

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	Redeterminations £000	Other Virements September £000	Other Virements October £000	Other Virements November £000	Other Virements December & January £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	0	367	3,984
PEOPLE														
- Schools & Learning	69,040			69,040	375		164	315	(73)	12,819	(3)	(17)	13,580	82,620
- Children & Young People Services	27,222			27,222	32		31		(132)	(78)	3	(1)	(145)	27,077
- Adult Services	43,319			43,319					4	643	80	(49)	678	43,997
- Quality Performance	23,088	(4,598)		18,490			132		202	(13,387)	7	(193)	(13,239)	5,251
TOTAL PEOPLE	162,669	(4,598)	0	158,071	407	0	327	315	1	(3)	87	(260)	874	158,945
COMMUNITIES														
- Directorate	453	(40)		413		88						(1)	87	500
- Business Support	168			168	10								10	178
- Services to Communities	7,314	(841)	0	6,473	232		13				7	(16)	236	6,709
- 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)	32	(87)	6	290	5,574
- Regulatory, Protective & Prevention Services	16,989	(506)		16,483	276			45		(29)	(7)	(4)	281	16,764
TOTAL COMMUNITIES	50,475	(2,292)	(68)	48,115	1,478	88	45	87	(1)	3	(87)	(15)	1,598	49,713
RESOURCES														
- Corporate Improvement & Finance	3,622	(156)		3,466	259	41						193	493	3,959
- 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	193	855	9,738
TRANSFORMING ANGUS	904			904									0	904
MISCELLANEOUS														
- Other Services	11,951	(3,108)		8,843	460			0	(30)			82	512	9,355
- 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	82	512	23,492
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	0	4,206	246,776

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