

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 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 15 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 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	2,305	215	2,520	2,482	2,303	92.79%	2,402	(118)
- Economic Development	1,312	152	1,464	896	1,010	112.72%	1,381	(83)
Total Chief Executive's Unit	3,617	367	3,984	3,378	3,313	98.08%	3,783	(201)
People								
- Schools & Learning	69,040	13,580	82,620	67,007	66,860	99.78%	82,389	(231)
- Children & Young People Services	27,222	(145)	27,077	22,556	21,614	95.82%	25,891	(1,186)
- Adult Services	43,319	678	43,997	39,291	39,921	101.60%	44,720	723
- Quality Performance	18,490	(13,239)	5,251	3,482	2,916	83.74%	5,023	(228)
Total People	158,071	874	158,945	132,336	131,311	99.23%	158,023	(922)
Communities								
- Directorate	413	87	500	172	194	112.79%	494	(6)
- Business Support	168	10	178	511	501	98.04%	179	1
- Services to Communities	6,473	236	6,709	6,377	5,453	85.51%	6,555	(154)
- Technical & Property Services	19,294	694	19,988	15,766	14,984	95.04%	19,275	(713)
- Planning & Place	5,284	290	5,574	2,602	1,804	69.33%	5,131	(443)
- Regulatory, Protective & Prevention Services	16,483	281	16,764	13,441	12,933	96.22%	16,847	83
Total Communities	48,115	1,598	49,713	38,869	35,869	92.28%	48,481	(1,232)
Resources								
- Corporate Improvement & Finance	3,466	493	3,959	4,015	3,733	92.98%	3,545	(414)
- Organisational Change	3,197	44	3,241	2,510	2,349	93.59%	3,041	(200)
- Legal & Democratic Services	2,220	318	2,538	1,971	1,708	86.66%	2,277	(261)
Total Resources	8,883	855	9,738	8,496	7,790	91.69%	8,863	(875)
Transforming Angus	904	0	904	755	149	19.74%	399	(505)
Other Services	8,843	512	9,355	2,086	1,730	82.93%	8,196	(1,159)
Miscellaneous Income	(50)	0	(50)	0	0	0.00%	(50)	0
Capital Financing Costs (excl JB, incl Other Hsg)	13,908	0	13,908	0	0	0.00%	13,908	0
Total Angus Council Departments	242,291	4,206	246,497	185,920	180,162	96.90%	241,603	(4,894)
Tayside Joint Valuation Board	765	0	765	639	639	100.00%	765	0
Tayside Contracts	(486)	0	(486)	0	0	0.00%	(486)	0
Total Net Expenditure	242,570	4,206	246,776	186,559	180,801	96.91%	241,882	(4,894)
Housing Revenue Account	0	0	0	(9,623)	(9,994)	103.86%	(421)	(421)

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 10 Months To 31 Jan 15 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 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	2,495	(39)	2,456	2,014	1,985	98.56%	2,398	(58)
- Economic Development	1,423	115	1,538	1,157	1,119	96.72%	1,426	(112)
Total Chief Executive's Unit	3,918	76	3,994	3,171	3,104	97.89%	3,824	(170)
People								
- Schools & Learning	56,758	2,087	58,845	47,178	47,084	99.80%	58,733	(112)
- Children & Young People Services	17,139	(378)	16,761	13,726	13,182	96.04%	15,929	(832)
- Adult Services	25,872	647	26,519	22,095	21,968	99.43%	26,322	(197)
- Quality Performance	6,844	(2,803)	4,041	2,752	2,572	93.46%	3,832	(209)
Total People	106,613	(447)	106,166	85,751	84,806	98.90%	104,816	(1,350)
Communities								
- Directorate	11	0	11	9	1	0.00%	11	0
- Business Support	593	(2)	591	492	482	97.97%	558	(33)
- Services to Communities	7,601	(29)	7,572	6,291	6,218	98.84%	7,529	(43)
- Technical & Property Services	6,868	101	6,969	5,682	5,249	92.38%	6,492	(477)
- Planning & Place	4,233	(23)	4,210	3,472	3,219	92.71%	4,006	(204)
- Regulatory, Protective & Prevention Services	11,630	(19)	11,611	9,815	9,464	96.42%	11,309	(302)
Total Communities	30,936	28	30,964	25,761	24,633	95.62%	29,905	(1,059)
Resources								
- Corporate Improvement & Finance	4,268	232	4,500	3,672	3,353	91.31%	4,126	(374)
- Organisational Change	3,351	20	3,371	2,809	2,704	96.26%	3,246	(125)
- Legal & Democratic Services	2,186	151	2,337	1,898	1,638	86.30%	2,041	(296)
Total Resources	9,805	403	10,208	8,379	7,695	91.84%	9,413	(795)
Transforming Angus	154	65	219	183	130	71.04%	174	(45)
Other Services	23	30	53	44	43	97.73%	60	7
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	151,449	155	151,604	123,289	120,411	97.67%	148,192	(3,412)
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	151,449	155	151,604	123,289	120,411	97.67%	148,192	(3,412)
Housing Revenue Account	0	0	0	(9,623)	(9,994)	103.86%	(421)	(421)

