

LOCAL GOVERNMENT FINANCE ACT 1992

REVENUE ESTIMATES 2005/2006 to 2007/08

&

CAPITAL PROGRAMME 2005/06 to 2007/08

REVENUE ESTIMATES

CONTENTS

	Page
Foreword by Director of Finance and Housing	1
1 General Fund Budget Strategy & Assumptions	5
3-Year Budget Strategy	7
Council Tax Calculation 2005/06	9
Council Tax Comparison 2005/06	10
Summary of Approved Growth	11
2 General Fund Service Budgets	15
Service Summary	17
Central Administration	21
Education	24
Recreation and Cultural Services	28
Community Social Services	33
Law, Order and Protective Services	37
Roads	38
Transportation	40
Environmental Services	42
Other Housing	45
Economic Development	47
Planning	48
Other Services	50
Sources of Funding	53
3 Housing Revenue Account	55
Housing Revenue Account	57
4 Harbour Accounts	59
Scapa Flow Oil Port	61
Miscellaneous Piers and Harbours	63

REVENUE ESTIMATES

CONTENTS

	Page
5 General Fund Capital	65
Service Summary	67
Housing (Non-HRA)	68
Community Social Services	68
Education	69
Roads	69
Recreation and Cultural Services	70
Administration Services	70
Corporate Property Maintenance	70
Environmental Services	71
Transportation	71
6 Non-General Fund Capital	73
Service Summary	75
Housing (HRA)	76
Strategic Reserve Fund	76
Non-Transportation (Harbours)	77
Harbours	77

FOREWORD BY THE DIRECTOR OF FINANCE AND HOUSING

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. The revenue budget for the financial year 2005/06, commencing 1 April 2005, was agreed on 10 February 2005 and a Council Tax of £973 was set. This represented a 3.5% increase from the previous year.

Level of Expenditure

The net revenue budget set for 2005/06 stands at £61,739,000, representing an increase from the previous year of 8.1%. Contained within individual service budgets is £1,722,000 of additional growth and further details of this can be found on Page 15. This level of increase is only possible through a budget strategy which spans a 3-year period and draws heavily on the Relevant Services Contingency Fund. The budgeted contribution from this fund is £3,061,000 during 2005/06, however, the approved budget strategy (Page 7) is for the level of contribution to fall to a maximum level of £1,500,000 in 2006/07 and continuing at this level thereafter.

Document Structure

The opening chapter deals with the 3-year budget strategy as agreed by the Council on 10 February 2005, and the underlying assumptions used in arriving at the approved budget for 2005/06. This includes a statement of the Strategy itself, Council Tax calculation and the approved growth awarded to each Service Area.

Chapter 2 then details the General Fund Revenue Estimates, beginning with a Service Area summary, which includes a summary by Service Function. More detailed Service Area budgets by Subjective Group then follows.

Chapter 3 deals with the Housing Revenue Account.

Chapter 4 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

Finally, Chapters 5 and 6 deal with the Capital Programmes for the General Fund and Non-General Fund respectively.

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 2005/06, the probable outturn and revenue estimates for the financial year 2004/05 are presented. These detail the full year costs of providing General Fund, Harbour Authority and Housing Revenue Account services.

Probable Outturn 2004/05	Estimated spending/income to 31 March 2005. As per the Provisional Outturn Budget Estimate (POBE) 2005.
Approved Budget 2004/05	Approved budget to 31 March 2005. As per initial budget of £56,460,000 plus Redetermination of Revenue Support Grant of £635,600 (March 2005).
Approved Budget 2005/06	Approved budget to 31 March 2006. As approved by Council, 10 February 2005.
Provisional Estimate 2006/07	Budget estimate to 31 March 2007. Indicative Council Tax increase of 3.5%.
Provisional Estimate 2007/08	Budget estimate to 31 March 2008.

Assumed Council Tax increase of 2.5%.

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

Service Area	Specific area within a Service Committee e.g. Community Social Services, Planning etc.
Service Function	Specific function within a service area e.g. Childcare, Elderly Residential, etc.
Subjective Group	Expenditure & Income Grouping e.g. Staff, Property, Fees & Charges etc.

More detailed descriptions of each element within each of the Subjective Groups now follow:

Subjective Group (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.

Subjective Group (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.

Corporate Resource Plan

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

Albert Tait
Director of Finance and Housing
July 2005

GENERAL FUND

STRATEGY AND ASSUMPTIONS

3-YEAR BUDGET STRATEGY

Core Objective

Taking all the factors mentioned into account it would seem appropriate to adopt a budget strategy for the next 3 years which uses the good settlement in 2006/07 in conjunction with increasing and then reducing the contribution from the Relevant Services Contingency Fund (RSCF), so that the problems/shortfalls in 2005/06 and 2007/08 are eased without the need to implement reductions in one year which might be re-instated the following year. Such a strategy would protect existing core services as well as taking on board the highest priority areas of spending as determined by the Council.

Recycling

This will still leave a substantial amount of unmet need as identified in the CRP bids arising from service pressures and potential growth in services. Integral to the budget strategy would also be the ability for the Council to agree at the budget setting stage (and subsequently as required) certain priority areas of new or additional spending identified in the CRP bids that could on recommendation by a Committee be accommodated by recycling of resources within the Committees area of responsibility.

Corporate Provisions

A further feature of the strategy would be to adopt arrangements which allowed certain types of demand led expenditure (such as placements outwith Orkney) to be set at a limit within a service committees budget and to establish a centrally held contingency sum to meet demands in excess of the base budget(s). Appropriate control and monitoring arrangements would require to be put in place to underpin such a facility. Within the CRP bids there is also one area of expenditure pressure which has been identified by a number of Directors, the cost of which cannot be accurately identified at this time. This is the requirement to undertake Strategic Environmental Assessments. This again is a matter which should perhaps be dealt with by means of establishing a central contingency sum. Such a sum would be held and controlled centrally thereby maintaining the ability to clearly identify the eventual direct cost to the Council for complying with this requirement.

Voluntary Sector

A further factor has been the need for the voluntary sector to secure longer term certainty in grant funding from the Council. The proposals in this paper would allow the ability to make a 3 year commitment based on the figures in this presentation. During the course of the year work could also commence on creating a corporate budget for grants to the voluntary sector and possibly establishing a central point of contact. The voluntary sector corporate budget would be established from transferring resources from existing service budgets minus sums which are provided to the voluntary sector for services.

Training Needs

It is also clear that more funding requires to be put aside (at least in the short term) to meet training needs brought about by various legislative and best value requirements. An additional provision held centrally (to supplement the £100K presently provided) requires to be established with appropriate arrangements put in place to determine the use and distribution of these funds.

3-YEAR BUDGET STRATEGY

Overspends

Existing budgets are under significant pressure with overspends forecast in specific service areas. Allocating scarce resources to new spending pressures without ensuring that existing core services are adequately funded is not sustainable. The BSG and Chairmen/Vice Chairmen along with relevant service directors should meet shortly after the end of the financial year to review the reasons underlying any overspending. Any recommendations arising from such a review would be reported to the Policy and Resources Committee.

Fairer Grant Settlement

The medium to longer term objective should be to continue to lobby for a fairer grant settlement from the Scottish Executive and to reduce the reliance on the RSCF to fund the Councils core services.

Strategic Reserve Fund

The total sum to be set aside from the interest earned by the Strategic Reserve Fund and how it should be allocated over service committees requires to be established for the 3 year period 2005/06 to 2007/08. The 2005/06 figure would be fixed with the 2006/07 and 2007/08 being provisional and confirmed or otherwise on a yearly basis in line with the 3 year budgeting arrangement for general fund revenue spending.

COUNCIL TAX CALCULATION 2005/06

	Revised
	£000
Base Budget 2005/06	61,739
Add Specific Grants	2,800
	<u>64,539</u>
Less Transfer from Balances	-3,061
	<u>61,478</u>
Less Finance Settlement	-54,836
Expenditure to be met by Council Tax	<u>6,642</u>
Band D Properties Forecast	7,037
Assumed Collection rate	97%
No. of Band D Equivelant Tax Payers	6,826
Band D Council Tax 2005/06	<u><u>973</u></u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	6/9	649
B	over 27,000-35,000	7/9	757
C	over 35,000-45,000	8/9	865
D	over 45,000-58,000	9/9	973
E	over 58,000-80,000	11/9	1,189
F	over 80,000-106,000	13/9	1,405
G	over 106,000-212,000	15/9	1,622
H	above 212,000	18/9	1,946

COUNCIL TAX COMPARISON 2005/06

Council Tax Level in Scotland 2005/06	Band D
Aberdeen	1,162
Aberdeenshire	1,065
Angus	1,037
Argyll & Bute	1,117
Clackmannanshire	1,074
Dumfries & Galloway	988
Dundee	1,180
East Ayrshire	1,116
East Dunbartonshire	1,079
East Lothian	1,069
East Renfrewshire	1,053
Edinburgh	1,126
Falkirk	999
Fife	1,050
Glasgow	1,213
Highland	1,086
Inverclyde	1,176
Midlothian	1,176
Moray	1,045
North Ayrshire	1,075
North Lanarkshire	1,041
Orkney	973
Perth & Kinross	1,088
Renfrewshire	1,091
Scottish Borders	1,019
Shetland	981
South Ayrshire	1,063
South Lanarkshire	1,040
Stirling	1,149
West Dunbartonshire	1,113
West Lothian	1,074
Comhairle Nan Eilean Siar	956
Scotland Average	1,094

SUMMARY OF APPROVED GROWTH 2005/06

	Service Area Code	Specific Funding in Settlement £000	Inescapable/ Priority £000	Quality of Life £000	Total Approved Growth £000
BY SERVICE AREA					
Central Administration	CA	205.0	75.2	25.0	305.2
Education	ED	0.0	201.2	0.0	201.2
Recreation & Cultural Services	RC	0.0	0.0	44.1	44.1
Community Social Services	SW	53.0	110.8	0.0	163.8
Law, Order and Protective Services	LO	467.0	0.0	0.0	467.0
Transportation	TR	0.0	126.0	303.0	429.0
Environmental Services	ES	8.0	39.6	10.0	57.6
Planning	PL	0.0	24.2	29.9	54.1
		733.0	577.0	412.0	1,722.0
BY GROWTH ITEM					
Money Advice	CA	80.0			80.0
Increased Specific Grant	CA	125.0			125.0
Freedom of Information Compliance	CA		11.0		11.0
Community Network Infrastructure	CA		31.3		31.3
Payroll Data Security/Training	CA		10.1		10.1
Payroll Interface Rewrite	CA		13.1		13.1
Fixed Asset System	CA		9.7		9.7
Youth Dialogue	CA			25.0	25.0
School Transport Contracts	ED		130.2		130.2
Nursery Nurse Salaries	ED		52.1		52.1
Care Commission - Papdale Halls	ED		18.9		18.9
Dataloggers Purchases	RC			5.1	5.1
Park & Play Areas	RC			8.2	8.2
Youth Work Staff	RC			3.9	3.9
Provision of Evening Classes	RC			6.0	6.0
Admin Secretarial Support	RC			9.1	9.1
Shortfall for Cultural Co-ordinator	RC			3.8	3.8
Shortfall for Island Archaeologist	RC			8.0	8.0
Supp Young People Leaving Care	SW	8.0			8.0
DWP Transfer of Res Allowance	SW	14.0			14.0
Supporting People	SW	31.0			31.0
Assessment and Care Mgt Staffing	SW		86.5		86.5
Direct Payments - New Service	SW		24.3		24.3
Police Requisition	LO	200.0			200.0
Fire Requisition	LO	16.0			16.0
Fire Transitional Funding	LO	251.0			251.0
Inter-Island Ferry Service	TR		126.0	250.0	376.0
Inter-Island Air Service	TR			8.0	8.0
Uplift in Airfields Budget	TR			45.0	45.0
Increased Waste Handling	ES	8.0	27.1		35.1
Health Improvement Staffing	ES		12.5		12.5
Landfill	ES			10.0	10.0
Building Control Staffing	PL		24.2		24.2
Extend Biodiversity Post	PL			22.0	22.0
3-yr Access Assistant	PL			7.9	7.9
		733.0	577.0	412.0	1,722.0

SUMMARY OF APPROVED GROWTH 2006/07

	Service Area Code	Specific Funding in Settlement £000	Inescapable/ Priority £000	Quality of Life £000	Total Approved Growth £000
BY SERVICE AREA					
Central Administration	CA	205.0	45.7	25.0	275.7
Education	ED	0.0	255.9	0.0	255.9
Recreation & Cultural Services	RC	0.0	0.0	39.0	39.0
Community Social Services	SW	53.0	146.3	0.0	199.3
Law, Order and Protective Services	LO	467.0	0.0	0.0	467.0
Transportation	TR	0.0	413.0	199.1	612.1
Environmental Services	ES	8.0	44.0	10.0	62.0
Planning	PL	0.0	18.4	29.9	48.3
		733.0	923.3	303.0	1,959.3
BY GROWTH ITEM					
Money Advice	CA	80.0			80.0
Increased Specific Grant	CA	125.0			125.0
Freedom of Information Compliance	CA		12.0		12.0
Community Network Infrastructure	CA		32.6		32.6
Payroll Interface Rewrite	CA		1.1		1.1
Youth Dialogue	CA			25.0	25.0
School Transport Contracts	ED		131.9		131.9
Nursery Nurse Salaries	ED		56.6		56.6
Care Commission - Papdale Halls	ED		19.1		19.1
Support for Learning Assistants	ED		48.3		48.3
Park & Play Areas	RC			8.2	8.2
Youth Work Staff	RC			3.9	3.9
Provision of Evening Classes	RC			6.0	6.0
Admin Secretarial Support	RC			9.1	9.1
Shortfall for Cultural Co-ordinator	RC			3.8	3.8
Shortfall for Island Archaeologist	RC			8.0	8.0
Supp Young People Leaving Care	SW	8.0			8.0
DWP Transfer of Res Allowance	SW	14.0			14.0
Supporting People	SW	31.0			31.0
Assessment and Care Mgt Staffing	SW		71.4		71.4
Direct Payments - New Service	SW		74.9		74.9
Police Requisition	LO	200.0			200.0
Fire Requisition	LO	16.0			16.0
Fire Transitional Funding	LO	251.0			251.0
Inter-Island Ferry Service	TR		413.0	146.1	559.1
Inter-Island Air Service	TR			8.0	8.0
Uplift in Airfields Budget	TR			45.0	45.0
Increased Waste Handling	ES	8.0	28.0		36.0
Health Improvement Staffing	ES		16.0		16.0
Landfill	ES			10.0	10.0
Building Control Staffing	PL		18.4		18.4
Extend Biodiversity Post	PL			22.0	22.0
3-yr Access Assistant	PL			7.9	7.9
		733.0	923.3	303.0	1,959.3

SUMMARY OF APPROVED GROWTH 2007/08

	Service Area Code	Specific Funding in Settlement £000	Inescapable/ Priority £000	Quality of Life £000	Total Approved Growth £000
BY SERVICE AREA					
Central Administration	CA	205.0	45.7	25.0	275.7
Education	ED	0.0	255.9	0.0	255.9
Recreation & Cultural Services	RC	0.0	0.0	39.0	39.0
Community Social Services	SW	53.0	146.3	0.0	199.3
Law, Order and Protective Services	LO	467.0	0.0	0.0	467.0
Transportation	TR	0.0	413.0	199.1	612.1
Environmental Services	ES	8.0	44.0	10.0	62.0
Planning	PL	0.0	18.4	29.9	48.3
		733.0	923.3	303.0	1,959.3
BY GROWTH ITEM					
Money Advice	CA	80.0			80.0
Increased Specific Grant	CA	125.0			125.0
Freedom of Information Compliance	CA		13.0		13.0
Community Network Infrastructure	CA		33.8		33.8
Payroll Interface Rewrite	CA		1.1		1.1
Youth Dialogue	CA			25.0	25.0
School Transport Contracts	ED		133.6		133.6
Nursery Nurse Salaries	ED		59.9		59.9
Care Commission - Papdale Halls	ED		19.3		19.3
Support for Learning Assistants	ED		49.1		49.1
Park & Play Areas	RC			8.2	8.2
Youth Work Staff	RC			3.9	3.9
Provision of Evening Classes	RC			6.0	6.0
Admin Secretarial Support	RC			9.1	9.1
Shortfall for Cultural Co-ordinator	RC			3.8	3.8
Shortfall for Island Archaeologist	RC			8.0	8.0
Supp Young People Leaving Care	SW	8.0			8.0
DWP Transfer of Res Allowance	SW	14.0			14.0
Supporting People	SW	31.0			31.0
Assessment and Care Mgt Staffing	SW		75.8		75.8
Direct Payments - New Service	SW		114.9		114.9
Police Requisition	LO	200.0			200.0
Fire Requisition	LO	16.0			16.0
Fire Transitional Funding	LO	251.0			251.0
Inter-Island Ferry Service	TR		683.0	146.1	829.1
Inter-Island Air Service	TR			8.0	8.0
Uplift in Airfields Budget	TR			45.0	45.0
Increased Waste Handling	ES	8.0	29.0		37.0
Health Improvement Staffing	ES		17.0		17.0
Landfill	ES			10.0	10.0
Building Control Staffing	PL		21.3		21.3
Extend Biodiversity Post	PL			22.0	22.0
3-yr Access Assistant	PL			7.9	7.9
		733.0	1,250.8	303.0	2,286.8

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
BY SERVICE AREA					
Central Administration	2,011,093	2,072,700	2,487,200	2,664,200	2,733,200
Education	22,551,555	22,275,400	23,167,000	23,821,200	24,490,500
Recreation & Cultural Services	3,096,240	3,105,100	3,080,900	3,150,100	3,231,900
Community Social Services	9,580,334	9,555,100	10,745,400	10,924,100	11,267,900
Law, Order and Protective Services	2,758,447	2,933,300	3,141,200	3,180,200	3,219,900
Roads	3,738,432	4,194,600	4,294,600	4,394,500	4,503,400
Transportation	5,696,354	5,648,300	6,247,200	6,511,100	6,863,100
Environmental Services	3,166,964	3,334,800	3,182,800	3,257,300	3,334,500
Other Housing	212,187	209,900	187,300	197,500	207,800
Economic Development	608,095	558,000	580,900	598,900	619,400
Planning	419,682	601,000	614,300	623,700	643,800
Other Services	2,556,776	2,607,400	4,010,200	4,030,100	4,050,500
TOTALS	56,396,158	57,095,600	61,739,000	63,352,900	65,165,900
BY SUBJECTIVE GROUP					
Staff Costs	35,099,314	34,875,200	38,069,400	38,974,900	40,185,700
Other Staff Costs	694,067	335,800	545,000	525,300	529,500
Property Costs	4,563,971	4,417,700	4,514,200	4,579,100	4,652,700
Supplies and Services	2,841,622	2,779,300	3,386,700	3,382,600	3,375,100
Transport Costs	3,350,567	2,983,900	3,185,000	3,223,400	3,264,500
Administration Costs	2,624,124	2,123,300	2,378,200	2,476,000	2,503,400
Apportioned Costs	4,193,600	4,193,600	4,341,200	4,457,800	4,616,100
Third Party Payments	19,664,486	20,378,782	20,662,100	21,243,600	21,905,500
Transfer Payments	3,588,319	3,691,560	4,562,600	4,659,000	4,747,600
Loan Charges	2,105,000	2,135,000	3,135,000	3,135,000	3,135,000
Miscellaneous Expenditure	103,247	91,800	92,000	93,500	94,400
Total Expenditure	78,828,317	78,005,942	84,871,400	86,750,200	89,009,500
Government Grants	(6,072,574)	(5,671,942)	(6,887,500)	(6,862,800)	(6,973,500)
Other Grants & Reimbursements	(4,411,141)	(3,620,916)	(4,150,200)	(4,184,800)	(4,206,600)
Rents & Lettings	(410,024)	(430,000)	(429,900)	(429,900)	(429,900)
Sales	(711,488)	(673,900)	(695,700)	(716,300)	(736,800)
Interest & Loans	(182,486)	(177,000)	(177,000)	(177,000)	(177,000)
Fees & Charges	(3,338,631)	(2,909,100)	(3,155,600)	(3,232,900)	(3,310,500)
Apportioned Income	(6,786,185)	(6,980,784)	(7,098,200)	(7,254,300)	(7,469,100)
Miscellaneous Income	(519,630)	(446,700)	(538,300)	(539,300)	(540,200)
Total Income	(22,432,159)	(20,910,342)	(23,132,400)	(23,397,300)	(23,843,600)
Net Expenditure	56,396,158	57,095,600	61,739,000	63,352,900	65,165,900
SOURCES OF FUNDING					
Non Domestic Rates	(7,205,000)	(7,205,000)	(7,243,000)	(7,424,000)	(7,610,000)
Council Tax	(6,367,000)	(6,367,000)	(6,642,000)	(6,874,000)	(7,046,000)
Revenue Support Grant	(42,684,000)	(43,314,600)	(44,793,000)	(47,823,000)	(48,695,000)
Relevant Services Fund Contribution	(140,158)	(209,000)	(3,061,000)	(1,231,900)	(1,814,900)
Total Income	(56,396,158)	(57,095,600)	(61,739,000)	(63,352,900)	(65,165,900)

