

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 6 Months To 30 Sept 14 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 14 £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	215	2,520	1,475	1,340	90.85%	2,438	(82)
- Economic Development	1,312	152	1,464	860	779	90.58%	1,377	(87)
Total Chief Executive's Unit	3,617	367	3,984	2,335	2,119	90.75%	3,815	(169)
People								
- Schools & Learning	69,040	13,603	82,643	36,020	35,866	99.57%	82,324	(319)
- Children & Young People Services	27,222	(94)	27,128	12,163	12,984	106.75%	26,268	(860)
- Adult Services	43,319	636	43,955	23,871	23,241	97.36%	45,196	1,241
- Quality Performance	18,490	(13,095)	5,395	2,496	1,935	77.52%	4,935	(460)
Total People	158,071	1,050	159,121	74,550	74,026	99.30%	158,723	(398)
Communities								
- Directorate	413	88	501	62	80	129.03%	463	(38)
- Business Support	168	10	178	301	299	99.34%	186	8
- Services to Communities	6,473	245	6,718	4,000	3,031	75.78%	6,669	(49)
- Technical & Property Services	19,294	694	19,988	8,617	8,892	103.19%	19,107	(881)
- Planning & Place	5,284	368	5,652	863	461	53.42%	4,961	(691)
- Regulatory, Protective & Prevention Services	16,483	292	16,775	7,962	7,600	95.45%	16,829	54
Total Communities	48,115	1,697	49,812	21,805	20,363	93.39%	48,215	(1,597)
Resources								
- Corporate Improvement & Finance	3,466	300	3,766	2,376	2,263	95.24%	3,472	(294)
- Organisational Change	3,197	44	3,241	800	737	92.13%	3,163	(78)
- Legal & Democratic Services	2,220	318	2,538	1,016	936	92.13%	2,368	(170)
Total Resources	8,883	662	9,545	4,192	3,936	93.89%	9,003	(542)
Transforming Angus	904	0	904	357	73	20.45%	360	(544)
Other Services	8,843	430	9,273	1,083	1,058	97.69%	8,913	(361)
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	0
Total Angus Council Departments	242,291	4,206	246,497	104,322	101,575	97.37%	242,887	(3,611)
Tayside Joint Valuation Board	765	0	765	387	387	100.00%	765	0
Tayside Contracts	(486)	0	(486)	0	0	0.00%	(486)	0
Total Net Expenditure	242,570	4,206	246,776	104,709	101,962	97.38%	243,166	(3,611)
Housing Revenue Account	0	0	0	(5,585)	(5,838)	104.53%	16,273	(247)

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 6 Months To 30 Sept 14 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 14 £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	(69)	2,426	1,198	1,179	98.41%	2,372	(54)
- Economic Development	1,423	115	1,538	737	679	92.13%	1,435	(103)
Total Chief Executive's Unit	3,918	46	3,964	1,935	1,858	96.02%	3,807	(157)
People								
- Schools & Learning	56,758	1,986	58,744	28,265	28,279	100.05%	58,783	39
- Children & Young People Services	17,079	(333)	16,746	8,146	7,932	97.37%	16,247	(499)
- Adult Services	25,872	668	26,540	13,270	13,199	99.46%	26,810	270
- Quality Performance	6,778	(2,545)	4,233	1,911	1,568	82.05%	3,785	(448)
Total People	106,487	(224)	106,263	51,592	50,978	98.81%	105,625	(638)
Communities								
- Directorate	11	0	11	0	0	0.00%	11	0
- Business Support	593	0	593	297	285	95.96%	570	(23)
- Services to Communities	7,601	24	7,625	3,793	3,706	97.71%	7,605	(20)
- Technical & Property Services	6,868	156	7,024	3,385	3,147	92.97%	6,651	(373)
- Planning & Place	4,233	(23)	4,210	2,072	1,925	92.91%	4,024	(186)
- Regulatory, Protective & Prevention Services	11,630	(5)	11,625	5,802	5,667	97.67%	11,382	(243)
Total Communities	30,936	152	31,088	15,349	14,730	95.97%	30,243	(845)
Resources								
- Corporate Improvement & Finance	4,268	39	4,307	2,128	2,004	94.17%	4,010	(297)
- Organisational Change	3,351	20	3,371	1,656	1,591	96.07%	3,288	(83)
- Legal & Democratic Services	2,186	151	2,337	1,073	978	91.15%	2,156	(181)
Total Resources	9,805	210	10,015	4,857	4,573	94.15%	9,454	(561)
Transforming Angus	154	65	219	80	70	87.50%	200	(19)
Other Services	23	30	53	17	21	123.53%	53	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	151,323	279	151,602	73,830	72,230	97.83%	149,382	(2,220)
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	151,323	279	151,602	73,830	72,230	97.83%	149,382	(2,220)
Housing Revenue Account	0	0	0	(5,585)	(5,838)	104.53%	16,273	(247)

