

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 11 Months To 28 Feb 15 £000	(5) Actual Net Expenditure For 11 Months To 28 Feb 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	211	2,516	2,729	2,549	93.40%	2,351	(165)
- Economic Development	1,312	152	1,464	1,075	951	88.47%	1,302	(162)
Total Chief Executive's Unit	3,617	363	3,980	3,804	3,500	92.01%	3,653	(327)
People								
- Schools & Learning	69,040	13,609	82,649	72,922	72,825	99.87%	82,484	(165)
- Children & Young People Services	27,222	(145)	27,077	24,671	23,452	95.06%	25,708	(1,369)
- Adult Services	43,319	678	43,997	43,068	43,293	100.52%	44,326	329
- Quality Performance	18,490	(13,236)	5,254	3,867	4,235	109.52%	5,095	(159)
Total People	158,071	906	158,977	144,528	143,805	99.50%	157,613	(1,364)
Communities								
- Directorate	413	87	500	267	255	95.51%	500	0
- Business Support	168	10	178	570	567	99.47%	199	21
- Services to Communities	6,473	237	6,710	6,873	6,150	89.48%	6,489	(221)
- Technical & Property Services	19,294	694	19,988	17,302	16,368	94.60%	19,104	(884)
- Planning & Place	5,284	290	5,574	3,112	2,154	69.22%	4,945	(629)
- Regulatory, Protective & Prevention Services	16,483	246	16,729	14,915	14,446	96.86%	16,586	(143)
Total Communities	48,115	1,564	49,679	43,039	39,940	92.80%	47,823	(1,856)
Resources								
- Corporate Improvement & Finance	3,466	493	3,959	4,368	4,155	95.12%	3,507	(452)
- Organisational Change	3,197	44	3,241	2,837	2,632	92.77%	3,008	(233)
- Legal & Democratic Services	2,220	320	2,540	2,302	1,881	81.71%	2,172	(368)
Total Resources	8,883	857	9,740	9,507	8,668	91.17%	8,687	(1,053)
Transforming Angus	904	0	904	828	231	27.90%	386	(518)
Other Services	8,843	516	9,359	2,272	1,883	82.88%	8,031	(1,328)
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	(2,936)
Total Angus Council Departments	242,291	4,206	246,497	203,978	198,027	97.08%	240,051	(9,382)
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	204,617	198,666	97.09%	240,330	(9,382)
Housing Revenue Account	0	0	0	(9,612)	(9,994)	103.97%	(319)	(319)

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 11 Months To 28 Feb 15 £000	(5) Actual Net Expenditure For 11 Months To 28 Feb 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	2,216	2,179	98.33%	2,394	(62)
- Economic Development	1,423	115	1,538	1,271	1,232	96.93%	1,421	(117)
Total Chief Executive's Unit	3,918	76	3,994	3,487	3,411	97.82%	3,815	(179)
People								
- Schools & Learning	56,758	2,107	58,865	51,860	51,812	99.91%	58,811	(54)
- Children & Young People Services	17,139	(322)	16,817	15,150	14,525	95.87%	15,730	(1,087)
- Adult Services	25,872	647	26,519	24,301	24,149	99.37%	26,286	(233)
- Quality Performance	6,844	(2,803)	4,041	3,048	2,818	92.45%	3,799	(242)
Total People	106,613	(371)	106,242	94,359	93,304	98.88%	104,626	(1,616)
Communities								
- Directorate	11	0	11	10	1	0.00%	11	0
- Business Support	593	(2)	591	542	548	101.11%	598	7
- Services to Communities	7,601	(29)	7,572	6,909	6,823	98.76%	7,507	(65)
- Technical & Property Services	6,868	154	7,022	6,250	5,772	92.35%	6,507	(515)
- Planning & Place	4,233	(23)	4,210	3,818	3,513	92.01%	4,069	(141)
- Regulatory, Protective & Prevention Services	11,630	(19)	11,611	10,767	10,385	96.45%	11,235	(376)
Total Communities	30,936	81	31,017	28,296	27,042	95.57%	29,927	(1,090)
Resources								
- Corporate Improvement & Finance	4,268	232	4,500	4,084	3,704	90.70%	4,113	(387)
- Organisational Change	3,351	20	3,371	3,090	2,976	96.31%	3,266	(105)
- Legal & Democratic Services	2,186	151	2,337	2,133	1,801	84.44%	2,018	(319)
Total Resources	9,805	403	10,208	9,307	8,481	91.12%	9,397	(811)
Transforming Angus	154	65	219	201	146	72.64%	187	(32)
Other Services	23	30	53	49	53	108.16%	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	284	151,733	135,699	132,437	97.60%	148,012	(3,721)
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	284	151,733	135,699	132,437	97.60%	148,012	(3,721)
Housing Revenue Account	0	0	0	(9,612)	(9,994)	103.97%	(319)	(319)