GENERAL FUND SUMMARY

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
10 CENTRAL ADMINISTRATION					
Chief Executive	0	0	0	0	0
Administration	0	0	0	0	0
Finance	0	0	0	0	0
Technical Services	0	0	0	0	0
Administration of Buildings	0	0	0	0	0
Corporate Management	1,998,456	2,047,700	1,880,200	1,932,200	2,001,200
Holding Accounts	0	0	0	0	0
Legal Services	0	0	0	0	0
Corporate Priorities	12,637	25,000	607,000	732,000	732,000
Net Expenditure	2,011,093	2,072,700	2,487,200	2,664,200	2,733,200
11-16 EDUCATION					
Senior Secondary Schools	7,167,990	6,857,400	7,121,460	7,316,760	7,533,460
Junior Secondary Schools	2,094,217	2,167,000	2,240,000	2,299,600	2,365,500
Primary Schools	7,345,016	7,005,100	7,249,340	7,451,440	7,675,040
Pre-School Education	802,292	756,600	802,700	828,100	856,200
Special Education	1,336,184	1,464,900	1,447,200	1,531,900	1,572,500
Papdale Halls of Residence	467,477	462,500	496,700	509,400	523,300
Development Projects	(33,235)	0	0	400	400
Administration	1,044,042	1,160,800	1,257,200	1,292,600	1,330,500
Further Education	236,675	232,200	250,900	254,800	258,600
School Meals	590,700	756,400	739,700	752,700	770,100
School Transport	1,431,521	1,370,000	1,518,100	1,538,100	1,558,200
School Houses and Garages	13,894	(6,700)	(6,000)	(5,100)	(4,400)
Pre-School Playgroups	6,070	7,200	7,200	7,400	7,500
Miscellaneous Grants	41,638	32,000	32,400	32,900	33,200
School Boards	7,074	10,000	10,100	10,200	10,400
Net Expenditure	22,551,555	22,275,400	23,167,000	23,821,200	24,490,500
17 RECREATION AND CULTURAL SERVICES					
Administration	305,216	321,900	288,400	297,200	307,000
Parks and Play Areas	341,647	329,500	335,400	341,500	347,800
Tourism - Caravan Sites	22,286	4,200	3,000	2,700	2,700
Tourism - Hostels	10,957	7,400	7,500	7,500	7,600
Sports Facilities	3,524	10,000	2,800	3,000	3,100
Swimming Pools	321,358	273,900	291,400	298,200	306,200
Theatres	13,669	27,900	28,200	28,700	28,900
Active Schools	0	0	0	0	0
Community Education	551,351	636,000	604,400	620,100	637,600
Adult Education	145,882	137,100	133,300	137,100	141,000
Heritage Development	37,549	71,400	69,100	71,100	73,400
Museums	376,782	327,800	335,200	338,200	347,600
Libraries	775,467	772,700	792,600	810,900	830,900
Social Inclusion Partnership	0	0	0	0	0
Archaeology	28,702	32,400	33,000	33,700	34,300
Orkney Bio-diversity	14,256	0	0	0	0
St Magnus Cathedral	147,594	152,900	156,600	160,200	163,800
Net Expenditure	3,096,240	3,105,100	3,080,900	3,150,100	3,231,900
19-20 COMMUNITY SOCIAL SERVICES					
Administration	1,906,906	2,006,728	2,194,000	2,171,600	2,229,000
Childcare	1,367,614	1,555,700	1,559,400	1,649,700	1,733,400
Elderly - Residential	2,104,831	2,090,900	3,091,300	3,151,800	3,220,500
Elderly - Community	436,634	367,700	331,500	335,600	339,700
Elderly - Day Centres	242,176	222,200	217,500	223,600	230,200
Disability	1,023,095	952,700	965,000	990,800	1,019,800
Mental Health	3,013	104,600	109,600	114,300	119,700
Other Community Care	362,536	330,400	472,700	417,300	432,400
Occupational Therapy	288,288	283,600	278,000	284,800	292,700
Home Care	1,813,056	1,618,572	1,494,700	1,544,900	1,601,600
Criminal Justice	(58,931)	(26,300)	(17,500)	(10,200)	(1,900)
Childrens Panel	51,077	48,300	49,200	49,900	50,800
Resource Transfer	40,038	0	0	0	0
Net Expenditure	9,580,334	9,555,100	10,745,400	10,924,100	11,267,900

GENERAL FUND SUMMARY

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
23 LAW, ORDER AND PROTECTIVE SERVICES					
Police Requisition	1,412,557	1,345,700	1,542,000	1,560,600	1,579,300
Fire Requisition	1,170,372	1,416,600	1,422,100	1,437,200	1,452,300
School Crossing Patrol	68,239	61,500	63,900	65,800	67,900
Civil Protection	107,279	109,500	113,200	116,600	120,400
Net Expenditure	2,758,447	2,933,300	3,141,200	3,180,200	3,219,900
24-26 ROADS					
Structural Maintenance	2,137,300	2,681,400	2,750,600	2,808,500	2,873,200
Routine Maintenance	415,000	441,300	452,300	462,100	472,700
Winter Maintenance and Response	755,000	746,200	765,400	781,700	799,700
Highway Lighting	280,504	160,000	163,600	166,800	170,200
Car Parks	42,849	37,300	37,800	37,800	38,000
Other Works	75,370	80,000	66,600	68,300	69,500
Traffic Management	44,740	38,200	38,200	38,900	39,100
Miscellaneous	(12,331)	10,200	20,100	30,400	41,000
Net Expenditure	3,738,432	4,194,600	4,294,600	4,394,500	4,503,400
27 TRANSPORTATION					
Administration	74,003	100,800	77,100	78,900	81,100
Co-ordination	53,055	40,100	51,400	51,900	52,300
Concessionary Fares	92,647	125,300	101,700	103,200	104,600
Support for Operators - Bus	259,824	281,400	285,200	288,800	292,600
Support for Operators - Other	3,578	5,100	5,200	5,200	5,300
Support for Operators - Air	99,219	147,900	461,700	467,600	473,600
Support for Operators - Ferries	8,788	0	10,000	10,000	10,000
Airfields	241,747	211,700	272,200	275,900	279,700
Orkney Ferries	5,124,493	4,965,000	5,257,700	5,504,600	5,838,900
Rural Transport Initiative	(261,000)	(229,000)	(275,000)	(275,000)	(275,000)
Net Expenditure	5,696,354	5,648,300	6,247,200	6,511,100	6,863,100
28-29 ENVIRONMENTAL SERVICES					
Burial Grounds	181,779	169,600	173,900	177,500	181,300
Refuse Collection	493,824	477,600	427,200	440,000	454,300
Landfill and Civic Amenity Sites	291,160	303,800	313,500	316,400	320,100
Waste Disposal	853,062	951,200	896,600	909,900	923,300
Recycling	20,665	58,000	58,900	59,800	60,700
Environmental Cleansing	488,330	474,200	486,500	496,900	508,500
Strategic Waste Fund	0	0	0	0	0
Administration	451,458	433,600	451,400	472,700	492,700
Trading Standards	159,806	195,400	179,300	184,300	189,700
Public Toilets	107,112	94,400	95,700	97,100	98,300
Food	24,763	37,900	38,800	39,800	40,800
Contaminated Land	666	0	0	0	0
Animals	980	7,300	7,400	7,400	7,400
Health & Safety	51,800	51,800	53,600	55,500	57,400
Community Wardens	41,139	80,000	0	0	0
Miscellaneous	420	0	0	0	0
Net Expenditure	3,166,964	3,334,800	3,182,800	3,257,300	3,334,500
30 OTHER HOUSING					
Homelessness Strategy	0	0	0	0	0
Homelessness	121,096	91,700	96,700	101,000	105,700
Housing Loans	7,815	8,300	8,500	8,700	9,100
Improvement and Repair Grants	63,846	59,200	60,000	61,200	62,000
Garage Lets	(42,834)	(54,600)	(54,500)	(54,300)	(54,100)
Miscellaneous	41,913	51,000	52,400	54,100	55,500
Housing Benefits	29,093	62,300	32,200	34,800	37,600
Mobile Home Sites	(8,742)	(8,000)	(8,000)	(8,000)	(8,000)
HMO Registration	0	0	0	0	0
Net Expenditure	212,187	209,900	187,300	197,500	207,800
33 ECONOMIC DEVELOPMENT					
Administration	334,468	318,300	331,100	341,900	354,000
EEC Expenditure	14,366	16,300	16,600	16,600	16,900
Tourism	201,000	201,000	206,500	210,300	214,400
Miscellaneous	1,337	8,100	8,200	8,300	8,400
Energy Advice Centre	56,924	14,300	18,500	21,800	25,700
Net Expenditure	608,095	558,000	580,900	598,900	619,400

GENERAL FUND SUMMARY

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
34 PLANNING					
Administration	180,134	199,700	206,700	213,200	219,800
Development Control	18,742	52,800	55,400	56,700	58,400
Development Planning	142,992	146,600	151,400	155,200	159,800
Conservation	66,461	116,800	88,500	90,000	91,800
Building Standards	(93,060)	(39,400)	(14,100)	(19,700)	(16,400)
Access to the Countryside	5,535	7,900	7,900	7,900	7,900
Bio-Diversity	19,968	22,000	22,000	22,000	22,000
Other Expenditure	6,165	7,000	7,200	7,400	7,700
Town and Country Improvements	72,745	87,600	89,300	91,000	92,800
Net Expenditure	419,682	601,000	614,300	623,700	643,800
32, 39 OTHER SERVICES					
Creation of Employment Opportunities	189,705	176,800	181,700	187,200	192,600
Registration of Births, Deaths and Marriages	19,255	22,200	23,100	23,600	24,300
Miscellaneous Property (908)		8,400	9,000	9,600	10,200
Payments to Joint Boards	252,000	252,000	255,300	258,600	262,000
Elections	2,250	11,200	11,400	11,400	11,600
Licensing	50,748	54,000	56,000	58,100	60,300
Subscriptions and Grants	2,823	5,100	5,200	5,200	5,300
Publicity	8,417	11,100	11,200	11,400	11,500
Twinning	8,712	16,100	9,400	9,900	10,200
Community Councils	237,475	241,000	248,400	254,900	261,700
Oil Pollution	16,000	16,000	16,200	16,400	16,600
Transfers from Other Accounts	(182,100)	(200,000)	0	0	0
Interest on Loans and Balances	(175,295)	(175,000)	(175,000)	(175,000)	(175,000)
Miscellaneous	22,694	33,500	11,300	11,800	12,200
Council Tax Benefits	0	0	20,000	20,000	20,000
Cost of Collection	0	0	192,000	192,000	192,000
Finance Charges	2,105,000	2,135,000	3,135,000	3,135,000	3,135,000
	2,556,776	2,607,400	4,010,200	4,030,100	4,050,500

CENTRAL ADMINISTRATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
10A CHIEF EXECUTIVE					
Staff Costs	179,118	183,300	190,500	196,300	202,600
Other Staff Costs	1,076	0	0	0	0
Supplies and Services	6,377	8,200	8,300	8,400	8,500
Transport Costs	14,386	15,400	15,600	15,800	16,000
Administration Costs	10,446	13,400	13,600	13,800	13,900
Apportioned Costs	55,900	55,900	57,900	59,900	62,000
Third Party Payments	844	2,000	2,000	2,100	2,100
Total Expenditure	268,147	278,200	287,900	296,300	305,100
Apportioned Income	(268,147)	(278,200)	(287,900)	(296,300)	(305,100)
Total Income	(268,147)	(278,200)	(287,900)	(296,300)	(305,100)
Net Expenditure	0	0	0	0	0
10B ADMINISTRATION					
Staff Costs	1,558,082	1,580,700	1,643,000	1,692,600	1,747,400
Other Staff Costs	21,702	0	0	0	0
Property Costs	6,210	8,100	8,200	8,300	8,400
Supplies and Services	140,872	109,900	146,500	149,500	152,200
Transport Costs	47,691	26,300	26,600	26,900	27,300
Administration Costs	123,623	60,700	61,500	62,400	63,200
Apportioned Costs	63,100	63,100	65,300	67,600	70,000
Third Party Payments	21,312	3,000	10,000	11,100	12,000
Miscellaneous Expenditure	97	0	0	0	0
Total Expenditure	1,982,689	1,851,800	1,961,100	2,018,400	2,080,500
Other Grants & Reimbursements	(145,716)	(143,716)	(143,700)	(143,700)	(143,700)
Fees & Charges	(21,268)	0	0	0	0
Apportioned Income	(1,815,543)	(1,708,084)	(1,817,400)	(1,874,700)	(1,936,800)
Miscellaneous Income	(162)	0	0	0	0
Total Income	(1,982,689)	(1,851,800)	(1,961,100)	(2,018,400)	(2,080,500)
Net Expenditure	0	0	0	0	0
10C FINANCE					
Staff Costs	1,038,546	1,062,800	1,114,100	1,147,500	1,184,900
Other Staff Costs	1,931	0	0	0	0
Property Costs	17	2,600	2,600	2,700	2,700
Supplies and Services	229,435	247,400	278,500	251,800	254,900
Transport Costs	26,802	29,200	24,400	24,900	25,100
Administration Costs	75,182	88,000	82,000	83,100	84,200
Apportioned Costs	97,300	97,300	103,700	100,300	104,000
Third Party Payments	21,290	26,700	27,000	22,100	22,500
Total Expenditure	1,490,503	1,554,000	1,632,300	1,632,400	1,678,300
Government Grants	(14,000)	(14,000)	(5,000)	(5,000)	(5,000)
Other Grants & Reimbursements	(27,913)	(25,400)	(19,200)	(19,200)	(19,200)
Fees & Charges	(4,302)	(2,500)	(2,600)	(2,600)	(2,700)
Apportioned Income	(1,431,267)	(1,511,500)	(1,604,900)	(1,605,000)	(1,650,800)
Miscellaneous Income	(13,021)	(600)	(600)	(600)	(600)
Total Income	(1,490,503)	(1,554,000)	(1,632,300)	(1,632,400)	(1,678,300)
Net Expenditure	0	0	0	0	0
10D TECHNICAL SERVICES					
Staff Costs	1,664,912	1,760,000	1,829,500	1,884,600	1,945,700
Other Staff Costs	13,538	0	0	0	0
Property Costs	337	0	0	0	0
Supplies and Services	218,460	200,200	202,800	205,500	208,100
Transport Costs	81,523	89,800	91,000	92,200	93,300
Administration Costs	82,773	63,000	63,800	64,600	65,400
Apportioned Costs	186,300	186,300	192,800	199,600	206,500
Third Party Payments	5,554	2,000	2,000	2,100	2,100
Total Expenditure	2,253,397	2,301,300	2,381,900	2,448,600	2,521,100
Government Grants	(57,700)	0	0	0	0
Fees & Charges	(67,076)	(93,400)	(96,100)	(99,100)	(102,100)
Apportioned Income	(2,120,771)	(2,207,900)	(2,285,800)	(2,349,500)	(2,419,000)
Miscellaneous Income	(7,850)	0	0	0	0
Total Income	(2,253,397)	(2,301,300)	(2,381,900)	(2,448,600)	(2,521,100)
Net Expenditure	0	0	0	0	0

CENTRAL ADMINISTRATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
10F ADMINISTRATION OF BUILDINGS					
Staff Costs	56,383	49,600	51,600	53,100	54,800
Other Staff Costs	125	0	0	0	0
Property Costs	415,704	411,300	418,500	425,300	432,300
Supplies and Services	73,416	29,700	30,100	30,500	30,900
Transport Costs	1,169	0	0	0	0
Administration Costs	24,807	1,000	1,000	1,000	1,000
Apportioned Costs	26,900	26,900	27,800	28,800	29,800
Third Party Payments	5,221	0	0	0	0
Total Expenditure	603,725	518,500	529,000	538,700	548,800
Rents & Lettings	(660)	0	0	0	0
Fees & Charges	(3)	0	0	0	0
Apportioned Income	(602,958)	(518,500)	(529,000)	(538,700)	(548,800)
Miscellaneous Income	(104)	0	0	0	0
Total Income	(603,725)	(518,500)	(529,000)	(538,700)	(548,800)
Net Expenditure	0	0	0	0	0
10G CORPORATE MANAGEMENT					
Staff Costs	412,574	431,200	427,500	392,500	404,400
Other Staff Costs	475	0	0	0	0
Property Costs	3,121	10,000	5,000	0	0
Supplies and Services	215,682	194,400	201,800	212,600	214,500
Transport Costs	67,122	67,000	65,300	63,600	64,400
Administration Costs	40,989	35,900	47,800	44,600	45,000
Apportioned Costs	1,346,700	1,346,700	1,107,000	1,126,300	1,179,000
Third Party Payments	80,471	108,900	105,200	101,500	102,800
Total Expenditure	2,167,134	2,194,100	1,959,600	1,941,100	2,010,100
Government Grants	(141,448)	(137,500)	(70,500)	0	0
Other Grants & Reimbursements	(27,230)	(8,900)	(8,900)	(8,900)	(8,900)
Total Income	(168,678)	(146,400)	(79,400)	(8,900)	(8,900)
Net Expenditure	1,998,456	2,047,700	1,880,200	1,932,200	2,001,200
10H HOLDING ACCOUNTS					
Property Costs	775	4,700	4,800	4,800	4,900
Administration Costs	1,056,792	846,300	857,400	868,400	879,700
Apportioned Costs	33,000	33,000	34,200	35,300	36,600
Third Party Payments	10	0	0	0	0
Total Expenditure	1,090,577	884,000	896,400	908,500	921,200
Sales	(3,085)	(18,700)	(18,800)	(18,800)	(18,900)
Fees & Charges	(1,087,492)	(865,300)	(877,600)	(889,700)	(902,300)
Total Income	(1,090,577)	(884,000)	(896,400)	(908,500)	(921,200)
Net Expenditure	0	0	0	0	0
10I LEGAL SERVICES					
Staff Costs	292,873	307,800	321,300	332,200	344,200
Other Staff Costs	3,045	0	0	0	0
Supplies and Services	20,864	34,300	33,400	32,600	31,700
Transport Costs	6,668	9,400	9,500	9,600	9,700
Administration Costs	21,095	18,200	18,500	18,700	18,900
Apportioned Costs	150,100	150,100	155,400	160,800	166,400
Third Party Payments	958	5,500	5,600	5,600	5,800
Total Expenditure	495,603	525,300	543,700	559,500	576,700
Fees & Charges	(14,463)	(39,100)	(9,000)	(9,000)	(9,000)
Apportioned Income	(481,140)	(486,200)	(534,700)	(550,500)	(567,700)
Total Income	(495,603)	(525,300)	(543,700)	(559,500)	(576,700)
Net Expenditure	0	0	0	0	0

CENTRAL ADMINISTRATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
10J CORPORATE PRIORITIES					
Staff Costs	0	0	200,000	200,000	200,000
Supplies and Services	19,724	20,000	0	0	0
Administration Costs	15,412	25,000	75,000	150,000	150,000
Third Party Payments	45,000	45,000	382,000	432,000	432,000
Transfer Payments	0	0	80,000	80,000	80,000
Total Expenditure	80,137	90,000	737,000	862,000	862,000
Other Grants & Reimbursements	(67,500)	(65,000)	(130,000)	(130,000)	(130,000)
Total Income	(67,500)	(65,000)	(130,000)	(130,000)	(130,000)
Net Expenditure	12,637	25,000	607,000	732,000	732,000
SERVICE AREA SUMMARY					
Staff Costs	5,202,488	5,375,400	5,777,500	5,898,800	6,084,000
Other Staff Costs	41,892	0	0	0	0
Property Costs	426,164	436,700	439,100	441,100	448,300
Supplies and Services	924,830	844,100	901,400	890,900	900,800
Transport Costs	245,361	237,100	232,400	233,000	235,800
Administration Costs	1,451,119	1,151,500	1,220,600	1,306,600	1,321,300
Apportioned Costs	1,959,300	1,959,300	1,744,100	1,778,600	1,854,300
Third Party Payments	180,660	193,100	533,800	576,500	579,300
Transfer Payments	0	0	80,000	80,000	80,000
Miscellaneous Expenditure	97	0	0	0	0
Total Expenditure	10,431,912	10,197,200	10,928,900	11,205,500	11,503,800
Government Grants	(213,148)	(151,500)	(75,500)	(5,000)	(5,000)
Other Grants & Reimbursements	(268,359)	(243,016)	(301,800)	(301,800)	(301,800)
Rents & Lettings	(660)	0	0	0	0
Sales	(3,085)	(18,700)	(18,800)	(18,800)	(18,900)
Fees & Charges	(1,194,604)	(1,000,300)	(985,300)	(1,000,400)	(1,016,100)
Apportioned Income	(6,719,826)	(6,710,384)	(7,059,700)	(7,214,700)	(7,428,200)
Miscellaneous Income	(21,137)	(600)	(600)	(600)	(600)
Total Income	(8,420,819)	(8,124,500)	(8,441,700)	(8,541,300)	(8,770,600)
Net Expenditure	2,011,093	2,072,700	2,487,200	2,664,200	2,733,200

EDUCATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
11AB SENIOR SECONDARY SCHOOLS					
Staff Costs	5,620,318	5,549,500	5,789,400	5,962,500	6,155,500
Other Staff Costs	227,105	102,000	103,200	104,700	106,100
Property Costs	1,024,643	989,300	1,009,160	1,026,860	1,045,860
Supplies and Services	200,805	155,000	157,000	159,100	161,100
Transport Costs	65,551	48,300	49,000	49,400	50,200
Administration Costs	60,751	40,500	41,000	41,600	42,000
Apportioned Costs	14,500	14,500	15,100	15,500	16,100
Third Party Payments	89,025	82,000	83,200	84,100	85,300
Miscellaneous Expenditure	189	0	0	0	0
Total Expenditure	7,302,887	6,981,100	7,247,060	7,443,760	7,662,160
Government Grants	(77,856)	(96,600)	(98,400)	(99,800)	(101,400)
Other Grants & Reimbursements	(28,297)	0	0	0	0
Rents & Lettings	(16,207)	(16,000)	(16,000)	(16,000)	(16,000)
Sales	(2,066)	0	0	0	0
Fees & Charges	(1,285)	(3,000)	(3,100)	(3,100)	(3,200)
Miscellaneous Income	(9,186)	(8,100)	(8,100)	(8,100)	(8,100)
Total Income	(134,897)	(123,700)	(125,600)	(127,000)	(128,700)
Net Expenditure	7,167,990	6,857,400	7,121,460	7,316,760	7,533,460
12AE JUNIOR SECONDARY SCHOOLS					
Staff Costs	1,639,171	1,643,700	1,732,900	1,784,100	1,841,400
Other Staff Costs	40,075	30,700	31,100	31,400	31,900
Property Costs	279,881	340,500	346,100	351,300	356,800
Supplies and Services	46,024	56,000	56,500	57,400	58,100
Transport Costs	93,087	85,700	86,600	87,600	89,100
Administration Costs	18,948	23,300	23,300	23,700	23,800
Apportioned Costs	9,300	9,300	9,700	10,100	10,400
Third Party Payments	10,332	6,100	6,100	6,300	6,300
Miscellaneous Expenditure	139	0	0	0	0
Total Expenditure	2,136,957	2,195,300	2,292,300	2,351,900	2,417,800
Government Grants	(8,375)	(14,300)	(14,300)	(14,300)	(14,300)
Other Grants & Reimbursements	(4,884)	0	(24,000)	(24,000)	(24,000)
Rents & Lettings	(9,227)	(9,000)	(9,000)	(9,000)	(9,000)
Sales	(515)	0	0	0	0
Miscellaneous Income	(19,739)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(42,740)	(28,300)	(52,300)	(52,300)	(52,300)
Net Expenditure	2,094,217	2,167,000	2,240,000	2,299,600	2,365,500
13AV PRIMARY SCHOOLS					
Staff Costs	5,881,691	5,752,900	6,076,400	6,255,500	6,455,500
Other Staff Costs	152,585	82,100	83,000	84,200	85,200
Property Costs	1,133,018	1,017,700	1,037,240	1,054,440	1,073,040
Supplies and Services	157,034	152,300	154,200	155,900	158,100
Transport Costs	82,516	59,400	59,400	60,200	61,000
Administration Costs	45,937	47,400	47,600	47,800	48,700
Apportioned Costs	21,700	21,700	21,900	23,700	23,800
Third Party Payments	20,873	15,200	15,200	15,400	15,400
Transfer Payments	9,932	0	0	0	0
Miscellaneous Expenditure	510	0	0	0	0
Total Expenditure	7,505,796	7,148,700	7,494,940	7,697,140	7,920,740
Government Grants	(89,328)	(91,700)	(91,700)	(91,700)	(91,700)
Other Grants & Reimbursements	(14,227)	0	(102,000)	(102,000)	(102,000)
Rents & Lettings	(24,753)	(25,000)	(25,000)	(25,000)	(25,000)
Sales	(366)	0	0	0	0
Fees & Charges	(1,278)	(1,900)	(1,900)	(2,000)	(2,000)
Apportioned Income	(3,379)	0	0	0	0
Miscellaneous Income	(27,449)	(25,000)	(25,000)	(25,000)	(25,000)
Total Income	(160,780)	(143,600)	(245,600)	(245,700)	(245,700)
Net Expenditure	7,345,016	7,005,100	7,249,340	7,451,440	7,675,040

EDUCATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
14AB PRE-SCHOOL EDUCATION					
Staff Costs	731,864	669,500	713,400	737,500	763,900
Other Staff Costs	226	0	0	0	0
Property Costs	272	0	0	0	0
Supplies and Services	7,461	16,200	16,500	16,600	16,800
Transport Costs	2,550	1,000	1,000	1,000	1,000
Administration Costs	2,842	5,100	5,200	5,200	5,300
Third Party Payments	1,455	0	0	0	0
Transfer Payments	58,934	64,800	66,600	67,800	69,200
Miscellaneous Expenditure	47	0	0	0	0
Total Expenditure	805,651	756,600	802,700	828,100	856,200
Government Grants	(3,359)	0	0	0	0
Total Income	(3,359)	0	0	0	0
Net Expenditure	802,292	756,600	802,700	828,100	856,200
14FI SPECIAL EDUCATION					
Staff Costs	1,065,761	1,099,000	1,095,400	1,139,400	1,177,000
Other Staff Costs	7,331	200	200	200	200
Property Costs	824	400	400	400	400
Supplies and Services	25,438	21,100	21,400	21,700	22,000
Transport Costs	133,364	103,900	105,200	106,600	108,000
Administration Costs	30,889	49,900	50,600	51,100	51,900
Third Party Payments	220,905	369,500	324,300	366,800	372,100
Transfer Payments	31,500	36,000	37,000	37,600	38,400
Miscellaneous Expenditure	12	3,500	3,500	3,600	3,600
Total Expenditure	1,516,024	1,683,500	1,638,000	1,727,400	1,773,600
Government Grants	(171,355)	(218,600)	(180,800)	(185,500)	(191,100)
Other Grants & Reimbursements	(7,327)	0	(10,000)	(10,000)	(10,000)
Miscellaneous Income	(1,158)	0	0	0	0
Total Income	(179,840)	(218,600)	(190,800)	(195,500)	(201,100)
Net Expenditure	1,336,184	1,464,900	1,447,200	1,531,900	1,572,500
14J PAPDALE HALLS OF RESIDENCE					
Staff Costs	332,220	335,300	348,500	359,000	370,700
Other Staff Costs	2,790	5,500	5,600	5,600	5,700
Property Costs	82,175	63,400	64,200	65,100	65,900
Supplies and Services	32,668	36,700	37,200	37,700	38,100
Transport Costs	12,717	16,000	16,200	16,400	16,600
Administration Costs	6,279	4,000	9,200	9,200	9,400
Apportioned Costs	11,400	11,400	11,800	12,200	12,600
Third Party Payments	800	0	13,800	14,000	14,100
Miscellaneous Expenditure	(2,433)	2,300	2,300	2,400	2,400
Total Expenditure	478,616	474,600	508,800	521,600	535,500
Other Grants & Reimbursements	(800)	0	0	0	0
Rents & Lettings	(9,300)	(10,100)	(10,100)	(10,100)	(10,100)
Sales	(5)	0	0	0	0
Fees & Charges	(542)	(1,000)	(1,000)	(1,100)	(1,100)
Miscellaneous Income	(492)	(1,000)	(1,000)	(1,000)	(1,000)
Total Income	(11,139)	(12,100)	(12,100)	(12,200)	(12,200)
Net Expenditure	467,477	462,500	496,700	509,400	523,300

EDUCATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
14N DEVELOPMENT PROJECTS					
Staff Costs	61,858	56,500	375,200	376,800	378,800
Other Staff Costs	90	0	0	0	0
Supplies and Services	20,951	16,500	169,600	170,100	170,200
Transport Costs	10,555	12,800	48,000	48,500	48,500
Administration Costs	4,111	9,000	199,000	199,200	199,200
Apportioned Costs		0	0	0	0
Third Party Payments	19,000	8,800	28,000	28,300	28,300
Transfer Payments	9,000	0	0	0	0
Total Expenditure	125,565	103,600	819,800	822,900	825,000
Government Grants	(66,063)	(50,900)	(716,000)	(717,300)	(718,300)
Other Grants & Reimbursements	(77,810)	(40,800)	(91,700)	(92,900)	(93,900)
Sales	(70)	0	0	0	0
Fees & Charges	(3,324)	0	0	0	0
Miscellaneous Income	(11,533)	(11,900)	(12,100)	(12,300)	(12,400)
Total Income	(158,800)	(103,600)	(819,800)	(822,500)	(824,600)
Net Expenditure	(33,235)	0	0	400	400
15A ADMINISTRATION					
Staff Costs	812,249	766,300	662,200	683,800	707,800
Other Staff Costs	45,046	34,800	36,700	37,200	37,700
Property Costs	26,551	25,000	25,400	25,700	26,000
Supplies and Services	135,915	157,500	48,100	49,900	51,500
Transport Costs	87,706	65,600	39,100	39,900	40,700
Administration Costs	292,270	233,000	167,000	169,400	172,300
Apportioned Costs	391,200	391,200	406,100	420,300	434,900
Third Party Payments	115,268	59,900	16,100	17,100	17,800
Miscellaneous Expenditure	374	0	0	0	0
Total Expenditure	1,906,579	1,733,300	1,400,700	1,443,300	1,488,700
Government Grants	(673,817)	(395,100)	(43,700)	(49,100)	(55,000)
Other Grants & Reimbursements	(134,547)	(123,900)	(46,200)	(47,800)	(49,300)
Rents & Lettings	(854)	(1,100)	(1,100)	(1,100)	(1,100)
Fees & Charges	(709)	(400)	(400)	(400)	(400)
Miscellaneous Income	(52,610)	(52,000)	(52,100)	(52,300)	(52,400)
Total Income	(862,537)	(572,500)	(143,500)	(150,700)	(158,200)
Net Expenditure	1,044,042	1,160,800	1,257,200	1,292,600	1,330,500
15B FURTHER EDUCATION					
Staff Costs	17,048	18,000	18,700	19,300	19,900
Supplies and Services	331	0	0	0	0
Transport Costs	403	0	0	0	0
Administration Costs	452	0	0	0	0
Third Party Payments	14,000	7,000	7,100	7,200	7,300
Transfer Payments	261,461	244,200	237,300	240,600	243,900
Total Expenditure	293,695	269,200	263,100	267,100	271,100
Government Grants	(57,020)	(37,000)	(12,200)	(12,300)	(12,500)
Total Income	(57,020)	(37,000)	(12,200)	(12,300)	(12,500)
Net Expenditure	236,675	232,200	250,900	254,800	258,600
15DE SCHOOL MEALS					
Staff Costs	50	0	767,500	767,500	767,500
Other Staff Costs	83	0	1,300	1,300	1,300
Property Costs	13,413	8,600	24,500	24,500	24,600
Supplies and Services	10,053	9,600	433,400	433,600	433,700
Transport Costs	954	0	9,100	9,100	9,100
Administration Costs	3,937	5,000	17,500	17,500	17,600
Third Party Payments	1,010,977	1,156,200	6,800	32,900	63,300
Total Expenditure	1,039,467	1,179,400	1,274,900	1,301,200	1,331,900
Government Grants	0	0	(1,900)	(1,900)	(1,900)
Other Grants & Reimbursements	(15,046)	0	(2,300)	(2,300)	(2,300)
Sales	(430,648)	(423,000)	(438,300)	(451,600)	(464,900)
Interest & Loans	(3,073)	0	0	0	0
Miscellaneous Income	0	0	(92,700)	(92,700)	(92,700)
Total Income	(448,767)	(423,000)	(535,200)	(548,500)	(561,800)
Net Expenditure	590,700	756,400	739,700	752,700	770,100

EDUCATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
15F SCHOOL TRANSPORT					
Other Staff Costs	240	200	200	200	200
Property Costs	1,091	0	0	0	0
Supplies and Services	0	1,000	1,000	1,000	1,000
Transport Costs	1,419,753	1,358,300	1,506,100	1,525,700	1,545,500
Administration Costs	1,283	2,000	2,000	2,100	2,100
Apportioned Costs	8,300	8,300	8,600	8,900	9,200
Third Party Payments	145	200	200	200	200
Transfer Payments	709	0	0	0	0
Net Expenditure	1,431,521	1,370,000	1,518,100	1,538,100	1,558,200
15J SCHOOL HOUSES AND GARAGES					
Staff Costs	198	200	200	200	200
Property Costs	58,322	52,400	53,100	53,800	54,500
Supplies and Services	429	0	0	0	0
Administration Costs	324	200	200	200	200
Apportioned Costs	2,100	2,100	2,100	2,300	2,300
Third Party Payments	2,629	800	800	800	800
Total Expenditure	64,002	55,700	56,400	57,300	58,000
Rents & Lettings	(50,108)	(62,400)	(62,400)	(62,400)	(62,400)
Total Income	(50,108)	(62,400)	(62,400)	(62,400)	(62,400)
Net Expenditure	13,894	(6,700)	(6,000)	(5,100)	(4,400)
15N PRE-SCHOOL PLAYGROUPS					
Property Costs	4,848	4,200	4,200	4,300	4,400
Supplies and Services	28	0	0	0	0
Third Party Payments	1,194	3,000	3,000	3,100	3,100
Net Expenditure	6,070	7,200	7,200	7,400	7,500
15S MISCELLANEOUS GRANTS					
Third Party Payments	41,638	32,000	32,400	32,900	33,200
Net Expenditure	41,638	32,000	32,400	32,900	33,200
16A SCHOOL BOARDS					
Staff Costs	2,069	0	0	0	0
Other Staff Costs	1,076	0	0	0	0
Supplies and Services	515	1,000	1,000	1,000	1,000
Transport Costs	260	0	0	0	0
Administration Costs	3,472	8,900	9,000	9,100	9,300
Third Party Payments	222	100	100	100	100
Total Expenditure	7,614	10,000	10,100	10,200	10,400
Miscellaneous Income	(540)	0	0	0	0
Total Income	(540)	0	0	0	0
Net Expenditure	7,074	10,000	10,100	10,200	10,400
SERVICE AREA SUMMARY					
Staff Costs	16,164,497	15,890,900	17,579,800	18,085,600	18,638,200
Other Staff Costs	476,647	255,500	261,300	264,800	268,300
Property Costs	2,625,038	2,501,500	2,564,300	2,606,400	2,651,500
Supplies and Services	637,652	622,900	1,095,900	1,104,000	1,111,600
Transport Costs	1,909,416	1,751,000	1,919,700	1,944,400	1,969,700
Administration Costs	471,495	428,300	571,600	576,100	581,800
Apportioned Costs	458,500	458,500	490,100	507,800	524,100
Third Party Payments	1,548,463	1,740,800	537,100	609,200	647,300
Transfer Payments	371,536	345,000	340,900	346,000	351,500
Miscellaneous Expenditure	(1,162)	5,800	5,800	6,000	6,000
Total Expenditure	24,662,082	24,000,200	25,366,500	26,050,300	26,750,000
Government Grants	(1,147,173)	(904,200)	(1,159,000)	(1,171,900)	(1,186,200)
Other Grants & Reimbursements	(282,938)	(164,700)	(276,200)	(279,000)	(281,500)
Rents & Lettings	(110,449)	(123,600)	(123,600)	(123,600)	(123,600)
Sales	(433,670)	(423,000)	(438,300)	(451,600)	(464,900)
Interest & Loans	(3,073)	0	0	0	0
Fees & Charges	(7,138)	(6,300)	(6,400)	(6,600)	(6,700)
Apportioned Income	(3,379)	0	0	0	0
Miscellaneous Income	(122,707)	(103,000)	(196,000)	(196,400)	(196,600)
Total Income	(2,110,527)	(1,724,800)	(2,199,500)	(2,229,100)	(2,259,500)
Net Expenditure	22,551,555	22,275,400	23,167,000	23,821,200	24,490,500

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
17A ADMINISTRATION					
Staff Costs	180,777	182,600	189,500	194,900	200,900
Other Staff Costs	55	0	0	0	0
Property Costs	8	0	0	0	0
Supplies and Services	6,521	500	500	500	500
Transport Costs	7,269	8,900	9,100	9,100	9,300
Administration Costs	19,268	17,400	17,700	17,900	18,100
Apportioned Costs	72,500	72,500	75,000	77,700	80,400
Third Party Payments	49,271	69,200	31,400	31,800	32,200
Transfer Payments	14,583	18,000	12,400	12,500	12,800
Miscellaneous Expenditure	500	500	500	500	500
Total Expenditure	350,752	369,600	336,100	344,900	354,700
Other Grants & Reimbursements	(37,700)	(37,700)	(37,700)	(37,700)	(37,700)
Fees & Charges	(5)	0	0	0	0
Miscellaneous Income	(7,831)	(10,000)	(10,000)	(10,000)	(10,000)
Total Income	(45,536)	(47,700)	(47,700)	(47,700)	(47,700)
Net Expenditure	305,216	321,900	288,400	297,200	307,000
17C PARKS AND PLAY AREAS					
Staff Costs	1,212	800	800	900	900
Other Staff Costs	131	0	0	0	0
Property Costs	38,800	58,000	58,600	59,300	60,000
Supplies and Services	101,028	84,100	85,200	86,300	87,400
Transport Costs	6,063	1,500	1,500	1,500	1,600
Administration Costs	2,211	300	300	300	300
Apportioned Costs	43,500	43,500	45,100	46,600	48,300
Third Party Payments	218,543	218,000	220,800	223,800	226,700
Total Expenditure	411,488	406,200	412,300	418,700	425,200
Other Grants & Reimbursements	(68,000)	(68,000)	(68,000)	(68,000)	(68,000)
Rents & Lettings	(371)	(1,000)	(1,000)	(1,000)	(1,000)
Fees & Charges	(823)	(7,700)	(7,900)	(8,200)	(8,400)
Miscellaneous Income	(647)	0	0	0	0
Total Income	(69,841)	(76,700)	(76,900)	(77,200)	(77,400)
Net Expenditure	341,647	329,500	335,400	341,500	347,800
17E TOURISM - CARAVAN SITES					
Staff Costs	8,207	4,900	5,100	5,200	5,400
Property Costs	34,806	9,900	8,800	8,900	9,000
Supplies and Services	872	600	600	600	600
Administration Costs	1,044	800	800	800	800
Third Party Payments	1,725	1,400	1,400	1,400	1,500
Total Expenditure	46,654	17,600	16,700	16,900	17,300
Fees & Charges	(24,368)	(13,400)	(13,700)	(14,200)	(14,600)
Total Income	(24,368)	(13,400)	(13,700)	(14,200)	(14,600)
Net Expenditure	22,286	4,200	3,000	2,700	2,700
17F TOURISM - HOSTELS					
Staff Costs	2,417	4,200	4,400	4,500	4,600
Other Staff Costs	163	0	0	0	0
Property Costs	11,740	6,700	6,700	6,900	6,900
Supplies and Services	1,495	300	300	300	300
Administration Costs	683	500	500	500	500
Third Party Payments	1,270	900	900	900	900
Total Expenditure	17,788	12,600	12,800	13,100	13,200
Fees & Charges	(6,764)	(5,200)	(5,300)	(5,600)	(5,600)
Miscellaneous Income	(67)	0	0	0	0
Total Income	(6,831)	(5,200)	(5,300)	(5,600)	(5,600)
Net Expenditure	10,957	7,400	7,500	7,500	7,600

