

Angus Council Provisional Revenue Budget 2016/17

SUMMARY STATEMENT OF NET EXPENDITURE

	Final Budget 2015/16 £000	Provisional Base Budget 2016/17 £000	Investment Bids Ongoing £000	Investment Bids One Off £000	Proposed Savings £000	Revised Provisional Base Budget 2016/17 £000
	A	B	C	D	E	F
(A) Direct Services						
CHILDREN & LEARNING AND ADULT SERVICES (IJB)						
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
COMMUNITIES						
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
OTHER SERVICES						
	9,550	9,359	0	30	(339)	9,050
Non-CSS Elements of Chief Executives & Resources						
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
Sub-Total	222,216	224,228	3,658	30	(7,827)	220,089
(B) Central Support Services						
CHIEF EXECUTIVE (including Members' Services & Governance)	2,267	2,358	55	25	(96)	2,342
COMMUNITIES - TECHNICAL & PROPERTY SERVICES						
Property	1,839	1,464	0	0	(94)	1,370
RESOURCES						
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)
Sub-Total	10,189	9,773	107	55	(495)	9,440
(C) Joint Board						
Valuation	757	750	0	0	0	750
(D) Trading Organisations						
Tayside Contracts (Net Surplus - Angus Share)	(218)	(218)	0	0	0	(218)
Print Unit	(1)	(1)	0	0	0	(1)
Sub-Total	(219)	(219)	0	0	0	(219)
(Sub-Total of A, B C & D)	232,943	234,532	3,765	85	(8,322)	230,060
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)
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	247,984	251,220	3,765	85	(8,322)	246,748
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
TOTAL NET EXPENDITURE (Before Government Grant)	252,365	251,220	3,765	85	(8,322)	246,748