

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	Other Virements February £000	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
<b>CHIEF EXECUTIVE</b>															
- Core Services (incl. Council Magazine)	2,312	(7)		2,305	95	100	2		18				(4)	211	2,516
- Economic Development	1,582	(270)		1,312	114		38							152	1,464
<b>TOTAL CHIEF EXECUTIVE</b>	<b>3,894</b>	<b>(277)</b>	<b>0</b>	<b>3,617</b>	<b>209</b>	<b>100</b>	<b>40</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>363</b>	<b>3,980</b>
<b>PEOPLE</b>															
- Schools & Learning	69,040			69,040	375		164	315	(73)	12,819	(3)	(17)	29	13,609	82,649
- 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)	0	678	43,997
- Quality Performance	23,088	(4,598)		18,490			132		202	(13,387)	7	(193)	3	(13,236)	5,254
<b>TOTAL PEOPLE</b>	<b>162,669</b>	<b>(4,598)</b>	<b>0</b>	<b>158,071</b>	<b>407</b>	<b>0</b>	<b>327</b>	<b>315</b>	<b>1</b>	<b>(3)</b>	<b>87</b>	<b>(260)</b>	<b>32</b>	<b>906</b>	<b>158,977</b>
<b>COMMUNITIES</b>															
- 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)	1	237	6,710
- 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)	(35)	246	16,729
<b>TOTAL COMMUNITIES</b>	<b>50,475</b>	<b>(2,292)</b>	<b>(68)</b>	<b>48,115</b>	<b>1,478</b>	<b>88</b>	<b>45</b>	<b>87</b>	<b>(1)</b>	<b>3</b>	<b>(87)</b>	<b>(15)</b>	<b>(34)</b>	<b>1,564</b>	<b>49,679</b>
<b>RESOURCES</b>															
- 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							2	320	2,540
<b>TOTAL RESOURCES</b>	<b>9,330</b>	<b>(447)</b>	<b>0</b>	<b>8,883</b>	<b>550</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>193</b>	<b>2</b>	<b>857</b>	<b>9,740</b>
<b>TRANSFORMING ANGUS</b>	<b>904</b>			<b>904</b>										<b>0</b>	<b>904</b>
<b>MISCELLANEOUS</b>															
- Other Services	11,951	(3,108)		8,843	460			0	(30)			82	4	516	9,359
- 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
<b>TOTAL MISCELLANEOUS</b>	<b>30,355</b>	<b>(3,108)</b>	<b>(4,267)</b>	<b>22,980</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>4</b>	<b>516</b>	<b>23,496</b>
Less Central Support Service Recharge (incl. non GF recharge)	(11,746)	11,746		0										0	0
<b>Total</b>	<b>245,881</b>	<b>1,024</b>	<b>(4,335)</b>	<b>242,570</b>	<b>3,104</b>	<b>288</b>	<b>412</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,206</b>	<b>246,776</b>

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