

Angus Council Provisional Revenue Budget 2015/16

APPENDIX 1
(To Report
62/15)

SUMMARY STATEMENT OF NET EXPENDITURE

	Final Budget 2014/15 £000	Provisional Base Budget 2015/16 £000	Investment Bids Ongoing £000	Investment Bids One Off £000	Proposed Savings £000	Revised Provisional Base Budget 2015/16 £000
	A	B	C	D	E	F
<u>(A) Direct Services</u>						
PEOPLE						
Schools & Learning	81,786	82,316	1,333	160	(1,276)	82,533
Children & Young People	27,019	26,807	1,841	0	(751)	27,897
Adult Services	44,001	44,254	1,730	96	(1,125)	44,955
Quality & Performance	5,352	4,557	19	0	(440)	4,136
COMMUNITIES						
Business Support	812	813	0	0	(83)	730
Technical & Property Services (HQ, Roads & Transport)	17,368	17,414	287	0	(457)	17,244
Planning & Place	4,966	4,927	54	0	(169)	4,812
Services to Communities	7,359	7,375	87	128	(279)	7,311
Regulatory, Protective & Prevention Services	16,483	16,546	920	50	(403)	17,113
OTHER SERVICES	8,813	4,021	50	135	(36)	4,170
<u>Non-CSS Elements of Chief Executives & Resources</u>						
Economic Development	1,312	1,315	0	0	(89)	1,226
Resilience	106	108	0	0	(3)	105
Finance (Revenues & Benefits)	1,374	1,485	16	0	(51)	1,450
Registrars	107	109	0	0	(1)	108
Licensing	(245)	(245)	0	0	(3)	(248)
Transforming Angus	904	904	0	0	0	904
Sub-Total	217,517	212,706	6,337	569	(5,166)	214,446
<u>(B) Central Support Services</u>						
CHIEF EXECUTIVE (including Members' Services & Governance)	2,217	2,264	0	0	(75)	2,189
<u>COMMUNITIES - TECHNICAL & PROPERTY SERVICES</u>						
Property	1,926	1,836	75	0	(103)	1,808
<u>RESOURCES</u>						
Corporate Improvement & Finance	2,092	2,350	0	0	(126)	2,224
Legal & Democratic - Core Services (incl. Angus House HQ)	2,359	2,361	0	0	(20)	2,341
Organisational Change	3,209	3,411	26	0	(96)	3,341
Deduct: CSS/ACCESS Recharge to Non-General Fund Services	(1,910)	(1,910)	0	0	0	(1,910)
Sub-Total	9,893	10,312	101	0	(420)	9,993
<u>(C) Joint Board</u>						
Valuation	765	757	0	0	0	757
<u>(D) Trading Organisations</u>						
Tayside Contracts (Net Surplus - Angus Share)	(486)	(218)	0	0	0	(218)
Print Unit	(1)	(1)	0	0	0	(1)
Sub-Total	(487)	(219)	0	0	0	(219)
(Sub-Total of A, B C & D)	227,688	223,556	6,438	569	(5,586)	224,977
Surplus Local Tax Income	(50)	(50)	0	0	0	(50)
Capital Financing Costs	13,908	13,885	0	0	0	13,885
Capital Financed from Current Revenue	700	700	0	0	0	700
Specific Grants Netted Within Directorates Above	45	45	0	0	0	45
Pay Award Provision (inc TC Impact)	0	2,355	0	0	0	2,355
Energy Costs Provision & Street Lighting	0	175	0	0	0	175
Rates Provision	0	100	0	0	0	100
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	242,291	240,766	6,438	569	(5,586)	242,187
Contribution to/(from) Balances	0	to be determined	0	0	0	to be determined
Contributions to / (from) Special Funds	3,590	to be determined	0	0	0	to be determined
TOTAL NET EXPENDITURE (Before Government Grant)	245,881	240,766	6,438	569	(5,586)	242,187