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).

	(1) Budgeted Net Expenditure 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 15 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance (Fav) / Adv £000
Service								
Chief Executive's Unit								
- Core, including members Services	150	0	150	125	84	67.20%	136	(14)
- Economic Development	279	0	279	244	167	68.44%	376	97
Total Chief Executive's Unit	429	0	429	369	251	68.02%	512	83
People								
- Schools & Learning	9,198	539	9,737	9,197	9,215	100.20%	9,760	23
- Children & Young People Services	285	(31)	254	212	204	96.23%	187	(67)
- Adult Services	1,283	(2)	1,281	878	1,049	119.48%	1,512	231
- Quality Performance	567	(208)	359	159	119	74.84%	353	(6)
Total People	11,333	298	11,631	10,446	10,587	101.35%	11,812	181
Communities								
- Directorate	250	(1)	249	140	151	107.86%	263	14
- Business Support	3	0	3	2	0	0.00%	37	34
- Services to Communities	2,911	(19)	2,892	2,306	1,713	74.28%	2,941	49
- Technical & Property Services	559	99	658	454	328	72.25%	574	(84)
- Planning & Place	320	56	376	215	133	61.86%	370	(6)
- Regulatory, Protective & Prevention Services	1,173	12	1,185	815	602	73.87%	1,073	(112)
Total Communities	5,216	147	5,363	3,932	2,927	74.44%	5,258	(105)
Resources								
- Corporate Improvement & Finance	126	0	126	85	81	95.29%	120	(6)
- Organisational Change	105	0	105	63	46	73.02%	77	(28)
- Legal & Democratic Services	496	40	536	379	377	99.47%	552	16
Total Resources	727	40	767	527	504	95.64%	749	(18)
Transforming Angus	0	105	105	88	0	0.00%	0	(105)
Other Services	1,457	174	1,631	513	514	100.19%	1,574	(57)
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	19,162	764	19,926	15,875	14,783	93.12%	19,905	(21)
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	19,162	764	19,926	15,875	14,783	93.12%	19,905	(21)

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).

	(1) Budgeted Net Expenditure 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 15 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance (Fav) / Adv £000
Service								
Chief Executive's Unit								
- Core, including members Services	162	137	299	188	140	74.47%	279	(20)
- Economic Development	464	(54)	410	274	284	103.65%	502	92
Total Chief Executive's Unit	626	83	709	462	424	91.77%	781	72
People								
- Schools & Learning	2,711	4,149	6,860	5,091	5,388	105.83%	7,205	345
- Children & Young People Services	449	104	553	461	391	84.82%	537	(16)
- Adult Services	1,489	13	1,502	1,235	844	68.34%	997	(505)
- Quality Performance	4,390	(4,138)	252	180	203	112.78%	329	77
Total People	9,039	128	9,167	6,967	6,826	97.98%	9,068	(99)
Communities								
- Directorate	30	0	30	23	41	178.26%	70	40
- Business Support	33	10	43	12	14	0.00%	45	2
- Services to Communities	1,149	178	1,327	1,126	1,121	99.56%	1,492	165
- Technical & Property Services	785	131	916	660	627	95.00%	906	(10)
- Planning & Place	592	206	798	508	439	86.42%	1,050	252
- Regulatory, Protective & Prevention Services	5,219	81	5,300	3,899	3,553	91.13%	5,010	(290)
Total Communities	7,808	606	8,414	6,228	5,795	93.05%	8,573	159
Resources								
- Corporate Improvement & Finance	524	231	755	730	734	100.55%	741	(14)
- Organisational Change	915	24	939	841	799	95.01%	891	(48)
- Legal & Democratic Services	601	127	728	577	470	81.46%	609	(119)
Total Resources	2,040	382	2,422	2,148	2,003	93.25%	2,241	(181)
Transforming Angus	750	(178)	572	477	17	3.56%	222	(350)
Other Services	1,563	224	1,787	743	543	73.08%	1,208	(579)
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	21,826	1,245	23,071	17,025	15,608	91.68%	22,093	(978)
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	21,826	1,245	23,071	17,025	15,608	91.68%	22,093	(978)

