



2018/19

FINAL REVENUE BUDGET VOLUME

(Incorporating Provisional Capital Budget 2018/19)

**Issued by Place
(Finance)**

ANGUS COUNCIL

FINAL REVENUE BUDGET VOLUME 2018/19 (Incorporating Provisional Capital Budget 2018/19)

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ANGUS COUNCIL
FINAL REVENUE BUDGET VOLUME 2018/19
(Incorporating Provisional Capital Budget 2018/19)

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ANGUS COUNCIL FINAL REVENUE & PROVISIONAL CAPITAL BUDGETS 2018/19

FOREWORD BY THE HEAD OF FINANCE & LEGAL

INTRODUCTION

The Council's total revenue expenditure, excluding that expenditure relating to Council Housing, is charged to the General Fund. The net expenditure on the General Fund after allowing for recharge income, government grants and revenue balances has to be met by the Council Tax payer. The net revenue expenditure on Council Housing is, in contrast, recovered by way of rents from the Council House tenant. Separate explanations on these two areas of revenue expenditure are provided within this document. An introduction and background in relation to the capital expenditure budget for the General Fund Capital Programme and Housing are also included.

More detailed information regarding Council services can be found in report 61/18 – Provisional Revenue Budget 2018/19 and the Council Plan 2017-2020 and the Directorate Improvement Plans (report 53/16 refers).

GENERAL FUND REVENUE BUDGET 2018/19

At its meeting on 7 September 2017 (report 273/17 refers), the Council agreed to retain the Policy Based Budgeting approach for the 2018/19 budget process with all required savings being delivered from the Change Programme. The budget package for 2018/19 presented in the Provisional Revenue Budget & Budget Savings Proposal Volume (report 60/18) includes £6.747 million Change Programme savings. There is currently a balance of £2.099 million Change Programme savings unallocated. This is identified separately in the Net Expenditure Summary. Work is currently ongoing to identify where these savings will be allocated. In addition to the £6.747 million Change Programme savings, a sum of £5.558 million has been drawn down from the uncommitted General Fund Balance, as a one-off corporate measure to balance the budget.

Taking all of the above into account, a balance of £52.408 million was required to be funded from Council Tax charges to achieve a balanced budget for 2018/19. A 3% increase in Council Tax was implemented as detailed below.

The following are some of the main features of the 2018/19 General Fund Revenue Budget.

Government Spending Controls

Although the Council's revenue budget expenditure is no longer constrained by an externally imposed spending limit, spending levels are still restricted to the total of:

- Revenue Grant Support provided by the Scottish Government;
- Council Tax income;
- Ad-hoc funding from General Fund balances.

Total Estimated Net Expenditure

The total estimated net expenditure on services for 2018/19 of £258.194 million includes the Angus Council proportion of the costs of the Tayside Valuation Joint Board as well as the Angus share of the surplus expected to be available from the Tayside Contracts Joint Arrangement.

Capital Financing Costs

This is the cost of financing assets owned by the Council and includes Loan Repayments, Interest Charges, Leasing Charges and Debt Management Expenses. In 2018/19 a total provision of £13.909 million has been made to meet these costs based on an estimated

Consolidated Loans Fund interest rate (incorporating Debt Management Expenses) of 4.72%. This total includes £0.068 million of capital financing costs relating to Housing Advances. This gives an adjusted total per the net expenditure summary of £13.841 million.

Inflation Provision 2018/19

The revenue budget for 2018/19 includes provision for known or estimated increases in pay inflation. It has not been possible, however, to make any further allowance for other general inflation, although a limited provision has been made in some directorate budgets in recognition of certain budget issues affecting these services. All Council directorates will therefore be required to absorb all other inflationary pressures within their cash-limited budget allocation.

Total Revenue Support Grant

Total Revenue Grant Support represents the total level of local authority resources which are determined by the Government. It includes Revenue Support Grant, Specific Grants and Non-Domestic Rate Income (NDRI).

The total level of Total Revenue Support Grant available for distribution to Scottish Local Authorities was £9,814,400 million for 2018/19.

Angus Council's allocation of this is £205.786 million and the detail of this is set out in Table 1 below:-

Table 1 – Angus Council's Revenue Support Grant

	£m
Revenue Support Grant	171.850
Non-Domestic Rate Income	25.101
Specific Grants paid within settlement	4.477
Sub Total	201.428
Estimated funding not yet distributed	0.834
Forfar Community Campus	2.792
Specific Grants paid out with the settlement	0.732
TOTAL	205.786

The Scottish Government has allocated a total of £205.786 million for Revenue Support Grant for 2018/19 (£201.428 million per Finance Circular 4/2018, plus £0.732 million top-ups to specific grant to be paid outwith the settlement, Forfar Community Campus Grant Funding of £2.792 million plus an estimate of £0.834 million of funding which has not yet been distributed) and the component elements of which are as follows:

Local Government Settlement (Revenue Support Grant/Non-Domestic Rate Income & Specific Grants

Angus Council's revised allocation of Revenue Support Grant for 2018/19 is £171.850 million, together with Non-Domestic Rate Income of £25.101 million and Specific Grants of £4.477 million gives a combined total of £201.428 million.

NDRI is paid into a central "pool" which is then distributed between local authorities based on population. The amount of NDRI distributed to each authority is fixed for each financial year and any surplus or shortfall in the overall "pool" is reflected in future years' rate poundages or Total Revenue Grant Support settlements. The Non-Domestic Rate poundage (or Unified Business Rate) for 2018/19 has been set at 48.0p by the Scottish Government. A supplement of 2.6p has also been levied on larger businesses and rate payers (i.e. 50.6p) to fund the small business bonus relief scheme.

Specific/Ring Fenced Grants are received by Local Authorities in respect of specific services, such as Attainment (Schools and Learning)). Most of these grants are paid as a percentage of net expenditure. Angus Council's entitlement to Specific Grants in 2018/19 was estimated by the Scottish Government to be £5.209 million. (£4.477 million within the settlement and £0.732 million paid outwith the settlement).

Council Tax Charge

The Angus Council Band D Council tax charge was set at a meeting of the full Council on 15 February 2018. This applied a 3% increase to all Bands. The net expenditure to be met from the Council Tax for 2018/19 is £52.408 million. Based on ongoing collection patterns in the Angus area a non-collection allowance of 2% was assumed in setting the 2018/19 Council Tax. This means that the effective number of Band D equivalent dwellings (tax base) is 46,082. When this is divided into the amount to be met from Council Tax it equates to a Band D Council Tax of £1,137.28, a 3% increase on the 2017/18 Band D charge £1,104.16. Angus Council has the fifth lowest Band D Council Tax of all Scottish mainland authorities. While a non-collection allowance of 2% has been assumed for budgeting purposes, it is stressed that every effort will continue to be made to collect all Council Tax due.

Revenue Account and Special Fund Balances

Based on the latest projected outturn of year end net expenditure for all Council directorates at the time the budget was set, the Council's General Fund was expected to show an **uncommitted** revenue balance carrying forward from 2017/18 of approximately £5.396 million.

The current General Fund balance position includes an earmarked contingency sum of around 1.6% of the net revenue budget (£4.0 million) and it is considered prudent to continue with this position to address any significant one-off issues which may arise during the course of the current and forthcoming financial year. This contingency sum will also provide a suitable financial base for future years as part of the Council's medium term budget strategy.

The budget package includes a drawdown from the General Fund uncommitted balance of £5.558 million.

Directorates are allowed to request to carry forward unspent resources in their budget from one year to the next so that budgets are managed appropriately and the risk of a spend it or lose it approach can be avoided. Due to the current financial climate, much tighter criteria has been adopted and decisions on these have been linked directly to the budget setting process. A number of requests were received and a total of £1.389 million was approved, details of which can be found in 2017/18 Financial Outturn And Draft Accounts Update Report 190/18 (£1.110m) and Revenue Budget 100% Carry Forward Requests Report 50/18 (£0.279 million).

After allowing for the carry forwards this produces a nominal uncommitted balance of £4.007 million currently projected on the Council's General Fund.

As indicated in the Statement on Earmarked Reserves presented at the Council Tax setting meeting, the estimated uncommitted balance on the Council's various Renewal and Repair Funds carrying forward into the 2018/19 financial year was anticipated to be in the region of £0.889 million (Property - £0.264 million, Roads & Transport - £0.153 million, Information Technology - £0.100 million, Print & Graphic Design £0.020 million and Recreation - £0.352 million.) The Statement also indicated that the estimated uncommitted balance available on the Local Capital Fund at 31st March 2018 was expected to be around £1.253 million.

There have been significant funds available to contribute to Special Funds over previous financial years. On the basis of current plans and expectations, 2018/19 is the last year of the prudential code strategy and there is no provision available for revenue funding

contributions. A budgeted allowance of £0.460 million has been provided for the prudential code strategy.

Property Maintenance & Energy Management Unit

Directorates have provision within their budgets for repairs, maintenance and energy costs. However in order to maintain the fabric of Council buildings and to ensure those buildings are adequately heated, etc., responsibility for the overall management of these budgets rests with the Head of Infrastructure.

COUNCIL HOUSING BUDGET 2018/19

Housing Revenue Account Budget 2018/19

The Council is required by statute to record separately in the Housing Revenue Account income and expenditure relating to the provision, improvement and management of Council Housing. A summary of the Housing Revenue Account estimates is included in this document.

The number of houses owned and let by the Council, as estimated for the 2018/19 rent setting exercise, is 7,609.

Expenditure and income estimates for the financial year 2018/19 were presented to the Communities Committee on 06 February 2018. These estimates showed an anticipated opening balance at 1 April 2018 of £4.641 million on the Housing Revenue Account.

Following the conclusion of a four year phased Rent Restructuring exercise, there has been a return to applying a single rent increase across all housing stock for 2018/19. This results in an average rent increase for 2018/19 of £2.54 per week (4.0%), taking the average rent to £66.00 per week (on a 52 week basis).

The new structure has simplified council rent setting, whilst enabling continued high levels of investment in Angus Council's existing housing stock, alongside a healthy new-build programme, and takes into account the likely effect of welfare reform on the overall HRA expenditure. The 2018/19 Capital programme has been provisionally approved at £15.338 million, financed by CFCR of £8.008 million together with other financing resources.

Council House Rents

The average weekly rent charged in 2018/19 is £66.00 compared with £63.90 in 2017/18 (on a 52 week basis), an increase of 4.0%. Despite this increase, Angus Council is amongst the lowest average weekly rents of the 26 Scottish local authorities that currently hold housing stock.

Tayside Contracts

The budget contains provision for estimated operating surpluses of £0.300 million accruing from Tayside Contracts.

