

**Angus Council Provisional Revenue Budget 2016/17**

**SUMMARY STATEMENT OF NET EXPENDITURE**

|  | Final<br>Budget<br>2015/16<br>£000 | Provisional<br>Base Budget<br>2016/17<br>£000 | Investment<br>Bids<br>Ongoing<br>£000 | Investment<br>Bids<br>One Off<br>£000 | Proposed<br>Savings<br>£000 | Revised<br>Provisional<br>Base Budget<br>2016/17<br>£000 |
|--|------------------------------------|---|---------------------------------------|---------------------------------------|-----------------------------|--|
|  | A                                  | B   | C                                     | D                                     | E                           | F  |
| <b><u>(A) Direct Services</u></b>  |                                    |   |                                       |                                       |                             |  |
| <b>CHILDREN &amp; LEARNING AND ADULT SERVICES (IJB)</b>                      |                                    |   |                                       |                                       |                             |  |
| Schools & Learning   | 84,617                             | 84,867  | 404                                   | 0                                     | (2,064)                     | 83,207   |
| Children & Young People  | 28,264                             | 28,833  | 855                                   | 0                                     | (594)                       | 29,094   |
| Quality & Performance  | 3,786                              | 3,795   | 0                                     | 0                                     | (273)                       | 3,522  |
| Welfare Rights   | 595                                | 597   | 0                                     | 0                                     | 0                           | 597  |
| Adult Services   | 44,765                             | 45,769  | 2,314                                 | 0                                     | (1,756)                     | 46,327   |
| <b>COMMUNITIES</b>   |                                    |   |                                       |                                       |                             |  |
| Business Support   | 849                                | 1,689   | 0                                     | 0                                     | (114)                       | 1,575  |
| Technical & Property Services (HQ, Roads & Transport)                        | 17,089                             | 17,111  | 56                                    | 0                                     | (357)                       | 16,810   |
| Planning & Place   | 4,578                              | 4,552   | 29                                    | 0                                     | (363)                       | 4,218  |
| Services to Communities  | 7,428                              | 7,094   | 0                                     | 0                                     | (467)                       | 6,627  |
| Regulatory, Protective & Prevention Services                                 | 17,227                             | 17,107  | 0                                     | 0                                     | (1,219)                     | 15,888   |
| <b>OTHER SERVICES</b>  |                                    |   |                                       |                                       |                             |  |
|  | 9,550                              | 9,359   | 0                                     | 30                                    | (339)                       | 9,050  |
| <b><u>Non-CSS Elements of Chief Executives &amp; Resources</u></b>           |                                    |   |                                       |                                       |                             |  |
| Economic Development   | 1,132                              | 1,087   | 0                                     | 0                                     | (100)                       | 987  |
| Resilience   | 105                                | 107   | 0                                     | 0                                     | 0                           | 107  |
| Finance (Revenues & Benefits)  | 1,466                              | 1,494   | 0                                     | 0                                     | (167)                       | 1,327  |
| Registrars   | 109                                | 111   | 0                                     | 0                                     | (10)                        | 101  |
| Licensing  | (248)                              | (248)   | 0                                     | 0                                     | (4)                         | (252)  |
| Transforming Angus   | 904                                | 904   | 0                                     | 0                                     | 0                           | 904  |
| <b>Sub-Total</b>   | <b>222,216</b>                     | <b>224,228</b>                                | <b>3,658</b>                          | <b>30</b>                             | <b>(7,827)</b>              | <b>220,089</b>   |
| <b><u>(B) Central Support Services</u></b>                                   |                                    |   |                                       |                                       |                             |  |
| <b>CHIEF EXECUTIVE</b> (including Members' Services & Governance)            | 2,267                              | 2,358   | 55                                    | 25                                    | (96)                        | 2,342  |
| <b><u>COMMUNITIES - TECHNICAL &amp; PROPERTY SERVICES</u></b>                |                                    |   |                                       |                                       |                             |  |