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 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 11 Months To 28 Feb 15 £000	(5) Actual Net Expenditure For 11 Months To 28 Feb 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	150	(4)	146	134	108	80.60%	129	(17)
- Economic Development	279	0	279	254	224	88.19%	363	84
Total Chief Executive's Unit	429	(4)	425	388	332	85.57%	492	67
People								
- Schools & Learning	9,198	548	9,746	9,403	9,439	100.38%	9,782	36
- Children & Young People Services	285	(31)	254	233	190	81.55%	180	(74)
- Adult Services	1,283	(2)	1,281	1,058	1,164	110.02%	1,537	256
- Quality Performance	567	(205)	362	189	131	69.31%	342	(20)
Total People	11,333	310	11,643	10,883	10,924	100.38%	11,841	198
Communities								
- Directorate	250	(1)	249	229	197	86.03%	266	17
- Business Support	3	0	3	3	0	0.00%	37	34
- Services to Communities	2,911	(18)	2,893	2,450	2,271	92.69%	2,951	58
- Technical & Property Services	559	99	658	584	474	81.16%	573	(85)
- Planning & Place	320	56	376	258	166	64.34%	371	(5)
- Regulatory, Protective & Prevention Services	1,173	13	1,186	970	739	76.19%	1,023	(163)
Total Communities	5,216	149	5,365	4,494	3,847	85.60%	5,221	(144)
Resources								
- Corporate Improvement & Finance	126	0	126	106	92	86.79%	117	(9)
- Organisational Change	105	0	105	71	50	70.42%	77	(28)
- Legal & Democratic Services	496	42	538	472	420	88.98%	513	(25)
Total Resources	727	42	769	649	562	86.59%	707	(62)
Transforming Angus	0	105	105	96	0	0.00%	0	(105)
Other Services	1,457	178	1,635	555	557	100.36%	1,580	(55)
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	780	19,942	17,065	16,222	95.06%	19,841	(101)
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	780	19,942	17,065	16,222	95.06%	19,841	(101)

