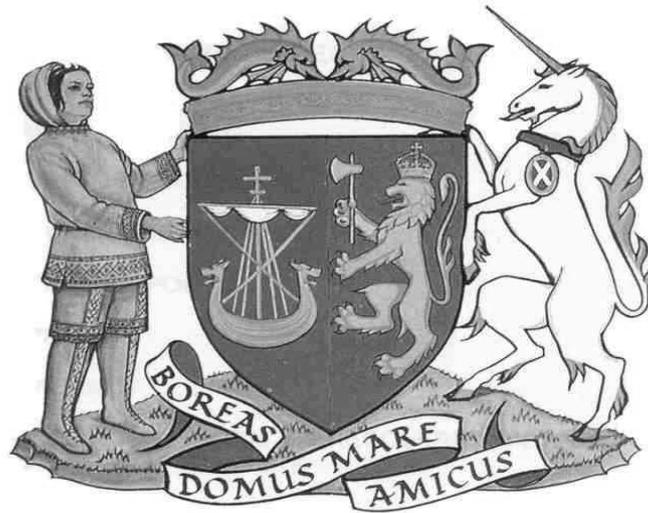


ORKNEY ISLANDS COUNCIL



REVENUE BUDGET

2019/20

REVENUE ESTIMATES

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REVENUE ESTIMATES

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FOREWORD BY HEAD OF FINANCE

INTRODUCTION

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11 March in the financial year preceding that for which it is set. The revenue budget for the financial year 2019/20, commencing 1 April 2019, was agreed on 5 March 2019 with the Council Tax Band D level being increased by 4.79% to £1,152.69.

LEVEL OF EXPENDITURE

The net revenue budget for 2019/20 stands at £84.155M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £0.350M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £4.285M of additional service pressure which includes £2.720M inflation mainly in respect of pay increases and £0.560M Settlement Adjustment detailed on page 22.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 were agreed by Council on 5 March 2019. These include the Council Tax calculation and the allocation of approved service pressure and savings across General Fund Service Areas.

The Service Committee Budgets on page 25 provides a budget summary by service committee. This includes details of all General Fund and Non-General Fund services.

The General Fund Service Budgets on page 37 details the General Fund Revenue Estimates, beginning with a Service Committee Summary then Service Area Summary, which includes a summary by Service Function. More detailed Service Area budgets by Subjective Group then follow.

The Housing Revenue Account on page 107 deals with the Housing Revenue Account.

The Harbour Account on page 111 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 121 deals with the Orkney College Account.

The Corporate Holding Accounts on page 127 deal with the budgets for General Fund and Non-General Fund Repairs and Maintenance to properties, General Fund and Non-General Fund Ground Maintenance costs and Utilities, Insurance, Telephones, Photocopiers and Postages holding accounts.

The Strategic Reserve Fund on page 133 deals with the Strategic Reserve Fund.

The Pension Fund on page 139 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 143.

FOREWORD BY HEAD OF FINANCE

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).

Each of the constituent elements of the 2019/20 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover eleven separate datasets, ranging from Approved Budget 2018/19 through to Approved Budget 2019/20.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2018/19 and 2019/20.

The details show the full year revenue costs of providing General Fund, Housing Revenue Account, Harbour Authority, Orkney College, Corporate Holding Accounts, Strategic Reserve Fund and the Pension Fund.

Approved Budget 2018/19	Approved budget to 31 March 2019. As approved by Council, 22 February 2018.
Baseline Movement 2018/19	Budget movements made in respect of permanent virements and return of one-off budgets 2018/19 to the Revised Budget in light of agreed service changes.
Revised Baseline 2018/19	Approved budget 2018/19 + Baseline movement 2018/19.
Inflation 2019/20	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2019/20	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2019/20	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2019/20	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2019/20	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2019/20	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2019/20	Approved budget to 31 March 2020. As approved by Council, 5 March 2019.

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

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

Service Area	Specific area within a Service Committee e.g. Social Care, Transportation, 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.
Other Staff Costs	Interview & Removal Expenses, Staff Advertising.
Property Costs	Rent, Rates, Insurance, Heat, Light and Power, Repairs and Maintenance, Cleaning.
Supplies and Services	Purchases of Supplies, Materials, Equipment, Contract Services, Consultants, IT costs.
Transport Costs	Vehicle and Plant Costs, Transport, Fares, Staff Mileage.
Administration Costs	Office Stationery, Photocopying, Telephones, Postage, Printing, Subsistence, Training, non-Property Insurance.
Apportioned Costs	The cost of Central Support Services (Chief Executive, Administration, Legal, Finance & Technical Services) recharged to Service Areas.
Third Party Payments	Payments for the provision of services on an Agency basis, such as Other Local Authorities, Voluntary 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.
Loan Charges	Financing of the Capital Programme.
Miscellaneous Expenditure	Other Expenditure

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

Subjective Group (Income)

Government Grants	Scottish Government Grants.
Other Grants & Reimbursements	Health Authority, Other Agencies and Voluntary Organisations.
Rents & 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	Licenses, Admission Charges, Harbour Dues and Care Charges.
Apportioned Income	The recharge of Central Support Services (Chief Executive, Administration, Legal, Finance & D&I Support) recharged from Service Areas.
Miscellaneous Income	Other Income.

Gareth Waterson
Head of Finance
April 2019

GENERAL FUND

STRATEGY AND ASSUMPTIONS

STRATEGY AND ASSUMPTIONS

1 THE BUDGET STRATEGY

1.1 The Council has faced significant budget constraints in recent years that has required year on year savings; delivering savings of £13.153m between 2011/12 and 2018/19 as follows:-

2011/12	£4.272m
2012/13	£1.976m
2013/14	£1.135m
2014/15	£1.336m
2015/16	£0.540m
2016/17	£1.360m
2017/18	£0.842m
2018/19	£1.692m

1.2 Independent economic commentary has reported that the revenue grant to local government was cut by around 7.1% in real terms between 2013/14 and 2018/19 and that the outlook is particularly challenging, with 'unprotected' parts of the Scottish budget facing real terms cuts of 13-16% over the course of the Scottish parliament.

1.3 Since the Council agreed the General Fund Budget and set the Council Tax for 2019/20, the local government allocations in the updated finance circular 2/2019 in the settlement has changed as follows:-

	P&R Report Feb-19 £	Finance Circular 2/2019 £	Difference £
Ring-Fenced Grants	7,156,000	6,956,000	-200,000
Non-Domestic Rates	10,459,000	10,459,000	0
General Revenue Funding	57,614,000	57,884,000	270,000
* Teachers Pensions	475,000	475,000	0
Total General Revenue Funding	<u>75,704,000</u>	<u>75,774,000</u>	<u>70,000</u>

* Confirmation from Cabinet Secretary that we could budget for this funding

1.4 The Council's settlement from the Scottish Government has now been confirmed in Finance Circular No 2/2019 at £75,299,000 which together with the funding for teachers pensions gives total general revenue funding of £75,774,000.

1.5 Accordingly, the General Fund revenue budget for financial year 2019/20 has been set at £84,154,900, an increase of £270,000 from that reported in February 2019. The changes are as follows:-

	£
P&R February 2019 Report	83,884,900
<u>Additional Scottish Government Funding</u>	
Discretionary Housing Payments	90,000
1+2 Languages	12,000
Scottish Assessors Barclay Implementation	53,000
Free Personal Care Under 65's	113,000
Carers Act Extension	2,000
General Fund Revenue Budget 2018/19	<u>84,154,900</u>

STRATEGY AND ASSUMPTIONS

- 1.6 The Council's annual budget uplifts since 2011/12 have necessarily reflected the prudent approach taken to the budget, with annual budget uplifts set at less than the headline rate of inflation. This approach has resulted in all Council services having to find additional efficiency savings within their approved budgets to cover the impact of cost price increases. General Fund service overspends against budget in the financial year ended 31 March 2018 reflecting the pressure some services budgets are facing.
- 1.7 The low price of oil, which provided some respite in transport and property heating costs in financial years 2014 to 2015 and 2015 to 2016, rose quite steadily to peak at \$73.93 in June 2018 before falling to \$45.41 at December 2018. The price has risen again to \$53.69 on 25 January 2019. The headline rate of inflation is moving upwards as the devaluation of sterling has pushed up the cost of imports.
- 1.8 The settlement figures provided by the Scottish Government in Finance Circular 2/2019 are for financial year 2019 to 2020 only with no indication given of what future settlements might amount to. In addition to the 2019 to 2020 settlement the Government has confirmed that there will also be a new £50 million Town Centre Fund.
- 1.9 To be consistent with the single year financial settlement the Council set a one year budget for 2019/20 only.
- 1.10 A medium-term resource strategy has been developed to establish the framework for budget setting over the period 2017 to 2022 with the general recognition that further spending reductions need to be considered in a strategic manner over the medium-to-long term given the requirement for continued and significant budget reductions. A Long-Term Financial Plan has also been prepared which gives an indication of the funding gap that the Council could face over the next ten years.
- 1.11 The implication for the Council is that, on current predictions, real terms increases in general revenue funding cannot be expected any time soon. The use of reserves to balance the budget must however only be a short term solution. There is therefore a continuing requirement to reduce the level of General Fund expenditure to bring it into line with the financial support received.
- 1.12 In addition to setting the Council Tax level for the financial year ended 31 March 2020, the Council is required by law to set a balanced revenue budget by 11 March whereby the level of budgeted expenditure cannot be set at a level greater than the known or realistically anticipated total income for that year.

2 HEADLINE GRANT SETTLEMENT FIGURES

- 2.1 The following table is based on Local Government Finance Circular (FC) 2/2019 (adjusted for notified changes to ring fenced grants) and sets out the headline grant figures for 2019/20 and compares these with the 2018/19 grant award:-

	£m	£m	£m
2018/19 (FC 4/2018)		68.432	
* 2019/20 (FC 2/2019)	75.774		
2018/19 Ring Fenced Grants	<u>(6.956)</u>		
		68.818	
Estimated Grant Increase			<u><u>0.386</u></u>

* Confirmation from Cabinet Secretary that we could budget for this funding

STRATEGY AND ASSUMPTIONS

- 2.2 The 2019/20 settlement is an increase in government grant of £7.342m, however the finance circular includes ring fenced grants totalling £6.956m that were not contained in the comparable settlement total in FC 4/2018; the like for like increase was therefore £0.386m which overall equates to a 0.6% increase in government support for revenue spending.
- 2.3 The Cabinet Secretary for Finance, Economy and Fair Work has obtained support for the Government's draft budget from The Scottish Green Party at the Budget Bill Stage 1 debate and has written to local authorities, in a letter dated 31 January 2019, with some details of the deal, including the following:
- 2.3.1. Some commitments to future developments for a transient visitor levy.
 - 2.3.2 A workplace parking levy.
 - 2.3.3. Empty property relief passing to Council control.
 - 2.3.4. Three-year funding settlements for local government from financial year 2020 to 2021.
- 2.4 These may all impact on future budgets but are not expected to have any significant impact on the 2019 to 2020 budget.
- 2.5 The letter also set out that an additional General Revenue grant, amounting to £90,000,000, would be added to the Local Government Settlement and that local authorities would have the flexibility to increase Council Tax by 3% in real terms which, for 2019 to 2020, would be a rise of 4.79%. Councils have also been given the freedom to offset their contributions to Integration Authorities in respect of adult social care by the equivalent of £50,000,000 across all local authorities.
- 2.6 A commitment to pass on, in full, the Barnett consequentials received by the Scottish Government towards the employers' cost increase for local government Teachers' Pension schemes has also been made. This is estimated to be worth £475,000 to the Council and is £75,000 more than the provisional estimate that had been made in respect of this funding.
- 2.7 The Orkney share of the additional General Revenue grant has been confirmed at £637,000 while an additional 1.79% Council Tax could potentially raise up to £157,000. The offset that could be applied to adult social care has been estimated at £354,000 although there is no proposal in this report to apply this saving.
- 2.8 The Government will allow local authorities to increase the level of Council Tax by up to 3% in real terms which is a rise of 4.79%. It is assumed that the Council will increase Council Tax by 3% and the further 1.79% that will be allowed raising an additional £258,800 from the 3% rise and a further £157,000 from the 1.79%, giving a total of £415,800. The increase in the number of Band D properties will also contribute additional income of £142,200. A surcharge on empty properties is estimated to raise £67,700 in 2019 to 2020.
- 2.9 The year on year reduction in Loan and Leasing Charges support continues. Loan charges support will continue to reduce over future years according to the Government profile for repayment of capital debt. With the Government support for servicing the debt diminishing, the importance of repaying the existing debt becomes more important.

STRATEGY AND ASSUMPTIONS

- 2.10 A review of where loan and leasing charges sit relative to the settlement floor was carried out by the Scottish Government and COSLA during 2018. This review concluded that loan and leasing charges should remain within the floor calculation which should afford the Council some protection in future. The reduction in loan charge support from the Government is only a little less than the additional Council Tax that can be raised with a 3% increase.
- 2.11 Although there was no requirement to write and accept the financial settlement for 2019 to 2020, on the 18 January deadline for notifying the Government of any discrepancies in the settlement, the Leader of the Council wrote to the Cabinet Secretary for Finance, Economy and Fair Work expressing dissatisfaction with the provision for ferry funding in the settlement and how the method of distribution of funding via the Grant Aided Expenditure (GAE) mechanism significantly disadvantages the Council. The discrepancy in the level of per head funding with the other exclusively island authorities was also referred to and the letter concluded by seeking a meeting with the Cabinet Secretary to discuss the settlement.
- 2.12 The wording in the Finance Circular regarding conditions attached to the financial settlement is less prescriptive than in recent years and is phrased as being provided to deliver joint priorities which include:
- 2.12.1. Flexibility to increase the level of Council Tax by a maximum of 4.79% which is 3% in real terms.
 - 2.12.2. Reference to the funding of £88 million in the settlement to support maintaining the pupil:teacher ratio at a national level although no indication if the level is the same as previously.
 - 2.12.3. Places for all probationary teachers who require one under the teacher induction scheme.
 - 2.12.4. An indicative allocation of £3.3 million for Barclay implementation costs.
 - 2.12.5. A new £50 million Town Centre Fund.

3 PROJECTED SPENDING PRESSURES

- 3.1 With cuts in the real terms government grant awarded to Local Government as a whole, the cost of budgeting for the pressures of inflation has in recent years been a significant spending pressure which has had to be met by the Council. Steps have been taken over recent years to minimise the impact on the Council's budgets, with annual budget uplifts set at less than the headline rate of inflation. The inclusion of an uplift for inflation would translate into an additional draw on the Strategic Reserve Fund and is therefore not proposed for 2019 to 2020.
- 3.2 This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets, in relation to the impact of cost price increases. The September 2018 headline rate of Consumer Price inflation was 2.4% and application of this rate would result in further budget pressure. The estimated cost of applying these budgetary adjustments is £2,719,600.

STRATEGY AND ASSUMPTIONS

3.3 Council services that have identified growth in demand or new responsibilities that may require additional funding in financial year 2019 to 2020 have prepared and submitted service pressure bids as part of the budget setting process. All proposed service pressure bids have been subject to debate, review and challenge by the Senior Management Team and further challenge by elected members as part of the budget setting process. That process has had due regard to how these proposals relate to the Council's priorities; how the proposals meet the Council's statutory requirements; the risk assessment of the service pressure bids and the basis of calculation.

3.4 Service pressure bids summary of the submissions provided in the table below:

Totals by Service	£000
Pay and Prices	2,094
30% increase to Teachers Pension	625
Chief Executive	141
Corporate Services	90
Development and Infrastructure	1,840
Education, Leisure and Housing	1,599
Orkney Health and Care	2,313
	<u><u>8,702</u></u>

3.5 The proposed pay and prices and service pressure bids recommended for approval, including £2.061m of self-financing pressure, total £5.786m, summarised in the table below:-

Totals by Service	Totals	Self-	
		Base	Financing
	£000	£000	£000
Pay, Prices and Teachers Pensions	2,719	2,719	0
Chief Executive	141	141	0
Corporate Services	70	0	70
Development and Infrastructure	647	480	167
Education, Leisure and Housing	1,282	305	977
Orkney Health and Care	927	80	847
	<u><u>5,786</u></u>	<u><u>3,725</u></u>	<u><u>2,061</u></u>

3.6 Approval of the service pressure bids will result in provision being made in the 2019 to 2020 budget either on a permanent basis by addition to the base budget or on a self-financing basis if funding is confirmed.

3.7 Within the service pressures identified, 25 bids totalling £2,915,900 were deferred as a consequence of the constrained financial position.

3.8 It will be necessary to manage the funding requirement for all of the identified service pressures through a combination of efficiency savings, use of reserves and balances and restricting the level of service pressure that is built into the budget, wherever possible.

STRATEGY AND ASSUMPTIONS

- 3.9 The Council budget for 2018 to 2019 includes provision for a 3% pay increase. A pay offer covering the three financial years 2018 to 2019, 2019 to 2020 and 2020 to 2021, of 3.5%, 3% and 3% respectively, has recently been made. The unbudgeted 0.5% for 2018 to 2019 has an estimated cost to the Council of £300,000. This offer has been accepted by the Union membership, but it is a significant commitment from the Employer's side when they have no certainty over future settlements but are expecting to receive less in future years. The Teaching Unions submitted a pay claim of 10% for 2018 and have recently received an improved offer from the Employer's side.
- 3.10 The Third Sector in Orkney is a key and valued resource as evidenced by the Council's action in previously approving and implementing a three-year funding arrangement with the Sector involving year on year increases of 2.25% covering the period 2008 to 2011. When setting the budgets for 2011 to 2012 through to 2017 to 2018, the Council agreed that the Third Sector should receive a 1% increase. A freeze in the Third Sector budget for 2018 to 2019 is again recommended for 2019 to 2020.

4 RESERVES AND BALANCES

- 4.1 Section 93 of the Local Government Finance Act 1992 requires Scottish authorities, in calculating the Council Tax, to take into account any means by which Council expenses may otherwise be met or provided for. This includes General Fund reserves and earmarked portions of the General Fund balance but not other reserves the Council is specifically allowed to hold.
- 4.2 The Council currently holds various earmarked reserves within General Fund balances as part of its longer-term financial management strategy. These earmarked reserves, amounting to £9,951,000 at 1 April 2018, are held to meet specific commitments, specific purposes or for specific Council priorities.
- 4.3 Balancing the annual budget by drawing on general reserves may be a legitimate short-term option. However, it is not prudent for reserves to be deployed to finance recurrent expenditure. CIPFA has commented that local authorities should be particularly wary about using one off reserves to deal with shortfalls in current funding. Where such action is to be taken, this should be made explicit, and an explanation given as to how such expenditure will be funded in the medium to long term.
- 4.4 The Council holds a General Fund balance which, at 1 April 2018, stood at £5,032,100 (1 April 2017 £4,787,100) and gives the Council a degree of protection over the longer term from potential risk due to unforeseen significant expenditure calls where insufficient revenue or capital budget provision may exist.
- 4.5 There is no generally recommended target level of uncommitted General Fund Reserves although a number of local authorities do have a target range of between 2% to 4% of their net revenue expenditure. Based on the Net Revenue Budget for 2019 to 2020 of £83,884,900, this would imply a level of uncommitted Reserves for this Council of between £1,677,700 and £3,355,400. The projected level of the Council's non-earmarked General Fund reserve will be approximately £4,787,100 at 31 March 2019.

STRATEGY AND ASSUMPTIONS

- 4.6 When the General Fund reserves position was considered in February 2015, the Council resolved to earmark an additional portion of the General Fund balance and retain the un-earmarked balance of £5,266,900 or approximately 7% of the General Fund Revenue Budget. In financial year 2016 to 2017 there was expenditure of £479,800 in respect of items the Council had agreed could be funded from the General Fund balance when setting the 2016 to 2017 budget, which reduced the balance as at 31 March 2017 to £4,787,100. In financial year 2017 to 2018, the Council received £245,000 as a redetermination to be carried forward into financial year 2018 to 2019, which increased the balance as at 31 March 2018 to £5,032,100.
- 4.7 There is not presently anticipated to be any draw on the non-earmarked General Fund Reserve in financial year 2018 to 2019 beyond the £245,000 carry forward from financial year 2017 to 2018, however a contribution of up to £350,000 towards the demolition costs of the former Papdale Halls of Residence was agreed by the Committee at its meeting held on 19 February 2019. Assuming no further draw is made on this fund beyond the £350,000, the non-earmarked General Fund reserve balance would reduce to 5% of the Council's net budgeted expenditure.
- 4.8 The Council also has available a source of funding from its Strategic Reserve Fund. In setting the revenue budget for 2018 to 2019, a contribution of £4,684,000 of the interest that would be earned on the Strategic Reserve Fund was budgeted as a means of cushioning savings targets/requirements and to maintain and protect spending and services which might otherwise have been reduced or removed when setting the budget.
- 4.9 The policy recommended for the use of interest earned on the Strategic Reserve Fund is to use half of sums earned to support services and the other half to maintain, as far as possible, the "real" value of the reserves.
- 4.10 The expected returns under the current Strategic Reserve Fund investment strategy is 5.4% per annum with a 1-year volatility of 8.8% per annum. This level of income is considered sufficient to support annual distributions of approximately £4,000,000 per annum and still maintain the value of the Strategic Reserve Fund in real terms. A higher return of 6.0% per annum would be required to support distributions of £5,000,000 per annum, but this was not recommended at the last review of the investment strategy.
- 4.11 A further review of the investment strategy has been commenced and a number of strategies have been identified with the aim of broadly maintaining the expected returns whilst at the same time reducing the level of risk for the Strategic Reserve Fund by reducing exposure to equities.
- 4.12 The managed funds portfolio increased in value by £8,103,500 (3.9%), from £207,299,200 at 1 April 2017 to £215,402,700 at 31 March 2018. The current headroom in the Strategic Reserve Fund valuation is sensitive to investment market fluctuations.
- 4.13 To protect the Strategic Reserve Fund in real terms the Council reduced the reliance placed on the Fund, with a reduced annual draw of £3,930,000 since 2014 to 2015. In order to balance the 2018 to 2019 revenue budget however a draw of up to £4,684,000 from the Strategic Reserve Fund was recommended while, for 2019 to 2020, a draw of £6,050,000 from the Strategic Reserve Fund is recommended.

STRATEGY AND ASSUMPTIONS

4.14 Having regard to the comments above regarding the continuing reduction in grant to support repayment of capital debt, it was recommended that, in the event that an underspend on General Fund Services is realised in 2018 to 2019, it is applied as follows:

4.14.1. Outwith Orkney Placements Fund for no less than the service pressure item set against self-financing.

4.14.2. Any remaining underspends to the repayment of capital debt.

4.15 In light of the current financial climate the importance of sustaining a sufficient reserve position is pivotal to the financial framework of the Council given the very tight budgets which have to be set for Council services and the inherent risk therein.

5 COUNCIL TAX

5.1 The Council Tax is based upon the capital value of domestic properties (as at 1 April 1991) which is determined by the Assessor. Once the capital value of properties is assessed, properties are allocated to one of eight bands.

5.2 As indicated the freeze on the level of Council Tax has been replaced by a capped increase of up to 3% in real terms or 4.79% which, if applied at 4.79%, would result in the following levels of Council tax:

Band	Property Value	Proportion of Band D	Council Tax	
			2019/20	2018/19
A	Up to £27,000	240/360	£768.46	£733.33
B	£27,000 - £35,000	280/360	£896.54	£855.56
C	£35,000 - £45,000	320/360	£1,024.61	£977.78
D	£45,000 - £58,000	360/360	£1,152.69	£1,100.00
E	£58,000 - £80,000	473/360	£1,514.51	£1,445.28
F	£80,000 - £106,000	585/360	£1,873.12	£1,787.50
G	£106,000 - £212,000	705/360	£2,257.35	£2,154.17
H	Above £212,000	882/360	£2,824.09	£2,695.00

5.3 In September each year, the Council submits an annual return to the Scottish Government providing details of Council Tax Band D equivalent properties which is used by the Scottish Government in determining the level of revenue support grant for each Council. The number of Band D equivalent properties in Orkney for the September 2018 return was 8,049.

5.4 An element of non-collection of Council Tax will inevitably occur and it is considered prudent to make a non-collection allowance of 1.0%, thereby reducing the Band D equivalent by 80 from 8,049 to 7,969. The allowance for non-collection applied when setting the 2018 to 2019 Council Tax was also 1.0%. With a recommended 4.79% increase in the Band D Council Tax level to £1,152.69, the total amount of income expected to be generated through the Council Tax is therefore £9,186,000.

STRATEGY AND ASSUMPTIONS

6 EFFICIENCY SAVINGS FOR 2019/20

- 6.1 Services have submitted efficiency savings proposals totalling £885,900. Each of these savings proposals has been subject to challenge by the Senior Management Team and then further challenge by elected members.
- 6.2 The full range of efficiency savings options for 2019 to 2020 is estimated to involve reduction in staffing numbers of approximately 1.16 full time equivalent posts. Of these posts, all are occupied.
- 6.3 If the savings are restricted to low and medium risk levels, then this will result in no reduction of posts.
- 6.4 The recommendations in respect of efficiency savings for 2019/20 were that the efficiency savings figure to be achieved be set at £0.350m

7 CHARGING FOR SERVICES

- 7.1 The Council approved a revised Corporate Charging and Concessions Policy on 9 December 2014.
- 7.2 The importance of charges has increased with the reduction in grant funding and the knowledge that increasing existing charges and introducing new charges are required to maintain services or prevent certain services being removed altogether. With the September 2018 Retail Prices Index at 3.3% and the Consumer Price Index at 2.4%, it is recommended that Executive Directors should look to review and increase existing charges by a minimum of 3% from 1 April 2019, if it is possible to do so.
- 7.3 There are however exceptions required to this policy where, for commercial or other reasons, application of the charge would result in a reduction in income or where the charges collected by the Council are set by statute; a sub-committee to which the Council has delegated responsibility, or a national body. Nationally determined charges will continue to be adjusted according to the national changes.
- 7.4 In relation to Orkney Ferries the proposal had been to freeze ferry fares at 2015 to 2016 levels for a further year to reflect the benchmarking carried out as part of the Ferries Review which found that Orkney Ferries' fares were higher than for comparable services elsewhere in Scotland. However due to the reduction in funding for ferry services it has been necessary to increase ferry fares by 3%.

STRATEGY AND ASSUMPTIONS

7.5 The proposed exceptions where the increase of at least 3% will not apply are as follows:-

- 7.5.1 Building Warrant and Planning fees - set nationally;
- 7.5.2 Harbour Charges;
- 7.5.3 Car Park Charges;
- 7.5.4 Residential Care and Home Care - based on cost of service;
- 7.5.5 Very Sheltered Housing - based on cost of service;
- 7.5.6 Supported Accommodation - based on cost of service;
- 7.5.7 Licensing fees;
- 7.5.8 Ship Sanitation Certification;
- 7.5.9 Marriage / Civil Partnership - set nationally;
- 7.5.10 Roads Inspection Fees - set nationally; and
- 7.5.11 Trade Waste Charges.
- 7.5.12 Homelessness Rents

7.6 The disposal of all waste including trade waste via the Shetland incineration route has been subject to significant increased costs over recent years. It is proposed that the trade waste charges continue to be set to ensure recovery of the cost of providing the trade waste service.

7.7 A consultation exercise on proposed increased or new charges from the Development and Infrastructure Service was undertaken between 7 December 2018 and 18 January 2019. The consultation, which took the form of a survey on the Council website, was accompanied by an awareness raising exercise with press releases and radio interviews. It is recommended that all the charges are now introduced, and these have therefore been included within the Development and Infrastructure Service savings measures.

7.8 When calculating increases for the Council charges register, the increased charges will be rounded for ease of collection in accordance with the following charging policy guidance:-

- 7.8.1 Less than £2.00 3% rounded to nearest 5p;
- 7.8.2 £2.00 to £49.99 3% rounded to nearest 10p;
- 7.8.3 £50.00 to £99.99 3% rounded to nearest 50p; and
- 7.8.4 £100.00 and over 3% rounded to nearest £1.

7.9 For small value charges that have not increased for a few years these will be looked at in the year ahead and the increase applied if they would have increased but for the rounding preventing the increase.

7.10 At the Special General Meeting of the Council held on 22 February 2018, the efficiency savings approved for financial year 2018 to 2019 included the following new charging proposals:

SCOHC08 Introduce charging for Telecare services.	£97,800
SCOHC10 Introduce charging for Day Care services.	£54,400
Total	£152,200

7.11 In August 2017, Orkney Health and Care's proposal to introduce charges for Telecare and Day Care Services was endorsed by the Corporate Charging Member/Officer Working Group to go forward as a saving proposal in the budget setting process for 2018 to 2019. The charging proposal was considered in the budget setting process and ultimately approved as a saving by the Council on 22 February 2018.

STRATEGY AND ASSUMPTIONS

- 7.12 With the new charges having been approved, the Service budget for 2018 to 2019 was reduced to reflect the income from introduction of the new charges.
- 7.13 There was a change in senior management within Orkney Health and Care during 2018 and a period where there was no permanent Chief Officer in post, which contributed to the savings proposals not being timeously implemented. The new approved charges had still not been introduced by August 2018 when the Council became aware of the implications of the legal case of "The Queen on the application of KE, IE and CH -v- Bristol City Council", (High Court, Case No: CO/1760/2018, 3 August 2018).
- 7.14 The Council legal advice, following the principles established by the Bristol City Council case which concerned budget cuts impacting on a group of vulnerable people, was that it would be unsafe to proceed with introduction of charges for Telecare and Day Care Services. Furthermore, it would not be appropriate to go to consultation with the reduction in the budget extant, but that to ensure any eventual decision on charging for Telecare and Day Care Services was a safe one, it would be necessary to first reverse the decision to cut the budget, then carry out an appropriate consultation exercise. Thereafter, taking account of the results of that consultation it would be possible for Members to determine whether or not to introduce charges for Telecare and Day Care Services.
- 7.14 The loss of income through non-introduction of charges in 2018 to 2019 may be covered by a contribution from the General Fund Contingency if that is required while reinstatement of the £152,200 budget from 1 April 2019 could be met from the additional resources made available to the Council as referred to above, failing which an increased contribution from the Strategic Reserve Fund would be required.

8 REVENUE BUDGET SUMMARY

- 8.1 The proposed uprating assumptions to be applied to the existing base budget total £2,719,600 for 2019 to 2020.
- 8.2 All the proposed service pressure bids and savings options were subject to debate, review and challenge by the Senior Management Team and by Members through a series of budget seminars. That process had due regard to:-
- 8.2.1 how these proposals related to the Council's priorities;
 - 8.2.2 meeting the Council's statutory requirements;
 - 8.2.3 the risk assessment of the saving options; and
 - 8.2.4 the basis of calculation.

STRATEGY AND ASSUMPTIONS

8.3 A summary of the cost pressures and funding proposals required to set a balanced budget in 2019/20 are set out below:-

	2019/20
Cost Pressures	£
Council Wide Pressures	2,700,000
Service Pressure Growth	1,000,000
Reinstate One-Off Grant	300,000
Reduction in Aggregate External Finance	400,000
Reinstate Charges not Applied	150,000
Earmarked Scottish Government Grant	500,000
	5,050,000
Funded by:	
Council Tax	550,000
Contingency	925,000
Efficiency Savings	400,000
Funding for Teachers Pensions	475,000
Increase Draw on Strategic Reserve Fund	1,700,000
Loan Charges	1,000,000
	5,050,000

8.4 The decrease in General Revenue Grant, together with the service pressures and higher than anticipated pay offers, has required a contribution from the Strategic Reserve Fund of £1,700,000 in addition to the baseline contribution of £4,350,000 for 2019 to 2020.