Section E - Third Party Payments

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 10 Months To 31 Jan 15 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 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	16	122	138	115	68	59.13%	103	(35)
- Economic Development	316	28	344	264	296	112.12%	462	118
Total Chief Executive's Unit	332	150	482	379	364	96.04%	565	83
People								
- Schools & Learning	961	6,500	7,461	5,338	5,198	97.38%	7,278	(183)
- Children & Young People Services	9,127	149	9,276	7,900	7,658	96.94%	8,967	(309)
- Adult Services	31,453	356	31,809	25,908	27,144	104.77%	33,407	1,598
- Quality Performance	6,869	(6,337)	532	443	845	190.74%	1,086	554
Total People	48,410	668	49,078	39,589	40,845	103.17%	50,738	1,660
Communities								
- Directorate	0	88	88	0	1	0.00%	28	(60)
- Business Support	0	0	0	0	0	0.00%	0	0
- Services to Communities	146	228	374	31	23	74.19%	282	(92)
- Technical & Property Services	16,397	336	16,733	11,730	11,545	98.42%	16,913	180
- Planning & Place	1,497	(58)	1,439	552	433	78.44%	1,317	(122)
- Regulatory, Protective & Prevention Services	896	0	896	840	947	112.74%	920	24
Total Communities	18,936	594	19,530	13,153	12,949	98.45%	19,460	(70)
Resources								
- Corporate Improvement & Finance	80	0	80	39	78	200.00%	80	0
- Organisational Change	0	0	0	0	0	0.00%	0	0
- Legal & Democratic Services	12	0	12	12	12	100.00%	12	0
Total Resources	92	0	92	51	90	176.47%	92	0
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	5,978	497	6,475	1,192	1,106	92.79%	6,067	(408)
Miscellaneous Income	0	0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	13,908	0	13,908	0	0	0.00%	13,908	0
Total Angus Council Departments	87,656	1,909	89,565	54,364	55,354	101.82%	90,830	1,265
Tayside Joint Valuation Board	765	0	765	639	639	100.00%	765	0.00
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	88,421	1,909	90,330	55,003	55,993	101.82%	91,595	1,265

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 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 10 Months To 31 Jan 15 £000	(5) Actual Net Expenditure For 10 Months To 31 Jan 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	71	7	78	64	42	65.63%	71	(7)
- Economic Development	65	0	65	25	25	100.00%	62	(3)
Total Chief Executive's Unit	136	7	143	89	67	75.28%	133	(10)
People								
- Schools & Learning	103	3,154	3,257	2,354	2,361	100.30%	3,265	8
- Children & Young People Services	530	0	530	398	362	90.95%	494	(36)
- Adult Services	1,345	40	1,385	623	419	67.26%	1,338	(47)
- Quality Performance	3,403	(3,177)	226	59	22	37.29%	175	(51)
Total People	5,381	17	5,398	3,434	3,164	92.14%	5,272	(126)
Communities								
- Directorate	152	0	152	0	0	0.00%	152	0
- Business Support	4	2	6	5	5	100.00%	4	(2)
- Services to Communities	254	1	255	121	66	54.55%	243	(12)
- Technical & Property Services	3,030	117	3,147	1,873	1,869	99.79%	3,154	7
- Planning & Place	27,445	1,434	28,879	22,531	22,456	99.67%	28,959	80
- Regulatory, Protective & Prevention Services	6,165	74	6,239	1,227	1,354	110.35%	6,346	107
Total Communities	37,050	1,628	38,678	25,757	25,750	99.97%	38,858	180
Resources								
- Corporate Improvement & Finance	82	0	82	22	19	86.36%	75	(7)
- Organisational Change	91	0	91	38	39	102.63%	89	(2)
- Legal & Democratic Services	90	0	90	11	10	90.91%	104	14
Total Resources	263	0	263	71	68	95.77%	268	5
Transforming Angus	0	8	8	7	2	0.00%	3	(5)
Other Services	0	0	0	0	0	0.00%	0	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	42,830	1,660	44,490	29,358	29,051	98.95%	44,534	44
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	42,830	1,660	44,490	29,358	29,051	98.95%	44,534	44

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).