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 11 Months To 28 Feb 15 £000	(5) Actual Net Expenditure For 11 Months To 28 Feb 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	206	151	73.30%	239	(60)
- Economic Development	464	(99)	365	334	349	104.49%	474	109
Total Chief Executive's Unit	626	38	664	540	500	92.59%	713	49
People								
- Schools & Learning	2,711	4,149	6,860	5,655	5,950	105.22%	7,199	339
- Children & Young People Services	449	104	553	507	420	82.84%	540	(13)
- Adult Services	1,489	13	1,502	1,349	1,002	74.28%	1,004	(498)
- Quality Performance	4,390	(4,138)	252	201	225	111.94%	333	81
Total People	9,039	128	9,167	7,712	7,597	98.51%	9,076	(91)
Communities								
- Directorate	30	0	30	28	56	200.00%	73	43
- Business Support	33	10	43	19	14	0.00%	25	(18)
- Services to Communities	1,149	178	1,327	1,227	1,197	97.56%	1,469	142
- Technical & Property Services	785	141	926	730	697	95.48%	916	(10)
- Planning & Place	592	206	798	563	502	89.17%	795	(3)
- Regulatory, Protective & Prevention Services	5,219	81	5,300	4,208	3,943	93.70%	4,890	(410)
Total Communities	7,808	616	8,424	6,775	6,409	94.60%	8,168	(256)
Resources								
- Corporate Improvement & Finance	524	231	755	692	855	123.55%	728	(27)
- Organisational Change	915	24	939	873	808	92.55%	838	(101)
- Legal & Democratic Services	601	127	728	647	497	76.82%	580	(148)
Total Resources	2,040	382	2,422	2,212	2,160	97.65%	2,146	(276)
Transforming Angus	750	(178)	572	524	83	15.84%	197	(375)
Other Services	1,563	224	1,787	832	617	74.16%	1,126	(661)
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	1,210	23,036	18,595	17,366	93.39%	21,426	(1,610)
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	1,210	23,036	18,595	17,366	93.39%	21,426	(1,610)

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 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 11 Months To 28 Feb 15 £000	(5) Actual Net Expenditure For 11 Months To 28 Feb 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	127	80	62.99%	103	(35)
- Economic Development	316	73	389	304	329	108.22%	428	39
Total Chief Executive's Unit	332	195	527	431	409	94.90%	531	4
People								
- Schools & Learning	961	6,500	7,461	5,865	5,725	97.61%	7,247	(214)
- Children & Young People Services	9,127	149	9,276	8,555	8,167	95.46%	9,063	(213)
- Adult Services	31,453	469	31,922	28,695	29,877	104.12%	33,459	1,537
- Quality Performance	6,869	(6,337)	532	488	1,070	219.26%	1,204	672
Total People	48,410	781	49,191	43,603	44,839	102.83%	50,973	1,782
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	33	23	69.70%	282	(92)
- Technical & Property Services	16,397	336	16,733	13,665	13,347	97.67%	16,806	73
- Planning & Place	1,497	(58)	1,439	573	497	86.74%	1,299	(140)
- Regulatory, Protective & Prevention Services	896	0	896	871	1,003	115.15%	945	49
Total Communities	18,936	594	19,530	15,142	14,871	98.21%	19,360	(170)
Resources								
- Corporate Improvement & Finance	80	0	80	38	79	207.89%	80	0
- Organisational Change	0	0	0	0	0	0.00%	0	0
- Legal & Democratic Services	12	0	12	11	12	109.09%	12	0
Total Resources	92	0	92	49	91	185.71%	92	0
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	5,978	497	6,475	1,242	1,142	91.95%	5,991	(484)
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	(2,936)
Total Angus Council Departments	87,656	2,067	89,723	60,467	61,352	101.46%	90,855	(1,804)
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	2,067	90,488	61,106	61,991	101.46%	91,620	-1,804

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 11 Months To 28 Feb 15 £000	(5) Actual Net Expenditure For 11 Months To 28 Feb 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	71	47	66.20%	71	(7)
- Economic Development	65	0	65	28	26	92.86%	62	(3)
Total Chief Executive's Unit	136	7	143	99	73	73.74%	133	(10)
People								
- Schools & Learning	103	3,154	3,257	2,555	2,580	100.98%	3,285	28
- Children & Young People Services	530	0	530	442	382	86.43%	473	(57)
- Adult Services	1,345	40	1,385	680	622	91.47%	1,351	(34)
- Quality Performance	3,403	(3,177)	226	77	165	214.29%	179	(47)
Total People	5,381	17	5,398	3,754	3,749	99.87%	5,288	(110)
Communities								
- Directorate	152	0	152	0	0	0.00%	152	0
- Business Support	4	2	6	6	5	83.33%	4	(2)
- Services to Communities	254	1	255	129	77	59.69%	246	(9)
- Technical & Property Services	3,030	118	3,148	2,319	2,292	98.84%	3,155	7
- Planning & Place	27,445	1,434	28,879	25,104	24,802	98.80%	28,657	(222)
- Regulatory, Protective & Prevention Services	6,165	74	6,239	1,981	1,981	100.00%	6,367	128
Total Communities	37,050	1,629	38,679	29,539	29,157	98.71%	38,581	(98)
Resources								
- Corporate Improvement & Finance	82	0	82	27	21	77.78%	74	(8)
- Organisational Change	91	0	91	43	37	86.05%	89	(2)
- Legal & Democratic Services	90	0	90	7	12	171.43%	103	13
Total Resources	263	0	263	77	70	90.91%	266	3
Transforming Angus	0	8	8	7	2	0.00%	2	(6)
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	1,661	44,491	33,476	33,051	98.73%	44,270	(221)
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	1,661	44,491	33,476	33,051	98.73%	44,270	(221)