Ian Lorimer
Head of Finance & Legal
August 2018

Revenue Budget - General Fund
ANALYSIS OF BUDGETED NET EXPENDITURE BY SERVICE

SERVICE	2018/19 Estimate £000	Council Tax Band D Equivalent 2018/19
PEOPLE		
People Directorate	788	17.10
Schools & Learning	105,064	2,279.94
Children, Families & Justice	18,214	395.25
Digital Enablement, Information Technology, Human Resources & Business Support	3,722	80.77
AHSCP (Adult Services)	44,587	967.56
PLACE		
Place Directorate	109	2.37
Business Support & Improvement	637	13.82
Resilience	113	2.45
Services to Communities	5,177	112.34
Communities	21,108	458.05
Infrastructure Services	17,643	382.86
Finance & Legal	6,551	142.16
STRATEGIC POLICY, TRANSFORMATION & PUBLIC SECTOR REFORM		
Strategic Policy, Transformation & Public Sector Reform Directorate	549	11.91
Strategic Policy & Economy	1,807	39.21
Governance & Change	308	6.68
Internal Audit	305	6.62
FACILITIES MANAGEMENT	2,132	46.27
OTHER SERVICES	17,767	385.55
SUB-TOTAL	246,581	5,351
Other		
Joint Board	720	15.62
Surplus Local Tax Income	(200)	(4.34)
Capital Financing Costs - Mainstream	13,841	300.36
Specific Grants Netted Within Directorates Above	5,209	113.04
Change Programme Savings	(2,099)	(45.55)
OTHER SUB-TOTAL	17,471	11,063.85
Trading Organisations		
Tayside Contracts (Net Surplus - Angus Share)	(300)	(6.51)
	(300)	(6.51)
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	263,752	16,408
Contributions to/(from) Special Funds	(5,558)	(120.61)
Contribution to/(from) Balances	0	0.00
TOTAL NET EXPENDITURE (Before Government Grant)	258,194	16,287.64
To be financed by:		
Revenue Support Grant	175,476	3,807.91
Non-Domestic Rate Income	25,101	544.70
Specific Grants	5,209	113.04
Council Tax Income	52,408	1,137.28
	258,194	5,602.93

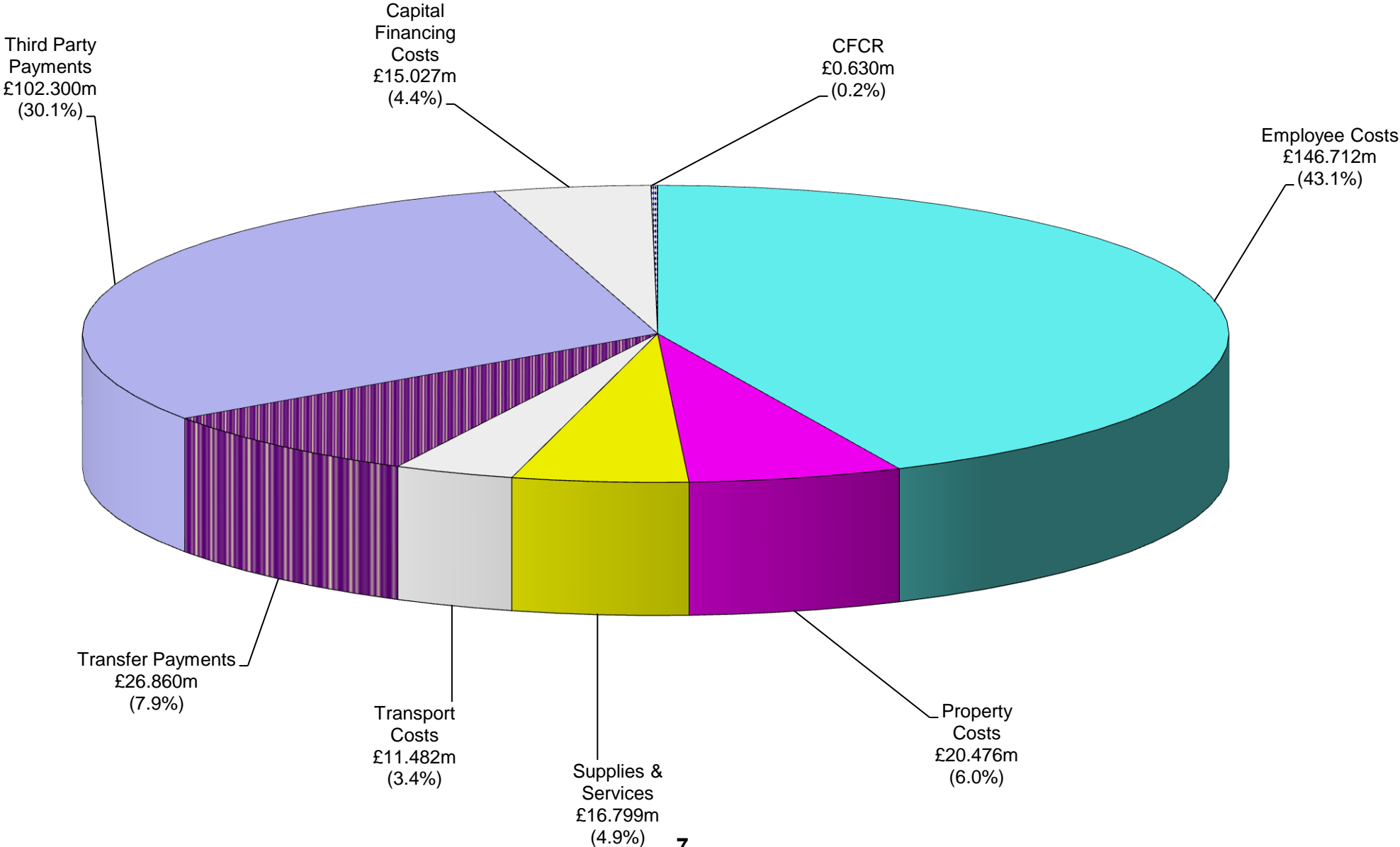
BUDGETED PERSONNEL - ALL SERVICES

	2018/19 Full-Time	2018/19 Part-Time	2018/19 Full -time Equivalent
<u>People</u>			
People Directorate	9	1	9.6
Schools & Learning	1,209	993	1,856.7
Children, Families & Justice	250	58	281.4
Digital Enablement, Information Technology, Human Resources & Business Support	83	14	91.8
<u>AH&SCP (Adult Services)</u>	252	549	605.2
<u>Place</u>			
Place Directorate	3	1	3.8
Business Support & Improvement	45	20	56.8
Resilience	2	0	2.0
Services to Communities	0	0	0.0
Communities	400	95	441.5
Infrastructure Services	152	14	159.6
Finance & Legal	161	67	198.5
<u>Strategic Policy, Transformation & Public Sector Reform</u>			
SPT&PSR Directorate	5	0	5.0
Strategic Policy & Economy	45	14	53.6
Governance & Change	9	2	10.2
Internal Audit	5	2	6.3
<u>Housing Revenue Account</u>	95	23	106.2
<u>Facilities Management</u>	1	14	9.1
<u>TOTAL</u>	2,726	1,867	3,897.3

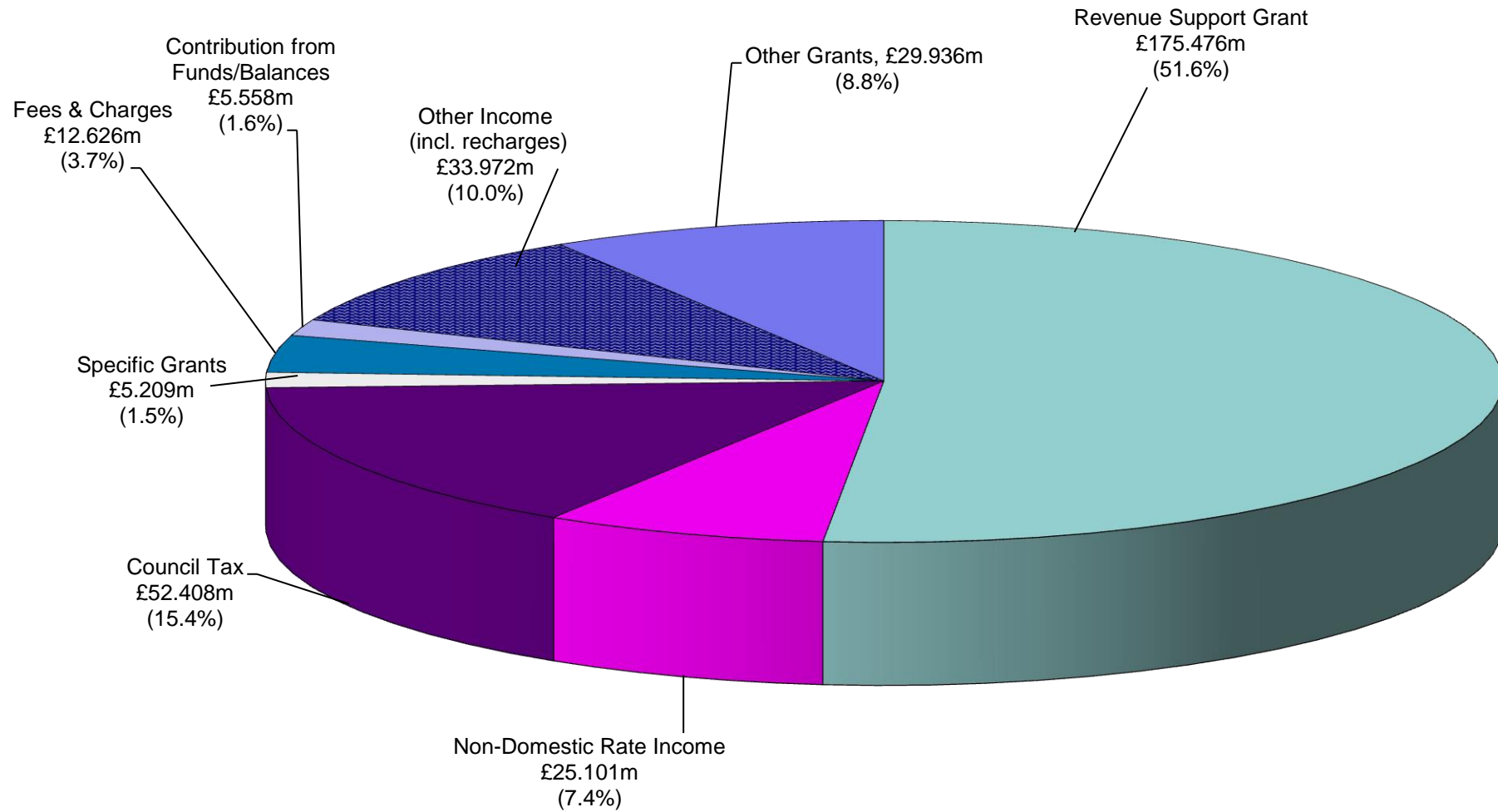
Compared to 4,052.4 Full Time Equivalent in 2017/18.

