

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 5 Months To 31 Aug 15 £000	(5) Actual Net Expenditure For 5 Months To 31 Aug 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	2,284	172	2,456	1,211	1,110	91.66%	2,435	21
- Economic Development	1,201	249	1,450	362	291	80.39%	1,297	153
Total Chief Executive's Unit	3,485	421	3,906	1,573	1,401	89.07%	3,732	174
People								
- Schools & Learning	82,949	674	83,623	28,963	28,581	98.68%	82,890	733
- Children & Young People Services	28,012	1,051	29,063	13,479	9,908	73.51%	27,714	1,349
- Adult Services	45,127	286	45,413	20,085	19,294	96.06%	46,652	(1,239)
- Quality Performance	3,976	9	3,985	1,365	1,389	101.76%	3,880	105
Total People	160,064	2,020	162,084	63,892	59,172	92.61%	161,136	948
Communities								
- Directorate	440	200	640	53	54	101.89%	641	(1)
- Business Support	405	7	412	366	365	99.73%	413	(1)
- Services to Communities	6,417	227	6,644	2,968	2,307	77.73%	6,485	159
- Technical & Property Services	18,842	519	19,361	6,492	6,134	94.49%	19,189	172
- Planning & Place	4,552	455	5,007	2,282	2,258	98.95%	4,821	186
- Regulatory, Protective & Prevention Services	17,110	227	17,337	6,140	6,072	98.89%	16,972	365
Total Communities	47,766	1,635	49,401	18,301	17,190	93.93%	48,521	880
Resources								
- Corporate Improvement & Finance	3,673	326	3,999	1,944	1,835	94.39%	3,719	280
- Organisational Change	3,337	123	3,460	1,455	829	56.98%	3,346	114
- Legal & Democratic Services	2,250	356	2,606	1,085	803	74.01%	2,367	239
Total Resources	9,260	805	10,065	4,484	3,467	77.32%	9,432	633
Transforming Angus	904	0	904	376	167	44.41%	979	(75)
Other Services	9,722	505	10,227	680	635	93.38%	10,118	109
Miscellaneous Income	(50)	0	(50)	0	0	0.00%	(50)	0
Capital Financing Costs (excl JB, incl Other Hsg)	14,225	0	14,225	0	0	0.00%	12,331	1,894
Total Angus Council Departments	245,376	5,386	250,762	89,306	82,032	91.85%	246,199	4,563
Tayside Joint Valuation Board	757	0	757	320	320	100.00%	757	0
Tayside Contracts	(218)	0	(218)	0	0	0.00%	(218)	0
Total Net Expenditure	245,915	5,386	251,301	89,626	82,352	91.88%	246,738	4,563
Housing Revenue Account	0	0	0	(3,316)	(3,371)	101.66%	(221)	221

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 5 Months To 31 Aug 15 £000	(5) Actual Net Expenditure For 5 Months To 31 Aug 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	2,393	78	2,471	1,027	978	95.23%	2,442	29
- Economic Development	1,344	(30)	1,314	521	472	90.60%	1,191	123
Total Chief Executive's Unit	3,737	48	3,785	1,548	1,450	93.67%	3,633	152
People								
- Schools & Learning	57,260	152	57,412	23,172	22,923	98.93%	56,936	476
- Children & Young People Services	17,780	790	18,570	8,914	6,418	72.00%	17,927	643
- Adult Services	25,939	415	26,354	10,925	10,480	95.93%	26,013	341
- Quality Performance	3,000	0	3,000	1,043	910	87.25%	2,875	125
Total People	103,979	1,357	105,336	44,054	40,731	92.46%	103,751	1,585
Communities								
- Directorate	11	0	11	0	0	0.00%	11	0
- Business Support	830	0	830	346	353	102.02%	824	6
- Services to Communities	7,498	138	7,636	3,181	2,994	94.12%	7,416	220
- Technical & Property Services	6,740	(21)	6,719	2,726	2,479	90.94%	6,336	383
- Planning & Place	3,984	44	4,028	1,669	1,515	90.77%	3,811	217
- Regulatory, Protective & Prevention Services	10,836	67	10,903	4,470	4,350	97.32%	10,590	313
Total Communities	29,899	228	30,127	12,392	11,691	94.34%	28,988	1,139
Resources								
- Corporate Improvement & Finance	4,399	201	4,600	1,916	1,678	87.58%	4,243	357
- Organisational Change	3,504	25	3,529	1,471	1,372	93.27%	3,455	74
- Legal & Democratic Services	2,254	231	2,485	1,035	804	77.68%	2,214	271
Total Resources	10,157	457	10,614	4,422	3,854	87.16%	9,912	702
Transforming Angus	202	0	202	84	93	110.71%	418	(216)
Other Services	27	58	85	35	21	60.00%	85	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	148,001	2,148	150,149	62,535	57,840	92.49%	146,787	3,362
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	148,001	2,148	150,149	62,535	57,840	92.49%	146,787	3,362
Housing Revenue Account	0	0	0	(3,316)	(3,371)	101.66%	(221)	221