| Property   | 1,839                              | 1,464   | 0                                     | 0                                     | (94)                        | 1,370  |
| <b><u>RESOURCES</u></b>  |                                    |   |                                       |                                       |                             |  |
| Corporate Improvement & Finance  | 2,236                              | 2,233   | 30                                    | 30                                    | (27)                        | 2,266  |
| Legal & Democratic - Core Services (incl. Angus House HQ)                    | 2,406                              | 2,426   | 0                                     | 0                                     | (182)                       | 2,244  |
| Organisational Change  | 3,351                              | 3,202   | 22                                    | 0                                     | (96)                        | 3,128  |
| Deduct: CSS/ACCESS Recharge to Non-General Fund Services                     | (1,910)                            | (1,910)                                       | 0                                     | 0                                     | 0                           | (1,910)  |
| <b>Sub-Total</b>   | <b>10,189</b>                      | <b>9,773</b>                                  | <b>107</b>                            | <b>55</b>                             | <b>(495)</b>                | <b>9,440</b>   |
| <b><u>(C) Joint Board</u></b>  |                                    |   |                                       |                                       |                             |  |
| Valuation  | <b>757</b>                         | <b>750</b>                                    | <b>0</b>                              | <b>0</b>                              | <b>0</b>                    | <b>750</b>   |
| <b><u>(D) Trading Organisations</u></b>                                      |                                    |   |                                       |                                       |                             |  |
| Tayside Contracts (Net Surplus - Angus Share)                                | (218)                              | (218)   | 0                                     | 0                                     | 0                           | (218)  |
| Print Unit   | (1)                                | (1)   | 0                                     | 0                                     | 0                           | (1)  |
| <b>Sub-Total</b>   | <b>(219)</b>                       | <b>(219)</b>                                  | <b>0</b>                              | <b>0</b>                              | <b>0</b>                    | <b>(219)</b>   |
| <b>(Sub-Total of A, B C &amp; D)</b>   | <b>232,943</b>                     | <b>234,532</b>                                | <b>3,765</b>                          | <b>85</b>                             | <b>(8,322)</b>              | <b>230,060</b>   |
| Surplus Local Tax Income   | (50)                               | (50)  | 0                                     | 0                                     | 0                           | (50)   |
| Capital Financing Costs  | 14,225                             | 13,963  | 0                                     | 0                                     | 0                           | 13,963   |
| Capital Financed from Current Revenue  | 700                                | 0   | 0                                     | 0                                     | 0                           | 0  |
| Specific Grants Netted Within Directorates Above                             | 45                                 | 38  | 0                                     | 0                                     | 0                           | 38   |
| Pay Award Provision (inc TC Impact)  | 121                                | 2,195   | 0                                     | 0                                     | 0                           | 2,195  |
| Provision for end of Contracted Out Pensions                                 | 0                                  | 2,800   | 0                                     | 0                                     | 0                           | 2,800  |
| Energy Costs budget reduction  | 0                                  | (481)   | 0                                     | 0                                     | 0                           | (481)  |
| Transforming Angus Tier 1 Review Savings                                     | 0                                  | (1,777)                                       | 0                                     | 0                                     | 0                           | (1,777)  |
| <b>NET EXPENDITURE (Before Contributions to/(from) Funds &amp; Balances)</b> | <b>247,984</b>                     | <b>251,220</b>                                | <b>3,765</b>                          | <b>85</b>                             | <b>(8,322)</b>              | <b>246,748</b>   |
| Contribution to/(from) Balances  | (1,569)                            | to be determined                              | 0                                     | 0                                     | 0                           | to be determined   |
| Contributions to / (from) Special Funds                                      | 5,950                              | to be determined                              | 0                                     | 0                                     | 0                           | to be determined   |
| <b>TOTAL NET EXPENDITURE (Before Government Grant)</b>                       | <b>252,365</b>                     | <b>251,220</b>                                | <b>3,765</b>                          | <b>85</b>                             | <b>(8,322)</b>              | <b>246,748</b>   |