BUDGETED GROSS EXPENDITURE BY CATEGORY 2018/19

Total Gross Expenditure £340.286 million



BUDGETED GROSS INCOME BY CATEGORY 2018/19
Total Gross Income £340.286 million



CALCULATION OF THE COUNCIL TAX

2017/18 £000		2018/19 £000	£000
253,390	Net expenditure @ Outturn Prices		263,752
	Add:		
580	Contribution to Special Funds		(5,558)
(2,102)	Contribution from General Fund Balances		0
251,868			258,194
	Less:		
170,195	Revenue Support Grant	175,476	
27,233	Non-Domestic Rate Income	25,101	
3,799	Specific Grants	5,209	
201,227			205,786
50,641	Amount to be met from Council Tax		52,408
Divide By:			
46,800	Council Tax Base - Band D Equivalent Number of Dwellings	47,022	
936	Less: Provision for non-collection (2%)	940	
45,864	Effective Tax Base		46,082
£1,104.00	COUNCIL TAX (Band D)		£1,137.28

COUNCIL TAX & SCOTTISH WATER CHARGES BY VALUATION BAND

Property Valuation Band	Fraction of Band D	Upper Limit of Value	Angus Council	SCOTTISH WATER CHARGES			Total Combined Charge	Total Combined Charge
			2018/19 Council Tax Charge	Water Charge	Waste-water Charge	Total Charge Levied by Scottish Water	2018/19	2017/18
		£	£	£	£	£	£	
A	240/360	27,000	758.19	134.94	156.66	291.60	1,049.79	1,023.15
B	280/360	35,000	884.55	157.43	182.77	340.20	1,224.75	1,193.67
C	320/360	45,000	1,010.92	179.92	208.88	388.80	1,399.72	1,364.20
D	360/360	58,000	1,137.28	202.41	234.99	437.40	1,574.68	1,534.72
E	473/360	80,000	1,494.26	247.39	287.21	534.60	2,028.86	1,976.98
F	585/360	106,000	1,848.09	292.37	339.43	631.80	2,479.89	2,416.18
G	705/360	212,000	2,227.18	337.35	391.65	729.00	2,956.18	2,879.91
H	882/360	Over	2,786.35	404.82	469.98	874.80	3,661.15	3,566.31

Note:- Properties are placed in one of eight valuation bands from A to H in accordance with their values as at 1 April 1991.

The upper limit of each band is shown above. Charges for each dwelling are levied in proportion to Band D using the fractions shown.

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
Directorate	788
Schools & Learning	105,064
Children, Families & Justice	18,214
Digital Enablement, Information Technology, Human Resources & Business Support.	3,722
TOTAL PEOPLE	127,788

REVENUE BUDGET 2018/19

DIRECTORATE:

PEOPLE

BUSINESS UNIT:

SERVICE:

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	86,215
Property Costs	12,220
Supplies & Services	10,964
Transport Costs	4,259
Third Party Payments	23,851
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	137,509
<u>Income</u>	
Specific Government Grants	5,209
Other Grants	935
Recharge Income (Internal)	2,074
Fees, Charges etc.	114
Other Income	1,389
Total Income	9,721
NET EXPENDITURE	127,788

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	9	0	9.0
Teachers	991	292	1,171.3
Local Government Employees	551	774	1,059.2
TOTAL	1,551	1,066	2,239.5

REVENUE BUDGET 2018/19

DIRECTORATE:

PEOPLE

BUSINESS UNIT:

SERVICE:

DIRECTORATE

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	760
Property Costs	0
Supplies & Services	10
Transport Costs	18
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	788

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	788

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	8	1	8.6
TOTAL	9	1	9.6

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

SCHOOLS & LEARNING

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	71,514
Property Costs	11,749
Supplies & Services	9,524
Transport Costs	3,686
Third Party Payments	15,269
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	111,742
<u>Income</u>	
Specific Government Grants	3,479
Other Grants	895
Recharge Income (Internal)	809
Fees, Charges etc.	114
Other Income	1,381
Total Income	6,678
NET EXPENDITURE	105,064

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	5	0	5.0
Teachers	991	292	1,171.3
Local Government Employees	213	701	680.4
TOTAL	1,209	993	1,856.7

REVENUE BUDGET 2018/19**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

EARLY YEARS

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	5,066
Property Costs	66
Supplies & Services	52
Transport Costs	29
Third Party Payments	3,601
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	8,814
<u>Income</u>	
Specific Government Grants	1,326
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	1,326
NET EXPENDITURE	7,488

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	3	1	3.4
Local Government Employees	132	131	202.5
TOTAL	135	132	205.9

REVENUE BUDGET 2018/19

DIRECTORATE:

PEOPLE

BUSINESS UNIT:

SCHOOLS & LEARNING

SERVICE:

PRIMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	28,353
Property Costs	5,273
Supplies & Services	2,791
Transport Costs	16
Third Party Payments	8
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	36,441
<u>Income</u>	
Specific Government Grants	1,671
Other Grants	0
Recharge Income (Internal)	108
Fees, Charges etc.	0
Other Income	7
Total Income	1,786
NET EXPENDITURE	34,655

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	440	179	535.8
Local Government Employees	0	210	137.9
TOTAL	440	389	673.7

REVENUE BUDGET 2018/19

DIRECTORATE:

PEOPLE

BUSINESS UNIT:

SCHOOLS & LEARNING

SERVICE:

SECONDARY

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	27,814
Property Costs	6,166
Supplies & Services	1,399
Transport Costs	43
Third Party Payments	875
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	36,297

Income

Specific Government Grants	482
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	114
Other Income	33
Total Income	629
NET EXPENDITURE	35,668

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	449	76	510.3
Local Government Employees	53	146	166.8
TOTAL	502	222	677.1

REVENUE BUDGET 2018/19**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

ADDITIONAL SUPPORT NEEDS

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	7,998
Property Costs	22
Supplies & Services	84
Transport Costs	43
Third Party Payments	926
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	9,073
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	9,073

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	88	28	108.1
Local Government Employees	0	201	137.7
TOTAL	88	229	245.8

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

SCHOOLS & LEARNING

SUPPORT TEAM

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	1,140
Property Costs	0
Supplies & Services	732
Transport Costs	25
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	1,897
<u>Income</u>	
Specific Government Grants	0
Other Grants	660
Recharge Income (Internal)	535
Fees, Charges etc.	0
Other Income	5
Total Income	1,200
NET EXPENDITURE	697

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	11	8	13.7
Local Government Employees	13	0	13.0
TOTAL	24	8	26.7

REVENUE BUDGET 2018/19

DIRECTORATE:

PEOPLE

BUSINESS UNIT:

SCHOOLS & LEARNING

SERVICE:

SUPPORT FOR PUPILS

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	56
Property Costs	194
Supplies & Services	4,328
Transport Costs	3,515
Third Party Payments	9,647
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	17,740
<u>Income</u>	
Specific Government Grants	0
Other Grants	235
Recharge Income (Internal)	126
Fees, Charges etc.	0
Other Income	1,336
Total Income	1,697
NET EXPENDITURE	16,043

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	5	2.7
TOTAL	0	5	2.7

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

SCHOOLS & LEARNING

COMMUNITY LEARNING & DEVELOPMENT

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	101
Property Costs	28
Supplies & Services	105
Transport Costs	2
Third Party Payments	212
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	448

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	40
Fees, Charges etc.	0
Other Income	0
Total Income	40
NET EXPENDITURE	408

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	1	2	2.0
TOTAL	1	2	2.0

REVENUE BUDGET 2018/19**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

SCHOOLS & LEARNING

BUSINESS SUPPORT

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	986
Property Costs	0
Supplies & Services	33
Transport Costs	13
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	1,032
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	1,032

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	5	0	5.0
Teachers	0	0	0.0
Local Government Employees	14	6	17.8
TOTAL	19	6	22.8

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

CHILDREN, FAMILIES & JUSTICE

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	10,385
Property Costs	387
Supplies & Services	340
Transport Costs	517
Third Party Payments	8,363
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	19,992
<u>Income</u>	
Specific Government Grants	1,730
Other Grants	40
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	8
Total Income	1,778
NET EXPENDITURE	18,214

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	249	58	280.4
TOTAL	250	58	281.4

REVENUE BUDGET 2018/19

DIRECTORATE:

PEOPLE

BUSINESS UNIT:

CHILDREN, FAMILIES & JUSTICE

SERVICE:

CHILDREN & FAMILIES

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	8,335
Property Costs	306
Supplies & Services	295
Transport Costs	435
Third Party Payments	8,092
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	17,463
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	8
Total Income	8
NET EXPENDITURE	17,455

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	202	51	230.3
TOTAL	202	51	230.3

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

CHILDREN, FAMILIES & JUSTICE

CRIMINAL JUSTICE SERVICE

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	1,466
Property Costs	81
Supplies & Services	35
Transport Costs	75
Third Party Payments	231
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	1,888
<u>Income</u>	
Specific Government Grants	1,730
Other Grants	40
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	1,770
NET EXPENDITURE	118

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	38	3	39.6
TOTAL	38	3	39.6

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PEOPLE

CHILDREN, FAMILIES & JUSTICE

BUSINESS SUPPORT

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	584
Property Costs	0
Supplies & Services	10
Transport Costs	7
Third Party Payments	40
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	641
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	641

Budgeted Personnel 2018/19	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	9	4	10.5
TOTAL	10	4	11.5

REVENUE BUDGET 2018/19**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

DIGITAL ENABLEMENT, INFORMATION TECHNOLOGY, HUMAN
RESOURCES & BUSINESS SUPPORT**SUMMARY**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	3,556
Property Costs	84
Supplies & Services	1,090
Transport Costs	38
Third Party Payments	219
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	4,987

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	1,265
Fees, Charges etc.	0
Other Income	0
Total Income	1,265
NET EXPENDITURE	3,722

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	81	14	89.8
TOTAL	83	14	91.8

REVENUE BUDGET 2018/19**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PEOPLE

DIGITAL ENABLEMENT, INFORMATION TECHNOLOGY, HUMAN
RESOURCES & BUSINESS SUPPORT**DIGITAL ENABLEMENT & INFORMATION TECHNOLOGY**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	2,306
Property Costs	83
Supplies & Services	924
Transport Costs	30
Third Party Payments	219
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	3,562

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	1,233
Fees, Charges etc.	0
Other Income	0
Total Income	1,233
NET EXPENDITURE	2,329

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	52	2	53.1
TOTAL	54	2	55.1

REVENUE BUDGET 2018/19**DIRECTORATE:**

PEOPLE

BUSINESS UNIT:DIGITAL ENABLEMENT, INFORMATION TECHNOLOGY, HUMAN
RESOURCES & BUSINESS SUPPORT**SERVICE:****HUMAN RESOURCES & BUSINESS SUPPORT**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	1,250
Property Costs	1
Supplies & Services	166
Transport Costs	8
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	1,425

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	32
Fees, Charges etc.	0
Other Income	0
Total Income	32
NET EXPENDITURE	1,393

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	29	12	36.7
TOTAL	29	12	36.7

REVENUE BUDGET 2018/19
BUSINESS UNIT:
SERVICE:

AHSCP (ADULT SERVICES)
SUMMARY

Final
Budget
@ Outturn
Prices
2018/19
£'000

AHSCP (Adult Services)

44,587

TOTAL AHSCP (ADULT SERVICES)

44,587

REVENUE BUDGET 2018/19

BUSINESS UNIT:

AHSCP (ADULT SERVICES)

SERVICE:

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	20,249
Property Costs	1,053
Supplies & Services	1,130
Transport Costs	1,262
Third Party Payments	47,277
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	70,971
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	26,384
Total Income	26,384
NET EXPENDITURE	44,587

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	251	549	604.2
TOTAL	252	549	605.2

REVENUE BUDGET 2018/19

BUSINESS UNIT:

AHSCP (ADULT SERVICES)

SERVICE:

CENTRAL BUDGETS

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	44
Supplies & Services	0
Transport Costs	0
Third Party Payments	3,080
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	3,124
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	15,502
Total Income	15,502
NET EXPENDITURE	(12,378)

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

BUSINESS UNIT:

