

Summary Outturn Position (Main Variances)

Appendix A

	(A) 2018/19 Controllable Budget £m	(B) Controllable Underspend / (Overspend) £m	(C) Grant Income and 100% carry forwards already approved £m (note 1)	(D) = (B) + (C) Adjusted Position Underspend / (Overspend) £m	(E) Other Carry Forward Adjustments £m (note 2)	(F) 100% Cf/wds to be Considered £m (note 3)	(G) = (D) + (E) + (F) Final Adjusted Position £m
Strategic Policy, Transformation and Public Sector Reform							
Directorate	0.547	0.034		0.034			0.034
Strategic Policy & Economy	1.787	0.304	(0.021)	0.283			0.283
Governance & Change	1.200	0.145		0.145	(0.138)		0.007
Internal Audit	0.271	0.023		0.023			0.023
Risk, Resilience & Safety	0.256	(0.007)		(0.007)			(0.007)
Total Strategic Policy, Transformation and Public Sector Reform	4.061	0.499	(0.021)	0.478	(0.138)	0.000	0.340
People							
Directorate	0.796	(0.063)		(0.063)			(0.063)
Schools & Learning - Non DSM	41.091	2.767	(2.711)	0.056		(0.320)	(0.264)
Schools & Learning - Devolved School Management (DSM)	66.096	0.931	(0.931)	0.000			0.000
Children, Families & Justice	18.272	0.175		0.175		(0.110)	0.065
HR, Digital Enablement, IT & Business Support	3.859	0.535	(0.005)	0.530		(0.227)	0.303
Total People	130.114	4.345	(3.647)	0.698	0.000	(0.657)	0.041
Place							
Directorate & Business Support	0.688	(0.128)		(0.128)			(0.128)
Services to Communities	5.031	(0.096)		(0.096)			(0.096)
Communities	21.256	0.272	(0.012)	0.260			0.260
Infrastructure Services	17.494	0.013		0.013			0.013
Finance & Legal	6.350	0.340		0.340		(0.154)	0.186
Total Place	50.819	0.401	(0.012)	0.389	0.000	(0.154)	0.235
Other Services	10.210	0.604	(0.115)	0.489		(0.091)	0.398
Facilities Management	2.565	0.692		0.692			0.692
Capital Charges and Financing (excl Joint Boards)	13.841	1.799		1.799	(1.799)		0.000
Corporate Items	7.281	2.435		2.435	(1.725)	(0.500)	0.210
Council Tax	(0.200)	0.000		0.000			0.000
Total Angus Council Directorates	218.691	10.775	(3.795)	6.980	(3.662)	(1.402)	1.916
Tayside Valuation Joint Board	0.720	0.000		0.000			0.000
Tayside Contracts	(0.460)	0.000		0.000			0.000
Total Net Expenditure (General Fund Services)	218.951	10.775	(3.795)	6.980	(3.662)	(1.402)	1.916
Special Items							
HMRC VAT receipt	0.000	3.400		3.400			3.400
Additional Council Tax Income	0.000	0.615		0.615			0.615
TOTAL - GENERAL FUND BALANCE IMPACT		14.790	(3.795)	10.995	(3.662)	(1.402)	5.931
Adult Services (Integrated Joint Board)	44.428	1.772	(1.772)	0.000			0.000
Housing Revenue Account	0.000	0.611		0.611			0.611

Note 1 - This column includes grant monies that as per Accounting rules need to be earmarked for future use, £2.749m, 100% carry forward for temporary posts which were previously approved, £0.115m, Devolved School Management budget carry forwards, £0.931m (detail available in appendix E) and the Integrated Joint Board underspend which is transferred into reserves, £1.772m.

Note 2 - Change Fund (£0.138m) and funding for future Severance Costs (£1.725m)

Note 3 - 100% carryforwards - See Appendix C for detail