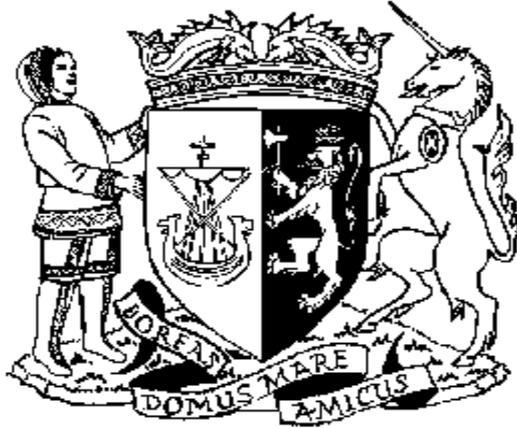


**LOCAL GOVERNMENT FINANCE ACT 1992**



# **ORKNEY**

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# **ISLANDS COUNCIL**

**REVENUE ESTIMATES 2004/2005**

**&**

**CAPITAL PROGRAMME 2004/2005**



## **FOREWORD BY THE DIRECTOR OF FINANCE**

### **Introduction**

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11th March in the financial year preceding that for which it is set. This budget was agreed on 12 February 2004 and a Council Tax of £940 was set.

### **Corporate Resource Plan**

In addition to this Revenue Estimates publication, a Corporate Resource Plan (CRP) has been produced for Members and Senior Management. This CRP is supplementary to the Revenue Estimates and provides a link between the financial resources and planned service activities of the Council.

### **Revenue Estimates and Capital Programme**

The detailed Revenue Estimates for the General Fund are shown in the first part of the publication. This is followed by the Housing Revenue Account and the Harbour Authority Accounts.

Finally, the Capital Programmes for the General Fund, Reserve Fund, Harbours and Housing Revenue Account are detailed. The programme currently agreed covers 2004/05 only.

Albert Tait  
Director of Finance and Housing  
April 2004

## Definition of Key Terms

The estimates have been prepared using the format of the Council's financial ledger system, which reflects the standard classification of local authority income and expenditure as recommended by the Chartered Institute of Public Finance and Accountancy (CIPFA) and the Local Authorities (Scotland) Accountancy Advisory Committee (LASAAC).

Alongside the revenue estimates 2004/05, the provisional outturn and budget estimate for the financial year 2003/04 are presented and detail the full year costs of providing General Fund, Harbour Authority and Housing Revenue Account services

The following terms are used throughout the estimates with the undernoted definitions:

### Expenditure

Staff Costs	Salaries, Wages, Pension Contributions, National Insurance, Interview Expenses and Removal Costs.
Property Costs	Rent, Rates, Insurance, Heat, Light and Power, Repairs and Maintenance and Cleaning.
Supplies and Services	Purchases of Supplies, Materials, Equipment, Contract Services (except Cleaning), Consultants and IT Costs of Hardware and Software.
Transport Costs	Vehicle and Plant Costs, Transport, Fares and Car Allowances.
Administration Costs	Office Stationery, Photocopying, Telephones, Postage, Printing, Subsistence, Training Expenses and Non Property Insurance's.
Apportioned Costs	The cost of Central Support Service Departments - Chief Executive, Administration, Legal, Finance, Technical Services - recharged to Services.
Third Party Payments	Payments for the provision of services on an Agency basis by external bodies, such as Other Local Authorities, Voluntary Organisations, Direct Service Organisations and Private Contractors.
Transfer Payments	Payments to individuals for which no goods or services are received, such as Student Bursaries, Housing Benefits and other Grant payments.
Miscellaneous Expenditure	Other Expenditure
Finance Charges	The cost of financing the Capital Programme either by way of repayment of loans with interest or by a direct charge to the Revenue Account. Payments made in respect of Finance Leases.

**Income**

Government Grants	Scottish Executive Grants.
Other Grants, Reimbursements & Contributions	Health Authority, Other Agencies and Voluntary Organisations.
Rent & Lettings	Hire of Equipment, Lettings and Rents.
Sales	Sale of equipment and materials, Canteen/ Refectory and School Meals.
Interest & Loans	Interest on Revenue Balances and Loans.
Fees & Charges	Licences, Admission Charges, Harbour Dues and Telephones.
Apportioned Income	Central Support Service Departments Recharge to Other Departments.
Miscellaneous Income	Other Income.



# REVENUE ESTIMATES

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## ESTIMATES SUMMARY

<b>GENERAL FUND SERVICES</b>	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Central Administration	1,800,523.91	1,769,600	2,128,400
Education	20,691,294.07	20,752,000	22,246,000
Recreation and Cultural Services	2,799,353.90	2,752,900	3,043,000
Community Social Services	8,942,402.00	8,932,400	9,222,400
CSS - Resource Transfer	-	-	-
Law, Order and Protective Services	2,595,917.82	2,582,900	2,719,000
Roads	4,500,913.47	4,479,400	4,489,000
Transportation	5,364,140.10	4,993,200	5,680,000
Environmental Services	3,204,957.63	3,218,100	3,418,000
Other Housing	251,077.76	274,700	202,000
Economic Development	543,304.73	536,600	553,000
Planning	426,096.21	484,300	562,000
Other Services	2,441,329.28	2,512,900	2,197,200
Contingency /Transfer to Reserves	-	100,000	-
<b>TOTALS</b>	<b>53,561,310.88</b>	<b>53,389,000</b>	<b>56,460,000</b>

<b>GENERAL FUND SERVICES</b>	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
<b><u>Expenditure</u></b>			
Staff Costs	31,842,057.57	31,931,684	34,932,200
Property Costs	4,174,441.64	4,075,600	4,436,600
Supplies and Services	2,787,593.29	2,530,623	2,509,600
Transport Costs	2,762,727.18	2,653,260	2,921,300
Administration Costs	2,405,387.17	1,979,610	2,084,700
Apportioned Costs	3,919,800.00	3,934,300	4,255,100
Third Party Payments	19,105,780.33	18,429,774	19,802,600
Transfer Payments	3,286,975.91	3,275,940	3,591,500
Miscellaneous Expenditure	108,391.52	157,073	185,300
<b>Gross Expenditure</b>	<b>70,393,154.61</b>	<b>68,967,864</b>	<b>74,718,900</b>
<b><u>Income</u></b>			
Government Grants	5,466,906.99	4,833,148	5,443,200
Other Grants, Reimbursements & Contributions	3,044,630.37	2,608,716	3,097,716
Rents & Lettings	419,308.35	410,600	427,200
Sales	735,407.56	630,900	673,900
Interest & Loans	177,864.19	175,000	183,000
Fees & Charges	2,797,157.61	2,674,100	2,961,600
Apportioned Income	6,027,691.66	6,203,500	6,949,284
Miscellaneous Income	647,877.00	527,900	658,000
<b>Gross Income</b>	<b>19,316,843.73</b>	<b>18,063,864</b>	<b>20,393,900</b>
Net Revenue Costs	51,076,310.88	50,904,000	54,325,000
Finance Charges	2,485,000.00	2,485,000	2,135,000
<b>Net Expenditure</b>	<b>53,561,310.88</b>	<b>53,389,000</b>	<b>56,460,000</b>

## CENTRAL ADMINISTRATION

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>10A CHIEF EXECUTIVE</b>			
Staff Costs	179,653.58	176,000	207,200
Supplies and Services	3,286.43	8,100	8,200
Transport Costs	12,950.45	15,200	15,400
Administration Costs	8,966.99	13,200	13,400
Apportioned Costs	54,000.00	54,000	55,900
Third Party Payments	963.99	2,000	2,000
Total Expenditure	259,821.44	268,500	302,100
Apportioned Income	259,821.44	268,500	302,100
<b>Net Expenditure</b>	-	-	-
<b>10B ADMINISTRATION</b>			
Staff Costs	1,241,796.51	1,216,600	1,556,800
Supplies and Services	103,471.45	119,416	109,100
Transport Costs	36,918.39	26,300	26,800
Administration Costs	85,236.54	67,500	78,700
Apportioned Costs	61,000.00	61,000	63,100
Third Party Payments	15,680.21	11,200	11,400
Total Expenditure	1,544,103.10	1,502,016	1,845,900
Other Grants, Reimbursements & Contributions	143,716.00	143,716	143,716
Fees & Charges	291.99	-	-
Apportioned Income	1,399,675.11	1,358,300	1,702,184
Miscellaneous Income	420.00	-	-
<b>Net Expenditure</b>	-	-	-
<b>10C FINANCE</b>			
Staff Costs	987,943.98	1,057,900	1,056,900
Property Costs	2,071.22	3,500	100
Supplies and Services	167,520.81	220,400	237,400
Transport Costs	19,844.21	22,300	23,700
Administration Costs	72,513.48	76,800	76,100
Apportioned Costs	94,000.00	94,000	97,300
Third Party Payments	27,474.36	23,000	22,400
Miscellaneous Expenditure	8,401.49	-	-
Total Expenditure	1,379,769.55	1,497,900	1,513,900
Other Grants, Reimbursements & Contributions	999.00	-	20,400
Fees & Charges	115.23	-	-
Apportioned Income	1,369,427.70	1,497,900	1,493,500
Miscellaneous Income	9,227.62	-	-
<b>Net Expenditure</b>	-	-	-
<b>10D TECHNICAL SERVICES</b>			
Staff Costs	1,554,999.48	1,584,200	1,760,000
Property Costs	755.00	-	-
Supplies and Services	204,866.99	196,400	200,200
Transport Costs	79,896.05	88,100	89,800
Administration Costs	80,821.53	61,800	63,000
Apportioned Costs	180,000.00	180,000	186,300
Third Party Payments	4,910.62	2,000	2,000
Total Expenditure	2,106,249.67	2,112,500	2,301,300
Fees & Charges	82,106.52	-	93,400
Apportioned Income	2,022,622.24	2,112,500	2,207,900
Miscellaneous Income	1,520.91	-	-
<b>Net Expenditure</b>	-	-	-
Carried forward	-	-	-

**CENTRAL ADMINISTRATION - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	-	-	-
<b>10F ADMINISTRATION BUILDING</b>			
Staff Costs	47,916.92	47,500	49,600
Property Costs	334,556.92	369,800	379,800
Supplies and Services	33,997.02	29,400	29,700
Transport Costs	30.44	-	-
Administration Costs	39,997.95	1,000	1,000
Apportioned Costs	26,000.00	26,000	26,900
Third Party Payments	1,417.55	-	-
Total Expenditure	483,916.80	473,700	487,000
Rents & Lettings	600.00	-	-
Apportioned Income	483,255.61	473,700	487,000
Miscellaneous Income	61.19	-	-
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10G CORPORATE MANAGEMENT</b>			
Staff Costs	325,262.18	330,000	343,200
Supplies and Services	171,177.84	145,800	148,700
Transport Costs	52,104.37	60,800	62,000
Administration Costs	31,791.56	28,400	28,900
Apportioned Costs	1,158,100.00	1,158,100	1,446,700
Third Party Payments	72,279.45	46,500	98,900
Total Expenditure	1,810,715.40	1,769,600	2,128,400
Government Grants	10,000.00	-	-
Miscellaneous Income	191.49	-	-
<b>Net Expenditure</b>	<b>1,800,523.91</b>	<b>1,769,600</b>	<b>2,128,400</b>
<b>10H INSURANCE, TELEPHONE, PHOTOCOPIERS &amp; POSTAGE</b>			
Property Costs	1,620.22	4,600	4,700
Supplies and Services	1,374.10	-	-
Administration Costs	899,322.60	800,300	846,300
Apportioned Costs	-	-	33,000
Total Expenditure	902,316.92	804,900	884,000
Sales	3,045.71	18,200	18,700
Fees & Charges	899,271.21	786,700	865,300
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10I LEGAL SERVICES</b>			
Staff Costs	268,380.25	263,900	307,800
Supplies and Services	35,116.12	40,500	34,300
Transport Costs	10,687.69	13,200	9,400
Administration Costs	20,552.75	19,200	18,200
Apportioned Costs	145,000.00	145,000	150,100
Third Party Payments	3,372.89	13,200	5,500
Total Expenditure	483,109.70	495,000	525,300
Fees & Charges	25,820.14	38,000	39,100
Apportioned Income	457,289.56	457,000	486,200
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>1,800,523.91</b>	<b>1,769,600</b>	<b>2,128,400</b>