APPROVED BUDGET CALCULATION 2019/20

	<i>£000</i>
Approved Budget 2018/19	82,022.2
Less: Baseline Movement	-334.0
Add: Inflation	2,719.6
Add: One-Off Adjustment	0.0
Add: Service Pressures	1,005.8
Less: Savings	-350.0
Add: Settlement Adjustment	728.0
Less: Final Adjustment	-1,636.7
Approved Budget 2019/20	<u>84,154.9</u>

COUNCIL TAX CALCULATION 2019/20

	<i>£000</i>
Approved Budget 2019/20	84,154.9
Less: Movement in Reserves	-6,083.2
	<u>78,071.7</u>
Less: Finance Settlement	-68,818.0
Less: Council Tax Empty Property Surcharge	-67.7
Expenditure to be met by Council Tax	<u>9,186.0</u>
Band D Properties Forecast	8,049
Assumed Collection rate	99.0%
No. of Band D Equivalent Tax Payers	7,969
Band D Council Tax 2019/20	<u>1,152.69</u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	733.33
B	over 27,000-35,000	280/360	855.56
C	over 35,000-45,000	320/360	977.78
D	over 45,000-58,000	360/360	1,152.69
E	over 58,000-80,000	473/360	1,445.28
F	over 80,000-106,000	585/360	1,787.50
G	over 106,000-212,000	705/360	2,154.17
H	above 212,000	882/360	2,695.00

COUNCIL TAX COMPARISON 2019/20

Council Tax Level in Scotland 2019/20	Band D	% Increase
Comhairle Nan Eilean Siar	1,138.40	4.79
Shetland	1,150.64	3.00
Orkney	1,152.69	4.79
North Lanarkshire	1,164.87	3.00
Dumfries & Galloway	1,166.19	4.79
South Lanarkshire	1,168.00	3.00
Falkirk	1,169.00	3.00
Angus	1,171.40	3.00
Scottish Borders	1,196.02	4.00
West Lothian	1,217.49	4.79
Fife	1,221.67	3.00
East Renfrewshire	1,230.41	3.00
West Dunbartonshire	1,233.83	3.00
Aberdeenshire	1,240.76	3.00
East Lothian	1,242.47	4.79
Renfrewshire	1,257.09	4.79
East Dunbartonshire	1,259.24	3.95
Moray	1,261.80	4.79
Perth & Kinross	1,264.00	3.95
Clackmannanshire	1,266.63	4.00
Highland	1,270.83	3.00
Edinburgh	1,277.40	3.00
North Ayrshire	1,280.70	4.79
Stirling	1,282.23	4.00
South Ayrshire	1,282.87	4.79
Inverclyde	1,293.05	4.79
Argyll & Bute	1,308.83	4.79
East Ayrshire	1,311.86	4.00
Dundee	1,316.00	3.00
Aberdeen City	1,324.33	4.50
Glasgow	1,325.00	3.00
Midlothian	1,344.00	4.75
Scotland Average	1,243.43	

SUMMARY OF APPROVED SERVICE PRESSURES 2019/20

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000	Total Growth £000
Education	ED	305.0	305.0
Leisure Services	LS	55.0	55.0
Social Care	SC	80.1	80.1
Law & Order	LO	0.0	0.0
Roads	RD	5.0	5.0
Transportation	TR	180.0	180.0
Operational Environmental Services	OE	240.0	240.0
Environmental Health & Trading Standards	EH	0.0	0.0
Other Housing	OH	0.0	0.0
Economic Development	DV	0.0	0.0
Planning	PL	0.0	0.0
Other Services	OS	140.7	140.7
Totals		1,005.8	1,005.8

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000	Total Growth £000
Budget Increase			
School Transport	ED	140.0	140.0
Support for Learning	ED	165.0	165.0
Ground Maintenance	LS	55.0	55.0
Adoption Allowance Payments	SC	54.0	54.0
Free Personal Care for under 65's	SC	26.1	26.1
Operational Budget - Housing Growth	RD	5.0	5.0
Air and Bus Contract Fuel Escalators	TR	180.0	180.0
Increase Cost of Waste Disposal	OE	200.0	200.0
Operational Budget - Housing Growth	OE	40.0	40.0
Empowering Communities	OS	110.0	110.0
Payment Services (CA)	OS	30.7	30.7
Totals		1,005.8	1,005.8

SUMMARY OF SETTLEMENT ADJUSTMENTS 2019/20

SUMMARY BY SERVICE AREA	Service Area Code	Settlement Adjustment £000
Education	ED	0.0
Leisure Services	LS	0.0
Social Care	SC	544.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	0.0
Operational Environmental Services	OE	1.0
Environmental Health & Trading Standards	EH	0.0
Other Housing	OH	0.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	15.0
Totals		560.0

SUMMARY BY ITEM	Service Area Code	Settlement Adjustment £000
Budget Increase		
Whole System Approach	SC	25.0
Carers Act Extension	SC	44.0
Health and Social Care	SC	475.0
Free Child Burials	OE	1.0
Access to Sanitary Products	OS	15.0
Totals		560.0

SUMMARY OF EFFICIENCY SAVINGS 2019/20

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	96.8
Leisure Services	LS	48.3
Social Care	SC	16.9
Law, Order and Protective Services	LO	0.0
Roads	RD	36.2
Transportation	TR	0.7
Operational Environmental Services	OE	28.0
Environmental Health	EH	3.7
Other Housing	OH	1.9
Economic Development	DV	0.0
Planning	PL	1.1
Other Services	OS	116.4
Total		350.0

Building Cleaning Reduced Costs (Part of total savings of £24K)	ED	15.7
Carbon Reduction Commitment (Part of total savings of £65K)	ED	27.9
Insurance Renewal (Part of total savings of £70K)	ED	36.5
Property Deemed Surplus to Operational Requirements (Scarva Taing)	ED	16.7
Orkney Museum review sales and marketing strategy	LS	5.0
Stromness Pool reduce opening hours	LS	2.0
Earls Bu/Saga Centre Community transfer	LS	2.0
Trumland Community Transfer	LS	2.0
Ness Caravan Site increased pitches - income	LS	1.0
Stromness Town Hall increased income	LS	1.0
Kirkwall Sports Centre/Stromness Academy increased marketing/income	LS	1.0
Dounby Centre increased income	LS	0.2
Building Cleaning Reduced Costs (Part of total savings of £24K)	LS	1.6
Carbon Reduction Commitment (Part of total savings of £65K)	LS	10.6
Insurance Renewal (Part of total savings of £70K)	LS	21.9
Building Cleaning Reduced Costs (Part of total savings of £24K)	SC	0.3
Carbon Reduction Commitment (Part of total savings of £65K)	SC	12.3
Insurance Renewal (Part of total savings of £70K)	SC	4.3
Carbon Reduction Commitment (Part of total savings of £65K)	RD	5.8
Insurance Renewal (Part of total savings of £70K)	RD	1.4
Increase to car park excess charge (MOWG)	RD	10.0
Increase charges for road closures (MOWG)	RD	10.0
Charges for car parking, including charge for Electrical chargers	RD	5.0
Charge for overnight parking of campervans, tents and caravans (MOWG)	RD	4.0
Building Cleaning Reduced Costs (Part of total savings of £24K)	TR	0.4
Insurance Renewal (Part of total savings of £70K)	TR	0.3
Building Cleaning Reduced Costs (Part of total savings of £24K)	OE	0.1
Carbon Reduction Commitment (Part of total savings of £65K)	OE	0.8
Insurance Renewal (Part of total savings of £70K)	OE	0.4
Special bulky household waste collection and disposal (MOWG)	OE	11.7
Charge for bin replacement (MOWG)	OE	10.0
Burial Grounds Charges - increase cost of lair purchase	OE	5.0
Building Cleaning Reduced Costs (Part of total savings of £24K)	EH	2.5
Insurance Renewal (Part of total savings of £70K)	EH	0.2
Charge for stray dog uplift (MOWG)	EH	1.0
Carbon Reduction Commitment (Part of total savings of £65K)	OH	1.2
Insurance Renewal (Part of total savings of £70K)	OH	0.7

SUMMARY OF EFFICIENCY SAVINGS 2019/20

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Building Cleaning Reduced Costs (Part of total savings of £24K)	PL	0.3
Charge for Planning - non-material variations (MOWG)	PL	0.8
Building Cleaning Reduced Costs (Part of total savings of £24K) - (CA)	OS	3.1
Carbon Reduction Commitment (Part of total savings of £65K) - (CA)	OS	6.4
Insurance Renewal (Part of total savings of £70K) - (CA)	OS	3.8
Insurance Renewal (Part of total savings of £70K) - (OS)	OS	0.5
Concerto - Key management system (CA)	OS	6.0
Compensatory Pensions (OS)	OS	25.0
I.T. Licences (CA)	OS	71.6
Total		350.0

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee (General Fund)							
Development and Infrastructure	15,610.0	(334.0)	563.0	425.0	(69.7)	55.1	16,249.4
Education, Leisure & Housing	36,236.1	65.0	1,470.6	360.0	(147.0)	60.3	38,045.0
Orkney Health and Care Partnership	18,181.8	0.0	544.8	80.1	(16.9)	762.3	19,552.1
Policy and Resources	11,994.3	(65.0)	141.2	140.7	(116.4)	(1,786.4)	10,308.4
Totals	82,022.2	(334.0)	2,719.6	1,005.8	(350.0)	(908.7)	84,154.9
By Committee (Non-General Fund)							
Harbour Authority Sub-committee	(736.4)	(1,958.1)	(252.8)	1,077.3	0.0	(471.1)	(2,341.1)
Education, Leisure & Housing	(0.0)	0.0	(58.9)	67.8	0.0	(8.9)	(0.0)
Asset Management Sub-committee	0.0	0.0	18.2	55.0	0.0	(73.2)	0.0
Investment Sub-committee	(6,849.5)	0.0	6.9	7,678.5	(131.5)	1,671.7	2,376.1
Pension Fund	(25,501.6)	0.0	153.2	5,434.5	(294.0)	0.0	(20,207.9)
Totals	(33,087.5)	(1,958.1)	(133.4)	14,313.1	(425.5)	1,118.5	(20,172.9)

NOTES:

For the purposes of the Service Committee Summary, the column headings have been simplified from the information shown within the detailed Service Area Summaries as follows:-

2018/19 Budget

Approved Budget 2018/19

2018/19 Change

Return One-Off Budget 2018/19 + Baseline Other

2019/20 Inflation

Inflation 2019/20

2019/20 Service Pressures

One-Off + Baseline 2019/20

2019/20 Efficiency Savings

Efficiency Savings 2019/20

2019/20 Change

Finance Settlement + Final Adjustments 2019/20

2019/20 Budget

Approved Budget 2019/20

**DEVELOPMENT AND
INFRASTRUCTURE**

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	2,964.4	0.0	96.4	5.0	(36.2)	29.6	3,059.2
Transportation	6,584.7	0.0	350.3	180.0	(0.7)	(7.4)	7,106.9
Operational Environmental Services	2,280.5	0.0	28.1	240.0	(28.0)	21.2	2,541.8
E/Health and Trading Standards	865.3	0.0	21.8	0.0	(3.7)	1.6	885.0
Economic Development	1,984.3	(334.0)	24.4	0.0	0.0	27.7	1,702.4
Planning	930.8	0.0	42.0	(0.0)	(1.1)	(17.6)	954.1
	15,610.0	(334.0)	563.0	425.0	(69.7)	55.1	16,249.4
Roads							
Winter Maintenance and Response	881.7	0.0	27.2	0.0	0.0	0.0	908.9
Street Lighting	231.3	0.0	4.4	0.0	0.0	0.0	235.7
Car Parks	(47.3)	0.0	(2.1)	0.0	(19.0)	4.2	(64.2)
Other Works	105.8	0.0	1.5	0.0	0.0	3.1	110.4
Traffic Management	255.5	0.0	7.9	0.0	(10.0)	0.0	253.4
Structural Maintenance	1,136.3	0.0	33.9	5.0	(7.2)	33.0	1,201.0
Routine Maintenance	678.2	0.0	20.1	0.0	0.0	0.0	698.3
Quarries Holding Account	(500.0)	0.0	0.0	0.0	0.0	0.0	(500.0)
Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	139.1	0.0	3.5	0.0	0.0	(10.7)	131.9
Movement In Reserves	83.8	0.0	0.0	0.0	0.0	0.0	83.8
Net Expenditure	2,964.4	0.0	96.4	5.0	(36.2)	29.6	3,059.2
Transportation							
Administration	207.2	0.0	6.4	0.0	0.0	(1.4)	212.2
Co-ordination	76.1	0.0	(1.0)	0.0	(0.6)	3.1	77.6
Concessionary Fares	122.2	0.0	0.0	0.0	0.0	0.0	122.2
Support for Operators - Bus	707.2	0.0	17.0	90.0	0.0	0.0	814.2
Support for Operators - Air	1,037.2	0.0	24.9	90.0	0.0	0.0	1,152.1
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	416.7	0.0	8.3	0.0	(0.1)	(8.9)	416.0
Orkney Ferries	4,015.0	0.0	294.7	0.0	0.0	(0.2)	4,309.5
Net Expenditure	6,584.7	0.0	350.3	180.0	(0.7)	(7.4)	7,106.9
Operational Environmental Services							
Burial Grounds	90.5	0.0	1.6	0.0	(5.0)	2.6	89.7
Refuse Collection	512.0	0.0	7.6	20.0	(21.7)	0.8	518.7
Waste Disposal	794.3	0.0	2.5	220.0	(1.3)	17.8	1,033.3
Recycling	489.6	0.0	8.0	0.0	0.0	0.0	497.6
Environmental Cleansing	394.1	0.0	8.4	0.0	0.0	0.0	402.5
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,280.5	0.0	28.1	240.0	(28.0)	21.2	2,541.8
E/Health and Trading Standards							
Administration	543.9	0.0	15.0	0.0	0.0	(3.3)	555.6
Trading Standards	235.6	0.0	6.8	0.0	(1.0)	4.9	246.3
Public Toilets	85.8	0.0	0.0	0.0	(2.7)	0.0	83.1
Net Expenditure	865.3	0.0	21.8	0.0	(3.7)	1.6	885.0

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	694.0	0.0	20.4	0.0	0.0	13.1	727.5
Business Gateway	164.0	0.0	2.7	0.0	0.0	0.0	166.7
EEC Expenditure	8.0	0.0	0.0	0.0	0.0	1.7	9.7
LEADER Programme	21.7	0.0	1.3	0.0	0.0	0.0	23.0
Regeneration	16.6	0.0	0.0	0.0	0.0	8.0	24.6
Kirkwall Townscape Heritage	0.0	0.0	0.0	0.0	0.0	24.9	24.9
Tourism	110.3	0.0	0.0	0.0	0.0	0.0	110.3
Economic Development Grants	492.2	0.0	0.0	0.0	0.0	(20.0)	472.2
Other Economic Dev. Grants	477.5	(334.0)	0.0	0.0	0.0	0.0	143.5
Net Expenditure	1,984.3	(334.0)	24.4	0.0	0.0	27.7	1,702.4
Planning							
Administration	352.2	0.0	8.9	(31.5)	0.0	4.0	333.6
Development Management	157.3	0.0	11.7	3.4	(0.8)	(1.4)	170.2
Development Planning	392.2	0.0	11.6	1.7	(0.3)	(2.5)	402.7
Building Standards	(13.4)	0.0	8.6	26.4	0.0	(17.7)	3.9
Archaeology	42.5	0.0	1.2	0.0	0.0	0.0	43.7
Net Expenditure	930.8	0.0	42.0	(0.0)	(1.1)	(17.6)	954.1

EDUCATION, LEISURE AND HOUSING

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	30,654.1	65.0	1,399.5	305.0	(96.8)	55.0	32,381.8
Leisure Services	4,111.5	0.0	53.3	55.0	(48.3)	(36.8)	4,134.7
Other Housing	1,470.5	0.0	17.8	0.0	(1.9)	42.1	1,528.5
	36,236.1	65.0	1,470.6	360.0	(147.0)	60.3	38,045.0
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	(64.4)	67.8	0.0	(3.4)	0.0
Orkney College	0.0	0.0	5.5	0.0	0.0	(5.5)	(0.0)
	(0.0)	0.0	(58.9)	67.8	0.0	(8.9)	0.0
Education							
Senior Secondary Schools	9,794.8	0.0	519.4	0.0	(27.1)	(23.0)	10,264.1
Junior Secondary Schools	2,713.6	0.0	137.3	0.0	(13.1)	8.9	2,846.7
Primary Schools	9,665.8	65.0	493.6	0.0	(35.8)	58.0	10,246.6
Early Learning and Childcare	2,013.4	0.0	65.3	0.0	(0.3)	902.9	2,981.3
Additional Support Needs	961.2	0.0	24.1	0.0	(16.7)	(6.9)	961.7
Papdale Halls of Residence	731.4	0.0	16.3	0.0	(2.8)	1.4	746.3
Quality Development	(67.1)	0.0	3.4	0.0	0.0	0.0	(63.7)
Administration	1,101.4	0.0	47.1	165.0	(0.9)	(885.4)	427.2
Assistance For Students	202.5	0.0	0.0	0.0	0.0	0.0	202.5
Community Learning and Development	316.5	0.0	8.6	0.0	(0.1)	(1.9)	323.1
School Meals	964.2	0.0	30.2	0.0	0.0	1.2	995.6
School Transport	2,198.4	0.0	52.7	140.0	0.0	0.0	2,391.1
School Crossing Patrol	49.5	0.0	1.5	0.0	0.0	(0.2)	50.8
Parent Councils	8.5	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	30,654.1	65.0	1,399.5	305.0	(96.8)	55.0	32,381.8
Leisure Services							
Administration	363.1	0.0	10.8	0.0	(0.1)	(0.3)	373.5
Parks and Play Areas	263.9	0.0	0.8	55.0	(0.7)	(1.8)	317.2
Healthy Living Centres	72.4	0.0	1.7	0.0	0.0	(1.5)	72.6
Tourism - Caravan Sites	(11.0)	0.0	(0.6)	0.0	(1.0)	(0.4)	(13.0)
Tourism - Hostels	(1.1)	0.0	(0.8)	0.0	(0.7)	(0.3)	(2.9)
Sports Development	79.8	0.0	1.8	0.0	0.0	(0.9)	80.7
Sports Facilities	1,030.4	0.0	3.0	0.0	(4.5)	(30.8)	998.1
Swimming Pools	216.9	0.0	2.5	0.0	(7.3)	(7.9)	204.2
Theatres	6.5	0.0	(0.3)	0.0	(2.2)	0.0	4.0
Active Schools	76.2	0.0	6.1	0.0	0.0	0.8	83.1
Community Facilities	323.8	0.0	(1.7)	0.0	(5.4)	(1.7)	315.0
Heritage	303.7	0.0	4.1	0.0	0.0	0.6	308.4
Museums	280.9	0.0	5.2	0.0	(11.5)	4.9	279.5
St Magnus Cathedral	186.1	0.0	2.3	0.0	(11.3)	(0.1)	177.0
Libraries	919.9	0.0	18.4	0.0	(3.6)	2.6	937.3
Net Expenditure	4,111.5	0.0	53.3	55.0	(48.3)	(36.8)	4,134.7

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	61.6	0.0	1.8	0.0	0.0	(1.3)	62.1
Homelessness	785.6	0.0	8.4	0.0	(1.4)	4.4	797.0
Housing Loans	9.2	0.0	0.3	0.0	0.0	0.6	10.1
Energy Initiatives	35.5	0.0	1.1	0.0	0.0	13.4	50.0
Garages	(94.2)	0.0	(2.8)	0.0	(0.5)	0.0	(97.5)
Miscellaneous	126.7	0.0	3.9	0.0	0.0	22.3	152.9
Housing Benefit	149.4	0.0	2.8	0.0	0.0	2.9	155.1
Mobile Home Sites	0.4	0.0	0.0	0.0	0.0	(0.4)	0.0
Landlord Registration	(19.8)	0.0	(0.5)	0.0	0.0	0.0	(20.3)
Care & Repair	306.4	0.0	0.0	0.0	0.0	0.0	306.4
Sheltered Housing	131.3	0.0	3.5	0.0	0.0	0.2	135.0
Student Accommodation	(21.6)	0.0	(0.7)	0.0	0.0	0.0	(22.3)
Net Expenditure	1,470.5	0.0	17.8	0.0	(1.9)	42.1	1,528.5
Housing Revenue Account							
Administration	721.2	0.0	19.0	0.0	0.0	(2.5)	737.7
Tenant Participation	22.9	0.0	0.4	0.0	0.0	(0.9)	22.4
Property Costs	1,507.6	0.0	4.9	58.9	0.0	(109.1)	1,462.3
Finance Charges	1,466.7	0.0	0.0	8.9	0.0	109.1	1,584.7
Rent Income	(3,695.4)	0.0	(88.7)	0.0	0.0	0.0	(3,784.1)
Other Income	(23.0)	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(0.0)	0.0	(64.4)	67.8	0.0	(3.4)	0.0
Orkney College							
Business Support	0.0	0.0	14.1	0.0	0.0	(14.1)	0.0
Further and Higher Education	0.0	0.0	(3.1)	0.0	0.0	3.1	(0.0)
Agronomy Institute	0.0	0.0	(0.2)	0.0	0.0	0.2	0.0
Orkney Research Centre	0.0	0.0	(2.9)	0.0	0.0	2.9	(0.0)
Centre for Nordic Studies	0.0	0.0	(2.4)	0.0	0.0	2.4	(0.0)
Net Expenditure	0.0	0.0	5.5	0.0	0.0	(5.5)	(0.0)

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	18,181.8	0.0	544.8	80.1	(16.9)	762.3	19,552.1
	18,181.8	0.0	544.8	80.1	(16.9)	762.3	19,552.1
Social Care							
Administration	1,993.7	0.0	44.2	0.0	(0.1)	(27.0)	2,010.8
Childcare	3,057.2	0.0	61.8	54.0	(1.1)	390.8	3,562.7
Elderly - Residential	5,340.7	0.0	204.2	0.0	(10.6)	31.4	5,565.7
Elderly - Independent Sector	337.8	0.0	0.0	0.0	0.0	0.0	337.8
Elderly - Day Centres	497.7	0.0	10.3	0.0	(0.6)	18.6	526.0
Disability	5,309.6	0.0	84.2	0.0	(2.6)	124.5	5,515.7
Mental Health	276.9	0.0	6.7	0.0	0.0	0.3	283.9
Other Community Care	861.7	0.0	24.3	0.0	0.0	99.2	985.2
Occupational Therapy	336.8	0.0	7.6	0.0	(0.9)	0.8	344.3
Home Care	3,517.1	0.0	87.0	26.1	0.0	123.3	3,753.5
Criminal Justice	43.2	0.0	8.6	0.0	0.0	1.0	52.8
Integrated Joint Boards	(3,390.6)	0.0	5.9	0.0	(1.0)	(0.6)	(3,386.3)
Net Expenditure	18,181.8	0.0	544.8	80.1	(16.9)	762.3	19,552.1

POLICY AND RESOURCES	2018/19		2019/20				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
General Fund Services							
Central Administration	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)
Law, Order & Protective Services	112.2	0.0	3.1	0.0	0.0	0.4	115.7
Other Services	11,882.1	(65.0)	138.1	140.7	(116.4)	(1,786.8)	10,192.7
	11,994.3	(65.0)	141.2	140.7	(116.4)	(1,786.4)	10,308.4
Sources of Funding	(82,022.2)	334.0	0.0	0.0	0.0	(2,466.7)	(84,154.9)
Central Administration							
Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I.T and Facilities	(13.2)	0.0	0.0	0.0	0.0	0.0	(13.2)
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	13.2	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)
Law, Order and Protective Services							
Civil Contingencies	112.2	0.0	3.1	0.0	0.0	0.4	115.7
Net Expenditure	112.2	0.0	3.1	0.0	0.0	0.4	115.7
Other Services							
Corporate Management	2,855.0	0.0	78.1	30.7	(90.9)	63.1	2,936.0
Corporate Priorities	2,867.2	(65.0)	25.8	0.0	(25.0)	(844.6)	1,958.4
Area Support Team (CP)	14.7	0.0	0.4	0.0	0.0	0.0	15.1
Registration	57.5	0.0	1.6	0.0	0.0	0.0	59.1
Miscellaneous Property	193.5	0.0	4.3	0.0	(0.5)	(1.9)	195.4
Payments to Joint Boards	342.7	0.0	10.6	0.0	0.0	53.0	406.3
Elections	83.5	0.0	2.3	0.0	0.0	(50.4)	35.4
Licensing	26.2	0.0	0.9	0.0	0.0	0.4	27.5
Payments to Third Sector	149.5	0.0	0.0	0.0	0.0	(4.8)	144.7
Publicity	6.4	0.0	0.0	0.0	0.0	9.0	15.4
Twinning	6.9	0.0	0.0	0.0	0.0	0.0	6.9
Community Councils	295.6	0.0	4.5	110.0	0.0	(1.3)	408.8
Interest on Loans and Balances	(372.0)	0.0	0.0	0.0	0.0	0.0	(372.0)
Miscellaneous	38.4	0.0	0.0	0.0	0.0	0.0	38.4
Cost of Collection	388.7	0.0	6.8	0.0	0.0	11.8	407.3
Finance Charges	4,403.5	0.0	2.8	0.0	0.0	(1,002.6)	3,403.7
Movement In Reserves	524.8	0.0	0.0	0.0	0.0	(18.5)	506.3
	11,882.1	(65.0)	138.1	140.7	(116.4)	(1,786.8)	10,192.7
Sources of Funding							
Non Domestic Rates	(9,376.0)	0.0	0.0	0.0	0.0	(1,083.0)	(10,459.0)
Council Tax	(8,851.0)	0.0	0.0	0.0	0.0	(644.7)	(9,495.7)
Revenue Support Grant	(59,056.0)	0.0	0.0	0.0	0.0	697.0	(58,359.0)
Movement in Reserves	(4,739.2)	334.0	0.0	0.0	0.0	(1,436.0)	(5,841.2)
Total Income	(82,022.2)	334.0	0.0	0.0	0.0	(2,466.7)	(84,154.9)

**HARBOUR AUTHORITY
SUB-COMMITTEE**

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Scapa Flow Oil Port	(1,257.3)	(10.0)	(118.8)	74.3	0.0	0.9	(1,310.9)
Miscellaneous Piers and Harbours	520.9	(1,948.1)	(134.0)	1,003.0	0.0	(472.0)	(1,030.2)
	(736.4)	(1,958.1)	(252.8)	1,077.3	0.0	(471.1)	(2,341.1)
Scapa Flow Oil Port							
Administration	446.1	0.0	8.0	11.3	0.0	(2.1)	463.3
Scapa Flow Development	179.1	0.0	0.3	0.0	0.0	0.0	179.4
Oil Pollution	68.4	0.0	1.0	0.0	0.0	(0.9)	68.5
Environmental Unit	137.5	0.0	2.2	0.0	0.0	0.5	140.2
Marine Officers & Pilots	711.0	0.0	21.4	63.0	0.0	(38.3)	757.1
Navigational Aids	96.0	0.0	0.0	0.0	0.0	0.0	96.0
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	702.3	0.0	16.0	0.0	0.0	(9.9)	708.4
Towage Services	2,314.7	(10.0)	32.0	0.0	0.0	(249.6)	2,087.1
Harbour Dues	(6,624.1)	0.0	(199.7)	0.0	0.0	134.4	(6,689.4)
Finance Charges	704.2	0.0	0.0	0.0	0.0	166.8	871.0
Net Expenditure	(1,257.3)	(10.0)	(118.8)	74.3	0.0	0.9	(1,310.9)
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(1,496.7)	(1,948.1)	(156.3)	964.7	0.0	(437.1)	(3,073.5)
Administration	400.3	0.0	9.4	11.3	0.0	(8.0)	413.0
Miscellaneous Piers Development	127.1	0.0	1.3	0.0	0.0	0.0	128.4
Environmental Unit	19.1	0.0	0.6	0.0	0.0	0.0	19.7
Marine Officers & Pilots	269.2	0.0	8.2	27.0	0.0	(1.0)	303.4
Navigational Aids	35.1	0.0	0.0	0.0	0.0	0.0	35.1
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	400.9	0.0	12.4	0.0	0.0	(45.8)	367.5
Oil Pollution	46.8	0.0	1.4	0.0	0.0	(0.9)	47.3
Pilotage Income	(367.3)	0.0	(11.0)	0.0	0.0	(121.2)	(499.5)
Finance Charges	1,079.0	0.0	0.0	0.0	0.0	142.0	1,221.0
Net Expenditure	520.9	(1,948.1)	(134.0)	1,003.0	0.0	(472.0)	(1,030.2)

**ASSET MANAGEMENT
SUB-COMMITTEE**

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Corporate Holding Accounts	0.0	0.0	18.2	55.0	0.0	(73.2)	0.0
	0.0	0.0	18.2	55.0	0.0	(73.2)	0.0
Corporate Holding Accounts							
Repairs & Maintenance GF	0.0	0.0	12.7	0.0	0.0	(12.7)	0.0
Repairs & Maintenance HRA	0.0	0.0	4.9	0.0	0.0	(4.9)	0.0
Repairs & Maintenance Piers ALWC	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ground Maintenance	0.0	0.0	0.6	55.0	0.0	(55.6)	0.0
Utilities Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Telephones Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Photocopiers Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Postages Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	18.2	55.0	0.0	(73.2)	0.0

**INVESTMENT
SUB-COMMITTEE**

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Strategic Reserve Fund	(6,849.5)	0.0	6.9	7,678.5	(131.5)	1,671.7	2,376.1
	(6,849.5)	0.0	6.9	7,678.5	(131.5)	1,671.7	2,376.1
Strategic Reserve Fund							
Investment Activities	(12,011.6)	0.0	2.5	6,303.5	0.0	0.0	(5,705.6)
Investment Properties	(496.3)	0.0	4.2	0.0	(118.9)	1.4	(609.6)
Development Grants W/O	52.4	0.0	0.2	0.0	(12.6)	(1.4)	38.6
Conservation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Talented Performers Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Flotta Decommissioning Fund	(187.4)	0.0	0.0	0.0	0.0	0.0	(187.4)
Talented Young Persons Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Orkney Memorial Fund	31.0	0.0	0.0	0.0	0.0	0.0	31.0
Renewable Energy Investment Fund	(309.0)	0.0	0.0	9.0	0.0	0.0	(300.0)
Movement In Reserves	5,952.4	0.0	0.0	1,366.0	0.0	1,671.7	8,990.1
Finance Charges	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Net Expenditure	(6,849.5)	0.0	6.9	7,678.5	(131.5)	1,671.7	2,376.1

PENSION FUND

	2018/19		2019/20				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Pension Fund	(25,501.6)	0.0	153.2	5,434.5	(294.0)	0.0	(20,207.9)
	(25,501.6)	0.0	153.2	5,434.5	(294.0)	0.0	(20,207.9)
Pension Fund							
PF Operations	(2,600.9)	0.0	135.8	701.3	(194.1)	89.4	(1,868.5)
PF Admitted Bodies	(674.3)	0.0	10.1	105.6	(85.7)	(89.6)	(733.9)
PF Administration	303.2	0.0	6.9	27.5	(14.2)	18.2	341.6
PF Investments	(22,529.6)	0.0	0.4	4,600.1	0.0	(18.0)	(17,947.1)
Net Expenditure	(25,501.6)	0.0	153.2	5,434.5	(294.0)	0.0	(20,207.9)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SERVICE AREA											
Central Administration	(0.0)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
Education	30,654.1	0.0	65.0	30,719.1	1,399.5	0.0	305.0	(96.8)	0.0	55.0	32,381.8
Leisure Services	4,111.5	0.0	0.0	4,111.5	53.3	0.0	55.0	(48.3)	0.0	(36.8)	4,134.7
Social Care	18,181.8	0.0	0.0	18,181.8	544.8	0.0	80.1	(16.9)	659.0	103.3	19,552.1
Law, Order and Protective Services	112.2	0.0	0.0	112.2	3.1	0.0	0.0	0.0	0.0	0.4	115.7
Roads	2,964.4	0.0	0.0	2,964.4	96.4	0.0	5.0	(36.2)	0.0	29.6	3,059.2
Transportation	6,584.7	0.0	0.0	6,584.7	350.3	0.0	180.0	(0.7)	0.0	(7.4)	7,106.9
Operational Environmental Services	2,280.5	0.0	0.0	2,280.5	28.1	0.0	240.0	(28.0)	1.0	20.2	2,541.8
Environmental Health & Trading Standards	865.3	0.0	0.0	865.3	21.8	0.0	0.0	(3.7)	0.0	1.6	885.0
Other Housing	1,470.5	0.0	0.0	1,470.5	17.8	0.0	0.0	(1.9)	0.0	42.1	1,528.5
Economic Development	1,984.3	(334.0)	0.0	1,650.3	24.4	0.0	0.0	0.0	0.0	27.7	1,702.4
Planning	930.8	0.0	0.0	930.8	42.0	0.0	0.0	(1.1)	0.0	(17.6)	954.1
Other Services	11,882.1	0.0	(65.0)	11,817.1	138.1	0.0	140.7	(116.4)	68.0	(1,854.8)	10,192.7
TOTALS	82,022.2	(334.0)	0.0	81,688.2	2,719.6	0.0	1,005.8	(350.0)	728.0	(1,636.7)	84,154.9

GENERAL FUND SUMMARY	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Central Administration)											
Staff Costs	8,718.9	0.0	0.0	8,718.9	270.1	0.0	30.7	0.0	0.0	21.9	9,041.6
Property Costs	790.1	0.0	0.0	790.1	0.0	0.0	0.0	(13.3)	0.0	0.0	776.8
Supplies and Services	1,139.0	0.0	0.0	1,139.0	0.0	0.0	0.0	(77.6)	0.0	(8.8)	1,052.6
Transport Costs	89.2	0.0	0.0	89.2	0.0	0.0	0.0	0.0	0.0	(4.2)	85.0
Administration Costs	210.1	0.0	0.0	210.1	0.0	0.0	0.0	0.0	0.0	(2.7)	207.4
Apportioned Costs	72.7	0.0	0.0	72.7	2.3	0.0	0.0	0.0	0.0	1.8	76.8
Third Party Payments	96.8	0.0	0.0	96.8	0.0	0.0	0.0	0.0	0.0	0.0	96.8
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,130.7	0.0	0.0	11,130.7	272.4	0.0	30.7	(90.9)	0.0	8.0	11,350.9
Other Grants & Reimbursements	(1,712.5)	0.0	0.0	(1,712.5)	(44.3)	0.0	0.0	0.0	0.0	31.9	(1,724.9)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(132.4)	0.0	0.0	(132.4)	(3.1)	0.0	0.0	0.0	0.0	0.0	(135.5)
Apportioned Income	(9,269.7)	0.0	0.0	(9,269.7)	(224.5)	0.0	(30.7)	90.9	0.0	(56.2)	(9,490.2)
Miscellaneous Income	(15.9)	0.0	0.0	(15.9)	(0.5)	0.0	0.0	0.0	0.0	16.3	(0.1)
Total Income	(11,130.7)	0.0	0.0	(11,130.7)	(272.4)	0.0	(30.7)	90.9	0.0	(8.0)	(11,350.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Remaining GF Services)											
Staff Costs	51,572.2	(128.1)	65.0	51,509.1	2,228.6	150.1	243.3	(27.0)	903.0	66.4	55,073.5
Property Costs	7,971.9	0.0	0.0	7,971.9	0.0	0.0	55.0	(138.5)	10.0	9.5	7,907.9
Supplies and Services	5,359.8	(4.2)	0.0	5,355.6	0.0	0.0	18.7	(0.1)	15.1	18.4	5,407.7
Transport Costs	5,518.5	0.0	0.0	5,518.5	52.7	0.0	140.0	0.0	6.0	21.9	5,739.1
Administration Costs	1,038.3	0.0	0.0	1,038.3	0.0	0.0	18.6	(0.6)	(7.0)	8.3	1,057.6
Apportioned Costs	7,013.9	0.0	0.0	7,013.9	217.5	0.0	30.7	(90.9)	0.0	10.8	7,182.0
Third Party Payments	18,479.3	0.0	(65.0)	18,414.3	318.7	(26.4)	438.4	3.0	328.6	(868.0)	18,608.6
Transfer Payments	7,455.7	(334.0)	0.0	7,121.7	0.0	0.0	0.0	0.0	115.3	(358.2)	6,878.8
Loan Charges	4,311.8	0.0	0.0	4,311.8	0.0	0.0	0.0	0.0	0.0	(1,000.0)	3,311.8
Miscellaneous Expenditure	6,264.1	0.0	0.0	6,264.1	155.7	0.0	35.0	(5.2)	0.0	(12.3)	6,437.3
Total Expenditure	114,985.5	(466.3)	0.0	114,519.2	2,973.2	123.7	979.7	(259.3)	1,371.0	(2,103.2)	117,604.3
Government Grants	(5,080.6)	0.0	0.0	(5,080.6)	(0.7)	0.0	0.0	0.0	(888.0)	400.5	(5,568.8)
Other Grants & Reimbursements	(19,415.1)	132.3	0.0	(19,282.8)	(156.6)	(123.7)	0.0	0.0	200.0	(87.8)	(19,450.9)
Rents & Lettings	(669.5)	0.0	0.0	(669.5)	(10.2)	0.0	0.0	0.0	0.0	2.0	(677.7)
Sales	(1,317.5)	0.0	0.0	(1,317.5)	(16.0)	0.0	0.0	(5.0)	0.0	(6.0)	(1,344.5)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(6,003.6)	0.0	0.0	(6,003.6)	(68.3)	0.0	26.1	(85.7)	45.0	161.8	(5,924.7)
Miscellaneous Income	(105.0)	0.0	0.0	(105.0)	(1.8)	0.0	0.0	0.0	0.0	(4.0)	(110.8)
Total Income	(32,963.3)	132.3	0.0	(32,831.0)	(253.6)	(123.7)	26.1	(90.7)	(643.0)	466.5	(33,449.4)
Net Expenditure	82,022.2	(334.0)	0.0	81,688.2	2,719.6	0.0	1,005.8	(350.0)	728.0	(1,636.7)	84,154.9

