

ANGUS COUNCIL

**FINANCE & INFORMATION TECHNOLOGY COMMITTEE - 28 August 2001
POLICY & RESOURCES COMMITTEE - 4 September 2001**

**REVENUE BUDGET OUTFURN 2001/2002
REPORT BY THE DIRECTOR OF FINANCE**

ABSTRACT

The purpose of this report is to give members an indication of the likely revenue outturn for the financial year 2001/2002.

1. RECOMMENDATION

It is recommended that the Committee note the contents of this report for its interest.

2. BACKGROUND

At the Special meeting of Angus Council on 15 February 2001 the Council approved the revenue budget estimates for the 2001/2002 financial year. Details of the individual departmental revenue budgets are contained in the Final Revenue And Capital Budgets Volume 2001/2002 issued to members in April 2001.

3. INTRODUCTION

As part of the Council's procedures for monitoring revenue expenditure and income, year end projections of net expenditure are prepared on a regular basis (taking account of actual figures to date). Any significant variances between the projected outturn and the original budget are investigated and where necessary, budget virements effected.

4. CURRENT POSITION

The attached statement shows the budgeted current projected outturn for the year. It will be noted that no variations from budget are identified.

Members may recall Report 525/01 to the Finance and Information Technology Committee of 1st May 2001 which set out proposals for virement flexibility between financial years 2000/2001 and 2001/2002. This virement flexibility permits each General Fund department to carry forward 50% of any underspend in 2000/2001 to the 2001/2002 financial year, subject to a maximum ceiling. The Departmental budgets shown in the attached Statement have yet to be amended for sums available under the 50% carry forward scheme. Amendments will be made to budgets once the carry forward report has been approved by the relevant committee.

5. HUMAN RIGHTS IMPLICATIONS

There are no Human Rights implications arising from this Report.

6. CONSULTATION

The Chief Executive and Director of Law & Administration have been consulted in the preparation of this report.

7. CONCLUSION

It will be noted that the discipline of working within cash-limited budgets is generally being maintained.

DAVID S. SAWERS
DIRECTOR OF FINANCE

NOTE: No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information), were relied on to any material extent in preparing this report.

DSS/GW/NS

2001/02 Projections Statement

(Excluding capital financing costs, specific and other grants and central support services recharges)

(1) Department	(2) Budget 2001/02 £'000	(3) Projected Outturn Based on 31-Jul-01 Ledgers £'000	(4) Projected Variances from Original Budget
			Adverse Favourable Total £'000 £'000 Variance £'000
	63,401	63,401	0
Education			
Social Work	26,548	26,548	0
Roads	5,280	5,280	0
Cultural Services	2,204	2,204	0
Environmental and Consumer Protection	6,137	6,137	0
Planning & Transport	2,184	2,184	0
Economic Development	581	581	0
Recreation Services	5,640	5,640	0
Central Support Services	8,586	8,586	0
Training	189	189	0
Finance Revenues	1,411	1,411	0
Miscellaneous Other Services	1,256	1,256	0
Other Housing	1,310	1,310	0
Other Expenditure	280	280	0
Policy Led Budgeting	212	212	0
Sub -Total Angus Council Departments	125,219	125,219	0
Police Joint Board Allocation to Angus Council	7,788	7,788	0
Fire Joint Board Allocation to Angus Council	3,702	3,702	0
Valuation Joint Board Allocation to Angus Council	650	650	0
Total Joint Board Allocations	12,140	12,140	0
Tayside Contracts	(489)	(489)	0
Angus Contracts	(210)	(210)	0
Total Net Expenditure	136,660	136,660	0