

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 6 Months To 30 Sept 15 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 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	173	2,457	1,444	1,313	90.93%	2,414	43
- Economic Development	1,201	266	1,467	451	465	103.10%	1,346	121
Total Chief Executive's Unit	3,485	439	3,924	1,895	1,778	93.83%	3,760	164
People								
- Schools & Learning	82,949	1,055	84,004	35,047	34,684	98.96%	83,274	730
- Children & Young People Services	28,012	883	28,895	14,527	12,091	83.23%	27,746	1,149
- Adult Services	45,127	286	45,413	23,551	24,912	105.78%	46,335	(922)
- Quality Performance	3,976	(205)	3,771	1,548	1,622	104.78%	3,657	114
Total People	160,064	2,019	162,083	74,673	73,309	98.17%	161,012	1,071
Communities								
- Directorate	440	200	640	68	65	95.59%	656	(16)
- Business Support	405	7	412	439	422	96.13%	413	(1)
- Services to Communities	6,417	232	6,649	3,976	2,849	71.65%	6,590	59
- Technical & Property Services	18,842	527	19,369	9,132	8,767	96.00%	19,169	200
- Planning & Place	4,552	405	4,957	3,592	3,782	105.29%	4,777	180
- Regulatory, Protective & Prevention Services	17,110	227	17,337	7,652	7,436	97.18%	16,739	598
Total Communities	47,766	1,598	49,364	24,859	23,321	93.81%	48,344	1,020
Resources								
- Corporate Improvement & Finance	3,673	326	3,999	2,322	2,176	93.71%	3,719	280
- Organisational Change	3,337	123	3,460	1,285	1,163	90.51%	3,364	96
- Legal & Democratic Services	2,250	356	2,606	1,308	894	68.35%	2,367	239
Total Resources	9,260	805	10,065	4,915	4,233	86.12%	9,450	615
Transforming Angus	904	0	904	453	309	68.21%	811	93
Other Services	9,722	525	10,247	1,128	1,097	97.25%	10,150	97
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	5,386	250,762	107,923	104,047	96.41%	245,808	4,954
Tayside Joint Valuation Board	757	0	757	383	382	99.74%	757	0
Tayside Contracts	(218)	0	(218)	0	0	0.00%	(218)	0
Total Net Expenditure	245,915	5,386	251,301	108,306	104,429	96.42%	246,347	4,954
Housing Revenue Account	0	0	0	(2,436)	(2,498)	102.55%	(221)	221

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 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 6 Months To 30 Sept 15 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 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	104	2,497	1,245	1,177	94.54%	2,466	31
- Economic Development	1,344	(16)	1,328	625	567	90.72%	1,226	102
Total Chief Executive's Unit	3,737	88	3,825	1,870	1,744	93.26%	3,692	133
People								
- Schools & Learning	57,260	437	57,697	27,908	27,585	98.84%	57,120	577
- Children & Young People Services	17,780	421	18,201	9,100	7,813	85.86%	17,861	340
- Adult Services	25,939	415	26,354	13,118	12,641	96.36%	26,016	338
- Quality Performance	3,000	(289)	2,711	1,107	1,096	99.01%	2,612	99
Total People	103,979	984	104,963	51,233	49,135	95.90%	103,609	1,354
Communities								
- Directorate	11	0	11	0	0	0.00%	11	0
- Business Support	830	0	830	415	426	102.65%	824	6
- Services to Communities	7,498	150	7,648	3,818	3,630	95.08%	7,476	172
- Technical & Property Services	6,740	(44)	6,696	3,270	2,986	91.31%	6,320	376
- Planning & Place	3,984	44	4,028	1,843	1,824	98.97%	3,806	222
- Regulatory, Protective & Prevention Services	10,836	67	10,903	5,418	5,222	96.38%	10,584	319
Total Communities	29,899	217	30,116	14,764	14,088	95.42%	29,021	1,095
Resources								
- Corporate Improvement & Finance	4,399	201	4,600	2,301	2,008	87.27%	4,243	357
- Organisational Change	3,504	25	3,529	1,765	1,644	93.14%	3,468	61
- Legal & Democratic Services	2,254	231	2,485	1,244	963	77.41%	2,214	271
Total Resources	10,157	457	10,614	5,310	4,615	86.91%	9,925	689
Transforming Angus	202	0	202	101	116	114.85%	418	(216)
Other Services	27	58	85	42	26	61.90%	85	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	148,001	1,804	149,805	73,320	69,724	95.10%	146,750	3,055
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	148,001	1804	149,805	73,320	69,724	95.10%	146,750	3,055
Housing Revenue Account	0	0	0	(2,436)	(2,498)	102.55%	(221)	221

