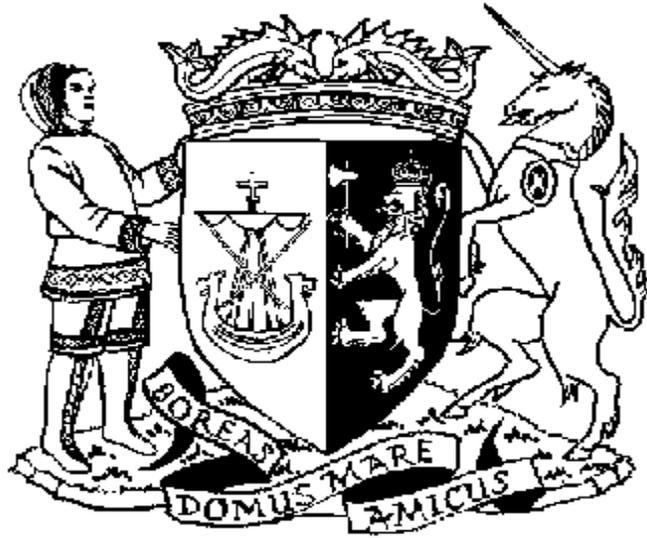


**LOCAL GOVERNMENT FINANCE ACT 1992**



# **ORKNEY**

---

# **ISLANDS COUNCIL**

**REVENUE ESTIMATES 2007/2008**

**&**

**CAPITAL PROGRAMME 2007/08 to 2009/10**



# REVENUE ESTIMATES

## CONTENTS

	<b>Page</b>
<b>Foreword by Director of Finance and Housing</b>	<b>1</b>
<b>1 General Fund Budget Strategy &amp; Assumptions</b>	<b>5</b>
Medium Term Financial Strategy (MTFS)	7
Base Budget Calculation 2007/08	9
Council Tax Calculation 2007/08	9
Council Tax Comparison 2007/08	10
Service Budget Reconciliation 2006/07 to 2007/08	11
Summary of Approved Growth 2007/08	17
Summary of Savings and Efficiency Gains 2007/08	18
<b>2 General Fund Service Budgets</b>	<b>21</b>
General Fund Summary	23
Central Administration	28
Education	31
Recreation and Cultural Services	35
Community Social Services	40
Law, Order and Protective Services	44
Roads	45
Transportation	48
Environmental Services	50
Other Housing	54
Economic Development	57
Planning	58
Other Services	60
Sources of Funding	64
<b>3 Housing Revenue Account</b>	<b>65</b>
Housing Revenue Account	67
<b>4 Harbour Accounts</b>	<b>69</b>
Scapa Flow Oil Port	71
Miscellaneous Piers and Harbours	74

# REVENUE ESTIMATES

## CONTENTS

	<b>Page</b>
<b>5 General Fund Capital</b>	<b>75</b>
General Fund Summary	77
Housing (Non-HRA)	77
Community Social Services	78
Education	78
Roads	79
Recreation and Cultural Services	79
Administration Services	80
Environmental Services	80
Transportation	81
Other Services - Planning/Development	81
<b>6 Non-General Fund Capital</b>	<b>83</b>
Non-General Fund Summary	85
Housing (HRA)	85
Non Transportation - Harbours	86
Harbours - Civil Works	86

## FOREWORD BY THE DIRECTOR OF FINANCE AND HOUSING

### Introduction

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11th March in the financial year preceding that for which it is set. The revenue budget for the financial year 2007/08, commencing 1 April 2007, was agreed on 8 February 2007 and a Council Tax of £1,037 was set. This represented a 3.0% increase from the previous year.

### Level of Expenditure

The net revenue budget set for 2007/08 stands at £66,938,000, representing an increase from the previous year of 4.1%. Contained within individual service budgets is £1,400,000 of additional growth. This growth was only possible through the introduction of savings and efficiency measures totaling £1,000,000 being applied across General Fund services. In addition, there continues to be a heavy reliance on Council Reserves in order to balance spending pressures. This year, the General Fund Balance contribution has been set at £1,984,000, an increase of £50,000 from 2006/07. The Reserve Fund contribution has also increased by £160,000 from £4,600,000 in 2006/07 to £4,760,000 for 2007/08.

### Document Structure

The opening chapter sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 8 February 2007. This strategy builds on the previous 3-year Budget Strategy which covered the period 2005/06 to 2007/08. This includes the MTFS itself, Council Tax calculation and the allocation of approved growth and savings across General Fund Service Areas.

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

Chapter 3 deals with the Housing Revenue Account.

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

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

### Definition of Key Terms

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

Alongside the revenue estimates 2007/08, the probable outturn and revenue estimates for the financial year 2006/07 are presented. These detail the full year costs of providing General Fund, Harbour Authority and Housing Revenue Account services.

<b>Probable Outturn 2006/07</b>	Estimated spending/income to 31 March 2007. As per the Provisional Outturn Budget Estimate (POBE) 2007.
<b>Revised Budget 2006/07</b>	Final revised budget to 31 March 2007. As approved budget of £64,306,000 plus Redetermination of Revenue Support Grant of £804,700.
<b>Approved Budget 2006/07</b>	Approved budget to 31 March 2007. As approved by Council, 9 February 2006.
<b>Approved Budget 2007/08</b>	Approved budget to 31 March 2008. As approved by Council, 8 February 2007.

The following terms are used throughout the estimates with the under noted definitions:

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

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

**Subjective Group (Expenditure)**

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

**Subjective Group (Income)**

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

**Albert Tait**  
**Director of Finance and Housing**  
**June 2007**



# **GENERAL FUND**

## **STRATEGY AND ASSUMPTIONS**



## **MEDIUM TERM FINANCIAL STRATEGY (MTFS)**

The Council has previously agreed a 3 year budget strategy which essentially uses the improved settlement in 2006/07 to ease the problems/shortfalls in 2005/06 and 2007/08 without the need to implement reductions in core services. That said there remained identified spending requirements in excess of £6M that could not be funded in 2005/06 and this was still the case in 2006/07.

While the case for additional resources must continue to be pursued, there still remains a requirement for the Council to ensure that existing resources are used efficiently and effectively within an agreed medium to long term financial strategy.

The Council commissioned a Base Budget Review (BBR) during 2006, the results of which have been considered by the Budget Strategy Group (BSG) in the course of bringing forward proposals for setting the budget for 2007/08 and the Medium Term Financial Strategy (MTFS).

As part of the review process some 129 service functions were analysed to determine:

- Level of statutory discretion
- Recent spend/income patterns
- Comparative service statistics (relative to other Scottish Councils)
- Employee assessment
- Cost/Income behaviour
- Service demand/supply
- Scope for savings/Reprovisioning.

During meetings with Directors the BSG had the following main issues in mind from the BBR report.

- Confronting Realities – Gaps between Aspirations and Financial Reality – current position unsustainable
- Requirement to identify, strengthen and align Council Priorities with Budget Setting and Financial Strategy – Hard Decisions for Members
- Significant Discretion in the way the Council provides most services – internal challenge needed
- Savings/Reprovisioning options would be delivered through thorough Challenge and Objective reassessment of Service Standards – “challenge the unique to Orkney factors”
- Initial Assessment highlights scope for savings likely
- Robust Medium Term Financial Strategy including Policy on Reserves – vital
- Improve Resource Management – increase corporate capacity, improve financial processes, financial planning and support to services
- Embedding Objective Challenge within Financial Strategy – Best Value Approach

Having examined the issues with Directors the BSG reached the following conclusions:

- For the purpose of setting the budget for 2007/08 all services should be required to contribute savings/efficiency gains towards a total sum of at least £1M which would be available for re-allocation to Council priority areas of spending such as Social Work, transport and housing.
- It would be a matter for each service director to identify how these gains would be achieved.
- The BSG felt that the issues identified within the BBR were a relevant basis for the £1M efficiency target and for directors/service committees to focus their attention.
- It was acknowledged that even with the increased level of grant, efficiency gains of at least £1M, and the continuing use of £6.6M from reserves, it would not be possible to fund in full all of the spending pressures put forward by service directors.
- It was acknowledged that a period of retrenchment and consolidation would be necessary in terms of service delivery and spending, if realistic funding options are to be adopted for both the budget

for 2007/08 and the MTFS.

- Within a 2 year period the MTFS should aim to release at least an additional £2M for care provision for the elderly.

It was recommended that the Director of Finance and Housing should submit, to an early meeting of the Policy and Resources Committee, a draft Medium Term Financial Strategy, which incorporates the following:

- the continuing need for savings/efficiency gains to be identified for recycling to priority areas of spending;
- that resources are targeted to the Council's priority areas of spending such as meeting statutory requirements and to social work, transport and housing services.
- that, within a two year period, the strategy should aim to release at least an additional sum of £2 million for care provision for the elderly.
- that the Council's policy on charging for services is in line with the best practice process advice issued by the Accounts Commission for Scotland and is applied consistently across all services of the Council.
- that a balanced budget should be achieved within four years without the assistance of transfers from the Relevant Services Contingency Fund.
- that the sum from the interest earned on the Strategic Reserve Fund and allocated to various service committees and programmes, currently £4.6 million for financial years 2006/07 and 2007/08, should be treated as a funding source rather than being allocated to individual services or projects.

It was further recommended that such a strategy should also incorporate arrangements for developing policy options for setting the Council Tax levels over the next five years having regard to:

- the current and likely level of funding available from reserves
- projected grant settlements
- the likely level of savings and efficiency gains targets built into the settlements
- the likely level of demand for additional spending needs beyond those capable of being absorbed by the settlements
- the average level of Council Tax across Scotland and within comparable councils

## BASE BUDGET CALCULATION 2007/08

	<i>£000</i>	<i>£000</i>
<b>Base Budget 2006/07</b>		<b>64,306</b>
<i>Add Approved Growth</i>		
Pay & Price Increases	1,340	
Specific Increases	419	
Approved Growth	1,400	
Increase in Corporate Provisions	473	
		3,632
<i>Less Approved Contraction</i>		
Savings & Efficiency Gains		-1,000
<b>Base Budget 2007/08</b>		<b>66,938</b>

## COUNCIL TAX CALCULATION 2007/08

	<i>£000</i>
<b>Base Budget 2007/08</b>	<b>66,938</b>
Add Specific Grants	3,547
	70,485
Less Transfer from Balances	-2,144
	68,341
Less Finance Settlement	-61,087
Expenditure to be met by Council Tax	<b>7,254</b>
Band D Properties Forecast	7,211
Assumed Collection rate	97%
No. of Band D Equivalent Tax Payers	6,995
<b>Band D Council Tax 2007/08</b>	<b>1,037</b>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	6/9	691
B	over 27,000-35,000	7/9	807
C	over 35,000-45,000	8/9	922
<b>D</b>	<b>over 45,000-58,000</b>	<b>9/9</b>	<b>1,037</b>
E	over 58,000-80,000	11/9	1,267
F	over 80,000-106,000	13/9	1,498
G	over 106,000-212,000	15/9	1,728
H	above 212,000	18/9	2,074