AHSCP (ADULT SERVICES)

SERVICE:

OLDER PEOPLE

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	13,430
Property Costs	706
Supplies & Services	844
Transport Costs	899
Third Party Payments	28,422
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	44,301
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	9,636
Total Income	9,636
NET EXPENDITURE	34,665

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	116	430	391.8
TOTAL	116	430	391.8

REVENUE BUDGET 2018/19

BUSINESS UNIT:

SERVICE:

AHSCP (ADULT SERVICES)

PEOPLE WITH PHYSICAL & SENSORY DISABILITIES

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	466
Property Costs	74
Supplies & Services	2
Transport Costs	32
Third Party Payments	1,460
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,034

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	267
Total Income	267
NET EXPENDITURE	1,767

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	13	11	20.3
TOTAL	13	11	20.3

REVENUE BUDGET 2018/19

BUSINESS UNIT:

AHSCP (ADULT SERVICES)

SERVICE:

PEOPLE WITH LEARNING DISABILITIES

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	3,461
Property Costs	165
Supplies & Services	99
Transport Costs	181
Third Party Payments	11,040
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	14,946
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	904
Total Income	904
NET EXPENDITURE	14,042

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	65	82	117.5
TOTAL	65	82	117.5

REVENUE BUDGET 2018/19

BUSINESS UNIT:

AHSCP (ADULT SERVICES)

SERVICE:

PEOPLE WITH MENTAL HEALTH NEEDS

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	1,537
Property Costs	48
Supplies & Services	24
Transport Costs	35
Third Party Payments	866
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,510

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	21
Total Income	21
NET EXPENDITURE	2,489

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	31	18	43.1
TOTAL	31	18	43.1

REVENUE BUDGET 2018/19

BUSINESS UNIT:

AHSCP (ADULT SERVICES)

SERVICE:

PEOPLE WITH SUBSTANCE MISUSE

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	554
Property Costs	0
Supplies & Services	30
Transport Costs	21
Third Party Payments	292
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	897
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	54
Total Income	54
NET EXPENDITURE	843

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	9	7	13.7
TOTAL	9	7	13.7

REVENUE BUDGET 2018/19**BUSINESS UNIT:**

AHSCP (ADULT SERVICES)

SERVICE:**HOMELESSNESS**

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	342
Property Costs	0
Supplies & Services	3
Transport Costs	16
Third Party Payments	404
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	765
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	765

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	11	1	11.8
TOTAL	11	1	11.8

REVENUE BUDGET 2018/19**BUSINESS UNIT:****SERVICE:**

AHSCP (ADULT SERVICES)

IMPROVEMENT & DEVELOPMENT

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	459
Property Costs	16
Supplies & Services	128
Transport Costs	78
Third Party Payments	1,713
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,394
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	2,394

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	6	0	6.0
TOTAL	7	0	7.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

MAIN SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
Place Directorate	109
Business Support & Improvement	637
Communities	21,108
Infrastructure	17,643
Services to Communities	5,177
Finance & Legal	6,551
Resilience	113
TOTAL PLACE	<u>51,338</u>

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

SERVICE:

MAIN SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	28,529
Property Costs	3,461
Supplies & Services	10,301
Transport Costs	4,743
Third Party Payments	21,885
Transfer Payments	26,860
Recharge Costs (Internal)	1,267
Capital Charges	1,154
CFCR	630
Total Expenditure	98,830
<u>Income</u>	
Specific Government Grants	0
Other Grants	29,001
Recharge Income (Internal)	5,621
Fees, Charges etc.	10,354
Other Income	2,516
Total Income	47,492
NET EXPENDITURE	51,338

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	4	0	4.0
Teachers	0	0	0
Local Government Employees	759	197	858.2
TOTAL	763	197	862.2

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

SERVICE:

PLACE DIRECTORATE

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	220
Property Costs	129
Supplies & Services	49
Transport Costs	1
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	399

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	30
Fees, Charges etc.	250
Other Income	10
Total Income	290
NET EXPENDITURE	109

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	2	1	2.8
TOTAL	3	1	3.8

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

BUSINESS SUPPORT & IMPROVEMENT

SERVICE:

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	1,350
Property Costs	25
Supplies & Services	41
Transport Costs	1
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	2
Capital Charges	0
CFCR	0
Total Expenditure	1,419

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	737
Fees, Charges etc.	45
Other Income	0
Total Income	782
NET EXPENDITURE	637

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	45	20	56.8
TOTAL	45	20	56.8

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

SERVICE:

RESILIENCE

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	97
Property Costs	0
Supplies & Services	13
Transport Costs	3
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	113

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	113

Budgeted Personnel 2017/18	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	2	0	2.0
TOTAL	2	0	2.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

SERVICES TO COMMUNITIES

SERVICE:

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	16
Property Costs	1,718
Supplies & Services	115
Transport Costs	45
Third Party Payments	4,050
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	5,944
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	713
Fees, Charges etc.	0
Other Income	54
Total Income	767
NET EXPENDITURE	5,177

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19
BUSINESS UNIT:
SERVICE:

PLACE
COMMUNITIES
SUMMARY

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Objective Head

Planning & Communities	2,146
Other Housing	878
Communities HQ Section	81
ECP - Management & Admin	239
Environmental Health	1,086
Consumer Protection	427
Environmental Management	
Parks, Gardens & Grounds Ops.	2,894
Burial Grounds	(593)
Waste Management	14,385
Fleet Services	(1,521)
Vehicle Replacement Programme	1,086
NET EXPENDITURE	21,108

REVENUE BUDGET 2018/19

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

PLACE
COMMUNITIES
SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	13,118
Property Costs	1,117
Supplies & Services	8,155
Transport Costs	4,342
Third Party Payments	1,555
Transfer Payments	26,860
Recharge Costs (Internal)	999
Capital Charges	1,154
Support Services	0
Total Expenditure	57,930
<u>Income</u>	
Specific Government Grants	0
Other Grants	28,582
Recharge Income (Internal)	2,448
Fees, Charges etc.	5,394
Other Income	398
Total Income	36,822
NET EXPENDITURE	21,108

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	399	95	440.5
TOTAL	400	95	441.5

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

PLANNING & COMMUNITIES

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	3,212
Property Costs	39
Supplies & Services	424
Transport Costs	63
Third Party Payments	84
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	3,822
<u>Income</u>	
Specific Government Grants	0
Other Grants	63
Recharge Income (Internal)	237
Fees, Charges etc.	1,338
Other Income	38
Total Income	1,676
NET EXPENDITURE	2,146

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	60	49	79.1
TOTAL	60	49	79.1

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

OTHER HOUSING

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	39
Supplies & Services	9
Transport Costs	0
Third Party Payments	1,376
Transfer Payments	26,860
Recharge Costs (Internal)	999
Capital Charges	68
CFCR	0
Total Expenditure	29,351
<u>Income</u>	
Specific Government Grants	0
Other Grants	28,269
Recharge Income (Internal)	0
Fees, Charges etc.	146
Other Income	58
Total Income	28,473
NET EXPENDITURE	878

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

COMMUNITIES HQ

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	115
Property Costs	0
Supplies & Services	0
Transport Costs	3
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	118

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	37
Fees, Charges etc.	0
Other Income	0
Total Income	37
NET EXPENDITURE	81

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	1	0	1.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

ECP MANAGEMENT & ADMINISTRATION

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	107
Property Costs	11
Supplies & Services	92
Transport Costs	35
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	245

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	6
Other Income	0
Total Income	6
NET EXPENDITURE	239

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	4	1	4.5
TOTAL	4	1	4.5

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

ENVIRONMENTAL HEALTH

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	874
Property Costs	2
Supplies & Services	279
Transport Costs	0
Third Party Payments	8
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	1,163

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	75
Other Income	2
Total Income	77
NET EXPENDITURE	1,086

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	15	5	18.0
TOTAL	15	5	18.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

CONSUMER PROTECTION

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	343
Property Costs	0
Supplies & Services	82
Transport Costs	8
Third Party Payments	6
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	439

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	12
Other Income	0
Total Income	12
NET EXPENDITURE	427

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	11	0	11.0
TOTAL	11	0	11.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

PARKS

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	3,242
Property Costs	272
Supplies & Services	657
Transport Costs	604
Third Party Payments	25
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	4,800

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	445
Fees, Charges etc.	1,461
Other Income	0
Total Income	1,906
NET EXPENDITURE	2,894

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	119	1	119.9
TOTAL	119	1	119.9

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

BURIAL GROUNDS

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	76
Supplies & Services	0
Transport Costs	0
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	76

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	669
Other Income	0
Total Income	669
NET EXPENDITURE	(593)

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

WASTE MANAGEMENT

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	5,225
Property Costs	673
Supplies & Services	6,612
Transport Costs	3,616
Third Party Payments	56
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	630
Total Expenditure	16,812
<u>Income</u>	
Specific Government Grants	0
Other Grants	250
Recharge Income (Internal)	253
Fees, Charges etc.	1,624
Other Income	300
Total Income	2,427
NET EXPENDITURE	14,385

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	190	39	208.0
TOTAL	190	39	208.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

FLEET SERVICES

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	5
Supplies & Services	0
Transport Costs	13
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	18

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	1,476
Fees, Charges etc.	63
Other Income	0
Total Income	1,539
NET EXPENDITURE	(1,521)

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

COMMUNITIES

SERVICE:

VEHICLE REPLACEMENT PROGRAMME

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	1,086
CFCR	0
Total Expenditure	1,086
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	1,086

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19**DIRECTORATE:****BUSINESS UNIT:****SERVICE:**

PLACE

INFRASTRUCTURE

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Objective Head</u>	
Infrastructure HQ Section	117
Transport	2,195
A92 Unitary Charge	6,859
Structural & Cyclic Maintenance	1,884
Lighting Maintenance	914
Statutory Duties	(92)
Winter Maintenance	2,613
Traffic	189
Arbroath Harbour	(25)
Rechargeables	(10)
Car Parking	86
Coastal Protection	10
Flood Prevention	80
Community Enforcement	493
Car Parking Trading Account	(300)
Divisional Administration	1,545
Estates	1,085
NET EXPENDITURE	17,643

REVENUE BUDGET 2018/19

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

PLACE
INFRASTRUCTURE
SUMMARY

**Final
 Budget
 @ Outturn
 Prices
 2018/19
 £'000**

Expenditure

Employee Costs	6,350
Property Costs	386
Supplies & Services	746
Transport Costs	226
Third Party Payments	16,156
Transfer Payments	0
Recharge Costs (Internal)	253
Capital Charges	0
CFCR	0
Total Expenditure	24,117

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	835
Fees, Charges etc.	3,933
Other Income	1,706
Total Income	6,474
NET EXPENDITURE	17,643

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	151	14	158.6
TOTAL	152	14	159.6

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

INFRASTRUCTURE HQ

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	114
Property Costs	0
Supplies & Services	0
Transport Costs	3
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	117

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	117

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	1	0	1.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

TRANSPORT

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	271
Property Costs	51
Supplies & Services	51
Transport Costs	7
Third Party Payments	2,004
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,384

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	189
Total Income	189
NET EXPENDITURE	2,195

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	6	1	6.6
TOTAL	6	1	6.6

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

A92 UNITARY CHARGE

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	7,027
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	7,027
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	168
Other Income	0
Total Income	168
NET EXPENDITURE	6,859