## EDUCATION

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>11A-B SENIOR SECONDARY SCHOOLS</b>			
Teachers Salaries	4,829,858.16	4,864,000	5,131,200
Other salaries	472,620.21	488,300	520,300
Property Costs	985,432.85	927,500	989,300
Supplies and Services	204,502.30	160,000	155,000
Transport Costs	56,633.53	45,600	48,300
Administration Costs	79,093.29	40,500	40,500
Apportioned Costs	14,000.00	14,000	14,500
Third Party Payments	93,072.15	82,000	82,000
Transfer Payments	41,670.46	5,000	-
Miscellaneous Expenditure	169.96	-	-
<b>Total Expenditure</b>	<b>6,777,052.91</b>	<b>6,626,900</b>	<b>6,981,100</b>
Government Grants	42,525.25	-	96,600
Other Grants, Reimbursements & Contributions	6,607.53	-	-
Rents & Lettings	15,967.08	28,300	16,000
Sales	3,276.96	-	-
Fees & Charges	2,487.88	10,500	3,000
Miscellaneous Income	44,601.20	8,100	8,100
<b>Net Expenditure</b>	<b>6,661,587.01</b>	<b>6,580,000</b>	<b>6,857,400</b>
<b>12A-E JUNIOR SECONDARY SCHOOLS</b>			
Teachers Salaries	1,356,093.62	1,413,800	1,498,600
Other salaries	161,947.50	160,400	175,200
Property Costs	239,138.47	309,600	340,500
Supplies and Services	47,385.63	57,500	56,000
Transport Costs	91,787.52	85,100	85,700
Administration Costs	26,856.72	23,300	23,300
Apportioned Costs	9,000.00	9,000	9,300
Third Party Payments	(4,359.66)	6,100	6,100
Transfer Payments	-	400	-
Miscellaneous Expenditure	938.86	-	-
<b>Total Expenditure</b>	<b>1,928,788.66</b>	<b>2,065,200</b>	<b>2,194,700</b>
Government Grants	6,247.00	-	14,300
Other Grants, Reimbursements & Contributions	3,365.00	-	-
Rents & Lettings	8,354.58	11,500	9,000
Sales	1,358.59	-	-
Miscellaneous Income	9,157.11	10,700	5,000
<b>Net Expenditure</b>	<b>1,900,306.38</b>	<b>2,043,000</b>	<b>2,166,400</b>
<b>13A-V PRIMARY SCHOOLS</b>			
Teachers Salaries	4,335,999.43	4,389,300	4,722,000
Other salaries	597,777.65	605,200	732,100
Property Costs	1,046,102.79	960,000	1,013,900
Supplies and Services	194,193.91	153,800	148,300
Transport Costs	65,551.38	52,900	56,400
Administration Costs	46,949.55	45,500	45,500
Apportioned Costs	21,000.00	21,000	21,700
Third Party Payments	10,309.38	14,900	14,900
Miscellaneous Expenditure	22.32	-	-
<b>Total Expenditure</b>	<b>6,317,906.41</b>	<b>6,242,600</b>	<b>6,754,800</b>
Government Grants	11,854.75	-	56,200
Other Grants, Reimbursements & Contributions	6,508.00	-	-
Rents & Lettings	25,335.20	27,700	25,000
Sales	989.52	-	-
Fees & Charges	98.64	1,800	1,900
Miscellaneous Income	26,699.74	29,100	25,000
<b>Net Expenditure</b>	<b>6,246,420.56</b>	<b>6,184,000</b>	<b>6,646,700</b>
Carried forward	14,808,313.95	14,807,000	15,670,500

## EDUCATION - continued

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
Brought forward	14,808,313.95	14,807,000	15,670,500
<b>14AA-B PRE SCHOOL EDUCATION</b>			
Teachers Salaries	297,006.75	337,700	335,000
Other salaries	261,951.74	278,200	301,600
Property Costs	1,169.16	-	-
Supplies and Services	9,329.96	16,200	16,200
Transport Costs	1,060.30	1,000	1,000
Administration Costs	1,241.67	5,100	5,100
Third Party Payments	1,696.40	-	-
Transfer Payments	59,340.97	64,800	64,800
Miscellaneous Expenditure	72.67	-	-
Total Expenditure	632,869.62	703,000	723,700
Government Grants	-	-	-
Miscellaneous Income	-	-	-
<b>Net Expenditure</b>	<b>632,869.62</b>	<b>703,000</b>	<b>723,700</b>
<b>14F-I SPECIAL EDUCATION</b>			
Teachers Salaries	592,123.36	614,000	769,400
Other salaries	569,808.30	444,000	668,200
Property Costs	13,453.74	3,900	4,200
Supplies and Services	26,398.70	18,400	25,100
Transport Costs	104,208.48	102,200	106,700
Administration Costs	42,289.79	101,200	52,000
Third Party Payments	187,674.32	329,800	369,800
Transfer Payments	36,000.00	3,500	36,000
Miscellaneous Expenditure	8,046.34	-	3,500
Total Expenditure	1,580,003.03	1,617,000	2,034,900
Government Grants	91,000.00	91,000	210,400
Other Grants, Reimbursements & Contributions	6,305.98	-	-
Sales	117.15	-	-
Fees & Charges	25.00	-	-
Miscellaneous Income	3,110.00	-	-
<b>Net Expenditure</b>	<b>1,479,444.90</b>	<b>1,526,000</b>	<b>1,824,500</b>
<b>14J PAPDALE HALLS OF RESIDENCE</b>			
Staff Costs	310,894.02	307,500	340,800
Property Costs	90,100.72	60,300	63,400
Supplies and Services	38,577.22	36,000	36,700
Transport Costs	15,591.19	16,000	16,000
Administration Costs	8,454.17	4,000	4,000
Apportioned Costs	11,000.00	11,000	11,400
Third Party Payments	735.88	-	-
Miscellaneous Expenditure	2,707.06	2,300	2,300
Total Expenditure	478,060.26	437,100	474,600
Government Grants	-	-	-
Rents & Lettings	9,722.60	10,100	10,100
Sales	5.23	-	-
Fees & Charges	297.37	1,000	1,000
Miscellaneous Income	290.50	1,000	1,000
<b>Net Expenditure</b>	<b>467,744.56</b>	<b>425,000</b>	<b>462,500</b>
Carried forward	17,388,373.03	17,461,000	18,681,200

**EDUCATION - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	17,388,373.03	17,461,000	18,681,200
<b>15A ADMINISTRATION</b>			
Staff Costs	536,891.48	496,600	638,300
Property Costs	21,933.72	15,900	25,000
Supplies and Services	45,095.49	25,400	40,200
Transport Costs	32,989.65	37,500	38,600
Administration Costs	154,204.24	123,300	153,000
Apportioned Costs	378,000.00	378,000	391,200
Third Party Payments	51,006.01	31,400	15,900
Transfer Payments	-	20,300	-
Miscellaneous Expenditure	25.14	-	-
Total Expenditure	1,220,145.73	1,128,400	1,302,200
Government Grants	43,294.26	-	42,000
Other Grants, Reimbursements & Contributions	9,958.49	-	8,000
Rents & Lettings	1,380.50	1,600	1,100
Sales	85.63		
Fees & Charges	366.47	400	400
Miscellaneous Income	44,740.84	39,400	52,000
<b>Net Expenditure</b>	<b>1,120,319.54</b>	<b>1,087,000</b>	<b>1,198,700</b>
<b>15B ASSISSTANCE FOR STUDENTS</b>			
Transfer Payments	201,713.25	262,000	244,200
Total Expenditure	201,713.25	262,000	244,200
Government Grants	-	-	12,000
<b>Net Expenditure</b>	<b>201,713.25</b>	<b>262,000</b>	<b>232,200</b>
<b>15D-E SCHOOL MEALS</b>			
Staff Costs	(81.60)	-	-
Property Costs	17,515.80	8,400	8,600
Supplies and Services	8,916.03	9,600	9,600
Transport Costs	50.60	-	-
Administration Costs	3,528.00	5,000	5,000
Third Party Payments	1,111,722.54	1,022,700	1,121,200
Total Expenditure	1,141,651.37	1,045,700	1,144,400
Government Grants	-	-	-
Sales	465,790.93	410,700	423,000
Miscellaneous Income	432.03	-	-
<b>Net Expenditure</b>	<b>675,428.41</b>	<b>635,000</b>	<b>721,400</b>
<b>15F SCHOOL TRANSPORT</b>			
Staff Costs	81.60	200	200
Supplies and Services	26.55	1,000	1,000
Transport Costs	1,125,305.23	1,135,600	1,358,300
Administration Costs	405.80	2,000	2,000
Apportioned Costs	8,000.00	8,000	8,300
Third Party Payments	5,545.69	200	200
<b>Net Expenditure</b>	<b>1,139,364.87</b>	<b>1,147,000</b>	<b>1,370,000</b>
<b>15J SCHOOL HOUSES AND GARAGES</b>			
Staff Costs	202.63	200	200
Property Costs	36,779.71	49,200	52,400
Administration Costs	248.29	200	200
Apportioned Costs	2,000.00	2,000	2,100
Third Party Payments	429.00	800	800
Total Expenditure	39,659.63	52,400	55,700
Rents & Lettings	55,423.56	72,400	62,400
Miscellaneous Income	-	-	-
<b>Net Expenditure</b>	<b>(15,763.93)</b>	<b>(20,000)</b>	<b>(6,700)</b>
Carried forward	20,509,435.17	20,572,000	22,196,800

## EDUCATION - continued

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
Brought forward	20,509,435.17	20,572,000	22,196,800
<b>15L &amp; 16's SCHOOL BOARDS</b>			
Staff Costs	3,036.35	-	-
Supplies and Services	529.91	1,000	1,000
Transport Costs	1,563.75	-	-
Administration Costs	1,596.48	2,900	8,900
Third Party Payments	540.45	100	100
<b>Net Expenditure</b>	<b>7,266.94</b>	<b>4,000</b>	<b>10,000</b>
<b>15N PRE-SCHOOL PLAYGROUP</b>			
Property Costs	5,372.05	4,000	4,200
Third Party Payments	660.27	3,000	3,000
<b>Net Expenditure</b>	<b>6,032.32</b>	<b>7,000</b>	<b>7,200</b>
<b>15S MISCELLANEOUS GRANTS</b>			
Third Party Payments	31,559.64	32,000	32,000
<b>Net Expenditure</b>	<b>31,559.64</b>	<b>32,000</b>	<b>32,000</b>
<b>11-15 NATIONAL PRIORITIES ACTION FUND</b>			
Staff Costs	494,818.12	483,000	-
Supplies and Services	83,634.00	75,300	-
Transport Costs	26,484.51	40,600	-
Administration Costs	29,857.75	40,600	-
Third Party Payments	26,392.77	10,000	-
Transfer Payments	87,262.85	-	-
Miscellaneous Expenditure	6,084.00	5,000	-
Total Expenditure	754,534.00	654,500	-
Government Grants	617,534.00	517,500	-
Miscellaneous Income	-	-	-
<b>Net Expenditure</b>	<b>137,000.00</b>	<b>137,000</b>	<b>-</b>
<b>14N DEVELOPMENT PROJECTS</b>			
Staff Costs	88,914.83	-	217,300
Supplies and Services	9,809.66	-	123,800
Transport Costs	40,331.17	-	36,000
Administration Costs	63,575.97	-	87,000
Third Party Payments	59,914.95	-	46,500
Total Expenditure	262,546.58	-	510,600
Government Grants	61,100.00	-	386,700
Other Grants, Reimbursements & Contributions	171,941.86	-	112,000
Rents & Lettings	280.50	-	-
Fees & Charges	384.00	-	-
Miscellaneous Income	28,840.22	-	11,900
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>20,691,294.07</b>	<b>20,752,000</b>	<b>22,246,000</b>