	(1) Budgeted Net Income 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Income For 10 Months To 31 Jan 15 £000	(5) Actual Net Income For 10 Months To 31 Jan 15 £000	(6) Column (5) As A Percentage Of Column (4) %	(7) Projected Outturn £000	(8) (7) -(3) Total Projected Variance (Fav) / Adv £000
Service								
Chief Executive's Unit								
- Core, including members Services	589	12	601	24	16	66.67%	585	16
- Economic Development	1,235	(63)	1,172	1,068	881	82.49%	1,447	(275)
Total Chief Executive's Unit	1,824	(51)	1,773	1,092	897	82.14%	2,032	(259)
People								
- Schools & Learning	691	2,849	3,540	2,151	2,386	110.93%	3,852	(312)
- Children & Young People Services	308	(11)	297	141	183	129.79%	223	74
- Adult Services	18,123	376	18,499	11,448	11,503	100.48%	18,856	(357)
- Quality Performance	3,583	(3,424)	159	111	845	761.26%	752	(593)
Total People	22,705	(210)	22,495	13,851	14,917	107.70%	23,683	(1,188)
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	5,588	123	5,711	3,498	3,688	105.43%	5,932	(221)
- Technical & Property Services	8,345	90	8,435	4,633	4,634	100.02%	8,764	(329)
- Planning & Place	28,803	1,325	30,128	24,676	24,876	100.81%	30,571	(443)
- Regulatory, Protective & Prevention Services	8,600	(133)	8,467	3,155	2,987	94.68%	7,811	656
Total Communities	51,831	1,405	53,236	35,962	36,185	100.62%	53,573	(337)
Resources								
- Corporate Improvement & Finance	1,614	(30)	1,584	533	532	99.81%	1,597	(13)
- Organisational Change	1,265	0	1,265	1,241	1,239	99.84%	1,262	3
- Legal & Democratic Services	1,165	0	1,165	906	799	88.19%	1,041	124
Total Resources	4,044	(30)	4,014	2,680	2,570	95.90%	3,900	114
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	178	413	591	406	476	117.24%	713	(122)
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	80,632	1,527	82,159	53,991	55,045	101.95%	83,951	(1,792)
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	486	0	486	0	0	0.00%	486	0
Total Net Expenditure	81,118	1,527	82,645	53,991	55,045	101.95%	84,437	(1,792)

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 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Expenditure For 10 Months To 31 Jan 15 £000	(5) Actual Expenditure For 10 Months To 31 Jan 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	8,757	0	8,757	0	0	0.00%	8,957	200
Supervision & Management	7,736	0	7,736	3,175	3,054	96.19%	7,442	(294)
Repairs & Maintenance	6,801	0	6,801	4,533	4,403	97.13%	6,644	(157)
Loss of Rents	1,424	0	1,424	527	487	92.41%	1,376	(48)
Other Expenditure	742	0	742	725	645	0.00%	645	(97)
Protected Tenants	82	0	82	0	0	0.00%	82	0
Contribution to Survive & Thrive	0	0	0	0	0	0.00%	0	0
Total	25,542	0	25,542	8,960	8,589	95.86%	25,146	(396)

	(1) Budgeted Income 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 10 Months To 31 Jan 15 £000	(5) Actual Income For 10 Months To 31 Jan 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	24,602	0	24,602	18,488	18,488	100.00%	24,607	(5)
Other Income	254	0	254	37	37	100.00%	274	(20)
External Funding Sources	0	0	0	0	0	0.00%	0	0
Homelessness Funding	686	0	686	58	58	0.00%	686	0
Total	25,542	0	25,542	18,583	18,583	100.00%	25,567	(25)
NET EXPENDITURE	0	0	0	(9,623)	(9,994)	103.86%	(421)	(421)

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