

**Calculation of 2015/16 Revenue Monitoring Budgets - Net Expenditure & Reconciliation to Final Budget Volume**

Appendix A

Department	2015/16 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	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
<b>CHIEF EXECUTIVE</b>											
- Core Services	2,338	(54)		2,284	50	40		4	78	172	2,456
- Economic Development	1,573	(372)		1,201	323		2		(76)	249	1,450
<b>TOTAL CHIEF EXECUTIVE</b>	<b>3,911</b>	<b>(426)</b>	<b>0</b>	<b>3,485</b>	<b>373</b>	<b>40</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>421</b>	<b>3,906</b>
<b>PEOPLE</b>											
- Schools & Learning	85,372	(2,423)		82,949	364			305	5	674	83,623
- Children & Young People Services	28,830	(818)		28,012	493			511	47	1,051	29,063
- Adult Services	46,445	(1,318)		45,127	199		23		64	286	45,413
- Quality Performance	4,092	(116)		3,976					9	9	3,985
<b>TOTAL PEOPLE</b>	<b>164,739</b>	<b>(4,675)</b>	<b>0</b>	<b>160,064</b>	<b>1,056</b>	<b>0</b>	<b>23</b>	<b>816</b>	<b>125</b>	<b>2,020</b>	<b>162,084</b>
<b>COMMUNITIES</b>											
- Directorate	454	(14)		440		200				200	640
- Business Support	405	0		405				7		7	412
- Services to Communities	7,397	(980)		6,417	127		50		50	227	6,644
- Technical & Property Services	19,348	(506)		18,842	510				9	519	19,361
- Planning & Place	5,060	(440)	(68) (a)	4,552	422		17	14	2	455	5,007
- Regulatory, Protective & Prevention Services	17,669	(559)		17,110	189				38	227	17,337
<b>TOTAL COMMUNITIES</b>	<b>50,333</b>	<b>(2,499)</b>	<b>(68)</b>	<b>47,766</b>	<b>1,248</b>	<b>200</b>	<b>67</b>	<b>21</b>	<b>99</b>	<b>1,635</b>	<b>49,401</b>
<b>RESOURCES</b>											
- Corporate Improvement & Finance	3,845	(172)		3,673	219	100	6		1	326	3,999
- Organisational Change	3,337			3,337	58		73		(8)	123	3,460
- Legal & Democratic Services	2,539	(289)		2,250	341		13		2	356	2,606
<b>TOTAL RESOURCES</b>	<b>9,721</b>	<b>(461)</b>	<b>0</b>	<b>9,260</b>	<b>618</b>	<b>100</b>	<b>92</b>	<b>0</b>	<b>(5)</b>	<b>805</b>	<b>10,065</b>
<b>TRANSFORMING ANGUS</b>	<b>904</b>			<b>904</b>						<b>0</b>	<b>904</b>
<b>MISCELLANEOUS</b>											
- Other Services	12,596	(2,874)		9,722	726			0	(221)	505	10,227
- Miscellaneous Income	(50)			(50)						0	(50)
- Capital Financing Costs (excl. Joint Boards, incl. Other Hsg)	14,157		68	14,225						0	14,225
- Valuation Joint Board (incl. Capital Financing Costs)	757			757						0	757
- Tayside Contracts	(218)			(218)						0	(218)
- Contribution to Special Funds and Balances	4,381		(4,381)	0						0	0
- Capital Financed from Current Revenue	700		(700)	0						0	0
- Pay Award Provision	2,348		(2,348)	0						0	0
- Specific Grants netted within departments	45		(45)	0						0	0
<b>TOTAL MISCELLANEOUS</b>	<b>34,716</b>	<b>(2,874)</b>	<b>(7,406)</b>	<b>24,436</b>	<b>726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(221)</b>	<b>505</b>	<b>24,941</b>
Less Central Support Service Recharge (incl. non GF recharge)	(11,959)	11,959		0						0	0
<b>Total</b>	<b>252,365</b>	<b>1,024</b>	<b>(7,474)</b>	<b>245,915</b>	<b>4,021</b>	<b>340</b>	<b>184</b>	<b>841</b>	<b>0</b>	<b>5,386</b>	<b>251,301</b>

**Notes**

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