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

STRUCTURAL & CYCLIC MAINTENANCE

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	1,884
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	1,884
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	1,884

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

LIGHTING MAINTENANCE

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	6
Transport Costs	0
Third Party Payments	908
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	914
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	914

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

STATUTORY DUTIES

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	0
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	92
Other Income	0
Total Income	92
NET EXPENDITURE	(92)

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

WINTER MAINTENANCE

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	2,613
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,613

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	2,613

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

TRAFFIC

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	190
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	190

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	1
Other Income	0
Total Income	1
NET EXPENDITURE	189

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

ARBROATH HARBOUR

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	44
Supplies & Services	191
Transport Costs	0
Third Party Payments	39
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	274
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	299
Other Income	0
Total Income	299
NET EXPENDITURE	(25)

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

RECHARGEABLES

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	1,220
Transfer Payments	0
Recharge Costs (Internal)	253
Capital Charges	0
CFCR	0
Total Expenditure	1,473
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	25
Other Income	1,458
Total Income	1,483
NET EXPENDITURE	(10)

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

CAR PARKING

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	91
Supplies & Services	0
Transport Costs	0
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	91

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	5
Other Income	0
Total Income	5
NET EXPENDITURE	86

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

COASTAL PROTECTION

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	10
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	10

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	10

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

FLOOD PREVENTION

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	80
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	80

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	80

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

COMMUNITY ENFORCEMENT

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	457
Property Costs	8
Supplies & Services	70
Transport Costs	22
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	557

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	40
Other Income	24
Total Income	64
NET EXPENDITURE	493

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	16	0	16.0
TOTAL	16	0	16.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

CAR PARKING CHARGES

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	181
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	181
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	481
Other Income	0
Total Income	481
NET EXPENDITURE	(300)

Budgeted Personnel 2018/19	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

INFRASTRUCTURE

ROADS & TRANSPORTATION ADMINISTRATION

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	2,085
Property Costs	11
Supplies & Services	264
Transport Costs	128
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,488

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	253
Fees, Charges etc.	690
Other Income	0
Total Income	943
NET EXPENDITURE	1,545

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	48	0	48.0
TOTAL	48	0	48.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

INFRASTRUCTURE

SERVICE:

ESTATES

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	3,423
Property Costs	181
Supplies & Services	164
Transport Costs	66
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	3,834

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	582
Fees, Charges etc.	2,132
Other Income	35
Total Income	2,749
NET EXPENDITURE	1,085

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	81	13	88.0
TOTAL	81	13	88.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

FINANCE & LEGAL

SUMMARY

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Objective Head

Finance

Finance	1,545
Revenue & Benefits	1,546
Welfare Rights	526

Legal

Legal Core	2,148
Angus House	67
Registrars	92
DRU	(7)
Licensing	(253)
Members	887

NET EXPENDITURE

6,551

REVENUE BUDGET 2018/19

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

PLACE
FINANCE & LEGAL
SUMMARY

**Final
 Budget
 @ Outturn
 Prices
 2018/19
 £'000**

Expenditure

Employee Costs	7,378
Property Costs	86
Supplies & Services	1,182
Transport Costs	125
Third Party Payments	124
Transfer Payments	0
Recharge Costs (Internal)	13
Capital Charges	0
CFCR	0
Total Expenditure	8,908

Income

Specific Government Grants	0
Other Grants	419
Recharge Income (Internal)	858
Fees, Charges etc.	732
Other Income	348
Total Income	2,357
NET EXPENDITURE	6,551

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1
Teachers	0	0	0
Local Government Employees	160	67	197.5
TOTAL	161	67	198.5

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

FINANCE & LEGAL

SERVICE:

FINANCE

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	1,449
Property Costs	0
Supplies & Services	208
Transport Costs	5
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	1,662

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	113
Fees, Charges etc.	4
Other Income	0
Total Income	117
NET EXPENDITURE	1,545

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	1	0	1.0
Teachers	0	0	0.0
Local Government Employees	32	15	39.4
TOTAL	33	15	40.4

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

FINANCE & LEGAL

SERVICE:

REVENUES & BENEFITS

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	2,343
Property Costs	0
Supplies & Services	348
Transport Costs	20
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,711
<u>Income</u>	
Specific Government Grants	0
Other Grants	419
Recharge Income (Internal)	309
Fees, Charges etc.	435
Other Income	2
Total Income	1,165
NET EXPENDITURE	1,546

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	67	12	74.9
TOTAL	67	12	74.9

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

FINANCE & LEGAL

WELFARE RIGHTS

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	484
Property Costs	0
Supplies & Services	32
Transport Costs	20
Third Party Payments	29
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	565

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	39
Total Income	39
NET EXPENDITURE	526

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	12	6	15.1
TOTAL	12	6	15.1

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

FINANCE & LEGAL

SERVICE:

CORE

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	2,028
Property Costs	9
Supplies & Services	99
Transport Costs	11
Third Party Payments	95
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,242

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	31
Fees, Charges etc.	61
Other Income	2
Total Income	94
NET EXPENDITURE	2,148

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	40	24	53.6
TOTAL	40	24	53.6

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

FINANCE & LEGAL

SERVICE:

ANGUS HOUSE HQ

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	0
Property Costs	0
Supplies & Services	277
Transport Costs	2
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	279
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	211
Fees, Charges etc.	0
Other Income	1
Total Income	212
NET EXPENDITURE	67

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

FINANCE & LEGAL

REGISTRARS

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	172
Property Costs	58
Supplies & Services	13
Transport Costs	2
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	245

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	153
Other Income	0
Total Income	153
NET EXPENDITURE	92

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	3	7	6.7
TOTAL	3	7	6.7

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

PLACE

FINANCE & LEGAL

DIGITAL REPROGRAPHICS UNIT

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	120
Property Costs	19
Supplies & Services	126
Transport Costs	11
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	276
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	194
Fees, Charges etc.	79
Other Income	10
Total Income	283
NET EXPENDITURE	(7)

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	4	1	4.8
TOTAL	4	1	4.8

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

FINANCE & LEGAL

SERVICE:

LICENSING

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	0
Property Costs	0
Supplies & Services	28
Transport Costs	0
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	13
Capital Charges	0
CFCR	0
Total Expenditure	41

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	294
Total Income	294
NET EXPENDITURE	(253)

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	0	0	0.0
TOTAL	0	0	0.0

REVENUE BUDGET 2018/19

DIRECTORATE:

PLACE

BUSINESS UNIT:

FINANCE & LEGAL

SERVICE:

MEMBERS

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	782
Property Costs	0
Supplies & Services	51
Transport Costs	54
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	887
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	887

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	2	2	3.0
TOTAL	2	2	3.0

REVENUE BUDGET 2018/19

DIRECTORATE:

STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM

BUSINESS UNIT:

SERVICE:

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
Strategic Policy, Transformation & Public Sector Reform Directorate	549
Strategic Policy & Economy	1,807
Governance & Change	308
Internal Audit	305
TOTAL STRATEGIC POLICY, TRANSFORMATION & PUBLIC SECTOR REFORM	<hr/> 2,969 <hr/>

REVENUE BUDGET 2018/19

DIRECTORATE:
BUSINESS UNIT:
SERVICE:

STRATEGIC POLICY, TRANSFORMATION
 & PUBLIC SECTOR REFORM

SUMMARY

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	3,360
Property Costs	388
Supplies & Services	340
Transport Costs	35
Third Party Payments	687
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	32
Support Services	0
CFCR	0
Total Expenditure	4,842
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	123
Fees, Charges etc.	1,748
Other Income	2
Total Income	1,873
NET EXPENDITURE	2,969

Budgeted Personnel 2018/19	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	62	18	73.1
TOTAL	64	18	75.1

REVENUE BUDGET 2018/19

DIRECTORATE:

STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM

BUSINESS UNIT:

SERVICE:

STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM
DIRECTORATE

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	540
Property Costs	0
Supplies & Services	4
Transport Costs	5
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	549

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	549

Budgeted Personnel 2018/19	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	2	0	2.0
Teachers	0	0	0.0
Local Government Employees	3	0	3.0
TOTAL	5	0	5.0

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:****SERVICE:****STRATEGIC POLICY & ECONOMY SUMMARY**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	2,140
Property Costs	388
Supplies & Services	312
Transport Costs	22
Third Party Payments	663
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	32
Support Services	0
CFCR	0
Total Expenditure	3,557

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	1,748
Other Income	2
Total Income	1,750
NET EXPENDITURE	1,807

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	45	14	53.6
TOTAL	45	14	53.6

REVENUE BUDGET 2018/19

DIRECTORATE:

STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM

BUSINESS UNIT:

STRATEGIC POLICY & ECONOMY

SERVICE:

STRATEGIC POLICY & PLANNING

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	164
Property Costs	2
Supplies & Services	55
Transport Costs	2
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	223

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	223

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	4	1	4.5
TOTAL	4	1	4.5

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

STRATEGIC POLICY & ECONOMY

SERVICE:**COMMUNICATIONS**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	261
Property Costs	0
Supplies & Services	6
Transport Costs	1
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	268

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	268

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	5	1	5.8
TOTAL	5	1	5.8

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

STRATEGIC POLICY & ECONOMY

SERVICE:**ORGANISATIONAL DEVELOPMENT**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	335
Property Costs	0
Supplies & Services	9
Transport Costs	1
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	345

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	345

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	7	3	9.1
TOTAL	7	3	9.1

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

STRATEGIC POLICY & ECONOMY

SERVICE:**ASSESSMENT CENTRE**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	192
Property Costs	0
Supplies & Services	1
Transport Costs	5
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	198

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	2
Total Income	2
NET EXPENDITURE	196

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	3	2	3.5
TOTAL	3	2	3.5

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

STRATEGIC POLICY & ECONOMY

SERVICE:**ECONOMIC DEVELOPMENT**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	1,188
Property Costs	386
Supplies & Services	241
Transport Costs	13
Third Party Payments	663
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	32
Support Services	0
CFCR	0
Total Expenditure	2,523

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	1,748
Other Income	0
Total Income	1,748
NET EXPENDITURE	775

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	26	7	30.7
TOTAL	26	7	30.7

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:****SERVICE:****GOVERNANCE & CHANGE SUMMARY**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	426
Property Costs	0
Supplies & Services	0
Transport Costs	5
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	431

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	123
Fees, Charges etc.	0
Other Income	0
Total Income	123
NET EXPENDITURE	308

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	9	2	10.2
TOTAL	9	2	10.2

REVENUE BUDGET 2018/19

DIRECTORATE:

STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM

BUSINESS UNIT:

GOVERNANCE & CHANGE

SERVICE:

CHANGE TEAM

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	104
Property Costs	0
Supplies & Services	0
Transport Costs	3
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	107

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	107

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	2	0	2.0
TOTAL	2	0	2.0

REVENUE BUDGET 2018/19

DIRECTORATE:

STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM

BUSINESS UNIT:

GOVERNANCE & CHANGE

SERVICE:

STRATEGIC COMMISSIONING

**Final
Budget
@ Outturn
Prices
2018/19
£'000**

Expenditure

Employee Costs	54
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	54

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	54

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	1	0	1.0
TOTAL	1	0	1.0

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

GOVERNANCE & CHANGE

SERVICE:**QUALITY IMPROVEMENT & PERFORMANCE**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	119
Property Costs	0
Supplies & Services	0
Transport Costs	2
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	121

