

NET EXPENDITURE SUMMARY

	Final Base Budget 2021/22 £000 (A)	Provisional 2022/23 Budget £000 (B)	Budget Investments Ongoing £000 (C)	Budget 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 Utilities Costs	(350)	(350)					1,035	685
Earmarked Grants to be allocated	472	35						35
Change Programme 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)				0	(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