GENERAL FUND SUMMARY	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Total General Fund)											
Staff Costs	60,291.1	(128.1)	65.0	60,228.0	2,498.7	150.1	274.0	(27.0)	903.0	88.3	64,115.1
Property Costs	8,762.0	0.0	0.0	8,762.0	0.0	0.0	55.0	(151.8)	10.0	9.5	8,684.7
Supplies and Services	6,498.8	(4.2)	0.0	6,494.6	0.0	0.0	18.7	(77.7)	15.1	9.6	6,460.3
Transport Costs	5,607.7	0.0	0.0	5,607.7	52.7	0.0	140.0	0.0	6.0	17.7	5,824.1
Administration Costs	1,248.4	0.0	0.0	1,248.4	0.0	0.0	18.6	(0.6)	(7.0)	5.6	1,265.0
Apportioned Costs	7,086.6	0.0	0.0	7,086.6	219.8	0.0	30.7	(90.9)	0.0	12.6	7,258.8
Third Party Payments	18,576.1	0.0	(65.0)	18,511.1	318.7	(26.4)	438.4	3.0	328.6	(868.0)	18,705.4
Transfer Payments	7,455.7	(334.0)	0.0	7,121.7	0.0	0.0	0.0	0.0	115.3	(358.2)	6,878.8
Loan Charges	4,311.8	0.0	0.0	4,311.8	0.0	0.0	0.0	0.0	0.0	(1,000.0)	3,311.8
Miscellaneous Expenditure	6,278.0	0.0	0.0	6,278.0	155.7	0.0	35.0	(5.2)	0.0	(12.3)	6,451.2
Total Expenditure	126,116.2	(466.3)	0.0	125,649.9	3,245.6	123.7	1,010.4	(350.2)	1,371.0	(2,095.2)	128,955.2
Government Grants	(5,080.6)	0.0	0.0	(5,080.6)	(0.7)	0.0	0.0	0.0	(888.0)	400.5	(5,568.8)
Other Grants & Reimbursements	(21,127.6)	132.3	0.0	(20,995.3)	(200.9)	(123.7)	0.0	0.0	200.0	(55.9)	(21,175.8)
Rents & Lettings	(669.5)	0.0	0.0	(669.5)	(10.2)	0.0	0.0	0.0	0.0	2.0	(677.7)
Sales	(1,317.7)	0.0	0.0	(1,317.7)	(16.0)	0.0	0.0	(5.0)	0.0	(6.0)	(1,344.7)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(6,136.0)	0.0	0.0	(6,136.0)	(71.4)	0.0	26.1	(85.7)	45.0	161.8	(6,060.2)
Apportioned Income	(9,269.7)	0.0	0.0	(9,269.7)	(224.5)	0.0	(30.7)	90.9	0.0	(56.2)	(9,490.2)
Miscellaneous Income	(120.9)	0.0	0.0	(120.9)	(2.3)	0.0	0.0	0.0	0.0	12.3	(110.9)
Total Income	(44,094.0)	132.3	0.0	(43,961.7)	(526.0)	(123.7)	(4.6)	0.2	(643.0)	458.5	(44,800.3)
Net Expenditure	82,022.2	(334.0)	0.0	81,688.2	2,719.6	0.0	1,005.8	(350.0)	728.0	(1,636.7)	84,154.9
SOURCES OF FUNDING											
Non Domestic Rates	(9,376.0)	0.0	0.0	(9,376.0)	0.0	0.0	0.0	0.0	0.0	(1,083.0)	(10,459.0)
Council Tax	(8,851.0)	0.0	0.0	(8,851.0)	0.0	0.0	0.0	0.0	0.0	(644.7)	(9,495.7)
Revenue Support Grant	(59,056.0)	0.0	0.0	(59,056.0)	0.0	0.0	0.0	0.0	0.0	697.0	(58,359.0)
Movement in Reserves	(4,739.2)	334.0	0.0	(4,405.2)	0.0	0.0	0.0	0.0	0.0	(1,436.0)	(5,841.2)
Total Income	(82,022.2)	334.0	0.0	(81,688.2)	0.0	0.0	0.0	0.0	0.0	(2,466.7)	(84,154.9)

GENERAL FUND SUMMARY	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10 CENTRAL ADMINISTRATION											
10A Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10C Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10F I.T and Facilities	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)
10I Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10K Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10O Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U Movement in Reserves	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	(0.0)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
11-16 EDUCATION											
11AC Senior Secondary Schools	9,794.8	0.0	0.0	9,794.8	519.4	0.0	0.0	(27.1)	10.6	(33.6)	10,264.1
12AF Junior Secondary Schools	2,713.6	0.0	0.0	2,713.6	137.3	0.0	0.0	(13.1)	1.8	7.1	2,846.7
13AW Primary Schools	9,665.8	0.0	65.0	9,730.8	493.6	0.0	0.0	(35.8)	(12.8)	70.8	10,246.6
14A Early Learning and Childcare	2,013.4	0.0	0.0	2,013.4	65.3	0.0	0.0	(0.3)	903.0	(0.1)	2,981.3
14FI Additional Support Needs	961.2	0.0	0.0	961.2	24.1	0.0	0.0	(16.7)	0.0	(6.9)	961.7
14J Papdale Halls of Residence	731.4	0.0	0.0	731.4	16.3	0.0	0.0	(2.8)	0.0	1.4	746.3
14N Quality Development	(67.1)	0.0	0.0	(67.1)	3.4	0.0	0.0	0.0	0.0	0.0	(63.7)
15A Administration	1,101.4	0.0	0.0	1,101.4	47.1	0.0	165.0	(0.9)	(902.6)	17.2	427.2
15B Assistance For Students	202.5	0.0	0.0	202.5	0.0	0.0	0.0	0.0	0.0	0.0	202.5
15C Community Learning and Development	316.5	0.0	0.0	316.5	8.6	0.0	0.0	(0.1)	0.0	(1.9)	323.1
15DE School Meals	964.2	0.0	0.0	964.2	30.2	0.0	0.0	0.0	0.0	1.2	995.6
15F School Transport	2,198.4	0.0	0.0	2,198.4	52.7	0.0	140.0	0.0	0.0	0.0	2,391.1
15G School Crossing Patrol	49.5	0.0	0.0	49.5	1.5	0.0	0.0	0.0	0.0	(0.2)	50.8
16A Parent Councils	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	30,654.1	0.0	65.0	30,719.1	1,399.5	0.0	305.0	(96.8)	0.0	55.0	32,381.8

GENERAL FUND SUMMARY	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17 LEISURE SERVICES											
17A Administration	363.1	0.0	0.0	363.1	10.8	0.0	0.0	(0.1)	0.0	(0.3)	373.5
17C Parks and Play Areas	263.9	0.0	0.0	263.9	0.8	0.0	55.0	(0.7)	0.0	(1.8)	317.2
17D Healthy Living Centres	72.4	0.0	0.0	72.4	1.7	0.0	0.0	0.0	0.0	(1.5)	72.6
17E Tourism - Caravan Sites	(11.0)	0.0	0.0	(11.0)	(0.6)	0.0	0.0	(1.0)	0.0	(0.4)	(13.0)
17F Tourism - Hostels	(1.1)	0.0	0.0	(1.1)	(0.8)	0.0	0.0	(0.7)	0.0	(0.3)	(2.9)
17G Sports Development	79.8	0.0	0.0	79.8	1.8	0.0	0.0	0.0	0.0	(0.9)	80.7
17J Sports Facilities	1,030.4	0.0	0.0	1,030.4	3.0	0.0	0.0	(4.5)	0.0	(30.8)	998.1
17K Swimming Pools	216.9	0.0	0.0	216.9	2.5	0.0	0.0	(7.3)	0.0	(7.9)	204.2
17M Theatres	6.5	0.0	0.0	6.5	(0.3)	0.0	0.0	(2.2)	0.0	0.0	4.0
17N Active Schools	76.2	0.0	0.0	76.2	6.1	0.0	0.0	0.0	0.0	0.8	83.1
17P Community Facilities	323.8	0.0	0.0	323.8	(1.7)	0.0	0.0	(5.4)	0.0	(1.7)	315.0
17S Heritage	303.7	0.0	0.0	303.7	4.1	0.0	0.0	0.0	0.0	0.6	308.4
17T Museums	280.9	0.0	0.0	280.9	5.2	0.0	0.0	(11.5)	0.0	4.9	279.5
17U St Magnus Cathedral	186.1	0.0	0.0	186.1	2.3	0.0	0.0	(11.3)	0.0	(0.1)	177.0
17V Libraries	919.9	0.0	0.0	919.9	18.4	0.0	0.0	(3.6)	0.0	2.6	937.3
Net Expenditure	4,111.5	0.0	0.0	4,111.5	53.3	0.0	55.0	(48.3)	0.0	(36.8)	4,134.7
19-20 SOCIAL CARE											
19A Administration	1,993.7	0.0	0.0	1,993.7	44.2	0.0	0.0	(0.1)	0.0	(27.0)	2,010.8
19C Childcare	3,057.2	0.0	0.0	3,057.2	61.8	0.0	54.0	(1.1)	400.2	(9.4)	3,562.7
19D Elderly - Residential	5,340.7	0.0	0.0	5,340.7	204.2	0.0	0.0	(10.6)	30.0	1.4	5,565.7
19E Elderly - Independent Sector	337.8	0.0	0.0	337.8	0.0	0.0	0.0	0.0	0.0	0.0	337.8
19F Elderly - Day Centres	497.7	0.0	0.0	497.7	10.3	0.0	0.0	(0.6)	0.0	18.6	526.0
19G Disability	5,309.6	0.0	0.0	5,309.6	84.2	0.0	0.0	(2.6)	101.0	23.5	5,515.7
19H Mental Health	276.9	0.0	0.0	276.9	6.7	0.0	0.0	0.0	0.0	0.3	283.9
19I Other Community Care	861.7	0.0	0.0	861.7	24.3	0.0	0.0	0.0	0.0	99.2	985.2
19J Occupational Therapy	336.8	0.0	0.0	336.8	7.6	0.0	0.0	(0.9)	0.0	0.8	344.3
19K Home Care	3,517.1	0.0	0.0	3,517.1	87.0	0.0	26.1	0.0	115.3	8.0	3,753.5
19L Criminal Justice	43.2	0.0	0.0	43.2	8.6	0.0	0.0	0.0	0.0	1.0	52.8
19N Integrated Joint Board	(3,390.6)	0.0	0.0	(3,390.6)	5.9	0.0	0.0	(1.0)	12.5	(13.1)	(3,386.3)
Net Expenditure	18,181.8	0.0	0.0	18,181.8	544.8	0.0	80.1	(16.9)	659.0	103.3	19,552.1

GENERAL FUND SUMMARY		2018/19				2019/20						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
23	LAW, ORDER AND PROTECTIVE SERVICES											
23F	Civil Contingencies	112.2	0.0	0.0	112.2	3.1	0.0	0.0	0.0	0.0	0.4	115.7
	Net Expenditure	112.2	0.0	0.0	112.2	3.1	0.0	0.0	0.0	0.0	0.4	115.7
26	ROADS											
26A	Winter Maintenance and Response	881.7	0.0	0.0	881.7	27.2	0.0	0.0	0.0	0.0	0.0	908.9
26C	Street Lighting	231.3	0.0	0.0	231.3	4.4	0.0	0.0	0.0	0.0	0.0	235.7
26D	Car Parks	(47.3)	0.0	0.0	(47.3)	(2.1)	0.0	0.0	(19.0)	0.0	4.2	(64.2)
26E	Other Works	105.8	0.0	0.0	105.8	1.5	0.0	0.0	0.0	0.0	3.1	110.4
26F	Traffic Management	255.5	0.0	0.0	255.5	7.9	0.0	0.0	(10.0)	0.0	0.0	253.4
26J	Structural Maintenance	1,136.3	0.0	0.0	1,136.3	33.9	0.0	5.0	(7.2)	0.0	33.0	1,201.0
26K	Routine Maintenance	678.2	0.0	0.0	678.2	20.1	0.0	0.0	0.0	0.0	0.0	698.3
26L	Quarries Holding Account	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	0.0	0.0	0.0	(500.0)
26M	Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26N	Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z	Miscellaneous	139.1	0.0	0.0	139.1	3.5	0.0	0.0	0.0	0.0	(10.7)	131.9
26U	Movement in Reserves	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8
	Net Expenditure	2,964.4	0.0	0.0	2,964.4	96.4	0.0	5.0	(36.2)	0.0	29.6	3,059.2
27	TRANSPORTATION											
27A	Administration	207.2	0.0	0.0	207.2	6.4	0.0	0.0	0.0	0.0	(1.4)	212.2
27B	Co-ordination	76.1	0.0	0.0	76.1	(1.0)	0.0	0.0	(0.6)	0.0	3.1	77.6
27C	Concessionary Fares	122.2	0.0	0.0	122.2	0.0	0.0	0.0	0.0	0.0	0.0	122.2
27G	Support for Operators - Bus	707.2	0.0	0.0	707.2	17.0	0.0	90.0	0.0	0.0	0.0	814.2
27I	Support for Operators - Air	1,037.2	0.0	0.0	1,037.2	24.9	0.0	90.0	0.0	0.0	0.0	1,152.1
27J	Support for Operators - Ferries	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K	Airfields	416.7	0.0	0.0	416.7	8.3	0.0	0.0	(0.1)	0.0	(8.9)	416.0
27L	Orkney Ferries	4,015.0	0.0	0.0	4,015.0	294.7	0.0	0.0	0.0	0.0	(0.2)	4,309.5
	Net Expenditure	6,584.7	0.0	0.0	6,584.7	350.3	0.0	180.0	(0.7)	0.0	(7.4)	7,106.9

GENERAL FUND SUMMARY		2018/19				2019/20						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
28 OPERATIONAL ENVIRONMENTAL SERVICES												
28B	Burial Grounds	90.5	0.0	0.0	90.5	1.6	0.0	0.0	(5.0)	1.0	1.6	89.7
28C	Refuse Collection	512.0	0.0	0.0	512.0	7.6	0.0	20.0	(21.7)	0.0	0.8	518.7
28E	Waste Disposal	794.3	0.0	0.0	794.3	2.5	0.0	220.0	(1.3)	0.0	17.8	1,033.3
28F	Recycling	489.6	0.0	0.0	489.6	8.0	0.0	0.0	0.0	0.0	0.0	497.6
28G	Environmental Cleansing	394.1	0.0	0.0	394.1	8.4	0.0	0.0	0.0	0.0	0.0	402.5
28K	Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	2,280.5	0.0	0.0	2,280.5	28.1	0.0	240.0	(28.0)	1.0	20.2	2,541.8
29 ENVIRONMENTAL HEALTH & T/STANDARDS												
29A	Administration	543.9	0.0	0.0	543.9	15.0	0.0	0.0	0.0	0.0	(3.3)	555.6
29B	Trading Standards	235.6	0.0	0.0	235.6	6.8	0.0	0.0	(1.0)	0.0	4.9	246.3
29D	Public Toilets	85.8	0.0	0.0	85.8	0.0	0.0	0.0	(2.7)	0.0	0.0	83.1
	Net Expenditure	865.3	0.0	0.0	865.3	21.8	0.0	0.0	(3.7)	0.0	1.6	885.0
30 OTHER HOUSING												
30A	Housing Support	61.6	0.0	0.0	61.6	1.8	0.0	0.0	0.0	0.0	(1.3)	62.1
30B	Homelessness	785.6	0.0	0.0	785.6	8.4	0.0	0.0	(1.4)	0.0	4.4	797.0
30C	Housing Loans	9.2	0.0	0.0	9.2	0.3	0.0	0.0	0.0	0.0	0.6	10.1
30E	Energy Initiatives	35.5	0.0	0.0	35.5	1.1	0.0	0.0	0.0	0.0	13.4	50.0
30F	Garages	(94.2)	0.0	0.0	(94.2)	(2.8)	0.0	0.0	(0.5)	0.0	0.0	(97.5)
30G	Miscellaneous	126.7	0.0	0.0	126.7	3.9	0.0	0.0	0.0	0.0	22.3	152.9
30H	Housing Benefit	149.4	0.0	0.0	149.4	2.8	0.0	0.0	0.0	0.0	2.9	155.1
30J	Mobile Home Sites	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0
30K	Landlord Registration	(19.8)	0.0	0.0	(19.8)	(0.5)	0.0	0.0	0.0	0.0	0.0	(20.3)
30L	Care & Repair	306.4	0.0	0.0	306.4	0.0	0.0	0.0	0.0	0.0	0.0	306.4
30M	Sheltered Housing	131.3	0.0	0.0	131.3	3.5	0.0	0.0	0.0	0.0	0.2	135.0
30N	Student Accommodation	(21.6)	0.0	0.0	(21.6)	(0.7)	0.0	0.0	0.0	0.0	0.0	(22.3)
	Net Expenditure	1,470.5	0.0	0.0	1,470.5	17.8	0.0	0.0	(1.9)	0.0	42.1	1,528.5

GENERAL FUND SUMMARY		2018/19				2019/20						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
33 ECONOMIC DEVELOPMENT												
33A	Administration	694.0	0.0	0.0	694.0	20.4	0.0	0.0	0.0	0.0	13.1	727.5
33B	Business Gateway	164.0	0.0	0.0	164.0	2.7	0.0	0.0	0.0	0.0	0.0	166.7
33C	EEC Expenditure	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	1.7	9.7
33D	LEADER Programme	21.7	0.0	0.0	21.7	1.3	0.0	0.0	0.0	0.0	0.0	23.0
33E	Regeneration	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	8.0	24.6
33F	Kirkwall Townscape Heritage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.9	24.9
33I	Tourism	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
33J	Economic Development Grants	492.2	0.0	0.0	492.2	0.0	0.0	0.0	0.0	0.0	(20.0)	472.2
33K	Other Economic Development Grants	477.5	(334.0)	0.0	143.5	0.0	0.0	0.0	0.0	0.0	0.0	143.5
	Net Expenditure	1,984.3	(334.0)	0.0	1,650.3	24.4	0.0	0.0	0.0	0.0	27.7	1,702.4
34 PLANNING												
34A	Administration	352.2	0.0	0.0	352.2	8.9	(26.4)	(5.1)	0.0	0.0	4.0	333.6
34B	Development Management	157.3	0.0	0.0	157.3	11.7	0.0	3.4	(0.8)	0.0	(1.4)	170.2
34C	Development Planning	392.2	0.0	0.0	392.2	11.6	0.0	1.7	(0.3)	0.0	(2.5)	402.7
34E	Building Standards	(13.4)	0.0	0.0	(13.4)	8.6	26.4	0.0	0.0	0.0	(17.7)	3.9
34G	Archaeology	42.5	0.0	0.0	42.5	1.2	0.0	0.0	0.0	0.0	0.0	43.7
	Net Expenditure	930.8	0.0	0.0	930.8	42.0	0.0	0.0	(1.1)	0.0	(17.6)	954.1
10/39 OTHER SERVICES												
10G	Corporate Management	2,855.0	0.0	0.0	2,855.0	78.1	0.0	30.7	(90.9)	0.0	63.1	2,936.0
10J	Corporate Priorities	2,867.2	0.0	(65.0)	2,802.2	25.8	0.0	0.0	(25.0)	15.0	(859.6)	1,958.4
39A	Area Support Team (CP)	14.7	0.0	0.0	14.7	0.4	0.0	0.0	0.0	0.0	0.0	15.1
39B	Registration of Births, Deaths and Marriages	57.5	0.0	0.0	57.5	1.6	0.0	0.0	0.0	0.0	0.0	59.1
39C	Miscellaneous Property	193.5	0.0	0.0	193.5	4.3	0.0	0.0	(0.5)	0.0	(1.9)	195.4
39D	Payments to Joint Boards	342.7	0.0	0.0	342.7	10.6	0.0	0.0	0.0	53.0	0.0	406.3
39F	Elections	83.5	0.0	0.0	83.5	2.3	0.0	0.0	0.0	0.0	(50.4)	35.4
39G	Licensing	26.2	0.0	0.0	26.2	0.9	0.0	0.0	0.0	0.0	0.4	27.5
39H	Payments to Third Sector	149.5	0.0	0.0	149.5	0.0	0.0	0.0	0.0	0.0	(4.8)	144.7
39K	Publicity	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	9.0	15.4
39L	Twinning	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9
39M	Community Councils	295.6	0.0	0.0	295.6	4.5	0.0	110.0	0.0	0.0	(1.3)	408.8
39S	Interest on Loans and Balances	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
39T	Miscellaneous	38.4	0.0	0.0	38.4	0.0	0.0	0.0	0.0	0.0	0.0	38.4
39X	Cost of Collection	388.7	0.0	0.0	388.7	6.8	0.0	0.0	0.0	0.0	11.8	407.3
39Y	Finance Charges	4,403.5	0.0	0.0	4,403.5	2.8	0.0	0.0	0.0	0.0	(1,002.6)	3,403.7
39U	Movement in Reserves	524.8	0.0	0.0	524.8	0.0	0.0	0.0	0.0	0.0	(18.5)	506.3
		11,882.1	0.0	(65.0)	11,817.1	138.1	0.0	140.7	(116.4)	68.0	(1,854.8)	10,192.7

CENTRAL ADMINISTRATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10A CHIEF EXECUTIVE'S											
Staff Costs	1,172.2	0.0	0.0	1,172.2	36.5	0.0	0.0	0.0	0.0	(0.4)	1,208.3
Property Costs	782.2	0.0	0.0	782.2	0.0	0.0	0.0	(13.3)	0.0	0.0	768.9
Supplies and Services	34.3	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0.0	(3.6)	30.7
Transport Costs	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	8.2
Administration Costs	34.7	0.0	0.0	34.7	0.0	0.0	0.0	0.0	0.0	(5.0)	29.7
Apportioned Costs	125.0	0.0	0.0	125.0	3.8	0.0	0.0	0.0	0.0	(42.2)	86.6
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	2,158.9	0.0	0.0	2,158.9	40.3	0.0	0.0	(13.3)	0.0	(51.2)	2,134.7
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(47.0)	0.0	0.0	(47.0)	(1.1)	0.0	0.0	0.0	0.0	0.0	(48.1)
Apportioned Income	(2,111.7)	0.0	0.0	(2,111.7)	(39.2)	0.0	0.0	13.3	0.0	51.2	(2,086.4)
Total Income	(2,158.9)	0.0	0.0	(2,158.9)	(40.3)	0.0	0.0	13.3	0.0	51.2	(2,134.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B CORPORATE SERVICES											
Staff Costs	1,012.1	(9.0)	0.0	1,003.1	31.1	0.0	0.0	0.0	0.0	10.5	1,044.7
Supplies and Services	65.1	0.0	0.0	65.1	0.0	0.0	0.0	0.0	0.0	0.1	65.2
Transport Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Administration Costs	25.4	0.0	0.0	25.4	0.0	0.0	0.0	0.0	0.0	0.0	25.4
Apportioned Costs	198.6	0.0	0.0	198.6	6.1	0.0	0.0	0.0	0.0	3.6	208.3
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1,307.8	(9.0)	0.0	1,298.8	37.2	0.0	0.0	0.0	0.0	14.2	1,350.2
Fees & Charges	(5.4)	0.0	0.0	(5.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(5.5)
Apportioned Income	(1,302.4)	9.0	0.0	(1,293.4)	(37.1)	0.0	0.0	0.0	0.0	(14.2)	(1,344.7)
Total Income	(1,307.8)	9.0	0.0	(1,298.8)	(37.2)	0.0	0.0	0.0	0.0	(14.2)	(1,350.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10C FINANCE											
Staff Costs	1,391.1	0.0	0.0	1,391.1	43.1	0.0	30.7	0.0	0.0	19.7	1,484.6
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	172.9	0.0	0.0	172.9	0.0	0.0	0.0	0.0	0.0	0.1	173.0
Transport Costs	11.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0
Administration Costs	65.1	0.0	0.0	65.1	0.0	0.0	0.0	0.0	0.0	0.0	65.1
Apportioned Costs	145.0	0.0	0.0	145.0	4.5	0.0	0.0	0.0	0.0	(0.3)	149.2
Third Party Payments	17.1	0.0	0.0	17.1	0.0	0.0	0.0	0.0	0.0	0.0	17.1
Total Expenditure	1,802.3	0.0	0.0	1,802.3	47.6	0.0	30.7	0.0	0.0	19.5	1,900.1
Other Grants & Reimbursements	(20.0)	0.0	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)
Fees & Charges	(4.0)	0.0	0.0	(4.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.1)
Apportioned Income	(1,766.9)	0.0	0.0	(1,766.9)	(47.2)	0.0	(30.7)	0.0	0.0	(31.2)	(1,876.0)
Miscellaneous Income	(11.4)	0.0	0.0	(11.4)	(0.3)	0.0	0.0	0.0	0.0	11.7	0.0
Total Income	(1,802.3)	0.0	0.0	(1,802.3)	(47.6)	0.0	(30.7)	0.0	0.0	(19.5)	(1,900.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D DEVELOPMENT & INFRASTRUCTURE											
Staff Costs	2,049.4	0.0	0.0	2,049.4	63.5	0.0	0.0	0.0	0.0	12.0	2,124.9
Supplies and Services	120.1	0.0	0.0	120.1	0.0	0.0	0.0	(6.0)	0.0	(6.7)	107.4
Transport Costs	32.1	0.0	0.0	32.1	0.0	0.0	0.0	0.0	0.0	(4.3)	27.8
Administration Costs	36.7	0.0	0.0	36.7	0.0	0.0	0.0	0.0	0.0	(5.6)	31.1
Apportioned Costs	176.4	0.0	0.0	176.4	5.5	0.0	0.0	0.0	0.0	(3.3)	178.6
Third Party Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	2,418.0	0.0	0.0	2,418.0	69.0	0.0	0.0	(6.0)	0.0	(7.9)	2,473.1
Other Grants & Reimbursements	(33.7)	0.0	0.0	(33.7)	0.0	0.0	0.0	0.0	0.0	33.7	0.0
Fees & Charges	(7.7)	0.0	0.0	(7.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.9)
Apportioned Income	(2,372.1)	0.0	0.0	(2,372.1)	(68.6)	0.0	0.0	6.0	0.0	(30.4)	(2,465.1)
Miscellaneous Income	(4.5)	0.0	0.0	(4.5)	(0.2)	0.0	0.0	0.0	0.0	4.6	(0.1)
Total Income	(2,418.0)	0.0	0.0	(2,418.0)	(69.0)	0.0	0.0	6.0	0.0	7.9	(2,473.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10F I.T AND FACILITIES											
Staff Costs	1,272.8	9.0	0.0	1,281.8	39.6	0.0	0.0	0.0	0.0	(10.6)	1,310.8
Property Costs	7.8	0.0	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.0	7.8
Supplies and Services	506.8	0.0	0.0	506.8	0.0	0.0	0.0	(71.6)	0.0	0.0	435.2
Transport Costs	12.1	0.0	0.0	12.1	0.0	0.0	0.0	0.0	0.0	0.0	12.1
Administration Costs	25.5	0.0	0.0	25.5	0.0	0.0	0.0	0.0	0.0	0.0	25.5
Apportioned Costs	218.7	0.0	0.0	218.7	6.9	0.0	0.0	0.0	0.0	2.6	228.2
Third Party Payments	36.2	0.0	0.0	36.2	0.0	0.0	0.0	0.0	0.0	0.0	36.2
Total Expenditure	2,079.9	9.0	0.0	2,088.9	46.5	0.0	0.0	(71.6)	0.0	(8.0)	2,055.8
Fees & Charges	(18.0)	0.0	0.0	(18.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(18.4)
Apportioned Income	(2,075.1)	(9.0)	0.0	(2,084.1)	(46.1)	0.0	0.0	71.6	0.0	8.0	(2,050.6)
Total Income	(2,093.1)	(9.0)	0.0	(2,102.1)	(46.5)	0.0	0.0	71.6	0.0	8.0	(2,069.0)
Net Expenditure	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)
10I LEGAL SERVICES											
Staff Costs	433.2	0.0	0.0	433.2	13.4	0.0	0.0	0.0	0.0	(1.3)	445.3
Supplies and Services	63.5	0.0	0.0	63.5	0.0	0.0	0.0	0.0	0.0	1.3	64.8
Transport Costs	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2
Administration Costs	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Apportioned Costs	164.0	0.0	0.0	164.0	5.1	0.0	0.0	0.0	0.0	6.2	175.3
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Total Expenditure	682.5	0.0	0.0	682.5	18.5	0.0	0.0	0.0	0.0	6.2	707.2
Fees & Charges	(13.3)	0.0	0.0	(13.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(13.6)
Apportioned Income	(669.2)	0.0	0.0	(669.2)	(18.2)	0.0	0.0	0.0	0.0	(6.2)	(693.6)
Total Income	(682.5)	0.0	0.0	(682.5)	(18.5)	0.0	0.0	0.0	0.0	(6.2)	(707.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10K APPORTIONMENT CONTROL A/C											
Apportioned Costs	(1,027.7)	0.0	0.0	(1,027.7)	(31.9)	0.0	0.0	0.0	0.0	33.4	(1,026.2)
Total Expenditure	(1,027.7)	0.0	0.0	(1,027.7)	(31.9)	0.0	0.0	0.0	0.0	33.4	(1,026.2)
Apportioned Income	1,027.7	0.0	0.0	1,027.7	31.9	0.0	0.0	0.0	0.0	(33.4)	1,026.2
Total Income	1,027.7	0.0	0.0	1,027.7	31.9	0.0	0.0	0.0	0.0	(33.4)	1,026.2
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100 CLEANING HOLDING A/C											
Staff Costs	1,388.1	0.0	0.0	1,388.1	42.9	0.0	0.0	0.0	0.0	(8.0)	1,423.0
Supplies and Services	176.3	0.0	0.0	176.3	0.0	0.0	0.0	0.0	0.0	0.0	176.3
Transport Costs	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.1	13.1
Administration Costs	9.7	0.0	0.0	9.7	0.0	0.0	0.0	0.0	0.0	7.9	17.6
Apportioned Costs	72.7	0.0	0.0	72.7	2.3	0.0	0.0	0.0	0.0	1.8	76.8
Third Party Payments	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0
Total Expenditure	1,695.8	0.0	0.0	1,695.8	45.2	0.0	0.0	0.0	0.0	1.8	1,742.8
Other Grants & Reimbursements	(1,658.8)	0.0	0.0	(1,658.8)	(44.3)	0.0	0.0	0.0	0.0	(1.8)	(1,704.9)
Fees & Charges	(37.0)	0.0	0.0	(37.0)	(0.9)	0.0	0.0	0.0	0.0	0.0	(37.9)
Total Income	(1,695.8)	0.0	0.0	(1,695.8)	(45.2)	0.0	0.0	0.0	0.0	(1.8)	(1,742.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Total Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2

CENTRAL ADMINISTRATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	8,718.9	0.0	0.0	8,718.9	270.1	0.0	30.7	0.0	0.0	21.9	9,041.6
Property Costs	790.1	0.0	0.0	790.1	0.0	0.0	0.0	(13.3)	0.0	0.0	776.8
Supplies and Services	1,139.0	0.0	0.0	1,139.0	0.0	0.0	0.0	(77.6)	0.0	(8.8)	1,052.6
Transport Costs	89.2	0.0	0.0	89.2	0.0	0.0	0.0	0.0	0.0	(4.2)	85.0
Administration Costs	210.1	0.0	0.0	210.1	0.0	0.0	0.0	0.0	0.0	(2.7)	207.4
Apportioned Costs	72.7	0.0	0.0	72.7	2.3	0.0	0.0	0.0	0.0	1.8	76.8
Third Party Payments	96.8	0.0	0.0	96.8	0.0	0.0	0.0	0.0	0.0	0.0	96.8
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,130.7	0.0	0.0	11,130.7	272.4	0.0	30.7	(90.9)	0.0	8.0	11,350.9
Other Grants & Reimbursements	(1,712.5)	0.0	0.0	(1,712.5)	(44.3)	0.0	0.0	0.0	0.0	31.9	(1,724.9)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(132.4)	0.0	0.0	(132.4)	(3.1)	0.0	0.0	0.0	0.0	0.0	(135.5)
Apportioned Income	(9,269.7)	0.0	0.0	(9,269.7)	(224.5)	0.0	(30.7)	90.9	0.0	(56.2)	(9,490.2)
Miscellaneous Income	(15.9)	0.0	0.0	(15.9)	(0.5)	0.0	0.0	0.0	0.0	16.3	(0.1)
Total Income	(11,130.7)	0.0	0.0	(11,130.7)	(272.4)	0.0	(30.7)	90.9	0.0	(8.0)	(11,350.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
11AC SENIOR SECONDARY SCHOOLS											
Staff Costs	7,595.4	0.0	0.0	7,595.4	518.9	0.0	0.0	0.0	0.0	(47.3)	8,067.0
Property Costs	1,902.0	0.0	0.0	1,902.0	0.0	0.0	0.0	(27.1)	0.0	12.4	1,887.3
Supplies and Services	85.0	0.0	0.0	85.0	0.0	0.0	0.0	0.0	10.6	0.0	95.6
Transport Costs	45.1	0.0	0.0	45.1	0.0	0.0	0.0	0.0	0.0	0.0	45.1
Administration Costs	45.4	0.0	0.0	45.4	0.0	0.0	0.0	0.0	0.0	0.0	45.4
Apportioned Costs	30.6	0.0	0.0	30.6	0.9	0.0	0.0	0.0	0.0	1.3	32.8
Third Party Payments	109.4	0.0	0.0	109.4	0.0	0.0	0.0	0.0	0.0	0.0	109.4
Total Expenditure	9,812.9	0.0	0.0	9,812.9	519.8	0.0	0.0	(27.1)	10.6	(33.6)	10,282.6
Rents & Lettings	(14.9)	0.0	0.0	(14.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(15.3)
Sales	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Fees & Charges	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(18.1)	0.0	0.0	(18.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	(18.5)
Net Expenditure	9,794.8	0.0	0.0	9,794.8	519.4	0.0	0.0	(27.1)	10.6	(33.6)	10,264.1
12AF JUNIOR SECONDARY SCHOOLS											
Staff Costs	1,984.9	0.0	0.0	1,984.9	137.6	0.0	0.0	0.0	0.0	7.1	2,129.6
Property Costs	562.5	0.0	0.0	562.5	0.0	0.0	0.0	(13.1)	0.0	0.0	549.4
Supplies and Services	44.2	0.0	0.0	44.2	0.0	0.0	0.0	0.0	1.8	0.0	46.0
Transport Costs	106.8	0.0	0.0	106.8	0.0	0.0	0.0	0.0	0.0	0.0	106.8
Administration Costs	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	22.9
Third Party Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5
Total Expenditure	2,724.8	0.0	0.0	2,724.8	137.6	0.0	0.0	(13.1)	1.8	7.1	2,858.2
Rents & Lettings	(10.5)	0.0	0.0	(10.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.8)
Sales	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(11.2)	0.0	0.0	(11.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.5)
Net Expenditure	2,713.6	0.0	0.0	2,713.6	137.3	0.0	0.0	(13.1)	1.8	7.1	2,846.7

EDUCATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
13AW PRIMARY SCHOOLS											
Staff Costs	7,470.8	0.0	65.0	7,535.8	494.0	0.0	0.0	0.0	0.0	75.1	8,104.9
Property Costs	1,871.4	0.0	0.0	1,871.4	0.0	0.0	0.0	(35.8)	0.0	2.3	1,837.9
Supplies and Services	234.1	0.0	0.0	234.1	0.0	0.0	0.0	0.0	(12.8)	(1.5)	219.8
Transport Costs	47.4	0.0	0.0	47.4	0.0	0.0	0.0	0.0	0.0	(0.1)	47.3
Administration Costs	62.8	0.0	0.0	62.8	0.0	0.0	0.0	0.0	0.0	(0.4)	62.4
Apportioned Costs	11.4	0.0	0.0	11.4	0.4	0.0	0.0	0.0	0.0	(4.6)	7.2
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	9,698.9	0.0	65.0	9,763.9	494.4	0.0	0.0	(35.8)	(12.8)	70.8	10,280.5
Other Grants & Reimbursements	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Rents & Lettings	(28.4)	0.0	0.0	(28.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(29.2)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(1.9)	0.0	0.0	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(1.9)
Total Income	(33.1)	0.0	0.0	(33.1)	(0.8)	0.0	0.0	0.0	0.0	0.0	(33.9)
Net Expenditure	9,665.8	0.0	65.0	9,730.8	493.6	0.0	0.0	(35.8)	(12.8)	70.8	10,246.6
14A Early Learning and Childcare											
Staff Costs	1,908.9	0.0	0.0	1,908.9	65.3	0.0	0.0	0.0	903.0	(54.0)	2,823.2
Property Costs	8.2	0.0	0.0	8.2	0.0	0.0	0.0	(0.3)	0.0	0.0	7.9
Supplies and Services	9.5	0.0	0.0	9.5	0.0	0.0	0.0	0.0	0.0	0.1	9.6
Transport Costs	11.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0
Administration Costs	18.7	0.0	0.0	18.7	0.0	0.0	0.0	0.0	0.0	(0.1)	18.6
Apportioned Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	(0.1)	0.0
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Transfer Payments	58.2	0.0	0.0	58.2	0.0	0.0	0.0	0.0	0.0	54.0	112.2
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	2,016.4	0.0	0.0	2,016.4	65.3	0.0	0.0	(0.3)	903.0	(0.1)	2,984.3
Fees & Charges	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Total Income	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Net Expenditure	2,013.4	0.0	0.0	2,013.4	65.3	0.0	0.0	(0.3)	903.0	(0.1)	2,981.3

EDUCATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
14FI ADDITIONAL SUPPORT NEEDS											
Staff Costs	586.7	0.0	0.0	586.7	24.1	0.0	0.0	0.0	0.0	(7.3)	603.5
Property Costs	17.1	0.0	0.0	17.1	0.0	0.0	0.0	(16.7)	0.0	0.0	0.4
Supplies and Services	27.6	0.0	0.0	27.6	0.0	0.0	0.0	0.0	0.0	0.3	27.9
Transport Costs	26.9	0.0	0.0	26.9	0.0	0.0	0.0	0.0	0.0	0.1	27.0
Administration Costs	55.1	0.0	0.0	55.1	0.0	0.0	0.0	0.0	0.0	0.0	55.1
Third Party Payments	247.8	0.0	0.0	247.8	0.0	0.0	0.0	0.0	0.0	0.0	247.8
Total Expenditure	961.2	0.0	0.0	961.2	24.1	0.0	0.0	(16.7)	0.0	(6.9)	961.7
Net Expenditure	961.2	0.0	0.0	961.2	24.1	0.0	0.0	(16.7)	0.0	(6.9)	961.7
14J PAPDALE HALLS OF RESIDENCE											
Staff Costs	539.1	0.0	0.0	539.1	16.7	0.0	0.0	0.0	0.0	2.2	558.0
Property Costs	154.8	0.0	0.0	154.8	0.0	0.0	0.0	(2.8)	0.0	(1.8)	150.2
Supplies and Services	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	0.0	35.8
Transport Costs	11.9	0.0	0.0	11.9	0.0	0.0	0.0	0.0	0.0	0.0	11.9
Administration Costs	11.2	0.0	0.0	11.2	0.0	0.0	0.0	0.0	0.0	0.0	11.2
Apportioned Costs	5.5	0.0	0.0	5.5	0.2	0.0	0.0	0.0	0.0	1.0	6.7
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	758.8	0.0	0.0	758.8	16.9	0.0	0.0	(2.8)	0.0	1.4	774.3
Rents & Lettings	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(27.2)	0.0	0.0	(27.2)	(0.6)	0.0	0.0	0.0	0.0	0.0	(27.8)
Total Income	(27.4)	0.0	0.0	(27.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(28.0)
Net Expenditure	731.4	0.0	0.0	731.4	16.3	0.0	0.0	(2.8)	0.0	1.4	746.3

EDUCATION		2018/19				2019/20						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
14N	QUALITY DEVELOPMENT											
	Staff Costs	90.6	0.0	0.0	90.6	6.4	0.0	0.0	0.0	0.0	0.1	97.1
	Supplies and Services	45.5	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	(11.3)	34.2
	Transport Costs	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2
	Administration Costs	112.9	0.0	0.0	112.9	0.0	0.0	0.0	0.0	0.0	0.0	112.9
	Transfer Payments	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	(1.9)	6.8
	Total Expenditure	264.9	0.0	0.0	264.9	6.4	0.0	0.0	0.0	0.0	(13.1)	258.2
	Government Grants	(255.0)	0.0	0.0	(255.0)	0.0	0.0	0.0	0.0	0.0	0.0	(255.0)
	Other Grants & Reimbursements	(71.2)	0.0	0.0	(71.2)	(3.0)	0.0	0.0	0.0	0.0	13.2	(61.0)
	Fees & Charges	(5.8)	0.0	0.0	(5.8)	0.0	0.0	0.0	0.0	0.0	(0.1)	(5.9)
	Total Income	(332.0)	0.0	0.0	(332.0)	(3.0)	0.0	0.0	0.0	0.0	13.1	(321.9)
	Net Expenditure	(67.1)	0.0	0.0	(67.1)	3.4	0.0	0.0	0.0	0.0	0.0	(63.7)
15A	ADMINISTRATION											
	Staff Costs	738.5	0.0	0.0	738.5	22.9	0.0	165.0	0.0	0.0	11.9	938.3
	Property Costs	26.8	0.0	0.0	26.8	0.0	0.0	0.0	(0.9)	0.0	0.0	25.9
	Supplies and Services	25.2	0.0	0.0	25.2	0.0	0.0	0.0	0.0	0.0	0.0	25.2
	Transport Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
	Administration Costs	47.3	0.0	0.0	47.3	0.0	0.0	0.0	0.0	0.0	(8.1)	39.2
	Apportioned Costs	784.1	0.0	0.0	784.1	24.3	0.0	0.0	0.0	0.0	13.4	821.8
	Third Party Payments	19.4	0.0	0.0	19.4	0.0	0.0	0.0	0.0	0.0	0.0	19.4
	Total Expenditure	1,644.3	0.0	0.0	1,644.3	47.2	0.0	165.0	(0.9)	0.0	17.2	1,872.8
	Government Grants	(538.4)	0.0	0.0	(538.4)	0.0	0.0	0.0	0.0	(902.6)	0.0	(1,441.0)
	Rents & Lettings	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
	Fees & Charges	(3.4)	0.0	0.0	(3.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.5)
	Total Income	(542.9)	0.0	0.0	(542.9)	(0.1)	0.0	0.0	0.0	(902.6)	0.0	(1,445.6)
	Net Expenditure	1,101.4	0.0	0.0	1,101.4	47.1	0.0	165.0	(0.9)	(902.6)	17.2	427.2

EDUCATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15B ASSISTANCE FOR STUDENTS											
Staff Costs	22.0	0.0	0.0	22.0	0.7	0.0	0.0	0.0	0.0	0.0	22.7
Transport Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Transfer Payments	325.2	0.0	0.0	325.2	0.0	0.0	0.0	0.0	0.0	0.0	325.2
Miscellaneous Expenditure	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	355.5	0.0	0.0	355.5	0.7	0.0	0.0	0.0	0.0	0.0	356.2
Government Grants	(153.0)	0.0	0.0	(153.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	(153.7)
Total Income	(153.0)	0.0	0.0	(153.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	(153.7)
Net Expenditure	202.5	0.0	0.0	202.5	0.0	0.0	0.0	0.0	0.0	0.0	202.5
15C COMMUNITY LEARNING AND DEVELOPMENT											
Staff Costs	326.6	0.0	0.0	326.6	10.1	0.0	0.0	0.0	0.0	(2.4)	334.3
Property Costs	5.8	0.0	0.0	5.8	0.0	0.0	0.0	(0.1)	0.0	0.0	5.7
Supplies and Services	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.5	4.8
Transport Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Administration Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Third Party Payments	31.9	0.0	0.0	31.9	0.0	0.0	0.0	0.0	0.0	0.0	31.9
Total Expenditure	378.4	0.0	0.0	378.4	10.1	0.0	0.0	(0.1)	0.0	(1.9)	386.5
Fees & Charges	(61.9)	0.0	0.0	(61.9)	(1.5)	0.0	0.0	0.0	0.0	0.0	(63.4)
Total Income	(61.9)	0.0	0.0	(61.9)	(1.5)	0.0	0.0	0.0	0.0	0.0	(63.4)
Net Expenditure	316.5	0.0	0.0	316.5	8.6	0.0	0.0	(0.1)	0.0	(1.9)	323.1

EDUCATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15DE SCHOOL MEALS											
Staff Costs	976.6	0.0	0.0	976.6	30.3	0.0	0.0	0.0	0.0	(2.3)	1,004.6
Property Costs	58.7	0.0	0.0	58.7	0.0	0.0	0.0	0.0	0.0	0.0	58.7
Supplies and Services	554.0	0.0	0.0	554.0	0.0	0.0	0.0	0.0	0.0	12.3	566.3
Transport Costs	11.4	0.0	0.0	11.4	0.0	0.0	0.0	0.0	0.0	0.0	11.4
Administration Costs	5.4	0.0	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	5.4
Apportioned Costs	29.2	0.0	0.0	29.2	0.9	0.0	0.0	0.0	0.0	1.2	31.3
Third Party Payments	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	1,641.7	0.0	0.0	1,641.7	31.2	0.0	0.0	0.0	0.0	11.2	1,684.1
Sales	(636.5)	0.0	0.0	(636.5)	(0.7)	0.0	0.0	0.0	0.0	(6.0)	(643.2)
Miscellaneous Income	(41.0)	0.0	0.0	(41.0)	(0.3)	0.0	0.0	0.0	0.0	(4.0)	(45.3)
Total Income	(677.5)	0.0	0.0	(677.5)	(1.0)	0.0	0.0	0.0	0.0	(10.0)	(688.5)
Net Expenditure	964.2	0.0	0.0	964.2	30.2	0.0	0.0	0.0	0.0	1.2	995.6
15F SCHOOL TRANSPORT											
Staff Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	2,196.2	0.0	0.0	2,196.2	52.7	0.0	140.0	0.0	0.0	0.0	2,388.9
Total Expenditure	2,198.4	0.0	0.0	2,198.4	52.7	0.0	140.0	0.0	0.0	0.0	2,391.1
Net Expenditure	2,198.4	0.0	0.0	2,198.4	52.7	0.0	140.0	0.0	0.0	0.0	2,391.1
15G SCHOOL CROSSING PATROL											
Staff Costs	47.7	0.0	0.0	47.7	1.5	0.0	0.0	0.0	0.0	(0.2)	49.0
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	49.5	0.0	0.0	49.5	1.5	0.0	0.0	0.0	0.0	(0.2)	50.8
Net Expenditure	49.5	0.0	0.0	49.5	1.5	0.0	0.0	0.0	0.0	(0.2)	50.8

EDUCATION		2018/19				2019/20						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
16A PARENT COUNCILS												
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	
Administration Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4	
Transfer Payments	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6	
Total Expenditure	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5	
Net Expenditure	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5	
SERVICE AREA SUMMARY												
Staff Costs	22,289.1	0.0	65.0	22,354.1	1,328.5	0.0	165.0	0.0	903.0	(17.1)	24,733.5	
Property Costs	4,607.3	0.0	0.0	4,607.3	0.0	0.0	0.0	(96.8)	0.0	12.9	4,523.4	
Supplies and Services	1,067.1	0.0	0.0	1,067.1	0.0	0.0	0.0	0.0	(0.4)	0.4	1,067.1	
Transport Costs	2,470.3	0.0	0.0	2,470.3	52.7	0.0	140.0	0.0	0.0	0.0	2,663.0	
Administration Costs	393.3	0.0	0.0	393.3	0.0	0.0	0.0	0.0	0.0	(8.6)	384.7	
Apportioned Costs	860.9	0.0	0.0	860.9	26.7	0.0	0.0	0.0	0.0	12.2	899.8	
Third Party Payments	420.0	0.0	0.0	420.0	0.0	0.0	0.0	0.0	0.0	0.0	420.0	
Transfer Payments	397.7	0.0	0.0	397.7	0.0	0.0	0.0	0.0	0.0	52.1	449.8	
Miscellaneous Expenditure	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5	
Total Expenditure	32,514.2	0.0	65.0	32,579.2	1,407.9	0.0	305.0	(96.8)	902.6	51.9	35,149.8	
Government Grants	(946.4)	0.0	0.0	(946.4)	(0.7)	0.0	0.0	0.0	(902.6)	0.0	(1,849.7)	
Other Grants & Reimbursements	(73.4)	0.0	0.0	(73.4)	(3.0)	0.0	0.0	0.0	0.0	13.2	(63.2)	
Rents & Lettings	(55.0)	0.0	0.0	(55.0)	(1.5)	0.0	0.0	0.0	0.0	0.0	(56.5)	
Sales	(639.3)	0.0	0.0	(639.3)	(0.7)	0.0	0.0	0.0	0.0	(6.0)	(646.0)	
Fees & Charges	(103.9)	0.0	0.0	(103.9)	(2.2)	0.0	0.0	0.0	0.0	(0.1)	(106.2)	
Miscellaneous Income	(42.1)	0.0	0.0	(42.1)	(0.3)	0.0	0.0	0.0	0.0	(4.0)	(46.4)	
Total Income	(1,860.1)	0.0	0.0	(1,860.1)	(8.4)	0.0	0.0	0.0	(902.6)	3.1	(2,768.0)	
Net Expenditure	30,654.1	0.0	65.0	30,719.1	1,399.5	0.0	305.0	(96.8)	0.0	55.0	32,381.8	

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17A ADMINISTRATION											
Staff Costs	161.2	0.0	0.0	161.2	5.0	0.0	0.0	0.0	0.0	(5.3)	160.9
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	(0.1)	0.0	0.2	0.5
Administration Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Apportioned Costs	187.6	0.0	0.0	187.6	5.8	0.0	0.0	0.0	0.0	4.8	198.2
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transfer Payments	10.8	0.0	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	10.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	363.1	0.0	0.0	363.1	10.8	0.0	0.0	(0.1)	0.0	(0.3)	373.5
Net Expenditure	363.1	0.0	0.0	363.1	10.8	0.0	0.0	(0.1)	0.0	(0.3)	373.5
17C PARKS AND PLAY AREAS											
Staff Costs	28.6	0.0	0.0	28.6	0.9	0.0	0.0	0.0	0.0	0.5	30.0
Property Costs	243.3	0.0	0.0	243.3	0.0	0.0	55.0	(0.7)	0.0	(0.1)	297.5
Apportioned Costs	2.6	0.0	0.0	2.6	0.1	0.0	0.0	0.0	0.0	(2.2)	0.5
Total Expenditure	274.5	0.0	0.0	274.5	1.0	0.0	55.0	(0.7)	0.0	(1.8)	328.0
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(9.6)	0.0	0.0	(9.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(9.8)
Total Income	(10.6)	0.0	0.0	(10.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(10.8)
Net Expenditure	263.9	0.0	0.0	263.9	0.8	0.0	55.0	(0.7)	0.0	(1.8)	317.2

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17D HEALTHY LIVING CENTRES											
Staff Costs	75.6	0.0	0.0	75.6	2.3	0.0	0.0	0.0	0.0	0.3	78.2
Property Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	(1.5)	8.8
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	(0.3)	6.1
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	96.0	0.0	0.0	96.0	2.3	0.0	0.0	0.0	0.0	(1.5)	96.8
Fees & Charges	(23.6)	0.0	0.0	(23.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(24.2)
Total Income	(23.6)	0.0	0.0	(23.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(24.2)
Net Expenditure	72.4	0.0	0.0	72.4	1.7	0.0	0.0	0.0	0.0	(1.5)	72.6
17E TOURISM - CARAVAN SITES											
Staff Costs	14.9	0.0	0.0	14.9	0.5	0.0	0.0	0.0	0.0	(0.1)	15.3
Property Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	(0.3)	14.3
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Administration Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	33.6	0.0	0.0	33.6	0.5	0.0	0.0	0.0	0.0	(0.4)	33.7
Fees & Charges	(44.6)	0.0	0.0	(44.6)	(1.1)	0.0	0.0	(1.0)	0.0	0.0	(46.7)
Total Income	(44.6)	0.0	0.0	(44.6)	(1.1)	0.0	0.0	(1.0)	0.0	0.0	(46.7)
Net Expenditure	(11.0)	0.0	0.0	(11.0)	(0.6)	0.0	0.0	(1.0)	0.0	(0.4)	(13.0)
17F TOURISM - HOSTELS											
Staff Costs	13.7	0.0	0.0	13.7	0.3	0.0	0.0	0.0	0.0	0.0	14.0
Property Costs	27.0	0.0	0.0	27.0	0.0	0.0	0.0	(0.7)	0.0	0.0	26.3
Supplies and Services	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	(0.3)	4.2
Administration Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Third Party Payments	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	48.1	0.0	0.0	48.1	0.3	0.0	0.0	(0.7)	0.0	(0.3)	47.4
Fees & Charges	(46.8)	0.0	0.0	(46.8)	(1.0)	0.0	0.0	0.0	0.0	0.0	(47.8)
Miscellaneous Income	(2.4)	0.0	0.0	(2.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.5)
Total Income	(49.2)	0.0	0.0	(49.2)	(1.1)	0.0	0.0	0.0	0.0	0.0	(50.3)
Net Expenditure	(1.1)	0.0	0.0	(1.1)	(0.8)	0.0	0.0	(0.7)	0.0	(0.3)	(2.9)

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17G SPORTS DEVELOPMENT											
Staff Costs	71.9	0.0	0.0	71.9	2.1	0.0	0.0	0.0	0.0	(0.1)	73.9
Supplies and Services	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	(0.8)	7.3
Transport Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Total Expenditure	93.3	0.0	0.0	93.3	2.1	0.0	0.0	0.0	0.0	(0.9)	94.5
Rents & Lettings	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(3.2)	0.0	0.0	(3.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.3)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(9.5)	0.0	0.0	(9.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(9.7)
Total Income	(13.5)	0.0	0.0	(13.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(13.8)
Net Expenditure	79.8	0.0	0.0	79.8	1.8	0.0	0.0	0.0	0.0	(0.9)	80.7
17J SPORTS FACILITIES											
Staff Costs	116.3	0.0	0.0	116.3	3.6	0.0	0.0	0.0	0.0	0.4	120.3
Property Costs	174.8	0.0	0.0	174.8	0.0	0.0	0.0	(3.3)	0.0	2.1	173.6
Supplies and Services	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0.0	(1.7)	6.0
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	50.8	0.0	0.0	50.8	1.6	0.0	0.0	0.0	0.0	(31.6)	20.8
Third Party Payments	777.4	0.0	0.0	777.4	0.0	0.0	0.0	0.0	0.0	0.0	777.4
Total Expenditure	1,128.2	0.0	0.0	1,128.2	5.2	0.0	0.0	(3.3)	0.0	(30.8)	1,099.3
Rents & Lettings	(61.1)	0.0	0.0	(61.1)	(1.4)	0.0	0.0	0.0	0.0	0.0	(62.5)
Sales	(9.1)	0.0	0.0	(9.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(9.3)
Fees & Charges	(25.0)	0.0	0.0	(25.0)	(0.6)	0.0	0.0	(1.2)	0.0	0.0	(26.8)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(97.8)	0.0	0.0	(97.8)	(2.2)	0.0	0.0	(1.2)	0.0	0.0	(101.2)
Net Expenditure	1,030.4	0.0	0.0	1,030.4	3.0	0.0	0.0	(4.5)	0.0	(30.8)	998.1

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17K SWIMMING POOLS											
Staff Costs	180.4	0.0	0.0	180.4	5.6	0.0	0.0	(2.0)	0.0	(6.1)	177.9
Property Costs	146.4	0.0	0.0	146.4	0.0	0.0	0.0	(5.3)	0.0	(0.7)	140.4
Supplies and Services	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	(1.1)	12.8
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	348.1	0.0	0.0	348.1	5.6	0.0	0.0	(7.3)	0.0	(7.9)	338.5
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.4)
Sales	(12.6)	0.0	0.0	(12.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	(12.9)
Fees & Charges	(110.4)	0.0	0.0	(110.4)	(2.6)	0.0	0.0	0.0	0.0	0.0	(113.0)
Total Income	(131.2)	0.0	0.0	(131.2)	(3.1)	0.0	0.0	0.0	0.0	0.0	(134.3)
Net Expenditure	216.9	0.0	0.0	216.9	2.5	0.0	0.0	(7.3)	0.0	(7.9)	204.2
17M THEATRES											
Property Costs	19.0	0.0	0.0	19.0	0.0	0.0	0.0	(1.2)	0.0	0.0	17.8
Supplies and Services	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	19.9	0.0	0.0	19.9	0.0	0.0	0.0	(1.2)	0.0	0.0	18.7
Rents & Lettings	(12.9)	0.0	0.0	(12.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	(13.2)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	(1.0)	0.0	0.0	(1.5)
Total Income	(13.4)	0.0	0.0	(13.4)	(0.3)	0.0	0.0	(1.0)	0.0	0.0	(14.7)
Net Expenditure	6.5	0.0	0.0	6.5	(0.3)	0.0	0.0	(2.2)	0.0	0.0	4.0

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17N ACTIVE SCHOOLS											
Staff Costs	190.1	0.0	0.0	190.1	5.9	0.0	0.0	0.0	0.0	0.6	196.6
Supplies and Services	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.2	1.4
Transport Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Apportioned Costs	10.4	0.0	0.0	10.4	0.3	0.0	0.0	0.0	0.0	0.0	10.7
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	208.2	0.0	0.0	208.2	6.2	0.0	0.0	0.0	0.0	0.8	215.2
Other Grants & Reimbursements	(128.5)	0.0	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(3.5)	0.0	0.0	(3.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.6)
Total Income	(132.0)	0.0	0.0	(132.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(132.1)
Net Expenditure	76.2	0.0	0.0	76.2	6.1	0.0	0.0	0.0	0.0	0.8	83.1
17P COMMUNITY FACILITIES											
Staff Costs	203.5	0.0	0.0	203.5	6.3	0.0	0.0	0.0	0.0	(0.4)	209.4
Property Costs	329.9	0.0	0.0	329.9	0.0	0.0	0.0	(5.4)	0.0	(0.2)	324.3
Supplies and Services	117.6	0.0	0.0	117.6	0.0	0.0	0.0	0.0	0.0	(1.1)	116.5
Administration Costs	9.7	0.0	0.0	9.7	0.0	0.0	0.0	0.0	0.0	0.0	9.7
Third Party Payments	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	662.6	0.0	0.0	662.6	6.3	0.0	0.0	(5.4)	0.0	(1.7)	661.8
Rents & Lettings	(30.7)	0.0	0.0	(30.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(31.4)
Sales	(290.5)	0.0	0.0	(290.5)	(6.9)	0.0	0.0	0.0	0.0	0.0	(297.4)
Fees & Charges	(17.6)	0.0	0.0	(17.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	(18.0)
Total Income	(338.8)	0.0	0.0	(338.8)	(8.0)	0.0	0.0	0.0	0.0	0.0	(346.8)
Net Expenditure	323.8	0.0	0.0	323.8	(1.7)	0.0	0.0	(5.4)	0.0	(1.7)	315.0

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17S HERITAGE DEVELOPMENT											
Staff Costs	117.6	0.0	0.0	117.6	3.6	0.0	0.0	0.0	0.0	0.4	121.6
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.1	2.2
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Apportioned Costs	16.2	0.0	0.0	16.2	0.5	0.0	0.0	0.0	0.0	0.1	16.8
Third Party Payments	16.1	0.0	0.0	16.1	0.0	0.0	0.0	0.0	0.0	0.0	16.1
Transfer Payments	159.1	0.0	0.0	159.1	0.0	0.0	0.0	0.0	0.0	0.0	159.1
Total Expenditure	323.6	0.0	0.0	323.6	4.1	0.0	0.0	0.0	0.0	0.6	328.3
Other Grants & Reimbursements	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Total Income	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	303.7	0.0	0.0	303.7	4.1	0.0	0.0	0.0	0.0	0.6	308.4
17T MUSEUMS											
Staff Costs	231.7	0.0	0.0	231.7	7.2	0.0	0.0	0.0	0.0	5.6	244.5
Property Costs	101.0	0.0	0.0	101.0	0.0	0.0	0.0	(6.5)	0.0	0.0	94.5
Supplies and Services	14.3	0.0	0.0	14.3	0.0	0.0	0.0	0.0	0.0	(0.7)	13.6
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Third Party Payments	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	366.2	0.0	0.0	366.2	7.2	0.0	0.0	(6.5)	0.0	4.9	371.8
Rents & Lettings	(2.8)	0.0	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(70.1)	0.0	0.0	(70.1)	(1.7)	0.0	0.0	0.0	0.0	0.0	(71.8)
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	(5.0)	0.0	0.0	(6.1)
Miscellaneous Income	(11.3)	0.0	0.0	(11.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.6)
Total Income	(85.3)	0.0	0.0	(85.3)	(2.0)	0.0	0.0	(5.0)	0.0	0.0	(92.3)
Net Expenditure	280.9	0.0	0.0	280.9	5.2	0.0	0.0	(11.5)	0.0	4.9	279.5

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17U ST MAGNUS CATHEDRAL											
Staff Costs	77.6	0.0	0.0	77.6	2.4	0.0	0.0	0.0	0.0	(0.3)	79.7
Property Costs	117.3	0.0	0.0	117.3	0.0	0.0	0.0	(11.3)	0.0	0.0	106.0
Supplies and Services	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.1	5.4
Transport Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Administration Costs	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Apportioned Costs	3.4	0.0	0.0	3.4	0.1	0.0	0.0	0.0	0.0	0.1	3.6
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	210.6	0.0	0.0	210.6	2.5	0.0	0.0	(11.3)	0.0	(0.1)	201.7
Other Grants & Reimbursements	(13.8)	0.0	0.0	(13.8)	0.0	0.0	0.0	0.0	0.0	0.0	(13.8)
Fees & Charges	(10.7)	0.0	0.0	(10.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(10.9)
Total Income	(24.5)	0.0	0.0	(24.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(24.7)
Net Expenditure	186.1	0.0	0.0	186.1	2.3	0.0	0.0	(11.3)	0.0	(0.1)	177.0
17V LIBRARIES											
Staff Costs	471.2	0.0	0.0	471.2	14.6	0.0	0.0	0.0	0.0	(2.2)	483.6
Property Costs	223.4	0.0	0.0	223.4	0.0	0.0	0.0	(3.6)	0.0	0.4	220.2
Supplies and Services	88.9	0.0	0.0	88.9	0.0	0.0	0.0	0.0	0.0	0.1	89.0
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	17.1	0.0	0.0	17.1	0.0	0.0	0.0	0.0	0.0	0.0	17.1
Apportioned Costs	151.6	0.0	0.0	151.6	4.7	0.0	0.0	0.0	0.0	4.3	160.6
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	954.6	0.0	0.0	954.6	19.3	0.0	0.0	(3.6)	0.0	2.6	972.9
Rents & Lettings	(8.7)	0.0	0.0	(8.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.9)
Sales	(12.7)	0.0	0.0	(12.7)	(0.3)	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(10.9)	0.0	0.0	(10.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.2)
Miscellaneous Income	(2.4)	0.0	0.0	(2.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.5)
Total Income	(34.7)	0.0	0.0	(34.7)	(0.9)	0.0	0.0	0.0	0.0	0.0	(35.6)
Net Expenditure	919.9	0.0	0.0	919.9	18.4	0.0	0.0	(3.6)	0.0	2.6	937.3

LEISURE SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,954.3	0.0	0.0	1,954.3	60.3	0.0	0.0	(2.0)	0.0	(6.7)	2,005.9
Property Costs	1,407.0	0.0	0.0	1,407.0	0.0	0.0	55.0	(38.0)	0.0	(0.3)	1,423.7
Supplies and Services	274.4	0.0	0.0	274.4	0.0	0.0	0.0	(0.1)	0.0	(5.3)	269.0
Transport Costs	18.7	0.0	0.0	18.7	0.0	0.0	0.0	0.0	0.0	0.0	18.7
Administration Costs	72.7	0.0	0.0	72.7	0.0	0.0	0.0	0.0	0.0	0.0	72.7
Apportioned Costs	422.6	0.0	0.0	422.6	13.1	0.0	0.0	0.0	0.0	(24.5)	411.2
Third Party Payments	808.7	0.0	0.0	808.7	0.0	0.0	0.0	0.0	0.0	0.0	808.7
Transfer Payments	169.9	0.0	0.0	169.9	0.0	0.0	0.0	0.0	0.0	0.0	169.9
Miscellaneous Expenditure	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	5,130.6	0.0	0.0	5,130.6	73.4	0.0	55.0	(40.1)	0.0	(36.8)	5,182.1
Other Grants & Reimbursements	(162.2)	0.0	0.0	(162.2)	0.0	0.0	0.0	0.0	0.0	0.0	(162.2)
Rents & Lettings	(125.7)	0.0	0.0	(125.7)	(2.8)	0.0	0.0	0.0	0.0	0.0	(128.5)
Sales	(398.2)	0.0	0.0	(398.2)	(9.5)	0.0	0.0	0.0	0.0	0.0	(407.7)
Fees & Charges	(304.8)	0.0	0.0	(304.8)	(7.1)	0.0	0.0	(8.2)	0.0	0.0	(320.1)
Miscellaneous Income	(28.2)	0.0	0.0	(28.2)	(0.7)	0.0	0.0	0.0	0.0	0.0	(28.9)
Total Income	(1,019.1)	0.0	0.0	(1,019.1)	(20.1)	0.0	0.0	(8.2)	0.0	0.0	(1,047.4)
Net Expenditure	4,111.5	0.0	0.0	4,111.5	53.3	0.0	55.0	(48.3)	0.0	(36.8)	4,134.7

SOCIAL CARE	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19A ADMINISTRATION											
Staff Costs	313.3	0.0	0.0	313.3	9.7	0.0	0.0	0.0	0.0	0.0	323.0
Property Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	(0.1)	0.0	0.0	2.5
Supplies and Services	35.9	0.0	0.0	35.9	0.0	0.0	0.0	0.0	0.0	0.0	35.9
Transport Costs	17.8	0.0	0.0	17.8	0.0	0.0	0.0	0.0	0.0	0.0	17.8
Administration Costs	44.3	0.0	0.0	44.3	0.0	0.0	0.0	0.0	0.0	0.0	44.3
Apportioned Costs	1,111.4	0.0	0.0	1,111.4	34.5	0.0	0.0	0.0	0.0	(27.0)	1,118.9
Third Party Payments	83.9	0.0	0.0	83.9	0.0	0.0	0.0	0.0	0.0	0.0	83.9
Transfer Payments	458.7	0.0	0.0	458.7	0.0	0.0	0.0	0.0	0.0	0.0	458.7
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	2,068.4	0.0	0.0	2,068.4	44.2	0.0	0.0	(0.1)	0.0	(27.0)	2,085.5
Government Grants	(16.0)	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)
Other Grants & Reimbursements	(58.7)	0.0	0.0	(58.7)	0.0	0.0	0.0	0.0	0.0	0.0	(58.7)
Total Income	(74.7)	0.0	0.0	(74.7)	0.0	0.0	0.0	0.0	0.0	0.0	(74.7)
Net Expenditure	1,993.7	0.0	0.0	1,993.7	44.2	0.0	0.0	(0.1)	0.0	(27.0)	2,010.8
19C CHILDCARE											
Staff Costs	2,005.0	0.0	0.0	2,005.0	62.2	0.0	0.0	0.0	0.0	1.7	2,068.9
Property Costs	60.0	0.0	0.0	60.0	0.0	0.0	0.0	(1.1)	0.0	0.0	58.9
Supplies and Services	27.5	0.0	0.0	27.5	0.0	0.0	0.0	0.0	0.0	0.0	27.5
Transport Costs	61.0	0.0	0.0	61.0	0.0	0.0	0.0	0.0	0.0	0.0	61.0
Administration Costs	37.8	0.0	0.0	37.8	0.0	0.0	0.0	0.0	0.0	0.0	37.8
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.9
Third Party Payments	759.8	0.0	0.0	759.8	0.0	0.0	54.0	0.0	400.2	0.0	1,214.0
Transfer Payments	85.3	0.0	0.0	85.3	0.0	0.0	0.0	0.0	0.0	0.0	85.3
Miscellaneous Expenditure	37.8	0.0	0.0	37.8	0.0	0.0	0.0	0.0	0.0	(12.0)	25.8
Total Expenditure	3,074.2	0.0	0.0	3,074.2	62.2	0.0	54.0	(1.1)	400.2	(9.4)	3,580.1
Miscellaneous Income	(17.0)	0.0	0.0	(17.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(17.4)
Total Income	(17.0)	0.0	0.0	(17.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(17.4)
Net Expenditure	3,057.2	0.0	0.0	3,057.2	61.8	0.0	54.0	(1.1)	400.2	(9.4)	3,562.7