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).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 6 Months To 30 Sept 15 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 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	36	20	55.56%	117	16
- Economic Development	286	29	315	129	127	98.45%	367	(52)
Total Chief Executive's Unit	419	29	448	165	147	89.09%	484	(36)
People								
- Schools & Learning	10,814	63	10,877	1,319	1,326	100.53%	10,900	(23)
- Children & Young People Services	245	165	410	170	120	70.59%	442	(32)
- Adult Services	1,462	(4)	1,458	896	575	64.17%	1,547	(89)
- Quality Performance	178	4	182	54	40	74.07%	195	(13)
Total People	12,699	228	12,927	2,439	2,061	84.50%	13,084	(157)
Communities								
- Directorate	277	0	277	53	53	100.00%	277	0
- Business Support	3	0	3	2	0	0.00%	10	(7)
- Services to Communities	2,988	9	2,997	1,870	507	27.11%	2,969	28
- Technical & Property Services	574	(16)	558	160	95	59.38%	504	54
- Planning & Place	343	(20)	323	90	61	67.78%	358	(35)
- Regulatory, Protective & Prevention Services	1,176	31	1,207	311	235	75.56%	1,170	37
Total Communities	5,361	4	5,365	2,486	951	38.25%	5,288	77
Resources								
- Corporate Improvement & Finance	126	0	126	31	30	96.77%	118	8
- Organisational Change	101	0	101	51	19	37.25%	59	42
- Legal & Democratic Services	501	40	541	272	114	41.91%	494	47
Total Resources	728	40	768	354	163	46.05%	671	97
Transforming Angus	105	0	105	53	117	220.75%	0	105
Other Services	1,455	226	1,681	234	226	96.58%	1,631	50
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	527	21,294	5,731	3,665	63.95%	21,158	136
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	527	21,294	5,731	3,665	63.95%	21,158	136

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 6 Months To 30 Sept 15 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 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	31	203	88	89	101.14%	207	(4)
- Economic Development	344	86	430	128	127	99.22%	419	11
Total Chief Executive's Unit	516	117	633	216	216	100.00%	626	7
People								
- Schools & Learning	7,884	164	8,048	2,800	2,774	99.07%	7,995	53
- Children & Young People Services	404	245	649	332	199	59.94%	647	2
- Adult Services	1,429	(8)	1,421	742	529	71.29%	953	468
- Quality Performance	261	(2)	259	115	149	129.57%	231	28
Total People	9,978	399	10,377	3,989	3,651	91.53%	9,826	551
Communities								
- Directorate	30	0	30	15	12	80.00%	32	(2)
- Business Support	33	7	40	20	(7)	-35.00%	40	0
- Services to Communities	1,242	(75)	1,167	609	679	111.49%	1,268	(101)
- Technical & Property Services	837	113	950	528	540	102.27%	950	0
- Planning & Place	556	207	763	332	296	89.16%	857	(94)
- Regulatory, Protective & Prevention Services	5,458	148	5,606	1,894	1,740	91.87%	5,171	435
Total Communities	8,156	400	8,556	3,398	3,260	95.94%	8,318	238
Resources								
- Corporate Improvement & Finance	513	125	638	319	517	162.07%	809	(171)
- Organisational Change	899	98	997	668	714	106.89%	1,003	(6)
- Legal & Democratic Services	604	85	689	346	273	78.90%	641	48
Total Resources	2,016	308	2,324	1,333	1,504	112.83%	2,453	(129)
Transforming Angus	589	0	589	295	75	25.42%	387	202
Other Services	1,715	76	1,791	205	217	105.85%	1,735	56
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	1,300	24,270	9,436	8,923	94.56%	23,345	925
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	1,300	24,270	9,436	8,923	94.56%	23,345	925

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).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 6 Months To 30 Sept 15 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 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	50	114	57	33	57.89%	114	0
- Economic Development	195	165	360	129	134	103.88%	356	4
Total Chief Executive's Unit	259	215	474	186	167	89.78%	470	4
People								
- Schools & Learning	7,305	129	7,434	3,192	3,192	100.00%	7,428	6
- Children & Young People Services	9,330	52	9,382	4,812	3,884	80.71%	8,745	637
- Adult Services	33,548	(122)	33,426	16,061	17,777	110.68%	37,004	(3,578)
- Quality Performance	552	0	552	276	325	117.75%	571	(19)
Total People	50,735	59	50,794	24,341	25,178	103.44%	53,748	(2,954)
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	28	1	3.57%	160	(1)
- Technical & Property Services	16,349	35	16,384	6,700	6,676	99.64%	16,624	(240)
- Planning & Place	1,141	174	1,315	326	326	100.00%	1,288	27
- Regulatory, Protective & Prevention Services	167	0	167	506	489	96.64%	193	(26)
Total Communities	17,784	441	18,225	7,560	7,492	99.10%	18,465	(240)
Resources								
- Corporate Improvement & Finance	80	0	80	20	25	125.00%	80	0
- Organisational Change	0	0	0	0	0	0.00%	0	0
- Legal & Democratic Services	12	0	12	6	2	33.33%	12	0
Total Resources	92	0	92	26	27	103.85%	92	0
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	6,703	325	7,028	783	787	100.51%	7,069	(41)
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	89,798	1,040	90,838	32,896	33,651	102.30%	92,175	(1,337)
Tayside Joint Valuation Board	757	0	757	383	382	100.26%	757	0.00
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	90,555	1,040	91,595	33,279	34,033	102.30%	92,932	-1,337