## COUNCIL TAX COMPARISON 2007/08

<b>Council Tax Level in Scotland 2007/08</b>	<b>Band D</b>
Aberdeen	1,230
Aberdeenshire	1,141
Angus	1,072
Argyll & Bute	1,178
Clackmannanshire	1,148
Dumfries & Galloway	1,049
Dundee	1,211
East Ayrshire	1,189
East Dunbartonshire	1,142
East Lothian	1,118
East Renfrewshire	1,126
Edinburgh	1,169
Falkirk	1,070
Fife	1,118
Glasgow	1,213
Highland	1,163
Inverclyde	1,198
Midlothian	1,210
Moray	1,135
North Ayrshire	1,152
North Lanarkshire	1,098
<b>Orkney</b>	<b>1,037</b>
Perth & Kinross	1,158
Renfrewshire	1,164
Scottish Borders	1,084
Shetland	1,053
South Ayrshire	1,154
South Lanarkshire	1,101
Stirling	1,223
West Dunbartonshire	1,163
West Lothian	1,128
Comhairle Nan Eilean Siar	1,024
<b>Scotland Average</b>	<b>1,149</b>

**SERVICE BUDGET RECONCILIATION**  
**2006/07 to 2007/08**

<b>General Fund Summary</b>		<b>£</b>	
	<b>Approved Budget 2006/07</b>	<b>64,306,000</b>	
<i>Add</i>	Permanent Virement	0	
<i>Add</i>	Current Year Virements	804,700	
	<b>Revised Budget 2006/07</b>	<b>65,110,700</b>	
<i>Less</i>	Current Year Virements	-804,700	
<i>Less</i>	Quality of Life	-305,000	
<i>Add</i>	Base Budget Adjustment	0	
	<b>Base Budget 2006/07</b>	<b>64,001,000</b>	
<i>Add</i>	Inflation	1,339,900	
<i>Add</i>	Specific Increases	419,000	
<i>Add</i>	Quality of Life	305,000	
<i>Add</i>	Approved Growth	1,400,000	
<i>Less</i>	Savings & Efficiency Gains	-840,000	
<i>Add</i>	Final Adjustment	313,100	
	<b>Approved Budget 2007/08</b>	<b>66,938,000</b>	<b>4.1%</b>
<b>Education</b>		<b>£</b>	
	<b>Approved Budget 2006/07</b>	<b>23,670,400</b>	
<i>Add</i>	Permanent Virement	85,850	
<i>Add</i>	Current Year Virements	21,000	
	<b>Revised Budget 2006/07</b>	<b>23,777,250</b>	
<i>Less</i>	Current Year Virements	-21,000	
<i>Less</i>	Quality of Life	0	
<i>Less</i>	Base Budget Adjustment	-163,000	
	<b>Base Budget 2006/07</b>	<b>23,593,250</b>	
<i>Add</i>	Inflation	495,550	
<i>Add</i>	Specific Increases	137,000	
<i>Add</i>	Quality of Life	0	
<i>Add</i>	Approved Growth	202,000	
<i>Less</i>	Savings & Efficiency Gains	-155,000	
<i>Less</i>	Final Adjustment	-2,000	
	<b>Approved Budget 2007/08</b>	<b>24,270,800</b>	<b>2.5%</b>

**SERVICE BUDGET RECONCILIATION  
2006/07 to 2007/08**

**Recreation & Cultural Services**

	<b>Approved Budget 2006/07</b>	<b>3,125,800</b>	
<i>Add</i>	Permanent Virement	9,500	
<i>Add</i>	Current Year Virements	44,100	
	<b>Revised Budget 2006/07</b>	<b>3,179,400</b>	
<i>Less</i>	Current Year Virements	-44,100	
<i>Less</i>	Quality of Life	-24,800	
<i>Add</i>	Base Budget Adjustment	92,700	
	<b>Base Budget 2006/07</b>	<b>3,203,200</b>	
<i>Add</i>	Inflation	65,200	
<i>Add</i>	Specific Increases	0	
<i>Add</i>	Quality of Life	24,800	
<i>Add</i>	Approved Growth	46,500	
<i>Less</i>	Savings & Efficiency Gains	-100,000	
<i>Add</i>	Final Adjustment	0	
	<b>Approved Budget 2007/08</b>	<b>3,239,700</b>	<b>3.6%</b>

**Community Social Services**

	<b>Approved Budget 2006/07</b>	<b>11,049,600</b>	
<i>Add</i>	Permanent Virement	53,400	
<i>Add</i>	Current Year Virements	244,200	
	<b>Revised Budget 2006/07</b>	<b>11,347,200</b>	
<i>Less</i>	Current Year Virements	-244,200	
<i>Less</i>	Quality of Life	0	
<i>Less</i>	Base Budget Adjustment	-31,000	
	<b>Base Budget 2006/07</b>	<b>11,072,000</b>	
<i>Add</i>	Inflation	259,400	
<i>Add</i>	Specific Increases	75,000	
<i>Add</i>	Quality of Life	0	
<i>Add</i>	Approved Growth	669,200	
<i>Less</i>	Savings & Efficiency Gains	-80,000	
<i>Add</i>	Final Adjustment	9,800	
	<b>Approved Budget 2007/08</b>	<b>12,005,400</b>	<b>8.7%</b>

**SERVICE BUDGET RECONCILIATION**  
**2006/07 to 2007/08**

**Law, Order and Protective Services**

	<b>Approved Budget 2006/07</b>	<b>3,097,700</b>	
<i>Add</i>	Permanent Virement	600	
<i>Add</i>	Current Year Virements	184,000	
	<b>Revised Budget 2006/07</b>	<b>3,282,300</b>	
<i>Less</i>	Current Year Virements	-184,000	
<i>Less</i>	Quality of Life	0	
<i>Less</i>	Base Budget Adjustment	-16,900	
	<b>Base Budget 2006/07</b>	<b>3,081,400</b>	
<i>Add</i>	Inflation	42,300	
<i>Add</i>	Specific Increases	192,000	
<i>Add</i>	Quality of Life	0	
<i>Add</i>	Approved Growth	0	
<i>Add</i>	Savings & Efficiency Gains	0	
<i>Add</i>	Final Adjustment	96,400	
	<b>Approved Budget 2007/08</b>	<b>3,412,100</b>	<b>10.1%</b>

**Roads**

	<b>Approved Budget 2006/07</b>	<b>4,380,500</b>	
<i>Add</i>	Permanent Virement	200	
<i>Add</i>	Current Year Virements	0	
	<b>Revised Budget 2006/07</b>	<b>4,380,700</b>	
<i>Add</i>	Current Year Virements	0	
<i>Less</i>	Quality of Life	0	
<i>Less</i>	Base Budget Adjustment	-37,600	
	<b>Base Budget 2006/07</b>	<b>4,343,100</b>	
<i>Add</i>	Inflation	88,000	
<i>Add</i>	Specific Increases	0	
<i>Add</i>	Quality of Life	0	
<i>Add</i>	Approved Growth	0	
<i>Less</i>	Savings & Efficiency Gains	-175,000	
<i>Add</i>	Final Adjustment	118,000	
	<b>Approved Budget 2007/08</b>	<b>4,374,100</b>	<b>-0.1%</b>

**SERVICE BUDGET RECONCILIATION**  
**2006/07 to 2007/08**

**Transportation**

	<b>Approved Budget 2006/07</b>	<b>6,270,600</b>	
<i>Add</i>	Permanent Virement	300	
<i>Add</i>	Current Year Virements	140,500	
	<b>Revised Budget 2006/07</b>	<b>6,411,400</b>	
<i>Less</i>	Current Year Virements	-140,500	
<i>Less</i>	Quality of Life	-225,300	
<i>Add</i>	Base Budget Adjustment	79,700	
	<b>Base Budget 2006/07</b>	<b>6,125,300</b>	
<i>Add</i>	Inflation	130,600	
<i>Add</i>	Specific Increases	0	
<i>Add</i>	Quality of Life	225,300	
<i>Add</i>	Approved Growth	200,900	
<i>Less</i>	Savings & Efficiency Gains	-40,000	
<i>Less</i>	Final Adjustment	-1,800	
	<b>Approved Budget 2007/08</b>	<b>6,640,300</b>	<b>5.9%</b>

**Environmental Services**

	<b>Approved Budget 2006/07</b>	<b>3,246,700</b>	
<i>Add</i>	Permanent Virement	2,900	
<i>Add</i>	Current Year Virements	112,000	
	<b>Revised Budget 2006/07</b>	<b>3,361,600</b>	
<i>Less</i>	Current Year Virements	-112,000	
<i>Less</i>	Quality of Life	0	
<i>Add</i>	Base Budget Adjustment	11,900	
	<b>Base Budget 2006/07</b>	<b>3,261,500</b>	
<i>Add</i>	Inflation	63,800	
<i>Add</i>	Specific Increases	0	
<i>Add</i>	Quality of Life	0	
<i>Add</i>	Approved Growth	3,900	
<i>Less</i>	Savings & Efficiency Gains	-60,000	
<i>Less</i>	Final Adjustment	-164,000	
	<b>Approved Budget 2007/08</b>	<b>3,105,200</b>	<b>-4.4%</b>

**SERVICE BUDGET RECONCILIATION**  
**2006/07 to 2007/08**

**Other Housing**

	<b>Approved Budget 2006/07</b>	<b>186,800</b>	
<i>Add</i>	Permanent Virement	500	
<i>Add</i>	Current Year Virements	28,000	
	<b>Revised Budget 2006/07</b>	<b>215,300</b>	
<i>Less</i>	Current Year Virements	-28,000	
<i>Less</i>	Quality of Life	0	
<i>Add</i>	Base Budget Adjustment	64,500	
	<b>Base Budget 2006/07</b>	<b>251,800</b>	
<i>Add</i>	Inflation	37,500	
<i>Add</i>	Specific Increases	0	
<i>Add</i>	Quality of Life	0	
<i>Add</i>	Approved Growth	100,900	
<i>Less</i>	Savings & Efficiency Gains	-1,000	
<i>Less</i>	Final Adjustment	-31,100	
	<b>Approved Budget 2007/08</b>	<b>358,100</b>	<b>91.7%</b>

**Economic Development**

	<b>Approved Budget 2006/07</b>	<b>596,100</b>	
<i>Add</i>	Permanent Virement	1,900	
<i>Add</i>	Current Year Virements	0	
	<b>Revised Budget 2006/07</b>	<b>598,000</b>	
<i>Add</i>	Current Year Virements	0	
<i>Less</i>	Quality of Life	0	
<i>Add</i>	Base Budget Adjustment	8,300	
	<b>Base Budget 2006/07</b>	<b>606,300</b>	
<i>Add</i>	Inflation	17,000	
<i>Add</i>	Specific Increases	0	
<i>Add</i>	Quality of Life	0	
<i>Add</i>	Approved Growth	200	
<i>Less</i>	Savings & Efficiency Gains	-39,000	
<i>Add</i>	Final Adjustment	5,400	
	<b>Approved Budget 2007/08</b>	<b>589,900</b>	<b>-1.0%</b>

