

PROVISIONAL REVENUE BUDGET (Report 54 / 23)

	Final Base Budget 2022/23	Provisional 2023/24 Budget	Budget Issues Ongoing	Budget Issues One-off	Finance & Change Plan Savings	Review of Charges	Administration Provisional Base Budget 2023/24	Opposition Group Proposals	Opposition Group Provisional Base Budget 2023/24
	£ million (A)	£ million (B)	£ million (C)	£ million (D)	£ million (E)	£ million (F)	£ million (H)	£ million	£ million
DIRECTORATE									
Education & Lifelong Learning	121.404	128.592	1.381		(2.423)		127.550		127.550
Infrastructure & Environment	35.972	37.536	0.178	0.315	(2.250)	(0.277)	35.502	0.081	35.583
Children, Families & Justice	20.491	21.928	3.196	1.500	(0.100)		26.524	(0.111)	26.413
HR, OD, Digital Enablement, IT & Business Support	7.079	8.777	0.230		(0.514)		8.493		8.493
Strategic Policy, Transformation & Public Sector Reform	7.945	8.023			(0.504)		7.519		7.519
Vibrant Communities & Sustainable Growth	5.249	5.476			(0.998)	(0.002)	4.476	(0.170)	4.306
Finance	3.443	3.785			(0.044)		3.741		3.741
Legal & Democratic Services	3.050	3.273			(0.086)	(0.012)	3.175	0.002	3.177
Facilities Management	1.992	1.926		0.090	(0.059)		1.957		1.957
Other Services	9.734	7.013			(3.450)		3.563		3.563
SERVICES SUB-TOTAL	216.359	226.329	4.985	1.905	(10.428)	(0.291)	222.500	(0.198)	222.302
Corporate Items									
Capital Financing Costs	10.958	11.038					11.038		11.038
Provision for Previous Years Pay Awards / Living Wage Consolidation	3.915	1.394					1.394		1.394
Capital Grant Funding of 2022/23 Pay Award	0.000	(2.518)					(2.518)		(2.518)
Provision for Pay Award 2023/24	0.000	9.739					9.739		9.739
National Insurance Increase	1.438	0.000					0.000		0.000
Inflation on Supplementary Pension Costs	0.000	0.000					0.000		0.000
Council Utilities Costs	0.685	3.485					3.485		3.485
Earmarked Grants to be allocated	0.041	0.000					0.000		0.000
Change Programme Savings still to be allocated 22/23	(2.410)	(0.697)					(0.697)		(0.697)
Change Programme Savings 23/24	0.000	0.000					0.000		0.000
Non Employee Cost Slippage	0.000	(0.250)					(0.250)		(0.250)
NDR Nursery Reliefs	0.000	(0.050)					(0.050)		(0.050)
Provision for non pay inflation & other risks	0.000	2.600					2.600		2.600
One Off Investments (per Appendix A of Report 57/23)	0.000	0.000		3.100			3.100	(3.100)	0.000
Lean Reviews (F&CP Saving)	0.000	0.000			(0.035)		(0.035)		(0.035)
Tayside Contracts - Improvement & Change Programme	0.000	0.000			(0.300)		(0.300)		(0.300)
Purchase to Pay (F&CP Saving)	0.000	0.000			(0.025)		(0.025)		(0.025)
Corporate Procurement Savings	0.000	0.000			(0.050)		(0.050)		(0.050)
Organisational Design	0.000	0.000			(0.250)		(0.250)		(0.250)
Agile Phase 2 - complete changes to property estate	0.000	0.000			(0.062)		(0.062)		(0.062)
Reduce Temperature in Properties	0.000	0.000			(0.500)		(0.500)		(0.500)
CORPORATE ITEMS SUB-TOTAL	17.427	24.741	0.000	3.100	(1.222)	0.000	26.619	(3.100)	23.519
Others									
Surplus Local Tax Income	(0.234)	(0.234)					(0.234)		(0.234)
Income from Long Term Empty Properties	(0.250)	(0.250)					(0.250)		(0.250)
Specific Grants Netted off Within Services	15.010	14.462					14.462		14.462
OTHER SUB-TOTAL	14.526	13.978	0.000	0.000	0.000	0.000	13.978	0.000	13.978
Tayside Valuation Joint Board	0.814	0.794					0.794		0.794
Tayside Contracts (Net Surplus - Angus Share)	(0.460)	(0.250)					(0.250)		(0.250)
	0.354	0.544	0.000	0.000	0.000	0.000	0.544	0.000	0.544
Angus Health & Social Care Partnership	65.479	68.805	1.677		(1.677)		68.805		68.805
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	314.145	334.397	6.662	5.005	(13.327)	(0.291)	332.446	(3.298)	329.148
Contribution to/(from) General Fund Balances							To be Determined		To be Determined
Contributions to / (from) Special Funds & Other Reserves							To be Determined		To be Determined
NET EXPENDITURE TO BE MET FROM COUNCIL TAX	314.145	334.397	6.662	5.005	(13.327)	(0.291)	332.446	(3.298)	329.148