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	121

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	3	0	3.0
TOTAL	3	0	3.0

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

GOVERNANCE & CHANGE

SERVICE:**GOVERNANCE, RISK & SCRUTINY**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	149
Property Costs	0
Supplies & Services	0
Transport Costs	0
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	149

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	123
Fees, Charges etc.	0
Other Income	0
Total Income	123
NET EXPENDITURE	26

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	3	2	4.2
TOTAL	3	2	4.2

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:****SERVICE:****INTERNAL AUDIT SUMMARY**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	254
Property Costs	0
Supplies & Services	24
Transport Costs	3
Third Party Payments	24
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	305

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	305

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	5	2	6.3
TOTAL	5	2	6.3

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

INTERNAL AUDIT

SERVICE:**INTERNAL AUDIT**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	141
Property Costs	0
Supplies & Services	16
Transport Costs	1
Third Party Payments	24
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	182

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	182

Budgeted Personnel 2018/19	Full-Time Equivalent		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	3	1	3.6
TOTAL	3	1	3.6

REVENUE BUDGET 2018/19**DIRECTORATE:**STRATEGIC POLICY, TRANSFORMATION
& PUBLIC SECTOR REFORM**BUSINESS UNIT:**

INTERNAL AUDIT

SERVICE:**COUNTER FRAUD**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Employee Costs	113
Property Costs	0
Supplies & Services	8
Transport Costs	2
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
Support Services	0
CFCR	0
Total Expenditure	123

Income

Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	0
Fees, Charges etc.	0
Other Income	0
Total Income	0
NET EXPENDITURE	123

Budgeted Personnel 2018/19	Full-Time		
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	2	1	2.7
TOTAL	2	1	2.7

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

FACILITIES MANAGEMENT

	Final Budget @ Outturn Prices 2018/19 £'000
<u>Expenditure</u>	
Employee Costs	216
Property Costs	1,698
Supplies & Services	197
Transport Costs	131
Third Party Payments	0
Transfer Payments	0
Recharge Costs (Internal)	0
Capital Charges	0
CFCR	0
Total Expenditure	2,242
<u>Income</u>	
Specific Government Grants	0
Other Grants	0
Recharge Income (Internal)	110
Fees, Charges etc.	0
Other Income	0
Total Income	110
NET EXPENDITURE	2,132

Budgeted Personnel 2018/19			
	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0.0
Teachers	0	0	0.0
Local Government Employees	1	14	9.1
TOTAL	1	14	9.1

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

VARIOUS

OTHER SERVICES

	Final Budget @ Outturn Prices 2018/19 £'000
Corporate Initiatives	23
Angus Council Community Grants Scheme	51
Health and Safety at Work	8
Employee Assistance Programme	20
British Sign Language	11
Corporate Equalities	2
Ordnance Survey	63
Long Service Award Scheme	3
Staff & Elected Member Training	72
Audit Fee	240
COSLA	73
Interest on Revenue Balances	(350)
Corporate & Democratic Core	7
Provision for Additional Burdens	721
NDR Discretionary Reliefs	70
Council Tax Support	5,490
Scottish Welfare Fund	585
Discretionary Housing Payments	1,225
Cash Payment Transaction Costs	50
Non-staff TA Agile savings	0
TA Agile costs of undertaking review	0
Purchase of Annual Leave (Employees)	(58)
Electoral Registration	182
Council Election Expenses	62
Children's Panel	43
Public Records (Scotland) Act	50
Scotland Excel	89
Upkeep of Clocks & War Memorials, etc.	47
Centralised Property Maintenance	705
Centralised Energy Management	163
Carbon Reduction Fund	407
Feasibility Studies	25
CCTV - Angus Share of Costs (Gross)	145
Christmas Lighting	34
Citizens Advice Bureau	108
Collaboration and Joint Working	100
Residual Provision for 2017/18 Pay Award	316
Provision for 2018/19 Pay Award	4,000
Severance Costs	3,000
Energy - increase in contracted rates for gas	121
Non Domestic Rate Poundage rate Increase	153
Apprenticeship Levy	735
CSS Recharges to Non Gen Fund (HRA)	(1,024)
Net Expenditure	<u>17,767</u>

REVENUE BUDGET 2018/19

DIRECTORATE:

BUSINESS UNIT:

SERVICE:

VALUATION JOINT BOARD & JOINT ARRANGEMENT

Revised
Base Budget
Submission
2018/19
£'000

Valuation Joint Board

Net Expenditure	<u>720</u>
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Tayside Contracts (Joint Arrangement)

Net Surplus (Angus Share)	<u>(300)</u>
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REVENUE BUDGET 2018/19**DIRECTORATE:**

PLACE

BUSINESS UNIT:**SERVICE:****HOUSING REVENUE ACCOUNT**

Final
Budget
@ Outturn
Prices
2018/19
£'000

Expenditure

Financing Charges	10,757
Supervision & Management	7,997
Repairs & Maintenance	8,039
Loss of Rents	1,110
Other Expenditure	544
Protected Tenants	0
Total Expenditure	28,447

Income

Rents & Service Charges	27,613
Other Income	209
Homelessness Funding	625
Contribution from Balances	0
Total Income	28,447
NET EXPENDITURE	0

Budgeted Personnel 2018/19	Full-Time	Part-Time	Full-Time Equivalent
Chief Officers	0	0	0
Teachers	0	0	0
Local Government Employees	95	23	106.2
TOTAL	95	23	106.2

PROPERTY MAINTENANCE BUDGET 2018/19

	<u>Final Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2018/19</u> <u>£000</u>
<u>Service</u>	
<u>People</u>	
Schools & Learning	916
Children, Families & Justice	55
Information Technology (Data Centre)	4
Human Resources - Payroll	1
<u>Integrated Joint Board</u>	
Adult Services	105
<u>Strategic Policy, Transformation & Public Sector Reform</u>	
Strategic Policy & Economy	17
<u>Place</u>	
Infrastructure	6
Communities	530
Finance & Legal	6
Facilities Management	117
<u>Other Services</u>	
Centralised Property Maintenance	742
Upkeep of Clocks	6
Upkeep of War Memorials	36
Sub-Total General Fund	2,541
Common Good	1
Housing Revenue Account	16
Grand Total	2,558

	<u>Planned</u> <u>Maintenance</u> <u>£000</u>	<u>Service</u> <u>Contracts</u> <u>£000</u>	<u>Unplanned</u> <u>Maintenance</u> <u>£000</u>	<u>Total Budget</u> <u>2018/19</u> <u>£000</u>	
<u>Service</u>					
<u>People</u>					
Schools & Learning	280	353	283	916	916
Children, Families & Justice	16	9	30	55	55
Information Technology (Data Centre)	0	2	2	4	4
Human Resources - Payroll	0	0	1	1	1
<u>Integrated Joint Board</u>					
Adult Services	10	15	80	105	105
<u>Strategic Policy, Transformation & Public Sector Reform</u>					
Strategic Policy & Economy	0	2	15	17	17
<u>Place</u>					
Infrastructure	0	0	6	6	6
Communities	192	71	267	530	530
Finance & Legal	0	3	3	6	6
Facilities Management	12	22	83	117	117
<u>Other Services</u>					
Centralised Property Maintenance	0	742	0	742	742
Upkeep of Clocks	5	1	0	6	6
Upkeep of War Memorials	36	0	0	36	36
Sub-Total General Fund	551	1,220	770	2,541	2,541
Common Good	0	1	0	1	1
Housing Revenue Account	0	6	10	16	16
Grand Total	551	1,227	780	2,558	2,558

ENERGY MANAGEMENT BUDGET 2018/19

Description	Consumption		Targets
	Final Budget		
	@ Outturn	Final Budget	Final Budget
	Prices	Consumption	Target
2018/19	2018/19	2018/19	
	£000	kwh 000	kwh 000
Department/Service	Blank	Blank	Blank
Other Services			
Centralised Energy Maintenance	123		
SALIX/CRF Repayments	144		
Other	7	39	38
People		Blank	Blank
Schools & Learning	1,995	30,594	29,676
Children, Families & Justice	66	929	901
Information Technology (Data Centre)	39	323	313
Integrated Joint Board			
Adult Services	258	3,627	3,518
Place			
Place Directorate	21	342	331
Regulatory & Protective Services	210	1,801	1,747
Infrastructure	24	142	138
Roads (Street Lighting)	532	4,400	4,268
Services to Communities (Angus Alive)	791	12,978	12,589
Finance & Legal	9	109	106
Chief Executive			
Economic Development	44	588	570
Community Planning	16	179	174
Facilities Management			
Corporate Agile Properties	211	2,987	2,898
Surplus Properties	148	1,411	1,369
Sub-Total General Fund	4,638	60,449	58,636
Common Good	4	24	23
Housing Revenue Account (incl Communal Areas)	329	5,152	4,997
Grand Total	4,971	65,625	63,656

Description						Total
	Electric	Gas	Oil	LPG	Biomass	Budget
	£000	£000	£000	£000	£000	2018/19
Department/Service	Blank	Blank	Blank	Blank	Blank	Blank
Other Services						
Centralised Energy Maintenance						123
SALIX/CRF Repayments	132	12	0	0	0	144
Other	7	0	0	0	0	7
People						
Schools & Learning	1,265	607	41	0	82	1,995
Children, Families & Justice	38	28	0	0	0	66
Information Technology (Data Centre)	39	0	0	0	0	39
Integrated Joint Board						
Adult Services	174	70	0	0	14	258
Place						
Place Directorate	19	2	0	0	0	21
Regulatory & Protective Services	188	19	3	0	0	210
Infrastructure	24	0	0	0	0	24
Roads (Street Lighting)	532	0	0	0	0	532
Services to Communities (Angus Alive)	443	264	6	3	75	791
Finance & Legal	5	4	0	0	0	9
Chief Executive						
Economic Development	31	13	0	0	0	44
Community Planning	13	3	0	0	0	16
Facilities Management						
Corporate Agile Properties	156	55	0	0	0	211
Surplus Properties	122	26	0	0	0	148
Sub-Total General Fund	3,188	1,103	50	3	171	4,638
Common Good	4	0	0	0	0	4
Housing Revenue Account (incl Communal Areas)	215	101	0	0	13	329
Grand Total	3,407	1,204	50	3	184	4,971

WATER MANAGEMENT BUDGET 2018/19

<u>Department/Service</u>	<u>Final Budget</u>	<u>Metered</u>
	<u>@ Outturn</u>	<u>Consumption</u>
	<u>Prices</u>	<u>m3</u>
	<u>2018/19</u>	<u>2018/19</u>
	<u>£000</u>	<u>m3</u>
Centralised Water Management	30	0
SALIX (CWEF) Repayments	3	0
<u>People</u>		
Schools & Learning	356	93,021
Children & Young People	14	1,771
Information Technology	0	37
<u>Integrated Joint Board</u>		
Adult Services	47	14,658
<u>Place</u>		
Directorate	12	6,600
Regulatory & Protective Services	79	14,316
Infrastructure	14	3,967
Services to Communities	140	34,387
Legal & Democratic Services	5	133
<u>Chief Executive Unit</u>		
Economic Development	13	2,083
Community Planning	3	505
<u>Other Services</u>	1	11
<u>Facilities Management</u>		
Corporate Agile Properties	42	6,463
Surplus Properties	27	2,568
Sub-Total General Fund	786	180,520
Common Good	1	6
Housing Revenue Account (incl Communal Areas)	39	14,173
Grand Total	826	194,699

<u>Department/Service</u>	<u>Water</u>	<u>Surface</u>	<u>Trade</u>	<u>Total</u>
	<u>Budget</u>	<u>Drainage</u>	<u>Effluent</u>	<u>Budget</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>2018/19</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Centralised Water Management	30	0	0	30
SALIX (CWEF) Repayments	3	0	0	3
<u>People</u>				
Schools & Learning	186	170	0	356
Children & Young People	4	10	0	14
Information Technology	0	0	0	0
<u>Integrated Joint Board</u>				
Adult Services	30	17	0	47
<u>Place</u>				
Directorate	11	1	0	12
Regulatory & Protective Services	52	14	13	79
Infrastructure	9	5	0	14
Services to Communities	75	65	0	140
Legal & Democratic Services	3	2	0	5
<u>Chief Executive Unit</u>				
Economic Development	6	7	0	13
Community Planning	2	1	0	3
<u>Other Services</u>	1	0	0	1
<u>Facilities Management</u>				
Corporate Agile Properties	14	28	0	42
Surplus Properties	13	14	0	27
Sub-Total General Fund	439	334	13	786
Common Good	1	0	0	1
Housing Revenue Account (incl Communal Areas)	34	5	0	39
Grand Total	474	339	13	826

Please note that some of this information is based on the old structure and will be revised.