Section C - Property Costs

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 5 Months To 31 Aug 15 £000	(5) Actual Net Expenditure For 5 Months To 31 Aug 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	133	0	133	30	17	56.67%	122	11
- Economic Development	286	29	315	97	69	71.13%	318	(3)
Total Chief Executive's Unit	419	29	448	127	86	67.72%	440	8
People								
- Schools & Learning	10,814	63	10,877	862	869	100.81%	10,898	(21)
- Children & Young People Services	245	125	370	118	73	61.86%	309	61
- Adult Services	1,462	(4)	1,458	810	494	60.99%	1,567	(109)
- Quality Performance	178	9	187	48	33	68.75%	204	(17)
Total People	12,699	193	12,892	1,838	1,469	79.92%	12,978	(86)
Communities								
- Directorate	277	0	277	40	40	100.00%	277	0
- Business Support	3	0	3	1	0	0.00%	10	(7)
- Services to Communities	2,988	10	2,998	862	325	37.70%	2,865	133
- Technical & Property Services	574	(16)	558	127	68	53.54%	530	28
- Planning & Place	343	0	343	43	43	100.00%	377	(34)
- Regulatory, Protective & Prevention Services	1,176	31	1,207	256	201	78.52%	1,188	19
Total Communities	5,361	25	5,386	1,329	677	50.94%	5,247	139
Resources								
- Corporate Improvement & Finance	126	0	126	21	21	100.00%	118	8
- Organisational Change	101	0	101	42	15	35.71%	59	42
- Legal & Democratic Services	501	40	541	225	85	37.78%	494	47
Total Resources	728	40	768	288	121	42.01%	671	97
Transforming Angus	105	0	105	44	33	75.00%	200	(95)
Other Services	1,455	206	1,661	52	45	86.54%	1,585	76
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	20,767	493	21,260	3,678	2,431	66.10%	21,121	139
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	20,767	493	21,260	3,678	2,431	66.10%	21,121	139

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).

Service	(1) Budgeted Net Expenditure 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 5 Months To 31 Aug 15 £000	(5) Actual Net Expenditure For 5 Months To 31 Aug 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	172	56	228	95	84	88.42%	235	(7)
- Economic Development	344	86	430	113	111	98.23%	431	(1)
Total Chief Executive's Unit	516	142	658	208	195	93.75%	666	(8)
People								
- Schools & Learning	7,884	164	8,048	2,549	2,483	97.41%	7,928	120
- Children & Young People Services	404	136	540	235	163	69.36%	517	23
- Adult Services	1,429	(8)	1,421	630	438	69.52%	948	473
- Quality Performance	261	0	261	109	143	131.19%	237	24
Total People	9,978	292	10,270	3,523	3,227	91.60%	9,630	640
Communities								
- Directorate	30	0	30	13	14	107.69%	31	(1)
- Business Support	33	7	40	17	9	52.94%	40	0
- Services to Communities	1,242	134	1,376	613	595	97.06%	1,424	(48)
- Technical & Property Services	837	125	962	505	459	90.89%	960	2
- Planning & Place	556	207	763	264	265	100.38%	857	(94)
- Regulatory, Protective & Prevention Services	5,458	160	5,618	1,559	1,477	94.74%	5,310	308
Total Communities	8,156	633	8,789	2,971	2,819	94.88%	8,622	167
Resources								
- Corporate Improvement & Finance	513	125	638	266	453	170.30%	809	(171)
- Organisational Change	899	98	997	415	659	158.80%	998	(1)
- Legal & Democratic Services	604	85	689	287	229	79.79%	641	48
Total Resources	2,016	308	2,324	968	1,341	138.53%	2,448	(124)
Transforming Angus	589	0	589	245	40	16.33%	355	234
Other Services	1,715	76	1,791	186	186	100.00%	1,733	58
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	22,970	1,451	24,421	8,101	7,808	96.38%	23,454	967
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	22,970	1,451	24,421	8,101	7,808	96.38%	23,454	967

