

APPENDIX B

PROVISIONAL REVENUE BUDGET

| | 2024/25 | 2025/26 | 2026/27 |
|--|----------------|----------------|----------------|
| | <u>£000</u> | <u>£000</u> | <u>£000</u> |
| Economy, Place & Learning | 258,858 | 254,726 | 248,448 |
| Strategy, People & Resources | 90,177 | 86,267 | 86,910 |
| Sub-Total: Service Budgets | 349,035 | 340,993 | 335,358 |
| <u>Corporate Budgets</u> | | | |
| Health & Social Care Partnership | 87,438 | 87,433 | 87,433 |
| Contribution to Valuation Joint Board | 1,328 | 1,328 | 1,328 |
| Capital Financing Costs | 16,478 | 18,066 | 19,756 |
| Interest on Revenue Balances | (5,411) | (4,474) | (3,513) |
| Contribution to Capital Fund | 6,710 | 5,869 | 4,908 |
| Contribution to Insurance fund | 200 | 1,000 | 1,000 |
| Tayside Contracts Surplus | (550) | (550) | (550) |
| Support Service External Income | (2,238) | (2,323) | (2,403) |
| Contribution to Tayside pension fund | 1,655 | 1,655 | 1,655 |
| Discretionary Relief | 1,104 | 1,104 | 1,104 |
| Apprenticeship Levy | 956 | 956 | 956 |
| Council Tax Reduction Scheme | 7,400 | 7,400 | 7,400 |
| Corporate Savings (Leadership / Procurement) | (1,405) | (2,405) | (3,530) |
| Pay | 0 | 7,250 | 15,250 |
| Contingency | 0 | 1,395 | 3,397 |
| Sub-Total: Corporate Budgets | 113,665 | 123,704 | 134,191 |
| Net Expenditure (General Fund) | 462,700 | 464,697 | 469,549 |
| <u>Financed By:</u> | | | |
| Council Tax | (103,477) | (109,812) | (115,202) |
| Council Tax Second Home / Long Term Empty Properties | (3,300) | (3,300) | (3,300) |
| Council Tax Single Person Discount | (300) | (300) | (300) |
| Total Revenue Funding | (343,077) | (343,077) | (343,077) |
| Capital Grants | (1,600) | (1,600) | (1,600) |
| Balances | (3,946) | 392 | 930 |
| Service Concession Scheme | (7,000) | (7,000) | (7,000) |
| Balanced Budget | 0 | 0 | 0 |