

REPORT 70 / 24 APPENDIX 1 a - Administration Group Provisional 2024/25 Budget

PROVISIONAL REVENUE BUDGET (Report 63 / 24)

	Final Base Budget 2023/24	Provisional 2024/25 Budget before Budget Issues/ Savings/ Charges	Budget Issues Ongoing	Budget Issues One-off	Finance & Change Plan Savings	Review of Charges	Council Budget Papers Provisional 2024/25 Budget	Administration Group Proposals	Administration Group Provisional 2024/25 Budget
	£ million (A)	£ million (B)	£ million (C)	£ million (D)	£ million (E)	£ million (F)	£ million (H)	£ million	£ million
DIRECTORATE									
Education & Lifelong Learning	134.413	148.887	1.102		(1.705)	(0.078)	148.206	0.130	148.336
Infrastructure & Environment	35.624	38.503	2.431	0.149	(1.490)	(0.460)	39.133	0.325	39.458
Children, Families & Justice	26.534	25.863	0.165	2.277			28.305		28.305
HR, OD, Digital Enablement, IT & Business Support	8.522	9.529	0.310		(0.328)		9.511		9.511
Legal, Governance & Change	3.203	9.639		0.050	(0.661)	(0.020)	9.008		9.008
Vibrant Communities & Sustainable Growth	4.758	5.272	0.100	0.040	(0.203)	(0.010)	5.199	0.140	5.339
Finance	3.575	3.912			(0.135)		3.777	0.035	3.812
Chief Executives	7.669	1.745	0.016				1.761		1.761
Facilities Management	2.048	0.000					0.000		0.000
Other Services	4.551	5.025					5.025		5.025
DIRECTORATE SUB-TOTAL	230.897	248.375	4.124	2.516	(4.522)	(0.568)	249.925	0.630	250.555
Corporate Items									
Capital Financing Costs	11.038	10.500					10.500		10.500
Previous Years Pay Awards / Living Wage Consolidation	1.394	0.030					0.030		0.030
Capital Grant Funding of 2022/23 Pay Award	(2.518)	0.000					0.000		0.000
Provision for Pay Award 2023/24	5.410	0.243					0.243		0.243
Provision for Pay Award 2024/25	0.000	5.804					5.804		5.804
Pension - Employers Contribution Rate Decrease	0.000	(1.100)					(1.100)		(1.100)
Council Utilities Costs	0.167	0.000					0.000		0.000
Change Programme Savings	(0.390)	0.000					0.000		0.000
Non Employee Cost Slippage	(0.300)	(0.300)					(0.300)		(0.300)
Provision for non pay inflation & other risks	2.500	2.325					2.325		2.325
One Off Investments (per Appendix A of Report 57/23)	3.100	0.000					0.000		0.000
Corporate Change Programme Savings	(0.972)	0.054			(1.068)		(1.014)		(1.014)
Additional Contribution to the Tay Cities Deal Fund	0.000	0.000					0.000	0.100	0.100
CORPORATE ITEMS SUB-TOTAL	19.429	17.556	0.000	0.000	(1.068)	0.000	16.488	0.100	16.588
Others									
Surplus Local Tax Income	(0.234)	(0.234)					(0.234)		(0.234)
Income from Long Term Empty Properties	(0.250)	(0.500)					(0.500)		(0.500)
Specific Grants Netted off Within Services	14.462	3.939					3.939		3.939
OTHER SUB-TOTAL	13.978	3.205	0.000	0.000	0.000	0.000	3.205	0.000	3.205
Tayside Valuation Joint Board	0.794	0.817					0.817		0.817
Tayside Contracts (Net Surplus - Angus Share)	(0.250)	(0.250)					(0.250)		(0.250)
	0.544	0.567	0.000	0.000	0.000	0.000	0.567	0.000	0.567
Angus Health & Social Care Partnership	68.749	74.725	0.365		(0.365)		74.725		74.725
NET EXPENDITURE (Before Contributions to/(from) Funds & Balances)	333.597	344.428	4.489	2.516	(5.955)	(0.568)	344.910	0.730	345.640
General Revenue Grant	(219.580)	(240.019)					(240.019)		(240.019)
Non Domestic Rates Income	(27.934)	(29.212)					(29.212)		(29.212)
Specific Grants	(14.460)	(3.939)					(3.939)		(3.939)
TOTAL FUNDING	(261.974)	(273.170)	0.000	0.000	0.000	0.000	(273.170)	0.000	(273.170)
NET EXPENDITURE TO BE MET FROM COUNCIL TAX	71.623	71.258	4.489	2.516	(5.955)	(0.568)	71.740	0.730	72.470