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 5 Months To 31 Aug 15 £000	(5) Actual Net Expenditure For 5 Months To 31 Aug 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	64	50	114	47	33	70.21%	113	1
- Economic Development	195	162	357	77	79	102.60%	358	(1)
Total Chief Executive's Unit	259	212	471	124	112	90.32%	471	0
People								
- Schools & Learning	7,305	(26)	7,279	2,683	2,680	99.89%	7,273	6
- Children & Young People Services	9,330	0	9,330	4,119	3,181	77.23%	9,063	267
- Adult Services	33,548	(122)	33,426	13,475	12,886	95.63%	36,015	(2,589)
- Quality Performance	552	0	552	230	292	126.96%	580	(28)
Total People	50,735	(148)	50,587	20,507	19,039	92.84%	52,931	(2,344)
Communities								
- Directorate	0	200	200	0	0	0.00%	200	0
- Business Support	0	0	0	0	0	0.00%	0	0
- Services to Communities	127	49	176	21	0	0.00%	177	(1)
- Technical & Property Services	16,349	35	16,384	4,439	4,310	97.09%	16,677	(293)
- Planning & Place	1,141	204	1,345	338	338	100.00%	1,286	59
- Regulatory, Protective & Prevention Services	167	600	767	499	488	97.80%	788	(21)
Total Communities	17,784	1,088	18,872	5,297	5,136	96.96%	19,128	(256)
Resources								
- Corporate Improvement & Finance	80	0	80	33	6	18.18%	80	0
- Organisational Change	0	0	0	0	0	0.00%	0	0
- Legal & Democratic Services	12	0	12	5	4	80.00%	12	0
Total Resources	92	0	92	38	10	26.32%	92	0
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	6,703	325	7,028	538	538	100.00%	7,059	(31)
Miscellaneous Income		0	0	0	0	0.00%	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	14,225	0	14,225	0	0	0.00%	12,331	1,894
Total Angus Council Departments	89,798	1,477	91,275	26,504	24,835	93.70%	92,012	(737)
Tayside Joint Valuation Board	757	0	757	320	320	100.00%	757	0.00
Tayside Contracts	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total Net Expenditure	90,555	1,477	92,032	26,824	25,155	93.70%	92,769	-737

Section F - Other Expenditure

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 5 Months To 31 Aug 15 £000	(5) Actual Net Expenditure For 5 Months To 31 Aug 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	67	6	73	30	17	56.67%	74	(1)
- Economic Development	62	0	62	10	10	100.00%	62	0
Total Chief Executive's Unit	129	6	135	40	27	67.50%	136	(1)
People								
- Schools & Learning	3,246	0	3,246	758	828	109.23%	3,401	(155)
- Children & Young People Services	518	0	518	200	156	78.00%	405	113
- Adult Services	1,352	5	1,357	341	343	100.59%	1,238	119
- Quality Performance	238	0	238	40	11	27.50%	178	60
Total People	5,354	5	5,359	1,339	1,338	99.93%	5,222	137
Communities								
- Directorate	152	0	152	0	0	0.00%	152	0
- Business Support	4	0	4	2	3	150.00%	4	0
- Services to Communities	238	(3)	235	93	68	73.12%	360	(125)
- Technical & Property Services	3,072	350	3,422	637	634	99.53%	3,410	12
- Planning & Place	27,429	0	27,429	9,138	10,081	110.32%	28,764	(1,335)
- Regulatory, Protective & Prevention Services	5,821	(31)	5,790	1,032	991	96.03%	5,499	291
Total Communities	36,716	316	37,032	10,902	11,777	108.03%	38,189	(1,157)
Resources								
- Corporate Improvement & Finance	82	0	82	34	9	26.47%	77	5
- Organisational Change	98	0	98	41	17	41.46%	89	9
- Legal & Democratic Services	90	0	90	38	4	10.53%	103	(13)
Total Resources	270	0	270	113	30	26.55%	269	1
Transforming Angus	8	0	8	3	1	33.33%	6	2
Other Services	0	0	0	0	0	#DIV/0!	0	0
Miscellaneous Income	0	0	0	0	0	#DIV/0!	0	0
Capital Financing Costs (excl JB, incl Other Hsg)	0	0	0	0	0	#DIV/0!	0	0
Total Angus Council Departments	42,477	327	42,804	12,397	13,173	106.26%	43,822	(1,018)
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	42,477	327	42,804	12,397	13,173	106.26%	43,822	(1,018)

