

NET EXPENDITURE SUMMARY

	Revised Base Budget / Final Budget Volume 2020/21 £000 (A)	Provisional Base Budget 2021/22 £000 (B)	Budget Issues Ongoing £000 (C)	Budget Issues One-off £000 (D)	Change Programme £000 (E)	Other Adjustments £000 (F)	Revised Provisional Base Budget 2021/22 £000 (G)
SERVICE							
Education & Lifelong Learning	116,314	116,336	255				116,591
Communities	21,913	21,883	0				21,883
Children, Families & Justice	19,354	19,449	573	50			20,072
Infrastructure Services	17,914	17,927	293	515		(4)	18,731
Strategic Policy, Transformation & Public Sector Reform	9,384	8,677	126				8,803
Other Services	8,802	8,422		250		22	8,694
Human Resources, Digital Enablement, Information Technology & Business Support	6,121	5,929	228	133			6,290
Finance	4,186	4,223	110				4,333
Legal & Democratic Services	2,653	2,506	68	33			2,607
Facilities Management	2,494	2,282					2,282
SERVICES SUB-TOTAL	209,135	207,634	1,653	981	0	18	210,286
Corporate Items							
Capital Financing Costs	11,173	11,051					11,051
Provision for Pay Award	25	3,274					3,274
Energy - increase in contracted rates for gas	129	(350)					(350)
Earmarked Grants to be allocated	147	50				422	472
Change Programme Savings	(1,267)	0			(1,465)		(1,465)
CORPORATE ITEMS SUB-TOTAL	10,207	14,025	0	0	(1,465)	422	12,982
Others							
Surplus Local Tax Income	(200)	(200)					(200)
Income from Long Term Empty Properties	(250)	(250)					(250)
Specific Grants Netted off With Services	12,747	12,732				1,122	13,854
OTHER SUB-TOTAL	12,297	12,282	0	0	0	1,122	13,404
Tayside Valuation Joint Board	813	813				(3)	810
Tayside Contracts (Net Surplus - Angus Share)	(460)	(460)					(460)
	353	353	0	0	0	(3)	350
Angus Health & Social Care Partnership	49,704	49,725	3,696		(3,696)	1,805	51,530
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	281,696	284,019	5,349	981	(5,161)	3,364	288,552
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)	281,696	284,019	5,349	981	(5,161)	3,364	288,552