**SERVICE BUDGET RECONCILIATION**  
**2006/07 to 2007/08**

**Planning**

	<b>Approved Budget 2006/07</b>	<b>649,700</b>	
<i>Add</i>	Permanent Virement	3,600	
<i>Add</i>	Current Year Virements	0	
	<b>Revised Budget 2006/07</b>	<b>653,300</b>	
<i>Add</i>	Current Year Virements	0	
<i>Less</i>	Quality of Life	-29,900	
<i>Add</i>	Base Budget Adjustment	19,000	
	<b>Base Budget 2006/07</b>	<b>642,400</b>	
<i>Add</i>	Inflation	14,800	
<i>Add</i>	Specific Increases	0	
<i>Add</i>	Quality of Life	29,900	
<i>Add</i>	Approved Growth	0	
<i>Less</i>	Savings & Efficiency Gains	-20,000	
<i>Add</i>	Final Adjustment	25,200	
	<b>Approved Budget 2007/08</b>	<b>692,300</b>	<b>6.6%</b>

**Other Services**

	<b>Approved Budget 2006/07</b>	<b>8,032,100</b>	
<i>Less</i>	Permanent Virement	-158,750	
<i>Add</i>	Current Year Virements	30,900	
	<b>Revised Budget 2006/07</b>	<b>7,904,250</b>	
<i>Less</i>	Current Year Virements	-30,900	
<i>Less</i>	Quality of Life	-25,000	
<i>Less</i>	Base Budget Adjustment	-27,600	
	<b>Base Budget 2006/07</b>	<b>7,820,750</b>	
<i>Add</i>	Inflation	125,750	
<i>Add</i>	Specific Increases	15,000	
<i>Add</i>	Quality of Life	25,000	
<i>Add</i>	Approved Growth	176,400	
<i>Less</i>	Savings & Efficiency Gains	-170,000	
<i>Add</i>	Final Adjustment	257,200	
	<b>Approved Budget 2007/08</b>	<b>8,250,100</b>	<b>2.7%</b>

## SUMMARY OF APPROVED GROWTH 2007/08

SUMMARY BY SERVICE AREA	Service Area Code	Funded as Priority £000	Quality of Life £000	Total Approved Growth £000
Central Administration	CA	475.0	0.0	475.0
Education	ED	0.0	0.0	0.0
Recreation & Cultural Services	RC	0.0	24.8	24.8
Community Social Services	SW	625.0	0.0	625.0
Law, Order and Protective Services	LO	0.0	0.0	0.0
Transportation	TR	200.0	225.3	425.3
Environmental Services	ES	0.0	0.0	0.0
Other Housing	OH	100.0	0.0	100.0
Planning	PL	0.0	29.9	29.9
Other Services	OS	0.0	25.0	25.0
<b>Totals</b>		<b>1,400.0</b>	<b>305.0</b>	<b>1,705.0</b>

SUMMARY BY ITEM	Service Area Code	Funded as Priority £000	Quality of Life £000	Total Approved Growth £000
Corporate Priorities	CA	100.0		100.0
Corporate Utility Budget	CA	325.0		325.0
Corporate Property Staffing	CA	50.0		50.0
Youth Work Staff	RC		3.9	3.9
Admin Secretarial Support	RC		9.1	9.1
Shortfall for Cultural Co-ordinator	RC		3.8	3.8
Shortfall for Island Archaeologist	RC		8.0	8.0
Care Home Staffing	SW	443.2		443.2
Child Protection	SW	181.8		181.8
Island Airfields	TR	52.0		52.0
Transportation Staffing	TR	39.4		39.4
Air Contract	TR	108.6		108.6
Inter-Isles Air Service	TR		225.3	225.3
Provision for Homelessness	OH	100.0		100.0
Extend Biodiversity Post	PL		22.0	22.0
3-yr Access Assistant	PL		7.9	7.9
Youth Dialogue	OS		25.0	25.0
<b>Totals</b>		<b>1,400.0</b>	<b>305.0</b>	<b>1,705.0</b>

## SUMMARY OF SAVINGS & EFFICIENCY GAINS 2007/08

SUMMARY BY SERVICE AREA	Service Area Code	Total Approved Savings £000
Central Administration	CA	72.0
Education	ED	155.0
Recreation & Cultural Services	RC	100.0
Community Social Services	SW	80.0
Law, Order and Protective Services	LO	0.0
Roads	RD	175.0
Transportation	TR	40.0
Environmental Services	ES	60.0
Other Housing	OH	1.0
Economic Development	DV	39.0
Planning	PL	20.0
Other Services	OS	98.0
Sources of Funding	SF	160.0
<b>Total</b>		<b>1,000.0</b>

SUMMARY BY ITEM	Service Area Code	Approved Savings £000
Information Technology	CA	24.0
Personnel	CA	2.0
Administration	CA	6.0
Legal Services	CA	5.0
Finance	CA	15.0
Technical Services	CA	20.0
Loss of Teaching Posts	ED	69.0
Pupil Support Staffing	ED	38.0
Departmental Restructure	ED	8.0
Official's Travel	ED	10.0
Music Admin & Instrument Purchase	ED	8.0
Higher School Bursaries	ED	7.0
Increase School Meal Prices	ED	5.0
Grants and Donations	ED	10.0
Staff Vacancy Management	RC	9.8
Parks and Play Areas Maintenance	RC	8.0
Ness Camp Site	RC	6.0
Rackwick Centre Maintenance	RC	1.0
Community Education Salaries & Travel	RC	12.0
Community Centre	RC	6.0
Stromness Community Centre	RC	4.0
Museum's Education Officer Post	RC	30.2
Reduction in Library & Archive relief staff	RC	15.0
Reduction in subscriptions for newspapers	RC	4.0
Library Income Generation	RC	4.0
<b>Sub-Total c/f</b>		<b>327.0</b>

## SUMMARY OF SAVINGS & EFFICIENCY GAINS 2007/08

SUMMARY BY ITEM (cont.)	Service Area Code	Approved Savings £000
<b>Sub-Total b/f</b>		<b>327.0</b>
Staff Vacancy Management	SW	50.0
Staff Travel	SW	28.0
Departmental Administration	SW	2.0
Street Lighting Maintenance	RD	70.1
Increased Car Parking Charges	RD	41.0
Community Council Road Scheme	RD	40.8
Remove Council Owned Roads Budget	RD	10.1
Other Community Support	RD	13.0
Orkney Ferries Subsidy	TR	40.0
Reduction in number of vans	ES	15.0
Staff Retirement not filled	ES	25.0
Reduction in Handled Waste	ES	5.0
Increased Charging	ES	15.0
Homelessness - Reduced Travel	OH	1.0
Town & Country Improvement Grants	PL	15.0
Conservation Grants	PL	5.0
Staff Travel	DV	0.7
Increased Reserve Fund Contribution	DV	31.3
Reduced Grant to Visit Orkney	DV	7.0
Creation of Employment - Grainshore	OS	25.0
Creation of Employment - Special Projects	OS	15.0
Community Council Contribution	OS	5.0
Registrar Service	OS	8.0
Publicity	OS	4.0
Subscriptions and Grants	OS	5.0
Orkney & Shetland Joint Valuation Board	OS	19.4
Oil Pollution - Contribution to Harbours	OS	16.6
Increased Reserve Fund Contribution	SF	160.0
<b>Total</b>		<b>1,000.0</b>



# **GENERAL FUND**

## **SERVICE BUDGETS**



## GENERAL FUND SUMMARY

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>BY SERVICE AREA</b>				
Central Administration	0	0	0	0
Education	23,653,383	23,777,250	23,670,400	24,270,800
Recreation & Cultural Services	3,217,900	3,179,400	3,125,800	3,239,700
Community Social Services	11,393,455	11,399,700	11,049,600	12,005,400
Law, Order and Protective Services	3,285,669	3,282,300	3,097,700	3,412,100
Roads	4,388,153	4,380,700	4,380,500	4,374,100
Transportation	6,039,341	6,411,400	6,270,600	6,640,300
Environmental Services	3,311,952	3,361,600	3,246,700	3,105,200
Other Housing	296,924	215,300	186,800	358,100
Economic Development	554,007	598,000	596,100	589,900
Planning	597,009	653,300	649,700	692,300
Other Services	7,848,675	7,904,250	8,032,100	8,250,100
<b>TOTALS</b>	<b>64,586,468</b>	<b>65,163,200</b>	<b>64,306,000</b>	<b>66,938,000</b>
<b>BY SUBJECTIVE GROUP (Central Administration)</b>				
Staff Costs	5,634,660	6,626,500	6,439,400	7,014,500
Other Staff Costs	0	5,200	5,200	5,200
Property Costs	517,496	507,900	513,600	539,800
Supplies and Services	701,028	878,500	839,500	765,100
Transport Costs	152,778	216,100	203,000	208,800
Administration Costs	1,356,418	1,374,300	1,235,600	1,329,700
Apportioned Costs	822,500	860,200	697,600	890,000
Third Party Payments	36,227	68,100	59,400	60,900
Transfer Payments	0	0	0	0
Loan Charges	0	0	0	0
Miscellaneous Expenditure	13,202	44,000	23,300	36,700
<b>Total Expenditure</b>	<b>9,234,309</b>	<b>10,580,800</b>	<b>10,016,600</b>	<b>10,850,700</b>
Government Grants	(308,600)	(308,600)	(5,000)	(308,600)
Other Grants & Reimbursements	(171,124)	(1,477,700)	(1,600,500)	(1,581,300)
Rents & Lettings	0	0	0	0
Sales	(32,764)	(32,600)	(32,600)	(33,600)
Interest & Loans	0	2,100	2,100	2,100
Fees & Charges	(1,067,162)	(1,074,300)	(1,041,800)	(1,067,600)
Apportioned Income	(7,620,195)	(7,685,800)	(7,372,300)	(7,862,300)
Miscellaneous Income	(34,464)	(3,900)	33,500	600
<b>Total Income</b>	<b>(9,234,309)</b>	<b>(10,580,800)</b>	<b>(10,016,600)</b>	<b>(10,850,700)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BY SUBJECTIVE GROUP (Remaining GF Services)</b>				
Staff Costs	37,382,239	41,701,614	38,451,100	42,054,280
Other Staff Costs	632,788	957,030	855,900	913,740
Property Costs	4,587,341	4,530,550	4,480,100	5,009,200
Supplies and Services	3,253,856	6,723,950	6,018,000	6,026,380
Transport Costs	3,166,668	6,120,600	5,927,100	5,730,100
Administration Costs	1,316,463	1,531,060	1,424,360	1,588,020
Apportioned Costs	4,326,750	4,417,400	4,303,400	4,673,500
Third Party Payments	15,247,228	15,660,710	15,531,100	15,133,580
Transfer Payments	5,624,769	5,672,200	4,523,800	5,871,200
Loan Charges	3,251,032	3,138,100	3,138,100	3,138,100
Miscellaneous Expenditure	7,350,770	7,730,250	6,803,700	7,434,300
<b>Total Expenditure</b>	<b>86,139,904</b>	<b>98,183,464</b>	<b>91,456,660</b>	<b>97,572,400</b>
Government Grants	(8,254,538)	(8,193,750)	(7,476,700)	(8,446,100)
Other Grants & Reimbursements	(7,804,011)	(18,674,104)	(14,308,100)	(16,162,800)
Rents & Lettings	(546,377)	(482,000)	(438,600)	(521,800)
Sales	(881,732)	(850,400)	(782,400)	(841,600)
Interest & Loans	(196,568)	(176,200)	(153,200)	(176,800)
Fees & Charges	(3,340,752)	(4,080,600)	(3,443,600)	(3,987,600)
Apportioned Income	0	(500)	0	0
Miscellaneous Income	(529,457)	(562,710)	(548,060)	(497,700)
<b>Total Income</b>	<b>(21,553,436)</b>	<b>(33,020,264)</b>	<b>(27,150,660)</b>	<b>(30,634,400)</b>
<b>Net Expenditure</b>	<b>64,586,468</b>	<b>65,163,200</b>	<b>64,306,000</b>	<b>66,938,000</b>