SOCIAL CARE	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19D ELDERLY - RESIDENTIAL											
Staff Costs	6,622.9	0.0	0.0	6,622.9	205.5	0.0	0.0	0.0	0.0	(2.0)	6,826.4
Property Costs	454.7	0.0	0.0	454.7	0.0	0.0	0.0	(10.6)	0.0	0.0	444.1
Supplies and Services	315.1	0.0	0.0	315.1	0.0	0.0	0.0	0.0	0.0	0.0	315.1
Transport Costs	18.2	0.0	0.0	18.2	0.0	0.0	0.0	0.0	0.0	0.0	18.2
Administration Costs	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0.0	0.0	28.7
Third Party Payments	24.4	0.0	0.0	24.4	0.0	0.0	0.0	0.0	0.0	0.0	24.4
Transfer Payments	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	15.8	0.0	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0	15.8
Total Expenditure	7,497.8	0.0	0.0	7,497.8	205.5	0.0	0.0	(10.6)	0.0	(2.0)	7,690.7
Sales	(86.1)	0.0	0.0	(86.1)	(1.2)	0.0	0.0	0.0	0.0	0.0	(87.3)
Fees & Charges	(2,071.0)	0.0	0.0	(2,071.0)	(0.1)	0.0	0.0	0.0	30.0	3.4	(2,037.7)
Total Income	(2,157.1)	0.0	0.0	(2,157.1)	(1.3)	0.0	0.0	0.0	30.0	3.4	(2,125.0)
Net Expenditure	5,340.7	0.0	0.0	5,340.7	204.2	0.0	0.0	(10.6)	30.0	1.4	5,565.7
19E ELDERLY - INDEPENDENT SECTOR											
Third Party Payments	366.8	0.0	0.0	366.8	0.0	0.0	0.0	0.0	0.0	0.0	366.8
Total Expenditure	366.8	0.0	0.0	366.8	0.0	0.0	0.0	0.0	0.0	0.0	366.8
Fees & Charges	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Total Income	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Net Expenditure	337.8	0.0	0.0	337.8	0.0	0.0	0.0	0.0	0.0	0.0	337.8

SOCIAL CARE	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19F ELDERLY - DAY CENTRES											
Staff Costs	376.1	0.0	0.0	376.1	11.6	0.0	0.0	0.0	0.0	0.0	387.7
Property Costs	35.5	0.0	0.0	35.5	0.0	0.0	0.0	(0.6)	0.0	0.0	34.9
Supplies and Services	26.1	0.0	0.0	26.1	0.0	0.0	0.0	0.0	0.0	0.0	26.1
Transport Costs	19.5	0.0	0.0	19.5	0.0	0.0	0.0	0.0	0.0	0.0	19.5
Administration Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Third Party Payments	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transfer Payments	86.5	0.0	0.0	86.5	0.0	0.0	0.0	0.0	0.0	0.0	86.5
Total Expenditure	549.2	0.0	0.0	549.2	11.6	0.0	0.0	(0.6)	0.0	0.0	560.2
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(51.0)	0.0	0.0	(51.0)	(1.3)	0.0	0.0	0.0	0.0	18.6	(33.7)
Miscellaneous Income	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Total Income	(51.5)	0.0	0.0	(51.5)	(1.3)	0.0	0.0	0.0	0.0	18.6	(34.2)
Net Expenditure	497.7	0.0	0.0	497.7	10.3	0.0	0.0	(0.6)	0.0	18.6	526.0
19G DISABILITY											
Staff Costs	2,811.4	0.0	0.0	2,811.4	87.1	0.0	0.0	0.0	0.0	(9.9)	2,888.6
Property Costs	91.4	0.0	0.0	91.4	0.0	0.0	0.0	(2.6)	0.0	0.0	88.8
Supplies and Services	40.3	0.0	0.0	40.3	0.0	0.0	0.0	0.0	0.0	0.0	40.3
Transport Costs	39.2	0.0	0.0	39.2	0.0	0.0	0.0	0.0	0.0	0.0	39.2
Administration Costs	20.7	0.0	0.0	20.7	0.0	0.0	0.0	0.0	0.0	0.0	20.7
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
Third Party Payments	2,013.0	0.0	0.0	2,013.0	0.0	0.0	0.0	0.0	87.0	0.0	2,100.0
Transfer Payments	632.6	0.0	0.0	632.6	0.0	0.0	0.0	0.0	0.0	0.0	632.6
Total Expenditure	5,648.6	0.0	0.0	5,648.6	87.1	0.0	0.0	(2.6)	87.0	(9.6)	5,810.5
Government Grants	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)
Other Grants & Reimbursements	(20.5)	0.0	0.0	(20.5)	0.0	0.0	0.0	0.0	0.0	0.0	(20.5)
Sales	(4.5)	0.0	0.0	(4.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.6)
Fees & Charges	(113.7)	0.0	0.0	(113.7)	(2.8)	0.0	0.0	0.0	14.0	33.1	(69.4)
Miscellaneous Income	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Total Income	(339.0)	0.0	0.0	(339.0)	(2.9)	0.0	0.0	0.0	14.0	33.1	(294.8)
Net Expenditure	5,309.6	0.0	0.0	5,309.6	84.2	0.0	0.0	(2.6)	101.0	23.5	5,515.7

SOCIAL CARE	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19H MENTAL HEALTH											
Staff Costs	250.9	(33.4)	0.0	217.5	6.7	34.3	0.0	0.0	0.0	0.3	258.8
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	8.9	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	8.9
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	46.5	0.0	0.0	46.5	0.0	0.0	0.0	0.0	0.0	0.0	46.5
Total Expenditure	310.3	(33.4)	0.0	276.9	6.7	34.3	0.0	0.0	0.0	0.3	318.2
Other Grants & Reimbursements	(33.4)	33.4	0.0	0.0	0.0	(34.3)	0.0	0.0	0.0	0.0	(34.3)
Total Income	(33.4)	33.4	0.0	0.0	0.0	(34.3)	0.0	0.0	0.0	0.0	(34.3)
Net Expenditure	276.9	0.0	0.0	276.9	6.7	0.0	0.0	0.0	0.0	0.3	283.9
19I OTHER COMMUNITY CARE											
Staff Costs	944.8	(87.0)	0.0	857.8	26.6	89.4	0.0	0.0	0.0	(0.9)	972.9
Property Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Supplies and Services	34.6	0.0	0.0	34.6	0.0	0.0	0.0	0.0	0.0	0.0	34.6
Transport Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Administration Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	6.7
Third Party Payments	37.4	0.0	0.0	37.4	0.0	0.0	0.0	0.0	0.0	0.0	37.4
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,046.5	(87.0)	0.0	959.5	26.6	89.4	0.0	0.0	0.0	(0.9)	1,074.6
Other Grants & Reimbursements	(87.0)	87.0	0.0	0.0	0.0	(89.4)	0.0	0.0	0.0	0.0	(89.4)
Fees & Charges	(97.8)	0.0	0.0	(97.8)	(2.3)	0.0	0.0	0.0	0.0	100.1	0.0
Total Income	(184.8)	87.0	0.0	(97.8)	(2.3)	(89.4)	0.0	0.0	0.0	100.1	(89.4)
Net Expenditure	861.7	0.0	0.0	861.7	24.3	0.0	0.0	0.0	0.0	99.2	985.2

SOCIAL CARE	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19J OCCUPATION THERAPY											
Staff Costs	243.8	0.0	0.0	243.8	7.6	0.0	0.0	0.0	0.0	0.8	252.2
Property Costs	20.2	0.0	0.0	20.2	0.0	0.0	0.0	(0.9)	0.0	0.0	19.3
Supplies and Services	63.9	0.0	0.0	63.9	0.0	0.0	0.0	0.0	0.0	0.0	63.9
Transport Costs	13.5	0.0	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	345.6	0.0	0.0	345.6	7.6	0.0	0.0	(0.9)	0.0	0.8	353.1
Other Grants & Reimbursements	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Total Income	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Net Expenditure	336.8	0.0	0.0	336.8	7.6	0.0	0.0	(0.9)	0.0	0.8	344.3
19K HOME CARE											
Staff Costs	2,884.6	(7.7)	0.0	2,876.9	89.2	0.0	0.0	0.0	0.0	67.1	3,033.2
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	38.6	(4.2)	0.0	34.4	0.0	0.0	0.0	0.0	0.0	0.0	34.4
Transport Costs	202.8	0.0	0.0	202.8	0.0	0.0	0.0	0.0	0.0	10.9	213.7
Administration Costs	15.6	0.0	0.0	15.6	0.0	0.0	0.0	0.0	0.0	0.0	15.6
Third Party Payments	9.8	0.0	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0	9.8
Transfer Payments	478.1	0.0	0.0	478.1	0.0	0.0	0.0	0.0	115.3	0.0	593.4
Total Expenditure	3,630.0	(11.9)	0.0	3,618.1	89.2	0.0	0.0	0.0	115.3	78.0	3,900.6
Other Grants & Reimbursements	(23.3)	11.9	0.0	(11.4)	0.0	0.0	0.0	0.0	0.0	(70.0)	(81.4)
Fees & Charges	(89.6)	0.0	0.0	(89.6)	(2.2)	0.0	26.1	0.0	0.0	0.0	(65.7)
Total Income	(112.9)	11.9	0.0	(101.0)	(2.2)	0.0	26.1	0.0	0.0	(70.0)	(147.1)
Net Expenditure	3,517.1	0.0	0.0	3,517.1	87.0	0.0	26.1	0.0	115.3	8.0	3,753.5

SOCIAL CARE	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19L CRIMINAL JUSTICE											
Staff Costs	278.7	0.0	0.0	278.7	8.6	0.0	0.0	0.0	0.0	1.0	288.3
Property Costs	10.9	0.0	0.0	10.9	0.0	0.0	0.0	0.0	10.0	0.0	20.9
Supplies and Services	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	(12.0)	0.0	10.9
Transport Costs	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	6.0	0.0	12.2
Administration Costs	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	(7.0)	0.0	5.3
Third Party Payments	15.1	0.0	0.0	15.1	0.0	0.0	0.0	0.0	(11.6)	0.0	3.5
Transfer Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	346.6	0.0	0.0	346.6	8.6	0.0	0.0	0.0	(14.6)	1.0	341.6
Government Grants	(303.4)	0.0	0.0	(303.4)	0.0	0.0	0.0	0.0	14.6	0.0	(288.8)
Total Income	(303.4)	0.0	0.0	(303.4)	0.0	0.0	0.0	0.0	14.6	0.0	(288.8)
Net Expenditure	43.2	0.0	0.0	43.2	8.6	0.0	0.0	0.0	0.0	1.0	52.8
19N INTEGRATED JOINT BOARD											
Staff Costs	178.8	0.0	0.0	178.8	5.5	0.0	0.0	0.0	0.0	0.6	184.9
Supplies and Services	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	12.5	0.4	17.9
Transport Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	4.8
Administration Costs	4.9	0.0	0.0	4.9	0.0	0.0	0.0	(1.0)	0.0	0.0	3.9
Apportioned Costs	13.7	0.0	0.0	13.7	0.4	0.0	0.0	0.0	0.0	(14.1)	0.0
Total Expenditure	207.2	0.0	0.0	207.2	5.9	0.0	0.0	(1.0)	12.5	(13.1)	211.5
Other Grants & Reimbursements	(3,597.8)	0.0	0.0	(3,597.8)	0.0	0.0	0.0	0.0	0.0	0.0	(3,597.8)
Total Income	(3,597.8)	0.0	0.0	(3,597.8)	0.0	0.0	0.0	0.0	0.0	0.0	(3,597.8)
Net Expenditure	(3,390.6)	0.0	0.0	(3,390.6)	5.9	0.0	0.0	(1.0)	12.5	(13.1)	(3,386.3)

SOCIAL CARE	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	16,910.3	(128.1)	0.0	16,782.2	520.3	123.7	0.0	0.0	0.0	58.7	17,484.9
Property Costs	682.4	0.0	0.0	682.4	0.0	0.0	0.0	(15.9)	10.0	0.0	676.5
Supplies and Services	610.9	(4.2)	0.0	606.7	0.0	0.0	0.0	0.0	0.5	0.4	607.6
Transport Costs	409.9	0.0	0.0	409.9	0.0	0.0	0.0	0.0	6.0	10.9	426.8
Administration Costs	177.5	0.0	0.0	177.5	0.0	0.0	0.0	(1.0)	(7.0)	0.0	169.5
Apportioned Costs	1,125.1	0.0	0.0	1,125.1	34.9	0.0	0.0	0.0	0.0	(39.9)	1,120.1
Third Party Payments	3,360.8	0.0	0.0	3,360.8	0.0	0.0	54.0	0.0	475.6	0.0	3,890.4
Transfer Payments	1,760.1	0.0	0.0	1,760.1	0.0	0.0	0.0	0.0	115.3	0.0	1,875.4
Miscellaneous Expenditure	54.2	0.0	0.0	54.2	0.0	0.0	0.0	0.0	0.0	(12.0)	42.2
Total Expenditure	25,091.2	(132.3)	0.0	24,958.9	555.2	123.7	54.0	(16.9)	600.4	18.1	26,293.4
Government Grants	(519.4)	0.0	0.0	(519.4)	0.0	0.0	0.0	0.0	14.6	0.0	(504.8)
Other Grants & Reimbursements	(3,829.5)	132.3	0.0	(3,697.2)	0.0	(123.7)	0.0	0.0	0.0	(70.0)	(3,890.9)
Sales	(90.9)	0.0	0.0	(90.9)	(1.3)	0.0	0.0	0.0	0.0	0.0	(92.2)
Fees & Charges	(2,452.1)	0.0	0.0	(2,452.1)	(8.7)	0.0	26.1	0.0	44.0	155.2	(2,235.5)
Miscellaneous Income	(17.5)	0.0	0.0	(17.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(17.9)
Total Income	(6,909.4)	132.3	0.0	(6,777.1)	(10.4)	(123.7)	26.1	0.0	58.6	85.2	(6,741.3)
Net Expenditure	18,181.8	0.0	0.0	18,181.8	544.8	0.0	80.1	(16.9)	659.0	103.3	19,552.1

LAW, ORDER AND PROTECT SERV	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
23F CIVIL CONTINGENCIES											
Staff Costs	69.0	0.0	0.0	69.0	2.1	0.0	0.0	0.0	0.0	(0.3)	70.8
Supplies and Services	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.3	3.7
Transport Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Apportioned Costs	32.0	0.0	0.0	32.0	1.0	0.0	0.0	0.0	0.0	0.4	33.4
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	112.2	0.0	0.0	112.2	3.1	0.0	0.0	0.0	0.0	0.4	115.7
Net Expenditure	112.2	0.0	0.0	112.2	3.1	0.0	0.0	0.0	0.0	0.4	115.7
SERVICE AREA SUMMARY											
Staff Costs	69.0	0.0	0.0	69.0	2.1	0.0	0.0	0.0	0.0	(0.3)	70.8
Supplies and Services	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.3	3.7
Transport Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Apportioned Costs	32.0	0.0	0.0	32.0	1.0	0.0	0.0	0.0	0.0	0.4	33.4
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	112.2	0.0	0.0	112.2	3.1	0.0	0.0	0.0	0.0	0.4	115.7
Net Expenditure	112.2	0.0	0.0	112.2	3.1	0.0	0.0	0.0	0.0	0.4	115.7

ROADS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26A WINTER MAINTENANCE AND RESPONSE											
Miscellaneous Expenditure	881.7	0.0	0.0	881.7	27.2	0.0	0.0	0.0	0.0	0.0	908.9
Total Expenditure	881.7	0.0	0.0	881.7	27.2	0.0	0.0	0.0	0.0	0.0	908.9
Net Expenditure	881.7	0.0	0.0	881.7	27.2	0.0	0.0	0.0	0.0	0.0	908.9
26C STREET LIGHTING											
Supplies and Services	85.3	0.0	0.0	85.3	0.0	0.0	0.0	0.0	0.0	0.0	85.3
Miscellaneous Expenditure	146.0	0.0	0.0	146.0	4.4	0.0	0.0	0.0	0.0	0.0	150.4
Total Expenditure	231.3	0.0	0.0	231.3	4.4	0.0	0.0	0.0	0.0	0.0	235.7
Net Expenditure	231.3	0.0	0.0	231.3	4.4	0.0	0.0	0.0	0.0	0.0	235.7
26D CAR PARKS											
Property Costs	50.1	0.0	0.0	50.1	0.0	0.0	0.0	19.6	0.0	0.0	69.7
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.4	0.0	0.0	3.4
Apportioned Costs	3.3	0.0	0.0	3.3	0.1	0.0	0.0	0.0	0.0	0.3	3.7
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	3.0	0.0	0.0	4.6
Miscellaneous Expenditure	56.8	0.0	0.0	56.8	1.7	0.0	0.0	2.0	0.0	0.0	60.5
Total Expenditure	116.9	0.0	0.0	116.9	1.8	0.0	0.0	25.0	0.0	0.3	144.0
Fees & Charges	(164.2)	0.0	0.0	(164.2)	(3.9)	0.0	0.0	(44.0)	0.0	3.9	(208.2)
Total Income	(164.2)	0.0	0.0	(164.2)	(3.9)	0.0	0.0	(44.0)	0.0	3.9	(208.2)
Net Expenditure	(47.3)	0.0	0.0	(47.3)	(2.1)	0.0	0.0	(19.0)	0.0	4.2	(64.2)
26E OTHER WORKS											
Property Costs	15.1	0.0	0.0	15.1	0.0	0.0	0.0	0.0	0.0	0.0	15.1
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1	3.1
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	103.7	0.0	0.0	103.7	1.6	0.0	0.0	0.0	0.0	0.0	105.3
Total Expenditure	122.9	0.0	0.0	122.9	1.6	0.0	0.0	0.0	0.0	3.1	127.6
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(4.1)	0.0	0.0	(4.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.2)
Total Income	(17.1)	0.0	0.0	(17.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(17.2)
Net Expenditure	105.8	0.0	0.0	105.8	1.5	0.0	0.0	0.0	0.0	3.1	110.4

ROADS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26F TRAFFIC MANAGEMENT											
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Miscellaneous Expenditure	312.9	0.0	0.0	312.9	9.7	0.0	0.0	0.0	0.0	0.0	322.6
Total Expenditure	330.5	0.0	0.0	330.5	9.7	0.0	0.0	0.0	0.0	0.0	340.2
Fees & Charges	(75.0)	0.0	0.0	(75.0)	(1.8)	0.0	0.0	(10.0)	0.0	0.0	(86.8)
Total Income	(75.0)	0.0	0.0	(75.0)	(1.8)	0.0	0.0	(10.0)	0.0	0.0	(86.8)
Net Expenditure	255.5	0.0	0.0	255.5	7.9	0.0	0.0	(10.0)	0.0	0.0	253.4
26J STRUCTURAL MAINTENANCE											
Supplies and Services	25.8	0.0	0.0	25.8	0.0	0.0	0.0	0.0	0.0	0.0	25.8
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	7.0
Third Party Payments	17.8	0.0	0.0	17.8	0.0	0.0	0.0	0.0	0.0	0.0	17.8
Miscellaneous Expenditure	1,092.7	0.0	0.0	1,092.7	33.9	0.0	5.0	(7.2)	0.0	26.0	1,150.4
Total Expenditure	1,136.3	0.0	0.0	1,136.3	33.9	0.0	5.0	(7.2)	0.0	33.0	1,201.0
Net Expenditure	1,136.3	0.0	0.0	1,136.3	33.9	0.0	5.0	(7.2)	0.0	33.0	1,201.0
26K ROUTINE MAINTENANCE											
Property Costs	27.8	0.0	0.0	27.8	0.0	0.0	0.0	0.0	0.0	0.0	27.8
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	647.3	0.0	0.0	647.3	20.1	0.0	0.0	0.0	0.0	0.0	667.4
Total Expenditure	678.2	0.0	0.0	678.2	20.1	0.0	0.0	0.0	0.0	0.0	698.3
Net Expenditure	678.2	0.0	0.0	678.2	20.1	0.0	0.0	0.0	0.0	0.0	698.3

ROADS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26L QUARRIES HOLDING ACCOUNT											
Staff Costs	351.9	0.0	0.0	351.9	11.0	0.0	0.0	0.0	0.0	(0.1)	362.8
Property Costs	78.5	0.0	0.0	78.5	0.0	0.0	0.0	0.0	0.0	0.0	78.5
Supplies and Services	662.7	0.0	0.0	662.7	0.0	0.0	0.0	0.0	0.0	0.0	662.7
Transport Costs	336.3	0.0	0.0	336.3	0.0	0.0	0.0	0.0	0.0	0.1	336.4
Administration Costs	13.1	0.0	0.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	13.1
Apportioned Costs	41.4	0.0	0.0	41.4	1.3	0.0	0.0	0.0	0.0	(2.8)	39.9
Third Party Payments	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Miscellaneous Expenditure	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Total Expenditure	1,495.8	0.0	0.0	1,495.8	12.3	0.0	0.0	0.0	0.0	(2.8)	1,505.3
Other Grants & Reimbursements	(1,031.0)	0.0	0.0	(1,031.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1,031.0)
Fees & Charges	(964.8)	0.0	0.0	(964.8)	(12.3)	0.0	0.0	0.0	0.0	2.8	(974.3)
Total Income	(1,995.8)	0.0	0.0	(1,995.8)	(12.3)	0.0	0.0	0.0	0.0	2.8	(2,005.3)
Net Expenditure	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	0.0	0.0	0.0	(500.0)
26M ROADS HOLDING ACCOUNT											
Staff Costs	2,356.6	0.0	0.0	2,356.6	73.1	0.0	0.0	0.0	0.0	0.0	2,429.7
Property Costs	97.6	0.0	0.0	97.6	0.0	0.0	0.0	0.0	0.0	0.0	97.6
Supplies and Services	1,581.6	0.0	0.0	1,581.6	0.0	0.0	0.0	0.0	0.0	0.0	1,581.6
Transport Costs	1,314.8	0.0	0.0	1,314.8	0.0	0.0	0.0	0.0	0.0	0.0	1,314.8
Administration Costs	87.2	0.0	0.0	87.2	0.0	0.0	0.0	0.0	0.0	0.0	87.2
Apportioned Costs	433.8	0.0	0.0	433.8	13.4	0.0	0.0	0.0	0.0	25.7	472.9
Third Party Payments	12.2	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0	0.0	12.2
Miscellaneous Expenditure	312.4	0.0	0.0	312.4	0.0	0.0	0.0	0.0	0.0	0.0	312.4
Total Expenditure	6,196.2	0.0	0.0	6,196.2	86.5	0.0	0.0	0.0	0.0	25.7	6,308.4
Other Grants & Reimbursements	(6,079.2)	0.0	0.0	(6,079.2)	(83.6)	0.0	0.0	0.0	0.0	(25.7)	(6,188.5)
Sales	(13.8)	0.0	0.0	(13.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.2)
Fees & Charges	(95.1)	0.0	0.0	(95.1)	(2.3)	0.0	0.0	0.0	0.0	0.0	(97.4)
Miscellaneous Income	(8.1)	0.0	0.0	(8.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.3)
Total Income	(6,196.2)	0.0	0.0	(6,196.2)	(86.5)	0.0	0.0	0.0	0.0	(25.7)	(6,308.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26N GARAGE HOLDING ACCOUNT											
Staff Costs	463.8	0.0	0.0	463.8	14.4	0.0	0.0	0.0	0.0	(0.2)	478.0
Property Costs	43.6	0.0	0.0	43.6	0.0	0.0	0.0	0.0	0.0	0.0	43.6
Supplies and Services	317.0	0.0	0.0	317.0	0.0	0.0	0.0	0.0	0.0	0.2	317.2
Transport Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Administration Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Apportioned Costs	18.4	0.0	0.0	18.4	0.6	0.0	0.0	0.0	0.0	3.1	22.1
Total Expenditure	866.0	0.0	0.0	866.0	15.0	0.0	0.0	0.0	0.0	3.1	884.1
Other Grants & Reimbursements	(861.4)	0.0	0.0	(861.4)	(14.9)	0.0	0.0	0.0	0.0	(3.1)	(879.4)
Fees & Charges	(4.6)	0.0	0.0	(4.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.7)
Total Income	(866.0)	0.0	0.0	(866.0)	(15.0)	0.0	0.0	0.0	0.0	(3.1)	(884.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z MISCELLANEOUS											
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	52.4	0.0	0.0	52.4	1.6	0.0	0.0	0.0	0.0	(10.7)	43.3
Third Party Payments	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
Miscellaneous Expenditure	65.2	0.0	0.0	65.2	2.0	0.0	0.0	0.0	0.0	0.0	67.2
Total Expenditure	141.5	0.0	0.0	141.5	3.6	0.0	0.0	0.0	0.0	(10.7)	134.4
Rents & Lettings	(2.4)	0.0	0.0	(2.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.5)
Total Income	(2.4)	0.0	0.0	(2.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.5)
Net Expenditure	139.1	0.0	0.0	139.1	3.5	0.0	0.0	0.0	0.0	(10.7)	131.9
26U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8
Total Expenditure	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8
Net Expenditure	83.8	0.0	0.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	83.8

ROADS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	3,172.3	0.0	0.0	3,172.3	98.5	0.0	0.0	0.0	0.0	(0.3)	3,270.5
Property Costs	312.7	0.0	0.0	312.7	0.0	0.0	0.0	19.6	0.0	0.0	332.3
Supplies and Services	2,680.7	0.0	0.0	2,680.7	0.0	0.0	0.0	0.0	0.0	0.2	2,680.9
Transport Costs	1,665.7	0.0	0.0	1,665.7	0.0	0.0	0.0	0.0	0.0	0.1	1,665.8
Administration Costs	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.4	0.0	0.0	119.4
Apportioned Costs	549.3	0.0	0.0	549.3	17.0	0.0	0.0	0.0	0.0	25.7	592.0
Third Party Payments	73.8	0.0	0.0	73.8	0.0	0.0	0.0	3.0	0.0	0.0	76.8
Miscellaneous Expenditure	3,707.6	0.0	0.0	3,707.6	100.6	0.0	5.0	(5.2)	0.0	26.0	3,834.0
Total Expenditure	12,281.1	0.0	0.0	12,281.1	216.1	0.0	5.0	17.8	0.0	51.7	12,571.7
Other Grants & Reimbursements	(7,984.6)	0.0	0.0	(7,984.6)	(98.5)	0.0	0.0	0.0	0.0	(28.8)	(8,111.9)
Rents & Lettings	(2.4)	0.0	0.0	(2.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.5)
Sales	(13.8)	0.0	0.0	(13.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.2)
Fees & Charges	(1,307.8)	0.0	0.0	(1,307.8)	(20.5)	0.0	0.0	(54.0)	0.0	6.7	(1,375.6)
Miscellaneous Income	(8.1)	0.0	0.0	(8.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.3)
Total Income	(9,316.7)	0.0	0.0	(9,316.7)	(119.7)	0.0	0.0	(54.0)	0.0	(22.1)	(9,512.5)
Net Expenditure	2,964.4	0.0	0.0	2,964.4	96.4	0.0	5.0	(36.2)	0.0	29.6	3,059.2

TRANSPORTATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27A ADMINISTRATION											
Staff Costs	144.5	0.0	0.0	144.5	4.5	0.0	0.0	0.0	0.0	(1.6)	147.4
Supplies and Services	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.6
Apportioned Costs	60.6	0.0	0.0	60.6	1.9	0.0	0.0	0.0	0.0	(1.4)	61.1
Third Party Payments	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Miscellaneous Expenditure	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	207.2	0.0	0.0	207.2	6.4	0.0	0.0	0.0	0.0	(1.4)	212.2
Net Expenditure	207.2	0.0	0.0	207.2	6.4	0.0	0.0	0.0	0.0	(1.4)	212.2
27B CO-ORDINATION											
Property Costs	72.4	0.0	0.0	72.4	0.0	0.0	0.0	(0.6)	0.0	0.0	71.8
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Administration Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	9.3
Apportioned Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	3.1	4.0
Third Party Payments	30.7	0.0	0.0	30.7	0.0	0.0	0.0	0.0	0.0	0.0	30.7
Miscellaneous Expenditure	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	116.2	0.0	0.0	116.2	0.0	0.0	0.0	(0.6)	0.0	3.1	118.7
Rents & Lettings	(33.2)	0.0	0.0	(33.2)	(0.8)	0.0	0.0	0.0	0.0	0.0	(34.0)
Miscellaneous Income	(6.9)	0.0	0.0	(6.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.1)
Total Income	(40.1)	0.0	0.0	(40.1)	(1.0)	0.0	0.0	0.0	0.0	0.0	(41.1)
Net Expenditure	76.1	0.0	0.0	76.1	(1.0)	0.0	0.0	(0.6)	0.0	3.1	77.6
27C CONCESSIONARY FARES											
Third Party Payments	122.2	0.0	0.0	122.2	0.0	0.0	0.0	0.0	0.0	0.0	122.2
Total Expenditure	122.2	0.0	0.0	122.2	0.0	0.0	0.0	0.0	0.0	0.0	122.2
Net Expenditure	122.2	0.0	0.0	122.2	0.0	0.0	0.0	0.0	0.0	0.0	122.2

TRANSPORTATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27G SUPPORT FOR OPERATORS - BUSES											
Third Party Payments	707.2	0.0	0.0	707.2	17.0	0.0	90.0	0.0	0.0	0.0	814.2
Total Expenditure	707.2	0.0	0.0	707.2	17.0	0.0	90.0	0.0	0.0	0.0	814.2
Net Expenditure	707.2	0.0	0.0	707.2	17.0	0.0	90.0	0.0	0.0	0.0	814.2
27I SUPPORT FOR OPERATORS - AIR											
Third Party Payments	1,037.2	0.0	0.0	1,037.2	24.9	0.0	90.0	0.0	0.0	0.0	1,152.1
Total Expenditure	1,037.2	0.0	0.0	1,037.2	24.9	0.0	90.0	0.0	0.0	0.0	1,152.1
Net Expenditure	1,037.2	0.0	0.0	1,037.2	24.9	0.0	90.0	0.0	0.0	0.0	1,152.1
27J SUPPORT FOR OPERATORS - FERRIES											
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Net Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K AIRFIELDS											
Staff Costs	238.9	0.0	0.0	238.9	7.4	0.0	0.0	0.0	0.0	0.0	246.3
Property Costs	17.3	0.0	0.0	17.3	0.0	0.0	0.0	(0.1)	0.0	0.0	17.2
Supplies and Services	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Transport Costs	9.0	0.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	10.0	19.0
Administration Costs	17.8	0.0	0.0	17.8	0.0	0.0	0.0	0.0	0.0	15.0	32.8
Apportioned Costs	36.0	0.0	0.0	36.0	1.1	0.0	0.0	0.0	0.0	(8.9)	28.2
Third Party Payments	55.3	0.0	0.0	55.3	0.0	0.0	0.0	0.0	0.0	(15.0)	40.3
Miscellaneous Expenditure	46.9	0.0	0.0	46.9	0.0	0.0	0.0	0.0	0.0	(10.0)	36.9
Total Expenditure	425.3	0.0	0.0	425.3	8.5	0.0	0.0	(0.1)	0.0	(8.9)	424.8
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(7.6)	0.0	0.0	(7.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.8)
Total Income	(8.6)	0.0	0.0	(8.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.8)
Net Expenditure	416.7	0.0	0.0	416.7	8.3	0.0	0.0	(0.1)	0.0	(8.9)	416.0

TRANSPORTATION	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27L ORKNEY FERRIES											
Staff Costs	887.6	0.0	0.0	887.6	27.5	0.0	0.0	0.0	0.0	(11.1)	904.0
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Transport Costs	3.8	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	3.8
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	32.9	0.0	0.0	32.9	1.0	0.0	0.0	0.0	0.0	(0.2)	33.7
Third Party Payments	8,586.9	0.0	0.0	8,586.9	266.2	0.0	0.0	0.0	(200.0)	11.1	8,664.2
Total Expenditure	9,515.0	0.0	0.0	9,515.0	294.7	0.0	0.0	0.0	(200.0)	(0.2)	9,609.5
Other Grants & Reimbursements	(5,500.0)	0.0	0.0	(5,500.0)	0.0	0.0	0.0	0.0	200.0	0.0	(5,300.0)
Total Income	(5,500.0)	0.0	0.0	(5,500.0)	0.0	0.0	0.0	0.0	200.0	0.0	(5,300.0)
Net Expenditure	4,015.0	0.0	0.0	4,015.0	294.7	0.0	0.0	0.0	0.0	(0.2)	4,309.5
SERVICE AREA SUMMARY											
Staff Costs	1,271.0	0.0	0.0	1,271.0	39.4	0.0	0.0	0.0	0.0	(12.7)	1,297.7
Property Costs	90.2	0.0	0.0	90.2	0.0	0.0	0.0	(0.7)	0.0	0.0	89.5
Supplies and Services	7.6	0.0	0.0	7.6	0.0	0.0	0.0	0.0	0.0	0.0	7.6
Transport Costs	12.9	0.0	0.0	12.9	0.0	0.0	0.0	0.0	0.0	11.6	24.5
Administration Costs	28.5	0.0	0.0	28.5	0.0	0.0	0.0	0.0	0.0	15.0	43.5
Apportioned Costs	130.4	0.0	0.0	130.4	4.0	0.0	0.0	0.0	0.0	(7.4)	127.0
Third Party Payments	10,543.2	0.0	0.0	10,543.2	308.1	0.0	180.0	0.0	(200.0)	(3.9)	10,827.4
Miscellaneous Expenditure	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0	(10.0)	39.6
Total Expenditure	12,133.4	0.0	0.0	12,133.4	351.5	0.0	180.0	(0.7)	(200.0)	(7.4)	12,456.8
Other Grants & Reimbursements	(5,500.0)	0.0	0.0	(5,500.0)	0.0	0.0	0.0	0.0	200.0	0.0	(5,300.0)
Rents & Lettings	(34.2)	0.0	0.0	(34.2)	(0.8)	0.0	0.0	0.0	0.0	0.0	(35.0)
Fees & Charges	(7.6)	0.0	0.0	(7.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.8)
Miscellaneous Income	(6.9)	0.0	0.0	(6.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.1)
Total Income	(5,548.7)	0.0	0.0	(5,548.7)	(1.2)	0.0	0.0	0.0	200.0	0.0	(5,349.9)
Net Expenditure	6,584.7	0.0	0.0	6,584.7	350.3	0.0	180.0	(0.7)	0.0	(7.4)	7,106.9