CAPITAL FINANCING COSTS

REVENUE BUDGET 2018/19

	<u>Final Budget</u> <u>@ Outturn</u> <u>Prices</u> <u>2018/19</u> <u>£000</u>
Core Capital Financing Costs	13,909
Less: Amount included in Other Housing Budget	(68)
Adjusted Core Capital Financing Costs (per Net Expenditure Summary)	13,841
<u>Estimated Capital Financing Costs Relating to Projects With Specific Funding Arrangements</u>	
<u>Chief Executive's</u>	
Economic Development - Arbroath Harbour Development	38
Economic Development - Site Security, Brent Avenue, Montrose	5
<u>Communities</u>	
Regulatory & Protective Services - Vehicle Replacement Programme	487
<u>Children & Learning</u>	
Schools & Learning - Isla Primary School	26
Schools & Learning - Contribution Towards Forfar Academy Community Campus	7
<u>Angus Alive</u>	
Sport & Leisure - Saltire Leisure Centre Extension	30
<u>Common Good</u>	
Arbroath Common Good Fund - Webster Theatre Project	45
Total of Projects With Specific Funding Arrangements	638

It should be noted that the above figures represent the estimated capital financing costs associated with loans fund advances up to and including 2018/19. This may vary from the resources identified within directorate budgets as budgets may be based on the average annual capital financing cost over the life of the loans fund advance.

CALCULATION OF ANGUS COUNCIL'S 2018/19 TOTAL REVENUE SUPPORT GRANT

Total Revenue Grant Support is calculated by the Scottish Government each year and determines the total level of grant resources to be made available to each local authority to help meet the costs of service provision.

Angus Council's Total Revenue Support Grant for 2018/19 is as follows:

	<u>£000</u>
Updated Service Provision (formerly GAE)	229,866
2008-2017 Changes	4,386
Loan Charges Grant / PPP Level Playing Field Support (LPFS)	12,410
Floor Adjustment *	(2,853)
Total Estimated Expenditure	<u>243,809</u>
Deduction for Total Estimated Expenditure not supported by Revenue Support Grant	(43,132)
Stage 1 Budget Bill Funding Paid in 2017/18	751
Total Local Government Funding Settlement per Finance Circular 4/2018	<u>201,428</u>
Ring-Fenced (Specific) Grants Paid Outwith the Settlement	732
Forfar Community Campus Funding Paid Outwith the Settlement	2,792
Estimated Funding Not Yet Distributed	834
Total Revenue Support Grant	<u><u>205,786</u></u>

* To ensure all councils benefited from the increases in grant arising from the Spending Review, a "floor" has been incorporated within the settlement calculation, providing a minimum guaranteed grant increase for each year. Angus Council is a contributor to the floor arrangement.

<u>Total Revenue Support Grant Breakdown</u>	<u>£000</u>
Ring-Fenced (Specific) Grants	5,209
Non-Domestic Rate Income (NDRI)	25,101
Revenue Support Grant	171,850
Forfar Community Campus	2,792
Estimated Revenue Support Grant Not Yet Distributed	834
Total Revenue Support Grant 2018/19	<u><u>205,786</u></u>

GENERAL FUND CAPITAL PROGRAMME

2017/2022 FINANCIAL PLAN & PROVISIONAL CAPITAL BUDGET 2018/19

Introduction

The General Fund capital programme encompasses expenditure on assets in service areas such as schools, waste, roads, etc. which provide benefits to the community for many years into the future. The type of works and projects involved can range from the purchase of new refuse vehicles for waste services, to roads engineering projects, to the construction of a brand new school.

The 2018/19 capital budget has been prepared by Angus Council under the self regulating Prudential Code regime. The key objectives of the Prudential Code are to ensure that the capital investment plans of local authorities are affordable, prudent and sustainable.

Capital Resources

The principal means of funding capital expenditure comes from the following sources:

- borrowing
- Scottish Government capital grants
- grants and contributions from other external sources
- capital financed from current revenue (CFCR)
- capital receipts from the sale of surplus assets.

A significant proportion of the Council's capital expenditure is, and will continue to be, funded through borrowing. Whilst the Council is not currently constrained by an annual borrowing limit, it is limited by the level of capital financing costs arising from borrowing which the revenue budget can support. A considerable proportion of this borrowing is currently funded by the Scottish Government through loan charges support grant.

The Scottish Government is continuing its strategy of not providing loan charges support grant for new borrowing incurred during the year (this is what was previously termed supported borrowing). Loan charges support grant for borrowing incurred up to and including 2010/11 will continue to be received from the Scottish Government however. Alternatively, additional capital grant is available which will reduce the extent of borrowing undertaken by the Council. Any borrowing undertaken in 2018/19 will therefore be undertaken on a prudential basis. Furthermore, it should also be noted that the Scottish Government retains the power to impose capital borrowing limits both nationally and on individual local authorities if required.

2017/2022 Financial Plan and 2018/19 Capital Budget

The Council's special budget meetings which took place on 15 February 2018 approved a provisional 2018/19 net capital budget totalling £31.6 million (report 62/18 refers). A summary of the overall 2017/2022 Financial Plan position, as reflected in report 62/18, is detailed overleaf. It should be noted however that the management structure of Angus Council has changed since the publication of report 62/18. Further detail of the various priority projects proposed to be undertaken over the period of the financial plan, as well as the financing of that expenditure, may be accessed through the following link to report 62/18 on the Council's website:

https://www.angus.gov.uk/sites/angus-cms/files/2018-02/62_0.pdf

The final capital budget for 2018/19 will not be established until a comprehensive update of the full 2017/2022 Financial Plan, including the provisional 2018/19 capital budget, is undertaken to account for the effect of the actual expenditure position for the 2017/18 financial year. It is intended that this will be presented to the Policy & Resources Committee on 28 August 2018 and thereafter published in a separate budget volume – the Final Capital Budget Volume 2018/19. This updated capital programme will be represented to reflect the latest management structure of Angus Council.

HOUSING REVENUE ACCOUNT CAPITAL BUDGET 2018/19

The Housing Revenue Account capital budget covers all capital expenditure which is funded by tenants of council houses. The undernoted table outlines particularly the main elements of the capital programme to upgrade and increase the council housing stock during the financial year 2018/19.

ANALYSIS OF 2018/19 HOUSING REVENUE ACCOUNT CAPITAL BUDGET		
Programme	2017/18 Outturn £000	2018/19 Budget £000
New Build and Shared Equity	6,205	3,962
Conversion	16	375
Aids and Adaptations	354	400
Improvements	2	24
Heating Installation and Replacement	1,675	2,200
Window Replacement	110	445
Energy Saving	1,351	3,004
Sheltered Housing	137	704
Kitchen Replacement	670	1,947
Bathroom Replacement	260	1,475
Other	690	802
Total	11,470	15,338
Funding		
Mainstream Borrowing	0	4,996
Capital Receipts	2,260	1,107
Capital Finance from Current Revenue	7,764	8,008
Affordable Housing Reserve	500	500
HRA Revenue Balances	946	727
Total	11,470	15,338

SIGNIFICANT HRA CAPITAL PROJECTS TO BE UNDERTAKEN DURING FINANCIAL YEAR 2018/19	
Project	£000
New Build – Timmergreens, Arbroath,	1,400
New Build – Abbey Quarter, Arbroath	3,355
Bathroom Replacement	1,475
Kitchen Replacement	1,947
Heating Installation and Replacement throughout Angus	2,200
Energy Saving – External Insulation Schemes within Angus	2,989

2017/22 Financial Plan and 2018/19 Final Capital Budget

The special Communities Committee budget meeting which took place on 06 February 2018 approved a provisional 2018/19 net capital budget totalling £15,338,000 (report 39/18 refers). The final capital budget for 2018/19 will not be established until a comprehensive update of the full 2017/22 Financial Plan, including the provisional 2018/19 capital budget, is undertaken to account for the effect of the actual expenditure position for the 2017/18 financial year. It is intended that this will be presented to a future Communities Committee and thereafter published in a separate budget volume (along with the General Fund Capital Budget) – the Final Capital Budget Volume 2018/19.