## RECREATION AND CULTURAL SERVICES

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>17A ADMINISTRATION</b>			
Staff Costs	165,104.14	143,000	182,600
Supplies and Services	2,948.87	-	500
Transport Costs	6,287.89	6,000	8,900
Administration Costs	18,054.24	5,000	17,400
Apportioned Costs	100,000.00	100,000	72,500
Third Party Payments	60.00	1,000	31,000
Transfer Payments	7,979.89	12,000	12,000
Miscellaneous Expenditure	-	-	500
Total Expenditure	300,435.03	267,000	325,400
Other Grants, Reimbursements & Contributions	-	-	33,100
Fees & Charges	-	-	-
Miscellaneous Income	30,768.59	3,000	10,000
<b>Net Expenditure</b>	<b>269,666.44</b>	<b>264,000</b>	<b>282,300</b>
<b>17C PARKS AND PLAY AREAS</b>			
Staff Costs	804.15	1,000	800
Property Costs	54,822.88	48,800	58,000
Supplies and Services	5,701.59	5,100	84,100
Transport Costs	2,223.34	1,500	1,500
Administration Costs	1,527.70	100	300
Apportioned Costs	42,000.00	42,000	43,500
Third Party Payments	215,270.11	218,000	218,000
Total Expenditure	322,349.77	316,500	406,200
Other Grants, Reimbursements & Contributions	-	-	68,000
Rents & Lettings	1,232.17	1,000	1,000
Fees & Charges	1,375.16	5,500	7,700
Miscellaneous Income	333.40	2,000	-
<b>Net Expenditure</b>	<b>319,409.04</b>	<b>308,000</b>	<b>329,500</b>
<b>17E TOURISM - CARAVAN SITES</b>			
Staff Costs	6,569.66	4,700	4,900
Property Costs	9,247.05	9,500	9,900
Supplies and Services	1,125.19	600	600
Administration Costs	614.10	800	800
Third Party Payments	995.00	1,400	1,400
Total Expenditure	18,551.00	17,000	17,600
Fees & Charges	23,171.09	13,000	13,400
Miscellaneous Income	-	-	-
<b>Net Expenditure</b>	<b>(4,620.09)</b>	<b>4,000</b>	<b>4,200</b>
<b>17F TOURISM - HOSTELS</b>			
Staff Costs	2,521.14	4,000	4,200
Property Costs	8,137.14	6,300	6,700
Supplies and Services	344.33	300	300
Administration Costs	571.17	500	500
Apportioned costs	-	-	-
Third Party Payments	560.00	900	900
Total Expenditure	12,133.78	12,000	12,600
Rents & Lettings	3,671.20	-	-
Fees & Charges	4,593.40	5,000	5,200
<b>Net Expenditure</b>	<b>3,869.18</b>	<b>7,000</b>	<b>7,400</b>
Carried forward	588,324.57	583,000	623,400

**RECREATION AND CULTURAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	588,324.57	583,000	623,400
<b>17J SPORTS FACILITIES</b>			
Property Costs	8,531.18	18,000	10,000
Supplies and Services	222.18	1,000	-
Administration Costs	-	-	-
Apportioned costs	-	-	-
Third Party Payments	110.00	-	-
Total Expenditure	8,863.36	19,000	10,000
Miscellaneous Income	5.30	-	-
<b>Net Expenditure</b>	<b>8,858.06</b>	<b>19,000</b>	<b>10,000</b>
<b>17K SWIMMING POOLS</b>			
Staff Costs	249,171.73	243,700	254,500
Property Costs	116,856.03	91,700	113,800
Supplies and Services	38,862.11	33,900	35,900
Transport Costs	2,529.51	1,000	2,000
Administration Costs	16,803.26	8,900	13,700
Apportioned Costs	-	-	-
Third Party Payments	7,980.48	1,600	5,500
Miscellaneous Expenditure	222.49	-	-
Total Expenditure	432,425.61	380,800	425,400
Rents & Lettings	23,881.73	33,700	33,700
Sales	24,572.94	20,300	26,600
Fees & Charges	77,260.91	63,800	80,900
Miscellaneous Income	8,692.70	-	10,300
<b>Net Expenditure</b>	<b>298,017.33</b>	<b>263,000</b>	<b>273,900</b>
<b>17M THEATRE AND CINEMA</b>			
Staff Costs	-	-	-
Property Costs	17,912.53	16,000	21,400
Supplies and Services	-	-	-
Administration Costs	259.34	-	-
Apportioned Costs	-	-	-
Third Party Payments	8,438.94	1,000	6,500
Total Expenditure	26,610.81	17,000	27,900
Rents & Lettings	26.60	-	-
Fees & Charges	-	-	-
<b>Net Expenditure</b>	<b>26,584.21</b>	<b>17,000</b>	<b>27,900</b>
<b>17P COMMUNITY EDUCATION</b> (Includes Community Centres)			
Staff Costs	449,753.64	360,400	513,200
Property Costs	200,084.27	243,500	222,200
Supplies and Services	81,574.74	65,800	84,700
Transport Costs	20,504.44	18,700	25,600
Administration Costs	30,122.74	10,600	23,200
Apportioned Costs	13,000.00	13,000	13,500
Third Party Payments	10,399.46	5,000	5,300
Miscellaneous Expenditure	64.90	-	-
Total Expenditure	805,504.19	717,000	887,700
Other Grants, Reimbursements & Contributions	7,962.18	-	74,900
Rents & Lettings	32,473.33	34,800	27,500
Sales	165,856.89	124,000	147,800
Fees & Charges	3,550.67	10,200	3,000
Miscellaneous Income	20,487.45	5,000	3,500
<b>Net Expenditure</b>	<b>575,173.67</b>	<b>543,000</b>	<b>631,000</b>
Carried forward	1,496,957.84	1,425,000	1,566,200

**RECREATION AND CULTURAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	1,496,957.84	1,425,000	1,566,200
<b>17R ADULT EDUCATION</b>			
Staff Costs	50,730.06	49,300	88,500
Property Costs	8,492.94	-	10,000
Supplies and Services	2,692.83	2,300	3,300
Transport Costs	3,720.06	2,000	17,300
Administration Costs	6,576.69	6,100	7,000
Third Party Payments	6,541.67	6,700	6,800
Transfer Payments	61,067.30	79,900	79,900
Total Expenditure	139,821.55	146,300	212,800
Other Grants, Reimbursements & Contributions	500.00	-	54,300
Fees & Charges	22,048.56	24,300	21,400
Miscellaneous Income	-	-	-
<b>Net Expenditure</b>	<b>117,272.99</b>	<b>122,000</b>	<b>137,100</b>
<b>17S HERITAGE DEVELOPMENT</b>			
Staff Costs	62,969.29	49,000	91,500
Property Costs	190.15	-	-
Supplies and Services	4,874.56	4,000	4,000
Transport Costs	3,670.90	2,000	4,800
Administration Costs	9,634.51	1,000	12,000
Apportioned Costs	-	-	-
Third Party Payments	3,450.70	5,000	11,000
Total Expenditure	84,790.11	61,000	123,300
Government Grants	12,439.03	-	-
Other Grants, Reimbursements & Contributions	4,800.00	-	56,800
Sales	-	1,000	1,000
Fees & Charges	3,906.00	2,000	2,000
Miscellaneous Income	743.70	2,000	2,000
<b>Net Expenditure</b>	<b>62,901.38</b>	<b>56,000</b>	<b>61,500</b>
<b>17T MUSEUMS</b>			
Staff Costs	239,366.18	217,800	226,000
Property Costs	62,044.89	56,700	57,500
Supplies and Services	25,537.76	31,100	31,100
Transport Costs	5,738.82	2,300	2,300
Administration Costs	23,096.77	12,100	12,100
Apportioned Costs	11,000.00	11,000	11,300
Third Party Payments	17,262.87	7,300	7,300
Transfer Payments	-	23,000	23,000
Miscellaneous Expenditure	294.64	-	-
Total Expenditure	384,341.93	361,300	370,600
Other Grants, Reimbursements & Contributions	-	-	-
Rents & Lettings	3,715.00	2,200	2,200
Sales	28,628.93	28,400	29,500
Fees & Charges	(614.47)	1,000	1,000
Miscellaneous Income	21,463.93	17,700	17,700
<b>Net Expenditure</b>	<b>331,148.54</b>	<b>312,000</b>	<b>320,200</b>
Carried forward	2,008,280.75	1,915,000	2,085,000

**RECREATION AND CULTURAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	2,008,280.75	1,915,000	2,085,000
<b>39N ST MAGNUS CATHEDRAL</b>			
Staff Costs	46,769.75	39,000	40,500
Property Costs	63,272.15	79,900	80,500
Supplies and Services	1,803.73	2,000	2,000
Transport Costs	62.83	-	-
Administration Costs	2,274.11	2,000	2,000
Apportioned Costs	30,000.00	30,000	31,000
Third Party Payments	2,345.34	2,000	2,000
Total Expenditure	146,527.91	154,900	158,000
Other Grants, Reimbursements & Contributions	1,625.06	2,000	2,000
Fees & Charges	3,043.64	3,000	3,100
Miscellaneous Income	5.00	-	-
<b>Net Expenditure</b>	<b>141,854.21</b>	<b>149,900</b>	<b>152,900</b>
<b>17X ARCHAEOLOGY</b>			
Staff Costs	23,385.15	23,700	24,100
Property Costs	1,211.57	2,200	2,200
Supplies and Services	22.18	1,000	1,000
Transport Costs	1,674.69	2,000	2,000
Administration Costs	1,473.64	2,600	2,600
Third Party Payments	125.01	500	500
Total Expenditure	27,892.24	32,000	32,400
Government Grants	1,045.00	-	-
Miscellaneous Income	2,008.53	8,000	-
<b>Net Expenditure</b>	<b>24,838.71</b>	<b>24,000</b>	<b>32,400</b>
<b>17V LIBRARIES</b>			
Staff Costs	395,417.19	398,400	422,600
Property Costs	59,163.02	81,000	140,800
Supplies and Services	139,935.85	147,700	168,700
Transport Costs	20,632.90	24,400	24,400
Administration Costs	21,141.14	22,300	25,300
Apportioned Costs	3,000.00	3,000	3,100
Third Party Payments	951.27	200	200
Total Expenditure	640,241.37	677,000	785,100
Government Grants	-	-	-
Other Grants, Reimbursements & Contributions	6,500.00	-	-
Rents & Lettings	233.15	300	200
Sales	9,023.25	9,500	8,000
Fees & Charges	1,480.88	2,800	2,400
Miscellaneous Income	583.17	400	1,800
<b>Net Expenditure</b>	<b>622,420.92</b>	<b>664,000</b>	<b>772,700</b>
<b>17Z ORKNEY BIO - DIVERSITY</b>			
Staff Costs	6,457.14	2,800	2,900
Property Costs	111.09	500	500
Supplies and Services	209.63	700	700
Transport Costs	735.17	-	-
Administration Costs	258.34	-	-
Miscellaneous Expenditure	-	-	-
Total Expenditure	7,771.37	4,000	4,100
Government Grants	3,067.56	-	-
Other Grants, Reimbursements & Contributions	1,167.70	-	-
Fees & Charges	1,576.80	4,000	4,100
Miscellaneous Income	-	-	-
<b>Net Expenditure</b>	<b>1,959.31</b>	<b>-</b>	<b>-</b>
Carried forward	2,799,353.90	2,752,900	3,043,000

**RECREATION AND CULTURAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	2,799,353.90	2,752,900	3,043,000
<b>17W SOCIAL INCLUSION PARTNERSHIP</b>			
Staff Costs	-	-	-
Third Party Payments	-	-	-
Transfer Payments	40,000.00	40,000	40,000
Total Expenditure	40,000.00	40,000	40,000
Government Grants	40,000.00	40,000	40,000
<b>Net Expenditure</b>	-	-	-
<b>SERVICE TOTALS</b>			
<b>Total Expenditure</b>	<b>2,799,353.90</b>	<b>2,752,900</b>	<b>3,043,000</b>