## GENERAL FUND SUMMARY

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>BY SUBJECTIVE GROUP (Total General Fund)</b>				
Staff Costs	43,016,899	48,328,114	44,890,500	49,068,780
Other Staff Costs	632,788	962,230	861,100	918,940
Property Costs	5,104,837	5,038,450	4,993,700	5,549,000
Supplies and Services	3,954,884	7,602,450	6,857,500	6,791,480
Transport Costs	3,319,446	6,336,700	6,130,100	5,938,900
Administration Costs	2,672,881	2,905,360	2,659,960	2,917,720
Apportioned Costs	5,149,250	5,277,600	5,001,000	5,563,500
Third Party Payments	15,283,455	15,728,810	15,590,500	15,194,480
Transfer Payments	5,624,769	5,672,200	4,523,800	5,871,200
Loan Charges	3,251,032	3,138,100	3,138,100	3,138,100
Miscellaneous Expenditure	7,363,972	7,774,250	6,827,000	7,471,000
<b>Total Expenditure</b>	<b>95,374,213</b>	<b>108,764,264</b>	<b>101,473,260</b>	<b>108,423,100</b>
Government Grants	(8,563,138)	(8,502,350)	(7,481,700)	(8,754,700)
Other Grants & Reimbursements	(7,975,135)	(20,151,804)	(15,908,600)	(17,744,100)
Rents & Lettings	(546,377)	(482,000)	(438,600)	(521,800)
Sales	(914,496)	(883,000)	(815,000)	(875,200)
Interest & Loans	(196,568)	(174,100)	(151,100)	(174,700)
Fees & Charges	(4,407,914)	(5,154,900)	(4,485,400)	(5,055,200)
Apportioned Income	(7,620,195)	(7,686,300)	(7,372,300)	(7,862,300)
Miscellaneous Income	(563,921)	(566,610)	(514,560)	(497,100)
<b>Total Income</b>	<b>(30,787,745)</b>	<b>(43,601,064)</b>	<b>(37,167,260)</b>	<b>(41,485,100)</b>
<b>Net Expenditure</b>	<b>64,586,468</b>	<b>65,163,200</b>	<b>64,306,000</b>	<b>66,938,000</b>
<b>SOURCES OF FUNDING</b>				
Non Domestic Rates	(7,405,971)	(7,233,000)	(7,233,000)	(7,151,000)
Council Tax	(7,085,253)	(6,987,000)	(6,987,000)	(7,254,000)
Revenue Support Grant	(48,956,586)	(48,956,700)	(48,152,000)	(50,389,000)
Use of Balances	(1,934,000)	(1,934,000)	(1,934,000)	(2,144,000)
<b>Total Income</b>	<b>(65,381,810)</b>	<b>(65,110,700)</b>	<b>(64,306,000)</b>	<b>(66,938,000)</b>

## GENERAL FUND SUMMARY

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>10 CENTRAL ADMINISTRATION</b>				
Chief Executive	0	0	0	0
Administration	0	0	0	0
Finance	0	0	0	0
Technical Services	0	0	0	0
Energy Efficiency Fund	0	0	0	0
Administration of Buildings	0	0	0	0
Holding Accounts	0	0	0	0
Legal Services	0	0	0	0
Cleaning Holding Account	0	0	0	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11-16 EDUCATION</b>				
Senior Secondary Schools	7,219,325	7,274,880	7,260,700	7,675,000
Junior Secondary Schools	2,246,093	2,268,220	2,256,800	2,374,600
Primary Schools	7,477,320	7,456,000	7,432,000	7,878,700
Pre-School Education	834,131	869,400	852,200	850,300
Special Education	1,563,811	1,424,400	1,430,000	1,029,600
Papdale Halls of Residence	507,291	534,200	532,300	560,400
Development Projects	(22,508)	0	0	0
Administration	1,347,268	1,367,000	1,326,600	1,334,600
Assistance For Students	176,937	227,900	227,900	217,300
School Meals	769,969	751,700	748,600	744,100
School Transport	1,497,404	1,558,400	1,558,400	1,569,600
School Houses and Garages	(14,515)	(5,300)	(5,300)	(3,400)
Pre-School Playgroups	6,920	7,200	7,200	5,900
Miscellaneous Grants	35,100	32,800	32,800	23,200
School Boards	8,634	10,450	10,200	10,900
<b>Net Expenditure</b>	<b>23,653,180</b>	<b>23,777,250</b>	<b>23,670,400</b>	<b>24,270,800</b>
<b>17 RECREATION AND CULTURAL SERVICES</b>				
Administration	319,708	300,400	299,600	349,500
Parks and Play Areas	327,303	333,100	333,100	329,800
Tourism - Caravan Sites	(821)	2,900	2,900	(3,200)
Tourism - Hostels	7,643	7,400	7,400	8,500
Sports Facilities	15,737	14,900	14,800	15,300
Swimming Pools	308,202	297,000	295,700	319,700
Theatres	25,838	28,300	28,300	29,000
Active Schools	0	100	0	0
Community Education	548,668	606,800	610,500	594,200
Adult Education	152,608	162,700	128,800	137,700
Heritage Development	80,954	73,000	72,600	60,000
Museums	376,727	336,600	335,400	338,900
Libraries	813,963	806,200	803,900	829,800
Archaeology	48,534	50,100	33,300	33,100
St Magnus Cathedral	192,836	159,900	159,500	197,400
<b>Net Expenditure</b>	<b>3,217,900</b>	<b>3,179,400</b>	<b>3,125,800</b>	<b>3,239,700</b>
<b>19-20 COMMUNITY SOCIAL SERVICES</b>				
Administration	1,788,194	1,833,400	1,801,800	1,858,900
Community Safety	92,031	92,600	2,100	0
Childcare	2,213,092	1,709,400	1,612,700	1,823,100
Elderly - Residential	3,194,308	3,349,700	3,352,500	3,915,600
Elderly - Independent Sector	393,732	323,700	353,700	334,500
Elderly - Day Centres	232,404	236,100	232,600	236,200
Disability	1,065,070	1,111,400	1,026,200	1,038,800
Mental Health	124,472	175,700	91,200	189,400
Other Community Care	418,800	498,000	474,500	462,800
Occupational Therapy	284,943	288,300	290,300	297,600
Home Care	1,572,420	1,758,200	1,789,700	1,823,300
Criminal Justice	(36,565)	(26,800)	(27,700)	(28,500)
Childrens Panel	50,554	50,000	50,000	53,700
Resource Transfer	0	0	0	0
<b>Net Expenditure</b>	<b>11,393,455</b>	<b>11,399,700</b>	<b>11,049,600</b>	<b>12,005,400</b>

## GENERAL FUND SUMMARY

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>23 LAW, ORDER AND PROTECTIVE SERVICES</b>				
Police Requisition	1,511,012	1,476,700	1,476,700	1,649,100
Fire Requisition	1,622,200	1,625,700	1,439,700	1,593,600
School Crossing Patrol	64,822	65,400	65,100	67,000
Civil Protection	87,044	114,500	116,200	102,400
<b>Net Expenditure</b>	<b>3,285,078</b>	<b>3,282,300</b>	<b>3,097,700</b>	<b>3,412,100</b>
<b>26 ROADS</b>				
Winter Maintenance and Response	801,888	850,000	850,000	810,000
Highway Lighting	335,086	319,000	285,000	243,200
Car Parks	21,779	31,900	37,100	0
Other Works	111,928	98,000	98,000	35,800
Traffic Management	20,904	46,700	77,300	186,100
Structural Maintenance	2,242,427	2,141,600	2,200,000	1,867,500
Routine Maintenance	558,351	568,400	508,000	930,000
Quarries Holding Account	0	0	0	0
Roads Holding Account	0	0	0	0
Garage Holding Account	0	0	0	0
Miscellaneous	295,790	325,100	325,100	301,500
<b>Net Expenditure</b>	<b>4,388,153</b>	<b>4,380,700</b>	<b>4,380,500</b>	<b>4,374,100</b>
<b>27 TRANSPORTATION</b>				
Administration	111,579	86,100	80,700	163,900
Co-ordination	78,518	78,600	71,700	80,200
Concessionary Fares	78,723	80,100	74,200	81,100
Support for Operators - Bus	358,705	303,800	303,800	307,800
Support for Operators - Other	875	5,300	5,300	0
Support for Operators - Air	745,465	753,800	685,800	800,300
Support for Operators - Ferries	10,629	10,900	28,800	11,000
Airfields	288,543	303,700	231,200	308,800
Orkney Ferries	4,650,420	5,073,100	5,073,100	5,171,200
Rural Transport Initiative	(284,116)	(284,000)	(284,000)	(284,000)
<b>Net Expenditure</b>	<b>6,039,341</b>	<b>6,411,400</b>	<b>6,270,600</b>	<b>6,640,300</b>
<b>28-29 ENVIRONMENTAL SERVICES</b>				
Burial Grounds	125,248	129,900	177,100	138,000
Refuse Collection	713,431	628,700	627,100	690,300
Landfill and Civic Amenity Sites	275,516	290,900	266,800	296,400
Waste Disposal	876,122	817,100	804,400	827,900
Recycling	28,460	15,800	20,000	31,600
Environmental Cleansing	510,493	508,400	495,400	381,000
Strategic Waste Fund	0	0	0	0
Waste Audit	0	0	0	0
Real Nappy Scheme	0	0	0	0
Environmental Holding Account	0	0	0	0
Administration	374,466	475,500	473,600	412,800
Trading Standards	170,598	195,600	183,100	173,700
Public Toilets	120,308	97,000	97,000	106,100
Food	12,472	39,300	39,200	39,800
Animals	7,718	7,500	7,500	7,600
Health & Safety	0	55,500	55,500	0
Community Wardens	96,227	100,400	0	0
Miscellaneous	893	0	0	0
<b>Net Expenditure</b>	<b>3,311,952</b>	<b>3,361,600</b>	<b>3,246,700</b>	<b>3,105,200</b>
<b>30 OTHER HOUSING</b>				
Homelessness Strategy	(34,823)	0	0	0
Homelessness	215,960	100,700	100,400	206,400
Housing Loans	7,222	8,700	8,700	7,400
Improvement and Repair Grants	25,872	60,800	60,800	74,500
Garage Lets	(55,649)	(54,400)	(54,400)	(54,300)
Miscellaneous	68,492	53,800	53,800	76,200
Housing Benefits	49,233	25,500	25,500	55,900
Mobile Home Sites	(6,762)	(8,000)	(8,000)	(8,000)
Landlord Registration	27,379	28,200	0	0
<b>Net Expenditure</b>	<b>296,924</b>	<b>215,300</b>	<b>186,800</b>	<b>358,100</b>