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
17J SPORTS FACILITIES					
Other Staff Costs	13	0	0	0	0
Property Costs	3,354	10,000	2,800	3,000	3,100
Total Expenditure	3,367	10,000	2,800	3,000	3,100
Rents & Lettings	(5)	0	0	0	0
Miscellaneous Income	162	0	0	0	0
Total Income	157	0	0	0	0
Net Expenditure	3,524	10,000	2,800	3,000	3,100
17K SWIMMING POOLS					
Staff Costs	268,833	254,500	264,500	272,500	281,400
Other Staff Costs	884	0	0	0	0
Property Costs	131,571	113,800	123,700	125,300	126,900
Supplies and Services	35,060	35,900	36,400	36,800	37,300
Transport Costs	2,589	2,000	2,000	2,000	2,100
Administration Costs	11,604	13,700	13,900	14,000	14,200
Third Party Payments	7,861	5,500	5,600	5,600	5,700
Miscellaneous Expenditure	547	0	0	0	0
Total Expenditure	458,949	425,400	446,100	456,200	467,600
Rents & Lettings	(24,560)	(33,700)	(33,700)	(33,700)	(33,700)
Sales	(23,722)	(26,600)	(27,400)	(28,200)	(29,000)
Fees & Charges	(83,658)	(80,900)	(83,300)	(85,800)	(88,400)
Miscellaneous Income	(5,651)	(10,300)	(10,300)	(10,300)	(10,300)
Total Income	(137,591)	(151,500)	(154,700)	(158,000)	(161,400)
Net Expenditure	321,358	273,900	291,400	298,200	306,200
17M THEATRES					
Property Costs	11,686	21,400	21,600	22,000	22,200
Supplies and Services	28	0	0	0	0
Administration Costs	308	0	0	0	0
Third Party Payments	1,675	6,500	6,600	6,700	6,700
Total Expenditure	13,697	27,900	28,200	28,700	28,900
Rents & Lettings	(28)	0	0	0	0
Total Income	(28)	0	0	0	0
Net Expenditure	13,669	27,900	28,200	28,700	28,900
17N ACTIVE SCHOOLS					
Staff Costs	85,000	0	211,000	211,000	211,000
Other Staff Costs	10,103	0	0	0	0
Supplies and Services	6,000	0	6,000	6,000	6,000
Transport Costs	5,000	0	20,500	20,500	20,500
Administration Costs	2,500	0	10,000	10,000	10,000
Third Party Payments	30,000	0	41,000	41,000	41,000
Total Expenditure	138,603	0	288,500	288,500	288,500
Other Grants & Reimbursements	(125,489)	0	(288,500)	(288,500)	(288,500)
Fees & Charges	(12,719)	0	0	0	0
Miscellaneous Income	(395)	0	0	0	0
Total Income	(138,603)	0	(288,500)	(288,500)	(288,500)
Net Expenditure	0	0	0	0	0

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
17P COMMUNITY EDUCATION					
Staff Costs	469,422	509,300	471,500	485,800	502,400
Other Staff Costs	7,783	3,900	3,900	4,000	4,000
Property Costs	211,530	222,200	225,900	229,500	233,200
Supplies and Services	92,471	84,700	85,700	86,900	88,000
Transport Costs	20,087	25,600	24,000	24,300	24,700
Administration Costs	21,962	23,200	23,400	23,800	24,100
Apportioned Costs	13,500	13,500	14,000	14,500	15,000
Third Party Payments	17,784	10,300	5,300	5,400	5,500
Transfer Payments	5,708	0	0	0	0
Miscellaneous Expenditure	(477)	0	0	0	0
Total Expenditure	859,770	892,700	853,700	874,200	896,900
Government Grants	(31,205)	0	0	0	0
Other Grants & Reimbursements	(96,623)	(74,900)	(62,900)	(63,100)	(63,500)
Rents & Lettings	(23,710)	(27,500)	(27,500)	(27,500)	(27,500)
Sales	(156,099)	(147,800)	(152,300)	(156,800)	(161,500)
Fees & Charges	(1,569)	(3,000)	(3,100)	(3,200)	(3,300)
Miscellaneous Income	787	(3,500)	(3,500)	(3,500)	(3,500)
Total Income	(308,419)	(256,700)	(249,300)	(254,100)	(259,300)
Net Expenditure	551,351	636,000	604,400	620,100	637,600
17R ADULT EDUCATION					
Staff Costs	99,016	88,500	92,000	94,600	97,800
Other Staff Costs	504	0	0	0	0
Property Costs	11,254	10,000	10,100	10,300	10,400
Supplies and Services	3,287	3,300	3,300	3,400	3,400
Transport Costs	10,054	17,300	9,500	9,600	9,600
Administration Costs	8,959	7,000	7,000	7,100	7,200
Third Party Payments	9,689	6,800	6,800	7,100	7,100
Transfer Payments	79,900	79,900	80,900	82,000	83,100
Total Expenditure	222,663	212,800	209,600	214,100	218,600
Other Grants & Reimbursements	(54,300)	(54,300)	(54,300)	(54,300)	(54,300)
Fees & Charges	(22,447)	(21,400)	(22,000)	(22,700)	(23,300)
Miscellaneous Income	(34)	0	0	0	0
Total Income	(76,781)	(75,700)	(76,300)	(77,000)	(77,600)
Net Expenditure	145,882	137,100	133,300	137,100	141,000
17S HERITAGE DEVELOPMENT					
Staff Costs	93,282	96,500	100,100	103,100	106,300
Other Staff Costs	7,597	0	0	0	0
Property Costs	677	0	0	0	0
Supplies and Services	15,191	29,000	119,700	112,000	71,400
Transport Costs	11,137	4,800	4,800	5,000	5,000
Administration Costs	10,184	12,000	12,100	12,300	12,400
Third Party Payments	8,277	15,900	11,200	11,300	11,400
Miscellaneous Expenditure	300	0	0	0	0
Total Expenditure	146,645	158,200	247,900	243,700	206,500
Government Grants	(29,722)	0	0	0	0
Other Grants & Reimbursements	(77,789)	(81,800)	(173,700)	(167,400)	(127,800)
Sales	(83)	(1,000)	(1,000)	(1,100)	(1,100)
Fees & Charges	(1,335)	(2,000)	(2,100)	(2,100)	(2,200)
Miscellaneous Income	(167)	(2,000)	(2,000)	(2,000)	(2,000)
Total Income	(109,096)	(86,800)	(178,800)	(172,600)	(133,100)
Net Expenditure	37,549	71,400	69,100	71,100	73,400

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
17T MUSEUMS					
Staff Costs	250,335	226,000	235,000	241,900	249,800
Other Staff Costs	55	0	0	0	0
Property Costs	68,020	57,500	58,100	58,900	59,700
Supplies and Services	32,802	38,700	36,500	31,900	32,300
Transport Costs	4,253	2,300	2,300	2,300	2,400
Administration Costs	21,382	12,100	12,200	12,400	12,500
Apportioned Costs	11,300	11,300	11,700	12,100	12,500
Third Party Payments	9,568	7,300	7,400	7,400	7,700
Transfer Payments	32,500	23,000	23,300	23,600	23,900
Miscellaneous Expenditure	984	0	0	0	0
Total Expenditure	431,199	378,200	386,500	390,500	400,800
Government Grants	(1,643)	0	0	0	0
Other Grants & Reimbursements	(1,275)	0	0	0	0
Rents & Lettings	(2,905)	(2,200)	(2,200)	(2,200)	(2,200)
Sales	(23,186)	(29,500)	(30,400)	(31,300)	(32,200)
Fees & Charges	(3,190)	(1,000)	(1,000)	(1,100)	(1,100)
Miscellaneous Income	(22,218)	(17,700)	(17,700)	(17,700)	(17,700)
Total Income	(54,417)	(50,400)	(51,300)	(52,300)	(53,200)
Net Expenditure	376,782	327,800	335,200	338,200	347,600
17V LIBRARIES					
Staff Costs	454,532	421,600	438,200	451,400	466,100
Other Staff Costs	11,460	1,000	1,000	1,000	1,000
Property Costs	140,704	140,800	143,600	145,900	148,600
Supplies and Services	136,701	168,700	168,800	171,200	173,300
Transport Costs	24,189	24,400	24,700	25,000	25,300
Administration Costs	25,526	25,300	25,600	25,900	26,300
Apportioned Costs	3,100	3,100	3,200	3,300	3,400
Third Party Payments	589	200	200	200	200
Miscellaneous Expenditure	60	0	0	0	0
Total Expenditure	796,861	785,100	805,300	823,900	844,200
Other Grants & Reimbursements	(3,850)	0	0	0	0
Rents & Lettings	(2,027)	(200)	(200)	(200)	(200)
Sales	(12,045)	(8,000)	(8,200)	(8,500)	(8,700)
Fees & Charges	(1,806)	(2,400)	(2,500)	(2,500)	(2,600)
Miscellaneous Income	(1,666)	(1,800)	(1,800)	(1,800)	(1,800)
Total Income	(21,394)	(12,400)	(12,700)	(13,000)	(13,300)
Net Expenditure	775,467	772,700	792,600	810,900	830,900
17W SOCIAL INCLUSION PARTNERSHIP					
Transfer Payments	40,000	40,000	0	500	1,100
Total Expenditure	40,000	40,000	0	500	1,100
Government Grants	(40,000)	(40,000)	0	(500)	(1,100)
Total Income	(40,000)	(40,000)	0	(500)	(1,100)
Net Expenditure	0	0	0	0	0
17X ARCHAEOLOGY					
Staff Costs	24,298	24,100	24,700	25,200	25,800
Property Costs	550	2,200	2,200	2,300	2,300
Supplies and Services	250	1,000	1,000	1,000	1,000
Transport Costs	2,133	2,000	2,000	2,000	2,000
Administration Costs	1,261	2,600	2,600	2,700	2,700
Third Party Payments	82	500	500	500	500
Miscellaneous Expenditure	128	0	0	0	0
Net Expenditure	28,702	32,400	33,000	33,700	34,300

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
17Z ORKNEY BIO-DIVERSITY					
Staff Costs	7,635	2,900	3,000	3,100	3,200
Property Costs	125	500	500	500	500
Supplies and Services	9,151	700	700	700	700
Transport Costs	210	0	0	0	0
Administration Costs	1,733	0	0	0	0
Total Expenditure	18,854	4,100	4,200	4,300	4,400
Other Grants & Reimbursements	(3,500)	0	0	0	0
Fees & Charges	(1,098)	(4,100)	(4,200)	(4,300)	(4,400)
Total Income	(4,598)	(4,100)	(4,200)	(4,300)	(4,400)
Net Expenditure	14,256	0	0	0	0
39N ST MAGNUS CATHEDRAL					
Staff Costs	50,909	40,500	42,100	43,400	44,800
Property Costs	59,778	80,500	81,600	82,600	83,700
Supplies and Services	1,063	2,000	2,000	2,100	2,100
Transport Costs	1,282	0	0	0	0
Administration Costs	5,699	2,000	2,000	2,100	2,100
Apportioned Costs	31,000	31,000	32,100	33,200	34,400
Third Party Payments	2,266	2,000	2,000	2,100	2,100
Miscellaneous Expenditure	26	0	0	0	0
Total Expenditure	152,023	158,000	161,800	165,500	169,200
Other Grants & Reimbursements	(1,250)	(2,000)	(2,000)	(2,000)	(2,000)
Rents & Lettings	(2,785)	0	0	0	0
Fees & Charges	0	(3,100)	(3,200)	(3,300)	(3,400)
Miscellaneous Income	(394)	0	0	0	0
Total Income	(4,429)	(5,100)	(5,200)	(5,300)	(5,400)
Net Expenditure	147,594	152,900	156,600	160,200	163,800
SERVICE AREA SUMMARY					
Staff Costs	1,995,875	1,856,400	2,081,900	2,137,500	2,200,400
Other Staff Costs	38,748	4,900	4,900	5,000	5,000
Property Costs	724,603	733,500	744,200	755,400	766,500
Supplies and Services	441,920	449,500	546,700	539,700	504,300
Transport Costs	94,266	88,800	100,400	101,300	102,500
Administration Costs	134,324	116,900	128,100	129,800	131,200
Apportioned Costs	174,900	174,900	181,100	187,400	194,000
Third Party Payments	358,600	344,500	341,100	345,200	349,200
Transfer Payments	172,691	160,900	116,600	118,600	120,900
Miscellaneous Expenditure	2,088	500	500	500	500
Total Expenditure	4,138,015	3,930,800	4,245,500	4,320,400	4,374,500
Government Grants	(102,570)	(40,000)	0	(500)	(1,100)
Other Grants & Reimbursements	(469,776)	(318,700)	(687,100)	(681,000)	(641,800)
Rents & Lettings	(56,391)	(64,600)	(64,600)	(64,600)	(64,600)
Sales	(215,135)	(212,900)	(219,300)	(225,900)	(232,500)
Interest & Loans	0	0	0	0	0
Fees & Charges	(159,782)	(144,200)	(148,300)	(153,000)	(157,300)
Apportioned Income	0	0	0	0	0
Miscellaneous Income	(38,121)	(45,300)	(45,300)	(45,300)	(45,300)
Total Income	(1,041,775)	(825,700)	(1,164,600)	(1,170,300)	(1,142,600)
Net Expenditure	3,096,240	3,105,100	3,080,900	3,150,100	3,231,900

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
19A ADMINISTRATION					
Staff Costs	866,133	901,728	834,600	776,300	806,100
Other Staff Costs	2,557	4,600	4,500	4,500	4,600
Property Costs	11,129	23,500	23,300	23,600	23,900
Supplies and Services	65,915	77,300	110,400	111,100	111,800
Transport Costs	99,877	62,700	60,600	61,400	62,300
Administration Costs	240,143	123,500	119,000	120,700	122,200
Apportioned Costs	469,400	469,400	485,800	502,800	520,400
Third Party Payments	444,523	551,600	1,081,000	1,087,300	1,146,900
Transfer Payments	352,612	450,500	380,300	388,400	397,600
Miscellaneous Expenditure	2,037	0	0	0	0
Total Expenditure	2,554,326	2,664,828	3,099,500	3,076,100	3,195,800
Government Grants	(591,881)	(553,800)	(729,200)	(725,600)	(784,800)
Other Grants & Reimbursements	(46,142)	(64,800)	(135,300)	(136,800)	(138,500)
Fees & Charges	(1,000)	(1,000)	(1,000)	(1,000)	(1,100)
Apportioned Income	(6,105)	(37,000)	(38,500)	(39,600)	(40,900)
Miscellaneous Income	(2,292)	(1,500)	(1,500)	(1,500)	(1,500)
Total Income	(647,420)	(658,100)	(905,500)	(904,500)	(966,800)
Net Expenditure	1,906,906	2,006,728	2,194,000	2,171,600	2,229,000
19C CHILDCARE					
Staff Costs	1,281,056	1,299,300	1,299,100	1,339,800	1,385,100
Other Staff Costs	(3,133)	7,900	7,500	7,700	7,700
Property Costs	29,303	33,900	34,300	34,700	35,200
Supplies and Services	39,126	34,700	36,500	37,000	37,500
Transport Costs	106,311	113,400	137,100	138,300	140,000
Administration Costs	30,734	34,700	34,600	35,100	35,500
Third Party Payments	435,405	435,482	390,400	396,100	401,600
Transfer Payments	67,571	78,360	96,700	148,300	189,300
Miscellaneous Expenditure	5,994	100	100	100	100
Total Expenditure	1,992,367	2,037,842	2,036,300	2,137,100	2,232,000
Government Grants	(530,871)	(432,442)	(428,300)	(437,900)	(448,300)
Other Grants & Reimbursements	(47,460)	(31,400)	(32,000)	(32,800)	(33,600)
Fees & Charges	(20,010)	(1,600)	(1,500)	(1,600)	(1,600)
Miscellaneous Income	(26,412)	(16,700)	(15,100)	(15,100)	(15,100)
Total Income	(624,753)	(482,142)	(476,900)	(487,400)	(498,600)
Net Expenditure	1,367,614	1,555,700	1,559,400	1,649,700	1,733,400
19D ELDERLY - RESIDENTIAL					
Staff Costs	2,386,458	2,452,100	3,239,500	3,312,500	3,393,900
Other Staff Costs	28,484	26,100	207,300	207,500	207,600
Property Costs	140,837	133,700	133,500	135,200	137,100
Supplies and Services	210,970	164,800	155,700	157,900	160,100
Transport Costs	55,658	51,900	10,900	11,100	11,100
Administration Costs	13,578	12,600	12,100	12,100	12,300
Third Party Payments	15,095	8,700	3,600	3,700	3,800
Transfer Payments	14,589	20,500	19,600	19,900	20,300
Miscellaneous Expenditure	2,904	16,600	16,000	16,200	16,400
Total Expenditure	2,868,573	2,887,000	3,798,200	3,876,100	3,962,600
Other Grants & Reimbursements	(20,689)	(100)	(100)	(100)	(100)
Rents & Lettings	0	(1,100)	(1,000)	(1,000)	(1,000)
Sales	(26,737)	(9,600)	(9,400)	(9,700)	(10,000)
Fees & Charges	(659,856)	(551,400)	(695,900)	(713,000)	(730,500)
Apportioned Income	(56,547)	(233,400)	0	0	0
Miscellaneous Income	87	(500)	(500)	(500)	(500)
Total Income	(763,742)	(796,100)	(706,900)	(724,300)	(742,100)
Net Expenditure	2,104,831	2,090,900	3,091,300	3,151,800	3,220,500
19E ELDERLY-COMMUNITY					
Supplies and Services	242	0	0	0	0
Transport Costs	2,916	0	0	0	0
Third Party Payments	468,573	383,700	347,200	351,800	356,400
Transfer Payments	1,040	700	700	700	700
Total Expenditure	472,771	384,400	347,900	352,500	357,100
Other Grants & Reimbursements	(8,285)	0	0	0	0
Fees & Charges	(27,852)	(16,700)	(16,400)	(16,900)	(17,400)
Total Income	(36,137)	(16,700)	(16,400)	(16,900)	(17,400)
Net Expenditure	436,634	367,700	331,500	335,600	339,700

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
19F ELDERLY - DAY CENTRES					
Staff Costs	188,135	180,100	177,800	183,400	189,700
Other Staff Costs	7,224	300	300	300	300
Property Costs	6,966	6,900	7,000	7,100	7,200
Supplies and Services	14,079	10,800	10,400	10,600	10,700
Transport Costs	9,040	10,700	10,300	10,500	10,600
Administration Costs	657	800	800	800	800
Third Party Payments	1,003	500	500	500	500
Transfer Payments	28,820	20,000	18,100	18,300	18,600
Total Expenditure	255,924	230,100	225,200	231,500	238,400
Rents & Lettings	0	(100)	(100)	(100)	(100)
Sales	(113)	(300)	(300)	(300)	(300)
Fees & Charges	(10,406)	(7,100)	(6,900)	(7,100)	(7,400)
Miscellaneous Income	(3,229)	(400)	(400)	(400)	(400)
Total Income	(13,748)	(7,900)	(7,700)	(7,900)	(8,200)
Net Expenditure	242,176	222,200	217,500	223,600	230,200
19G DISABILITY					
Staff Costs	940,743	825,500	841,600	867,500	896,200
Other Staff Costs	(3,110)	100	100	100	100
Property Costs	41,584	46,400	47,000	47,500	48,200
Supplies and Services	54,485	42,200	40,700	41,200	41,800
Transport Costs	31,111	25,600	24,600	24,900	25,300
Administration Costs	10,072	7,000	6,800	6,800	6,900
Third Party Payments	65,861	69,200	66,600	67,500	68,500
Transfer Payments	85,245	97,000	93,400	94,600	95,900
Miscellaneous Expenditure	92	500	500	500	500
Total Expenditure	1,226,083	1,113,500	1,121,300	1,150,600	1,183,400
Government Grants	0	(60,300)	(59,400)	(61,300)	(63,400)
Other Grants & Reimbursements	(124,581)	(48,700)	(46,200)	(46,200)	(46,200)
Sales	(73)	(300)	(300)	(300)	(300)
Fees & Charges	(69,091)	(51,100)	(50,000)	(51,600)	(53,300)
Miscellaneous Income	(9,243)	(400)	(400)	(400)	(400)
Total Income	(202,988)	(160,800)	(156,300)	(159,800)	(163,600)
Net Expenditure	1,023,095	952,700	965,000	990,800	1,019,800
19H MENTAL HEALTH					
Staff Costs	147,532	199,500	207,400	213,600	220,500
Other Staff Costs	7,781	0	0	0	0
Property Costs	7	0	0	0	0
Supplies and Services	4,996	1,200	1,200	1,200	1,200
Transport Costs	18,633	13,500	13,700	13,800	14,000
Administration Costs	9,806	3,000	3,000	3,100	3,100
Third Party Payments	31,564	82,000	78,400	79,400	80,500
Transfer Payments	80,794	100	62,400	62,400	62,400
Total Expenditure	301,113	299,300	366,100	373,500	381,700
Government Grants	(238,300)	(194,700)	(256,500)	(259,200)	(262,000)
Other Grants & Reimbursements	(59,800)	0	0	0	0
Total Income	(298,100)	(194,700)	(256,500)	(259,200)	(262,000)
Net Expenditure	3,013	104,600	109,600	114,300	119,700
19I OTHER COMMUNITY CARE					
Staff Costs	467,841	442,200	556,600	524,300	544,000
Other Staff Costs	25,084	3,500	18,800	2,700	2,700
Property Costs	1,964	11,900	11,500	11,600	11,800
Supplies and Services	19,481	8,800	11,400	8,500	8,600
Transport Costs	39,084	24,700	32,100	32,500	32,900
Administration Costs	13,605	5,700	5,600	5,600	5,700
Third Party Payments	9,264	10,900	10,500	10,700	10,800
Transfer Payments	249	0	0	0	0
Miscellaneous Expenditure	143	200	200	200	200
Total Expenditure	576,715	507,900	647,300	596,700	617,400
Government Grants	(450)	(900)	(900)	(900)	(900)
Other Grants & Reimbursements	(209,028)	(172,600)	(169,900)	(174,700)	(180,300)
Fees & Charges	(633)	0	0	0	0
Miscellaneous Income	(4,068)	(4,000)	(3,800)	(3,800)	(3,800)
Total Income	(214,179)	(177,500)	(174,600)	(179,400)	(185,000)
Net Expenditure	362,536	330,400	472,700	417,300	432,400
19J OCCUPATION THERAPY					

