

Calculation of 2014/15 Revenue Monitoring Budgets - Net Expenditure & Reconciliation to Final Budget Volume

Department	2014/15 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 (incl. Council Magazine)	2,312	(7)		2,305	95	100	2		18			215	2,520
- Economic Development	1,582	(270)		1,312	114		38					152	1,464
TOTAL CHIEF EXECUTIVE	3,894	(277)	0	3,617	209	100	40	0	18	0	0	367	3,984
PEOPLE													
- Schools & Learning	69,040			69,040	407		195	315	(541)	13,189	32	13,597	82,637
- Children & Young People Services	27,222			27,222					(90)	25	(78)	(143)	27,079
- Adult Services	43,319			43,319			132		(132)	635	89	724	44,043
- Quality Performance	23,088	(4,598)		18,490					764	(13,849)	41	(13,044)	5,446
TOTAL PEOPLE	162,669	(4,598)	0	158,071	407	0	327	315	1	0	84	1,134	159,205
COMMUNITIES													
- Directorate	453	(40)		413		88						88	501
- Business Support	168			168	10							10	178
- Services to Communities	7,314	(841)	0	6,473	232		13				7	252	6,725
- Technical & Property Services	19,689	(395)		19,294	652			42				694	19,988
- Planning & Place	5,862	(510)	(68) (a)	5,284	308		32		(1)	29	(84)	284	5,568
- Regulatory, Protective & Prevention Services	16,989	(506)		16,483	276			45		(29)	(7)	285	16,768
TOTAL COMMUNITIES	50,475	(2,292)	(68)	48,115	1,478	88	45	87	(1)	0	(84)	1,613	49,728
RESOURCES													
- Corporate Improvement & Finance	3,622	(156)		3,466	259	41						300	3,766
- Organisational Change	3,197			3,197	20	12			12			44	3,241
- Legal & Democratic Services	2,511	(291)		2,220	271	47						318	2,538
TOTAL RESOURCES	9,330	(447)	0	8,883	550	100	0	0	12	0	0	662	9,545
TRANSFORMING ANGUS	904			904								0	904
MISCELLANEOUS													
- Other Services	11,951	(3,108)		8,843	460			0	(30)			430	9,273
- Miscellaneous Income	(50)			(50)								0	(50)
- Capital Financing Costs (excl. Joint Boards, incl. Other Hsg)	13,840		68	13,908								0	13,908
- Valuation Joint Board (incl. Capital Financing Costs)	765			765								0	765
- Tayside Contracts	(486)			(486)								0	(486)
- Contribution to Special Funds and Balances	3,590		(3,590)	0								0	0
- Capital Financed from Current Revenue	700		(700)	0								0	0
- Specific Grants netted within departments	45		(45)	0								0	0
TOTAL MISCELLANEOUS	30,355	(3,108)	(4,267)	22,980	460	0	0	0	(30)	0	0	430	23,410
Less Central Support Service Recharge (incl. non GF recharge)	(11,746)	11,746		0								0	0
Total	245,881	1,024	(4,335)	242,570	3,104	288	412	402	0	0	0	4,206	246,776

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