

## PROVISIONAL REVENUE BUDGET VOLUME (Report 70 / 21)

<b>Net Expenditure Summary</b>	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)	Administration Provisional Base Budget 2021/22 £000 (G)	SNP Proposal £000 (H)	SNP Provisional Base Budget 2021/22 £000 (I)
<b>SERVICE</b>									
Education & Lifelong Learning	116,314	116,336	255				116,591		116,591
Communities	21,913	21,883					21,883		21,883
Children, Families & Justice	19,354	19,449	573	50			20,072		20,072
Infrastructure Services	17,914	17,927	293	515		(4)	18,731	475	19,206
Strategic Policy, Transformation & Public Sector Reform	9,384	8,677	126				8,803		8,803
Other Services	8,802	8,422		250		22	8,694		8,694
Human Resources, Digital Enablement, Information Technology & Business Support	6,121	5,929	228	133			6,290		6,290
Finance	4,186	4,223	110				4,333	(110)	4,223
Legal & Democratic Services	2,653	2,506	68	33			2,607		2,607
Facilities Management	2,494	2,282					2,282		2,282
<b>SERVICES SUB-TOTAL</b>	<b>209,135</b>	<b>207,634</b>	<b>1,653</b>	<b>981</b>	<b>0</b>	<b>18</b>	<b>210,286</b>	<b>365</b>	<b>210,651</b>
<b>Corporate Items</b>									
Capital Financing Costs	11,173	11,051					11,051		11,051
Provision for Pay Award	25	3,274					3,274		3,274
Council Utilities Costs	129	(350)					(350)		(350)
Earmarked Grants to be allocated	147	50				422	472		472
Change Programme Savings	(1,267)	0			(1,465)		(1,465)		(1,465)
<b>CORPORATE ITEMS SUB-TOTAL</b>	<b>10,207</b>	<b>14,025</b>	<b>0</b>	<b>0</b>	<b>(1,465)</b>	<b>422</b>	<b>12,982</b>	<b>0</b>	<b>12,982</b>
<b>Others</b>									
Surplus Local Tax Income	(200)	(200)					(200)		(200)
Income from Long Term Empty Properties	(250)	(250)					(250)		(250)
Specific Grants Netted off With Services	12,747	12,732				1,122	13,854		13,854
<b>OTHER SUB-TOTAL</b>	<b>12,297</b>	<b>12,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,122</b>	<b>13,404</b>	<b>0</b>	<b>13,404</b>
Tayside Valuation Joint Board	813	813				(3)	810		810
Tayside Contracts (Net Surplus - Angus Share)	(460)	(460)					(460)		(460)
	353	353	0	0	0	(3)	350	0	350
Angus Health & Social Care Partnership	49,704	49,725	3,696		(3,696)	1,805	51,530		51,530
<b>NET EXPENDITURE (Before Contributions to/(from) Funds &amp; Balances)</b>	<b>281,696</b>	<b>284,019</b>	<b>5,349</b>	<b>981</b>	<b>(5,161)</b>	<b>3,364</b>	<b>288,552</b>	<b>365</b>	<b>288,917</b>
Contribution to/(from) General Fund Balances							To be Determined	To be Determined	To be Determined
Contributions to / (from) Special Funds & Other Reserves							To be Determined	To be Determined	To be Determined
<b>TOTAL NET EXPENDITURE (Before Government Grant)</b>	<b>281,696</b>	<b>284,019</b>	<b>5,349</b>	<b>981</b>	<b>(5,161)</b>	<b>3,364</b>	<b>288,552</b>	<b>365</b>	<b>288,917</b>