

Calculation of 2014/15 Revenue Monitoring Budgets - Net Expenditure & Reconciliation to Final Budget Volume

Appendix A

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	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	0	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)	29	368	5,652
- Regulatory, Protective & Prevention Services	16,989	(506)		16,483	276			45		(29)	292	16,775
COMMUNITIES SUB-TOTAL	50,475	(2,292)	(68)	48,115	1,478	88	45	87	(1)	0	1,697	49,812
CHIEF EXECUTIVE												
- Core Services (incl. Council Magazine)	2,312	(7)		2,305	95	100	2		18		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	40	0	18	0	367	3,984
RESOURCES												
- 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	9,330	(447)	0	8,883	550	100	0	0	12	0	662	9,545
TRANSFORMING ANGUS	904			904							0	904
MISCELLANEOUS												
- 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)	0	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	0	4,206	246,776

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

Reconciliation of Monitoring Budget with Council Tax Setting Budget

Appendix C

<u>Department</u>	Budgeted Net Expenditure 2014/15 £000	
<u>PEOPLE</u>		
- Schools & Learning	69,040	
- Children & Young People Services	27,222	
- Adult Services	43,319	
- Quality Performance	18,490	
<u>COMMUNITIES</u>		
- Business Support	581	
- Services to Communities	6,473	
- Technical & Property Services	19,294	
- Planning & Place	5,284	
- Regulatory, Protective & Prevention Services	16,483	
<u>CHIEF EXECUTIVE</u>		
- Chief Executive's Unit	2,305	
- Economic Development	1,312	
<u>RESOURCES</u>		
- Corporate Improvement & Finance (incl. Revenues)	3,466	
- Organisational Change	3,197	
- Legal & Democratic Services	2,220	
TRANSFORMING ANGUS	904	
- Miscellaneous Other Services	8,843	
- Miscellaneous Income	(50)	
- Capital Financing Costs (excl. Joint Boards, incl. Other Hsg)	13,908	
Total Angus Council Departments		242,291
Valuation Joint Board		765
Tayside Contracts		(486)
Total Net Expenditure for Monitoring Purposes		242,570
Reconciling Items		
- Support Service / ACCESS Recharge Income	(1,024)	
- Contribution to Funds and Balances	3,590	
- CFCR	700	
- Specific Grants netted within departments	45	
		3,311
Total Net Expenditure per Budget Volume Summary		245,881