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 6 Months To 30 Sept 15 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 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	36	25	69.44%	69	4
- Economic Development	62	0	62	13	11	84.62%	62	0
Total Chief Executive's Unit	129	6	135	49	36	73.47%	131	4
People								
- Schools & Learning	3,246	0	3,246	1,214	1,289	106.18%	3,389	(143)
- Children & Young People Services	518	0	518	243	193	79.42%	502	16
- Adult Services	1,352	5	1,357	396	415	104.80%	1,286	71
- Quality Performance	238	4	242	51	12	23.53%	176	66
Total People	5,354	9	5,363	1,904	1,909	100.26%	5,353	10
Communities								
- Directorate	152	0	152	0	0	0.00%	166	(14)
- Business Support	4	0	4	2	3	150.00%	4	0
- Services to Communities	238	1	239	114	84	73.68%	318	(79)
- Technical & Property Services	3,072	375	3,447	1,233	1,231	99.84%	3,435	12
- Planning & Place	27,429	0	27,429	10,364	11,282	108.86%	28,740	(1,311)
- Regulatory, Protective & Prevention Services	5,821	(19)	5,802	1,566	1,524	97.32%	5,579	223
Total Communities	36,716	357	37,073	13,279	14,124	106.36%	38,242	(1,169)
Resources								
- Corporate Improvement & Finance	82	0	82	41	11	26.83%	77	5
- Organisational Change	98	0	98	50	19	38.00%	89	9
- Legal & Democratic Services	90	0	90	46	5	10.87%	103	(13)
Total Resources	270	0	270	137	35	25.55%	269	1
Transforming Angus	8	0	8	4	1	25.00%	6	2
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	372	42,849	15,373	16,105	104.76%	44,001	(1,152)
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	372	42,849	15,373	16,105	104.76%	44,001	(1,152)

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).

Service	(1) Budgeted Net Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Income For 6 Months To 30 Sept 15 £000	(5) Actual Net Income For 6 Months To 30 Sept 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	545	18	563	18	31	172.22%	559	4
- Economic Development	1,030	(2)	1,028	573	501	87.43%	1,084	(56)
Total Chief Executive's Unit	1,575	16	1,591	591	532	90.02%	1,643	(52)
People								
- Schools & Learning	3,560	(262)	3,298	1,386	1,482	106.93%	3,558	(260)
- Children & Young People Services	265	0	265	130	118	90.77%	451	(186)
- Adult Services	18,603	0	18,603	7,662	7,025	91.69%	20,471	(1,868)
- Quality Performance	253	(78)	175	55	0	0.00%	128	47
Total People	22,681	(340)	22,341	9,233	8,625	93.41%	24,608	(2,267)
Communities								
- Directorate	30	0	30	0	0	#DIV/0!	30	0
- Business Support	465	0	465	0	0	0.00%	465	0
- Services to Communities	5,676	(115)	5,561	2,463	2,052	83.31%	5,601	(40)
- Technical & Property Services	8,730	(64)	8,666	2,759	2,761	100.07%	8,664	2
- Planning & Place	28,901	0	28,901	9,363	10,007	106.88%	30,272	(1,371)
- Regulatory, Protective & Prevention Services	6,348	0	6,348	2,043	1,774	86.83%	5,958	390
Total Communities	50,150	(179)	49,971	16,628	16,594	99.80%	50,990	(1,019)
Resources								
- Corporate Improvement & Finance	1,527		1,527	390	415	106.41%	1,608	(81)
- Organisational Change	1,265	0	1,265	1,249	1,233	98.72%	1,255	10
- Legal & Democratic Services	1,211	0	1,211	606	463	76.40%	1,097	114
Total Resources	4,003	0	4,003	2,245	2,111	94.03%	3,960	43
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	178	160	338	136	159	116.91%	370	(32)
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	(343)	78,294	28,833	28,021	97.18%	81,621	(3,327)
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	-343	78,512	28,833	28,021	97.18%	81,839	(3,327)

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 6 Months To 30 Sept 15 £000	(5) Actual Expenditure For 6 Months To 30 Sept 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%	9,007	0
Supervision & Management	7,863	0	7,863	2,018	1,965	97.37%	7,708	155
Repairs & Maintenance	7,126	60	7,186	2,828	2,819	99.68%	7,122	64
Loss of Rents	1,408	0	1,408	204	204	100.00%	1,408	0
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	5,725	5,663	98.92%	26,020	219

	(1) Budgeted Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 6 Months To 30 Sept 15 £000	(5) Actual Income For 6 Months To 30 Sept 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)	(8,168)	(8,166)	99.98%	(25,329)	0
Other Income	(253)	0	(253)	7	5	71.43%	(255)	2
External Funding Sources		0	0	0	0	0.00%	0	0
Homelessness Funding	(657)	0	(657)	0	0	0.00%	(657)	0
Total	(26,239)	0	(26,239)	(8,161)	(8,161)	100.00%	(26,241)	2
NET EXPENDITURE	0	0	0	(2,436)	(2,498)	102.55%	(221)	221

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