

## SUMMARY STATEMENT OF NET EXPENDITURE

SERVICE	Final Budget 2018/19 £000	Provisional Base Budget 2019/20 £000	Budget Issues Ongoing £000	Budget Issues One-off £000	Review of Charges	Other Adjustments	revised Provisional Base Budget 2019/20 £000
	A	B	C	D	E	F	G
<b>PEOPLE</b>							
People Directorate	788	766	0	0	0	0	766
Schools & Learning	105,064	105,308	314	0	0	1,642	107,264
Children, Families & Justice	18,214	18,248	251	0	0	0	18,499
Digital Enablement, IT, Human Resources & Business Support	3,722	3,283	80	56	0	0	3,419
<b>PLACE</b>							
Place Directorate	109	73	0	0	(4)	0	69
Business Support & Improvement	637	486	0	0	0	0	486
Communities	21,108	21,258	585	0	(89)	0	21,754
Infrastructure	17,643	17,499	47	0	(42)	0	17,504
Services to Communities	5,177	5,049	0	0	0	0	5,049
Finance & Legal	6,551	6,336	0	0	(12)	0	6,324
<b>STRATEGIC POLICY, TRANSFORMATION &amp; PUBLIC SECTOR REFORM</b>							
Directorate	549	550	0	0	0	0	550
Strategic Policy & Economy	1,807	1,822	0	0	0	0	1,822
Governance & Change	308	371	0	0	0	0	371
Risk, Resilience & Safety	113	248	0	0	0	0	248
Internal Audit	305	273	0	0	0	0	273
<b>OTHER SERVICES</b>	10,298	9,696	0	0	0	0	9,696
<b>FACILITIES MANAGEMENT</b>	2,132	2,463	0	0	0	0	2,463
<b>SUB-TOTAL</b>	<b>194,525</b>	<b>193,729</b>	<b>1,277</b>	<b>56</b>	<b>(147)</b>	<b>1,642</b>	<b>196,557</b>
<b>Tayside Valuation Joint Board</b>	720	743	0	0	0	0	743
<b>Corporate Items</b>							
Surplus Local Tax Income	(200)	(200)	0	0	0	0	(200)
Income from Long Term Empty Properties	0	0	0	0	0	(250)	(250)
Rates Poundage Increase	153	153	0	0	0	0	153
Pay Award Provision 2018/19	2,884	2,295	0	0	0	0	2,295
Teachers Pay Award Provision 2018/19	1,432	1,720	0	0	0	0	1,720
Pay Award Provision 2019/20	0	2,174	0	0	0	0	2,174
Teachers Pay Award Provision 2019/20	0	1,729	0	0	0	0	1,729
Severance Costs	3,000	0	0	0	0	0	0
Energy Costs Budget Provision	0	420	0	0	0	0	420
Capital Financing Costs	13,841	13,198	0	0	0	0	13,198
Specific Grants Netted Off with Services	5,209	5,209	0	0	0	3,933	9,142
Earmarked Grants to be allocated	0	0	0	0	0	549	549
Change Programme Savings	(2,099)	(5,852)	0	0	0	0	(5,852)
<b>OTHER SUB-TOTAL</b>	<b>24,220</b>	<b>20,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,232</b>	<b>25,078</b>
<b>Trading Organisations</b>							
Tayside Contracts (Net Surplus - Angus Share)	(300)	(460)	0	0	0	0	(460)
	<b>(300)</b>	<b>(460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(460)</b>
<b>ANGUS HEALTH &amp; SOCIAL CARE PARTNERSHIP</b>	44,587	44,550	0	0	0	2,952	47,502
<b>NET EXPENDITURE (Before Contributions to/(from) Funds &amp; Balances)</b>	<b>263,752</b>	<b>259,408</b>	<b>1,277</b>	<b>56</b>	<b>(147)</b>	<b>8,826</b>	<b>269,420</b>
Contribution to/(from) Balances	(5,558)	To be Determined					To be Determined
Contributions to / (from) Special Funds	0	To be Determined					To be Determined
<b>TOTAL NET EXPENDITURE (Before Government Grant)</b>	<b>258,194</b>	<b>259,408</b>	<b>1,277</b>	<b>56</b>	<b>(147)</b>	<b>8,826</b>	<b>269,420</b>