

SUMMARY STATEMENT OF NET EXPENDITURE

	Final Budget 2019/20 £000	Provisional Base Budget 2020/21 £000	Budget Issues Ongoing £000	Budget Issues One-off £000	Change Programme £000	Other Adjustments £000	Revised Provisional Base Budget 2020/21 £000
<u>SERVICE</u>	A	B	C	D	E	F	G
Children, Families & Justice	18,893	18,427	638	0	0	0	19,065
Communities	21,223	21,117	150	0	0	0	21,267
Finance	4,158	4,037	0	0	0	0	4,037
Human Resources, Digital Enablement, Information Technology & Business Support	3,861	5,829	5	48	0	0	5,882
Infrastructure	17,178	17,500	215	0	0	0	17,715
Legal & Democratic	2,633	2,418	45	146	0	0	2,609
Schools & Learning	113,436	114,099	687	550	0	0	115,336
Strategic Policy, Transformation & Public Sector Reform	8,473	8,884	13	559	0	0	9,456
Facilities Management	2,524	2,452	0	0	0	0	2,452
Other Services	8,374	7,699	300	630	0	0	8,629
SERVICE SUB-TOTAL	200,753	202,462	2,053	1,933	0	0	206,448
Corporate Items							
Capital Financing Costs	13,198	13,173	0	0	0	0	13,173
Provision for Pay Award 18/19 & 19/20	651	0	0	0	0	0	0
Provision for Pay Award 20/21	0	4,502	0	0	0	0	4,502
Tayside Contracts Provision for Pay Award 18/19 & 19/20	372	0	0	0	0	0	0
Energy Costs Budget Provision	420	0	0	0	0	0	0
Energy - increase in contracted rates for gas	121	121	0	0	0	0	121
Non Domestic Rate Poundage rate Increase	153	0	0	0	0	0	0
Earmarked Grants to be allocated	578	578	0	0	0	1,818	2,396
Change Programme Savings	(538)	0	0	0	(6,000)	0	(6,000)
Centralise Additional Pension Contributions	438	438	0	0	0	0	438
CORPORATE ITEMS SUB-TOTAL	15,393	18,812	0	0	(6,000)	1,818	14,630
Others							
Surplus Local Tax Income	(200)	(200)	0	0	0	0	(200)
Income from Long Term Empty Properties	(250)	(250)	0	0	0	0	(250)
Specific Grants Netted off With Services	9,142	9,142	0	0	0	3,605	12,747
OTHER SUB-TOTAL	8,692	8,692	0	0	0	3,605	12,297
Trading Organisations							
Tayside Valuation Joint Board	743	734	0	0	0	0	734
Tayside Contracts (Net Surplus - Angus Share)	(460)	(460)	0	0	0	0	(460)
	283	274	0	0	0	0	274
ANGUS HEALTH & SOCIAL CARE PARTNERSHIP	47,502	47,502	4,244	0	(4,244)	2,202	49,704
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	272,623	277,742	6,297	1,933	(10,244)	7,625	283,353
Contribution to/(from) General Fund Balances							To be Determined
Contributions to / (from) Special Funds & Other Reserves							To be Determined
TOTAL NET EXPENDITURE (Before Government Grant)	272,623	277,742	6,297	1,933	(10,244)	7,625	283,353