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 11 Months To 28 Feb 15 £000	(5) Actual Net Income For 11 Months To 28 Feb 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	25	16	64.00%	585	16
- Economic Development	1,235	(63)	1,172	1,116	1,209	108.33%	1,446	(274)
Total Chief Executive's Unit	1,824	(51)	1,773	1,141	1,225	107.36%	2,031	(258)
People								
- Schools & Learning	691	2,849	3,540	2,416	2,681	110.97%	3,840	(300)
- Children & Young People Services	308	45	353	216	232	107.41%	278	75
- Adult Services	18,123	489	18,612	13,015	13,521	103.89%	19,311	(699)
- Quality Performance	3,583	(3,424)	159	136	174	127.94%	762	(603)
Total People	22,705	(41)	22,664	15,783	16,608	105.23%	24,191	(1,527)
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	3,875	4,241	109.45%	5,966	(255)
- Technical & Property Services	8,345	154	8,499	6,246	6,214	99.49%	8,853	(354)
- Planning & Place	28,803	1,325	30,128	27,204	27,326	100.45%	30,246	(118)
- Regulatory, Protective & Prevention Services	8,600	(97)	8,503	3,882	3,605	92.86%	7,874	629
Total Communities	51,831	1,505	53,336	41,207	41,386	100.43%	53,434	(98)
Resources								
- Corporate Improvement & Finance	1,614	(30)	1,584	579	596	102.94%	1,605	(21)
- Organisational Change	1,265	0	1,265	1,240	1,239	99.92%	1,262	3
- Legal & Democratic Services	1,165	0	1,165	968	861	88.95%	1,054	111
Total Resources	4,044	(30)	4,014	2,787	2,696	96.73%	3,921	93
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	178	413	591	406	486	119.70%	726	(135)
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	1,796	82,428	61,324	62,401	101.76%	84,353	(1,925)
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	1,796	82,914	61,324	62,401	101.76%	84,839	(1,925)

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 11 Months To 28 Feb 15 £000	(5) Actual Expenditure For 11 Months To 28 Feb 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%	9,157	400
Supervision & Management	7,736	0	7,736	3,254	3,054	93.85%	7,383	(353)
Repairs & Maintenance	6,801	0	6,801	4,585	4,403	96.03%	6,630	(171)
Loss of Rents	1,424	0	1,424	487	487	100.00%	1,385	(39)
Other Expenditure	742	0	742	645	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	8,971	8,589	95.74%	25,282	(260)

	(1) Budgeted Income 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 11 Months To 28 Feb 15 £000	(5) Actual Income For 11 Months To 28 Feb 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%	24,683	(81)
Other Income	254	0	254	37	37	100.00%	261	(7)
External Funding Sources	0	0	0	0	0	0.00%	0	0
Homelessness Funding	686	0	686	58	58	0.00%	657	29
Total	25,542	0	25,542	18,583	18,583	100.00%	25,601	(59)
NET EXPENDITURE	0	0	0	(9,612)	(9,994)	103.97%	(319)	(319)

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