

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	Total Virements £000	Adjusted Budget for Monitoring Purposes £000
PEOPLE											
Schools & Learning	69,040			69,040	407		195	315	(541)	376	69,416
Children & Young People Services	27,222			27,222					(90)	(90)	27,132
Adult Services	43,319			43,319			132		(132)	0	43,319
Quality Performance	23,088	(4,598)		18,490					764	764	19,254
PEOPLE SUB-TOTAL	162,669	(4,598)	0	158,071	407	0	327	315	1	1,050	159,121
COMMUNITIES											
- Directorate	453	(40)		413		88				88	501
- Business Support	168			168	10					10	178
- Services to Communities	7,314	(841)	0	6,473	232		13			245	6,718
- 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)	339	5,623
- Regulatory, Protective & Prevention Services	16,989	(506)		16,483	276		2	45	(2)	321	16,804
COMMUNITIES SUB-TOTAL	50,475	(2,292)	(68)	48,115	1,478	88	47	87	(3)	1,697	49,812
CHIEF EXECUTIVE											
- Core Services (incl. Council Magazine)	2,312	(7)		2,305	95	100			20	215	2,520
- Economic Development	1,582	(270)		1,312	114		38			152	1,464
CHIEF EXECUTIVE SUB-TOTAL	3,894	(277)	0	3,617	209	100	38	0	20	367	3,984
RESOURCES											
Transforming Angus	904			904						0	904
- Corporate Improvement & Finance	3,622	(156)		3,466	259	41				300	3,766
- Organisational Change	3,197			3,197	20	12			12	44	3,241
- Legal & Democratic Services	2,511	(291)		2,220	271	47				318	2,538
RESOURCES SUB-TOTAL	10,234	(447)	0	9,787	550	100	0	0	12	662	10,449
Other Services	11,951	(3,108)		8,843	460			0	(30)	430	9,273
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
MISCELLANEOUS SUB-TOTAL	30,355	(3,108)	(4,267)	22,980	460	0	0	0	(30)	430	23,410
Less Central Support Service Recharge (incl. non GF recharge)	(11,746)	11,746		0						0	0
Total	245,881	1,024	(4,335)	242,570	3,104	288	412	402	0	4,206	246,776

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