

**Summary Outturn Position (Main Variances)**

**Appendix A**

	(A) 2021/22 Controllable Budget	(B) Controllable Saving / (Deficit)	(C) Employee Slippage	(D) Adjusted Controllable Saving / (Deficit)	(E) Earmarked Grant Income & Carry forward Adjustments	(F) = (D) + (E) Final Adjusted Position Saving / (Deficit)
	£ million	£ million	£ million	£ million	£ million (note 1)	£ million
<b>Education &amp; Lifelong Learning</b>						
- Non DSM	130.527	7.300	0.000	7.300	(5.938)	1.362
- Devolved School Management (DSM)		1.502	0.000	1.502	(1.502)	0.000
<b>Total Education &amp; Lifelong Learning</b>	<b>130.527</b>	<b>8.802</b>	<b>0.000</b>	<b>8.802</b>	<b>(7.440)</b>	<b>1.362</b>
<b>Vibrant Communities &amp; Sustainable Growth</b>	25.888	2.907	(0.609)	2.298	(0.402)	1.896
<b>Children, Families &amp; Justice</b>	21.474	1.386	(0.735)	0.651	(0.724)	(0.073)
<b>Infrastructure Services</b>	20.370	0.122	(0.053)	0.069	(0.043)	0.026
<b>Strategic Policy, Transformation and Public Sector Reform</b>	8.608	0.274	(0.267)	0.007	(0.024)	(0.017)
<b>Digital Enablement, IT, HR &amp; Business Support</b>	7.867	0.594	(0.589)	0.005	(0.035)	(0.030)
<b>Finance</b>	3.618	0.496	(0.352)	0.144	0.000	0.144
<b>Legal &amp; Democratic Services</b>	3.760	0.730	(0.488)	0.242	(0.036)	0.206
<b>Licensing (includes L&amp;D direct staff only)</b>	(0.120)	0.055	(0.014)	0.041	0.000	0.041
<b>Other Services</b>	5.559	(0.757)	3.193	2.436	(0.620)	1.816
<b>Facilities Management</b>	2.467	0.408	(0.086)	0.322	(0.040)	0.282
Capital Charges and Financing (excl Joint Boards)	11.051	3.839	0.000	3.839	(1.283)	2.556
Corporate Items	3.170	3.170	0.000	3.170	(3.482)	(0.312)
<b>Total Angus Council Directorates</b>	<b>244.239</b>	<b>22.026</b>	<b>0.000</b>	<b>22.026</b>	<b>(14.129)</b>	<b>7.897</b>
Tayside Valuation Joint Board	0.810	0.010		0.010	0.000	0.010
Tayside Contracts	(0.460)	0.018		0.018	0.000	0.018
<b>Total Net Expenditure (General Fund Services)</b>	<b>244.589</b>	<b>22.054</b>	<b>0.000</b>	<b>22.054</b>	<b>(14.129)</b>	<b>7.925</b>
<b>Adult Services (Integrated Joint Board)</b>	<b>54.639</b>	<b>1.120</b>	<b>0.000</b>	<b>1.120</b>	<b>0.000</b>	<b>1.120</b>
<b>Housing Revenue Account</b>	<b>0.000</b>	<b>(0.368)</b>	<b>0.000</b>	<b>(0.368)</b>	<b>0.000</b>	<b>(0.368)</b>

Note 1 - This column includes grant monies that as per Accounting rules need to be earmarked for future use, £6.696m, £1.502m, Devolved School Management budget carry forward, previously approved c/fwds where spend has been delayed (£0.857m), previously approved earmarked monies: COVID consequential funding, £2.484m; IJB returned reserves £0.648m; Consolidation of living wage £0.350m; CFCR of £1.283m and funding policy carry forwards £0.309m (Discretionary Housing Pymnts & Scot Welfare Fund).