## GENERAL FUND SUMMARY

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>33 ECONOMIC DEVELOPMENT</b>				
Administration	336,334	341,000	339,700	342,700
EEC Expenditure	8,448	16,900	16,900	17,200
Tourism	210,099	210,200	210,200	197,000
Miscellaneous	0	0	0	0
Energy Advice Centre	(874)	29,900	29,300	33,000
<b>Net Expenditure</b>	<b>554,007</b>	<b>598,000</b>	<b>596,100</b>	<b>589,900</b>
<b>34 PLANNING</b>				
Administration	271,866	228,000	242,000	314,100
Development Management	136,266	152,200	88,300	151,300
Development Planning	154,107	172,700	172,200	166,100
Conservation	72,231	71,200	90,400	59,500
Building Standards	(152,256)	(95,900)	(75,400)	(113,400)
Access to the Countryside	367	10,300	10,200	0
Bio-Diversity	21,550	24,600	24,500	26,000
Miscellaneous	0	0	7,400	7,600
Town and Country Improvements	92,878	90,200	90,100	81,100
<b>Net Expenditure</b>	<b>597,009</b>	<b>653,300</b>	<b>649,700</b>	<b>692,300</b>
<b>10/32/39 OTHER SERVICES</b>				
Corporate Management	1,964,648	2,135,600	2,102,800	2,113,000
Corporate Priorities	1,776,403	1,654,050	1,834,900	2,098,100
Creation of Employment Opportunities	183,051	188,900	186,900	161,400
Registration of Births, Deaths and Marriages	24,713	25,600	23,500	16,200
Miscellaneous Property	95,674	9,600	9,600	80,500
Payments to Joint Boards	288,293	300,100	300,100	285,000
Elections	21,774	27,600	11,600	11,600
Licensing	25,636	58,000	58,000	31,100
Subscriptions and Grants	2,346	5,300	5,300	0
Publicity	6,517	11,300	11,300	7,400
Twinning	1,068	9,700	9,700	6,600
Community Councils	248,688	260,200	260,100	246,700
Oil Pollution	16,400	16,400	16,400	0
Interest on Loans and Balances	(175,000)	(175,000)	(175,000)	(175,000)
Miscellaneous	2,455	11,700	11,700	5,400
Council Tax Benefits	10,434	32,100	32,100	7,000
Cost of Collection	220,575	198,100	198,100	220,100
Finance Charges	3,135,000	3,135,000	3,135,000	3,135,000
	<b>7,848,675</b>	<b>7,904,250</b>	<b>8,032,100</b>	<b>8,250,100</b>

**CENTRAL ADMINISTRATION**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>10A CHIEF EXECUTIVE</b>				
Staff Costs	197,681	196,900	194,300	201,400
Supplies and Services	4,967	8,400	8,400	8,500
Transport Costs	14,599	15,800	15,800	16,000
Administration Costs	15,999	13,800	13,800	14,000
Apportioned Costs	103,100	103,100	60,500	106,700
Third Party Payments	903	2,000	2,000	2,000
<b>Total Expenditure</b>	<b>337,249</b>	<b>340,000</b>	<b>294,800</b>	<b>348,600</b>
Other Grants & Reimbursements	0	0	0	(2,000)
Apportioned Income	(337,249)	(340,000)	(294,800)	(346,600)
<b>Total Income</b>	<b>(337,249)</b>	<b>(340,000)</b>	<b>(294,800)</b>	<b>(348,600)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10B ADMINISTRATION</b>				
Staff Costs	1,868,495	1,896,800	1,803,100	2,050,100
Property Costs	553	0	8,300	0
Supplies and Services	205,323	214,400	120,600	150,800
Transport Costs	38,734	42,100	31,500	39,400
Administration Costs	79,486	81,000	73,500	79,400
Apportioned Costs	157,100	157,100	67,600	162,300
Third Party Payments	18,602	17,600	5,400	5,400
Miscellaneous Expenditure	8,471	2,800	0	7,500
<b>Total Expenditure</b>	<b>2,376,764</b>	<b>2,411,800</b>	<b>2,110,000</b>	<b>2,494,900</b>
Government Grants	(268,500)	(268,500)	0	(268,500)
Other Grants & Reimbursements	(112,600)	(114,400)	(237,700)	(134,400)
Sales	(364)	(200)	(200)	(200)
Fees & Charges	(23,486)	(20,100)	0	(18,100)
Apportioned Income	(1,971,814)	(2,008,600)	(1,872,100)	(2,073,700)
<b>Total Income</b>	<b>(2,376,764)</b>	<b>(2,411,800)</b>	<b>(2,110,000)</b>	<b>(2,494,900)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10C FINANCE</b>				
Staff Costs	1,209,771	1,219,700	1,193,600	1,244,400
Property Costs	3,703	2,600	2,600	2,900
Supplies and Services	285,835	289,800	289,500	274,400
Transport Costs	13,629	28,800	27,800	26,100
Administration Costs	66,138	77,100	75,900	76,100
Apportioned Costs	117,700	117,700	107,300	121,800
Third Party Payments	11,772	11,700	10,800	11,800
Miscellaneous Expenditure	31	0	0	0
<b>Total Expenditure</b>	<b>1,708,579</b>	<b>1,747,400</b>	<b>1,707,500</b>	<b>1,757,500</b>
Government Grants	0	0	(5,000)	0
Other Grants & Reimbursements	(24,575)	(24,200)	(19,200)	(26,100)
Fees & Charges	(14,171)	(12,400)	(12,400)	(12,800)
Apportioned Income	(1,645,777)	(1,685,700)	(1,670,300)	(1,697,300)
Miscellaneous Income	(24,056)	(25,100)	(600)	(21,300)
<b>Total Income</b>	<b>(1,708,579)</b>	<b>(1,747,400)</b>	<b>(1,707,500)</b>	<b>(1,757,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10D TECHNICAL SERVICES</b>				
Staff Costs	1,907,142	1,895,300	1,866,200	2,071,500
Property Costs	1,070	0	0	0
Supplies and Services	134,500	167,400	205,400	165,800
Transport Costs	77,888	93,700	92,200	92,400
Administration Costs	83,820	81,400	64,600	71,300
Apportioned Costs	283,500	283,500	199,500	293,500
Third Party Payments	1,044	2,600	2,000	2,000
Miscellaneous Expenditure	700	700	0	700
<b>Total Expenditure</b>	<b>2,489,664</b>	<b>2,524,600</b>	<b>2,429,900</b>	<b>2,697,200</b>
Government Grants	(14,900)	(14,900)	0	(14,900)
Other Grants & Reimbursements	0	0	0	(81,100)
Fees & Charges	(5,087)	(7,600)	(99,000)	(7,900)
Apportioned Income	(2,460,050)	(2,489,900)	(2,330,900)	(2,581,100)
Miscellaneous Income	(9,627)	(12,200)	0	(12,200)
<b>Total Income</b>	<b>(2,489,664)</b>	<b>(2,524,600)</b>	<b>(2,429,900)</b>	<b>(2,697,200)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CENTRAL ADMINISTRATION**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>10E ENERGY EFFICIENCY FUND</b>				
Property Costs	29,949	39,500	32,000	40,000
Miscellaneous Expenditure	4,000	4,000	3,000	4,000
<b>Total Expenditure</b>	<b>33,949</b>	<b>43,500</b>	<b>35,000</b>	<b>44,000</b>
Other Grants & Reimbursements	(33,949)	(43,500)	(29,000)	(44,000)
Fees & Charges	0	0	(6,000)	0
<b>Total Income</b>	<b>(33,949)</b>	<b>(43,500)</b>	<b>(35,000)</b>	<b>(44,000)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10F ADMINISTRATION OF BUILDINGS</b>				
Staff Costs	114,701	102,000	91,300	64,700
Property Costs	482,221	465,800	465,800	496,900
Supplies and Services	41,781	37,000	32,000	32,300
Transport Costs	1,869	1,600	1,600	400
Administration Costs	80,739	64,900	64,900	65,700
Apportioned Costs	28,800	28,800	28,800	29,800
Third Party Payments	3,642	2,000	7,000	7,100
Miscellaneous Expenditure	0	16,200	0	14,200
<b>Total Expenditure</b>	<b>753,753</b>	<b>718,300</b>	<b>691,400</b>	<b>711,100</b>
Government Grants	(25,200)	(25,200)	0	(25,200)
Other Grants & Reimbursements	0	(15,200)	(25,200)	(13,200)
Fees & Charges	0	(1,000)	0	(1,000)
Apportioned Income	(728,482)	(676,900)	(666,200)	(671,700)
Miscellaneous Income	(71)	0	0	0
<b>Total Income</b>	<b>(753,753)</b>	<b>(718,300)</b>	<b>(691,400)</b>	<b>(711,100)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10H HOLDING ACCOUNTS</b>				
Property Costs	0	0	4,900	0
Supplies and Services	1,240	1,200	0	1,200
Administration Costs	1,010,754	1,020,300	907,100	986,900
Apportioned Costs	35,400	35,400	35,400	36,600
<b>Total Expenditure</b>	<b>1,047,394</b>	<b>1,056,900</b>	<b>947,400</b>	<b>1,024,700</b>
Sales	(32,400)	(32,400)	(32,400)	(33,400)
Fees & Charges	(1,014,284)	(1,023,800)	(915,000)	(991,300)
Miscellaneous Income	(710)	(700)	0	0
<b>Total Income</b>	<b>(1,047,394)</b>	<b>(1,056,900)</b>	<b>(947,400)</b>	<b>(1,024,700)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10I LEGAL SERVICES</b>				
Staff Costs	336,870	337,200	327,700	372,500
Supplies and Services	27,382	27,300	35,200	22,600
Transport Costs	6,059	9,100	9,100	9,200
Administration Costs	19,482	21,900	21,900	22,200
Apportioned Costs	96,900	96,900	160,800	100,300
Third Party Payments	264	1,600	1,600	1,600
<b>Total Expenditure</b>	<b>486,957</b>	<b>494,000</b>	<b>556,300</b>	<b>528,400</b>
Other Grants & Reimbursements	0	0	(9,000)	0
Fees & Charges	(10,134)	(9,300)	(9,300)	(36,500)
Apportioned Income	(476,823)	(484,700)	(538,000)	(491,900)
<b>Total Income</b>	<b>(486,957)</b>	<b>(494,000)</b>	<b>(556,300)</b>	<b>(528,400)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CENTRAL ADMINISTRATION**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>100 CLEANING HOLDING ACCOUNT</b>				
Staff Costs	0	978,600	963,200	1,009,900
Other Staff Costs	0	5,200	5,200	5,200
Supplies and Services	0	133,000	148,400	109,500
Transport Costs	0	25,000	25,000	25,300
Administration Costs	0	13,900	13,900	14,100
Apportioned Costs	0	37,700	37,700	39,000
Third Party Payments	0	30,600	30,600	31,000
Miscellaneous Expenditure	0	20,300	20,300	10,300
<b>Total Expenditure</b>	<b>0</b>	<b>1,244,300</b>	<b>1,244,300</b>	<b>1,244,300</b>
Government Grants	0	0	0	0
Other Grants & Reimbursements	0	(1,280,400)	(1,280,400)	(1,280,500)
Interest & Loans	0	2,100	2,100	2,100
Fees & Charges	0	(100)	(100)	0
Miscellaneous Income	0	34,100	34,100	34,100
<b>Total Income</b>	<b>0</b>	<b>(1,244,300)</b>	<b>(1,244,300)</b>	<b>(1,244,300)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	5,634,660	6,626,500	6,439,400	7,014,500
Other Staff Costs	0	5,200	5,200	5,200
Property Costs	517,496	507,900	513,600	539,800
Supplies and Services	701,028	878,500	839,500	765,100
Transport Costs	152,778	216,100	203,000	208,800
Administration Costs	1,356,418	1,374,300	1,235,600	1,329,700
Apportioned Costs	822,500	860,200	697,600	890,000
Third Party Payments	36,227	68,100	59,400	60,900
Miscellaneous Expenditure	13,202	44,000	23,300	36,700
<b>Total Expenditure</b>	<b>9,234,309</b>	<b>10,580,800</b>	<b>10,016,600</b>	<b>10,850,700</b>
Government Grants	(308,600)	(308,600)	(5,000)	(308,600)
Other Grants & Reimbursements	(171,124)	(1,477,700)	(1,600,500)	(1,581,300)
Sales	(32,764)	(32,600)	(32,600)	(33,600)
Interest & Loans	0	2,100	2,100	2,100
Fees & Charges	(1,067,162)	(1,074,300)	(1,041,800)	(1,067,600)
Apportioned Income	(7,620,195)	(7,685,800)	(7,372,300)	(7,862,300)
Miscellaneous Income	(34,464)	(3,900)	33,500	600
<b>Total Income</b>	<b>(9,234,309)</b>	<b>(10,580,800)</b>	<b>(10,016,600)</b>	<b>(10,850,700)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## EDUCATION