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
Staff Costs	186,228	186,700	184,400	190,200	196,700
Other Staff Costs	1,270	0	0	0	0
Property Costs	3,370	4,000	4,100	4,100	4,200
Supplies and Services	77,685	73,800	71,100	72,000	73,000
Transport Costs	16,729	16,200	15,700	15,800	16,100
Administration Costs	1,846	1,800	1,700	1,700	1,700
Third Party Payments	982	1,100	1,000	1,000	1,000
Transfer Payments	500	0	0	0	0
Miscellaneous Expenditure	28	0	0	0	0
Total Expenditure	288,638	283,600	278,000	284,800	292,700
Fees & Charges	(22)	0	0	0	0
Apportioned Income	(328)	0	0	0	0
Total Income	(350)	0	0	0	0
Net Expenditure	288,288	283,600	278,000	284,800	292,700
19K HOME CARE					
Staff Costs	1,701,102	1,570,472	1,430,100	1,481,400	1,538,300
Other Staff Costs	21,387	19,000	18,200	18,500	18,800
Supplies and Services	12,783	5,100	5,000	5,000	5,100
Transport Costs	133,434	68,800	95,700	96,500	97,500
Administration Costs	9,072	1,000	1,000	1,000	1,000
Third Party Payments	59,133	43,700	42,100	42,600	43,300
Transfer Payments	84,667	99,500	96,400	97,900	99,800
Miscellaneous Expenditure	(5,017)	(100)	(100)	(100)	(100)
Total Expenditure	2,016,561	1,807,472	1,688,400	1,742,800	1,803,700
Other Grants & Reimbursements	(66,000)	0	0	0	0
Fees & Charges	(135,233)	(133,900)	(131,000)	(135,200)	(139,400)
Miscellaneous Income	(2,272)	(55,000)	(62,700)	(62,700)	(62,700)
Total Income	(203,505)	(188,900)	(193,700)	(197,900)	(202,100)
Net Expenditure	1,813,056	1,618,572	1,494,700	1,544,900	1,601,600
19L CRIMINAL JUSTICE					
Staff Costs	174,336	173,000	181,800	187,200	193,300
Other Staff Costs	540	1,700	1,700	1,700	1,800
Property Costs	5,969	12,000	12,200	12,300	12,500
Supplies and Services	3,625	11,000	11,100	11,300	11,400
Transport Costs	12,960	12,300	12,500	12,600	12,800
Administration Costs	3,845	5,300	5,400	5,400	5,500
Third Party Payments	41,924	9,600	13,500	13,600	13,700
Transfer Payments	29,944	104,000	109,400	110,800	112,200
Total Expenditure	273,143	328,900	347,600	354,900	363,200
Government Grants	(331,229)	(355,200)	(365,100)	(365,100)	(365,100)
Miscellaneous Income	(845)	0	0	0	0
Total Income	(332,074)	(355,200)	(365,100)	(365,100)	(365,100)
Net Expenditure	(58,931)	(26,300)	(17,500)	(10,200)	(1,900)
19M CHILDRENS PANEL					
Staff Costs	1,692	1,700	1,800	1,800	1,900
Supplies and Services	442	500	500	500	500
Transport Costs	22,927	16,100	16,300	16,500	16,700
Administration Costs	18,765	22,500	22,800	23,100	23,400
Apportioned Costs	7,200	7,200	7,500	7,700	8,000
Third Party Payments	51	300	300	300	300
Net Expenditure	51,077	48,300	49,200	49,900	50,800

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
20AS RESOURCE TRANSFER					
Staff Costs	1,288,665	1,252,600	1,297,000	1,336,000	1,379,700
Other Staff Costs	1,429	12,200	12,300	12,500	12,600
Property Costs	38,247	42,000	42,600	43,100	43,700
Supplies and Services	34,522	34,700	35,100	35,600	36,200
Transport Costs	22,273	18,400	18,600	18,900	19,100
Administration Costs	6,032	5,700	5,700	5,800	5,900
Third Party Payments	329,769	270,900	284,400	288,000	291,600
Miscellaneous Expenditure	82	100	100	100	100
Total Expenditure	1,721,019	1,636,600	1,695,800	1,740,000	1,788,900
Other Grants & Reimbursements	(1,522,770)	(1,501,000)	(1,545,600)	(1,585,800)	(1,630,300)
Sales	(21,523)	0	0	0	0
Fees & Charges	(136,066)	(134,800)	(149,400)	(153,400)	(157,800)
Miscellaneous Income	(622)	(800)	(800)	(800)	(800)
Total Income	(1,680,981)	(1,636,600)	(1,695,800)	(1,740,000)	(1,788,900)
Net Expenditure	40,038	0	0	0	0
SERVICE AREA SUMMARY					
Staff Costs	9,629,922	9,484,900	10,251,700	10,414,000	10,745,400
Other Staff Costs	89,513	75,400	270,700	255,500	256,200
Property Costs	279,376	314,300	315,500	319,200	323,800
Supplies and Services	538,351	464,900	489,100	491,900	497,900
Transport Costs	570,953	434,300	448,100	452,800	458,400
Administration Costs	358,155	223,600	218,500	221,200	224,000
Apportioned Costs	476,600	476,600	493,900	511,100	529,100
Third Party Payments	1,903,147	1,867,682	2,319,500	2,342,500	2,418,900
Transfer Payments	746,031	870,660	877,000	941,300	996,800
Miscellaneous Expenditure	6,263	17,400	16,800	17,000	17,200
Total Expenditure	14,598,311	14,229,742	15,700,800	15,966,500	16,467,700
Government Grants	(1,692,731)	(1,597,342)	(1,839,400)	(1,850,000)	(1,924,500)
Other Grants & Reimbursements	(2,104,755)	(1,818,600)	(1,929,100)	(1,976,400)	(2,029,000)
Rents & Lettings	0	(1,200)	(1,100)	(1,100)	(1,100)
Sales	(48,446)	(10,200)	(10,000)	(10,300)	(10,600)
Fees & Charges	(1,060,169)	(897,600)	(1,052,100)	(1,079,800)	(1,108,500)
Apportioned Income	(62,980)	(270,400)	(38,500)	(39,600)	(40,900)
Miscellaneous Income	(48,896)	(79,300)	(85,200)	(85,200)	(85,200)
Total Income	(5,017,977)	(4,674,642)	(4,955,400)	(5,042,400)	(5,199,800)
Net Expenditure	9,580,334	9,555,100	10,745,400	10,924,100	11,267,900

LAW, ORDER AND PROTECTIVE SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
23A POLICE REQUISITION					
Third Party Payments	1,412,557	1,345,700	1,542,000	1,560,600	1,579,300
Net Expenditure	1,412,557	1,345,700	1,542,000	1,560,600	1,579,300
23B FIRE REQUISITION					
Third Party Payments	1,170,372	1,416,600	1,422,100	1,437,200	1,452,300
Net Expenditure	1,170,372	1,416,600	1,422,100	1,437,200	1,452,300
23C SCHOOL CROSSING PATROL					
Staff Costs	64,087	59,500	61,900	63,700	65,800
Other Staff Costs	302	0	0	0	0
Supplies and Services	233	0	0	0	0
Transport Costs	696	0	0	0	0
Administration Costs	1,806	1,000	1,000	1,000	1,000
Apportioned Costs	1,000	1,000	1,000	1,100	1,100
Miscellaneous Expenditure	115	0	0	0	0
Net Expenditure	68,239	61,500	63,900	65,800	67,900
23F CIVIL PROTECTION					
Staff Costs	52,131	52,500	54,600	56,200	58,000
Other Staff Costs	18	0	0	0	0
Supplies and Services	8,436	13,200	13,400	13,500	13,700
Transport Costs	3,509	4,100	4,200	4,200	4,300
Administration Costs	9,853	11,200	11,300	11,500	11,600
Apportioned Costs	41,400	41,400	42,800	44,300	45,900
Third Party Payments	5,506	700	700	700	700
Total Expenditure	120,853	123,100	127,000	130,400	134,200
Other Grants & Reimbursements	(13,574)	(13,600)	(13,800)	(13,800)	(13,800)
Total Income	(13,574)	(13,600)	(13,800)	(13,800)	(13,800)
Net Expenditure	107,279	109,500	113,200	116,600	120,400
SERVICE AREA SUMMARY					
Staff Costs	116,218	112,000	116,500	119,900	123,800
Other Staff Costs	320	0	0	0	0
Supplies and Services	8,669	13,200	13,400	13,500	13,700
Transport Costs	4,205	4,100	4,200	4,200	4,300
Administration Costs	11,659	12,200	12,300	12,500	12,600
Apportioned Costs	42,400	42,400	43,800	45,400	47,000
Third Party Payments	2,588,435	2,763,000	2,964,800	2,998,500	3,032,300
Miscellaneous Expenditure	115	0	0	0	0
Total Expenditure	2,772,021	2,946,900	3,155,000	3,194,000	3,233,700
Other Grants & Reimbursements	(13,574)	(13,600)	(13,800)	(13,800)	(13,800)
Total Income	(13,574)	(13,600)	(13,800)	(13,800)	(13,800)
Net Expenditure	2,758,447	2,933,300	3,141,200	3,180,200	3,219,900

ROADS

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
24-25S STRUCTURAL MAINTENANCE					
Property Costs	300	1,700	1,700	1,800	1,800
Third Party Payments	2,137,000	2,679,700	2,748,900	2,806,700	2,871,400
Net Expenditure	2,137,300	2,681,400	2,750,600	2,808,500	2,873,200
24-25R ROUTINE MAINTENANCE					
Property Costs	0	600	600	600	600
Third Party Payments	415,000	440,700	451,700	461,500	472,100
Net Expenditure	415,000	441,300	452,300	462,100	472,700
26A WINTER MAINTENANCE AND RESPONSE					
Third Party Payments	755,000	746,200	765,400	781,700	799,700
Net Expenditure	755,000	746,200	765,400	781,700	799,700
26C HIGHWAY LIGHTING					
Property Costs	221	0	0	0	0
Supplies and Services	38,427	40,500	41,000	41,600	42,100
Administration Costs	77	0	0	0	0
Third Party Payments	241,833	119,500	122,600	125,200	128,100
Total Expenditure	280,558	160,000	163,600	166,800	170,200
Miscellaneous Income	(54)	0	0	0	0
Total Income	(54)	0	0	0	0
Net Expenditure	280,504	160,000	163,600	166,800	170,200
26D CAR PARKS					
Staff Costs	48,943	55,100	57,300	59,000	60,900
Other Staff Costs	384	0	0	0	0
Property Costs	31,932	55,900	56,500	57,300	58,100
Supplies and Services	1,955	2,000	2,000	2,000	2,100
Transport Costs	3,105	0	0	0	0
Administration Costs	3,312	3,000	3,000	3,100	3,100
Third Party Payments	30,999	1,600	1,600	1,600	1,600
Total Expenditure	120,630	117,600	120,400	123,000	125,800
Fees & Charges	(77,731)	(80,300)	(82,600)	(85,200)	(87,800)
Miscellaneous Income	(50)	0	0	0	0
Total Income	(77,781)	(80,300)	(82,600)	(85,200)	(87,800)
Net Expenditure	42,849	37,300	37,800	37,800	38,000
26E OTHER WORKS					
Property Costs	60	0	0	0	0
Third Party Payments	88,310	80,000	81,600	83,300	84,500
Transfer Payments	2,000	0	0	0	0
Total Expenditure	90,370	80,000	81,600	83,300	84,500
Other Grants & Reimbursements	(15,000)	0	(15,000)	(15,000)	(15,000)
Total Income	(15,000)	0	(15,000)	(15,000)	(15,000)
Net Expenditure	75,370	80,000	66,600	68,300	69,500
26F TRAFFIC MANAGEMENT					
Supplies and Services	330	2,000	2,000	2,000	2,100
Administration Costs	1,183	2,000	2,000	2,000	2,100
Apportioned Costs	4,100	4,100	4,200	4,400	4,500
Third Party Payments	60,961	45,600	46,000	46,900	47,300
Total Expenditure	66,574	53,700	54,200	55,300	56,000
Fees & Charges	(17,366)	(15,500)	(16,000)	(16,400)	(16,900)
Miscellaneous Income	(4,468)	0	0	0	0
Total Income	(21,834)	(15,500)	(16,000)	(16,400)	(16,900)
Net Expenditure	44,740	38,200	38,200	38,900	39,100

ROADS

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
26Z MISCELLANEOUS					
Property Costs	301	0	0	0	0
Apportioned Costs	269,100	269,100	278,500	288,300	298,400
Third Party Payments	15,043	37,500	38,000	38,500	39,000
Total Expenditure	284,444	306,600	316,500	326,800	337,400
Other Grants & Reimbursements	(294,400)	(294,400)	(294,400)	(294,400)	(294,400)
Rents & Lettings	(2,375)	(2,000)	(2,000)	(2,000)	(2,000)
Total Income	(296,775)	(296,400)	(296,400)	(296,400)	(296,400)
Net Expenditure	(12,331)	10,200	20,100	30,400	41,000
SERVICE AREA SUMMARY					
Staff Costs	48,943	55,100	57,300	59,000	60,900
Other Staff Costs	384	0	0	0	0
Property Costs	32,814	58,200	58,800	59,700	60,500
Supplies and Services	40,712	44,500	45,000	45,600	46,300
Transport Costs	3,105	0	0	0	0
Administration Costs	4,572	5,000	5,000	5,100	5,200
Apportioned Costs	273,200	273,200	282,700	292,700	302,900
Third Party Payments	3,744,146	4,150,800	4,255,800	4,345,400	4,443,700
Transfer Payments	2,000	0	0	0	0
Total Expenditure	4,149,876	4,586,800	4,704,600	4,807,500	4,919,500
Other Grants & Reimbursements	(309,400)	(294,400)	(309,400)	(309,400)	(309,400)
Rents & Lettings	(2,375)	(2,000)	(2,000)	(2,000)	(2,000)
Fees & Charges	(95,097)	(95,800)	(98,600)	(101,600)	(104,700)
Miscellaneous Income	(4,572)	0	0	0	0
Total Income	(411,444)	(392,200)	(410,000)	(413,000)	(416,100)
Net Expenditure	3,738,432	4,194,600	4,294,600	4,394,500	4,503,400

TRANSPORTATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
27A ADMINISTRATION					
Staff Costs	62,004	89,400	58,500	60,300	62,200
Other Staff Costs	1,514	0	0	0	0
Property Costs	265	0	0	0	0
Supplies and Services	5,347	5,000	5,100	5,100	5,200
Transport Costs	3,695	4,500	4,600	4,600	4,700
Administration Costs	683	1,500	1,500	1,500	1,600
Apportioned Costs	0	0	7,000	7,000	7,000
Third Party Payments	495	400	400	400	400
Net Expenditure	74,003	100,800	77,100	78,900	81,100
27B CO-ORDINATION					
Property Costs	21,643	10,800	19,900	20,000	20,100
Supplies and Services	3,528	0	0	0	0
Administration Costs	127	0	0	0	0
Third Party Payments	38,652	29,300	31,500	31,900	32,200
Total Expenditure	63,950	40,100	51,400	51,900	52,300
Other Grants & Reimbursements	(9,500)	0	0	0	0
Miscellaneous Income	(1,395)	0	0	0	0
Total Income	(10,895)	0	0	0	0
Net Expenditure	53,055	40,100	51,400	51,900	52,300
27C CONCESSIONARY FARES					
Administration Costs	262	0	0	0	0
Third Party Payments	92,385	125,300	101,700	103,200	104,600
Net Expenditure	92,647	125,300	101,700	103,200	104,600
27G SUPPORT FOR OPERATORS - BUSES					
Third Party Payments	259,824	281,400	285,200	288,800	292,600
Net Expenditure	259,824	281,400	285,200	288,800	292,600
27H SUPPORT FOR OPERATORS - OTHER					
Third Party Payments	3,578	5,100	5,200	5,200	5,300
Net Expenditure	3,578	5,100	5,200	5,200	5,300
27I SUPPORT FOR OPERATORS - AIR					
Third Party Payments	399,219	447,900	461,700	467,600	473,600
Total Expenditure	399,219	447,900	461,700	467,600	473,600
Government Grants	(300,000)	(300,000)	0	0	0
Total Income	(300,000)	(300,000)	0	0	0
Net Expenditure	99,219	147,900	461,700	467,600	473,600
27J SUPPORT FOR OPERATORS - FERRIES					
Third Party Payments	8,788	0	10,000	10,000	10,000
Net Expenditure	8,788	0	10,000	10,000	10,000
27K AIRFIELDS					
Property Costs	40,507	25,100	30,400	30,800	31,100
Supplies and Services	5,006	10,300	25,700	25,900	26,000
Transport Costs	3,837	3,100	3,100	3,200	3,200
Administration Costs	20,616	9,300	25,400	25,500	25,700
Apportioned Costs	56,700	56,700	51,400	53,200	55,100
Third Party Payments	126,227	120,200	149,500	151,000	152,600
Total Expenditure	252,893	224,700	285,500	289,600	293,700
Other Grants & Reimbursements	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
Fees & Charges	(8,462)	(11,300)	(11,600)	(12,000)	(12,300)
Miscellaneous Income	(984)	0	0	0	0
Total Income	(11,146)	(13,000)	(13,300)	(13,700)	(14,000)
Net Expenditure	241,747	211,700	272,200	275,900	279,700

TRANSPORTATION

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
27L ORKNEY FERRIES					
Staff Costs	2,379	0	0	0	0
Supplies and Services	1,593	0	0	0	0
Transport Costs	293,250	262,100	265,500	269,000	272,500
Administration Costs	37	0	0	0	0
Apportioned Costs	5,200	5,200	5,400	5,600	5,800
Third Party Payments	4,822,034	4,697,700	4,986,800	5,230,000	5,560,600
Net Expenditure	5,124,493	4,965,000	5,257,700	5,504,600	5,838,900
27M RURAL TRANSPORT INITIATIVE					
Government Grants	(261,000)	(229,000)	(275,000)	(275,000)	(275,000)
Net Expenditure	(261,000)	(229,000)	(275,000)	(275,000)	(275,000)
SERVICE AREA SUMMARY					
Staff Costs	64,383	89,400	58,500	60,300	62,200
Other Staff Costs	1,514	0	0	0	0
Property Costs	62,415	35,900	50,300	50,800	51,200
Supplies and Services	15,474	15,300	30,800	31,000	31,200
Transport Costs	300,782	269,700	273,200	276,800	280,400
Administration Costs	21,725	10,800	26,900	27,000	27,300
Apportioned Costs	61,900	61,900	63,800	65,800	67,900
Third Party Payments	5,751,202	5,707,300	6,032,000	6,288,100	6,631,900
Total Expenditure	6,279,395	6,190,300	6,535,500	6,799,800	7,152,100
Government Grants	(561,000)	(529,000)	(275,000)	(275,000)	(275,000)
Other Grants & Reimbursements	(11,200)	(1,700)	(1,700)	(1,700)	(1,700)
Fees & Charges	(8,462)	(11,300)	(11,600)	(12,000)	(12,300)
Miscellaneous Income	(2,379)	0	0	0	0
Total Income	(583,041)	(542,000)	(288,300)	(288,700)	(289,000)
Net Expenditure	5,696,354	5,648,300	6,247,200	6,511,100	6,863,100

ENVIRONMENTAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
28B BURIAL GROUNDS					
Staff Costs	2,337	4,200	4,400	4,500	4,700
Other Staff Costs	64	0	0	0	0
Property Costs	31,823	28,600	29,000	29,400	29,700
Supplies and Services	11	0	0	0	0
Apportioned Costs	21,700	21,700	22,400	23,300	24,000
Third Party Payments	159,413	138,700	142,300	145,400	148,600
Total Expenditure	215,348	193,200	198,100	202,600	207,000
Sales	(10,904)	(7,600)	(7,800)	(8,100)	(8,300)
Fees & Charges	(22,600)	(16,000)	(16,400)	(17,000)	(17,400)
Miscellaneous Income	(65)	0	0	0	0
Total Income	(33,569)	(23,600)	(24,200)	(25,100)	(25,700)
Net Expenditure	181,779	169,600	173,900	177,500	181,300
28C REFUSE COLLECTION					
Supplies and Services	3,380	100,300	20,600	20,800	21,100
Transport Costs	330	2,000	2,000	2,100	2,100
Administration Costs	2,386	2,900	2,900	3,000	3,000
Apportioned Costs	10,400	10,400	10,800	11,100	11,500
Third Party Payments	928,806	787,000	821,300	838,900	858,200
Total Expenditure	945,302	902,600	857,600	875,900	895,900
Other Grants & Reimbursements	(256,104)	(246,200)	(246,200)	(246,200)	(246,200)
Fees & Charges	(195,374)	(178,800)	(184,200)	(189,700)	(195,400)
Total Income	(451,478)	(425,000)	(430,400)	(435,900)	(441,600)
Net Expenditure	493,824	477,600	427,200	440,000	454,300
28D LANDFILL & CIVIC AMENITY SITES					
Property Costs	1,225	1,300	1,300	1,300	1,300
Transport Costs	56	0	0	0	0
Administration Costs	306	0	0	0	0
Apportioned Costs	8,300	8,300	8,500	8,900	9,200
Third Party Payments	304,099	322,000	332,300	335,700	340,000
Total Expenditure	313,986	331,600	342,100	345,900	350,500
Fees & Charges	(22,826)	(27,800)	(28,600)	(29,500)	(30,400)
Total Income	(22,826)	(27,800)	(28,600)	(29,500)	(30,400)
Net Expenditure	291,160	303,800	313,500	316,400	320,100
28E WASTE DISPOSAL					
Property Costs	330	2,000	2,000	2,100	2,100
Apportioned Costs	2,100	2,100	2,200	2,200	2,300
Third Party Payments	894,257	979,000	925,300	939,400	953,800
Total Expenditure	896,687	983,100	929,500	943,700	958,200
Fees & Charges	(43,625)	(31,900)	(32,900)	(33,800)	(34,900)
Total Income	(43,625)	(31,900)	(32,900)	(33,800)	(34,900)
Net Expenditure	853,062	951,200	896,600	909,900	923,300
28F RECYCLING					
Apportioned Costs	1,000	1,000	1,000	1,100	1,100
Third Party Payments	19,830	58,000	58,900	59,800	60,700
Total Expenditure	20,830	59,000	59,900	60,900	61,800
Fees & Charges	(165)	(1,000)	(1,000)	(1,100)	(1,100)
Total Income	(165)	(1,000)	(1,000)	(1,100)	(1,100)
Net Expenditure	20,665	58,000	58,900	59,800	60,700
28G ENVIRONMENTAL CLEANSING					
Supplies and Services	10	0	0	0	0
Apportioned Costs	6,200	6,200	6,400	6,600	6,900
Third Party Payments	482,120	468,000	480,100	490,300	501,600
Net Expenditure	488,330	474,200	486,500	496,900	508,500

ENVIRONMENTAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
28H STRATEGIC WASTE FUND					
Staff Costs	13,190	16,000	60,000	60,000	60,000
Other Staff Costs	152	0	0	0	0
Supplies and Services	3,487	3,000	9,000	9,000	9,000
Transport Costs	163	500	3,000	3,000	3,000
Administration Costs	125	500	3,000	3,000	3,000
Third Party Payments	30,000	50,000	160,000	160,000	160,000
Total Expenditure	47,117	70,000	235,000	235,000	235,000
Government Grants	(47,117)	(70,000)	(235,000)	(235,000)	(235,000)
Total Income	(47,117)	(70,000)	(235,000)	(235,000)	(235,000)
Net Expenditure	0	0	0	0	0
29A ADMINISTRATION					
Staff Costs	326,065	319,300	344,400	357,800	370,000
Other Staff Costs	16,052	0	0	0	0
Property Costs	100	0	0	0	0
Supplies and Services	20,686	15,100	15,300	15,500	15,700
Transport Costs	29,333	26,800	27,100	27,500	27,800
Administration Costs	21,149	16,500	16,700	17,000	17,200
Apportioned Costs	56,900	56,900	58,900	61,000	63,100
Third Party Payments	1,737	0	0	0	0
Miscellaneous Expenditure	155	0	0	0	0
Total Expenditure	472,177	434,600	462,400	478,800	493,800
Government Grants	(13,399)	0	(10,000)	(5,000)	0
Other Grants & Reimbursements	(7,500)	0	0	0	0
Fees & Charges	(314)	(1,000)	(1,000)	(1,100)	(1,100)
Miscellaneous Income	494	0	0	0	0
Total Income	(20,719)	(1,000)	(11,000)	(6,100)	(1,100)
Net Expenditure	451,458	433,600	451,400	472,700	492,700
29B TRADING STANDARDS					
Staff Costs	86,612	107,800	112,100	115,400	119,200
Other Staff Costs	1,223	0	0	0	0
Property Costs	180	0	0	0	0
Supplies and Services	29,451	23,500	13,700	13,900	14,000
Transport Costs	7,534	7,500	7,600	7,700	7,800
Administration Costs	6,587	9,500	9,600	9,700	9,900
Apportioned Costs	36,200	36,200	37,500	38,800	40,100
Third Party Payments	482	13,000	1,000	1,000	1,000
Miscellaneous Expenditure	20	0	0	0	0
Total Expenditure	168,289	197,500	181,500	186,500	192,000
Other Grants & Reimbursements	(5,923)	0	0	0	0
Fees & Charges	(2,542)	(2,100)	(2,200)	(2,200)	(2,300)
Miscellaneous Income	(18)	0	0	0	0
Total Income	(8,483)	(2,100)	(2,200)	(2,200)	(2,300)
Net Expenditure	159,806	195,400	179,300	184,300	189,700
29D PUBLIC TOILETS					
Property Costs	104,368	92,300	93,500	94,800	95,900
Supplies and Services	420	0	0	0	0
Apportioned Costs	6,200	6,200	6,400	6,600	6,900
Total Expenditure	110,988	98,500	99,900	101,400	102,800
Fees & Charges	(3,065)	(4,100)	(4,200)	(4,300)	(4,500)
Miscellaneous Income	(811)	0	0	0	0
Total Income	(3,876)	(4,100)	(4,200)	(4,300)	(4,500)
Net Expenditure	107,112	94,400	95,700	97,100	98,300

ENVIRONMENTAL SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
29E FOOD					
Staff Costs	25,420	26,100	27,100	28,000	28,900
Supplies and Services	5,492	3,900	3,900	3,900	4,100
Transport Costs	3,803	10,600	10,700	10,900	11,000
Administration Costs	330	2,000	2,000	2,100	2,100
Third Party Payments	9,719	3,500	3,500	3,600	3,600
Miscellaneous Expenditure	2	0	0	0	0
Total Expenditure	44,766	46,100	47,200	48,500	49,700
Other Grants & Reimbursements	(11,000)	0	0	0	0
Fees & Charges	(9,003)	(8,200)	(8,400)	(8,700)	(8,900)
Total Income	(20,003)	(8,200)	(8,400)	(8,700)	(8,900)
Net Expenditure	24,763	37,900	38,800	39,800	40,800
29F CONTAMINATED LAND					
Supplies and Services	34	0	0	0	0
Transport Costs	632	0	0	0	0
Net Expenditure	666	0	0	0	0
29G ANIMALS					
Supplies and Services	364	1,100	1,100	1,100	1,100
Third Party Payments	3,916	7,200	7,300	7,400	7,400
Total Expenditure	4,280	8,300	8,400	8,500	8,500
Fees & Charges	(3,300)	(1,000)	(1,000)	(1,100)	(1,100)
Total Income	(3,300)	(1,000)	(1,000)	(1,100)	(1,100)
Net Expenditure	980	7,300	7,400	7,400	7,400
29I HEALTH AND SAFETY					
Apportioned Costs	51,800	51,800	53,600	55,500	57,400
Net Expenditure	51,800	51,800	53,600	55,500	57,400
29J COMMUNITY WARDENS					
Staff Costs	39,112	80,000	0	0	0
Other Staff Costs	14	0	0	0	0
Supplies and Services	1,944	0	0	0	0
Transport Costs	19	0	0	0	0
Administration Costs	50	0	0	0	0
Net Expenditure	41,139	80,000	0	0	0
29S MISCELLANEOUS					
Third Party Payments	1,312	0	0	0	0
Total Expenditure	1,312	0	0	0	0
Miscellaneous Income	(892)	0	0	0	0
Total Income	(892)	0	0	0	0
Net Expenditure	420	0	0	0	0
SERVICE AREA SUMMARY					
Staff Costs	492,736	553,400	548,000	565,700	582,800
Other Staff Costs	17,505	0	0	0	0
Property Costs	138,026	124,200	125,800	127,600	129,000
Supplies and Services	65,279	146,900	63,600	64,200	65,000
Transport Costs	41,870	47,400	50,400	51,200	51,700
Administration Costs	30,933	31,400	34,200	34,800	35,200
Apportioned Costs	200,800	200,800	207,700	215,100	222,500
Third Party Payments	2,835,691	2,826,400	2,932,000	2,981,500	3,034,900
Miscellaneous Expenditure	177	0	0	0	0
Total Expenditure	3,823,017	3,930,500	3,961,700	4,040,100	4,121,100
Government Grants	(60,516)	(70,000)	(245,000)	(240,000)	(235,000)
Other Grants & Reimbursements	(280,527)	(246,200)	(246,200)	(246,200)	(246,200)
Sales	(10,904)	(7,600)	(7,800)	(8,100)	(8,300)
Fees & Charges	(302,814)	(271,900)	(279,900)	(288,500)	(297,100)
Miscellaneous Income	(1,292)	0	0	0	0
Total Income	(656,053)	(595,700)	(778,900)	(782,800)	(786,600)
Net Expenditure	3,166,964	3,334,800	3,182,800	3,257,300	3,334,500

OTHER HOUSING

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
30A HOMELESSNESS STRATEGY					
Staff Costs	45,957	106,500	110,700	114,000	117,700
Property Costs	21,322	0	0	0	0
Supplies and Services	17,635	1,000	1,000	1,000	1,000
Transport Costs	5,642	7,100	7,200	7,300	7,400
Administration Costs	5,931	6,100	6,200	6,300	6,300
Third Party Payments	1,599	3,100	3,100	3,200	3,200
Transfer Payments	194,453	189,500	185,100	181,500	177,700
Miscellaneous Expenditure	5	0	0	0	0
Total Expenditure	292,544	313,300	313,300	313,300	313,300
Government Grants	(156,651)	(313,300)	(313,300)	(313,300)	(313,300)
Other Grants & Reimbursements	(135,163)	0	0	0	0
Fees & Charges	(730)	0	0	0	0
Total Income	(292,544)	(313,300)	(313,300)	(313,300)	(313,300)
Net Expenditure	0	0	0	0	0
30B HOMELESSNESS					
Staff Costs	46,465	69,500	72,200	74,400	76,800
Other Staff Costs	648	0	0	0	0
Property Costs	182,624	140,700	142,600	144,400	146,300
Supplies and Services	1,029	0	0	0	0
Transport Costs	5,705	7,000	7,100	7,200	7,300
Administration Costs	5,614	4,000	4,100	4,100	4,200
Third Party Payments	19,841	15,000	15,200	15,400	15,600
Miscellaneous Expenditure	1,222	500	500	500	500
Total Expenditure	263,148	236,700	241,700	246,000	250,700
Rents & Lettings	(141,800)	(145,000)	(145,000)	(145,000)	(145,000)
Fees & Charges	(252)	0	0	0	0
Total Income	(142,052)	(145,000)	(145,000)	(145,000)	(145,000)
Net Expenditure	121,096	91,700	96,700	101,000	105,700
30C HOUSING LOANS					
Property Costs	3,055	3,100	3,100	3,200	3,200
Supplies and Services	269	1,500	1,500	1,500	1,600
Administration Costs	2,013	2,000	2,000	2,000	2,100
Apportioned Costs	5,200	5,200	5,400	5,600	5,800
Total Expenditure	10,537	11,800	12,000	12,300	12,700
Interest & Loans	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Fees & Charges	(722)	(1,500)	(1,500)	(1,600)	(1,600)
Total Income	(2,722)	(3,500)	(3,500)	(3,600)	(3,600)
Net Expenditure	7,815	8,300	8,500	8,700	9,100
30D IMPROVEMENT & REPAIR GRANTS					
Supplies and Services	2,974	6,100	6,100	6,300	6,400
Apportioned Costs	11,400	11,400	11,800	12,200	12,600
Transfer Payments	4,000	0	0	0	0
Miscellaneous Expenditure	47,900	47,900	48,500	49,200	49,800
Total Expenditure	66,274	65,400	66,400	67,700	68,800
Fees & Charges	(2,428)	(6,200)	(6,400)	(6,500)	(6,800)
Total Income	(2,428)	(6,200)	(6,400)	(6,500)	(6,800)
Net Expenditure	63,846	59,200	60,000	61,200	62,000
30F GARAGE LETS					
Staff Costs	1,000	1,000	1,000	1,100	1,100
Property Costs	14,580	9,000	9,100	9,200	9,400
Supplies and Services	190	0	0	0	0
Total Expenditure	15,770	10,000	10,100	10,300	10,500
Rents & Lettings	(58,604)	(64,600)	(64,600)	(64,600)	(64,600)
Total Income	(58,604)	(64,600)	(64,600)	(64,600)	(64,600)
Net Expenditure	(42,834)	(54,600)	(54,500)	(54,300)	(54,100)

OTHER HOUSING

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
30G MISCELLANEOUS					
Staff Costs	3,100	3,100	3,200	3,300	3,400
Property Costs	3,383	2,600	2,600	2,700	2,700
Supplies and Services	687	0	0	0	0
Transport Costs	2,741	3,200	3,200	3,300	3,300
Administration Costs	1,408	0	0	0	0
Apportioned Costs	29,000	29,000	30,000	31,100	32,200
Third Party Payments	1,972	7,500	7,600	7,700	7,800
Transfer Payments	1,271	7,700	7,900	8,100	8,200
Miscellaneous Expenditure	451	0	0	0	0
Total Expenditure	44,013	53,100	54,500	56,200	57,600
Other Grants & Reimbursements	(100)	(100)	(100)	(100)	(100)
Rents & Lettings	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total Income	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
Net Expenditure	41,913	51,000	52,400	54,100	55,500
30H HOUSING BENEFITS					
Supplies and Services	4,128	6,200	6,300	6,400	6,400
Administration Costs	150	0	0	0	0
Apportioned Costs	70,400	70,400	72,900	75,400	78,100
Third Party Payments	1,395	1,500	1,500	1,500	1,600
Transfer Payments	1,969,298	1,948,300	2,034,000	2,059,600	2,085,400
Miscellaneous Expenditure	20	0	0	0	0
Total Expenditure	2,045,391	2,026,400	2,114,700	2,142,900	2,171,500
Government Grants	(2,016,298)	(1,964,100)	(2,082,500)	(2,108,100)	(2,133,900)
Total Income	(2,016,298)	(1,964,100)	(2,082,500)	(2,108,100)	(2,133,900)
Net Expenditure	29,093	62,300	32,200	34,800	37,600
30J MOBILE HOME SITES					
Property Costs	751	1,000	1,000	1,000	1,000
Total Expenditure	751	1,000	1,000	1,000	1,000
Rents & Lettings	(9,493)	(9,000)	(9,000)	(9,000)	(9,000)
Total Income	(9,493)	(9,000)	(9,000)	(9,000)	(9,000)
Net Expenditure	(8,742)	(8,000)	(8,000)	(8,000)	(8,000)
30K HMO REGISTRATION					
Staff Costs	14,335	14,000	14,000	0	0
Supplies and Services	665	1,000	1,000	0	0
Total Expenditure	15,000	15,000	15,000	0	0
Other Grants & Reimbursements	(15,000)	(15,000)	(15,000)	0	0
Total Income	(15,000)	(15,000)	(15,000)	0	0
Net Expenditure	0	0	0	0	0
SERVICE AREA SUMMARY					
Staff Costs	110,857	194,100	201,100	192,800	199,000
Other Staff Costs	648	0	0	0	0
Property Costs	225,715	156,400	158,400	160,500	162,600
Supplies and Services	27,577	15,800	15,900	15,200	15,400
Transport Costs	14,088	17,300	17,500	17,800	18,000
Administration Costs	15,116	12,100	12,300	12,400	12,600
Apportioned Costs	116,000	116,000	120,100	124,300	128,700
Third Party Payments	24,807	27,100	27,400	27,800	28,200
Transfer Payments	2,169,022	2,145,500	2,227,000	2,249,200	2,271,300
Miscellaneous Expenditure	49,598	48,400	49,000	49,700	50,300
Total Expenditure	2,753,428	2,732,700	2,828,700	2,849,700	2,886,100
Government Grants	(2,172,949)	(2,277,400)	(2,395,800)	(2,421,400)	(2,447,200)
Other Grants & Reimbursements	(150,263)	(15,100)	(15,100)	(100)	(100)
Rents & Lettings	(211,897)	(220,600)	(220,600)	(220,600)	(220,600)
Interest & Loans	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Fees & Charges	(4,132)	(7,700)	(7,900)	(8,100)	(8,400)
Total Income	(2,541,241)	(2,522,800)	(2,641,400)	(2,652,200)	(2,678,300)
Net Expenditure	212,187	209,900	187,300	197,500	207,800

ECONOMIC DEVELOPMENT

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
33A ADMINISTRATION					
Staff Costs	202,385	194,500	240,300	247,500	255,600
Other Staff Costs	5,969	0	0	0	0
Property Costs	14	0	0	0	0
Supplies and Services	2,608	4,100	4,200	4,200	4,300
Transport Costs	17,602	14,500	17,000	17,200	17,500
Administration Costs	13,368	13,200	15,400	15,600	15,800
Apportioned Costs	88,000	88,000	91,100	94,300	97,600
Third Party Payments	4,552	4,000	4,100	4,100	4,200
Miscellaneous Expenditure	108	0	0	0	0
Total Expenditure	334,606	318,300	372,100	382,900	395,000
Other Grants & Reimbursements	0	0	(41,000)	(41,000)	(41,000)
Miscellaneous Income	(138)	0	0	0	0
Total Income	(138)	0	(41,000)	(41,000)	(41,000)
Net Expenditure	334,468	318,300	331,100	341,900	354,000
33C EEC EXPENDITURE					
Supplies and Services	1,547	5,100	5,200	5,200	5,300
Transport Costs	2,647	5,100	5,200	5,200	5,300
Administration Costs	1,240	1,000	1,000	1,000	1,000
Third Party Payments	8,932	5,100	5,200	5,200	5,300
Net Expenditure	14,366	16,300	16,600	16,600	16,900
33I TOURISM					
Third Party Payments	201,000	201,000	206,500	210,300	214,400
Net Expenditure	201,000	201,000	206,500	210,300	214,400
33W MISCELLANEOUS					
Third Party Payments	1,337	8,100	8,200	8,300	8,400
Net Expenditure	1,337	8,100	8,200	8,300	8,400
33X ENERGY ADVICE CENTRE					
Staff Costs	119,870	89,600	93,100	95,900	99,100
Property Costs	6,541	6,400	6,500	6,600	6,700
Supplies and Services	1,771	1,000	1,000	1,000	1,000
Transport Costs	32,471	13,200	13,400	13,500	13,700
Administration Costs	19,077	12,200	12,400	12,500	12,700
Third Party Payments	2,343	14,200	14,400	14,600	14,800
Miscellaneous Expenditure	15,098	0	0	0	0
Total Expenditure	197,171	136,600	140,800	144,100	148,000
Other Grants & Reimbursements	(140,174)	(122,300)	(122,300)	(122,300)	(122,300)
Miscellaneous Income	(73)	0	0	0	0
Total Income	(140,247)	(122,300)	(122,300)	(122,300)	(122,300)
Net Expenditure	56,924	14,300	18,500	21,800	25,700
SERVICE AREA SUMMARY					
Staff Costs	322,255	284,100	333,400	343,400	354,700
Other Staff Costs	5,969	0	0	0	0
Property Costs	6,555	6,400	6,500	6,600	6,700
Supplies and Services	5,926	10,200	10,400	10,400	10,600
Transport Costs	52,720	32,800	35,600	35,900	36,500
Administration Costs	33,685	26,400	28,800	29,100	29,500
Apportioned Costs	88,000	88,000	91,100	94,300	97,600
Third Party Payments	218,164	232,400	238,400	242,500	247,100
Miscellaneous Expenditure	15,206	0	0	0	0
Total Expenditure	748,480	680,300	744,200	762,200	782,700
Other Grants & Reimbursements	(140,174)	(122,300)	(163,300)	(163,300)	(163,300)
Miscellaneous Income	(211)	0	0	0	0
Total Income	(140,385)	(122,300)	(163,300)	(163,300)	(163,300)
Net Expenditure	608,095	558,000	580,900	598,900	619,400

