

NET EXPENDITURE SUMMARY

	Final Base Budget 2021/22 £000 (A)	Provisional 2022/23 Budget £000 (B)	Budget Issues / Investments Ongoing £000 (C)	Budget Issues / Investments One-off £000 (D)	Budget Savings £000 (E)	Review of Charges £000 (F)	Further Budget Adjustments £000 (G)	Revised Provisional 2022/23 Budget £000 (H)
SERVICE								
Education & Lifelong Learning	116,577	121,840	825	180	(1,215)			121,630
Vibrant Communities & Sustainable Growth	21,794	22,641	34	10	(259)	(70)		22,356
Children, Families & Justice	20,034	20,362	191	196	(174)			20,575
Infrastructure Services	18,597	18,215	303	378	(105)	(16)		18,775
Strategic Policy, Transformation & Public Sector Reform	8,741	8,168	34		(190)			8,012
Other Services	8,758	9,834			(124)		(940)	8,770
Digital Enablement, Information Technology, Human Resources & Business Support	6,868	6,869	277	78	(67)			7,157
Finance	4,065	3,612	0		(86)			3,526
Legal & Democratic Services	2,584	3,056		33	(36)			3,053
Facilities Management	2,268	2,044	0		(55)			1,989
SERVICES SUB-TOTAL	210,286	216,641	1,664	875	(2,311)	(86)	(940)	215,843
Corporate Items								
Capital Financing Costs	11,051	10,958						10,958
Provision for Pay Award 2021/22	3,274	3,274					641	3,915
Provision for Pay Award 2022/23	0	2,666					134	2,800
National Insurance Increase	0	1,400					38	1,438
Council Energy Costs	(350)	(350)					1,035	685
Earmarked Grants to be allocated	472	35						35
Change Programme - Other Savings	(1,465)	(83)			(2,352)			(2,435)
COVID-19 Consequential	5,656	0						0
CORPORATE ITEMS SUB-TOTAL	18,638	17,900	0	0	(2,352)	0	1,848	17,396
Others								
Surplus Local Tax Income	(200)	(200)	(34)					(234)
Income from Long Term Empty Properties	(250)	(250)						(250)
Specific Grants Netted off With Services	13,854	15,009						15,009
OTHER SUB-TOTAL	13,404	14,559	(34)	0	0	0	0	14,525
Tayside Valuation Joint Board	810	810					4	814
Tayside Contracts (Net Surplus - Angus Share)	(460)	(460)						(460)
	350	350	0	0	0	0	4	354
Angus Health & Social Care Partnership	51,530	65,306	2,138		(2,138)			65,306
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	294,208	314,756	3,768	875	(6,801)	(86)	912	313,424
Contribution to/(from) General Fund Balances								To be Determined
Contributions to / (from) Special Funds & Other Reserves								To be Determined
NET EXPENDITURE TO BE MET FROM COUNCIL TAX	294,208	314,756	3,768	875	(6,801)	(86)	912	313,424