

REVISED NET EXPENDITURE SUMMARY

	Revised Base Budget / Final Budget Volume 2020/21 £000 (A)	Revised Provisional Base Budget 2021/22 £000 (B)	Final Base Budget 2021/22 £000 (C)	COVID-19 One-off Budget Adjustments 2021/22 £000 (D)	Revised Base Budget/ Final Budget Volume 2021/22 £000 (E)
SERVICE					
Education & Lifelong Learning	116,314	116,591	116,577	4,939	121,516
Communities	21,913	21,883	21,794	353	22,147
Children, Families & Justice	19,354	20,072	20,034	63	20,097
Infrastructure Services	17,914	18,659	18,597	112	18,709
Strategic Policy, Transformation & Public Sector Reform	9,384	8,803	8,741	176	8,917
Other Services	8,802	8,766	8,758	0	8,758
Digital Enablement, Information Technology, Human Resources & Business Support	6,121	6,290	6,868	666	7,534
Finance	4,186	4,333	4,065	0	4,065
Legal & Democratic Services	2,653	2,607	2,584	381	2,965
Facilities Management	2,494	2,282	2,268	146	2,414
SERVICES SUB-TOTAL	209,135	210,286	210,286	6,836	217,122
Corporate Items					
Capital Financing Costs	11,173	11,051	11,051	0	11,051
Provision for Pay Award	25	3,274	3,274	0	3,274
Council Utilities Costs	129	(350)	(350)	0	(350)
Earmarked Grants to be allocated	147	472	472	0	472
Change Programme Savings	(1,267)	(1,465)	(1,465)	0	(1,465)
CORPORATE ITEMS SUB-TOTAL	10,207	12,982	12,982	0	12,982
Others					
Surplus Local Tax Income	(200)	(200)	(200)	0	(200)
Income from Long Term Empty Properties	(250)	(250)	(250)	0	(250)
Specific Grants Netted off With Services	12,747	13,854	13,854	0	13,854
OTHER SUB-TOTAL	12,297	13,404	13,404	0	13,404
Tayside Valuation Joint Board	813	810	810	0	810
Tayside Contracts (Net Surplus - Angus Share)	(460)	(460)	(460)	0	(460)
	353	350	350	0	350
Angus Health & Social Care Partnership	49,704	51,530	51,530	0	51,530
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	281,696	288,552	288,552	6,836	295,388
COVID-19 funding for specific purposes	0	0	0	(4,220)	(4,220)
Non recurring COVID-19 consequential	0	0	0	(2,616)	(2,616)
Contribution to/(from) General Fund Reserve	0	(3,982)	(3,982)	0	(3,982)
Contributions to / (from) Special Funds & Other Reserves	0	0	0	0	0
TOTAL NET EXPENDITURE (Before Government Grant)	281,696	284,570	284,570	0	284,570