

## APPENDIX A

### PROVISIONAL REVENUE BUDGET

	2023/24 £000	2024/25 £000	2025/26 £000
Education & Children's Services	230,216	227,349	227,666
Communities	66,167	62,119	61,205
Corporate & Democratic Services	40,814	40,976	38,956
Chief Executive	2,238	1,288	1,288
<b>Sub-Total: Service Budgets</b>	<b>339,435</b>	<b>331,732</b>	<b>329,115</b>
<u>Corporate Budgets</u>			
Health & Social Care Partnership	82,673	82,673	82,673
Contribution to Valuation Joint Board	1,309	1,309	1,309
Capital Financing Costs	15,047	15,588	16,129
Interest on Revenue Balances	(5,054)	(4,867)	(3,917)
Contribution to Capital Fund	3,099	6,166	5,312
Contribution to Insurance fund	200	200	200
Tayside Contracts Surplus	(550)	(550)	(550)
Support Service External Income	(2,153)	(2,153)	(2,153)
Contribution to Tayside pension fund	1,725	1,725	1,725
Discretionary Relief	1,104	1,104	1,104
Apprenticeship Levy	818	818	818
Council Tax Reduction Scheme	6,200	6,200	6,200
Pay	0	7,250	14,500
Reversal Service concession scheme	0	(10,000)	(10,000)
<b>Sub-Total: Corporate Budgets</b>	<b>104,418</b>	<b>105,463</b>	<b>113,350</b>
<b>Net Expenditure (General Fund)</b>	<b>443,853</b>	<b>437,195</b>	<b>442,465</b>
<u>Financed By:</u>			
Council Tax	(101,437)	(105,372)	(109,453)
Council Tax Second Home / Long Term Empty Properties	(1,300)	(1,300)	(1,300)
Total Revenue Funding	(318,106)	(321,360)	(321,360)
Capital Grants	(1,600)	(1,600)	(1,600)
Balances	(6,602)	1,127	1,439
Service Concession Scheme	(17,000)	(7,000)	(7,000)
<b>Non-recurring headroom / GAP</b>	<b>(2,192)</b>	<b>1,690</b>	<b>3,191</b>
Reverse Previous year impact		2,192	(1,690)
<b>Recurring impact (per Table 11)</b>	<b>(2,192)</b>	<b>3,882</b>	<b>1,501</b>