

**SUMMARY STATEMENT OF NET EXPENDITURE**

<b>SERVICE</b>	<b>Final Budget 2017/18 £000</b>	<b>Provisional Base Budget 2018/19 £000</b>	<b>Budget Issues Ongoing £000</b>	<b>Budget Issues One-off £000</b>	<b>Revised Provisional Base Budget 2018/19 £000</b>
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>PEOPLE</b>					
Schools & Learning	96,100	97,513	337	30	97,880
Children & Young People	24,371	26,046	830	0	26,876
Quality & Performance	2,937	2,952	0	0	2,952
HR, IT, Organisational Development & Communications	3,554	3,570	104	0	3,674
<b>AHSCP (Adult Services)</b>	44,162	44,672	0	0	44,672
<b>PLACE</b>					0
Place Directorate	335	337	0	0	337
Business Improvement & Support	848	852	0	0	852
Housing Regulatory & Protective Services	17,743	17,762	210	0	17,972
Technical & Property Services	17,794	17,968	63	201	18,232
Services to Communities	5,905	6,138	0	0	6,138
Corporate Finance	4,438	4,450	0	0	4,450
Legal & Democratic	1,991	2,001	0	0	2,001
Resilience	112	113	0	0	113
<b>CHIEF EXECUTIVE UNIT</b>					0
Chief Executive's	795	796	0	0	796
Member's Services	1,014	1,014	0	0	1,014
Economic Development	951	977	0	0	977
Strategic Policy & Transformation	2,488	2,492	0	0	2,492
<b>OTHER SERVICES</b>	10,176	10,877	0	0	10,877
<b>SUB-TOTAL</b>	<b>235,714</b>	<b>240,530</b>	<b>1,544</b>	<b>231</b>	<b>242,305</b>
<b>Other</b>					0
CSS/ACCESS Recharges to Non-General Fund Services	(1,782)	(1,782)	0	0	(1,782)
Joint Board	736	720	0	0	720
Surplus Local Tax Income	(200)	(200)	0	0	(200)
Pay Award Provision 2017/18	584	359	0	0	359
Pay Award Provision 2018/19	0	4,000	0	0	4,000
Severance Costs (one-off budget provision)	0	3,000	0	0	3,000
New Residual Waste Disposal Contract	0	2,900	0	0	2,900
Energy Costs Budget provision	0	141	0	0	141
Energy - Gas Contracted Rates Increase	0	200	0	0	200
Non Domestic Rates Poundage Rate Increase	0	153	0	0	153
Apprenticeship Levy	735	735	0	0	735
Capital Financing Costs - Mainstream	14,104	13,449	0	0	13,449
Capital Financing Costs - Prudential Code Conversion of R&R Spend	0	460	0	0	460
Specific Grants Netted Within Directorates Above	3,799	3,832	0	0	3,832
Change Programme Savings	0	(6,747)	0	0	(6,747)
<b>OTHER SUB-TOTAL</b>	<b>17,976</b>	<b>21,220</b>	<b>0</b>	<b>0</b>	<b>21,220</b>
<b>Trading Organisations</b>					
Tayside Contracts (Net Surplus - Angus Share)	(300)	(300)	0	0	(300)
	<b>(300)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>(300)</b>
<b>NET EXPENDITURE (Before Contributions to/(from) Funds &amp; Balances)</b>	<b>253,390</b>	<b>261,450</b>	<b>1,544</b>	<b>231</b>	<b>263,225</b>
Contribution to/(from) Balances	(2,102)	0	0	(5,558)	(5,558)
Contributions to / (from) Special Funds	580	0	0	0	0
<b>TOTAL NET EXPENDITURE (Before Government Grant)</b>	<b>251,868</b>	<b>261,450</b>	<b>1,544</b>	<b>(5,327)</b>	<b>257,667</b>
<b>To Be Financed By:</b>					
Revenue Support Grant	170,195				176,326
Non-Domestic Rate Income	27,233				25,101
Specific Grants	3,799				3,832
Council Tax Income	50,641				52,408
	<b>251,868</b>				<b>257,667</b>