## COMMUNITY SOCIAL SERVICES

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>19A ADMINISTRATION</b>			
Staff Costs	962,168.00	986,708	801,400
Property Costs	44,770.00	48,100	48,900
Supplies and Services	102,911.00	25,600	20,400
Transport Costs	110,170.00	74,600	55,900
Administration Costs	241,190.00	132,900	109,000
Apportioned Costs	476,100.00	476,100	437,900
Third Party Payments	431,454.00	446,244	498,600
Transfer Payments	433,929.00	425,500	450,500
Miscellaneous Expenditure	-	50,000	-
Total Expenditure	2,802,692.00	2,665,752	2,422,600
Government Grants	740,989.00	715,152	529,500
Other Grants, Reimbursements & Contributions	62,950.00	38,500	63,800
Fees & Charges	2,270.00	1,000	1,000
Apportioned Income	35,600.00	35,600	37,000
Miscellaneous Income	121,750.00	128,000	76,500
<b>Net Expenditure</b>	<b>1,839,133.00</b>	<b>1,747,500</b>	<b>1,714,800</b>
<b>19C CHILDCARE</b>			
Staff Costs	1,316,220.00	1,279,686	1,328,600
Property Costs	35,210.00	34,000	33,900
Supplies and Services	46,798.00	44,470	34,700
Transport Costs	103,510.00	117,050	113,600
Administration Costs	37,480.00	50,410	34,700
Third Party Payments	407,140.00	335,630	362,600
Transfer Payments	(50.00)	68,940	89,300
Miscellaneous Expenditure	500.00	-	100
Total Expenditure	1,946,808.00	1,930,186	1,997,500
Government Grants	347,560.00	373,886	322,700
Other Grants, Reimbursements & Contributions	12,630.00	29,400	30,900
Fees & Charges	13,690.00	4,300	1,600
Miscellaneous Income	32,540.00	25,100	84,600
<b>Net Expenditure</b>	<b>1,540,388.00</b>	<b>1,497,500</b>	<b>1,557,700</b>
<b>19D ELDERLY - RESIDENTIAL</b>			
Staff Costs	2,153,695.00	2,276,950	2,471,400
Property Costs	144,980.00	125,400	133,700
Supplies and Services	314,330.00	231,950	164,800
Transport Costs	12,895.00	11,700	11,900
Administration Costs	13,900.00	13,800	12,600
Third Party Payments	4,850.00	4,100	8,700
Transfer Payments	19,740.00	20,500	20,500
Miscellaneous Expenditure	40.00	20,723	16,600
Total Expenditure	2,664,430.00	2,705,123	2,840,200
Other Grants, Reimbursements & Contributions	20,750.00	100	100
Rents & Lettings	-	1,100	1,100
Sales	21,200.00	9,300	9,600
Fees & Charges	541,920.00	483,200	551,400
Apportioned Income	-	-	233,400
Miscellaneous Income	910.00	500	500
<b>Net Expenditure</b>	<b>2,079,650.00</b>	<b>2,210,923</b>	<b>2,044,100</b>
<b>19E ELDERLY - COMMUNITY</b>			
Third Party Payments	395,770.00	297,000	347,000
Transfer Payments	-	700	700
Total Expenditure	395,770.00	297,700	347,700
Fees & Charges	14,410.00	14,800	16,700
<b>Net Expenditure</b>	<b>381,360.00</b>	<b>282,900</b>	<b>331,000</b>
Carried forward	5,840,531.00	5,738,823	5,647,600

**COMMUNITY SOCIAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	5,840,531.00	5,738,823	5,647,600
<b>19F ELDERLY - DAY CENTRES</b>			
Staff Costs	174,640.00	178,800	180,400
Property Costs	7,010.00	6,800	6,900
Supplies and Services	11,950.00	11,800	10,800
Transport Costs	9,080.00	10,700	10,700
Administration Costs	830.00	1,100	800
Third Party Payments	500.00	500	500
Transfer Payments	3,440.00	-	20,000
Total Expenditure	207,450.00	209,700	230,100
Rents & Lettings	-	100	100
Sales	-	300	300
Fees & Charges	6,960.00	6,900	7,100
Miscellaneous Income	1,260.00	400	400
<b>Net Expenditure</b>	<b>199,230.00</b>	<b>202,000</b>	<b>222,200</b>
<b>19G DISABILITY</b>			
Staff Costs	734,420.00	762,850	838,200
Property Costs	29,110.00	33,700	33,800
Supplies and Services	54,177.00	54,200	42,200
Transport Costs	27,730.00	22,600	25,600
Administration Costs	7,450.00	8,000	7,000
Apportioned Costs	3,000.00	-	-
Third Party Payments	75,070.00	89,900	69,200
Transfer Payments	27,890.00	3,900	-
Miscellaneous Expenditure	-	15,500	97,500
Total Expenditure	958,847.00	990,650	1,113,500
Government Grants	108,980.00	108,650	109,000
Sales	-	300	300
Fees & Charges	43,300.00	45,800	51,100
Miscellaneous Income	1,420.00	400	400
<b>Net Expenditure</b>	<b>805,147.00</b>	<b>835,500</b>	<b>952,700</b>
<b>19H MENTAL HEALTH</b>			
Staff Costs	106,860.00	118,200	204,900
Property Costs	40.00	-	-
Supplies and Services	2,390.00	1,200	1,200
Transport Costs	16,430.00	6,000	13,500
Administration Costs	3,980.00	3,000	3,000
Third Party Payments	13,210.00	15,000	82,000
Transfer Payments	-	100	100
Total Expenditure	142,910.00	143,500	304,700
Government Grants	133,700.00	133,000	258,700
<b>Net Expenditure</b>	<b>9,210.00</b>	<b>10,500</b>	<b>46,000</b>
<b>19I OTHER COMMUNITY CARE</b>			
Staff Costs	293,780.00	300,500	452,500
Property Costs	-	-	11,900
Supplies and Services	35,372.00	8,000	8,800
Transport Costs	13,010.00	11,500	24,700
Administration Costs	7,870.00	5,200	5,700
Third Party Payments	200.00	16,100	10,900
Transfer Payments	200.00	-	-
Miscellaneous Expenditure	360.00	200	200
Total Expenditure	350,792.00	341,500	514,700
Government Grants	-	900	173,500
Miscellaneous Income	4,000.00	4,000	4,000
<b>Net Expenditure</b>	<b>346,792.00</b>	<b>336,600</b>	<b>337,200</b>
Carried forward	7,200,910.00	7,123,423	7,205,700

**COMMUNITY SOCIAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	7,200,910.00	7,123,423	7,205,700
<b>19J OCCUPATIONAL THERAPY</b>			
Staff Costs	182,650.00	185,700	186,700
Property Costs	3,570.00	3,600	14,700
Supplies and Services	85,345.00	77,150	63,100
Transport Costs	15,470.00	13,200	16,200
Administration Costs	2,270.00	1,800	1,800
Third Party Payments	-	1,100	1,100
Total Expenditure	289,305.00	282,550	283,600
Miscellaneous Income	760.00	-	-
<b>Net Expenditure</b>	<b>288,545.00</b>	<b>282,550</b>	<b>283,600</b>
<b>19K HOME CARE</b>			
Staff Costs	1,292,070.00	1,439,090	1,682,000
Supplies and Services	70,276.00	5,100	5,100
Transport Costs	95,970.00	71,210	68,800
Administration Costs	1,180.00	1,000	1,000
Apportioned Costs	-	11,000	-
Third Party Payments	14,640.00	77,200	43,700
Transfer Payments	63,930.00	49,500	99,500
Miscellaneous Expenditure	-	(100)	(100)
Total Expenditure	1,538,066.00	1,654,000	1,900,000
Government Grants	-	27,000	-
Other Grants, Reimbursements & Contributions	5,010.00	-	-
Fees & Charges	103,540.00	130,000	133,900
Miscellaneous Income	-	-	55,000
<b>Net Expenditure</b>	<b>1,429,516.00</b>	<b>1,497,000</b>	<b>1,711,100</b>
<b>19L CRIMINAL JUSTICE</b>			
Staff Costs	170,770.00	172,200	174,700
Property Costs	11,440.00	11,800	12,000
Supplies and Services	15,631.00	12,037	11,000
Transport Costs	12,840.00	10,500	12,300
Administration Costs	6,560.00	5,300	5,300
Third Party Payments	10.00	9,600	9,600
Transfer Payments	124,650.00	116,500	104,000
Total Expenditure	341,901.00	337,937	328,900
Government Grants	357,180.00	356,760	355,200
Sales	380.00	-	-
Miscellaneous Income	40.00	-	-
<b>Net Expenditure</b>	<b>(15,699.00)</b>	<b>(18,823)</b>	<b>(26,300)</b>
<b>19M CHILDRENS PANEL</b>			
Staff Costs	1,610.00	1,600	1,700
Supplies and Services	1,870.00	500	500
Transport Costs	18,940.00	16,100	16,100
Administration Costs	16,280.00	22,500	22,500
Apportioned Costs	-	7,000	7,200
Third Party Payments	180.00	300	300
<b>Net Expenditure</b>	<b>38,880.00</b>	<b>48,000</b>	<b>48,300</b>
<b>19T OTHER</b>			
Miscellaneous Expenditure	250.00	250	-
<b>Net Expenditure</b>	<b>250.00</b>	<b>250</b>	<b>-</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>8,942,402.00</b>	<b>8,932,400</b>	<b>9,222,400</b>

**COMMUNITY SOCIAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
<b>20A-S RESOURCE TRANSFER</b>			
Staff Costs	1,228,070.00	1,269,600	1,264,800
Property Costs	55,830.00	35,800	42,000
Supplies and Services	35,130.00	33,200	34,700
Transport Costs	19,200.00	16,400	18,400
Administration Costs	23,760.00	3,700	5,700
Apportioned Costs	500.00	-	-
Third Party Payments	307,260.00	265,800	270,900
Miscellaneous Expenditure	-	-	100
Total Expenditure	1,669,750.00	1,624,500	1,636,600
Government Grants	14,040.00	-	14,000
Other Grants, Reimbursements & Contributions	1,520,660.00	1,486,900	1,487,000
Fees & Charges	134,460.00	126,000	134,800
Miscellaneous Income	590.00	11,600	800
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

## LAW, ORDER AND PROTECTIVE SERVICES

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>23A POLICE REQUISITION</b>			
Third Party Payments	1,340,892.90	1,337,000	1,407,700
<b>Net Expenditure</b>	<b>1,340,892.90</b>	<b>1,337,000</b>	<b>1,407,700</b>
<b>23B FIRE REQUISITION</b>			
Third Party Payments	1,087,868.69	1,080,700	1,140,300
<b>Net Expenditure</b>	<b>1,087,868.69</b>	<b>1,080,700</b>	<b>1,140,300</b>
<b>23C SCHOOL CROSSING PATROL</b>			
Staff Costs	61,892.82	57,200	59,500
Administration Costs	1,604.32	1,000	1,000
Apportioned Costs	1,000.00	1,000	1,000
<b>Net Expenditure</b>	<b>64,497.14</b>	<b>59,200</b>	<b>61,500</b>
<b>23F CIVIL PROTECTION</b>			
Staff Costs	48,953.39	46,500	48,500
Supplies and Services	10,727.88	16,500	16,600
Transport Costs	4,414.57	5,100	5,100
Administration Costs	11,258.94	12,200	12,200
Apportioned Costs	40,000.00	40,000	41,400
Third Party Payments	678.31	700	700
Total Expenditure	116,033.09	121,000	124,500
Other Grants, Reimbursements & Contributions	13,374.00	15,000	15,000
<b>Net Expenditure</b>	<b>102,659.09</b>	<b>106,000</b>	<b>109,500</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>2,595,917.82</b>	<b>2,582,900</b>	<b>2,719,000</b>