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>11AC SENIOR SECONDARY SCHOOLS</b>				
Staff Costs	5,890,252	5,921,080	5,949,800	6,359,220
Other Staff Costs	161,758	161,700	104,600	104,880
Property Costs	1,032,930	1,013,030	1,003,500	1,098,000
Supplies and Services	202,853	231,880	129,000	130,800
Transport Costs	47,818	61,900	47,300	46,300
Administration Costs	51,909	49,600	38,300	30,100
Apportioned Costs	18,125	15,700	15,700	18,600
Third Party Payments	123,314	137,700	137,700	125,500
<b>Total Expenditure</b>	<b>7,528,959</b>	<b>7,592,590</b>	<b>7,425,900</b>	<b>7,913,400</b>
Government Grants	(285,410)	(287,910)	(137,900)	(222,300)
Other Grants & Reimbursements	(2,500)	(2,500)	0	0
Rents & Lettings	(11,709)	(16,000)	(16,000)	(13,000)
Sales	(1,380)	(1,600)	0	0
Fees & Charges	(3,243)	(3,200)	(3,200)	(700)
Miscellaneous Income	(5,392)	(6,500)	(8,100)	(2,400)
<b>Total Income</b>	<b>(309,634)</b>	<b>(317,710)</b>	<b>(165,200)</b>	<b>(238,400)</b>
<b>Net Expenditure</b>	<b>7,219,325</b>	<b>7,274,880</b>	<b>7,260,700</b>	<b>7,675,000</b>
<b>12AF JUNIOR SECONDARY SCHOOLS</b>				
Staff Costs	1,802,289	1,795,870	1,752,100	1,855,900
Other Staff Costs	38,805	32,700	38,900	39,700
Property Costs	328,516	354,880	347,400	380,800
Supplies and Services	53,111	64,290	25,700	26,470
Transport Costs	86,241	84,300	85,300	86,320
Administration Costs	33,980	23,900	19,200	19,200
Apportioned Costs	9,981	10,100	10,100	10,500
Third Party Payments	6,796	7,400	6,400	6,400
Miscellaneous Expenditure	6,275	12,550	0	0
<b>Total Expenditure</b>	<b>2,365,994</b>	<b>2,385,990</b>	<b>2,285,100</b>	<b>2,425,290</b>
Government Grants	(98,075)	(98,120)	(14,300)	(36,690)
Rents & Lettings	(8,837)	(9,000)	(9,000)	(9,000)
Sales	(22)	0	0	0
Miscellaneous Income	(12,967)	(10,650)	(5,000)	(5,000)
<b>Total Income</b>	<b>(119,901)</b>	<b>(117,770)</b>	<b>(28,300)</b>	<b>(50,690)</b>
<b>Net Expenditure</b>	<b>2,246,093</b>	<b>2,268,220</b>	<b>2,256,800</b>	<b>2,374,600</b>
<b>13AW PRIMARY SCHOOLS</b>				
Staff Costs	6,189,849	6,234,170	6,234,600	6,615,160
Other Staff Costs	156,537	140,530	98,100	159,560
Property Costs	1,128,700	1,033,390	1,022,400	1,106,300
Supplies and Services	170,593	206,480	122,600	133,510
Transport Costs	74,009	74,600	74,600	76,480
Administration Costs	55,959	44,700	47,200	55,020
Apportioned Costs	5,674	22,100	22,100	5,800
Third Party Payments	11,830	16,950	16,600	16,480
Transfer Payments	9,186	6,800	0	0
Miscellaneous Expenditure	22,664	20,000	0	0
<b>Total Expenditure</b>	<b>7,825,001</b>	<b>7,799,720</b>	<b>7,638,200</b>	<b>8,168,310</b>
Government Grants	(275,040)	(271,520)	(154,300)	(237,710)
Other Grants & Reimbursements	(20,200)	(20,000)	0	0
Rents & Lettings	(24,162)	(25,000)	(25,000)	(25,000)
Sales	(702)	(300)	0	0
Fees & Charges	(1,900)	(1,900)	(1,900)	(1,900)
Miscellaneous Income	(25,677)	(25,000)	(25,000)	(25,000)
<b>Total Income</b>	<b>(347,681)</b>	<b>(343,720)</b>	<b>(206,200)</b>	<b>(289,610)</b>
<b>Net Expenditure</b>	<b>7,477,320</b>	<b>7,456,000</b>	<b>7,432,000</b>	<b>7,878,700</b>

## EDUCATION

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>14AB PRE-SCHOOL EDUCATION</b>				
Staff Costs	699,684	726,300	761,400	695,100
Other Staff Costs	1,154	1,300	0	500
Supplies and Services	10,142	13,200	16,700	15,900
Transport Costs	6,298	5,700	1,000	7,900
Administration Costs	53,788	53,550	5,300	44,300
Third Party Payments	762	500	0	600
Transfer Payments	60,450	67,800	67,800	85,000
Miscellaneous Expenditure	1,853	1,050	0	1,000
<b>Total Expenditure</b>	<b>834,131</b>	<b>869,400</b>	<b>852,200</b>	<b>850,300</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>834,131</b>	<b>869,400</b>	<b>852,200</b>	<b>850,300</b>
<b>14FI SPECIAL EDUCATION</b>				
Staff Costs	1,053,690	1,137,700	1,146,200	606,400
Other Staff Costs	3,569	3,200	200	200
Property Costs	200	400	400	400
Supplies and Services	8,827	21,200	21,200	21,000
Transport Costs	120,561	112,100	112,100	112,500
Administration Costs	21,478	54,000	54,700	52,000
Third Party Payments	574,951	326,500	328,500	330,700
Transfer Payments	41,450	37,700	37,700	34,700
Miscellaneous Expenditure	0	3,500	3,500	3,500
<b>Total Expenditure</b>	<b>1,824,726</b>	<b>1,696,300</b>	<b>1,704,500</b>	<b>1,161,400</b>
Government Grants	(245,850)	(252,900)	(256,800)	(131,800)
Other Grants & Reimbursements	(15,065)	(19,000)	(17,700)	0
<b>Total Income</b>	<b>(260,915)</b>	<b>(271,900)</b>	<b>(274,500)</b>	<b>(131,800)</b>
<b>Net Expenditure</b>	<b>1,563,811</b>	<b>1,424,400</b>	<b>1,430,000</b>	<b>1,029,600</b>
<b>14J PAPDALE HALLS OF RESIDENCE</b>				
Staff Costs	366,755	387,300	385,400	397,000
Other Staff Costs	1,234	4,000	4,000	4,000
Property Costs	90,151	65,000	65,000	83,800
Supplies and Services	37,224	37,700	37,700	38,200
Transport Costs	13,311	16,400	16,400	16,600
Administration Costs	3,837	7,400	7,400	7,500
Apportioned Costs	8,662	12,200	12,200	8,900
Third Party Payments	9,549	14,000	14,000	14,200
Miscellaneous Expenditure	(5,768)	2,300	2,300	2,300
<b>Total Expenditure</b>	<b>524,955</b>	<b>546,300</b>	<b>544,400</b>	<b>572,500</b>
Rents & Lettings	(17,297)	(10,100)	(10,100)	(10,100)
Sales	(4)	0	0	0
Fees & Charges	(235)	(1,000)	(1,000)	(1,000)
Miscellaneous Income	(128)	(1,000)	(1,000)	(1,000)
<b>Total Income</b>	<b>(17,664)</b>	<b>(12,100)</b>	<b>(12,100)</b>	<b>(12,100)</b>
<b>Net Expenditure</b>	<b>507,291</b>	<b>534,200</b>	<b>532,300</b>	<b>560,400</b>
<b>14N DEVELOPMENT PROJECTS</b>				
Staff Costs	401,462	416,700	333,400	372,700
Other Staff Costs	2,020	1,500	0	0
Supplies and Services	243,319	245,100	191,500	166,500
Transport Costs	88,272	90,150	53,100	28,800
Administration Costs	177,220	173,150	208,600	309,000
Third Party Payments	118,199	112,000	81,400	56,000
Transfer Payments	11,000	10,600	3,000	8,100
Miscellaneous Expenditure	63,733	58,200	0	7,800
<b>Total Expenditure</b>	<b>1,105,225</b>	<b>1,107,400</b>	<b>871,000</b>	<b>948,900</b>
Government Grants	(979,592)	(958,100)	(772,700)	(833,300)
Other Grants & Reimbursements	(136,187)	(137,400)	(86,100)	(68,000)
Sales	(66)	(100)	0	(100)
Fees & Charges	(4,321)	(4,500)	0	0
Miscellaneous Income	(7,567)	(7,300)	(12,200)	(47,500)
<b>Total Income</b>	<b>(1,127,733)</b>	<b>(1,107,400)</b>	<b>(871,000)</b>	<b>(948,900)</b>
<b>Net Expenditure</b>	<b>(22,508)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## EDUCATION

