

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	Redeterminations £000	Other Virements September £000	Other Virements October £000	Other Virements November £000	Other Virements December & January £000	Other Virements February £000	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
CHIEF EXECUTIVE															
- Core Services	2,338	(54)		2,284	50	40		4	78	1				173	2,457
- Economic Development	1,573	(372)		1,201	323		2		(76)	17				266	1,467
TOTAL CHIEF EXECUTIVE	3,911	(426)	0	3,485	373	40	2	4	2	18	0	0	0	439	3,924
PEOPLE															
- Schools & Learning	85,372	(2,423)		82,949	364			305	5	381				1,055	84,004
- Children & Young People Services	28,830	(818)		28,012	493			511	46	(167)				883	28,895
- Adult Services	46,445	(1,318)		45,127	199		23		64	0				286	45,413
- Quality Performance	4,092	(116)		3,976					9	(214)				(205)	3,771
TOTAL PEOPLE	164,739	(4,675)	0	160,064	1,056	0	23	816	124	0	0	0	0	2,019	162,083
COMMUNITIES															
- Directorate	454	(14)		440		200								200	640
- Business Support	405	0		405				7						7	412
- Services to Communities	7,397	(980)		6,417	127		50		50	5				232	6,649
- Technical & Property Services	19,348	(506)		18,842	510				9	8				527	19,369
- Planning & Place	5,060	(440)	(68) (a)	4,552	422		17	14	2	(50)				405	4,957
- Regulatory, Protective & Prevention Services	17,669	(559)		17,110	189				38	0				227	17,337
TOTAL COMMUNITIES	50,333	(2,499)	(68)	47,766	1,248	200	67	21	99	(37)	0	0	0	1,598	49,364
RESOURCES															
- Corporate Improvement & Finance	3,845	(172)		3,673	219	100	6		1					326	3,999
- Organisational Change	3,337			3,337	58		73		(8)					123	3,460
- Legal & Democratic Services	2,539	(289)		2,250	341		13		2					356	2,606
TOTAL RESOURCES	9,721	(461)	0	9,260	618	100	92	0	(5)	0	0	0	0	805	10,065
TRANSFORMING ANGUS	904			904										0	904
MISCELLANEOUS															
- Other Services	12,596	(2,874)		9,722	726			0	(221)	20				525	10,247
- 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)	0										0	0
- Specific Grants netted within departments	45		(45)	0										0	0
TOTAL MISCELLANEOUS	34,716	(2,874)	(7,406)	24,436	726	0	0	0	(221)	20	0	0	0	525	24,961
Less Central Support Service Recharge (incl. non GF recharge)	(11,959)	11,959		0										0	0
Total	252,365	1,024	(7,474)	245,915	4,021	340	184	841	(1)	1	0	0	0	5,386	251,301

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