## ROADS

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>24A-25D Structural Maintenance</b>			
Property Costs	1,529.94	1,700	1,700
Third Party Payments	2,580,537.00	2,678,600	2,679,700
<b>Net Expenditure</b>	<b>2,582,066.94</b>	<b>2,680,300</b>	<b>2,681,400</b>
<b>24A-25D Routine Maintenance</b>			
Property Costs	539.98	600	600
Third Party Payments	380,638.00	440,700	440,700
<b>Net Expenditure</b>	<b>381,177.98</b>	<b>441,300</b>	<b>441,300</b>
<b>26A Winter Maintenance &amp; Response Service</b>			
Third Party Payments	813,000.00	746,200	746,200
<b>Net Expenditure</b>	<b>813,000.00</b>	<b>746,200</b>	<b>746,200</b>
<b>26C Highway Lighting</b>			
Supplies and Services	42,295.26	40,500	40,500
Third Party Payments	330,440.00	119,500	119,500
<b>Net Expenditure</b>	<b>372,735.26</b>	<b>160,000</b>	<b>160,000</b>
<b>26D Car Parks</b>			
Staff Costs	50,542.30	53,000	55,100
Property Costs	37,866.29	55,500	55,900
Supplies and Services	2,774.67	2,000	2,000
Transport Costs	536.86	-	-
Administration Costs	1,935.87	3,000	3,000
Third Party Payments	5,122.25	2,000	1,600
Total Expenditure	98,778.24	115,500	117,600
Fees & Charges	79,059.58	78,000	80,300
<b>Net Expenditure</b>	<b>19,718.66</b>	<b>37,500</b>	<b>37,300</b>
<b>26E Other Works</b>			
Third Party Payments	85,000.00	80,000	80,000
<b>Net Expenditure</b>	<b>85,000.00</b>	<b>80,000</b>	<b>80,000</b>
<b>26F Traffic Management</b>			
Supplies and Services	1,274.05	2,000	2,000
Administration Costs	1,865.05	2,000	2,000
Apportioned Costs	4,000.00	4,000	4,100
Third Party Payments	103,000.00	45,600	45,600
Total Expenditure	110,139.10	53,600	53,700
Government Grants	150,000.00	-	-
Fees & Charges	11,566.30	15,000	15,500
<b>Net Expenditure</b>	<b>(51,427.20)</b>	<b>38,600</b>	<b>38,200</b>
<b>26Z Other Expenditure</b>			
Apportioned Costs	260,000.00	260,000	269,100
Third Party Payments	45,016.83	37,500	37,500
Total Expenditure	305,016.83	297,500	306,600
Rents & Lettings	6,375.00	2,000	2,000
<b>Net Expenditure</b>	<b>298,641.83</b>	<b>295,500</b>	<b>304,600</b>
<b>SERVICE TOTALS</b>			
<b>Total Expenditure</b>	<b>4,500,913.47</b>	<b>4,479,400</b>	<b>4,489,000</b>

## TRANSPORTATION

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>27A ADMINISTRATION</b>			
Staff Costs	58,088.12	58,000	62,400
Supplies and Services	4,657.82	2,000	2,000
Transport Costs	6,566.52	5,100	4,500
Administration Costs	764.63	-	4,500
Third Party Payments			4,400
<b>Net Expenditure</b>	<b>70,077.09</b>	<b>65,100</b>	<b>77,800</b>
<b>27B CO-ORDINATION</b>			
Property Costs	14,824.04	6,700	10,800
Administration Costs	344.18	-	-
Third Party Payments	39,474.76	23,800	24,300
Total Expenditure	54,642.98	30,500	35,100
Fees & Charges	14.81	-	-
Miscellaneous Income	3,878.66	-	-
<b>Net Expenditure</b>	<b>50,749.51</b>	<b>30,500</b>	<b>35,100</b>
<b>27C CONCESSIONARY FARES</b>			
Third Party Payments	124,846.84	118,000	110,300
<b>Net Expenditure</b>	<b>124,846.84</b>	<b>118,000</b>	<b>110,300</b>
<b>27G SUPPORT FOR OPERATORS -BUSES</b>			
Third Party Payments	251,896.22	217,000	281,400
<b>Net Expenditure</b>	<b>251,896.22</b>	<b>217,000</b>	<b>281,400</b>
<b>27H SUPPORT FOR OPERATORS -OTHER</b>			
Third Party Payments	6,314.97	5,000	5,100
<b>Net Expenditure</b>	<b>6,314.97</b>	<b>5,000</b>	<b>5,100</b>
<b>27I SUPPORT FOR OPERATORS -AIR</b>			
Third Party Payments	395,525.79	343,000	447,900
Total Expenditure	395,525.79	343,000	447,900
Government Grants	200,000.00	200,000	200,000
<b>Net Expenditure</b>	<b>195,525.79</b>	<b>143,000</b>	<b>247,900</b>
<b>27K AIRFIELDS</b>			
Property Costs	29,140.90	24,600	25,100
Supplies and Services	6,063.13	10,100	10,300
Transport Costs	7,500.30	3,000	3,100
Administration Costs	18,158.17	9,100	9,300
Apportioned Costs	48,000.00	48,000	49,700
Third Party Payments	89,854.30	63,800	120,200
Total Expenditure	198,716.80	158,600	217,700
Fees & Charges	8,883.39	11,000	11,300
Miscellaneous Income	46.91	-	-
<b>Net Expenditure</b>	<b>189,786.50</b>	<b>147,600</b>	<b>206,400</b>
Carried forward	889,196.92	726,200	964,000

## TRANSPORTATION - continued

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
Brought forward	889,196.92	726,200	964,000
<b>27L ORKNEY FERRIES</b>			
Staff Costs	67,877.22	-	-
Transport Costs	248,359.61	257,000	262,100
Apportioned Costs	5,000.00	5,000	5,200
Third Party Payments	4,382,706.35	4,234,000	4,677,700
<b>Net Expenditure</b>	<b>4,703,943.18</b>	<b>4,496,000</b>	<b>4,945,000</b>
<b>27M RURAL TRANSPORT INITIATIVE</b>			
Government Grants	229,000.00	229,000	229,000
<b>Net Expenditure</b>	<b>(229,000.00)</b>	<b>(229,000)</b>	<b>(229,000)</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>5,364,140.10</b>	<b>4,993,200</b>	<b>5,680,000</b>

## ENVIRONMENTAL SERVICES

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>28B BURIAL GROUNDS</b>			
Staff Costs	3,885.47	4,000	4,200
Property Costs	29,896.21	28,000	28,600
Apportioned Costs	21,000.00	21,000	21,700
Third Party Payments	155,874.04	138,700	138,700
Total Expenditure	210,655.72	191,700	193,200
Sales	6,649.08	7,400	7,600
Fees & Charges	14,900.52	15,600	16,000
<b>Net Expenditure</b>	<b>189,106.12</b>	<b>168,700</b>	<b>169,600</b>
<b>28C REFUSE COLLECTION</b>			
Supplies and Services	4,996.88	20,300	20,300
Transport Costs	500.06	2,000	2,000
Administration Costs	3,215.80	4,100	2,900
Apportioned Costs	10,000.00	10,000	10,400
Third Party Payments	872,686.05	787,000	842,000
Total Expenditure	891,398.79	823,400	877,600
Fees & Charges	164,619.55	227,000	233,800
<b>Net Expenditure</b>	<b>726,779.24</b>	<b>596,400</b>	<b>643,800</b>
<b>28D LANDFILL &amp; CIVIC AMENITY SITES</b>			
Property Costs	702.13	1,300	1,300
Administration Costs	357.00	-	-
Apportioned Costs	8,100.00	8,100	8,300
Third Party Payments	299,006.36	312,000	322,000
Miscellaneous Expenditure	122.50	-	-
Total Expenditure	308,287.99	321,400	331,600
Fees & Charges	18,268.69	27,000	27,800
<b>Net Expenditure</b>	<b>290,019.30</b>	<b>294,400</b>	<b>303,800</b>
<b>28E WASTE DISPOSAL</b>			
Property Costs	706.86	2,000	2,000
Apportioned Costs	2,000.00	2,000	2,100
Third Party Payments	853,326.29	895,000	979,000
Total Expenditure	856,033.15	899,000	983,100
Fees & Charges	43,356.21	31,000	31,900
<b>Net Expenditure</b>	<b>812,676.94</b>	<b>868,000</b>	<b>951,200</b>
Carried forward	2,018,581.60	1,927,500	2,068,400

## ENVIRONMENTAL SERVICES - continued

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
Brought forward	2,018,581.60	1,927,500	2,068,400
<b>28F RECYCLING</b>			
Apportioned Costs	1,000.00	1,000	1,000
Third Party Payments	48,706.26	58,000	58,000
Total Expenditure	49,706.26	59,000	59,000
Government Grants	40,920.00	-	-
Fees & Charges	-	1,000	1,000
<b>Net Expenditure</b>	<b>8,786.26</b>	<b>58,000</b>	<b>58,000</b>
<b>28G ENVIRONMENTAL CLEANSING</b>			
Apportioned Costs	6,000.00	6,000	6,200
Third Party Payments	466,478.46	468,000	468,000
<b>Net Expenditure</b>	<b>472,478.46</b>	<b>474,000</b>	<b>474,200</b>
<b>29A ADMINISTRATION</b>			
Staff Costs	289,450.12	296,800	309,300
Supplies and Services	34,989.04	15,200	15,100
Transport Costs	28,611.89	26,300	26,800
Administration Costs	18,596.05	16,200	16,500
Apportioned Costs	55,000.00	55,000	56,900
Third Party Payments	7,236.18	-	-
Miscellaneous Expenditure	1,035.36	-	-
Total Expenditure	434,918.64	409,500	424,600
Government Grants	22,500.00	-	-
Other Grants, Reimbursements & Contributions	32,500.00	-	-
Fees & Charges	1,060.05	1,000	1,000
Miscellaneous Income	1,110.23	-	-
<b>Net Expenditure</b>	<b>377,748.36</b>	<b>408,500</b>	<b>423,600</b>
<b>29B TRADING STANDARDS</b>			
Staff Costs	99,890.72	101,800	107,800
Supplies and Services	17,742.80	14,200	13,500
Transport Costs	7,795.98	8,100	7,500
Administration Costs	4,897.68	5,100	9,500
Apportioned Costs	35,000.00	35,000	36,200
Third Party Payments	1,516.12	1,000	1,000
Total Expenditure	166,843.30	165,200	175,500
Other Grants, Reimbursements & Contributions	4,455.31	-	-
Fees & Charges	2,634.97	2,000	2,100
<b>Net Expenditure</b>	<b>159,753.02</b>	<b>163,200</b>	<b>173,400</b>
<b>29D PUBLIC TOILETS</b>			
Property Costs	103,079.54	90,500	92,300
Apportioned Costs	6,000.00	6,000	6,200
Total Expenditure	109,079.54	96,500	98,500
Fees & Charges	3,393.21	4,000	4,100
<b>Net Expenditure</b>	<b>105,686.33</b>	<b>92,500</b>	<b>94,400</b>
Carried forward	3,143,034.03	3,123,700	3,292,000

**ENVIRONMENTAL SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	3,143,034.03	3,123,700	3,292,000
<b>29E FOOD</b>			
Staff Costs	24,276.43	24,300	26,100
Supplies and Services	3,677.19	4,100	3,900
Transport Costs	4,675.70	11,100	10,600
Administration Costs	525.06	2,100	2,000
Third Party Payments	5,559.20	3,600	3,500
Miscellaneous Expenditure	2.40	-	-
Total Expenditure	38,715.98	45,200	46,100
Fees & Charges	9,261.61	8,000	8,200
<b>Net Expenditure</b>	<b>29,454.37</b>	<b>37,200</b>	<b>37,900</b>
<b>29F CONTAMINATED LAND</b>			
Supplies and Services	232.74	-	-
Transport Costs	36.70	-	-
Third Party Payments	851.90	-	-
Total Expenditure	1,121.34	-	-
Government Grants	25,000.00	-	-
<b>Net Expenditure</b>	<b>(23,878.66)</b>	<b>-</b>	<b>-</b>
<b>29G ANIMALS</b>			
Staff Costs	-	-	29,000
Supplies and Services	1,828.87	4,100	4,200
Third Party Payments	6,310.05	4,100	4,100
Total Expenditure	8,138.92	8,200	37,300
Fees & Charges	1,791.03	1,000	1,000
<b>Net Expenditure</b>	<b>6,347.89</b>	<b>7,200</b>	<b>36,300</b>
<b>29I HEALTH &amp; SAFETY</b>			
Apportioned Costs	50,000.00	50,000	51,800
<b>Net Expenditure</b>	<b>50,000.00</b>	<b>50,000</b>	<b>51,800</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>3,204,957.63</b>	<b>3,218,100</b>	<b>3,418,000</b>