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 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Net Expenditure For 6 Months To 30 Sept 14 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 14 £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	0	150	74	33	44.59%	136	(14)
- Economic Development	279	0	279	48	66	137.50%	379	100
Total Chief Executive's Unit	429	0	429	122	99	81.15%	515	86
People								
- Schools & Learning	9,198	534	9,732	1,548	1,557	100.58%	9,753	21
- Children & Young People Services	266	(10)	256	171	78	45.61%	212	(44)
- Adult Services	1,283	43	1,326	862	433	50.23%	1,461	135
- Quality Performance	562	(201)	361	204	29	14.22%	342	(19)
Total People	11,309	366	11,675	2,785	2,097	75.30%	11,768	93
Communities								
- Directorate	250	0	250	50	51	102.00%	252	2
- Business Support	3	0	3	2	0	0.00%	30	27
- Services to Communities	2,911	0	2,911	1,512	785	51.92%	2,963	52
- Technical & Property Services	559	(1)	558	159	82	51.57%	540	(18)
- Planning & Place	320	47	367	49	48	97.96%	366	(1)
- Regulatory, Protective & Prevention Services	1,173	18	1,191	359	181	50.42%	1,054	(137)
Total Communities	5,216	64	5,280	2,131	1,147	53.82%	5,205	(75)
Resources								
- Corporate Improvement & Finance	126	0	126	22	22	100.00%	126	0
- Organisational Change	105	0	105	18	17	94.44%	102	(3)
- Legal & Democratic Services	496	40	536	105	110	104.76%	549	13
Total Resources	727	40	767	145	149	102.76%	777	10
Transforming Angus	0	105	105	45	0	0.00%	25	(80)
Other Services	1,457	92	1,549	107	107	100.00%	1,549	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	19,138	667	19,805	5,335	3,599	67.46%	19,839	34
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	19,138	667	19,805	5,335	3,599	67.46%	19,839	34

Section D - Supplies & Services

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 6 Months To 30 Sept 14 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 14 £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	162	152	314	115	93	80.87%	320	6
- Economic Development	464	(54)	410	159	184	115.72%	460	50
Total Chief Executive's Unit	626	98	724	274	277	101.09%	780	56
People								
- Schools & Learning	2,711	4,109	6,820	2,882	3,075	106.70%	7,236	416
- Children & Young People Services	449	114	563	226	187	82.74%	498	(65)
- Adult Services	1,489	14	1,503	797	548	68.76%	1,020	(483)
- Quality Performance	4,388	(4,069)	319	147	144	97.96%	283	(36)
Total People	9,037	168	9,205	4,052	3,954	97.58%	9,037	(168)
Communities								
- Directorate	30	0	30	27	28	103.70%	50	20
- Business Support	33	10	43	0	7	0.00%	46	3
- Services to Communities	1,149	120	1,269	648	585	90.28%	1,367	98
- Technical & Property Services	785	86	871	455	500	109.89%	866	(5)
- Planning & Place	592	206	798	322	307	95.34%	812	14
- Regulatory, Protective & Prevention Services	5,219	59	5,278	2,556	1,797	70.31%	4,866	(412)
Total Communities	7,808	481	8,289	4,008	3,224	80.44%	8,007	(282)
Resources								
- Corporate Improvement & Finance	524	231	755	490	526	107.35%	805	50
- Organisational Change	915	24	939	341	343	100.59%	943	4
- Legal & Democratic Services	601	127	728	314	284	90.45%	665	(63)
Total Resources	2,040	382	2,422	1,145	1,153	100.70%	2,413	(9)
Transforming Angus	750	(170)	580	232	3	1.29%	132	(448)
Other Services	1,563	224	1,787	269	268	99.63%	1,603	(184)
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	21,824	1,183	23,007	9,980	8,879	88.97%	21,972	(1,035)
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	21,824	1,183	23,007	9,980	8,879	88.97%	21,972	(1,035)

