

**SUMMARY STATEMENT OF NET EXPENDITURE**

	Final Budget 2016/17 £000 A	Provisional Base Budget 2017/18 £000 B	Investment Bids Ongoing £000 C	Proposed Savings £000 D	revised Provisional Base Budget 2017/18 £000 E
<b>(A) Direct Services</b>					
<b>CHILDREN &amp; LEARNING AND ADULT SERVICES (IJB)</b>					
Schools & Learning	83,288	85,687	80	(984)	84,783
Children & Young People	31,695	33,679	560	0	34,239
Quality & Performance	3,600	3,647	20	1	3,668
Adult Services	43,720	43,863	0	0	43,863
<b>COMMUNITIES</b>					
Business Support	1,434	1,440	0	(184)	1,256
Technical & Property Services (HQ, Roads & Transport)	16,830	16,993	41	(493)	16,541
Planning & Place	4,316	4,454	100	(129)	4,425
Services to Communities	6,266	6,022	0	(175)	5,847
Regulatory & Protective Services	16,201	16,272	0	(429)	15,843
<b>OTHER SERVICES</b>					
	8,771	10,402	0	(122)	10,280
<b>Non-CSS Elements of Chief Executives &amp; Resources</b>					
Economic Development	1,011	1,015	0	(72)	943
Resilience	111	112	0	(1)	111
Finance (Revenues & Benefits)	1,445	1,364	16	(22)	1,358
Welfare Rights	886	893	0	0	893
Registrars	103	102	0	0	102
Licensing	(252)	(252)	0	0	(252)
Transforming Angus	904	250	0	(250)	0
<b>Sub-Total</b>	<b>220,329</b>	<b>225,943</b>	<b>817</b>	<b>(2,860)</b>	<b>223,900</b>
<b>(B) Central Support Services</b>					
<b>CHIEF EXECUTIVE</b> (including Members' Services & Governance)	2,398	2,373	0	(49)	2,324
<b>COMMUNITIES - TECHNICAL &amp; PROPERTY SERVICES</b>					
Property	1,369	1,391	0	(181)	1,210
<b>RESOURCES</b>					
Corporate Improvement & Finance	2,124	2,048	0	(297)	1,751
Legal & Democratic - Core Services (incl. Angus House HQ)	2,298	2,324	0	(173)	2,151
Organisational Change	3,216	3,162	20	(163)	3,019
Deduct: CSS/ACCESS Recharge to Non-General Fund Services	(1,760)	(1,760)	0	0	(1,760)
<b>Sub-Total</b>	<b>9,645</b>	<b>9,538</b>	<b>20</b>	<b>(863)</b>	<b>8,695</b>
<b>(C) Joint Board</b>					
Valuation	750	736	0	0	736
<b>(D) Trading Organisations</b>					
Tayside Contracts (Net Surplus - Angus Share)	(218)	(300)	0	0	(300)
Digital Reprographics Unit (DRU)	1	41	0	0	41
<b>Sub-Total</b>	<b>(217)</b>	<b>(259)</b>	<b>0</b>	<b>0</b>	<b>(259)</b>
<b>(Sub-Total of A, B C &amp; D)</b>	<b>230,507</b>	<b>235,958</b>	<b>837</b>	<b>(3,723)</b>	<b>233,072</b>
Surplus Local Tax Income	(50)	(200)	0	0	(200)
Capital Financing Costs	14,338	15,104	0	(1,000)	14,104
Capital Financed from Current Revenue	0	0	0	0	0
Specific Grants Netted Within Directorates Above	38	38	0	0	38
Pay Award Provision (inc TC Impact)	0	2,650	0	0	2,650
Corporate Insurance Budget Saving	0	0	0	(222)	(222)
Apprenticeship Levy	0	735	0	0	735
Transforming Angus Tier 1 Review Savings 2016/17	(173)	0	0	0	0
<b>NET EXPENDITURE (Before Contributions to/(from) Funds &amp; Balances)</b>	<b>244,660</b>	<b>254,285</b>	<b>837</b>	<b>(4,945)</b>	<b>250,177</b>
Contribution to/(from) Balances	(1,185)	0	0	(2,102)	(2,102)
Contributions to / (from) Special Funds	1,975	760	0	(180)	580
<b>TOTAL NET EXPENDITURE (Before Government Grant)</b>	<b>245,450</b>	<b>255,045</b>	<b>837</b>	<b>(7,227)</b>	<b>248,655</b>
<b>To Be Financed By:</b>					
Revenue Support Grant	167,382				167,382
Non-Domestic Rate Income	29,410				26,620
Specific Grants	38				3,557
Share of £70m Grant for Council Tax Freeze	1,398				0
Council Tax Income	47,222				50,641
	<b>245,450</b>				<b>248,655</b>