## OTHER HOUSING

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>30A HOMELESSNESS STRATEGY</b>			
Staff Costs	31,691.19	33,000	106,500
Property Costs	2,381.79		
Supplies and Services	7,649.47	1,000	1,000
Transport Costs	4,218.69	7,000	7,100
Administration Costs	6,819.07	6,000	6,100
Third Party Payments	23,059.52	3,000	3,100
Transfer Payments	46,500.00	-	189,500
Miscellaneous Expenditure	584.53		
Total Expenditure	122,904.26	50,000	313,300
Government Grants	101,500.00	82,700	313,300
<b>Net Expenditure</b>	<b>21,404.26</b>	<b>(32,700)</b>	<b>-</b>
<b>30B HOMELESSNESS</b>			
Staff Costs	63,360.40	69,600	69,500
Property Costs	134,917.23	124,900	189,000
Supplies and Services	-	-	-
Transport Costs	5,933.67	5,100	7,000
Administration Costs	2,214.65	-	4,000
Third Party Payments	21,474.21	11,100	15,000
Transfer Payments	-	-	-
Miscellaneous Expenditure	48.72	-	500
Total Expenditure	227,948.88	210,700	285,000
Other Grants, Reimbursements & Contributions	-	-	-
Rents & Lettings	131,063.03	93,000	145,000
Miscellaneous Income	-	-	48,300
<b>Net Expenditure</b>	<b>96,885.85</b>	<b>117,700</b>	<b>91,700</b>
<b>30C HOUSING LOANS</b>			
Property Costs	4,838.57	5,000	5,100
Supplies and Services	1,688.13	7,400	7,500
Administration Costs	64.30	-	-
Apportioned Costs	5,000.00	5,000	5,200
Miscellaneous Expenditure	1.25	-	-
Total Expenditure	11,592.25	17,400	17,800
Interest & Loans	2,864.19	-	8,000
Fees & Charges	853.53	1,500	1,500
Miscellaneous Income	1,333.60	8,000	-
<b>Net Expenditure</b>	<b>6,540.93</b>	<b>7,900</b>	<b>8,300</b>
<b>30D IMPROVEMENT, REPAIR GRANTS</b>			
Supplies and Services	2,008.08	6,000	6,100
Apportioned Costs	11,000.00	11,000	11,400
Miscellaneous Expenditure	47,000.00	47,000	47,900
Total Expenditure	60,008.08	64,000	65,400
Fees & Charges	2,000.17	6,000	6,200
<b>Net Expenditure</b>	<b>58,007.91</b>	<b>58,000</b>	<b>59,200</b>
<b>30F GARAGE LETS</b>			
Staff Costs	1,000.00	1,000	1,000
Property Costs	10,902.06	6,100	6,200
Total Expenditure	11,902.06	7,100	7,200
Rents & Lettings	61,914.27	61,800	61,800
Fees & Charges	25.22	-	-
<b>Net Expenditure</b>	<b>(50,037.43)</b>	<b>(54,700)</b>	<b>(54,600)</b>
Carried forward	132,801.52	96,200	104,600

**OTHER HOUSING - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	132,801.52	96,200	104,600
<b>30G MISCELLANEOUS</b>			
Staff Costs	3,000.00	3,000	3,100
Property Costs	930.54	2,600	2,600
Transport Costs	2,530.79	3,100	3,200
Apportioned Costs	28,000.00	28,000	29,000
Third Party Payments	7,420.22	7,400	7,500
Transfer Payments	3,320.74	7,600	7,700
Miscellaneous Expenditure	317.45	-	-
Total Expenditure	45,519.74	51,700	53,100
Rents & Lettings	2,333.40	2,000	2,000
<b>Net Expenditure</b>	<b>43,186.34</b>	<b>49,700</b>	<b>51,100</b>
<b>30H HOUSING BENEFITS</b>			
Supplies and Services	15,872.49	6,100	6,200
Apportioned Costs	68,000.00	68,000	70,400
Transfer Payments	1,901,835.60	1,902,300	1,940,300
Total Expenditure	1,985,708.09	1,976,400	2,016,900
Government Grants	1,902,875.32	1,839,600	1,962,600
<b>Net Expenditure</b>	<b>82,832.77</b>	<b>136,800</b>	<b>54,300</b>
<b>30J MOBILE HOME SITES</b>			
Property Costs	2,326.50	1,000	1,000
Total Expenditure	2,326.50	1,000	1,000
Rents & Lettings	10,069.37	9,000	9,000
<b>Net Expenditure</b>	<b>(7,742.87)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>30K HMO REGISTRATION</b>			
Supplies and Services	-	-	1,000
Administration Costs	-	-	3,000
Third Party Payments	-	-	11,000
Total Expenditure	-	-	15,000
Other Grants, Reimbursements & Contributions	-	-	15,000
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>251,077.76</b>	<b>274,700</b>	<b>202,000</b>

## ECONOMIC DEVELOPMENT

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>33A ADMINISTRATION</b>			
Staff Costs	189,632.53	179,600	189,500
Supplies and Services	4,039.89	4,100	4,100
Transport Costs	16,102.11	17,200	14,500
Administration Costs	14,085.72	13,200	13,200
Apportioned Costs	85,000.00	85,000	88,000
Third Party Payments	2,305.12	4,100	4,000
Total Expenditure	311,165.37	303,200	313,300
Fees & Charges	19.00	-	-
Miscellaneous Income	(295.28)	-	-
<b>Net Expenditure</b>	<b>311,441.65</b>	<b>303,200</b>	<b>313,300</b>
<b>33C EEC EXPENDITURE</b>			
Supplies and Services	1,133.12	5,100	5,100
Transport Costs	2,162.85	5,100	5,100
Administration Costs	1,214.04	1,000	1,000
Third Party Payments	14,975.00	5,100	5,100
<b>Net Expenditure</b>	<b>19,485.01</b>	<b>16,300</b>	<b>16,300</b>
<b>33I TOURISM</b>			
Third Party Payments	195,400.00	198,000	201,000
<b>Net Expenditure</b>	<b>195,400.00</b>	<b>198,000</b>	<b>201,000</b>
<b>33W MISCELLANEOUS</b>			
Third Party Payments	2,546.31	8,100	8,100
<b>Net Expenditure</b>	<b>2,546.31</b>	<b>8,100</b>	<b>8,100</b>
<b>33X ENERGY ADVICE CENTRE</b>			
Staff Costs	82,790.83	79,800	89,600
Property Costs	8,947.53	6,300	6,400
Supplies and Services	1,748.42	1,000	1,000
Transport Costs	20,658.03	13,200	13,200
Administration Costs	18,532.08	12,200	12,200
Third Party Payments	4,496.63	14,200	14,200
Miscellaneous Expenditure	10,796.92	-	-
Total Expenditure	147,970.44	126,700	136,600
Other Grants, Reimbursements & Contributions	133,538.68	115,700	122,300
<b>Net Expenditure</b>	<b>14,431.76</b>	<b>11,000</b>	<b>14,300</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>543,304.73</b>	<b>536,600</b>	<b>553,000</b>

## PLANNING

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>34A ADMINISTRATION</b>			
Staff Costs	90,717.03	89,200	91,800
Supplies and Services	2,928.65	6,100	5,900
Transport Costs	1,033.29	1,000	1,000
Administration Costs	6,148.61	7,100	7,100
Apportioned Costs	84,000.00	84,000	86,900
Third Party Payments	750.09	3,000	3,000
Total Expenditure	185,577.67	190,400	195,700
Fees & Charges	237.78	-	-
<b>Net Expenditure</b>	<b>185,339.89</b>	<b>190,400</b>	<b>195,700</b>
<b>34B DEVELOPMENT CONTROL</b>			
Staff Costs	94,713.64	93,200	131,200
Supplies and Services	11,627.25	4,100	4,000
Transport Costs	6,759.14	7,100	6,700
Administration Costs	7,100.38	7,100	6,700
Apportioned Costs	7,000.00	7,000	7,200
Third Party Payments	324.02	-	-
Total Expenditure	127,524.43	118,500	155,800
Fees & Charges	111,429.44	103,000	106,500
<b>Net Expenditure</b>	<b>16,094.99</b>	<b>15,500</b>	<b>49,300</b>
<b>34C DEVELOPMENT PLANNING</b>			
Staff Costs	83,993.09	82,200	104,500
Property Costs	2,359.57	-	-
Supplies and Services	6,888.24	16,200	13,000
Transport Costs	6,938.98	5,100	4,100
Administration Costs	13,076.87	27,300	21,900
Third Party Payments	10,238.71	2,000	1,600
Total Expenditure	123,495.46	132,800	145,100
Miscellaneous Income	15.00	-	-
<b>Net Expenditure</b>	<b>123,480.46</b>	<b>132,800</b>	<b>145,100</b>
<b>34D CONSERVATION</b>			
Staff Costs	19,482.52	20,000	20,000
Transport Costs	717.58	1,000	1,800
Administration Costs	27.96	-	-
Third Party Payments	51,335.69	80,000	80,000
Total Expenditure	71,563.75	101,000	101,800
Government Grants	3,750.00	15,000	15,000
<b>Net Expenditure</b>	<b>67,813.75</b>	<b>86,000</b>	<b>86,800</b>
Carried forward	392,729.09	424,700	476,900

**PLANNING - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	392,729.09	424,700	476,900
<b>34E BUILDING CONTROL</b>			
Staff Costs	119,846.10	125,300	132,900
Supplies and Services	3,377.43	1,000	1,000
Transport Costs	16,108.79	13,200	10,900
Administration Costs	5,519.16	4,100	3,800
Apportioned Costs	11,000.00	11,000	11,400
Total Expenditure	155,851.48	154,600	160,000
Fees & Charges	159,975.44	148,000	152,400
Miscellaneous Income	47,000.00	47,000	47,000
<b>Net Expenditure</b>	<b>(51,123.96)</b>	<b>(40,400)</b>	<b>(39,400)</b>
<b>34L TOWN &amp; COUNTRY IMPROVEMENTS</b>			
Staff Costs	12,361.07	11,700	42,100
Property Costs	325.00	1,300	1,300
Transport Costs	2,103.64	1,000	1,000
Administration Costs	401.91	-	-
Apportioned Costs	3,000.00	3,000	3,100
Third Party Payments	86,786.79	105,000	103,400
Total Expenditure	104,978.41	122,000	150,900
Government Grants	15,000.00	15,000	35,400
Other Grants, Reimbursements & Contributions	15,000.00	15,000	15,000
Miscellaneous Income	833.50	5,000	5,000
<b>Net Expenditure</b>	<b>74,144.91</b>	<b>87,000</b>	<b>95,500</b>
<b>34I BIO-DIVERSITY</b>			
Staff Costs	24,048.23	23,500	24,600
Supplies and Services	396.35	1,000	3,400
Transport Costs	2,509.23	3,500	4,300
Administration Costs	2,720.01	1,500	1,900
Third Party Payments	393.92	-	-
Total Expenditure	30,067.74	29,500	34,200
Government Grants	26,500.00	23,500	12,200
<b>Net Expenditure</b>	<b>3,567.74</b>	<b>6,000</b>	<b>22,000</b>
<b>34J OTHER EXPENDITURE</b>			
Property Costs	431.94	-	-
Apportioned Costs	6,000.00	6,000	6,000
Third Party Payments	315.04	1,000	1,000
Miscellaneous Expenditure	31.45	-	-
<b>Net Expenditure</b>	<b>6,778.43</b>	<b>7,000</b>	<b>7,000</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>426,096.21</b>	<b>484,300</b>	<b>562,000</b>