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>15A ADMINISTRATION</b>				
Staff Costs	725,196	718,000	714,500	712,900
Other Staff Costs	51,137	39,400	38,100	40,500
Property Costs	28,390	25,800	25,800	27,900
Supplies and Services	36,363	41,700	32,000	20,500
Transport Costs	31,290	42,700	36,200	30,000
Administration Costs	179,047	155,900	164,500	157,900
Apportioned Costs	422,253	467,700	430,700	471,000
Third Party Payments	9,739	10,100	(10,200)	3,600
<b>Total Expenditure</b>	<b>1,483,415</b>	<b>1,501,300</b>	<b>1,431,600</b>	<b>1,464,300</b>
Government Grants	(58,250)	(56,700)	(46,700)	(66,700)
Other Grants & Reimbursements	(26,054)	(25,600)	(14,600)	(14,900)
Rents & Lettings	(294)	(1,400)	(1,100)	(1,400)
Sales	(661)	(2,000)	0	(2,100)
Fees & Charges	(3,027)	(1,400)	(600)	(1,200)
Miscellaneous Income	(47,861)	(47,200)	(42,000)	(43,400)
<b>Total Income</b>	<b>(136,147)</b>	<b>(134,300)</b>	<b>(105,000)</b>	<b>(129,700)</b>
<b>Net Expenditure</b>	<b>1,347,268</b>	<b>1,367,000</b>	<b>1,326,600</b>	<b>1,334,600</b>
<b>15B ASSISTANCE FOR STUDENTS</b>				
Staff Costs	19,765	20,100	20,000	20,600
Transport Costs	441	800	800	800
Administration Costs	599	700	600	700
Transfer Payments	382,494	439,800	308,900	432,300
Miscellaneous Expenditure	5,000	5,100	0	5,100
<b>Total Expenditure</b>	<b>408,299</b>	<b>466,500</b>	<b>335,400</b>	<b>459,500</b>
Government Grants	(231,340)	(238,600)	(107,500)	(242,200)
Miscellaneous Income	(22)	0	0	0
<b>Total Income</b>	<b>(231,362)</b>	<b>(238,600)</b>	<b>(107,500)</b>	<b>(242,200)</b>
<b>Net Expenditure</b>	<b>176,937</b>	<b>227,900</b>	<b>227,900</b>	<b>217,300</b>
<b>15DE SCHOOL MEALS</b>				
Staff Costs	825,535	802,700	792,800	816,400
Other Staff Costs	5,846	1,300	1,300	1,300
Property Costs	21,917	24,600	24,600	24,700
Supplies and Services	503,084	452,200	450,100	452,500
Transport Costs	12,083	11,400	9,200	9,300
Administration Costs	11,220	18,000	17,700	18,300
Apportioned Costs	0	15,300	15,300	0
Third Party Payments	9,167	14,200	13,500	14,000
Miscellaneous Expenditure	7	0	0	0
<b>Total Expenditure</b>	<b>1,388,859</b>	<b>1,339,700</b>	<b>1,324,500</b>	<b>1,336,500</b>
Government Grants	(2,631)	(4,000)	(4,000)	(2,100)
Other Grants & Reimbursements	(4,887)	(2,300)	(2,300)	(2,300)
Sales	(479,197)	(451,400)	(451,400)	(469,800)
Fees & Charges	(896)	(1,100)	0	0
Miscellaneous Income	(131,279)	(129,200)	(118,200)	(118,200)
<b>Total Income</b>	<b>(618,890)</b>	<b>(588,000)</b>	<b>(575,900)</b>	<b>(592,400)</b>
<b>Net Expenditure</b>	<b>769,969</b>	<b>751,700</b>	<b>748,600</b>	<b>744,100</b>
<b>15F SCHOOL TRANSPORT</b>				
Other Staff Costs	344	200	200	200
Supplies and Services	770	1,000	1,000	1,000
Transport Costs	1,495,669	1,546,100	1,546,100	1,566,200
Administration Costs	571	2,000	2,000	2,000
Apportioned Costs	0	8,900	8,900	0
Third Party Payments	50	200	200	200
<b>Total Expenditure</b>	<b>1,497,404</b>	<b>1,558,400</b>	<b>1,558,400</b>	<b>1,569,600</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>1,497,404</b>	<b>1,558,400</b>	<b>1,558,400</b>	<b>1,569,600</b>

## EDUCATION

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>15J SCHOOL HOUSES AND GARAGES</b>				
Staff Costs	236	200	200	200
Property Costs	46,581	53,800	53,800	55,100
Supplies and Services	293	300	0	300
Administration Costs	197	200	200	200
Apportioned Costs	1,614	2,100	2,100	2,700
Third Party Payments	389	500	800	500
<b>Total Expenditure</b>	<b>49,310</b>	<b>57,100</b>	<b>57,100</b>	<b>59,000</b>
Rents & Lettings	(63,825)	(62,400)	(62,400)	(62,400)
<b>Total Income</b>	<b>(63,825)</b>	<b>(62,400)</b>	<b>(62,400)</b>	<b>(62,400)</b>
<b>Net Expenditure</b>	<b>(14,515)</b>	<b>(5,300)</b>	<b>(5,300)</b>	<b>(3,400)</b>
<b>15N PRE-SCHOOL PLAYGROUPS</b>				
Property Costs	6,623	4,200	4,200	4,900
Supplies and Services	85	100	0	0
Third Party Payments	212	2,900	3,000	1,000
<b>Total Expenditure</b>	<b>6,920</b>	<b>7,200</b>	<b>7,200</b>	<b>5,900</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,920</b>	<b>7,200</b>	<b>7,200</b>	<b>5,900</b>
<b>15Q PRE-SCHOOL MILK HOLDING ACCOUNT</b>				
Third Party Payments	4,697	4,500	0	4,600
<b>Total Expenditure</b>	<b>4,697</b>	<b>4,500</b>	<b>0</b>	<b>4,600</b>
Government Grants	(4,493)	(4,500)	0	(4,600)
<b>Total Income</b>	<b>(4,493)</b>	<b>(4,500)</b>	<b>0</b>	<b>(4,600)</b>
<b>Net Expenditure</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15S MISCELLANEOUS GRANTS</b>				
Third Party Payments	35,100	32,800	32,800	23,200
<b>Total Expenditure</b>	<b>35,100</b>	<b>32,800</b>	<b>32,800</b>	<b>23,200</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>35,100</b>	<b>32,800</b>	<b>32,800</b>	<b>23,200</b>
<b>16A SCHOOL BOARDS</b>				
Staff Costs	3,798	4,690	0	4,700
Other Staff Costs	105	300	0	300
Supplies and Services	90	100	1,000	0
Transport Costs	1,114	1,150	0	300
Administration Costs	4,417	4,550	9,100	4,500
Third Party Payments	610	960	100	1,100
<b>Total Expenditure</b>	<b>10,134</b>	<b>11,750</b>	<b>10,200</b>	<b>10,900</b>
Government Grants	(1,500)	(1,300)	0	0
<b>Total Income</b>	<b>(1,500)</b>	<b>(1,300)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>8,634</b>	<b>10,450</b>	<b>10,200</b>	<b>10,900</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	17,978,511	18,164,810	18,090,400	18,456,280
Other Staff Costs	422,509	386,130	285,400	351,140
Property Costs	2,684,008	2,575,100	2,547,100	2,781,900
Supplies and Services	1,266,754	1,315,250	1,028,500	1,006,680
Transport Costs	1,977,107	2,047,300	1,982,100	1,981,500
Administration Costs	594,222	587,650	574,800	700,720
Apportioned Costs	466,309	554,100	517,100	517,500
Third Party Payments	905,365	681,210	629,900	598,080
Transfer Payments	504,580	562,700	417,400	560,100
Miscellaneous Expenditure	93,764	102,700	5,800	19,700
<b>Total Expenditure</b>	<b>26,893,129</b>	<b>26,976,950</b>	<b>26,078,500</b>	<b>26,973,600</b>
Government Grants	(2,182,181)	(2,173,650)	(1,494,200)	(1,777,400)
Other Grants & Reimbursements	(204,893)	(206,800)	(120,700)	(85,200)
Rents & Lettings	(126,124)	(123,900)	(123,600)	(120,900)
Sales	(482,032)	(455,400)	(451,400)	(472,000)
Fees & Charges	(13,622)	(13,100)	(6,700)	(4,800)
Miscellaneous Income	(230,893)	(226,850)	(211,500)	(242,500)
<b>Total Income</b>	<b>(3,239,746)</b>	<b>(3,199,700)</b>	<b>(2,408,100)</b>	<b>(2,702,800)</b>
<b>Net Expenditure</b>	<b>23,653,383</b>	<b>23,777,250</b>	<b>23,670,400</b>	<b>24,270,800</b>