OPERATIONAL ENVIRONMENTAL	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28B BURIAL GROUNDS											
Staff Costs	3.7	0.0	0.0	3.7	0.1	0.0	0.0	0.0	0.0	0.0	3.8
Property Costs	42.3	0.0	0.0	42.3	0.0	0.0	0.0	0.0	0.0	0.0	42.3
Supplies and Services	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Transport Costs	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.6
Third Party Payments	12.5	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Miscellaneous Expenditure	176.5	0.0	0.0	176.5	5.5	0.0	0.0	0.0	0.0	0.0	182.0
Total Expenditure	260.4	0.0	0.0	260.4	5.6	0.0	0.0	0.0	0.0	1.6	267.6
Sales	(70.5)	0.0	0.0	(70.5)	(1.6)	0.0	0.0	(5.0)	0.0	0.0	(77.1)
Fees & Charges	(99.4)	0.0	0.0	(99.4)	(2.4)	0.0	0.0	0.0	1.0	0.0	(100.8)
Total Income	(169.9)	0.0	0.0	(169.9)	(4.0)	0.0	0.0	(5.0)	1.0	0.0	(177.9)
Net Expenditure	90.5	0.0	0.0	90.5	1.6	0.0	0.0	(5.0)	1.0	1.6	89.7
28C REFUSE COLLECTION											
Property Costs	54.2	0.0	0.0	54.2	0.0	0.0	0.0	0.0	0.0	0.0	54.2
Supplies and Services	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0.0	63.6
Transport Costs	162.0	0.0	0.0	162.0	0.0	0.0	0.0	0.0	0.0	0.0	162.0
Administration Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8
Third Party Payments	95.6	0.0	0.0	95.6	0.0	0.0	0.0	0.0	0.0	0.0	95.6
Miscellaneous Expenditure	631.7	0.0	0.0	631.7	19.6	0.0	20.0	0.0	0.0	0.0	671.3
Total Expenditure	1,012.8	0.0	0.0	1,012.8	19.6	0.0	20.0	0.0	0.0	0.8	1,053.2
Fees & Charges	(500.8)	0.0	0.0	(500.8)	(12.0)	0.0	0.0	(21.7)	0.0	0.0	(534.5)
Total Income	(500.8)	0.0	0.0	(500.8)	(12.0)	0.0	0.0	(21.7)	0.0	0.0	(534.5)
Net Expenditure	512.0	0.0	0.0	512.0	7.6	0.0	20.0	(21.7)	0.0	0.8	518.7

OPERATIONAL ENVIRONMENTAL	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28E WASTE DISPOSAL											
Property Costs	70.2	0.0	0.0	70.2	0.0	0.0	0.0	(1.3)	0.0	0.0	68.9
Supplies and Services	19.8	0.0	0.0	19.8	0.0	0.0	0.0	0.0	0.0	0.0	19.8
Transport Costs	383.2	0.0	0.0	383.2	0.0	0.0	0.0	0.0	0.0	0.0	383.2
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.6	15.6
Third Party Payments	318.4	0.0	0.0	318.4	0.0	0.0	210.0	0.0	0.0	0.0	528.4
Miscellaneous Expenditure	370.5	0.0	0.0	370.5	11.4	0.0	10.0	0.0	0.0	2.2	394.1
Total Expenditure	1,164.9	0.0	0.0	1,164.9	11.4	0.0	220.0	(1.3)	0.0	17.8	1,412.8
Sales	(50.9)	0.0	0.0	(50.9)	(1.2)	0.0	0.0	0.0	0.0	0.0	(52.1)
Fees & Charges	(319.7)	0.0	0.0	(319.7)	(7.7)	0.0	0.0	0.0	0.0	0.0	(327.4)
Total Income	(370.6)	0.0	0.0	(370.6)	(8.9)	0.0	0.0	0.0	0.0	0.0	(379.5)
Net Expenditure	794.3	0.0	0.0	794.3	2.5	0.0	220.0	(1.3)	0.0	17.8	1,033.3
28F RECYCLING											
Property Costs	56.4	0.0	0.0	56.4	0.0	0.0	0.0	0.0	0.0	0.0	56.4
Supplies and Services	12.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Transport Costs	142.2	0.0	0.0	142.2	0.0	0.0	0.0	0.0	0.0	0.0	142.2
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Third Party Payments	34.9	0.0	0.0	34.9	0.0	0.0	0.0	0.0	0.0	0.0	34.9
Miscellaneous Expenditure	315.5	0.0	0.0	315.5	9.8	0.0	0.0	0.0	0.0	0.0	325.3
Total Expenditure	563.9	0.0	0.0	563.9	9.8	0.0	0.0	0.0	0.0	0.0	573.7
Sales	(53.8)	0.0	0.0	(53.8)	(1.3)	0.0	0.0	0.0	0.0	0.0	(55.1)
Fees & Charges	(20.5)	0.0	0.0	(20.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(74.3)	0.0	0.0	(74.3)	(1.8)	0.0	0.0	0.0	0.0	0.0	(76.1)
Net Expenditure	489.6	0.0	0.0	489.6	8.0	0.0	0.0	0.0	0.0	0.0	497.6

OPERATIONAL ENVIRONMENTAL	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28G ENVIRONMENTAL CLEANSING											
Property Costs	21.1	0.0	0.0	21.1	0.0	0.0	0.0	0.0	0.0	0.0	21.1
Supplies and Services	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	0.0	16.6
Transport Costs	85.1	0.0	0.0	85.1	0.0	0.0	0.0	0.0	0.0	0.0	85.1
Third Party Payments	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	283.7	0.0	0.0	283.7	8.8	0.0	0.0	0.0	0.0	0.0	292.5
Total Expenditure	410.6	0.0	0.0	410.6	8.8	0.0	0.0	0.0	0.0	0.0	419.4
Fees & Charges	(16.5)	0.0	0.0	(16.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(16.9)
Total Income	(16.5)	0.0	0.0	(16.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(16.9)
Net Expenditure	394.1	0.0	0.0	394.1	8.4	0.0	0.0	0.0	0.0	0.0	402.5
28K ENVIRONMENTAL HOLDING ACCOUNT											
Staff Costs	1,581.1	0.0	0.0	1,581.1	49.0	0.0	0.0	0.0	0.0	0.0	1,630.1
Supplies and Services	13.4	0.0	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	13.4
Transport Costs	16.7	0.0	0.0	16.7	0.0	0.0	0.0	0.0	0.0	0.0	16.7
Administration Costs	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Apportioned Costs	198.3	0.0	0.0	198.3	6.1	0.0	0.0	0.0	0.0	2.2	206.6
Total Expenditure	1,822.7	0.0	0.0	1,822.7	55.1	0.0	0.0	0.0	0.0	2.2	1,880.0
Other Grants & Reimbursements	(1,822.7)	0.0	0.0	(1,822.7)	(55.1)	0.0	0.0	0.0	0.0	(2.2)	(1,880.0)
Total Income	(1,822.7)	0.0	0.0	(1,822.7)	(55.1)	0.0	0.0	0.0	0.0	(2.2)	(1,880.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,584.8	0.0	0.0	1,584.8	49.1	0.0	0.0	0.0	0.0	0.0	1,633.9
Property Costs	244.2	0.0	0.0	244.2	0.0	0.0	0.0	(1.3)	0.0	0.0	242.9
Supplies and Services	127.9	0.0	0.0	127.9	0.0	0.0	0.0	0.0	0.0	0.0	127.9
Transport Costs	811.2	0.0	0.0	811.2	0.0	0.0	0.0	0.0	0.0	0.0	811.2
Administration Costs	25.5	0.0	0.0	25.5	0.0	0.0	0.0	0.0	0.0	0.0	25.5
Apportioned Costs	198.3	0.0	0.0	198.3	6.1	0.0	0.0	0.0	0.0	20.2	224.6
Third Party Payments	465.5	0.0	0.0	465.5	0.0	0.0	210.0	0.0	0.0	0.0	675.5
Miscellaneous Expenditure	1,777.9	0.0	0.0	1,777.9	55.1	0.0	30.0	0.0	0.0	2.2	1,865.2
Total Expenditure	5,235.3	0.0	0.0	5,235.3	110.3	0.0	240.0	(1.3)	0.0	22.4	5,606.7
Other Grants & Reimbursements	(1,822.7)	0.0	0.0	(1,822.7)	(55.1)	0.0	0.0	0.0	0.0	(2.2)	(1,880.0)
Sales	(175.2)	0.0	0.0	(175.2)	(4.1)	0.0	0.0	(5.0)	0.0	0.0	(184.3)
Fees & Charges	(956.9)	0.0	0.0	(956.9)	(23.0)	0.0	0.0	(21.7)	1.0	0.0	(1,000.6)
Total Income	(2,954.8)	0.0	0.0	(2,954.8)	(82.2)	0.0	0.0	(26.7)	1.0	(2.2)	(3,064.9)
Net Expenditure	2,280.5	0.0	0.0	2,280.5	28.1	0.0	240.0	(28.0)	1.0	20.2	2,541.8

E/H & TRADING STANDARDS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29A ADMINISTRATION											
Staff Costs	375.5	0.0	0.0	375.5	11.6	0.0	0.0	0.0	0.0	2.3	389.4
Supplies and Services	32.5	0.0	0.0	32.5	0.0	0.0	0.0	0.0	0.0	0.0	32.5
Transport Costs	18.3	0.0	0.0	18.3	0.0	0.0	0.0	0.0	0.0	(2.3)	16.0
Administration Costs	8.9	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	8.9
Apportioned Costs	133.3	0.0	0.0	133.3	4.1	0.0	0.0	0.0	0.0	(3.3)	134.1
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	570.6	0.0	0.0	570.6	15.7	0.0	0.0	0.0	0.0	(3.3)	583.0
Fees & Charges	(26.7)	0.0	0.0	(26.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(27.4)
Total Income	(26.7)	0.0	0.0	(26.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(27.4)
Net Expenditure	543.9	0.0	0.0	543.9	15.0	0.0	0.0	0.0	0.0	(3.3)	555.6
29B TRADING STANDARDS											
Staff Costs	183.0	0.0	0.0	183.0	5.7	0.0	0.0	0.0	0.0	10.8	199.5
Property Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	9.1	0.0	0.0	9.1	0.0	0.0	0.0	0.0	0.0	(2.5)	6.6
Transport Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	(1.0)	2.2
Administration Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	(1.1)	3.7
Apportioned Costs	38.1	0.0	0.0	38.1	1.2	0.0	0.0	0.0	0.0	(1.3)	38.0
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	240.1	0.0	0.0	240.1	6.9	0.0	0.0	0.0	0.0	4.9	251.9
Fees & Charges	(4.5)	0.0	0.0	(4.5)	(0.1)	0.0	0.0	(1.0)	0.0	0.0	(5.6)
Total Income	(4.5)	0.0	0.0	(4.5)	(0.1)	0.0	0.0	(1.0)	0.0	0.0	(5.6)
Net Expenditure	235.6	0.0	0.0	235.6	6.8	0.0	0.0	(1.0)	0.0	4.9	246.3

E/H & TRADING STANDARDS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29D PUBLIC TOILETS											
Property Costs	84.2	0.0	0.0	84.2	0.0	0.0	0.0	(2.7)	0.0	0.0	81.5
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	85.8	0.0	0.0	85.8	0.0	0.0	0.0	(2.7)	0.0	0.0	83.1
Net Expenditure	85.8	0.0	0.0	85.8	0.0	0.0	0.0	(2.7)	0.0	0.0	83.1
SERVICE AREA SUMMARY											
Staff Costs	558.5	0.0	0.0	558.5	17.3	0.0	0.0	0.0	0.0	13.1	588.9
Property Costs	84.4	0.0	0.0	84.4	0.0	0.0	0.0	(2.7)	0.0	0.0	81.7
Supplies and Services	42.9	0.0	0.0	42.9	0.0	0.0	0.0	0.0	0.0	(2.5)	40.4
Transport Costs	21.5	0.0	0.0	21.5	0.0	0.0	0.0	0.0	0.0	(3.3)	18.2
Administration Costs	13.7	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	(1.1)	12.6
Apportioned Costs	171.4	0.0	0.0	171.4	5.3	0.0	0.0	0.0	0.0	(4.6)	172.1
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	896.5	0.0	0.0	896.5	22.6	0.0	0.0	(2.7)	0.0	1.6	918.0
Fees & Charges	(31.2)	0.0	0.0	(31.2)	(0.8)	0.0	0.0	(1.0)	0.0	0.0	(33.0)
Total Income	(31.2)	0.0	0.0	(31.2)	(0.8)	0.0	0.0	(1.0)	0.0	0.0	(33.0)
Net Expenditure	865.3	0.0	0.0	865.3	21.8	0.0	0.0	(3.7)	0.0	1.6	885.0

OTHER HOUSING	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30A HOUSING SUPPORT											
Staff Costs	59.4	0.0	0.0	59.4	1.8	0.0	0.0	0.0	0.0	(1.3)	59.9
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	61.6	0.0	0.0	61.6	1.8	0.0	0.0	0.0	0.0	(1.3)	62.1
Net Expenditure	61.6	0.0	0.0	61.6	1.8	0.0	0.0	0.0	0.0	(1.3)	62.1
30B HOMELESSNESS											
Staff Costs	260.5	0.0	0.0	260.5	8.0	0.0	0.0	0.0	0.0	1.1	269.6
Property Costs	413.4	0.0	0.0	413.4	0.0	0.0	0.0	(1.4)	0.0	(0.8)	411.2
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transport Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Administration Costs	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	1.0	9.7
Apportioned Costs	13.4	0.0	0.0	13.4	0.4	0.0	0.0	0.0	0.0	3.2	17.0
Third Party Payments	26.9	0.0	0.0	26.9	0.0	0.0	0.0	0.0	0.0	(0.1)	26.8
Transfer Payments	302.7	0.0	0.0	302.7	0.0	0.0	0.0	0.0	0.0	0.0	302.7
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,032.1	0.0	0.0	1,032.1	8.4	0.0	0.0	(1.4)	0.0	4.4	1,043.5
Rents & Lettings	(246.0)	0.0	0.0	(246.0)	0.0	0.0	0.0	0.0	0.0	0.0	(246.0)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(246.5)	0.0	0.0	(246.5)	0.0	0.0	0.0	0.0	0.0	0.0	(246.5)
Net Expenditure	785.6	0.0	0.0	785.6	8.4	0.0	0.0	(1.4)	0.0	4.4	797.0
30C HOUSING LOANS											
Apportioned Costs	10.3	0.0	0.0	10.3	0.3	0.0	0.0	0.0	0.0	0.6	11.2
Total Expenditure	10.3	0.0	0.0	10.3	0.3	0.0	0.0	0.0	0.0	0.6	11.2
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	9.2	0.0	0.0	9.2	0.3	0.0	0.0	0.0	0.0	0.6	10.1

OTHER HOUSING	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30E ENERGY INITIATIVES											
Staff Costs	35.5	0.0	0.0	35.5	1.1	0.0	0.0	0.0	0.0	13.4	50.0
Total Expenditure	35.5	0.0	0.0	35.5	1.1	0.0	0.0	0.0	0.0	13.4	50.0
Net Expenditure	35.5	0.0	0.0	35.5	1.1	0.0	0.0	0.0	0.0	13.4	50.0
30F GARAGES											
Property Costs	20.4	0.0	0.0	20.4	0.0	0.0	0.0	(0.5)	0.0	0.0	19.9
Apportioned Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	20.9	0.0	0.0	20.9	0.0	0.0	0.0	(0.5)	0.0	0.0	20.4
Rents & Lettings	(115.1)	0.0	0.0	(115.1)	(2.8)	0.0	0.0	0.0	0.0	0.0	(117.9)
Total Income	(115.1)	0.0	0.0	(115.1)	(2.8)	0.0	0.0	0.0	0.0	0.0	(117.9)
Net Expenditure	(94.2)	0.0	0.0	(94.2)	(2.8)	0.0	0.0	(0.5)	0.0	0.0	(97.5)
30G MISCELLANEOUS											
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.1	18.1
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	2.6	3.1
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	1.5	2.2
Administration Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	1.5	1.8
Apportioned Costs	124.3	0.0	0.0	124.3	3.9	0.0	0.0	0.0	0.0	(1.8)	126.4
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.4	1.3
Total Expenditure	126.7	0.0	0.0	126.7	3.9	0.0	0.0	0.0	0.0	22.3	152.9
Net Expenditure	126.7	0.0	0.0	126.7	3.9	0.0	0.0	0.0	0.0	22.3	152.9
30H HOUSING BENEFIT											
Supplies and Services	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Apportioned Costs	89.4	0.0	0.0	89.4	2.8	0.0	0.0	0.0	0.0	(7.3)	84.9
Third Party Payments	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0.0	0.0	0.0	101.0
Transfer Payments	3,546.0	0.0	0.0	3,546.0	0.0	0.0	0.0	0.0	0.0	(390.3)	3,155.7
Total Expenditure	3,743.2	0.0	0.0	3,743.2	2.8	0.0	0.0	0.0	0.0	(397.6)	3,348.4
Government Grants	(3,593.8)	0.0	0.0	(3,593.8)	0.0	0.0	0.0	0.0	0.0	400.5	(3,193.3)
Total Income	(3,593.8)	0.0	0.0	(3,593.8)	0.0	0.0	0.0	0.0	0.0	400.5	(3,193.3)
Net Expenditure	149.4	0.0	0.0	149.4	2.8	0.0	0.0	0.0	0.0	2.9	155.1

OTHER HOUSING	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30J MOBILE HOME SITES											
Property Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	(2.4)	0.0
Total Expenditure	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	(2.4)	0.0
Rents & Lettings	(2.0)	0.0	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	2.0	0.0
Total Income	(2.0)	0.0	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	2.0	0.0
Net Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0
30K LANDLORD REGISTRATION											
Apportioned Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Fees & Charges	(20.5)	0.0	0.0	(20.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(20.5)	0.0	0.0	(20.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	(19.8)	0.0	0.0	(19.8)	(0.5)	0.0	0.0	0.0	0.0	0.0	(20.3)
30L CARE & REPAIR											
Third Party Payments	257.8	0.0	0.0	257.8	0.0	0.0	0.0	0.0	0.0	0.0	257.8
Transfer Payments	48.6	0.0	0.0	48.6	0.0	0.0	0.0	0.0	0.0	0.0	48.6
Total Expenditure	306.4	0.0	0.0	306.4	0.0	0.0	0.0	0.0	0.0	0.0	306.4
Net Expenditure	306.4	0.0	0.0	306.4	0.0	0.0	0.0	0.0	0.0	0.0	306.4
30M SHELTERED HOUSING											
Staff Costs	113.4	0.0	0.0	113.4	3.5	0.0	0.0	0.0	0.0	0.2	117.1
Property Costs	14.5	0.0	0.0	14.5	0.0	0.0	0.0	0.0	0.0	0.0	14.5
Supplies and Services	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Transport Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Administration Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	131.3	0.0	0.0	131.3	3.5	0.0	0.0	0.0	0.0	0.2	135.0
Net Expenditure	131.3	0.0	0.0	131.3	3.5	0.0	0.0	0.0	0.0	0.2	135.0
30N STUDENT ACCOMMODATION											
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Total Expenditure	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Rents & Lettings	(27.8)	0.0	0.0	(27.8)	(0.7)	0.0	0.0	0.0	0.0	0.0	(28.5)
Total Income	(27.8)	0.0	0.0	(27.8)	(0.7)	0.0	0.0	0.0	0.0	0.0	(28.5)
Net Expenditure	(21.6)	0.0	0.0	(21.6)	(0.7)	0.0	0.0	0.0	0.0	0.0	(22.3)

OTHER HOUSING	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	468.8	0.0	0.0	468.8	14.4	0.0	0.0	0.0	0.0	31.5	514.7
Property Costs	452.7	0.0	0.0	452.7	0.0	0.0	0.0	(1.9)	0.0	(3.2)	447.6
Supplies and Services	15.2	0.0	0.0	15.2	0.0	0.0	0.0	0.0	0.0	2.6	17.8
Transport Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	1.5	7.5
Administration Costs	11.6	0.0	0.0	11.6	0.0	0.0	0.0	0.0	0.0	2.5	14.1
Apportioned Costs	238.6	0.0	0.0	238.6	7.4	0.0	0.0	0.0	0.0	(5.3)	240.7
Third Party Payments	386.6	0.0	0.0	386.6	0.0	0.0	0.0	0.0	0.0	0.3	386.9
Transfer Payments	3,897.3	0.0	0.0	3,897.3	0.0	0.0	0.0	0.0	0.0	(390.3)	3,507.0
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	5,477.3	0.0	0.0	5,477.3	21.8	0.0	0.0	(1.9)	0.0	(360.4)	5,136.8
Government Grants	(3,593.8)	0.0	0.0	(3,593.8)	0.0	0.0	0.0	0.0	0.0	400.5	(3,193.3)
Rents & Lettings	(390.9)	0.0	0.0	(390.9)	(3.5)	0.0	0.0	0.0	0.0	2.0	(392.4)
Fees & Charges	(22.1)	0.0	0.0	(22.1)	(0.5)	0.0	0.0	0.0	0.0	0.0	(22.6)
Total Income	(4,006.8)	0.0	0.0	(4,006.8)	(4.0)	0.0	0.0	0.0	0.0	402.5	(3,608.3)
Net Expenditure	1,470.5	0.0	0.0	1,470.5	17.8	0.0	0.0	(1.9)	0.0	42.1	1,528.5

ECONOMIC DEVELOPMENT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33A ADMINISTRATION											
Staff Costs	518.5	0.0	0.0	518.5	16.1	0.0	0.0	0.0	0.0	0.0	534.6
Supplies and Services	21.1	0.0	0.0	21.1	0.0	0.0	0.0	0.0	0.0	10.0	31.1
Transport Costs	8.4	0.0	0.0	8.4	0.0	0.0	0.0	0.0	0.0	0.0	8.4
Administration Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	137.2	0.0	0.0	137.2	4.3	0.0	0.0	0.0	0.0	3.1	144.6
Third Party Payments	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	700.5	0.0	0.0	700.5	20.4	0.0	0.0	0.0	0.0	13.1	734.0
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Net Expenditure	694.0	0.0	0.0	694.0	20.4	0.0	0.0	0.0	0.0	13.1	727.5
33B BUSINESS GATEWAY											
Staff Costs	88.1	0.0	0.0	88.1	2.7	0.0	0.0	0.0	0.0	0.5	91.3
Property Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Supplies and Services	47.8	0.0	0.0	47.8	0.0	0.0	0.0	0.0	0.0	(0.5)	47.3
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	9.1	0.0	0.0	9.1	0.0	0.0	0.0	0.0	0.0	0.0	9.1
Total Expenditure	164.0	0.0	0.0	164.0	2.7	0.0	0.0	0.0	0.0	0.0	166.7
Net Expenditure	164.0	0.0	0.0	164.0	2.7	0.0	0.0	0.0	0.0	0.0	166.7
33C EEC EXPENDITURE											
Supplies and Services	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	2.0	2.7
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Administration Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Apportioned Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
Third Party Payments	5.4	0.0	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	5.4
Total Expenditure	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	1.7	9.7
Net Expenditure	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	1.7	9.7

ECONOMIC DEVELOPMENT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33D LEADER PROGRAMME											
Staff Costs	42.7	0.0	0.0	42.7	1.3	0.0	0.0	0.0	0.0	0.0	44.0
Total Expenditure	42.7	0.0	0.0	42.7	1.3	0.0	0.0	0.0	0.0	0.0	44.0
Government Grants	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	21.7	0.0	0.0	21.7	1.3	0.0	0.0	0.0	0.0	0.0	23.0
33E REGENERATION											
Supplies and Services	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	4.0	8.8
Transport Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	1.0	6.7
Administration Costs	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	3.0	6.1
Third Party Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	8.0	24.6
Net Expenditure	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	8.0	24.6
33F KIRKWALL TOWNSCAPE HERITAGE											
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.9	24.9
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.9	24.9
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.9	24.9
33I TOURISM											
Third Party Payments	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
Total Expenditure	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
Net Expenditure	110.3	0.0	0.0	110.3	0.0	0.0	0.0	0.0	0.0	0.0	110.3
33J ECONOMIC DEVELOPMENT GRANTS											
Transfer Payments	492.2	0.0	0.0	492.2	0.0	0.0	0.0	0.0	0.0	(20.0)	472.2
Total Expenditure	492.2	0.0	0.0	492.2	0.0	0.0	0.0	0.0	0.0	(20.0)	472.2
Net Expenditure	492.2	0.0	0.0	492.2	0.0	0.0	0.0	0.0	0.0	(20.0)	472.2
33K OTHER ECONOMIC DEV. GRANTS											
Supplies and Services	50.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
Transfer Payments	427.5	(334.0)	0.0	93.5	0.0	0.0	0.0	0.0	0.0	0.0	93.5
Total Expenditure	477.5	(334.0)	0.0	143.5	0.0	0.0	0.0	0.0	0.0	0.0	143.5
Net Expenditure	477.5	(334.0)	0.0	143.5	0.0	0.0	0.0	0.0	0.0	0.0	143.5

ECONOMIC DEVELOPMENT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	649.3	0.0	0.0	649.3	20.1	0.0	0.0	0.0	0.0	0.5	669.9
Property Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Supplies and Services	124.4	0.0	0.0	124.4	0.0	0.0	0.0	0.0	0.0	15.5	139.9
Transport Costs	16.3	0.0	0.0	16.3	0.0	0.0	0.0	0.0	0.0	1.0	17.3
Administration Costs	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	3.0	25.0
Apportioned Costs	137.5	0.0	0.0	137.5	4.3	0.0	0.0	0.0	0.0	27.7	169.5
Third Party Payments	122.1	0.0	0.0	122.1	0.0	0.0	0.0	0.0	0.0	0.0	122.1
Transfer Payments	922.2	(334.0)	0.0	588.2	0.0	0.0	0.0	0.0	0.0	(20.0)	568.2
Total Expenditure	2,011.8	(334.0)	0.0	1,677.8	24.4	0.0	0.0	0.0	0.0	27.7	1,729.9
Government Grants	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(27.5)	0.0	0.0	(27.5)	0.0	0.0	0.0	0.0	0.0	0.0	(27.5)
Net Expenditure	1,984.3	(334.0)	0.0	1,650.3	24.4	0.0	0.0	0.0	0.0	27.7	1,702.4

PLANNING	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34A ADMINISTRATION											
Staff Costs	91.6	0.0	0.0	91.6	2.8	0.0	0.5	0.0	0.0	0.0	94.9
Supplies and Services	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Transport Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Administration Costs	2.7	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0	2.7
Apportioned Costs	196.4	0.0	0.0	196.4	6.1	0.0	0.0	0.0	0.0	10.2	212.7
Third Party Payments	38.2	0.0	0.0	38.2	0.0	(26.4)	(5.6)	0.0	0.0	(6.2)	0.0
Total Expenditure	352.2	0.0	0.0	352.2	8.9	(26.4)	(5.1)	0.0	0.0	4.0	333.6
Net Expenditure	352.2	0.0	0.0	352.2	8.9	(26.4)	(5.1)	0.0	0.0	4.0	333.6
34B DEVELOPMENT MANAGEMENT											
Staff Costs	360.5	0.0	0.0	360.5	11.2	0.0	3.4	0.0	0.0	0.7	375.8
Supplies and Services	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	(0.7)	13.9
Transport Costs	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Administration Costs	27.1	0.0	0.0	27.1	0.0	0.0	0.0	0.0	0.0	0.0	27.1
Apportioned Costs	17.5	0.0	0.0	17.5	0.5	0.0	0.0	0.0	0.0	(1.4)	16.6
Third Party Payments	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Total Expenditure	447.9	0.0	0.0	447.9	11.7	0.0	3.4	0.0	0.0	(1.4)	461.6
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(290.5)	0.0	0.0	(290.5)	0.0	0.0	0.0	(0.8)	0.0	0.0	(291.3)
Total Income	(290.6)	0.0	0.0	(290.6)	0.0	0.0	0.0	(0.8)	0.0	0.0	(291.4)
Net Expenditure	157.3	0.0	0.0	157.3	11.7	0.0	3.4	(0.8)	0.0	(1.4)	170.2
34C DEVELOPMENT PLANNING											
Staff Costs	344.8	0.0	0.0	344.8	10.7	0.0	1.7	0.0	0.0	0.0	357.2
Property Costs	3.1	0.0	0.0	3.1	0.0	0.0	0.0	(0.3)	0.0	0.0	2.8
Supplies and Services	13.4	0.0	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	13.4
Transport Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Apportioned Costs	28.2	0.0	0.0	28.2	0.9	0.0	0.0	0.0	0.0	(2.5)	26.6
Third Party Payments	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Total Expenditure	413.2	0.0	0.0	413.2	11.6	0.0	1.7	(0.3)	0.0	(2.5)	423.7
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	392.2	0.0	0.0	392.2	11.6	0.0	1.7	(0.3)	0.0	(2.5)	402.7

PLANNING	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34E BUILDING STANDARDS											
Staff Costs	250.1	0.0	0.0	250.1	7.8	26.4	0.0	0.0	0.0	0.0	284.3
Supplies and Services	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Transport Costs	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2
Administration Costs	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	0.0	0.0	4.4
Apportioned Costs	26.5	0.0	0.0	26.5	0.8	0.0	0.0	0.0	0.0	(17.7)	9.6
Total Expenditure	291.3	0.0	0.0	291.3	8.6	26.4	0.0	0.0	0.0	(17.7)	308.6
Fees & Charges	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Total Income	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Net Expenditure	(13.4)	0.0	0.0	(13.4)	8.6	26.4	0.0	0.0	0.0	(17.7)	3.9
34G ARCHAEOLOGY											
Staff Costs	39.3	0.0	0.0	39.3	1.2	0.0	0.0	0.0	0.0	(0.1)	40.4
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.1	2.1
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	42.5	0.0	0.0	42.5	1.2	0.0	0.0	0.0	0.0	0.0	43.7
Net Expenditure	42.5	0.0	0.0	42.5	1.2	0.0	0.0	0.0	0.0	0.0	43.7
SERVICE AREA SUMMARY											
Staff Costs	1,086.3	0.0	0.0	1,086.3	33.7	26.4	5.6	0.0	0.0	0.6	1,152.6
Property Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	(0.3)	0.0	0.1	4.9
Supplies and Services	53.6	0.0	0.0	53.6	0.0	0.0	0.0	0.0	0.0	(0.7)	52.9
Transport Costs	21.0	0.0	0.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0	21.0
Administration Costs	39.0	0.0	0.0	39.0	0.0	0.0	0.0	0.0	0.0	0.0	39.0
Apportioned Costs	268.6	0.0	0.0	268.6	8.3	0.0	0.0	0.0	0.0	(11.4)	265.5
Third Party Payments	73.5	0.0	0.0	73.5	0.0	(26.4)	(5.6)	0.0	0.0	(6.2)	35.3
Total Expenditure	1,547.1	0.0	0.0	1,547.1	42.0	0.0	0.0	(0.3)	0.0	(17.6)	1,571.2
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(595.2)	0.0	0.0	(595.2)	0.0	0.0	0.0	(0.8)	0.0	0.0	(596.0)
Total Income	(616.3)	0.0	0.0	(616.3)	0.0	0.0	0.0	(0.8)	0.0	0.0	(617.1)
Net Expenditure	930.8	0.0	0.0	930.8	42.0	0.0	0.0	(1.1)	0.0	(17.6)	954.1

OTHER SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10G CORPORATE MANAGEMENT											
Staff Costs	501.6	0.0	0.0	501.6	15.5	0.0	0.0	0.0	0.0	0.0	517.1
Supplies and Services	236.0	0.0	0.0	236.0	0.0	0.0	0.0	0.0	0.0	0.0	236.0
Transport Costs	47.3	0.0	0.0	47.3	0.0	0.0	0.0	0.0	0.0	0.0	47.3
Administration Costs	15.8	0.0	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0	15.8
Apportioned Costs	2,017.6	0.0	0.0	2,017.6	62.6	0.0	30.7	(90.9)	0.0	63.1	2,083.1
Third Party Payments	36.7	0.0	0.0	36.7	0.0	0.0	0.0	0.0	0.0	0.0	36.7
Total Expenditure	2,855.0	0.0	0.0	2,855.0	78.1	0.0	30.7	(90.9)	0.0	63.1	2,936.0
Net Expenditure	2,855.0	0.0	0.0	2,855.0	78.1	0.0	30.7	(90.9)	0.0	63.1	2,936.0
10J CORPORATE PRIORITIES											
Staff Costs	907.1	0.0	0.0	907.1	24.7	0.0	0.0	(25.0)	0.0	(0.5)	906.3
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	15.0	0.5	22.4
Transport Costs	7.1	0.0	0.0	7.1	0.0	0.0	0.0	0.0	0.0	0.0	7.1
Administration Costs	74.2	0.0	0.0	74.2	0.0	0.0	0.0	0.0	0.0	0.0	74.2
Apportioned Costs	51.6	0.0	0.0	51.6	1.6	0.0	0.0	0.0	0.0	(1.4)	51.8
Third Party Payments	1,751.2	0.0	(65.0)	1,686.2	0.0	0.0	0.0	0.0	0.0	(858.2)	828.0
Transfer Payments	89.0	0.0	0.0	89.0	0.0	0.0	0.0	0.0	0.0	0.0	89.0
Total Expenditure	2,889.1	0.0	(65.0)	2,824.1	26.3	0.0	0.0	(25.0)	15.0	(859.6)	1,980.8
Fees & Charges	(21.9)	0.0	0.0	(21.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(22.4)
Total Income	(21.9)	0.0	0.0	(21.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(22.4)
Net Expenditure	2,867.2	0.0	(65.0)	2,802.2	25.8	0.0	0.0	(25.0)	15.0	(859.6)	1,958.4
39A AREA SUPPORT TEAM (CP)											
Staff Costs	12.2	0.0	0.0	12.2	0.4	0.0	0.0	0.0	0.0	(0.1)	12.5
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.1	0.6
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	14.7	0.0	0.0	14.7	0.4	0.0	0.0	0.0	0.0	0.0	15.1
Net Expenditure	14.7	0.0	0.0	14.7	0.4	0.0	0.0	0.0	0.0	0.0	15.1