## OTHER SERVICES

	Probable 2003/2004 £'s	Estimate 2003/2004 £'s	Estimate 2004/2005 £'s
<b>32B-H CREATION OF EMPLOYMENT OPPORTUNITIES</b>			
Staff Costs	436,358.46	381,800	416,900
Property Costs	34,915.64	32,600	33,300
Supplies and Services	108,696.45	115,500	115,500
Transport Costs	57,291.15	57,100	57,100
Administration Costs	53,578.10	57,700	57,700
Apportioned Costs	12,000.00	12,000	12,200
Third Party Payments	10,619.05	9,000	9,000
Transfer Payments	13,635.00	50,000	50,000
Miscellaneous Expenditure	15,815.46	14,200	14,200
Total Expenditure	742,909.31	729,900	765,900
Government Grants	107,305.82	64,500	54,900
Other Grants, Reimbursements & Contributions	236,805.58	162,400	175,400
Sales	4,426.75	1,500	1,500
Fees & Charges	112,449.55	173,000	178,100
Miscellaneous Income	165,571.25	163,500	179,200
<b>Net Expenditure</b>	<b>116,350.36</b>	<b>165,000</b>	<b>176,800</b>
<b>39B REGISTRATION OF BIRTHS, DEATHS AND MARRIAGES</b>			
Staff Costs	18,115.98	17,000	18,100
Property Costs	1,010.98	500	500
Supplies and Services	1,163.55	4,500	4,100
Transport Costs	1,721.06	-	-
Administration Costs	2,388.79	-	-
Apportioned Costs	7,000.00	7,000	7,200
Third Party Payments	611.06	500	500
Total Expenditure	32,011.42	29,500	30,400
Fees & Charges	9,626.10	8,000	8,200
<b>Net Expenditure</b>	<b>22,385.32</b>	<b>21,500</b>	<b>22,200</b>
<b>39C MISCELLANEOUS PROPERTY</b>			
Property Costs	11,667.00	13,900	15,000
Supplies and Services	44.00	-	-
Apportioned Costs	11,000.00	11,000	11,400
Third Party Payments	1,045.70	-	-
Total Expenditure	23,756.70	24,900	26,400
Rents & Lettings	25,256.08	18,000	18,000
Miscellaneous Income	525.92	-	-
<b>Net Expenditure</b>	<b>(2,025.30)</b>	<b>6,900</b>	<b>8,400</b>
<b>39D PAYMENTS TO JOINT BOARDS</b>			
Third Party Payments	252,000.00	252,000	252,000
<b>Net Expenditure</b>	<b>252,000.00</b>	<b>252,000</b>	<b>252,000</b>
Carried forward	388,710.38	445,400	459,400

**OTHER SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	388,710.38	445,400	459,400
<b>39F ELECTIONS</b>			
Staff Costs	4,100.04	-	-
Property Costs	1,172.85	-	-
Supplies and Services	2,517.90	5,600	5,600
Transport Costs	315.30	-	-
Administration Costs	11,320.57	-	-
Third Party Payments	3,043.43	5,600	5,600
<b>Net Expenditure</b>	<b>22,470.09</b>	<b>11,200</b>	<b>11,200</b>
<b>39G ADMINISTRATION OF JUSTICE (LICENSING)</b>			
Apportioned Costs	80,000.00	80,000	82,800
Third Party Payments	2,865.72	-	-
Total Expenditure	82,865.72	80,000	82,800
Fees & Charges	28,524.37	28,000	28,800
<b>Net Expenditure</b>	<b>54,341.35</b>	<b>52,000</b>	<b>54,000</b>
<b>39H SUBSCRIPTIONS AND GRANTS</b>			
Third Party Payments	3,756.15	5,100	5,100
<b>Net Expenditure</b>	<b>3,756.15</b>	<b>5,100</b>	<b>5,100</b>
<b>39K PUBLICITY</b>			
Third Party Payments	8,022.12	11,100	11,100
<b>Net Expenditure</b>	<b>8,022.12</b>	<b>11,100</b>	<b>11,100</b>
<b>39L TWINNING</b>			
Staff Costs	323.00	-	-
Supplies and Services	8,554.02	-	-
Transport Costs	6,213.64	10,000	10,000
Administration Costs	1,067.73	1,000	1,000
Apportioned Costs	3,000.00	3,000	3,100
Third Party Payments	11,637.68	8,000	8,000
Miscellaneous Expenditure	4,435.61	2,000	2,000
Total Expenditure	35,231.68	24,000	24,100
Other Grants, Reimbursements & Contributions	15,000.00	-	-
Miscellaneous Income	6,473.64	8,000	8,000
<b>Net Expenditure</b>	<b>13,758.04</b>	<b>16,000</b>	<b>16,100</b>
Carried forward	491,058.13	540,800	556,900

**OTHER SERVICES - continued**

	<b>Probable 2003/2004 £'s</b>	<b>Estimate 2003/2004 £'s</b>	<b>Estimate 2004/2005 £'s</b>
Brought forward	491,058.13	540,800	556,900
<b>39M COMMUNITY COUNCILS</b>			
Staff Costs	14,545.51	13,000	13,500
Property Costs	989.29	500	500
Supplies and Services	4,430.33	-	-
Transport Costs	1,748.15	2,000	2,000
Administration Costs	2,921.60	4,100	4,100
Apportioned Costs	98,000.00	98,000	101,400
Third Party Payments	458.41	-	-
Transfer Payments	112,504.14	119,500	119,500
Total Expenditure	235,597.43	237,100	241,000
Miscellaneous Income	2,139.86	-	-
<b>Net Expenditure</b>	<b>233,457.57</b>	<b>237,100</b>	<b>241,000</b>
<b>39Q OIL POLLUTION</b>			
Third Party Payments	16,000.00	16,000	16,000
<b>Net Expenditure</b>	<b>16,000.00</b>	<b>16,000</b>	<b>16,000</b>
<b>39R TRANSFERS FROM OTHER ACCOUNTS</b>			
Other Grants, Reimbursements & Contributions	600,000.00	600,000	600,000
<b>Net Expenditure</b>	<b>(600,000.00)</b>	<b>(600,000)</b>	<b>(600,000)</b>
<b>39T MISCELLANEOUS</b>			
Apportioned Costs	9,000.00	9,000	9,300
Third Party Payments	-	-	14,000
Transfer Payments	416.71	-	-
Total Expenditure	9,416.71	9,000	23,300
Miscellaneous Income	1,589.09	-	-
<b>Net Expenditure</b>	<b>7,827.62</b>	<b>9,000</b>	<b>23,300</b>
<b>39V YEAR END FLEXIBILITY</b>			
Staff Costs	15,252.09	-	-
Supplies and Services	323.52	-	-
Transport Costs	1,648.44	-	-
Third Party Payments	(34,238.09)	-	-
<b>Net Expenditure</b>	<b>(17,014.04)</b>	<b>-</b>	<b>-</b>
<b>39S INTEREST ON LOANS &amp; BALANCES</b>			
Interest & Loans	175,000.00	175,000	175,000
<b>Net Expenditure</b>	<b>(175,000.00)</b>	<b>(175,000)</b>	<b>(175,000)</b>
<b>39X COST OF COLLECTION</b>			
Supplies and Services	-	-	-
Administration Costs	-	-	-
Apportioned Costs	-	-	-
Third Party Payments	-	-	-
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>39Y FINANCE CHARGES</b>	<b>2,485,000.00</b>	<b>2,485,000</b>	<b>2,135,000</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>2,441,329.28</b>	<b>2,512,900</b>	<b>2,197,200</b>



**HOUSING REVENUE ACCOUNT**

**REVENUE ESTIMATES**

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## HOUSING REVENUE ACCOUNT

	2003/2004 Probable £	2003/2004 Estimate £	2004/2005 Estimate £
<b>61A ADMINISTRATION</b>			
Staff Costs	316,082	307,000	309,000
Property Costs	14,905	0	10,000
Supplies and Services	24,835	30,000	20,000
Transport Costs	23,156	25,000	26,000
Administration Costs	32,104	25,000	35,000
Apportioned Costs	128,000	128,000	125,000
Third Party Payments	38,457	15,000	10,000
Total Expenditure	577,539	530,000	535,000
Government Grants	53,631	50,000	0
<b>Net Expenditure</b>	<b>523,908</b>	<b>480,000</b>	<b>535,000</b>
<b>61F TENANT PARTICIPATION</b>			
Third Party Payments	756	0	0
Administration Costs	5,978	4,000	4,000
Transfer Payments	1,484	3,000	3,000
Total Expenditure	8,218	7,000	7,000
Government Grants	4,700	0	0
<b>Net Expenditure</b>	<b>3,518</b>	<b>7,000</b>	<b>7,000</b>
<b>61B PROPERTY COSTS</b>			
Staff Costs	1,672	0	0
Property Costs	480,543	453,000	445,000
Supplies and Services	1,559	0	0
Administration Costs	154	0	0
Apportioned Costs	94,000	94,000	94,000
Third Party Payments	10,752	12,000	12,000
Total Expenditure	588,680	559,000	551,000
Fees & Charges	2,021	1,000	1,000
Miscellaneous Income	713	0	0
<b>Net Expenditure</b>	<b>585,946</b>	<b>558,000</b>	<b>550,000</b>
<b>61D OTHER EXPENDITURE</b>			
Staff Costs	84	1,000	1,000
Property Costs	231	0	0
Supplies and Services	1,033	5,000	5,000
Total Expenditure	1,348	6,000	6,000
<b>Net Expenditure</b>	<b>1,348</b>	<b>6,000</b>	<b>6,000</b>
<b>61J COMMON HOUSING REGISTER</b>			
Supplies and Services	0	0	10,000
Administration Costs	0	0	8,000
Third Party Payments	0	0	2,000
Total Expenditure	0	0	20,000
Other Grants, Reimbursements & Contributions	0	0	20,000
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>61Y FINANCE CHARGES</b>			
Finance Charges	451,270	674,000	625,000
<b>Net Expenditure</b>	<b>451,270</b>	<b>674,000</b>	<b>625,000</b>
<b>SERVICE TOTALS</b>			
<b>Total Expenditure</b>	<b>1,565,990</b>	<b>1,725,000</b>	<b>1,723,000</b>
Carried forward	1,565,990	1,725,000	1,723,000

## HOUSING REVENUE ACCOUNT - continued

	2004/2005 Estimate £000	2003/2004 Estimate £000	2004/2005 Estimate £000
Brought forward	1,565,990	1,725,000	1,723,000
<b>61E RENT INCOME</b>			
Staff Costs	3,244	6,000	6,000
Supplies and Services	623	0	0
Transport Costs	337	1,000	1,000
Total Expenditure	4,204	7,000	7,000
Rents & Lettings	1,536,469	1,705,000	1,703,000
<b>Net Expenditure</b>	<b>(1,532,265)</b>	<b>(1,698,000)</b>	<b>(1,696,000)</b>
<b>61I OTHER INCOME</b>			
Rents & Lettings	18,245	12,000	12,000
Interest & Loans	15,000	15,000	15,000
Fees & Charges	480	0	0
Total Income	33,725	27,000	27,000
<b>Net Expenditure</b>	<b>(33,725)</b>	<b>(27,000)</b>	<b>(27,000)</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **HARBOUR AUTHORITY**

## **REVENUE ESTIMATES**

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## SCAPA FLOW OIL PORT

		2003/2004 Probable £'s	2003/2004 Estimate £'s	2004/2005 Estimate £'s
<b>52A</b>	<b>ADMINISTRATION</b>			
	Staff Costs	230,699	226,200	238,700
	Property Costs	198,525	380,000	387,600
	Supplies and Services	6,084	18,200	18,600
	Transport Costs	26,261	29,400	30,000
	Administration Costs	48,407	47,600	48,600
	Apportioned Costs	72,000	72,000	74,500
	Third Party Payments	5,369	7,100	7,200
	Total Expenditure	587,345	780,500	805,200
	Government Grants	5,924		
	Rents & Lettings	16,668	11,000	11,000
	Interest & Loans	123,000	123,000	123,000
	Fees & Charges	3,402	17,000	17,500
	Total Income	148,994	151,000	151,500
	<b>Net Expenditure</b>	<b>438,351</b>	<b>629,500</b>	<b>653,700</b>
<b>52L</b>	<b>SCAPA FLOW DEVELOPMENT</b>			
	Staff Costs	4,594	55,100	50,000
	Property Costs		11,100	11,300
	Supplies and Services	33,841	32,400	33,000
	Transport Costs	5,324	21,300	21,700
	Administration Costs	1,404	4,100	4,200
	Third Party Payments	47,455	31,400	32,000
	<b>Net Expenditure</b>	<b>92,618</b>	<b>155,400</b>	<b>152,200</b>
<b>52M</b>	<b>OIL POLLUTION</b>			
	Staff Costs	67,933	67,300	70,600
	Supplies and Services	5,320	4,000	4,100
	Transport Costs	32,781	35,000	35,700
	Administration Costs	17,423	10,000	10,200
	Third Party Payments	7,799	8,500	8,700
	Total Expenditure	131,256	124,800	129,300
	Rents & Lettings	2,297	300	300
	Fees & Charges	20,376	9,000	9,300
	Total Income	22,673	9,300	9,600
	<b>Net Expenditure</b>	<b>108,583</b>	<b>115,500</b>	<b>119,700</b>
<b>52B</b>	<b>ENVIRONMENTAL UNIT</b>			
	Staff Costs	94,998	94,700	100,300
	Property Costs	5,543	7,100	7,200
	Supplies and Services	4,983	13,200	13,500
	Transport Costs	4,455	6,100	6,200
	Administration Costs	5,920	4,100	4,200
	Third Party Payments	962	5,100	5,200
	Total Expenditure	116,861	130,300	136,600
	Fees & Charges	5,736	5,000	5,200
	Total Income	5,736	5,000	5,200
	<b>Net Expenditure</b>	<b>111,125</b>	<b>125,300</b>	<b>131,400</b>
	Carried forward	750,677	1,025,700	1,057,000