A summary of the overall 2017/22 Financial Plan position (as reflected in report 39/18) is detailed above. Further detail of the various projects proposed to be undertaken over the period of the financial plan, as well as the financing of that expenditure, may be accessed through the link to the Council's website:

[Agenda Item No 3 - Report No 39/18 - Housing Revenue Account Rent Setting and Budget Strategy 2018 - 23 - App3 | Angus Council](#)

ARBROATH COMMON GOOD ACCOUNT
REVENUE BUDGET 2018 19

Actual 2017/18 £		Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
	<u>Expenditure</u>			
	<u>Upkeep of Property</u>			
1,500	Insurance	1,500	1,500	1,500
6,601	Repairs & Maintenance	6,500	6,500	6,500
	<u>Supplies & Services</u>			
0	Other Supplies & Services	0	0	0
	<u>Administrative Costs & Third Party Payments</u>			
0	Other Administrative Expenses	500	500	500
5,082	<u>Central Support Services</u>	6,000	6,000	6,000
	<u>Specific Projects</u>			
3,381	Hayswell Park - Drainage	0	0	0
2,281	Tayside Council of Alcohol	0	0	0
39,868	West Links - Outdoor fitness provision Budget	0	0	0
18,875	Angus Cycle Hub CIC	0	0	0
4,250	Contribution Christmas Lighting	0	0	0
(4,858)	Arb Golf Links Mgmt : Constitution Reform contribution refund	0	0	0
42,497	Webster Theatre Redevelopment: 2007/08 - 2027/28	41,500	41,500	41,500
266	Access Office - Rhone /gutter cleaning	5,000	5,000	5,000
9,200	Inchcape Park - Annual maintenance cost	4,600	4,600	4,600
2,156	Rest Gardens, Cairnie Loan - Annual maintenance cost	1,078	1,078	1,078
2,000	Keptie Pond - Borehole	1,000	1,000	1,000
1,040	Webster Theatre - Annual rhone / gutter cleaning	5,000	5,000	5,000
0	Abbey Bowling Club - new sash & cash windows	3,000	0	0
0	Old Kirk - ext. repaint, steeple repairs	37,750	0	0
0	Old Kirk - steeple repairs additional funding	30,000	0	0
0	Arb Golf Links Mgmt : sprinklers contribution	20,000	0	0
0	Arb Golf Links Mgmt : sprinklers loan	20,000	0	0
0	West Links Crazy Golf renewal facilities contribution	60,000	0	0
0	Angus Alive Signal Tower contribution	10,000	0	0
134,139	Total Expenditure	253,428	72,678	72,678
	<u>Income</u>			
84,706	Rents	85,500	85,500	85,500
4,631	Interest on Loans & Investments	5,750	5,750	5,750
89,337	Total Income	91,250	91,250	91,250
(44,802)	Net Income / (Deficit) Arbroath	(162,178)	18,572	18,572

BRECHIN COMMON GOOD ACCOUNT
REVENUE BUDGET 2018 19

Actual 2017/18 £		Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
	<u>Expenditure</u>			
	<u>Upkeep of Property</u>			
4,756	Rates	5,000	5,000	5,000
600	Insurance	600	600	600
6,504	Repairs & Maintenance	5,000	5,000	5,000
763	Other Property Expenses	100	100	100
	<u>Supplies & Services</u>			
4,871	Other Supplies & Services	0	0	0
	<u>Administrative Costs & Third Party Payments</u>			
0	Other Administrative Expenses	500	500	500
5,082	<u>Central Support Services</u>	6,000	6,000	6,000
	<u>Specific Projects</u>			
21,413	The Den - Replace steps	0	0	0
714	Mechanics Institute - External paint & repair	0	0	0
2,053	Brechin Buccaneers - Guthrie park boundary fence	0	0	0
5,000	Brechin Rugby Club - floodlights	0	0	0
5,719	Brechin Mechanics Institute Trust	0	0	0
36,561	7 Swan St. - Internal upgrade: toilet, heating, kitchen & decoration	0	0	0
7,570	7-13 swan St & City Hall - repairs, external repaint & windows	105,048	0	0
0	5,7,9,11 & 13 Swan Street - Replace cold water feed pipes	14,576	0	0
0	Municipal Buildings - roof replacement	75,000	0	0
0	City Hall - lighting, rigging, hardwood flooring, gas boilers, LED upgrade	38,000	0	0
0	Town Hse & Museum - external repair and repaint	5,000	0	0
0	Public Park - vehicle access barriers	35,000	0	0
<u>101,606</u>	<u>Total Expenditure</u>	<u>289,824</u>	<u>17,200</u>	<u>17,200</u>
	<u>Income</u>			
58,937	Rents	81,000	81,000	81,000
3,766	Interest on Loans & Investments	5,000	5,000	5,000
<u>62,703</u>	<u>Total Income</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>
<u>(38,903)</u>	<u>Net Income / (Deficit) Brechin</u>	<u>(203,824)</u>	<u>68,800</u>	<u>68,800</u>

FORFAR COMMON GOOD ACCOUNT
REVENUE BUDGET 2018 19

Actual 2017/18		Budget 2018/19	Budget 2019/20	Budget 2020/21
£		£	£	£
	<u>Expenditure</u>			
	<u>Upkeep of Property</u>			
355	Repairs & Maintenance	2,500	2,500	2,500
600	Insurance	600	600	600
741	Other Property Costs	1,500	1,500	1,500
	<u>Supplies & Services</u>			
101	Other Supplies & Services	0	0	0
	<u>Administrative Costs & Third Party Payments</u>			
0	Other Administrative Expenses	500	500	500
5,082	Central Support Services	6,000	6,000	6,000
	<u>Specific Projects</u>			
(4,334)	2016/17 correction			
4,330	Reid Park - Land Upgrade & Car Parking	0	0	0
30,000	Reid Hall - Redevelopment Ph. 2	0	0	0
4,000	Christmas Lighting Contributions	0	0	0
7,600	Forfar Open garden Scheme (1718-1819)	0	0	0
12,500	Steele park - zip wire	0	0	0
33,250	Strathmore Rugby	0	0	0
800	Forfar Horticultural Society	450	0	0
9,000	Forfar Open garden Scheme (1617-1819)	9,000	0	0
0	County Buildings - car park resurfacing	65,000	0	0
0	Municipal Buildings - External repaint and joinery repairs	11,000	0	0
0	Town & County Hall - external repair and paint	7,000	0	0
0	Balmashanner - upgrade floodlights 5 no. to LED	2,500	0	0
0	Municipal Buildings Window Refurbishment	45,000	0	0
0	Forfar Farmington	4,000	0	0
0	Lochside toilet provision	40,000	0	0
<u>104,025</u>	<u>Total Expenditure</u>	<u>195,050</u>	<u>11,100</u>	<u>11,100</u>
	<u>Income</u>			
90,146	Rents	90,000	90,000	90,000
0	Misc income	37,000	0	0
4,060	Interest on Loans & Investments	5,000	5,000	5,000
<u>94,206</u>	<u>Total Income</u>	<u>132,000</u>	<u>95,000</u>	<u>95,000</u>
<u>(9,819)</u>	<u>Net Income / (Deficit) Forfar</u>	<u>(63,050)</u>	<u>83,900</u>	<u>83,900</u>

KIRRIEMUIR COMMON GOOD ACCOUNT
REVENUE BUDGET 2018 19

Actual 2017/18		Budget 2018/19	Budget 2019/20	Budget 2020/21
£		£	£	£
	<u>Expenditure</u>			
	<u>Upkeep of Property</u>			
0	Repairs & Maintenance	0	0	0
	<u>Administrative Costs & Third Party Payments</u>			
0	Other Administrative Expenses	0	0	0
0	<u>Central Support Costs</u>	0	0	0
	<u>Specific Projects</u>			
0	Christmas Lighting Displays	0	0	0
0	Total Expenditure	0	0	0
	<u>Income</u>			
38	Interest on Loans & Investments	50	50	50
38	Total Income	50	50	50
38	<u>Net Income Kirriemuir</u>	50	50	50

MONTROSE COMMON GOOD ACCOUNT
REVENUE BUDGET 2018 19

Actual 2017/18 £		Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
	<u>Expenditure</u>			
	<u>Upkeep of Property</u>			
300	Insurance	300	300	300
8,695	Repairs & Maintenance	5,000	5,000	5,000
2,027	Other Property Expenses	1,500	1,500	1,500
	<u>Supplies & Services</u>			
0	Other Supplies & Services	500	500	500
	<u>Administrative Costs & Third Party Payments</u>			
0	Other Administrative Expenses	250	250	250
5,082	<u>Central Support Services</u>	6,000	6,000	6,000
	<u>Specific Projects</u>			
50,000	Rock Armour - 50% contribution	0	0	0
37,127	Curly Pond - annual weed removal	0	0	0
2,415	Montrose in Bloom - contribution	0	0	0
5,000	Mofest - contribution	0	0	0
6,710	Montrose Bowling Club - loft conversion	0	0	0
2,347	Hope Paton Bowling Club - Ground levelling work	0	0	0
1,000	Montrose Tennis Club	0	0	0
5,000	Links park Community Trust (10yrs. 16/17 - 25/26)	5,000	5,000	5,000
0	Coop / Closes cleaning (5 yrs. 1718 - 2122)	1,000	1,000	1,000
(375)	William Lamb Studio - Running Costs (2017/18 costs paid in 2018/19)	4,612	0	0
8,191	Rossie Isle - Path restatement	2,100	0	0
0	Mermaids (lighting columns)	3,750	0	0
0	Wm Lamb Studio - external repair & repaint	3,000	0	0
0	Melville Bowling Green	3,000	0	0
0	Hope-Paton Bowling Pavilion - external repair and paint	5,000	0	0
0	Town House - external repair and paint	20,000	0	0
0	Inch Pavilion - external repair and paint	5,000	0	0
0	Melville Pavilion - external repair and paint	5,000	0	0
0	SPLASH toilet lease provision	6,500	0	0
0	Town House Window Refurbishment	50,000	0	0
133,519	Total Expenditure	127,512	19,550	19,550
	<u>Income</u>			
60,914	Rents	62,000	62,000	62,000
2,366	Interest on Loans & Investments	3,000	3,000	3,000
0	Repayment of External Loans	0	0	0
63,280	Total Income	65,000	65,000	65,000
(70,239)	Net Income / (Deficit) Montrose	(62,512)	45,450	45,450

COMMON GOOD ACCOUNTS
REVENUE BUDGET 2018/19
SUMMARY OF NET INCOME AND ESTIMATED BALANCES

	Minimum Revenue Account Balance £	Opening Revenue Balance at 01/04/18 £	Estimated Net Income/ (Deficit) for 2018/19 £	Estimated Closing Revenue Balance at 31/03/19 £	Estimated Closing Revenue Balance at 31/03/20 £	Estimated Closing Revenue Balance at 31/03/21 £
ARBROATH	300,000	606,475	(162,178)	444,297	462,869	481,441
BRECHIN	200,000	551,791	(203,824)	347,967	416,767	485,567
FORFAR	300,000	621,375	(63,050)	558,325	642,225	726,125
KIRRIEMUIR	1,000	7,382	50	7,432	7,482	7,532
MONTROSE	100,000	370,295	(62,512)	307,783	353,233	398,683
		<u>2,157,318</u>	<u>(491,514)</u>	<u>1,665,804</u>	<u>1,882,576</u>	<u>2,099,348</u>

CONSOLIDATED REVENUE BUDGET 2018/19

Actual 2017/18 £		Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
	Expenditure			
	Upkeep of Property			
4,756	Rates	5,600	5,600	5,600
3,000	Insurance	2,400	2,400	2,400
22,155	Repairs & Maintenance	19,000	19,000	19,000
3,531	Other Property Expenses	3,100	3,100	3,100
<u>33,442</u>		<u>30,100</u>	<u>30,100</u>	<u>30,100</u>
	Supplies & Services			
4,972	Other Supplies & Services	500	500	500
<u>4,972</u>		<u>500</u>	<u>500</u>	<u>500</u>
	Administrative Costs & Third Party Payments			
0	Other Administrative Expenses	1,750	1,750	1,750
<u>0</u>		<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
20,328	Central Support Services	24,000	24,000	24,000
414,547	Specific Projects	809,464	64,178	64,178
<u>473,289</u>	Total Expenditure	<u>865,814</u>	<u>120,528</u>	<u>120,528</u>
	Income			
294,703	Rents	318,500	318,500	318,500
14,861	Interest on Loans & Investments	18,800	18,800	18,800
0	Misc. Income	37,000	0	0
<u>309,564</u>	Total Income	<u>374,300</u>	<u>337,300</u>	<u>337,300</u>
<u>163,725</u>	Total Net Income / (Deficit): All Common Good Funds	<u>491,514</u>	<u>(216,772)</u>	<u>(216,772)</u>