

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
(A) Direct Services					
CHILDREN & LEARNING AND ADULT SERVICES (IJB)					
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
COMMUNITIES					
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
OTHER SERVICES					
	8,771	10,402	0	(122)	10,280
Non-CSS Elements of Chief Executives & Resources					
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
Sub-Total	220,329	225,943	817	(2,860)	223,900
(B) Central Support Services					
CHIEF EXECUTIVE (including Members' Services & Governance)	2,398	2,373	0	(49)	2,324
COMMUNITIES - TECHNICAL & PROPERTY SERVICES					
Property	1,369	1,391	0	(181)	1,210
RESOURCES					
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)
Sub-Total	9,645	9,538	20	(863)	8,695
(C) Joint Board					
Valuation	750	736	0	0	736
(D) Trading Organisations					
Tayside Contracts (Net Surplus - Angus Share)	(218)	(300)	0	0	(300)
Digital Reprographics Unit (DRU)	1	41	0	0	41
Sub-Total	(217)	(259)	0	0	(259)
(Sub-Total of A, B C & D)	230,507	235,958	837	(3,723)	233,072
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
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	244,660	254,285	837	(4,945)	250,177
Contribution to/(from) Balances	(1,185)	0	0	(2,102)	(2,102)
Contributions to / (from) Special Funds	1,975	760	0	(180)	580
TOTAL NET EXPENDITURE (Before Government Grant)	245,450	255,045	837	(7,227)	248,655
To Be Financed By:					
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
	245,450				248,655