**SCAPA FLOW OIL PORT - continued**

	<b>2003/2004 Probable £'s</b>	<b>2003/2004 Estimate £'s</b>	<b>2004/2005 Estimate £'s</b>
Brought forward	750,677	1,025,700	1,057,000
<b>52C MARINE OFFICERS</b>			
Staff Costs	767,560	764,600	783,800
Property Costs	128	3,100	3,200
Supplies and Services	2,207	3,000	3,100
Transport Costs	8,725	11,100	11,300
Administration Costs	4,519	1,000	1,000
<b>Net Expenditure</b>	<b>783,139</b>	<b>782,800</b>	<b>802,400</b>
<b>52D &amp; 52N NAVIGATIONAL AIDS</b>			
Property Costs	1,057	1,500	1,500
Supplies and Services	42,003	39,500	40,300
Third Party Payments	33,380	31,400	32,000
<b>Net Expenditure</b>	<b>76,440</b>	<b>72,400</b>	<b>73,800</b>
<b>52E WEATHER FORECASTS</b>			
Third Party Payments	19,037	9,100	9,300
<b>Net Expenditure</b>	<b>19,037</b>	<b>9,100</b>	<b>9,300</b>
<b>52F HARBOUR LAUNCHES</b>			
Staff Costs	666,207	671,000	697,700
Property Costs	1,003	1,500	1,500
Supplies and Services	26,334	60,800	62,000
Transport Costs	162,634	143,800	146,700
Administration Costs	4,750	7,100	7,200
Total Expenditure	860,928	884,200	915,100
Fees & Charges	9,376	3,000	3,100
Total Income	9,376	3,000	3,100
<b>Net Expenditure</b>	<b>851,552</b>	<b>881,200</b>	<b>912,000</b>
<b>52G TOWAGE SERVICES</b>			
Apportioned Costs	13,000	13,000	13,500
Third Party Payments	2,566,750	2,500,000	2,550,000
<b>Net Expenditure</b>	<b>2,579,750</b>	<b>2,513,000</b>	<b>2,563,500</b>
<b>52I HARBOUR DUES</b>			
Fees & Charges	6,258,481	6,674,100	5,448,900
<b>Net Expenditure</b>	<b>(6,258,481)</b>	<b>(6,674,100)</b>	<b>(5,448,900)</b>
<b>52R PILOTAGE INCOME</b>			
Fees & Charges	135,221	55,000	56,700
<b>Net Expenditure</b>	<b>(135,221)</b>	<b>(55,000)</b>	<b>(56,700)</b>
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>(1,333,107)</b>	<b>(1,444,900)</b>	<b>(87,600)</b>

## MISCELLANEOUS PIERS AND HARBOURS

	2003/2004 Probable £'s	2003/2004 Estimate £'s	2004/2005 Estimate £'s
<b>53A</b> Staff Costs	509,670	465,600	526,500
Property Costs	450,555	465,000	474,200
Supplies and Services	32,214	26,400	26,800
Transport Costs	91,877	80,000	81,400
Administration Costs	13,018	15,400	15,700
Apportioned Costs	52,000	52,000	53,800
Third Party Payments	61,946	48,600	49,500
Total Expenditure	1,211,280	1,153,000	1,227,900
Government Grants	31,839		
Rents & Lettings	327,040	400,000	400,000
Sales	15,034	15,000	15,400
Interest & Loans	38,000	38,000	38,000
Fees & Charges	2,323,062	2,000,000	2,059,800
Total Income	2,734,975	2,453,000	2,513,200
Net Revenue Costs	(1,523,695)	(1,300,000)	(1,285,300)
<b>SERVICE TOTALS</b>			
<b>Net Expenditure</b>	<b>(1,523,695)</b>	<b>(1,300,000)</b>	<b>(1,285,300)</b>



# GENERAL FUND CAPITAL PROGRAMME

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## GENERAL FUND SUMMARY

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Housing - ( Non HRA )	1,012
Community Social Services	3,701
Education	4,213
Roads	1,425
Cultural and Recreational Services	1,386
Administration Services	875
St Magnus Cathedral	200
Environmental services	278
Transportation Services	155
Expenditure Total	13,245
<b>Sources of Funding</b>	
Borrowing	10,257
Government Grants	242
Capital Receipts - Disposals	160
Capital Receipts - Contributions	772
Capital Receipts - Loan repayments	60
Capital Receipts - Other Grants	1,754
Capital Financed from Current Revenue	0
Other Income	0
Income Total	13,245
<b>Net Expenditure</b>	<b>0</b>

## HOUSING (NON HRA)

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Housing Loans	60
Improvement and Repair Grants	852
Serviced Sites for Sale	100
<b>Expenditure Total</b>	<b>1,012</b>
<b>Sources of Funding</b>	
Capital Receipts - Disposals	100
Capital Receipts - Loan repayments	60
Capital Receipts - Other Grants	852
<b>Income Total</b>	<b>1,012</b>
<b>Net Expenditure</b>	<b>0</b>

## COMMUNITY SOCIAL SERVICES

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
One Stop Shop	550
West Mainland Single Status Unit	1,965
Capital Repairs	100
Westray Care Facility	1,036
Linked South Isles - Proposed Care Home	50
<b>Expenditure Total</b>	<b>3,701</b>
<b>Sources of Funding</b>	
Capital Receipts - Contributions	450
<b>Income Total</b>	<b>450</b>
<b>Net Expenditure</b>	<b>3,251</b>

## EDUCATION

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Primary and Special Education Provision in Kirkwall	2,460
Improvement Programme	715
Plant and Equipment	150
St Andrews Primary School	12
Shapinsay Community School	180
New Burray Primary School	200
Pierowall Junior High School - Leisure Facilities	461
Papa Westray School	10
Firth Primary School	25
<b>Expenditure Total</b>	<b>4,213</b>
<b>Sources of Funding</b>	
Government Grants	212
Capital Receipts - Disposals	60
Capital Receipts - Contributions	140
Capital Receipts - Other Grants	271
<b>Income Total</b>	<b>683</b>
<b>Net Expenditure</b>	<b>3,530</b>

## ROADS

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
B9070 Road Widening Sanday	508
B9066 Westray	300
A965 Barnhouse and Brodgar	230
Bridges and Structures	71
Street Lighting	117
A965 Junction with Pickaquoy Road, Grainshore Road	159
Long Stay Car Park Stromness	15
Improvement Access to St Margarets Hope	25
<b>Expenditure Total</b>	<b>1,425</b>
<b>Sources of Funding</b>	
Capital Receipts - Contributions	81
<b>Income Total</b>	<b>81</b>
<b>Net Expenditure</b>	<b>1,344</b>

## RECREATION AND CULTURAL SERVICES

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Safety Surfaces and Play Equipment	32
Improvement Programme	145
Playing Fields	50
Community Centre Improvement Programme	52
Capital Grants Scheme	60
Access to the Countryside	80
Hoy Outdoor Programme	540
Museum Capital Building Improvement Programme	60
Healthy Living Centres	367
<b>Expenditure Total</b>	<b>1,386</b>
<b>Sources of Funding</b>	
Capital Receipts - Contributions	51
Capital Receipts - Other Grants	631
<b>Income Total</b>	<b>682</b>
<b>Net Expenditure</b>	<b>704</b>

## ADMINISTRATION SERVICES

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Energy Conservation Programme	90
Disability Discrimination Act Improvements	50
Project Appraisal Assessment	250
IT Replacement Programme	275
Local Access Points	60
Administration Offices Improvements	150
<b>Expenditure Total</b>	<b>875</b>
<b>Sources of Funding</b>	
Other Income	0
<b>Income Total</b>	<b>0</b>
<b>Net Expenditure</b>	<b>875</b>

## ST MAGNUS CATHEDRAL

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Improvements	200
<b>Expenditure Total</b>	<b>200</b>
<b>Sources of Funding</b>	
Capital Receipts - Contributions	50
Capital Receipts - Other Grants	0
<b>Income Total</b>	<b>50</b>
<b>Net Expenditure</b>	<b>150</b>

## ENVIRONMENTAL SERVICES

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Public Conveniences	255
Contaminated Land	23
<b>Expenditure Total</b>	<b>278</b>
<b>Sources of Funding</b>	
Capital Receipts - Other Grants	0
<b>Income Total</b>	<b>0</b>
<b>Net Expenditure</b>	<b>278</b>

## TRANSPORTATION

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Kirkwall & Stromness Travel Centres	155
<b>Expenditure Total</b>	<b>155</b>
<b>Sources of Funding</b>	
Government Grants	30
Contributions	0
Disposals	0
<b>Income Total</b>	<b>30</b>
<b>Net Expenditure</b>	<b>125</b>



# NON GENERAL FUND CAPITAL PROGRAMME

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## NON GENERAL FUND SUMMARY

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Housing - HRA Services	770
Strategic Reserve Fund	4,185
Non Transportation - Harbours	1,150
Harbours	1,530
 Expenditure Total	 7,635
<b>Sources of Funding</b>	
Borrowing	220
Government Grants	350
Capital Receipts - Disposals	100
Capital Receipts - Other Grants	470
Capital Financed from Current Revenue	6,495
 Income Total	 7,635
<b>Net Expenditure</b>	<b>0</b>

### HOUSING (HRA SERVICES)

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Capital Repairs and Improvements	770
Expenditure Total	<b>770</b>
<b>Sources of Funding</b>	
Borrowing	220
Capital Receipts - Disposals	100
Capital Financed from Current Revenue	450
Income Total	<b>770</b>
<b>Net Expenditure</b>	<b>0</b>

### STRATEGIC RESERVE FUND

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
New Orkney Library	180
New Orkney Creamery	90
Abattoir - Orkney Meat	60
Stromness Marina Facilities	66
Kirkwall Marina Facilities	901
Property Maintenance	250
Contingency for Projects Arising During Year	350
Food Processing Factory	1,644
Grant to Pier Arts Centre	250
Loganair Hanger at Kirkwall Airport	250
Marine Energy Test Centre	144
Expenditure Total	<b>4,185</b>
<b>Sources of Funding</b>	
Capital Receipts - Other Grants	470
Capital Financed from Current Revenue	3,715
Income Total	<b>4,185</b>
<b>Net Expenditure</b>	<b>0</b>

## NON TRANSPORTATION - HARBOURS

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Scapa Pier Development	1,150
Expenditure Total	<b>1,150</b>
<b>Sources of Funding</b>	
Capital Financed from Current Revenue	1,150
Income Total	<b>1,150</b>
<b>Net Expenditure</b>	<b>0</b>

## HARBOURS - CIVIL WORKS

PROJECT	Revised 2004/05 £000
<b>Programme Expenditure</b>	
Minor Improvements to Piers	180
Northern Isles Ferry Service Developments	1,100
Burwick Terminal Upgrade	250
Expenditure Total	<b>1,530</b>
<b>Sources of Funding</b>	
Government Grants	350
Capital Financed from Current Revenue	1,180
Income Total	<b>1,530</b>
<b>Net Expenditure</b>	<b>0</b>