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 6 Months To 30 Sept 14 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 14 £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	138	154	70	28	40.00%	129	(25)
- Economic Development	316	28	344	92	97	105.43%	369	25
Total Chief Executive's Unit	332	166	498	162	125	77.16%	498	0
People								
- Schools & Learning	961	6,525	7,486	3,152	3,136	99.49%	7,455	(31)
- Children & Young People Services	9,206	135	9,341	3,538	4,522	127.81%	9,035	(306)
- Adult Services	31,453	306	31,759	14,609	15,241	104.33%	33,693	1,934
- Quality Performance	6,997	(6,389)	608	239	348	145.61%	663	55
Total People	48,617	577	49,194	21,538	23,247	107.93%	50,846	1,652
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	213	359	3	3	100.00%	359	0
- Technical & Property Services	16,397	336	16,733	6,496	6,481	99.77%	16,344	(389)
- Planning & Place	1,497	29	1,526	251	251	100.00%	1,459	(67)
- Regulatory, Protective & Prevention Services	896	0	896	423	675	159.57%	911	15
Total Communities	18,936	666	19,602	7,173	7,411	103.32%	19,101	(501)
Resources								
- Corporate Improvement & Finance	80	0	80	21	18	85.71%	76	(4)
- Organisational Change	0	0	0	0	0	0.00%	0	0
- Legal & Democratic Services	12	0	12	2	2	100.00%	12	0
Total Resources	92	0	92	23	20	86.96%	88	(4)
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	5,978	497	6,475	837	840	100.36%	6,331	(145)
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	0
Total Angus Council Departments	87,863	1,906	89,769	29,733	31,643	106.42%	90,772	1,002
Tayside Joint Valuation Board	765	0	765	387	387	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	88,628	1,906	90,534	30,120	32,030	106.42%	91,537	1,002

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 6 Months To 30 Sept 14 £000	(5) Actual Net Expenditure For 6 Months To 30 Sept 14 £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	6	77	37	22	59.46%	68	(9)
- Economic Development	65	0	65	15	14	93.33%	64	(1)
Total Chief Executive's Unit	136	6	142	52	36	69.23%	132	(10)
People								
- Schools & Learning	103	3,154	3,257	1,153	1,150	99.74%	3,249	(8)
- Children & Young People Services	530	0	530	184	213	115.76%	500	(30)
- Adult Services	1,345	19	1,364	450	256	56.89%	1,418	54
- Quality Performance	3,262	(3,175)	87	58	13	22.41%	182	95
Total People	5,240	(2)	5,238	1,845	1,632	88.46%	5,349	111
Communities								
- Directorate	152	0	152	0	0	0.00%	152	0
- Business Support	4	0	4	2	7	350.00%	5	1
- Services to Communities	254	1	255	101	96	95.05%	243	(12)
- Technical & Property Services	3,030	117	3,147	658	647	98.33%	3,151	4
- Planning & Place	27,445	1,434	28,879	12,539	12,529	99.92%	28,808	(71)
- Regulatory, Protective & Prevention Services	6,165	80	6,245	1,345	889	66.10%	6,452	207
Total Communities	37,050	1,632	38,682	14,645	14,168	96.74%	38,811	129
Resources								
- Corporate Improvement & Finance	82	0	82	12	12	100.00%	82	0
- Organisational Change	91	0	91	24	22	91.67%	92	1
- Legal & Democratic Services	90	0	90	6	6	100.00%	91	1
Total Resources	263	0	263	42	40	95.24%	265	2
Transforming Angus	0	0	0	0	0	0.00%	3	3
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	42,689	1,636	44,325	16,584	15,876	95.73%	44,560	235
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	42,689	1,636	44,325	16,584	15,876	95.73%	44,560	235

