

## Summary Of Net Revenue Expenditure Budget &amp; Projected Outturn - All Services

APPENDIX B

Statement showing Total Net Revenue Expenditure projected outturn and variance on Net Budget (excluding certain Specific/Other Grants) as at 30 November 2023

| Service  | (1)<br>Revised Net Budget | (2)<br>Revised Projected<br>Outturn | (3) = (1) - (2)<br>Revised Projected<br>Variance<br>Saving / (Deficit) |
|--|---------------------------|-------------------------------------|--|
|  | £m                        | £m                                  | £m   |
| Education & Lifelong Learning  | 139.037                   | 138.302                             | 0.735  |
| Infrastructure & Environment   | 39.377                    | 41.422                              | (2.045)  |
| Children, Families & Justice   | 27.083                    | 28.072                              | (0.989)  |
| Human Resources, Digital Enablement, Information Technology & Business Support | 8.840                     | 9.111                               | (0.271)  |
| Legal, Governance & Change   | 9.406                     | 9.397                               | 0.009  |
| Licencing  | (0.190)                   | (0.169)                             | (0.021)  |
| Vibrant Communities & Sustainable Growth                                       | 5.935                     | 5.904                               | 0.031  |
| Finance  | 3.924                     | 3.763                               | 0.161  |
| Chief Executive  | 1.715                     | 1.695                               | 0.020  |
| Other Services   | 5.623                     | 4.268                               | 1.355  |
| <b>Sub-total</b>   | <b>240.750</b>            | <b>241.765</b>                      | <b>(1.015)</b>   |
| Capital Charges and Financing (excel Joint Boards)                             | 11.038                    | 10.230                              | 0.808  |
| Corporate Items  | 5.837                     | 5.113                               | 0.724  |
| <b>Total Angus Council Directorates</b>  | <b>257.625</b>            | <b>257.108</b>                      | <b>0.517</b>   |
| Tayside Joint Valuation Board  | 0.794                     | 0.794                               | 0.000  |
| Tayside Contracts  | (0.250)                   | (0.250)                             | 0.000  |
| <b>Total Net Expenditure (General Fund services)</b>                           | <b>258.169</b>            | <b>257.652</b>                      | <b>0.517</b>   |
| Angus Health & Social Care Partnership   | 68.959                    | 65.646                              | 3.313  |
| Housing Revenue Account  | 0.000                     | (0.950)                             | 0.950  |