PLANNING

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
34A ADMINISTRATION					
Staff Costs	77,020	95,800	99,600	102,600	105,900
Other Staff Costs	2,331	0	0	0	0
Property Costs	802	0	0	0	0
Supplies and Services	4,837	5,900	6,000	6,100	6,100
Transport Costs	635	1,000	1,000	1,000	1,000
Administration Costs	7,079	7,100	7,200	7,300	7,400
Apportioned Costs	86,900	86,900	89,900	93,100	96,300
Third Party Payments	530	3,000	3,000	3,100	3,100
Net Expenditure	180,134	199,700	206,700	213,200	219,800
34B DEVELOPMENT CONTROL					
Staff Costs	112,009	131,200	143,800	148,200	152,900
Other Staff Costs	(1,358)	0	0	0	0
Supplies and Services	7,160	4,000	4,100	4,100	4,200
Transport Costs	8,082	6,700	6,800	6,900	7,000
Administration Costs	12,294	6,700	6,800	6,900	7,000
Apportioned Costs	7,200	7,200	7,500	7,700	8,000
Third Party Payments	3,079	0	0	0	0
Miscellaneous Expenditure	6,962	3,500	3,500	3,600	3,600
Total Expenditure	155,428	159,300	172,500	177,400	182,700
Fees & Charges	(136,686)	(106,500)	(117,100)	(120,700)	(124,300)
Total Income	(136,686)	(106,500)	(117,100)	(120,700)	(124,300)
Net Expenditure	18,742	52,800	55,400	56,700	58,400
34C DEVELOPMENT PLANNING					
Staff Costs	103,397	109,500	113,800	117,200	121,100
Other Staff Costs	3,816	0	0	0	0
Supplies and Services	7,407	9,500	9,600	9,700	9,900
Transport Costs	8,230	4,100	4,200	4,200	4,300
Administration Costs	7,983	21,900	22,200	22,500	22,800
Third Party Payments	12,174	1,600	1,600	1,600	1,700
Total Expenditure	143,007	146,600	151,400	155,200	159,800
Miscellaneous Income	(15)	0	0	0	0
Total Income	(15)	0	0	0	0
Net Expenditure	142,992	146,600	151,400	155,200	159,800
34D CONSERVATION					
Staff Costs	20,200	20,000	20,800	21,400	22,100
Supplies and Services	1,800	0	0	0	0
Transport Costs	841	1,800	1,800	1,800	1,900
Administration Costs	21	0	0	0	0
Third Party Payments	44,921	100,000	70,900	71,800	72,800
Total Expenditure	67,783	121,800	93,500	95,000	96,800
Government Grants	(1,322)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(1,322)	(5,000)	(5,000)	(5,000)	(5,000)
Net Expenditure	66,461	116,800	88,500	90,000	91,800
34E BUILDING STANDARDS					
Staff Costs	129,720	132,900	178,100	186,900	195,400
Other Staff Costs	894	0	8,100	0	0
Supplies and Services	772	1,000	2,500	2,500	2,600
Transport Costs	13,737	10,900	13,000	13,300	13,400
Administration Costs	3,636	3,800	4,300	4,400	4,500
Apportioned Costs	11,400	11,400	11,800	12,200	12,600
Third Party Payments	7	0	0	0	0
Total Expenditure	160,166	160,000	217,800	219,300	228,500
Fees & Charges	(206,226)	(152,400)	(184,900)	(192,000)	(197,900)
Miscellaneous Income	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)
Total Income	(253,226)	(199,400)	(231,900)	(239,000)	(244,900)
Net Expenditure	(93,060)	(39,400)	(14,100)	(19,700)	(16,400)

PLANNING

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
34F ACCESS TO THE COUNTRYSIDE					
Staff Costs	17,948	21,900	21,900	21,900	21,900
Supplies and Services	300	3,000	3,000	3,000	3,000
Transport Costs	2,107	2,500	2,500	2,500	2,500
Administration Costs	90	900	900	900	900
Third Party Payments	216	0	0	0	0
Total Expenditure	20,661	28,300	28,300	28,300	28,300
Government Grants	(10,200)	(20,400)	(20,400)	(20,400)	(20,400)
Other Grants & Reimbursements	(4,926)	0	0	0	0
Total Income	(15,126)	(20,400)	(20,400)	(20,400)	(20,400)
Net Expenditure	5,535	7,900	7,900	7,900	7,900
34I BIO-DIVERSITY					
Staff Costs	22,709	24,600	24,600	24,600	24,600
Property Costs	265	0	0	0	0
Supplies and Services	2,124	3,400	3,400	3,400	3,400
Transport Costs	2,631	4,300	3,400	4,300	4,300
Administration Costs	1,055	1,900	1,900	1,900	1,900
Third Party Payments	159	0	0	0	0
Total Expenditure	28,943	34,200	33,300	34,200	34,200
Government Grants	(6,100)	(12,200)	(11,300)	(12,200)	(12,200)
Other Grants & Reimbursements	(2,875)	0	0	0	0
Total Income	(8,975)	(12,200)	(11,300)	(12,200)	(12,200)
Net Expenditure	19,968	22,000	22,000	22,000	22,000
34J OTHER EXPENDITURE					
Apportioned Costs	6,000	6,000	6,200	6,400	6,700
Third Party Payments	165	1,000	1,000	1,000	1,000
Net Expenditure	6,165	7,000	7,200	7,400	7,700
34L TOWN & COUNTRY IMPROVEMENTS					
Staff Costs	13,119	13,800	14,300	14,800	15,300
Property Costs	1,215	1,300	1,300	1,300	1,400
Supplies and Services	351	0	0	0	0
Transport Costs	1,886	1,000	1,000	1,000	1,000
Administration Costs	699	0	0	0	0
Apportioned Costs	3,100	3,100	3,200	3,300	3,400
Third Party Payments	62,889	83,400	84,500	85,600	86,700
Total Expenditure	83,259	102,600	104,300	106,000	107,800
Government Grants	(8,014)	(10,000)	(10,000)	(10,000)	(10,000)
Other Grants & Reimbursements	(2,500)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(10,514)	(15,000)	(15,000)	(15,000)	(15,000)
Net Expenditure	72,745	87,600	89,300	91,000	92,800
SERVICE AREA SUMMARY					
Staff Costs	496,122	549,700	616,900	637,600	659,200
Other Staff Costs	5,683	0	8,100	0	0
Property Costs	2,282	1,300	1,300	1,300	1,400
Supplies and Services	24,751	26,800	28,600	28,800	29,200
Transport Costs	38,149	32,300	33,700	35,000	35,400
Administration Costs	32,857	42,300	43,300	43,900	44,500
Apportioned Costs	114,600	114,600	118,600	122,700	127,000
Third Party Payments	124,140	189,000	161,000	163,100	165,300
Miscellaneous Expenditure	6,962	3,500	3,500	3,600	3,600
Total Expenditure	845,546	959,500	1,015,000	1,036,000	1,065,600
Government Grants	(25,636)	(47,600)	(46,700)	(47,600)	(47,600)
Other Grants & Reimbursements	(10,301)	(5,000)	(5,000)	(5,000)	(5,000)
Fees & Charges	(342,912)	(258,900)	(302,000)	(312,700)	(322,200)
Miscellaneous Income	(47,015)	(47,000)	(47,000)	(47,000)	(47,000)
Total Income	(425,864)	(358,500)	(400,700)	(412,300)	(421,800)
Net Expenditure	419,682	601,000	614,300	623,700	643,800

OTHER SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
32BH CREATION OF EMPLOYMENT OPPORTUNITIES					
Staff Costs	425,679	398,200	414,000	426,400	440,200
Other Staff Costs	1,167	0	0	0	0
Property Costs	25,612	33,300	33,800	34,100	34,600
Supplies and Services	97,165	115,500	117,000	118,500	120,000
Transport Costs	61,253	57,100	57,700	58,600	59,300
Administration Costs	49,102	57,700	58,400	59,300	59,900
Apportioned Costs	12,200	12,200	12,500	13,100	13,500
Third Party Payments	75,246	9,000	9,100	9,300	9,300
Transfer Payments	15,144	50,000	50,700	51,300	52,000
Miscellaneous Expenditure	23,573	14,200	14,400	14,600	14,700
Total Expenditure	786,141	747,200	767,600	785,200	803,500
Government Grants	(96,851)	(54,900)	(55,500)	(55,800)	(56,300)
Other Grants & Reimbursements	(167,438)	(172,400)	(181,300)	(186,900)	(192,800)
Sales	(248)	(1,500)	(1,500)	(1,600)	(1,600)
Interest & Loans	(2,118)	0	0	0	0
Fees & Charges	(118,267)	(178,100)	(183,400)	(188,900)	(194,700)
Miscellaneous Income	(211,514)	(163,500)	(164,200)	(164,800)	(165,500)
Total Income	(596,436)	(570,400)	(585,900)	(598,000)	(610,900)
Net Expenditure	189,705	176,800	181,700	187,200	192,600
39B REGISTRATION BIRTHS, DEATHS & MARRIAGES					
Staff Costs	12,937	18,100	18,800	19,400	20,000
Other Staff Costs	177	0	0	0	0
Property Costs	4,547	500	500	500	500
Supplies and Services	1,994	4,100	4,200	4,200	4,300
Transport Costs	1,261	0	0	0	0
Administration Costs	2,309	0	0	0	0
Apportioned Costs	7,200	7,200	7,500	7,700	8,000
Third Party Payments	354	500	500	500	500
Total Expenditure	30,779	30,400	31,500	32,300	33,300
Other Grants & Reimbursements	(136)	0	0	0	0
Fees & Charges	(11,388)	(8,200)	(8,400)	(8,700)	(9,000)
Total Income	(11,524)	(8,200)	(8,400)	(8,700)	(9,000)
Net Expenditure	19,255	22,200	23,100	23,600	24,300
39C MISCELLANEOUS PROPERTY					
Property Costs	9,919	15,000	15,200	15,400	15,600
Supplies and Services	4,854	0	0	0	0
Administration Costs	129	0	0	0	0
Apportioned Costs	11,400	11,400	11,800	12,200	12,600
Third Party Payments	1,574	0	0	0	0
Total Expenditure	27,876	26,400	27,000	27,600	28,200
Rents & Lettings	(28,252)	(18,000)	(18,000)	(18,000)	(18,000)
Miscellaneous Income	(532)	0	0	0	0
Total Income	(28,784)	(18,000)	(18,000)	(18,000)	(18,000)
Net Expenditure	(908)	8,400	9,000	9,600	10,200
39D PAYMENT TO JOINT BOARDS					
Third Party Payments	252,000	252,000	255,300	258,600	262,000
Net Expenditure	252,000	252,000	255,300	258,600	262,000
39F ELECTIONS					
Other Staff Costs	13,069	0	0	0	0
Supplies and Services	1,434	5,600	5,700	5,700	5,800
Transport Costs	1,108	0	0	0	0
Administration Costs	1,839	0	0	0	0
Third Party Payments	924	5,600	5,700	5,700	5,800
Total Expenditure	18,374	11,200	11,400	11,400	11,600
Miscellaneous Income	(16,124)	0	0	0	0
Total Income	(16,124)	0	0	0	0
Net Expenditure	2,250	11,200	11,400	11,400	11,600

OTHER SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
39G LICENSING					
Apportioned Costs	82,800	82,800	85,700	88,700	91,800
Third Party Payments	1,814	0	0	0	0
Total Expenditure	84,614	82,800	85,700	88,700	91,800
Fees & Charges	(33,866)	(28,800)	(29,700)	(30,600)	(31,500)
Total Income	(33,866)	(28,800)	(29,700)	(30,600)	(31,500)
Net Expenditure	50,748	54,000	56,000	58,100	60,300
39H SUBSCRIPTIONS AND GRANTS					
Third Party Payments	842	5,100	5,200	5,200	5,300
Transfer Payments	1,981	0	0	0	0
Net Expenditure	2,823	5,100	5,200	5,200	5,300
39K PUBLICITY					
Third Party Payments	8,417	11,100	11,200	11,400	11,500
Net Expenditure	8,417	11,100	11,200	11,400	11,500
39L TWINNING					
Other Staff Costs	831	0	0	0	0
Transport Costs	9,971	10,000	10,100	10,300	10,400
Administration Costs	2,016	1,000	1,000	1,000	1,000
Apportioned Costs	3,100	3,100	3,200	3,300	3,400
Third Party Payments	7,807	8,000	8,100	8,200	8,300
Transfer Payments	1,000	0	0	0	0
Miscellaneous Expenditure	330	2,000	2,000	2,100	2,100
Total Expenditure	25,055	24,100	24,400	24,900	25,200
Other Grants & Reimbursements	(15,000)	0	(15,000)	(15,000)	(15,000)
Miscellaneous Income	(1,343)	(8,000)	0	0	0
Total Income	(16,343)	(8,000)	(15,000)	(15,000)	(15,000)
Net Expenditure	8,712	16,100	9,400	9,900	10,200
39M COMMUNITY COUNCILS					
Staff Costs	16,402	13,500	14,000	14,500	14,900
Property Costs	905	500	500	500	500
Supplies and Services	5,034	0	0	0	0
Transport Costs	2,059	2,000	2,000	2,100	2,100
Administration Costs	3,089	4,100	4,200	4,200	4,300
Apportioned Costs	101,400	101,400	104,900	108,600	112,400
Third Party Payments	1,372	0	0	0	0
Transfer Payments	108,914	119,500	122,800	125,000	127,500
Total Expenditure	239,175	241,000	248,400	254,900	261,700
Miscellaneous Income	(1,700)	0	0	0	0
Total Income	(1,700)	0	0	0	0
Net Expenditure	237,475	241,000	248,400	254,900	261,700
39Q OIL POLLUTION					
Third Party Payments	16,000	16,000	16,200	16,400	16,600
Net Expenditure	16,000	16,000	16,200	16,400	16,600
39R TRANSFERS FROM OTHER ACCOUNTS					
Other Grants & Reimbursements	(182,100)	(200,000)	0	0	0
Net Expenditure	(182,100)	(200,000)	0	0	0
39S INTEREST ON LOANS AND BALANCES					
Interest & Loans	(175,295)	(175,000)	(175,000)	(175,000)	(175,000)
Net Expenditure	(175,295)	(175,000)	(175,000)	(175,000)	(175,000)
39T MISCELLANEOUS					
Apportioned Costs	9,300	9,300	9,600	10,000	10,300
Third Party Payments	20,681	29,400	6,900	7,000	7,100
Total Expenditure	29,981	38,700	16,500	17,000	17,400
Other Grants & Reimbursements	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)
Miscellaneous Income	(2,087)	0	0	0	0
Total Income	(7,287)	(5,200)	(5,200)	(5,200)	(5,200)
Net Expenditure	22,694	33,500	11,300	11,800	12,200

OTHER SERVICES

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
39W COUNCIL TAX BENEFITS					
Apportioned Costs	0	0	68,000	68,000	68,000
Transfer Payments	0	0	747,600	747,600	747,600
Total Expenditure	0	0	815,600	815,600	815,600
Government Grants	0	0	(795,600)	(795,600)	(795,600)
Total Income	0	0	(795,600)	(795,600)	(795,600)
Net Expenditure	0	0	20,000	20,000	20,000
39X COST OF COLLECTION					
Supplies and Services	0	0	19,000	19,000	19,000
Administration Costs	0	0	13,000	13,000	13,000
Apportioned Costs	0	0	201,000	201,000	201,000
Third Party Payments	0	0	1,000	1,000	1,000
Total Expenditure	0	0	234,000	234,000	234,000
Fees & Charges	0	0	(42,000)	(42,000)	(42,000)
Total Income	0	0	(42,000)	(42,000)	(42,000)
Net Expenditure	0	0	192,000	192,000	192,000
39Y FINANCE CHARGES					
Loan Charges	2,105,000	2,135,000	3,135,000	3,135,000	3,135,000
Net Expenditure	2,105,000	2,135,000	3,135,000	3,135,000	3,135,000
SERVICE AREA SUMMARY					
Staff Costs	455,018	429,800	446,800	460,300	475,100
Other Staff Costs	15,244	0	0	0	0
Property Costs	40,983	49,300	50,000	50,500	51,200
Supplies and Services	110,481	125,200	145,900	147,400	149,100
Transport Costs	75,652	69,100	69,800	71,000	71,800
Administration Costs	58,484	62,800	76,600	77,500	78,200
Apportioned Costs	227,400	227,400	504,200	512,600	521,000
Third Party Payments	387,031	336,700	319,200	323,300	327,400
Transfer Payments	127,039	169,500	921,100	923,900	927,100
Loan Charges	2,105,000	2,135,000	3,135,000	3,135,000	3,135,000
Miscellaneous Expenditure	23,903	16,200	16,400	16,700	16,800
Total Expenditure	3,626,235	3,621,000	5,685,000	5,718,200	5,752,700
Government Grants	(96,851)	(54,900)	(851,100)	(851,400)	(851,900)
Other Grants & Reimbursements	(369,874)	(377,600)	(201,500)	(207,100)	(213,000)
Rents & Lettings	(28,252)	(18,000)	(18,000)	(18,000)	(18,000)
Sales	(248)	(1,500)	(1,500)	(1,600)	(1,600)
Interest & Loans	(177,413)	(175,000)	(175,000)	(175,000)	(175,000)
Fees & Charges	(163,521)	(215,100)	(263,500)	(270,200)	(277,200)
Miscellaneous Income	(233,300)	(171,500)	(164,200)	(164,800)	(165,500)
Total Income	(1,069,459)	(1,013,600)	(1,674,800)	(1,688,100)	(1,702,200)
Net Expenditure	2,556,776	2,607,400	4,010,200	4,030,100	4,050,500

SOURCES OF FUNDING

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
37A NON-DOMESTIC RATES					
Government Grants	(486,000)	(486,000)	(500,000)	(500,000)	(500,000)
Fees & Charges	(6,719,000)	(6,719,000)	(6,743,000)	(6,924,000)	(7,110,000)
Total Income	(7,205,000)	(7,205,000)	(7,243,000)	(7,424,000)	(7,610,000)
37C COUNCIL TAX					
Fees & Charges	(6,367,000)	(6,367,000)	(6,642,000)	(6,874,000)	(7,046,000)
Total Income	(6,367,000)	(6,367,000)	(6,642,000)	(6,874,000)	(7,046,000)
37S REVENUE SUPPORT GRANT					
Government Grants	(42,684,000)	(43,314,600)	(44,793,000)	(47,823,000)	(48,695,000)
Total Income	(42,684,000)	(43,314,600)	(44,793,000)	(47,823,000)	(48,695,000)
37T RELEVANT SERVICES FUND CONTRIBUTION					
Other Grants & Reimbursements	(140,158)	(209,000)	(3,061,000)	(1,231,900)	(1,814,900)
Total Income	(140,158)	(209,000)	(3,061,000)	(1,231,900)	(1,814,900)
SERVICE AREA SUMMARY					
Government Grants	(43,170,000)	(43,800,600)	(45,293,000)	(48,323,000)	(49,195,000)
Other Grants & Reimbursements	(140,158)	(209,000)	(3,061,000)	(1,231,900)	(1,814,900)
Fees & Charges	(13,086,000)	(13,086,000)	(13,385,000)	(13,798,000)	(14,156,000)
Total Income	(56,396,158)	(57,095,600)	(61,739,000)	(63,352,900)	(65,165,900)
Net Expenditure	(56,396,158)	(57,095,600)	(61,739,000)	(63,352,900)	(65,165,900)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
61A ADMINISTRATION					
Staff Costs	336,000	310,000	313,900	316,200	319,300
Property Costs	16,000	10,000	10,100	10,300	10,400
Supplies and Services	35,000	25,000	25,400	25,700	26,000
Transport Costs	21,000	28,200	28,500	29,000	29,300
Administration Costs	34,000	35,600	36,100	36,500	37,000
Apportioned Costs	125,000	125,000	129,400	133,900	138,600
Third Party Payments	31,000	36,500	36,900	37,500	37,900
Total Expenditure	598,000	570,300	580,300	589,100	598,500
Government Grants	(29,000)	(29,300)	(29,600)	(30,100)	(30,500)
Total Income	(29,000)	(29,300)	(29,600)	(30,100)	(30,500)
Net Expenditure	569,000	541,000	550,700	559,000	568,000
61F TENANT PARTICIPATION					
Staff Costs	0	0	15,000	15,000	15,000
Supplies and Services	0	0	5,000	5,000	5,000
Administration Costs	9,000	4,000	10,000	10,000	10,000
Transfer Payments	1,000	3,000	5,000	5,000	5,000
Net Expenditure	10,000	7,000	35,000	35,000	35,000
61B PROPERTY COSTS					
Property Costs	337,000	445,000	436,000	427,000	418,000
Apportioned Costs	94,000	94,000	97,300	100,000	103,000
Third Party Payments	18,000	12,000	12,200	12,100	12,100
Total Expenditure	449,000	551,000	545,500	539,100	533,100
Fees & Charges	(5,000)	(1,000)	(1,000)	(1,100)	(1,100)
Total Income	(5,000)	(1,000)	(1,000)	(1,100)	(1,100)
Net Expenditure	444,000	550,000	544,500	538,000	532,000
61J COMMON HOUSING REGISTER					
Supplies and Services	10,000	10,000	10,000	10,000	10,000
Total Expenditure	10,000	10,000	10,000	10,000	10,000
Other Grants & Reimbursements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Income	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Expenditure	0	0	0	0	0
61Y FINANCE CHARGES					
Loan Charges	707,000	625,000	558,500	562,000	517,000
Net Expenditure	707,000	625,000	558,500	562,000	517,000
61E RENT INCOME					
Staff Costs	3,000	6,000	6,200	6,400	6,600
Transport Costs	5,000	1,000	1,000	1,000	1,000
Total Expenditure	8,000	7,000	7,200	7,400	7,600
Rents & Lettings	(1,705,000)	(1,703,000)	(1,660,900)	(1,673,400)	(1,631,600)
Total Income	(1,705,000)	(1,703,000)	(1,660,900)	(1,673,400)	(1,631,600)
Net Expenditure	(1,697,000)	(1,696,000)	(1,653,700)	(1,666,000)	(1,624,000)
61I OTHER INCOME					
Rents & Lettings	(18,000)	(12,000)	(20,000)	(13,000)	(13,000)
Interest & Loans	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net Expenditure	(33,000)	(27,000)	(35,000)	(28,000)	(28,000)