OTHER SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39B REGISTRATION											
Staff Costs	48.9	0.0	0.0	48.9	1.5	0.0	0.0	0.0	0.0	(0.1)	50.3
Supplies and Services	9.2	0.0	0.0	9.2	0.0	0.0	0.0	0.0	0.0	0.1	9.3
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	18.4	0.0	0.0	18.4	0.6	0.0	0.0	0.0	0.0	0.0	19.0
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	78.9	0.0	0.0	78.9	2.1	0.0	0.0	0.0	0.0	0.0	81.0
Other Grants & Reimbursements	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(21.2)	0.0	0.0	(21.2)	(0.5)	0.0	0.0	0.0	0.0	0.0	(21.7)
Total Income	(21.4)	0.0	0.0	(21.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(21.9)
Net Expenditure	57.5	0.0	0.0	57.5	1.6	0.0	0.0	0.0	0.0	0.0	59.1
39C MISCELLANEOUS PROPERTY											
Property Costs	65.1	0.0	0.0	65.1	0.0	0.0	0.0	(0.5)	0.0	0.0	64.6
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Apportioned Costs	199.2	0.0	0.0	199.2	6.2	0.0	0.0	0.0	0.0	(1.9)	203.5
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	271.8	0.0	0.0	271.8	6.2	0.0	0.0	(0.5)	0.0	(1.9)	275.6
Rents & Lettings	(61.3)	0.0	0.0	(61.3)	(1.5)	0.0	0.0	0.0	0.0	0.0	(62.8)
Fees & Charges	(15.9)	0.0	0.0	(15.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(16.3)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(78.3)	0.0	0.0	(78.3)	(1.9)	0.0	0.0	0.0	0.0	0.0	(80.2)
Net Expenditure	193.5	0.0	0.0	193.5	4.3	0.0	0.0	(0.5)	0.0	(1.9)	195.4
39D PAYMENTS TO JOINT BOARDS											
Third Party Payments	342.7	0.0	0.0	342.7	10.6	0.0	0.0	0.0	53.0	0.0	406.3
Total Expenditure	342.7	0.0	0.0	342.7	10.6	0.0	0.0	0.0	53.0	0.0	406.3
Net Expenditure	342.7	0.0	0.0	342.7	10.6	0.0	0.0	0.0	53.0	0.0	406.3
39F ELECTIONS											
Apportioned Costs	72.9	0.0	0.0	72.9	2.3	0.0	0.0	0.0	0.0	(50.4)	24.8
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	10.6
Total Expenditure	83.5	0.0	0.0	83.5	2.3	0.0	0.0	0.0	0.0	(50.4)	35.4
Net Expenditure	83.5	0.0	0.0	83.5	2.3	0.0	0.0	0.0	0.0	(50.4)	35.4

OTHER SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39G LICENSING											
Staff Costs	67.0	0.0	0.0	67.0	2.1	0.0	0.0	0.0	0.0	(0.2)	68.9
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.2	3.1
Transport Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	7.9	0.0	0.0	7.9	0.0	0.0	0.0	0.0	0.0	0.0	7.9
Apportioned Costs	20.5	0.0	0.0	20.5	0.6	0.0	0.0	0.0	0.0	0.4	21.5
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	101.6	0.0	0.0	101.6	2.7	0.0	0.0	0.0	0.0	0.4	104.7
Fees & Charges	(75.4)	0.0	0.0	(75.4)	(1.8)	0.0	0.0	0.0	0.0	0.0	(77.2)
Total Income	(75.4)	0.0	0.0	(75.4)	(1.8)	0.0	0.0	0.0	0.0	0.0	(77.2)
Net Expenditure	26.2	0.0	0.0	26.2	0.9	0.0	0.0	0.0	0.0	0.4	27.5
39H PAYMENTS TO THIRD SECTOR											
Supplies and Services	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	(2.3)	6.0
Administration Costs	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	(2.5)	0.0
Third Party Payments	65.7	0.0	0.0	65.7	0.0	0.0	0.0	0.0	0.0	0.0	65.7
Transfer Payments	73.0	0.0	0.0	73.0	0.0	0.0	0.0	0.0	0.0	0.0	73.0
Total Expenditure	149.5	0.0	0.0	149.5	0.0	0.0	0.0	0.0	0.0	(4.8)	144.7
Net Expenditure	149.5	0.0	0.0	149.5	0.0	0.0	0.0	0.0	0.0	(4.8)	144.7
39K PUBLICITY											
Supplies and Services	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	9.0	13.1
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	9.0	15.4
Net Expenditure	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	9.0	15.4

OTHER SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39L TWINNING											
Supplies and Services	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Transport Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	5.8
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
Other Grants & Reimbursements	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Total Income	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Net Expenditure	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9
39M COMMUNITY COUNCILS											
Staff Costs	21.7	0.0	0.0	21.7	0.7	0.0	72.7	0.0	0.0	0.0	95.1
Property Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	3.3	0.0	0.0	3.3	0.0	0.0	18.7	0.0	0.0	0.0	22.0
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	2.1	0.0	0.0	2.1	0.0	0.0	18.6	0.0	0.0	0.0	20.7
Apportioned Costs	122.1	0.0	0.0	122.1	3.8	0.0	0.0	0.0	0.0	(1.3)	124.6
Transfer Payments	143.5	0.0	0.0	143.5	0.0	0.0	0.0	0.0	0.0	0.0	143.5
Total Expenditure	295.6	0.0	0.0	295.6	4.5	0.0	110.0	0.0	0.0	(1.3)	408.8
Net Expenditure	295.6	0.0	0.0	295.6	4.5	0.0	110.0	0.0	0.0	(1.3)	408.8
39S INTEREST ON LOANS AND BALANCES											
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Total Income	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Net Expenditure	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
39T MISCELLANEOUS											
Supplies and Services	36.6	0.0	0.0	36.6	0.0	0.0	0.0	0.0	0.0	0.0	36.6
Third Party Payments	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Total Expenditure	39.5	0.0	0.0	39.5	0.0	0.0	0.0	0.0	0.0	0.0	39.5
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	38.4	0.0	0.0	38.4	0.0	0.0	0.0	0.0	0.0	0.0	38.4

OTHER SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39X COST OF COLLECTION											
Supplies and Services	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0	32.0
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	23.2	0.0	0.0	23.2	0.0	0.0	0.0	0.0	0.0	0.0	23.2
Apportioned Costs	285.2	0.0	0.0	285.2	8.9	0.0	0.0	0.0	0.0	11.8	305.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	134.9	0.0	0.0	134.9	0.0	0.0	0.0	0.0	0.0	0.0	134.9
Total Expenditure	476.3	0.0	0.0	476.3	8.9	0.0	0.0	0.0	0.0	11.8	497.0
Fees & Charges	(87.6)	0.0	0.0	(87.6)	(2.1)	0.0	0.0	0.0	0.0	0.0	(89.7)
Total Income	(87.6)	0.0	0.0	(87.6)	(2.1)	0.0	0.0	0.0	0.0	0.0	(89.7)
Net Expenditure	388.7	0.0	0.0	388.7	6.8	0.0	0.0	0.0	0.0	11.8	407.3
39Y FINANCE CHARGES											
Apportioned Costs	91.7	0.0	0.0	91.7	2.8	0.0	0.0	0.0	0.0	(2.6)	91.9
Loan Charges	4,311.8	0.0	0.0	4,311.8	0.0	0.0	0.0	0.0	0.0	(1,000.0)	3,311.8
Total Expenditure	4,403.5	0.0	0.0	4,403.5	2.8	0.0	0.0	0.0	0.0	(1,002.6)	3,403.7
Net Expenditure	4,403.5	0.0	0.0	4,403.5	2.8	0.0	0.0	0.0	0.0	(1,002.6)	3,403.7
39U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	524.8	0.0	0.0	524.8	0.0	0.0	0.0	0.0	0.0	(18.5)	506.3
Total Expenditure	524.8	0.0	0.0	524.8	0.0	0.0	0.0	0.0	0.0	(18.5)	506.3
Net Expenditure	524.8	0.0	0.0	524.8	0.0	0.0	0.0	0.0	0.0	(18.5)	506.3

OTHER SERVICES	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,558.5	0.0	0.0	1,558.5	44.9	0.0	72.7	(25.0)	0.0	(0.9)	1,650.2
Property Costs	67.9	0.0	0.0	67.9	0.0	0.0	0.0	(0.5)	0.0	0.0	67.4
Supplies and Services	351.7	0.0	0.0	351.7	0.0	0.0	18.7	0.0	15.0	7.5	392.9
Transport Costs	63.2	0.0	0.0	63.2	0.0	0.0	0.0	0.0	0.0	0.1	63.3
Administration Costs	130.8	0.0	0.0	130.8	0.0	0.0	18.6	0.0	0.0	(2.5)	146.9
Apportioned Costs	2,879.2	0.0	0.0	2,879.2	89.4	0.0	30.7	(90.9)	0.0	17.7	2,926.1
Third Party Payments	2,221.5	0.0	(65.0)	2,156.5	10.6	0.0	0.0	0.0	53.0	(858.2)	1,361.9
Transfer Payments	308.5	0.0	0.0	308.5	0.0	0.0	0.0	0.0	0.0	0.0	308.5
Loan Charges	4,311.8	0.0	0.0	4,311.8	0.0	0.0	0.0	0.0	0.0	(1,000.0)	3,311.8
Miscellaneous Expenditure	661.7	0.0	0.0	661.7	0.0	0.0	0.0	0.0	0.0	(18.5)	643.2
Total Expenditure	12,554.8	0.0	(65.0)	12,489.8	144.9	0.0	140.7	(116.4)	68.0	(1,854.8)	10,872.2
Other Grants & Reimbursements	(15.2)	0.0	0.0	(15.2)	0.0	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(61.3)	0.0	0.0	(61.3)	(1.5)	0.0	0.0	0.0	0.0	0.0	(62.8)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(222.0)	0.0	0.0	(222.0)	(5.3)	0.0	0.0	0.0	0.0	0.0	(227.3)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(672.7)	0.0	0.0	(672.7)	(6.8)	0.0	0.0	0.0	0.0	0.0	(679.5)
Net Expenditure	11,882.1	0.0	(65.0)	11,817.1	138.1	0.0	140.7	(116.4)	68.0	(1,854.8)	10,192.7

SOURCES OF FUNDING	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
37A NON-DOMESTIC RATES											
Government Grants	(9,376.0)	0.0	0.0	(9,376.0)	0.0	0.0	0.0	0.0	0.0	(1,083.0)	(10,459.0)
Total Income	(9,376.0)	0.0	0.0	(9,376.0)	0.0	0.0	0.0	0.0	0.0	(1,083.0)	(10,459.0)
Net Expenditure	(9,376.0)	0.0	0.0	(9,376.0)	0.0	0.0	0.0	0.0	0.0	(1,083.0)	(10,459.0)
37C COUNCIL TAX											
Fees & Charges	(8,851.0)	0.0	0.0	(8,851.0)	0.0	0.0	0.0	0.0	0.0	(644.7)	(9,495.7)
Total Income	(8,851.0)	0.0	0.0	(8,851.0)	0.0	0.0	0.0	0.0	0.0	(644.7)	(9,495.7)
Net Expenditure	(8,851.0)	0.0	0.0	(8,851.0)	0.0	0.0	0.0	0.0	0.0	(644.7)	(9,495.7)
37S REVENUE SUPPORT GRANT											
Government Grants	(59,056.0)	0.0	0.0	(59,056.0)	0.0	0.0	0.0	0.0	0.0	697.0	(58,359.0)
Total Income	(59,056.0)	0.0	0.0	(59,056.0)	0.0	0.0	0.0	0.0	0.0	697.0	(58,359.0)
Net Expenditure	(59,056.0)	0.0	0.0	(59,056.0)	0.0	0.0	0.0	0.0	0.0	697.0	(58,359.0)
37U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	19.0	242.0
Total Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	19.0	242.0
Other Grants & Reimbursements	(4,962.2)	334.0	0.0	(4,628.2)	0.0	0.0	0.0	0.0	0.0	(1,455.0)	(6,083.2)
Total Income	(4,962.2)	334.0	0.0	(4,628.2)	0.0	0.0	0.0	0.0	0.0	(1,455.0)	(6,083.2)
Net Expenditure	(4,739.2)	334.0	0.0	(4,405.2)	0.0	0.0	0.0	0.0	0.0	(1,436.0)	(5,841.2)
SERVICE AREA SUMMARY											
Miscellaneous Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	19.0	242.0
Total Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	19.0	242.0
Government Grants	(68,432.0)	0.0	0.0	(68,432.0)	0.0	0.0	0.0	0.0	0.0	(386.0)	(68,818.0)
Other Grants & Reimbursements	(4,962.2)	334.0	0.0	(4,628.2)	0.0	0.0	0.0	0.0	0.0	(1,455.0)	(6,083.2)
Fees & Charges	(8,851.0)	0.0	0.0	(8,851.0)	0.0	0.0	0.0	0.0	0.0	(644.7)	(9,495.7)
Total Income	(82,245.2)	334.0	0.0	(81,911.2)	0.0	0.0	0.0	0.0	0.0	(2,485.7)	(84,396.9)
Net Expenditure	(82,022.2)	334.0	0.0	(81,688.2)	0.0	0.0	0.0	0.0	0.0	(2,466.7)	(84,154.9)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61A ADMINISTRATION											
Staff Costs	378.0	0.0	0.0	378.0	11.7	0.0	0.0	0.0	0.0	0.3	390.0
Property Costs	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	4.3
Supplies and Services	34.8	0.0	0.0	34.8	0.0	0.0	0.0	0.0	0.0	4.3	39.1
Transport Costs	18.5	0.0	0.0	18.5	0.0	0.0	0.0	0.0	0.0	0.0	18.5
Administration Costs	30.6	0.0	0.0	30.6	0.0	0.0	0.0	0.0	0.0	0.0	30.6
Apportioned Costs	236.7	0.0	0.0	236.7	7.3	0.0	0.0	0.0	0.0	(7.1)	236.9
Third Party Payments	11.5	0.0	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	11.5
Transfer Payments	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	721.2	0.0	0.0	721.2	19.0	0.0	0.0	0.0	0.0	(2.5)	737.7
Net Expenditure	721.2	0.0	0.0	721.2	19.0	0.0	0.0	0.0	0.0	(2.5)	737.7
61F TENANT PARTICIPATION											
Staff Costs	12.7	0.0	0.0	12.7	0.4	0.0	0.0	0.0	0.0	(1.4)	11.7
Property Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Supplies and Services	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.5	1.6
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	22.9	0.0	0.0	22.9	0.4	0.0	0.0	0.0	0.0	(0.9)	22.4
Net Expenditure	22.9	0.0	0.0	22.9	0.4	0.0	0.0	0.0	0.0	(0.9)	22.4
61B PROPERTY COSTS											
Property Costs	1,338.9	0.0	0.0	1,338.9	0.0	0.0	58.9	0.0	0.0	0.0	1,397.8
Supplies and Services	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	156.7	0.0	0.0	156.7	4.9	0.0	0.0	0.0	0.0	(109.1)	52.5
Third Party Payments	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,509.0	0.0	0.0	1,509.0	4.9	0.0	58.9	0.0	0.0	(109.1)	1,463.7
Fees & Charges	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Total Income	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Net Expenditure	1,507.6	0.0	0.0	1,507.6	4.9	0.0	58.9	0.0	0.0	(109.1)	1,462.3
61Y FINANCE CHARGES											
Loan Charges	1,466.7	0.0	0.0	1,466.7	0.0	0.0	8.9	0.0	0.0	109.1	1,584.7
Total Expenditure	1,466.7	0.0	0.0	1,466.7	0.0	0.0	8.9	0.0	0.0	109.1	1,584.7
Net Expenditure	1,466.7	0.0	0.0	1,466.7	0.0	0.0	8.9	0.0	0.0	109.1	1,584.7

HOUSING REVENUE ACCOUNT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61E RENT INCOME											
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Rents & Lettings	(3,697.0)	0.0	0.0	(3,697.0)	(88.7)	0.0	0.0	0.0	0.0	0.0	(3,785.7)
Total Income	(3,697.0)	0.0	0.0	(3,697.0)	(88.7)	0.0	0.0	0.0	0.0	0.0	(3,785.7)
Net Expenditure	(3,695.4)	0.0	0.0	(3,695.4)	(88.7)	0.0	0.0	0.0	0.0	0.0	(3,784.1)
61I OTHER INCOME											
Fees & Charges	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Total Income	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
SERVICE AREA SUMMARY											
Staff Costs	390.7	0.0	0.0	390.7	12.1	0.0	0.0	0.0	0.0	(1.1)	401.7
Property Costs	1,344.2	0.0	0.0	1,344.2	0.0	0.0	58.9	0.0	0.0	0.0	1,403.1
Supplies and Services	42.0	0.0	0.0	42.0	0.0	0.0	0.0	0.0	0.0	4.8	46.8
Transport Costs	19.6	0.0	0.0	19.6	0.0	0.0	0.0	0.0	0.0	0.0	19.6
Administration Costs	37.1	0.0	0.0	37.1	0.0	0.0	0.0	0.0	0.0	0.0	37.1
Apportioned Costs	393.4	0.0	0.0	393.4	12.2	0.0	0.0	0.0	0.0	(116.2)	289.4
Third Party Payments	19.3	0.0	0.0	19.3	0.0	0.0	0.0	0.0	0.0	0.0	19.3
Transfer Payments	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Loan Charges	1,466.7	0.0	0.0	1,466.7	0.0	0.0	8.9	0.0	0.0	109.1	1,584.7
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	3,721.4	0.0	0.0	3,721.4	24.3	0.0	67.8	0.0	0.0	(3.4)	3,810.1
Rents & Lettings	(3,697.0)	0.0	0.0	(3,697.0)	(88.7)	0.0	0.0	0.0	0.0	0.0	(3,785.7)
Fees & Charges	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Total Income	(3,721.4)	0.0	0.0	(3,721.4)	(88.7)	0.0	0.0	0.0	0.0	0.0	(3,810.1)
Net Expenditure	0.0	0.0	0.0	0.0	(64.4)	0.0	67.8	0.0	0.0	(3.4)	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52A ADMINISTRATION											
Staff Costs	174.3	0.0	0.0	174.3	5.4	0.0	0.0	0.0	0.0	(9.3)	170.4
Property Costs	140.8	0.0	0.0	140.8	0.0	0.0	0.0	0.0	0.0	0.0	140.8
Supplies and Services	14.9	0.0	0.0	14.9	0.0	0.0	0.0	0.0	0.0	0.0	14.9
Transport Costs	18.5	0.0	0.0	18.5	0.0	0.0	11.3	0.0	0.0	0.0	29.8
Administration Costs	17.1	0.0	0.0	17.1	0.0	0.0	0.0	0.0	0.0	0.0	17.1
Apportioned Costs	108.0	0.0	0.0	108.0	3.3	0.0	0.0	0.0	0.0	9.4	120.7
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	476.6	0.0	0.0	476.6	8.7	0.0	11.3	0.0	0.0	0.1	496.7
Rents & Lettings	(16.5)	0.0	0.0	(16.5)	(0.4)	0.0	0.0	0.0	0.0	7.2	(9.7)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(8.0)	0.0	0.0	(8.0)	(0.3)	0.0	0.0	0.0	0.0	(9.4)	(17.7)
Total Income	(30.5)	0.0	0.0	(30.5)	(0.7)	0.0	0.0	0.0	0.0	(2.2)	(33.4)
Net Expenditure	446.1	0.0	0.0	446.1	8.0	0.0	11.3	0.0	0.0	(2.1)	463.3
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	10.8	0.0	0.0	10.8	0.3	0.0	0.0	0.0	0.0	0.0	11.1
Supplies and Services	38.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	0.0	0.0	38.0
Transport Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Administration Costs	12.2	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0	0.0	12.2
Third Party Payments	107.8	0.0	0.0	107.8	0.0	0.0	0.0	0.0	0.0	0.0	107.8
Total Expenditure	179.1	0.0	0.0	179.1	0.3	0.0	0.0	0.0	0.0	0.0	179.4
Net Expenditure	179.1	0.0	0.0	179.1	0.3	0.0	0.0	0.0	0.0	0.0	179.4
52M OIL POLLUTION											
Staff Costs	46.1	0.0	0.0	46.1	1.4	0.0	0.0	0.0	0.0	(0.9)	46.6
Property Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Supplies and Services	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	8.8
Transport Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	10.5
Administration Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Third Party Payments	12.7	0.0	0.0	12.7	0.0	0.0	0.0	0.0	0.0	0.0	12.7
Total Expenditure	82.9	0.0	0.0	82.9	1.4	0.0	0.0	0.0	0.0	(0.9)	83.4
Fees & Charges	(14.5)	0.0	0.0	(14.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.9)
Total Income	(14.5)	0.0	0.0	(14.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.9)
Net Expenditure	68.4	0.0	0.0	68.4	1.0	0.0	0.0	0.0	0.0	(0.9)	68.5

SCAPA FLOW OIL PORT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52B ENVIRONMENTAL UNIT											
Staff Costs	74.2	0.0	0.0	74.2	2.3	0.0	0.0	0.0	0.0	0.2	76.7
Supplies and Services	25.9	0.0	0.0	25.9	0.0	0.0	0.0	0.0	0.0	(10.2)	15.7
Transport Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Apportioned Costs	12.0	0.0	0.0	12.0	0.4	0.0	0.0	0.0	0.0	0.0	12.4
Third Party Payments	27.7	0.0	0.0	27.7	0.0	0.0	0.0	0.0	0.0	10.0	37.7
Total Expenditure	153.0	0.0	0.0	153.0	2.7	0.0	0.0	0.0	0.0	0.0	155.7
Fees & Charges	(15.5)	0.0	0.0	(15.5)	(0.5)	0.0	0.0	0.0	0.0	0.5	(15.5)
Total Income	(15.5)	0.0	0.0	(15.5)	(0.5)	0.0	0.0	0.0	0.0	0.5	(15.5)
Net Expenditure	137.5	0.0	0.0	137.5	2.2	0.0	0.0	0.0	0.0	0.5	140.2
52C MARINE OFFICERS & PILOTS											
Staff Costs	662.4	0.0	0.0	662.4	20.5	0.0	63.0	0.0	0.0	(38.3)	707.6
Property Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Supplies and Services	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Transport Costs	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Apportioned Costs	29.6	0.0	0.0	29.6	0.9	0.0	0.0	0.0	0.0	0.0	30.5
Miscellaneous Expenditure	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	711.0	0.0	0.0	711.0	21.4	0.0	63.0	0.0	0.0	(38.3)	757.1
Net Expenditure	711.0	0.0	0.0	711.0	21.4	0.0	63.0	0.0	0.0	(38.3)	757.1
52D NAVIGATIONAL AIDS											
Property Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Supplies and Services	60.7	0.0	0.0	60.7	0.0	0.0	0.0	0.0	0.0	0.0	60.7
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	4.9	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	4.9
Third Party Payments	27.5	0.0	0.0	27.5	0.0	0.0	0.0	0.0	0.0	0.0	27.5
Total Expenditure	96.0	0.0	0.0	96.0	0.0	0.0	0.0	0.0	0.0	0.0	96.0
Net Expenditure	96.0	0.0	0.0	96.0	0.0	0.0	0.0	0.0	0.0	0.0	96.0
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Total Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Net Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5

SCAPA FLOW OIL PORT		2018/19				2019/20						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
52F HARBOUR LAUNCHES												
Staff Costs	537.8	0.0	0.0	537.8	16.7	0.0	0.0	0.0	0.0	0.0	(39.7)	514.8
Property Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Supplies and Services	14.9	0.0	0.0	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.9
Transport Costs	158.5	0.0	0.0	158.5	0.0	0.0	0.0	0.0	0.0	0.0	29.8	188.3
Administration Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	724.3	0.0	0.0	724.3	16.7	0.0	0.0	0.0	0.0	0.0	(9.9)	731.1
Fees & Charges	(22.0)	0.0	0.0	(22.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(22.7)
Total Income	(22.0)	0.0	0.0	(22.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(22.7)
Net Expenditure	702.3	0.0	0.0	702.3	16.0	0.0	0.0	0.0	0.0	0.0	(9.9)	708.4
52G TOWAGE SERVICES												
Staff Costs	1,130.3	0.0	0.0	1,130.3	35.0	0.0	0.0	0.0	0.0	0.0	35.1	1,200.4
Property Costs	51.0	0.0	0.0	51.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.2)	43.8
Supplies and Services	107.4	0.0	0.0	107.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	107.4
Transport Costs	1,074.7	0.0	0.0	1,074.7	0.0	0.0	0.0	0.0	0.0	0.0	(277.5)	797.2
Administration Costs	57.9	0.0	0.0	57.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.9
Third Party Payments	17.0	(10.0)	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Total Expenditure	2,438.3	(10.0)	0.0	2,428.3	35.0	0.0	0.0	0.0	0.0	0.0	(249.6)	2,213.7
Miscellaneous Income	(123.6)	0.0	0.0	(123.6)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(126.6)
Total Income	(123.6)	0.0	0.0	(123.6)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(126.6)
Net Expenditure	2,314.7	(10.0)	0.0	2,304.7	32.0	0.0	0.0	0.0	0.0	0.0	(249.6)	2,087.1
52I HARBOUR DUES												
Third Party Payments	33.0	0.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0
Total Expenditure	33.0	0.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0
Fees & Charges	(6,657.1)	0.0	0.0	(6,657.1)	(199.7)	0.0	0.0	0.0	0.0	0.0	134.4	(6,722.4)
Total Income	(6,657.1)	0.0	0.0	(6,657.1)	(199.7)	0.0	0.0	0.0	0.0	0.0	134.4	(6,722.4)
Net Expenditure	(6,624.1)	0.0	0.0	(6,624.1)	(199.7)	0.0	0.0	0.0	0.0	0.0	134.4	(6,689.4)

SCAPA FLOW OIL PORT	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52Y FINANCE CHARGES											
Loan Charges	704.2	0.0	0.0	704.2	0.0	0.0	0.0	0.0	0.0	166.8	871.0
Total Expenditure	704.2	0.0	0.0	704.2	0.0	0.0	0.0	0.0	0.0	166.8	871.0
Net Expenditure	704.2	0.0	0.0	704.2	0.0	0.0	0.0	0.0	0.0	166.8	871.0
SERVICE AREA SUMMARY											
Staff Costs	2,635.9	0.0	0.0	2,635.9	81.6	0.0	63.0	0.0	0.0	(52.9)	2,727.6
Property Costs	197.7	0.0	0.0	197.7	0.0	0.0	0.0	0.0	0.0	(7.2)	190.5
Supplies and Services	275.1	0.0	0.0	275.1	0.0	0.0	0.0	0.0	0.0	(10.2)	264.9
Transport Costs	1,284.5	0.0	0.0	1,284.5	0.0	0.0	11.3	0.0	0.0	(247.7)	1,048.1
Administration Costs	122.3	0.0	0.0	122.3	0.0	0.0	0.0	0.0	0.0	0.0	122.3
Apportioned Costs	149.6	0.0	0.0	149.6	4.6	0.0	0.0	0.0	0.0	9.4	163.6
Third Party Payments	235.4	(10.0)	0.0	225.4	0.0	0.0	0.0	0.0	0.0	10.0	235.4
Loan Charges	704.2	0.0	0.0	704.2	0.0	0.0	0.0	0.0	0.0	166.8	871.0
Miscellaneous Expenditure	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	5,605.9	(10.0)	0.0	5,595.9	86.2	0.0	74.3	0.0	0.0	(131.8)	5,624.6
Rents & Lettings	(16.5)	0.0	0.0	(16.5)	(0.4)	0.0	0.0	0.0	0.0	7.2	(9.7)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(6,717.1)	0.0	0.0	(6,717.1)	(201.6)	0.0	0.0	0.0	0.0	125.5	(6,793.2)
Miscellaneous Income	(123.6)	0.0	0.0	(123.6)	(3.0)	0.0	0.0	0.0	0.0	0.0	(126.6)
Total Income	(6,863.2)	0.0	0.0	(6,863.2)	(205.0)	0.0	0.0	0.0	0.0	132.7	(6,935.5)
Net Expenditure	(1,257.3)	(10.0)	0.0	(1,267.3)	(118.8)	0.0	74.3	0.0	0.0	0.9	(1,310.9)

MISC PIERS AND HARBOURS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53A MISCELLANEOUS PIERS											
Staff Costs	870.2	0.0	0.0	870.2	27.2	0.0	(7.1)	0.0	0.0	(1.5)	888.8
Property Costs	2,869.0	(1,948.1)	0.0	920.9	0.0	842.0	30.0	0.0	0.0	66.6	1,859.5
Supplies and Services	85.4	0.0	0.0	85.4	0.0	0.0	(2.2)	0.0	0.0	12.0	95.2
Transport Costs	136.9	0.0	0.0	136.9	0.0	0.0	(0.6)	0.0	0.0	1.2	137.5
Administration Costs	40.3	0.0	0.0	40.3	0.0	0.0	2.0	0.0	0.0	0.0	42.3
Apportioned Costs	76.2	0.0	0.0	76.2	2.4	0.0	0.0	0.0	0.0	3.8	82.4
Third Party Payments	677.0	0.0	0.0	677.0	0.0	0.0	97.2	0.0	0.0	0.0	774.2
Miscellaneous Expenditure	34.7	0.0	0.0	34.7	0.0	0.0	0.0	0.0	0.0	0.0	34.7
Total Expenditure	4,789.7	(1,948.1)	0.0	2,841.6	29.6	842.0	119.3	0.0	0.0	82.1	3,914.6
Rents & Lettings	(532.3)	0.0	0.0	(532.3)	(15.6)	0.0	0.0	0.0	0.0	(1.0)	(548.9)
Sales	(112.0)	0.0	0.0	(112.0)	(2.7)	0.0	0.0	0.0	0.0	61.6	(53.1)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(5,589.4)	0.0	0.0	(5,589.4)	(167.6)	0.0	3.4	0.0	0.0	(579.8)	(6,333.4)
Total Income	(6,286.4)	0.0	0.0	(6,286.4)	(185.9)	0.0	3.4	0.0	0.0	(519.2)	(6,988.1)
Net Expenditure	(1,496.7)	(1,948.1)	0.0	(3,444.8)	(156.3)	842.0	122.7	0.0	0.0	(437.1)	(3,073.5)
53J ADMINISTRATION											
Staff Costs	215.8	0.0	0.0	215.8	6.7	0.0	0.0	0.0	0.0	(8.0)	214.5
Property Costs	45.0	0.0	0.0	45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0
Supplies and Services	4.6	0.0	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	4.6
Transport Costs	17.6	0.0	0.0	17.6	0.0	0.0	11.3	0.0	0.0	0.0	28.9
Administration Costs	24.3	0.0	0.0	24.3	0.0	0.0	0.0	0.0	0.0	8.5	32.8
Apportioned Costs	88.2	0.0	0.0	88.2	2.7	0.0	0.0	0.0	0.0	(8.5)	82.4
Third Party Payments	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	400.3	0.0	0.0	400.3	9.4	0.0	11.3	0.0	0.0	(8.0)	413.0
Net Expenditure	400.3	0.0	0.0	400.3	9.4	0.0	11.3	0.0	0.0	(8.0)	413.0

MISC PIERS AND HARBOURS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53L MISCELLANEOUS PIERS DEVELOPMENT											
Staff Costs	42.9	0.0	0.0	42.9	1.3	0.0	0.0	0.0	0.0	(0.1)	44.1
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.1	5.4
Transport Costs	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.0	6.5
Administration Costs	66.9	0.0	0.0	66.9	0.0	0.0	0.0	0.0	0.0	0.0	66.9
Third Party Payments	5.4	0.0	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	5.4
Total Expenditure	127.1	0.0	0.0	127.1	1.3	0.0	0.0	0.0	0.0	0.0	128.4
Net Expenditure	127.1	0.0	0.0	127.1	1.3	0.0	0.0	0.0	0.0	0.0	128.4
53B ENVIRONMENTAL UNIT											
Staff Costs	18.6	0.0	0.0	18.6	0.6	0.0	0.0	0.0	0.0	0.0	19.2
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	19.1	0.0	0.0	19.1	0.6	0.0	0.0	0.0	0.0	0.0	19.7
Net Expenditure	19.1	0.0	0.0	19.1	0.6	0.0	0.0	0.0	0.0	0.0	19.7
53C MARINE OFFICERS & PILOTS											
Staff Costs	265.3	0.0	0.0	265.3	8.2	0.0	27.0	0.0	0.0	(1.0)	299.5
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	269.2	0.0	0.0	269.2	8.2	0.0	27.0	0.0	0.0	(1.0)	303.4
Net Expenditure	269.2	0.0	0.0	269.2	8.2	0.0	27.0	0.0	0.0	(1.0)	303.4
53D NAVIGATIONAL AIDS											
Property Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Supplies and Services	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0.0	12.3
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Third Party Payments	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Total Expenditure	35.1	0.0	0.0	35.1	0.0	0.0	0.0	0.0	0.0	0.0	35.1
Net Expenditure	35.1	0.0	0.0	35.1	0.0	0.0	0.0	0.0	0.0	0.0	35.1

MISC PIERS AND HARBOURS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53E WEATHER FORECASTS											
Third Party Payments	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Total Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Net Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
53F HARBOUR LAUNCHES											
Staff Costs	400.2	0.0	0.0	400.2	12.4	0.0	0.0	0.0	0.0	(45.8)	366.8
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	400.9	0.0	0.0	400.9	12.4	0.0	0.0	0.0	0.0	(45.8)	367.5
Net Expenditure	400.9	0.0	0.0	400.9	12.4	0.0	0.0	0.0	0.0	(45.8)	367.5
53M OIL POLLUTION											
Staff Costs	46.3	0.0	0.0	46.3	1.4	0.0	0.0	0.0	0.0	(0.9)	46.8
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	46.8	0.0	0.0	46.8	1.4	0.0	0.0	0.0	0.0	(0.9)	47.3
Net Expenditure	46.8	0.0	0.0	46.8	1.4	0.0	0.0	0.0	0.0	(0.9)	47.3
53R PILOTAGE INCOME											
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Fees & Charges	(367.8)	0.0	0.0	(367.8)	(11.0)	0.0	0.0	0.0	0.0	(121.2)	(500.0)
Total Income	(367.8)	0.0	0.0	(367.8)	(11.0)	0.0	0.0	0.0	0.0	(121.2)	(500.0)
Net Expenditure	(367.3)	0.0	0.0	(367.3)	(11.0)	0.0	0.0	0.0	0.0	(121.2)	(499.5)
53Y FINANCE CHARGES											
Loan Charges	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	142.0	1,221.0
Total Expenditure	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	142.0	1,221.0
Net Expenditure	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	142.0	1,221.0