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).

Service	(1) Budgeted Net Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Income For 5 Months To 31 Aug 15 £000	(5) Actual Net Income For 5 Months To 31 Aug 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	545	18	563	18	19	105.56%	551	12
- Economic Development	1,030	(2)	1,028	456	450	98.68%	1,063	(35)
Total Chief Executive's Unit	1,575	16	1,591	474	469	98.95%	1,614	(23)
People								
- Schools & Learning	3,560	(321)	3,239	1,061	1,202	113.29%	3,546	(307)
- Children & Young People Services	265	0	265	107	83	77.57%	507	(242)
- Adult Services	18,603	0	18,603	6,096	5,347	87.71%	19,129	(526)
- Quality Performance	253	0	253	105	0	0.00%	194	59
Total People	22,681	(321)	22,360	7,369	6,632	90.00%	23,376	(1,016)
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	5,676	101	5,777	1,802	1,675	92.95%	5,757	20
- Technical & Property Services	8,730	(46)	8,684	1,942	1,816	93.51%	8,724	(40)
- Planning & Place	28,901	0	28,901	9,170	9,984	108.88%	30,274	(1,373)
- Regulatory, Protective & Prevention Services	6,348	600	6,948	1,676	1,435	85.62%	6,403	545
Total Communities	50,150	655	50,805	14,590	14,910	102.19%	51,653	(848)
Resources								
- Corporate Improvement & Finance	1,527		1,527	326	332	101.84%	1,608	(81)
- Organisational Change	1,265	0	1,265	514	1,234	240.08%	1,255	10
- Legal & Democratic Services	1,211	0	1,211	505	323	63.96%	1,097	114
Total Resources	4,003	0	4,003	1,345	1,889	140.45%	3,960	43
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	178	160	338	131	155	118.32%	344	(6)
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	78,637	510	79,147	23,909	24,055	100.61%	80,997	(1,850)
Tayside Joint Valuation Board	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Tayside Contracts	218	0	218	0	0	0.00%	218	0
Total Net Expenditure	78,855	510	79,365	23,909	24,055	100.61%	81,215	(1,850)

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 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Expenditure For 5 Months To 31 Aug 15 £000	(5) Actual Expenditure For 5 Months To 31 Aug 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	9,007	0	9,007	0	0	0.00%	9,007	0
Supervision & Management	7,863	0	7,863	1,712	1,654	96.61%	7,651	212
Repairs & Maintenance	7,126	0	7,126	2,267	2,270	100.13%	7,102	24
Loss of Rents	1,408	0	1,408	204	204	100.00%	1,407	1
Other Expenditure	765	0	765	663	663	0.00%	765	0
Protected Tenants	70	0	70	0	0	0.00%	70	0
Contribution to Survive & Thrive	0	0	0	0	0	0.00%	0	0
Total	26,239	0	26,239	4,846	4,791	98.87%	26,002	237

	(1) Budgeted Income 2015/16 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 5 Months To 31 Aug 15 £000	(5) Actual Income For 5 Months To 31 Aug 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	(25,329)	0	(25,329)	(8,167)	(8,167)	100.00%	(25,329)	0
Other Income	(253)	0	(253)	5	5	100.00%	(253)	0
External Funding Sources		0	0			0.00%		0
Homelessness Funding	(657)	0	(657)	0	0	0.00%	(641)	(16)
Total	(26,239)	0	(26,239)	(8,162)	(8,162)	100.00%	(26,223)	(16)
NET EXPENDITURE	0	0	0	(3,316)	(3,371)	101.66%	(221)	221

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