HOUSING REVENUE ACCOUNT

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
SERVICE AREA SUMMARY					
Staff Costs	339,000	316,000	335,100	337,600	340,900
Property Costs	353,000	455,000	446,100	437,300	428,400
Supplies and Services	45,000	35,000	40,400	40,700	41,000
Transport Costs	26,000	29,200	29,500	30,000	30,300
Administration Costs	43,000	39,600	46,100	46,500	47,000
Apportioned Costs	219,000	219,000	226,700	233,900	241,600
Third Party Payments	49,000	48,500	49,100	49,600	50,000
Transfer Payments	1,000	3,000	5,000	5,000	5,000
Loan Charges	707,000	625,000	558,500	562,000	517,000
Total Expenditure	1,782,000	1,770,300	1,736,500	1,742,600	1,701,200
Government Grants	(29,000)	(29,300)	(29,600)	(30,100)	(30,500)
Other Grants & Reimbursements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Rents & Lettings	(1,723,000)	(1,715,000)	(1,680,900)	(1,686,400)	(1,644,600)
Interest & Loans	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Fees & Charges	(5,000)	(1,000)	(1,000)	(1,100)	(1,100)
Total Income	(1,782,000)	(1,770,300)	(1,736,500)	(1,742,600)	(1,701,200)
Net Expenditure	0	0	0	0	0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
52A ADMINISTRATION					
Staff Costs	246,873	238,700	277,800	283,400	289,800
Property Costs	155,584	387,600	392,600	397,700	402,900
Supplies and Services	10,047	18,600	18,800	19,000	19,200
Transport Costs	25,783	30,000	30,400	30,800	31,200
Administration Costs	46,600	48,600	49,200	49,800	50,400
Apportioned Costs	74,500	74,500	75,500	76,500	77,500
Third Party Payments	2,886	7,200	7,300	7,400	7,500
Miscellaneous Expenditure	3,074	0	0	0	0
Total Expenditure	565,347	805,200	851,600	864,600	878,500
Rents & Lettings	(11,218)	(11,000)	(11,000)	(11,000)	(11,000)
Interest & Loans	(15,525)	(123,000)	(123,000)	(123,000)	(123,000)
Fees & Charges	(17,500)	(17,500)	(18,000)	(18,500)	(19,100)
Total Income	(44,243)	(151,500)	(152,000)	(152,500)	(153,100)
Net Expenditure	521,104	653,700	699,600	712,100	725,400
52L SCAPA FLOW DEVELOPMENT					
Staff Costs	0	50,000	50,000	51,000	52,100
Property Costs	0	11,300	11,400	11,500	11,600
Supplies and Services	13,302	33,000	33,400	33,800	34,200
Transport Costs	1,093	21,700	22,000	22,300	22,600
Administration Costs	3,191	4,200	4,300	4,400	4,500
Third Party Payments	120,595	32,000	32,400	32,800	33,200
Total Expenditure	138,181	152,200	153,500	155,800	158,200
Total Income	0	0	0	0	0
Net Expenditure	138,181	152,200	153,500	155,800	158,200
52M OIL POLLUTION					
Staff Costs	57,702	70,600	65,700	67,000	68,500
Property Costs	2,183	0	0	0	0
Supplies and Services	119,746	4,100	4,200	4,300	4,400
Transport Costs	86,888	35,700	36,200	36,700	37,200
Administration Costs	13,939	10,200	10,300	10,400	10,500
Third Party Payments	17,050	8,700	8,800	8,900	9,000
Miscellaneous Expenditure	64	0	0	0	0
Total Expenditure	297,572	129,300	125,200	127,300	129,600
Rents & Lettings	0	(300)	(300)	(300)	(300)
Fees & Charges	(6,126)	(9,300)	(9,600)	(9,900)	(10,200)
Total Income	(6,126)	(9,600)	(9,900)	(10,200)	(10,500)
Net Expenditure	291,446	119,700	115,300	117,100	119,100
52B ENVIRONMENTAL UNIT					
Staff Costs	96,238	100,300	114,600	116,900	119,500
Property Costs	5,522	7,200	7,300	7,400	7,500
Supplies and Services	4,990	13,500	13,700	13,900	14,100
Transport Costs	3,719	6,200	6,300	6,400	6,500
Administration Costs	4,363	4,200	4,300	4,400	4,500
Third Party Payments	491	5,200	5,300	5,400	5,500
Miscellaneous Expenditure	50	0	0	0	0
Total Expenditure	115,373	136,600	151,500	154,400	157,600
Fees & Charges	(8,985)	(5,200)	(5,400)	(5,600)	(5,800)
Total Income	(8,985)	(5,200)	(5,400)	(5,600)	(5,800)
Net Expenditure	106,388	131,400	146,100	148,800	151,800
52C MARINE OFFICERS					
Staff Costs	796,769	783,800	774,700	790,200	808,000
Property Costs	360	3,200	3,200	3,200	3,200
Supplies and Services	3,822	3,100	3,100	3,100	3,100
Transport Costs	7,168	11,300	11,400	11,500	11,600
Administration Costs	15,456	1,000	1,000	1,000	1,000
Transfer Payments	10,131	0	0	0	0
Miscellaneous Expenditure	20	0	0	0	0
Net Expenditure	833,726	802,400	793,400	809,000	826,900

SCAPA FLOW OIL PORT

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
52DN NAVIGATIONAL AIDS					
Property Costs	4,467	0	0	0	0
Supplies and Services	30,653	0	0	0	0
Transport Costs	47	0	0	0	0
Administration Costs	151	0	0	0	0
Third Party Payments	32,165	0	0	0	0
Transfer Payments	10,000	0	0	0	0
Miscellaneous Expenditure	24	0	0	0	0
Net Expenditure	77,507	0	0	0	0
52E WEATHER FORECASTS					
Third Party Payments	18,615	9,300	9,400	9,500	9,600
Net Expenditure	18,615	9,300	9,400	9,500	9,600
52F HARBOUR LAUNCHES					
Staff Costs	717,359	697,700	701,600	715,600	731,700
Property Costs	3,251	1,500	1,500	1,500	1,500
Supplies and Services	24,101	62,000	62,800	63,600	64,400
Transport Costs	203,947	146,700	148,600	150,500	152,500
Administration Costs	2,850	7,200	7,300	7,400	7,500
Third Party Payments	369	0	0	0	0
Total Expenditure	951,877	915,100	921,800	938,600	957,600
Fees & Charges	(5,766)	(3,100)	(3,200)	(3,300)	(3,400)
Total Income	(5,766)	(3,100)	(3,200)	(3,300)	(3,400)
Net Expenditure	946,111	912,000	918,600	935,300	954,200
52G TOWAGE SERVICES					
Property Costs	101	0	0	0	0
Supplies and Services	633	0	0	0	0
Apportioned Costs	16,100	13,500	13,700	13,900	14,100
Third Party Payments	2,550,000	2,550,000	2,583,200	2,616,800	2,650,800
Total Expenditure	2,566,834	2,563,500	2,596,900	2,630,700	2,664,900
Total Income	0	0	0	0	0
Net Expenditure	2,566,834	2,563,500	2,596,900	2,630,700	2,664,900
52I HARBOUR DUES					
Fees & Charges	(5,743,766)	(5,448,900)	(5,634,800)	(5,077,200)	(4,956,700)
Net Expenditure	(5,743,766)	(5,448,900)	(5,634,800)	(5,077,200)	(4,956,700)
52R PILOTAGE INCOME					
Fees & Charges	(301,902)	(56,700)	(58,400)	(60,200)	(62,000)
Net Expenditure	(301,902)	(56,700)	(58,400)	(60,200)	(62,000)
SERVICE AREA SUMMARY					
Staff Costs	1,914,941	1,941,100	1,984,400	2,024,100	2,069,600
Property Costs	171,468	410,800	416,000	421,300	426,700
Supplies and Services	207,294	134,300	136,000	137,700	139,400
Transport Costs	328,645	251,600	254,900	258,200	261,600
Administration Costs	86,550	75,400	76,400	77,400	78,400
Apportioned Costs	90,600	88,000	89,200	90,400	91,600
Third Party Payments	2,742,171	2,612,400	2,646,400	2,680,800	2,715,600
Transfer Payments	20,131	0	0	0	0
Miscellaneous Expenditure	3,232	0	0	0	0
Total Expenditure	5,565,032	5,513,600	5,603,300	5,689,900	5,782,900
Rents & Lettings	(11,218)	(11,300)	(11,300)	(11,300)	(11,300)
Interest & Loans	(15,525)	(123,000)	(123,000)	(123,000)	(123,000)
Fees & Charges	(6,084,045)	(5,540,700)	(5,729,400)	(5,174,700)	(5,057,200)
Total Income	(6,110,788)	(5,675,000)	(5,863,700)	(5,309,000)	(5,191,500)
Net Expenditure	(545,756)	(161,400)	(260,400)	380,900	591,400

MISCELLANEOUS PIERS AND HARBOURS

	Probable Outturn 2004/05 £'s	Approved Budget 2004/05 £'s	Approved Budget 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
53 MISCELLANEOUS PIERS AND HARBOURS					
Staff Costs	549,013	526,500	553,700	564,500	577,300
Property Costs	446,637	474,200	469,600	475,500	481,500
Supplies and Services	39,875	26,800	27,000	27,200	27,400
Transport Costs	62,865	81,400	82,400	83,400	84,400
Administration Costs	17,988	15,700	15,800	15,900	16,000
Apportioned Costs	53,800	53,800	54,500	55,200	55,900
Third Party Payments	139,548	49,500	50,100	50,700	51,300
Miscellaneous Expenditure	30	0	0	0	0
Total Expenditure	1,309,756	1,227,900	1,253,100	1,272,400	1,293,800
Government Grants	(8,685)	0	0	0	0
Rents & Lettings	(335,538)	(400,000)	(400,000)	(400,000)	(400,000)
Sales	(30,374)	(15,400)	(15,800)	(16,200)	(16,600)
Interest & Loans	(5,912)	(38,000)	(38,000)	(38,000)	(38,000)
Fees & Charges	(2,523,277)	(2,059,800)	(2,121,300)	(2,184,600)	(2,249,700)
Total Income	(2,903,786)	(2,513,200)	(2,575,100)	(2,638,800)	(2,704,300)
Net Expenditure	(1,594,030)	(1,285,300)	(1,322,000)	(1,366,400)	(1,410,500)

GENERAL FUND

CAPITAL PROGRAMME

GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Housing - (Non HRA)	3,664	1,580	1,042	1,042
Community Social Services	698	29	150	519
Education	6,502	1,773	2,594	2,135
Roads	1,951	916	268	767
Recreational and Cultural Services	1,140	627	252	261
Administration Services	2,175	725	725	725
Corporate Property Maintenance	5,824	1,930	1,949	1,945
Environmental services	1,744	557	579	608
Transportation Services	1,700	1,200	500	0
Expenditure Total	25,398	9,337	8,059	8,002
Sources of Funding				
Borrowing	16,579	5,039	5,563	5,977
Government Grants	5,895	3,569	1,162	1,164
Capital Receipts - Disposals	530	210	160	160
Capital Receipts - Contributions	650	50	550	50
Capital Receipts - Loan repayments	180	60	60	60
Capital Receipts - Other Grants	1,542	387	564	591
Capital Financed from Current Revenue	22	22	0	0
Income Total	25,398	9,337	8,059	8,002
Net Expenditure	0	0	0	0

HOUSING (NON HRA)

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Housing Loans	180	60	60	60
Improvement and Repair Grants	2,504	800	852	852
Homeless Persons Property Improvements	60	0	30	30
Serviced Sites for Sale	710	510	100	100
Small Repairs Scheme	15	15		
Warmer Home Project	25	25		
Fuel Poverty Research Projects	20	20		
C & R Core	110	110		
C & R Development	40	40		
Expenditure Total	3,664	1,580	1,042	1,042
Sources of Funding				
Government Grants	3,134	1,370	882	882
Capital Receipts - Disposals	350	150	100	100
Capital Receipts - Loan repayments	180	60	60	60
Income Total	3,664	1,580	1,042	1,042
Net Expenditure	0	0	0	0

COMMUNITY SOCIAL SERVICES

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Aurrida House Playhouse & Store	29	29		
* Accommodation for People with Learn Disabilities	669		150	519
Expenditure Total	698	29	150	519
Sources of Funding				
Capital Receipts - Other Grants	29	29		
Income Total	29	29	0	0
Net Expenditure	669	0	150	519

EDUCATION

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Plant and Equipment	450	150	150	150
New Burray Primary School	1,000	1,000		
Papdale Primary School	3,230	500	1,500	1,230
Rousay Community School	600	123	377	100
Stromness Academy Upgrade	1,022		542	480
North Walls Pre-school	200		25	175
Expenditure Total	6,502	1,773	2,594	2,135
Sources of Funding				
Capital Receipts - Disposals	180	60	60	60
Capital Receipts - Other Grants	120	120		
Income Total	300	180	60	60
Net Expenditure	6,202	1,593	2,534	2,075

ROADS

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
B9066 Westray	8	8		
Bridges and Structures	210	70	70	70
Street Lighting	360	120	120	120
A965 Junction with Picky Road, Grainshore Road	16	16		
Long Stay Car Park Stromness	5	5		
Cycling, Walking & Safer Streets / 20 mph Scheme	250	98	75	77
A965 Barnhouse to Brodgar	22	22		
Improvement Access to St Margarets Hope	468	468		
A961 St Mary's - Road Footway Improvements	81	79	2	
Glaitness Park - Road Improvements	31	30	1	
* Asset Replacement Programme	500			500
Expenditure Total	1,951	916	268	767
Sources of Funding				
Government Grants	250	98	75	77
Capital Financed from Current Revenue	22	22		
Income Total	272	120	75	77
Net Expenditure	1,679	796	193	690

RECREATIONAL AND CULTURAL SERVICES

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Safety Surfaces and Play Equipment	90	30	30	30
Playing Fields	150	50	50	50
Capital Grants Scheme	192	24	81	87
Access to the Countryside	273	88	91	94
Healthy Living Centres	435	435		
Expenditure Total	1,140	627	252	261
Sources of Funding				
Government Grants	99	33	33	33
Capital Receipts - Other Grants	218	218	0	0
Income Total	317	251	33	33
Net Expenditure	823	376	219	228

ADMINISTRATION SERVICES

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
E-Government Development Programme	600	200	200	200
IT Replacement Programme	825	275	275	275
Project Appraisal Assessment	750	250	250	250
Net Expenditure	2,175	725	725	725

CORPORATE PROPERTY MAINTENANCE

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
CSS Capital Repairs	300	100	100	100
Education Improvement Programme	2,160	720	720	720
Recreation Improvement Programme	450	150	150	150
Community Centre Improvement Programme	150	50	50	50
Museum Building Improvement Programme	180	60	60	60
St Magnus Cathedral	390	130	130	130
Energy Conservation Programme	420	140	140	140
Administration Offices Improvements	450	150	150	150
Disability Discrimination Act Improvements	150	50	50	50
Public Conveniences	1,174	380	399	395
Expenditure Total	5,824	1,930	1,949	1,945
Sources of Funding				
Government Grants	818	474	172	172
Capital Receipts - Contributions	150	50	50	50
Capital Receipts - Other Grants	60	20	20	20
Income Total	1,028	544	242	242
Net Expenditure	4,796	1,386	1,707	1,703

ENVIRONMENTAL SERVICES

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Contaminated Land	143	143		
Waste Strategy	414	414		
Orkney Landscape Partnership	1,187		579	608
Expenditure Total	1,744	557	579	608
Sources of Funding				
Government Grants	514	514		
Capital Receipts - Other Grants	1,115		544	571
Income Total	1,629	514	544	571
Net Expenditure	115	43	35	37

TRANSPORTATION

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Kirkwall & Stromness Travel Centres	1,700	1,200	500	
Expenditure Total	1,700	1,200	500	0
Sources of Funding				
Government Grants	1,080	1,080		
Capital Receipts - Contributions	500		500	
Income Total	1,580	1,080	500	0
Net Expenditure	120	120	0	0

Note

* Projects still subject to Verification

NON-GENERAL FUND

CAPITAL PROGRAMME

NON GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Housing - HRA Services	2,310	770	770	770
Strategic Reserve Fund	6,778	2,048	2,365	2,365
Non Transportation - Harbours	1,400	1,400	0	0
Harbours	2,136	926	955	255
 Expenditure Total	 12,624	 5,144	 4,090	 3,390
Sources of Funding				
Borrowing	660	220	220	220
Government Grants	262	12	250	0
Capital Receipts - Disposals	300	100	100	100
Capital Receipts - Loan repayments	600	600	0	0
Capital Receipts - Other Grants	795	265	265	265
Capital Financed from Current Revenue	10,007	3,947	3,255	2,805
 Income Total	 12,624	 5,144	 4,090	 3,390
Net Expenditure	0	0	0	0

HOUSING (HRA SERVICES)

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Capital Repairs and Improvements	2,310	770	770	770
Expenditure Total	2,310	770	770	770
Sources of Funding				
Borrowing	660	220	220	220
Capital Receipts - Disposals	300	100	100	100
Capital Financed from Current Revenue	1,350	450	450	450
Income Total	2,310	770	770	770
Net Expenditure	0	0	0	0

STRATEGIC RESERVE FUND

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Property Maintenance	750	250	250	250
Contingency for Projects Arising During Year	579	200	179	200
Loganair Hanger at Kirkwall Airport	800	750	50	
Marine Energy Test Centre	106	106		
Community Network Infrastructure	1,128	434	367	327
Recreational Slipway - Eday	182	7	169	6
Recreational Slipway - Firth	142	1	137	4
New Creamery Store	300	300		
Kirkwall Travel Centre SRF Contribution	500		500	
World Heritage Area	945		463	482
* Stromness Pierhead Regeneration	1,096			1,096
* Pickaquoy Caravan Site	250		250	
Expenditure Total	6,778	2,048	2,365	2,365
Sources of Funding				
Capital Receipts - Contributions	600	600		
Capital Receipts - Other Grants	530		265	265
Capital Financed from Current Revenue	5,648	1,448	2,100	2,100
Income Total	6,778	2,048	2,365	2,365
Net Expenditure	0	0	0	0

NON TRANSPORTATION - HARBOURS

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
New Pilot Boat - Survey	150	150		
* New Replacement Pilot Boat	1,250	1,250		
Expenditure Total	1,400	1,400	0	0
Sources of Funding				
Capital Receipts - Other Grants	265	265		
Capital Financed from Current Revenue	1,135	1,135		
Income Total	1,400	1,400	0	0
Net Expenditure	0	0	0	0

HARBOURS - CIVIL WORKS

PROJECT	Total Cost £000	2005/06 £000	2006/07 £000	2007/08 £000
Programme Expenditure				
Minor Improvements to Piers	690	230	230	230
* Hatston Lairage	525	25	475	25
* North Pier, Stromness - Deck and Fillet	650	400	250	
* Vessel Tracking System - Kirkwall Harbour	121	121		
* Marshalling Area Building - Hatston Terminal	150	150		
Expenditure Total	2,136	926	955	255
Sources of Funding				
Government Grants	262	12	250	
Capital Financed from Current Revenue	1,874	914	705	255
Income Total	2,136	926	955	255
Net Expenditure	0	0	0	0

Note

* Projects still subject to Verification