MISC PIERS AND HARBOURS	2018/19				2019/20						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,859.3	0.0	0.0	1,859.3	57.8	0.0	19.9	0.0	0.0	(57.3)	1,879.7
Property Costs	2,915.3	(1,948.1)	0.0	967.2	0.0	842.0	30.0	0.0	0.0	66.6	1,905.8
Supplies and Services	107.6	0.0	0.0	107.6	0.0	0.0	(2.2)	0.0	0.0	12.1	117.5
Transport Costs	165.2	0.0	0.0	165.2	0.0	0.0	10.7	0.0	0.0	1.2	177.1
Administration Costs	135.3	0.0	0.0	135.3	0.0	0.0	2.0	0.0	0.0	8.5	145.8
Apportioned Costs	164.4	0.0	0.0	164.4	5.1	0.0	0.0	0.0	0.0	(4.7)	164.8
Third Party Payments	713.5	0.0	0.0	713.5	0.0	0.0	97.2	0.0	0.0	0.0	810.7
Loan Charges	1,079.0	0.0	0.0	1,079.0	0.0	0.0	0.0	0.0	0.0	142.0	1,221.0
Miscellaneous Expenditure	35.5	0.0	0.0	35.5	0.0	0.0	0.0	0.0	0.0	0.0	35.5
Total Expenditure	7,175.1	(1,948.1)	0.0	5,227.0	62.9	842.0	157.6	0.0	0.0	168.4	6,457.9
Rents & Lettings	(532.3)	0.0	0.0	(532.3)	(15.6)	0.0	0.0	0.0	0.0	(1.0)	(548.9)
Sales	(112.0)	0.0	0.0	(112.0)	(2.7)	0.0	0.0	0.0	0.0	61.6	(53.1)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(5,957.2)	0.0	0.0	(5,957.2)	(178.6)	0.0	3.4	0.0	0.0	(701.0)	(6,833.4)
Total Income	(6,654.2)	0.0	0.0	(6,654.2)	(196.9)	0.0	3.4	0.0	0.0	(640.4)	(7,488.1)
Net Expenditure	520.9	(1,948.1)	0.0	(1,427.2)	(134.0)	842.0	161.0	0.0	0.0	(472.0)	(1,030.2)

ORKNEY COLLEGE

ORKNEY COLLEGE	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67A BUSINESS SUPPORT										
Staff Costs	686.1	0.0	0.0	686.1	14.4	0.0	0.0	0.0	17.6	718.1
Property Costs	367.5	0.0	0.0	367.5	0.0	0.0	0.0	0.0	(0.3)	367.2
Supplies and Services	121.5	0.0	0.0	121.5	0.0	0.0	0.0	0.0	(0.8)	120.7
Transport Costs	20.4	0.0	0.0	20.4	0.0	0.0	0.0	0.0	(7.4)	13.0
Administration Costs	30.3	0.0	0.0	30.3	0.0	0.0	0.0	0.0	(1.7)	28.6
Apportioned Costs	87.5	0.0	0.0	87.5	2.7	0.0	0.0	0.0	(0.5)	89.7
Third Party Payments	44.7	0.0	0.0	44.7	0.0	0.0	0.0	0.0	(10.8)	33.9
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	(372.2)	0.0	0.0	(372.2)	0.0	0.0	0.0	0.0	58.0	(314.2)
Total Expenditure	991.8	0.0	0.0	991.8	17.1	0.0	0.0	0.0	54.1	1,063.0
Government Grants	(772.4)	0.0	0.0	(772.4)	0.0	0.0	0.0	0.0	(74.8)	(847.2)
Other Grants & Reimbursements	(99.3)	0.0	0.0	(99.3)	0.0	0.0	0.0	0.0	1.6	(97.7)
Rents & Lettings	(22.9)	0.0	0.0	(22.9)	(0.6)	0.0	0.0	0.0	3.7	(19.8)
Sales	(81.2)	0.0	0.0	(81.2)	(2.0)	0.0	0.0	0.0	2.9	(80.3)
Fees & Charges	(16.0)	0.0	0.0	(16.0)	(0.4)	0.0	0.0	0.0	(1.6)	(18.0)
Total Income	(991.8)	0.0	0.0	(991.8)	(3.0)	0.0	0.0	0.0	(68.2)	(1,063.0)
Net Expenditure	0.0	0.0	0.0	0.0	14.1	0.0	0.0	0.0	(14.1)	0.0
67B FURTHER AND HIGHER EDUCATION										
Staff Costs	1,681.8	0.0	0.0	1,681.8	12.6	0.0	0.0	0.0	321.6	2,016.0
Property Costs	31.6	0.0	0.0	31.6	0.0	0.0	0.0	0.0	3.0	34.6
Supplies and Services	192.3	0.0	0.0	192.3	0.0	0.0	0.0	0.0	12.0	204.3
Transport Costs	23.5	0.0	0.0	23.5	0.0	0.0	0.0	0.0	3.4	26.9
Administration Costs	35.4	0.0	0.0	35.4	0.0	0.0	0.0	0.0	(12.6)	22.8
Third Party Payments	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	(3.3)	6.7
Miscellaneous Expenditure	302.8	0.0	0.0	302.8	0.0	0.0	0.0	0.0	(83.8)	219.0
Total Expenditure	2,277.4	0.0	0.0	2,277.4	12.6	0.0	0.0	0.0	240.3	2,530.3
Government Grants	(1,145.8)	0.0	0.0	(1,145.8)	0.0	0.0	0.0	0.0	(194.4)	(1,340.2)
Other Grants & Reimbursements	(478.7)	0.0	0.0	(478.7)	0.0	0.0	0.0	0.0	(68.0)	(546.7)
Sales	(22.0)	0.0	0.0	(22.0)	(0.4)	0.0	0.0	0.0	0.0	(22.4)
Fees & Charges	(630.9)	0.0	0.0	(630.9)	(15.3)	0.0	0.0	0.0	25.2	(621.0)
Total Income	(2,277.4)	0.0	0.0	(2,277.4)	(15.7)	0.0	0.0	0.0	(237.2)	(2,530.3)
Net Expenditure	0.0	0.0	0.0	0.0	(3.1)	0.0	0.0	0.0	3.1	0.0

ORKNEY COLLEGE	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67C AGRONOMY INSTITUTE										
Staff Costs	94.0	0.0	0.0	94.0	1.0	0.0	0.0	0.0	11.6	106.6
Property Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Supplies and Services	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	16.0
Transport Costs	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	7.0
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	7.1	0.0	0.0	7.1	0.0	0.0	0.0	0.0	7.4	14.5
Total Expenditure	135.6	0.0	0.0	135.6	1.0	0.0	0.0	0.0	19.0	155.6
Government Grants	(7.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	(20.0)	(27.0)
Other Grants & Reimbursements	(78.5)	0.0	0.0	(78.5)	0.0	0.0	0.0	0.0	4.5	(74.0)
Sales	(25.2)	0.0	0.0	(25.2)	(0.6)	0.0	0.0	0.0	(1.2)	(27.0)
Fees & Charges	(7.0)	0.0	0.0	(7.0)	(0.2)	0.0	0.0	0.0	(20.4)	(27.6)
Miscellaneous Income	(17.9)	0.0	0.0	(17.9)	(0.4)	0.0	0.0	0.0	18.3	0.0
Total Income	(135.6)	0.0	0.0	(135.6)	(1.2)	0.0	0.0	0.0	(18.8)	(155.6)
Net Expenditure	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	0.2	0.0
67F ARCHAEOLOGY INSTITUTE										
Staff Costs	882.9	0.0	0.0	882.9	18.0	0.0	0.0	0.0	(29.0)	871.9
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	155.0	0.0	0.0	155.0	0.0	0.0	0.0	0.0	(65.0)	90.0
Transport Costs	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	6.5	52.5
Administration Costs	45.5	0.0	0.0	45.5	0.0	0.0	0.0	0.0	(17.0)	28.5
Third Party Payments	41.9	0.0	0.0	41.9	0.0	0.0	0.0	0.0	(11.9)	30.0
Miscellaneous Expenditure	62.8	0.0	0.0	62.8	0.0	0.0	0.0	0.0	24.4	87.2
Total Expenditure	1,234.6	0.0	0.0	1,234.6	18.0	0.0	0.0	0.0	(92.0)	1,160.6
Government Grants	(34.6)	0.0	0.0	(34.6)	0.0	0.0	0.0	0.0	(0.3)	(34.9)
Other Grants & Reimbursements	(325.5)	0.0	0.0	(325.5)	0.0	0.0	0.0	0.0	(20.2)	(345.7)
Fees & Charges	(142.0)	0.0	0.0	(142.0)	(3.3)	0.0	0.0	0.0	(35.7)	(181.0)
Miscellaneous Income	(732.5)	0.0	0.0	(732.5)	(17.6)	0.0	0.0	0.0	151.1	(599.0)
Total Income	(1,234.6)	0.0	0.0	(1,234.6)	(20.9)	0.0	0.0	0.0	94.9	(1,160.6)
Net Expenditure	0.0	0.0	0.0	0.0	(2.9)	0.0	0.0	0.0	2.9	0.0

ORKNEY COLLEGE	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67G INSTITUTE FOR NORTHERN STUDIES										
Staff Costs	185.1	0.0	0.0	185.1	0.5	0.0	0.0	0.0	26.5	212.1
Property Costs	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	(1.0)	35.0
Supplies and Services	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	10.0	42.0
Transport Costs	13.3	0.0	0.0	13.3	0.0	0.0	0.0	0.0	15.5	28.8
Administration Costs	21.0	0.0	0.0	21.0	0.0	0.0	0.0	0.0	(12.0)	9.0
Third Party Payments	44.4	0.0	0.0	44.4	0.0	0.0	0.0	0.0	(1.2)	43.2
Miscellaneous Expenditure	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	(6.0)	0.0
Total Expenditure	337.8	0.0	0.0	337.8	0.5	0.0	0.0	0.0	31.8	370.1
Government Grants	(34.6)	0.0	0.0	(34.6)	0.0	0.0	0.0	0.0	(0.3)	(34.9)
Other Grants & Reimbursements	(181.1)	0.0	0.0	(181.1)	0.0	0.0	0.0	0.0	(3.9)	(185.0)
Rents & Lettings	(8.0)	0.0	0.0	(8.0)	(0.2)	0.0	0.0	0.0	0.2	(8.0)
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.2	(0.1)
Fees & Charges	(113.8)	0.0	0.0	(113.8)	(2.7)	0.0	0.0	0.0	(25.6)	(142.1)
Total Income	(337.8)	0.0	0.0	(337.8)	(2.9)	0.0	0.0	0.0	(29.4)	(370.1)
Net Expenditure	0.0	0.0	0.0	0.0	(2.4)	0.0	0.0	0.0	2.4	0.0
SERVICE AREA SUMMARY										
Staff Costs	3,529.9	0.0	0.0	3,529.9	46.5	0.0	0.0	0.0	348.3	3,924.7
Property Costs	443.1	0.0	0.0	443.1	0.0	0.0	0.0	0.0	1.7	444.8
Supplies and Services	516.8	0.0	0.0	516.8	0.0	0.0	0.0	0.0	(43.8)	473.0
Transport Costs	110.2	0.0	0.0	110.2	0.0	0.0	0.0	0.0	18.0	128.2
Administration Costs	136.2	0.0	0.0	136.2	0.0	0.0	0.0	0.0	(43.3)	92.9
Apportioned Costs	87.5	0.0	0.0	87.5	2.7	0.0	0.0	0.0	(0.5)	89.7
Third Party Payments	141.0	0.0	0.0	141.0	0.0	0.0	0.0	0.0	(27.2)	113.8
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	6.5
Total Expenditure	4,977.2	0.0	0.0	4,977.2	49.2	0.0	0.0	0.0	253.2	5,279.6
Government Grants	(1,994.4)	0.0	0.0	(1,994.4)	0.0	0.0	0.0	0.0	(289.8)	(2,284.2)
Other Grants & Reimbursements	(1,163.1)	0.0	0.0	(1,163.1)	0.0	0.0	0.0	0.0	(86.0)	(1,249.1)
Rents & Lettings	(30.9)	0.0	0.0	(30.9)	(0.8)	0.0	0.0	0.0	3.9	(27.8)
Sales	(128.7)	0.0	0.0	(128.7)	(3.0)	0.0	0.0	0.0	1.9	(129.8)
Fees & Charges	(909.7)	0.0	0.0	(909.7)	(21.9)	0.0	0.0	0.0	(58.1)	(989.7)
Miscellaneous Income	(750.4)	0.0	0.0	(750.4)	(18.0)	0.0	0.0	0.0	169.4	(599.0)
Total Income	(4,977.2)	0.0	0.0	(4,977.2)	(43.7)	0.0	0.0	0.0	(258.7)	(5,279.6)
Net Expenditure	0.0	0.0	0.0	0.0	5.5	0.0	0.0	0.0	(5.5)	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS		2018/19				2019/20					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
41A REPAIRS & MAINTENANCE GF											
Property Costs	1,248.0	0.0	0.0	1,248.0	0.0	0.0	0.0	(14.5)	2.9	1,236.4	
Supplies and Services	20.6	0.0	0.0	20.6	0.0	0.0	0.0	0.0	0.0	20.6	
Apportioned Costs	407.9	0.0	0.0	407.9	12.7	0.0	0.0	0.0	(17.8)	402.8	
Total Expenditure	1,676.5	0.0	0.0	1,676.5	12.7	0.0	0.0	(14.5)	(14.9)	1,659.8	
Other Grants & Reimbursements	(1,676.5)	0.0	0.0	(1,676.5)	0.0	0.0	0.0	14.5	2.2	(1,659.8)	
Total Income	(1,676.5)	0.0	0.0	(1,676.5)	0.0	0.0	0.0	14.5	2.2	(1,659.8)	
Net Expenditure	0.0	0.0	0.0	0.0	12.7	0.0	0.0	0.0	(12.7)	0.0	
41E REPAIRS & MAINTENANCE HRA											
Property Costs	1,085.9	0.0	0.0	1,085.9	0.0	0.0	0.0	0.0	24.9	1,110.8	
Apportioned Costs	158.4	0.0	0.0	158.4	4.9	0.0	0.0	0.0	29.1	192.4	
Total Expenditure	1,244.3	0.0	0.0	1,244.3	4.9	0.0	0.0	0.0	54.0	1,303.2	
Other Grants & Reimbursements	(1,244.3)	0.0	0.0	(1,244.3)	0.0	0.0	0.0	0.0	(58.9)	(1,303.2)	
Total Income	(1,244.3)	0.0	0.0	(1,244.3)	0.0	0.0	0.0	0.0	(58.9)	(1,303.2)	
Net Expenditure	0.0	0.0	0.0	0.0	4.9	0.0	0.0	0.0	(4.9)	0.0	
41F REPAIRS & MAINTENANCE PIERS ALWC											
Property Costs	1,739.1	(1,739.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Apportioned Costs	209.0	(209.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Expenditure	1,948.1	(1,948.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Other Grants & Reimbursements	(1,948.1)	1,948.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Income	(1,948.1)	1,948.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
41G GROUNDS MAINTENANCE											
Property Costs	301.2	0.0	0.0	301.2	0.0	0.0	47.0	0.0	3.6	351.8	
Apportioned Costs	20.6	0.0	0.0	20.6	0.6	0.0	8.0	0.0	(5.3)	23.9	
Total Expenditure	321.8	0.0	0.0	321.8	0.6	0.0	55.0	0.0	(1.7)	375.7	
Other Grants & Reimbursements	(321.8)	0.0	0.0	(321.8)	0.0	0.0	0.0	0.0	(53.9)	(375.7)	
Total Income	(321.8)	0.0	0.0	(321.8)	0.0	0.0	0.0	0.0	(53.9)	(375.7)	
Net Expenditure	0.0	0.0	0.0	0.0	0.6	0.0	55.0	0.0	(55.6)	0.0	

CORPORATE HOLDING ACCOUNTS		2018/19				2019/20					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
45C UTILITIES HOLDING ACCOUNT											
Property Costs	2,563.0	0.0	0.0	2,563.0	0.0	0.0	0.0	0.0	0.0	0.0	2,563.0
Transport Costs	524.0	0.0	0.0	524.0	0.0	0.0	0.0	0.0	0.0	0.0	524.0
Apportioned Costs	67.2	0.0	0.0	67.2	2.1	0.0	0.0	0.0	(30.0)		39.3
Total Expenditure	3,154.2	0.0	0.0	3,154.2	2.1	0.0	0.0	0.0	(30.0)		3,126.3
Fees & Charges	(3,154.2)	0.0	0.0	(3,154.2)	(2.1)	0.0	0.0	0.0	30.0		(3,126.3)
Total Income	(3,154.2)	0.0	0.0	(3,154.2)	(2.1)	0.0	0.0	0.0	30.0		(3,126.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
45E INSURANCE HOLDING ACCOUNT											
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	625.0		625.0
Administration Costs	603.0	0.0	0.0	603.0	0.0	0.0	0.0	0.0	(603.0)		0.0
Apportioned Costs	45.3	0.0	0.0	45.3	1.4	0.0	0.0	0.0	(8.3)		38.4
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5		2.5
Total Expenditure	648.3	0.0	0.0	648.3	1.4	0.0	0.0	0.0	16.2		665.9
Fees & Charges	(648.3)	0.0	0.0	(648.3)	(1.4)	0.0	0.0	0.0	(16.2)		(665.9)
Total Income	(648.3)	0.0	0.0	(648.3)	(1.4)	0.0	0.0	0.0	(16.2)		(665.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
45F TELEPHONES HOLDING ACCOUNT											
Supplies and Services	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0		3.1
Administration Costs	59.9	0.0	0.0	59.9	0.0	0.0	0.0	0.0	13.1		73.0
Total Expenditure	63.0	0.0	0.0	63.0	0.0	0.0	0.0	0.0	13.1		76.1
Fees & Charges	(63.0)	0.0	0.0	(63.0)	0.0	0.0	0.0	0.0	(13.1)		(76.1)
Total Income	(63.0)	0.0	0.0	(63.0)	0.0	0.0	0.0	0.0	(13.1)		(76.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
45G PHOTOCOPIERS HOLDING ACCOUNT											
Supplies and Services	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0		3.0
Administration Costs	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0		49.6
Total Expenditure	52.6	0.0	0.0	52.6	0.0	0.0	0.0	0.0	0.0		52.6
Sales	(50.1)	0.0	0.0	(50.1)	(1.2)	0.0	0.0	0.0	1.2		(50.1)
Fees & Charges	(2.5)	0.0	0.0	(2.5)	1.2	0.0	0.0	0.0	(1.2)		(2.5)
Total Income	(52.6)	0.0	0.0	(52.6)	0.0	0.0	0.0	0.0	0.0		(52.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0

CORPORATE HOLDING ACCOUNTS	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45H POSTAGES HOLDING ACCOUNT										
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	81.4	0.0	0.0	81.4	0.0	0.0	0.0	0.0	0.0	81.4
Total Expenditure	83.5	0.0	0.0	83.5	0.0	0.0	0.0	0.0	0.0	83.5
Fees & Charges	(83.5)	0.0	0.0	(83.5)	0.0	0.0	0.0	0.0	0.0	(83.5)
Total Income	(83.5)	0.0	0.0	(83.5)	0.0	0.0	0.0	0.0	0.0	(83.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY										
Property Costs	6,937.2	(1,739.1)	0.0	5,198.1	0.0	0.0	47.0	(14.5)	31.4	5,262.0
Supplies and Services	28.8	0.0	0.0	28.8	0.0	0.0	0.0	0.0	625.0	653.8
Transport Costs	524.0	0.0	0.0	524.0	0.0	0.0	0.0	0.0	0.0	524.0
Administration Costs	793.9	0.0	0.0	793.9	0.0	0.0	0.0	0.0	(589.9)	204.0
Apportioned Costs	908.4	(209.0)	0.0	699.4	21.7	0.0	8.0	0.0	(32.3)	696.8
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	2.5
Total Expenditure	9,192.3	(1,948.1)	0.0	7,244.2	21.7	0.0	55.0	(14.5)	36.7	7,343.1
Other Grants & Reimbursements	(5,190.7)	1,948.1	0.0	(3,242.6)	0.0	0.0	0.0	14.5	(110.6)	(3,338.7)
Sales	(50.1)	0.0	0.0	(50.1)	(1.2)	0.0	0.0	0.0	1.2	(50.1)
Fees & Charges	(3,951.5)	0.0	0.0	(3,951.5)	(2.3)	0.0	0.0	0.0	(0.5)	(3,954.3)
Total Income	(9,192.3)	1,948.1	0.0	(7,244.2)	(3.5)	0.0	0.0	14.5	(109.9)	(7,343.1)
Net Expenditure	0.0	0.0	0.0	0.0	18.2	0.0	55.0	0.0	(73.2)	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55C INVESTMENT ACTIVITIES										
Supplies and Services	265.6	0.0	0.0	265.6	0.0	0.0	0.0	0.0	0.0	265.6
Apportioned Costs	81.7	0.0	0.0	81.7	2.5	0.0	0.0	0.0	5.6	89.8
Loan Charges	212.0	0.0	0.0	212.0	0.0	0.0	34.0	0.0	0.0	246.0
Miscellaneous Expenditure	119.8	0.0	0.0	119.8	0.0	0.0	0.0	0.0	0.0	119.8
Total Expenditure	679.1	0.0	0.0	679.1	2.5	0.0	34.0	0.0	5.6	721.2
Interest & Loans	(12,690.7)	0.0	0.0	(12,690.7)	0.0	0.0	6,269.5	0.0	(5.6)	(6,426.8)
Total Income	(12,690.7)	0.0	0.0	(12,690.7)	0.0	0.0	6,269.5	0.0	(5.6)	(6,426.8)
Net Expenditure	(12,011.6)	0.0	0.0	(12,011.6)	2.5	0.0	6,303.5	0.0	0.0	(5,705.6)
55D INVESTMENT PROPERTIES										
Property Costs	368.8	0.0	0.0	368.8	0.0	0.0	0.0	(9.9)	(7.9)	351.0
Supplies and Services	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	8.5
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	136.0	0.0	0.0	136.0	4.2	0.0	0.0	0.0	9.3	149.5
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	10.6
Miscellaneous Expenditure	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	6.4
Total Expenditure	533.3	0.0	0.0	533.3	4.2	0.0	0.0	(9.9)	1.4	529.0
Rents & Lettings	(1,000.6)	0.0	0.0	(1,000.6)	0.0	0.0	0.0	(109.0)	0.0	(1,109.6)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(26.0)	0.0	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	(26.0)
Total Income	(1,029.6)	0.0	0.0	(1,029.6)	0.0	0.0	0.0	(109.0)	0.0	(1,138.6)
Net Expenditure	(496.3)	0.0	0.0	(496.3)	4.2	0.0	0.0	(118.9)	1.4	(609.6)
55F LOCAL INVESTMENTS										
Apportioned Costs	6.4	0.0	0.0	6.4	0.2	0.0	0.0	0.0	(1.4)	5.2
Miscellaneous Expenditure	46.0	0.0	0.0	46.0	0.0	0.0	0.0	(12.6)	0.0	33.4
Total Expenditure	52.4	0.0	0.0	52.4	0.2	0.0	0.0	(12.6)	(1.4)	38.6
Net Expenditure	52.4	0.0	0.0	52.4	0.2	0.0	0.0	(12.6)	(1.4)	38.6

STRATEGIC RESERVE FUND		2018/19				2019/20					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
55I CONSERVATION FUND											
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Interest & Loans	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Total Income	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND											
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Interest & Loans	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Total Income	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND											
Transfer Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Total Income	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND											
Other Grants & Reimbursements	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
Total Income	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
Net Expenditure	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
55P TALENTED YOUNG PERSONS FUND											
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Total Income	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55T ORKNEY MEMORIAL FUND										
Transfer Payments	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	35.0
Total Expenditure	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	35.0
Interest & Loans	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Total Income	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Net Expenditure	31.0	0.0	0.0	31.0	0.0	0.0	0.0	0.0	0.0	31.0
55V RENEWABLE ENERGY INVESTMENT FUND										
Interest & Loans	(309.0)	0.0	0.0	(309.0)	0.0	0.0	9.0	0.0	0.0	(300.0)
Total Income	(309.0)	0.0	0.0	(309.0)	0.0	0.0	9.0	0.0	0.0	(300.0)
Net Expenditure	(309.0)	0.0	0.0	(309.0)	0.0	0.0	9.0	0.0	0.0	(300.0)
55W MOVEMENT IN RESERVES										
Miscellaneous Expenditure	7,210.0	0.0	0.0	7,210.0	0.0	0.0	1,366.0	0.0	1,725.0	10,301.0
Total Expenditure	7,210.0	0.0	0.0	7,210.0	0.0	0.0	1,366.0	0.0	1,725.0	10,301.0
Other Grants & Reimbursements	(1,257.6)	0.0	0.0	(1,257.6)	0.0	0.0	0.0	0.0	(53.3)	(1,310.9)
Total Income	(1,257.6)	0.0	0.0	(1,257.6)	0.0	0.0	0.0	0.0	(53.3)	(1,310.9)
Net Expenditure	5,952.4	0.0	0.0	5,952.4	0.0	0.0	1,366.0	0.0	1,671.7	8,990.1
55Y FINANCE CHARGES										
Loan Charges	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Total Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Net Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0

STRATEGIC RESERVE FUND	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
SERVICE AREA SUMMARY										
Property Costs	368.8	0.0	0.0	368.8	0.0	0.0	0.0	(9.9)	(7.9)	351.0
Supplies and Services	274.1	0.0	0.0	274.1	0.0	0.0	0.0	0.0	0.0	274.1
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	224.1	0.0	0.0	224.1	6.9	0.0	0.0	0.0	13.5	244.5
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	10.6
Transfer Payments	40.9	0.0	0.0	40.9	0.0	0.0	0.0	0.0	0.0	40.9
Loan Charges	331.0	0.0	0.0	331.0	0.0	0.0	34.0	0.0	0.0	365.0
Miscellaneous Expenditure	7,382.2	0.0	0.0	7,382.2	0.0	0.0	1,366.0	(12.6)	1,725.0	10,460.6
Total Expenditure	8,634.7	0.0	0.0	8,634.7	6.9	0.0	1,400.0	(22.5)	1,730.6	11,749.7
Other Grants & Reimbursements	(1,445.0)	0.0	0.0	(1,445.0)	0.0	0.0	0.0	0.0	(53.3)	(1,498.3)
Rents & Lettings	(1,000.6)	0.0	0.0	(1,000.6)	0.0	0.0	0.0	(109.0)	0.0	(1,109.6)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Interest & Loans	(13,009.6)	0.0	0.0	(13,009.6)	0.0	0.0	6,278.5	0.0	(5.6)	(6,736.7)
Fees & Charges	(26.0)	0.0	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	(26.0)
Total Income	(15,484.2)	0.0	0.0	(15,484.2)	0.0	0.0	6,278.5	(109.0)	(58.9)	(9,373.6)
Net Expenditure	(6,849.5)	0.0	0.0	(6,849.5)	6.9	0.0	7,678.5	(131.5)	1,671.7	2,376.1

PENSION FUND

PENSION FUND	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81A PF OPERATIONS										
Staff Costs	5,648.1	0.0	0.0	5,648.1	135.6	0.0	713.1	0.0	245.8	6,742.6
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	6.4	0.0	0.0	6.4	0.2	0.0	0.0	(0.2)	(0.2)	6.2
Transfer Payments	1,105.0	0.0	0.0	1,105.0	0.0	0.0	(12.0)	0.0	14.7	1,107.7
Miscellaneous Expenditure	204.0	0.0	0.0	204.0	0.0	0.0	0.0	(7.1)	0.0	196.9
Total Expenditure	6,964.5	0.0	0.0	6,964.5	135.8	0.0	701.1	(7.3)	260.3	8,054.4
Superannuation & Pensions	(9,561.8)	0.0	0.0	(9,561.8)	0.0	0.0	0.0	(186.8)	(170.9)	(9,919.5)
Salaries & Wages Suspense	(3.6)	0.0	0.0	(3.6)	0.0	0.0	0.2	0.0	0.0	(3.4)
Total Income	(9,565.4)	0.0	0.0	(9,565.4)	0.0	0.0	0.2	(186.8)	(170.9)	(9,922.9)
Net Expenditure	(2,600.9)	0.0	0.0	(2,600.9)	135.8	0.0	701.3	(194.1)	89.4	(1,868.5)
81B PF ADMITTED BODIES										
Staff Costs	424.0	0.0	0.0	424.0	10.1	0.0	52.7	0.0	(245.8)	241.0
Transfer Payments	64.6	0.0	0.0	64.6	0.0	0.0	27.4	0.0	(14.7)	77.3
Miscellaneous Expenditure	1.5	0.0	0.0	1.5	0.0	0.0	1.8	0.0	0.0	3.3
Total Expenditure	490.1	0.0	0.0	490.1	10.1	0.0	81.9	0.0	(260.5)	321.6
Superannuation & Pensions	(1,164.2)	0.0	0.0	(1,164.2)	0.0	0.0	23.7	(85.3)	170.9	(1,054.9)
Salaries & Wages Suspense	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	(0.4)	0.0	(0.6)
Total Income	(1,164.4)	0.0	0.0	(1,164.4)	0.0	0.0	23.7	(85.7)	170.9	(1,055.5)
Net Expenditure	(674.3)	0.0	0.0	(674.3)	10.1	0.0	105.6	(85.7)	(89.6)	(733.9)
81C PF ADMINISTRATION										
Staff Costs	144.6	0.0	0.0	144.6	4.5	0.0	0.0	(0.2)	0.0	148.9
Supplies and Services	76.4	0.0	0.0	76.4	0.0	0.0	8.1	(14.0)	0.0	70.5
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Apportioned Costs	78.5	0.0	0.0	78.5	2.4	0.0	19.1	0.0	18.2	118.2
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3
Total Expenditure	303.2	0.0	0.0	303.2	6.9	0.0	27.5	(14.2)	18.2	341.6
Net Expenditure	303.2	0.0	0.0	303.2	6.9	0.0	27.5	(14.2)	18.2	341.6

PENSION FUND	2018/19				2019/20					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81D PF INVESTMENTS										
Supplies and Services	1,236.1	0.0	0.0	1,236.1	0.0	0.0	30.0	0.0	0.0	1,266.1
Apportioned Costs	12.7	0.0	0.0	12.7	0.4	0.0	0.0	0.0	1.1	14.2
Miscellaneous Expenditure	35.0	0.0	0.0	35.0	0.0	0.0	10.0	0.0	0.0	45.0
Total Expenditure	1,283.8	0.0	0.0	1,283.8	0.4	0.0	40.0	0.0	1.1	1,325.3
Interest & Loans	(23,813.4)	0.0	0.0	(23,813.4)	0.0	0.0	4,560.1	0.0	(19.1)	(19,272.4)
Total Income	(23,813.4)	0.0	0.0	(23,813.4)	0.0	0.0	4,560.1	0.0	(19.1)	(19,272.4)
Net Expenditure	(22,529.6)	0.0	0.0	(22,529.6)	0.4	0.0	4,600.1	0.0	(18.0)	(17,947.1)
SERVICE AREA SUMMARY										
Staff Costs	6,216.7	0.0	0.0	6,216.7	150.2	0.0	765.8	(0.2)	0.0	7,132.5
Supplies and Services	1,312.5	0.0	0.0	1,312.5	0.0	0.0	38.1	(14.0)	0.0	1,336.6
Transport Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	2.6
Administration Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Apportioned Costs	97.6	0.0	0.0	97.6	3.0	0.0	19.1	(0.2)	19.1	138.6
Transfer Payments	1,169.6	0.0	0.0	1,169.6	0.0	0.0	15.4	0.0	0.0	1,185.0
Miscellaneous Expenditure	240.5	0.0	0.0	240.5	0.0	0.0	12.1	(7.1)	0.0	245.5
Total Expenditure	9,041.6	0.0	0.0	9,041.6	153.2	0.0	850.5	(21.5)	19.1	10,042.9
Interest & Loans	(23,813.4)	0.0	0.0	(23,813.4)	0.0	0.0	4,560.1	0.0	(19.1)	(19,272.4)
Superannuation & Pensions	(10,726.0)	0.0	0.0	(10,726.0)	0.0	0.0	23.7	(272.1)	0.0	(10,974.4)
Salaries & Wages Suspense	(3.8)	0.0	0.0	(3.8)	0.0	0.0	0.2	(0.4)	0.0	(4.0)
Total Income	(34,543.2)	0.0	0.0	(34,543.2)	0.0	0.0	4,584.0	(272.5)	(19.1)	(30,250.8)
Net Expenditure	(25,501.6)	0.0	0.0	(25,501.6)	153.2	0.0	5,434.5	(294.0)	0.0	(20,207.9)

GLOSSARY OF TERMS

Approved Growth	Additional funding allocated to a service.
Band D Properties	No. of properties within Orkney which are charged Council Tax at the Band D level. Used as the basis for calculating all other Council Tax bands.
Budget	Statement of planned financial resources available to meet organisational objectives.
Council Tax	Established basis of local taxation. Eight separate charging bands, from A to H. All Councils determine their Council Tax level based on the number of Band D Properties.
Discretionary Service	A service which the Council is not legally obliged to carry out.
Efficiency Savings	Cut in spending, usually linked to service reduction.
Financial Ledger	Financial System for recording financial
Finance Settlement	The level of revenue and capital funding received from the Scottish Government to deliver local services.
General Fund	Collective terms given to the service activities for which all local authorities are responsible for.
Grant Aided Expenditure (GAE)	A systematic means of allocating grant funding totals amongst local authorities.
Grant Settlement	See Finance Settlement above.
Harbour Accounts	Collective term given to the financial statements of Scapa Flow Oil Port and Miscellaneous Piers and Harbours.
Housing Revenue Account	Ring-fenced financial statement relating to the management and maintenance of the Council housing stock.
Inflation	Term given to the general increase in prices.
Miscellaneous Piers and Harbours	Financial statement which provides details of services which relate to the Council's piers and harbours.
Movement in Reserves	Term given to the Strategic Reserve Fund contribution.

GLOSSARY OF TERMS

Non-Domestic Rates	Established basis of local taxation for businesses.
Non-General Fund	Collective term given to Council activities which do not fall within the General Fund and not funded by the government's financial settlement.
Orkney College	Financial statement which provides details of services which relate to the activities of Orkney College.
Revenue Expenditure	Day to day recurring costs of providing services.
Revenue Support Grant	The largest element of the Total Revenue Support and consists of a block grant paid weekly to finance the cost of all General Fund activities.
Ring-Fenced Grant	Grant awarded for a particular purpose. Within the context of this document, refers to the replacement term for <i>Specific Grants</i> .
Scapa Flow Oil Port	Financial statements which provide details of the activities surrounding the Scapa Flow Port operation.
Senior Management Team	Executive Management team consisting of Chief Executive, Executive Directors and Head of Finance.
Single Outcome Agreement	Provides the framework through which the Scottish Government and Orkney Islands Council can achieve a set of mutually agreed high level national and local outcomes.
Spending Pressures	Term given to additional costs being incurred within a particular service area which were not budgeted for.
Spend to Save	Investment in service or project which will deliver permanent revenue savings year on year.
Statutory Service	A service which the Council is legally obliged to carry out.
Strategic Reserve Fund	Fund established through the income generated from the activities of the Scapa Flow Oil Port.

GLOSSARY OF TERMS

Total Government Funding

Term given to total revenue funding received from the Scottish Government through the finance settlement. Consists of 3 elements:- Ring-fenced grants, General Revenue Grant and Non Domestic Rates.

Uprating Assumptions

Alternative term for inflationary assumptions.