   | 19.42%  | 96                                  | 7   |
| - Organisational Change                                  | 94   | 0                       | 94                                      | 18   | 19.15%  | 86                                  | 8   |
| - Legal & Democratic Services                            | 91   | 56                      | 147                                     | 13   | 8.84%   | 149                                 | (2)   |
| <b>Total Resources</b>                                   | <b>288</b>   | <b>56</b>               | <b>344</b>                              | <b>51</b>  | <b>14.83%</b>   | <b>331</b>                          | <b>13</b>   |
| <b>Transforming Angus</b>                                | <b>8</b>   | <b>0</b>                | <b>8</b>                                | <b>1</b>   | <b>12.50%</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>(103)</b>            | <b>40,362</b>                           | <b>11,056</b>  | <b>27.39%</b>   | <b>40,840</b>                       | <b>(478)</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>(103)</b>            | <b>40,362</b>                           | <b>11,056</b>  | <b>27.39%</b>   | <b>40,840</b>                       | <b>(478)</b>  |

**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).

| <b>Service</b>                                    | (1)<br>Budgeted<br>Net<br>Income<br>2016/17<br>£000 | (2)<br>Virement<br>£000 | (3)<br>Revised<br>Net<br>Budget<br>£000 | (4)<br>Actual Net<br>Income<br>For 6 Months<br>To 30 September 16<br>£000 | (5)<br>Column (4)<br>As A<br>Percentage<br>Of Column (3)<br>% | (6)<br>Projected<br>Outturn<br>£000 | (7)<br>(6) -(3)<br>Total Projected<br>Variance<br>Fav / (Adv)<br>£000 |
|---|---|-------------------------|---|---|---|-------------------------------------|---|
| <b>Chief Executive's Unit</b>                     |   |                         |   |   |   |                                     |   |
| - Core, including members Services                | 561   | 22                      | 583                                     | 19  | 3.26%   | 573                                 | (10)  |
| - Economic Development                            | 1,513   | (59)                    | 1,454                                   | 565   | 38.86%  | 1,493                               | 39  |
| <b>Total Chief Executive's Unit</b>               | <b>2,074</b>  | <b>(37)</b>             | <b>2,037</b>                            | <b>584</b>  | <b>28.67%</b>   | <b>2,066</b>                        | <b>29</b>   |
| <b>Children &amp; Learning</b>                    |   |                         |   |   |   |                                     |   |
| - Schools & Learning                              | 3,677   | 0                       | 3,677                                   | 1,319   | 35.87%  | 3,677                               | 0   |
| - Children & Young People Services                | 1,690   | 0                       | 1,690                                   | 808   | 47.81%  | 1,753                               | 63  |
| - Quality & Performance                           | 137   | 0                       | 137                                     | 98  | 71.53%  | 137                                 | 0   |
| <b>Total Children &amp; Learning</b>              | <b>5,504</b>  | <b>0</b>                | <b>5,504</b>                            | <b>2,225</b>  | <b>40.43%</b>   | <b>5,567</b>                        | <b>63</b>   |
| <b>Adult Services (IJB)</b>                       | <b>17,393</b>                                       | <b>0</b>                | <b>17,393</b>                           | <b>6,641</b>  | <b>38.18%</b>   | <b>18,829</b>                       | <b>1,436</b>  |
| <b>Communities</b>                                |   |                         |   |   |   |                                     |   |
| - Directorate                                     | 80  | 227                     | 307                                     | 106   | 34.53%  | 284                                 | (23)  |
| - Business Support                                | 674   | 63                      | 737                                     | 16  | 2.17%   | 737                                 | 0   |
| - Services to Communities                         | 900   | 20                      | 920                                     | 40  | 4.35%   | 922                                 | 2   |
| - Technical & Property Services                   | 8,256   | 59                      | 8,315                                   | 2,577   | 30.99%  | 8,014                               | (301)   |
| - Planning & Place                                | 31,389  | 0                       | 31,389                                  | 15,172  | 48.34%  | 31,364                              | (25)  |
| - Regulatory & Protective Services                | 6,270   | 0                       | 6,270                                   | 2,319   | 36.99%  | 6,506                               | 236   |
| <b>Total Communities</b>                          | <b>47,569</b>                                       | <b>369</b>              | <b>47,938</b>                           | <b>20,230</b>   | <b>42.20%</b>   | <b>47,827</b>                       | <b>(111)</b>  |
| <b>Resources</b>                                  |   |                         |   |   |   |                                     |   |
| - Corporate Improvement & Finance                 | 1,903   | 12                      | 1,915                                   | 359   | 18.75%  | 1,958                               | 43  |
| - Organisational Change                           | 1,265   | 0                       | 1,265                                   | 1,233   | 97.47%  | 1,259                               | (6)   |
| - Legal & Democratic Services                     | 1,183   | 0                       | 1,183                                   | 497   | 42.01%  | 959                                 | (224)   |
| <b>Total Resources</b>                            | <b>4,351</b>  | <b>12</b>               | <b>4,363</b>                            | <b>2,089</b>  | <b>47.88%</b>   | <b>4,176</b>                        | <b>(187)</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>60</b>               | <b>363</b>                              | <b>(47)</b>   | <b>-12.95%</b>  | <b>392</b>                          | <b>29</b>   |
| Miscellaneous Income                              | 50  | 0                       | 50                                      | 0   | 0.00%   | 50                                  | 0   |
| Capital Financing Costs (excl JB, incl Other Hsg) | 0   | 0                       | 0                                       | 0   | n/a   | 0                                   | 0   |
| <b>Total Angus Council Directorates</b>           | <b>77,244</b>                                       | <b>404</b>              | <b>77,648</b>                           | <b>31,722</b>   | <b>40.85%</b>   | <b>78,907</b>                       | <b>1,259</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>218</b>                              | <b>0</b>  | <b>0.00%</b>  | <b>218</b>                          | <b>0</b>  |
| <b>Total Net Expenditure</b>                      | <b>77,462</b>                                       | <b>404</b>              | <b>77,866</b>                           | <b>31,722</b>   | <b>40.85%</b>   | <b>79,125</b>                       | <b>1,259</b>  |