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 6 Months To 30 Sept 14 £000	(5) Actual Net Income For 6 Months To 30 Sept 14 £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	19	15	78.95%	587	14
- Economic Development	1,235	(63)	1,172	191	261	136.65%	1,330	(158)
Total Chief Executive's Unit	1,824	(51)	1,773	210	276	131.43%	1,917	(144)
People								
- Schools & Learning	691	2,705	3,396	980	1,331	135.82%	4,152	(756)
- Children & Young People Services	308	0	308	102	(52)	-50.98%	224	84
- Adult Services	18,123	414	18,537	6,117	6,436	105.21%	19,206	(669)
- Quality Performance	3,497	(3,284)	213	63	167	265.08%	320	(107)
Total People	22,619	(165)	22,454	7,262	7,882	108.54%	23,902	(1,448)
Communities								
- Directorate	30	0	30	15	0	0.00%	30	0
- Business Support	465	0	465	0	0	0.00%	465	0
- Services to Communities	5,588	113	5,701	2,057	2,144	104.23%	5,868	(167)
- Technical & Property Services	8,345	0	8,345	2,536	1,965	77.48%	8,445	(100)
- Planning & Place	28,803	1,325	30,128	14,370	14,599	101.59%	30,508	(380)
- Regulatory, Protective & Prevention Services	8,600	(140)	8,460	2,523	1,609	63.77%	7,836	624
Total Communities	51,831	1,298	53,129	21,501	20,317	94.49%	53,152	(23)
Resources								
- Corporate Improvement & Finance	1,614	(30)	1,584	297	319	107.41%	1,627	(43)
- Organisational Change	1,265	0	1,265	1,239	1,236	99.76%	1,262	3
- Legal & Democratic Services	1,165	0	1,165	484	444	91.74%	1,105	60
Total Resources	4,044	(30)	4,014	2,020	1,999	98.96%	3,994	20
Transforming Angus	0	0	0	0	0	0.00%	0	0
Other Services	178	413	591	147	178	121.09%	623	(32)
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	80,546	1,465	82,011	31,140	30,652	98.43%	83,638	(1,627)
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	81,032	1,465	82,497	31,140	30,652	98.43%	84,124	(1,627)

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 6 Months To 30 Sept 14 £000	(5) Actual Expenditure For 6 Months To 30 Sept 14 £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%	8,757	0
Supervision & Management	7,736	0	7,736	1,847	1,604	86.84%	7,434	(302)
Repairs & Maintenance	6,801	0	6,801	2,692	2,701	100.33%	6,887	86
Loss of Rents	1,424	0	1,424	313	288	92.01%	1,374	(50)
Other Expenditure	742	0	742	0	3	0.00%	742	0
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	4,852	4,596	94.72%	25,276	(266)

	(1) Budgeted Income 2014/15 £000	(2) Virement £000	(3) Revised Net Budget £000	(4) Budgeted Income For 6 Months To 30 Sept 14 £000	(5) Actual Income For 6 Months To 30 Sept 14 £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	10,434	10,430	99.96%	24,583	19
Other Income	254	0	254	3	4	133.33%	254	0
External Funding Sources	0	0	0	0	0	0.00%	0	0
Homelessness Funding	686	0	686	0	0	0.00%	686	0
Total	25,542	0	25,542	10,437	10,434	99.97%	9,003	19
NET EXPENDITURE	0	0	0	(5,585)	(5,838)	104.53%	16,273	(247)

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