## 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)<br>Budgeted<br>Net<br>Expenditure<br>2016/17<br>£000 | (2)<br>Virement<br>£000 | (3)<br>Revised<br>Net<br>Budget<br>£000 | (4)<br><b>Actual<br/>Expenditure<br/>For 6 Months<br/>To 30 September 16</b><br>£000 | (5)<br>Column (4)<br>As A<br>Percentage<br>Of Column (3)<br>% | (6)<br><b>Projected<br/>Outturn</b><br>£000 | (7)<br>Total Projected<br>Variance<br>Fav / (Adv)<br>£000 |
|--|--|-------------------------|---|--|---|---|---|
| <b>EXPENDITURE</b>                                     |  |                         |   |  |   |   |   |
| Financing Charges                                      | 9,526  |                         | 9,526                                   | 0  | 0.00%   | 9,526                                       | 0   |
| Supervision & Management                               | 8,007  |                         | 8,007                                   | 2,059  | 25.71%  | 7,943                                       | 64  |
| Repairs & Maintenance                                  | 7,535  |                         | 7,535                                   | 2,867  | 38.05%  | 7,564                                       | (29)  |
| Loss of Rents  | 1,108  |                         | 1,108                                   | 223  | 20.13%  | 1,108                                       | 0   |
| Other Expenditure                                      | 696  |                         | 696                                     | 663  | 0.00%   | 681   | 15  |
| Protected Tenants                                      | 59   |                         | 59                                      | 0  | 0.00%   | 59  | 0   |
| Contribution to Survive & Thrive                       |  |                         | 0                                       | 0  | 0.00%   | 0   | 0   |
| <b>Total</b>   | <b>26,931</b>  | <b>0</b>                | <b>26,931</b>                           | <b>5,812</b>   | <b>21.58%</b>   | <b>26,881</b>                               | <b>50</b>   |
|  |  |                         |   |  |   |   |   |
| <b>INCOME</b>  |  |                         |   |  |   |   |   |
| Rents & Services Charges                               | (25,988)   |                         | (25,988)                                | (11,181)   | 43.02%  | (26,465)                                    | 477   |
| Other Income   | (255)  |                         | (255)                                   | 0  | 0.00%   | (255)                                       | 0   |
| External Funding Sources                               |  |                         | 0                                       | 0  | 0.00%   | 0   | 0   |
| Homelessness Funding                                   | (688)  |                         | (688)                                   | 0  | 0.00%   | (688)                                       | 0   |
| <b>Total</b>   | <b>(26,931)</b>  | <b>0</b>                | <b>(26,931)</b>                         | <b>(11,181)</b>  | <b>41.52%</b>   | <b>(27,408)</b>                             | <b>477</b>  |
| <b>NET EXPENDITURE</b>                                 | <b>0</b>   | <b>0</b>                | <b>0</b>                                | <b>(5,369)</b>   | <b>N/A</b>  | <b>(527)</b>                                | <b>527</b>  |
| Net expenditure to be met from Application of Reserves | 0  | 0                       | 0                                       | 0  | 0.00%   | 0   | 0   |