## RECREATION AND CULTURAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>17A ADMINISTRATION</b>				
Staff Costs	195,948	194,000	193,100	188,900
Other Staff Costs	4,426	100	100	100
Property Costs	221	0	0	0
Supplies and Services	7,907	4,200	4,200	3,200
Transport Costs	7,308	6,700	7,800	6,800
Administration Costs	12,885	16,900	(22,500)	18,300
Apportioned Costs	128,554	77,600	77,600	131,800
Third Party Payments	34,566	73,300	35,300	35,700
Transfer Payments	25,281	16,600	15,600	16,300
Miscellaneous Expenditure	500	500	500	500
<b>Total Expenditure</b>	<b>417,596</b>	<b>389,900</b>	<b>311,700</b>	<b>401,600</b>
Other Grants & Reimbursements	(82,380)	(77,400)	0	(40,000)
Fees & Charges	(100)	(100)	0	0
Miscellaneous Income	(15,408)	(12,000)	(12,100)	(12,100)
<b>Total Income</b>	<b>(97,888)</b>	<b>(89,500)</b>	<b>(12,100)</b>	<b>(52,100)</b>
<b>Net Expenditure</b>	<b>319,708</b>	<b>300,400</b>	<b>299,600</b>	<b>349,500</b>
<b>17C PARKS AND PLAY AREAS</b>				
Staff Costs	25,335	27,300	800	20,800
Other Staff Costs	30	0	0	0
Property Costs	52,739	51,050	51,000	51,900
Supplies and Services	25,236	14,200	86,300	15,000
Transport Costs	2,119	1,600	1,500	1,600
Administration Costs	3,214	1,550	300	900
Apportioned Costs	46,521	46,700	46,700	47,700
Third Party Payments	200,929	225,800	223,600	219,400
Miscellaneous Expenditure	217	0	0	0
<b>Total Expenditure</b>	<b>356,340</b>	<b>368,200</b>	<b>410,200</b>	<b>357,300</b>
Other Grants & Reimbursements	0	0	(68,000)	0
Rents & Lettings	(1,639)	(1,000)	(1,000)	(1,000)
Fees & Charges	(26,848)	(33,600)	(8,100)	(26,500)
Apportioned Income	0	(500)	0	0
Miscellaneous Income	(550)	0	0	0
<b>Total Income</b>	<b>(29,037)</b>	<b>(35,100)</b>	<b>(77,100)</b>	<b>(27,500)</b>
<b>Net Expenditure</b>	<b>327,303</b>	<b>333,100</b>	<b>333,100</b>	<b>329,800</b>
<b>17E TOURISM - CARAVAN SITES</b>				
Staff Costs	11,011	10,800	5,200	5,300
Other Staff Costs	104	0	0	0
Property Costs	9,078	8,900	8,900	9,000
Supplies and Services	1,019	900	600	600
Administration Costs	1,465	1,000	800	800
Third Party Payments	3,761	8,500	1,400	400
<b>Total Expenditure</b>	<b>26,438</b>	<b>30,100</b>	<b>16,900</b>	<b>16,100</b>
Fees & Charges	(27,259)	(27,200)	(14,000)	(19,300)
<b>Total Income</b>	<b>(27,259)</b>	<b>(27,200)</b>	<b>(14,000)</b>	<b>(19,300)</b>
<b>Net Expenditure</b>	<b>(821)</b>	<b>2,900</b>	<b>2,900</b>	<b>(3,200)</b>
<b>17F TOURISM - HOSTELS</b>				
Staff Costs	7,841	5,000	4,400	4,100
Other Staff Costs	115	0	0	0
Property Costs	18,405	11,600	6,700	14,100
Supplies and Services	(4,007)	1,600	300	1,600
Administration Costs	4,513	1,600	500	1,600
Third Party Payments	5,649	5,900	900	4,300
<b>Total Expenditure</b>	<b>32,516</b>	<b>25,700</b>	<b>12,800</b>	<b>25,700</b>
Rents & Lettings	(4,148)	(4,200)	0	0
Fees & Charges	(20,725)	(14,100)	(5,400)	(17,200)
<b>Total Income</b>	<b>(24,873)</b>	<b>(18,300)</b>	<b>(5,400)</b>	<b>(17,200)</b>
<b>Net Expenditure</b>	<b>7,643</b>	<b>7,400</b>	<b>7,400</b>	<b>8,500</b>

## RECREATION AND CULTURAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>17J SPORTS FACILITIES</b>				
Staff Costs	24,170	15,700	15,600	16,100
Other Staff Costs	270	200	200	200
Property Costs	2,476	14,700	14,700	14,900
Supplies and Services	4,813	4,600	4,600	4,700
Administration Costs	512	500	500	500
Third Party Payments	240	400	400	400
Miscellaneous Expenditure	38	0	0	0
<b>Total Expenditure</b>	<b>32,519</b>	<b>36,100</b>	<b>36,000</b>	<b>36,800</b>
Rents & Lettings	(7,931)	(8,700)	(8,700)	(8,700)
Sales	(7,167)	(8,800)	(8,800)	(9,100)
Fees & Charges	(100)	(200)	(200)	(200)
Miscellaneous Income	(1,584)	(3,500)	(3,500)	(3,500)
<b>Total Income</b>	<b>(16,782)</b>	<b>(21,200)</b>	<b>(21,200)</b>	<b>(21,500)</b>
<b>Net Expenditure</b>	<b>15,737</b>	<b>14,900</b>	<b>14,800</b>	<b>15,300</b>
<b>17K SWIMMING POOLS</b>				
Staff Costs	287,610	271,100	269,800	277,900
Other Staff Costs	462	0	0	0
Property Costs	132,369	125,200	125,200	141,300
Supplies and Services	43,631	46,900	36,900	37,400
Transport Costs	1,427	2,000	2,000	2,000
Administration Costs	17,223	14,100	14,100	14,300
Apportioned Costs	2,400	0	0	2,500
Third Party Payments	1,081	1,400	5,700	1,600
<b>Total Expenditure</b>	<b>486,203</b>	<b>460,700</b>	<b>453,700</b>	<b>477,000</b>
Rents & Lettings	(41,268)	(32,700)	(33,700)	(33,700)
Sales	(24,280)	(28,200)	(28,200)	(29,100)
Fees & Charges	(109,966)	(85,500)	(85,800)	(94,500)
Miscellaneous Income	(2,487)	(17,300)	(10,300)	0
<b>Total Income</b>	<b>(178,001)</b>	<b>(163,700)</b>	<b>(158,000)</b>	<b>(157,300)</b>
<b>Net Expenditure</b>	<b>308,202</b>	<b>297,000</b>	<b>295,700</b>	<b>319,700</b>
<b>17M THEATRES</b>				
Property Costs	17,651	21,600	21,600	20,900
Supplies and Services	89	100	0	100
Apportioned Costs	1,283	0	0	1,300
Third Party Payments	6,845	6,600	6,700	6,700
<b>Total Expenditure</b>	<b>25,868</b>	<b>28,300</b>	<b>28,300</b>	<b>29,000</b>
Rents & Lettings	(30)	0	0	0
<b>Total Income</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>25,838</b>	<b>28,300</b>	<b>28,300</b>	<b>29,000</b>
<b>17N ACTIVE SCHOOLS</b>				
Staff Costs	356,820	372,800	369,100	374,000
Other Staff Costs	2,032	2,500	2,500	2,500
Property Costs	1,405	0	0	0
Supplies and Services	32,300	52,100	67,800	52,700
Transport Costs	22,964	39,400	43,100	39,800
Administration Costs	10,358	21,900	29,900	21,800
Third Party Payments	29,529	42,300	43,000	42,700
Miscellaneous Expenditure	40,000	20,000	0	13,400
<b>Total Expenditure</b>	<b>495,408</b>	<b>551,000</b>	<b>555,400</b>	<b>546,900</b>
Other Grants & Reimbursements	(415,003)	(459,000)	(456,800)	(450,100)
Fees & Charges	(80,405)	(91,900)	(98,600)	(96,800)
<b>Total Income</b>	<b>(495,408)</b>	<b>(550,900)</b>	<b>(555,400)</b>	<b>(546,900)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>

## RECREATION AND CULTURAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>17PQ COMMUNITY EDUCATION</b>				
Staff Costs	487,705	497,100	477,300	460,500
Other Staff Costs	2,811	3,900	3,900	3,500
Property Costs	221,665	226,700	226,700	236,600
Supplies and Services	102,678	107,100	98,900	99,800
Transport Costs	12,813	22,500	21,700	17,800
Administration Costs	13,055	19,400	21,000	18,800
Apportioned Costs	6,401	14,500	14,500	6,600
Third Party Payments	14,396	13,800	5,300	7,300
Miscellaneous Expenditure	1,375	1,400	0	0
<b>Total Expenditure</b>	<b>862,899</b>	<b>906,400</b>	<b>869,300</b>	<b>850,900</b>
Government Grants	(41,075)	(30,600)	(30,500)	(31,200)
Other Grants & Reimbursements	(49,450)	(40,400)	(20,700)	(10,000)
Rents & Lettings	(26,773)	(27,500)	(27,500)	(27,500)
Sales	(193,285)	(189,400)	(173,400)	(178,600)
Fees & Charges	(2,731)	(11,200)	(3,200)	(9,400)
Miscellaneous Income	(917)	(500)	(3,500)	0
<b>Total Income</b>	<b>(314,231)</b>	<b>(299,600)</b>	<b>(258,800)</b>	<b>(256,700)</b>
<b>Net Expenditure</b>	<b>548,668</b>	<b>606,800</b>	<b>610,500</b>	<b>594,200</b>
<b>17R ADULT EDUCATION</b>				
Staff Costs	114,329	124,200	93,800	102,800
Other Staff Costs	367	100	100	100
Property Costs	15,066	11,900	11,900	12,100
Supplies and Services	6,337	5,700	3,200	3,200
Transport Costs	5,908	10,600	4,700	4,700
Administration Costs	13,667	8,500	5,400	5,400
Third Party Payments	11,955	9,900	5,400	8,900
Transfer Payments	26,171	32,000	26,900	23,700
Miscellaneous Expenditure	1,400	1,400	0	0
<b>Total Expenditure</b>	<b>195,200</b>	<b>204,300</b>	<b>151,400</b>	<b>160,900</b>
Other Grants & Reimbursements	(15,000)	(15,000)	0	0
Fees & Charges	(27,592)	(26,600)	(22,600)	(23,200)
<b>Total Income</b>	<b>(42,592)</b>	<b>(41,600)</b>	<b>(22,600)</b>	<b>(23,200)</b>
<b>Net Expenditure</b>	<b>152,608</b>	<b>162,700</b>	<b>128,800</b>	<b>137,700</b>
<b>17S HERITAGE DEVELOPMENT</b>				
Staff Costs	114,509	106,400	105,800	86,900
Other Staff Costs	701	0	0	0
Property Costs	2,296	100	0	0
Supplies and Services	136,111	153,200	153,400	154,100
Transport Costs	7,267	4,700	4,800	5,800
Administration Costs	6,613	3,000	12,200	12,600
Apportioned Costs	5,852	0	0	5,800
Third Party Payments	6,898	13,000	7,700	38,400
Miscellaneous Expenditure	740	800	0	0
<b>Total Expenditure</b>	<b>280,987</b>	<b>281,200</b>	<b>283,900</b>	<b>303,600</b>
Government Grants	(23,113)	(18,100)	0	0
Other Grants & Reimbursements	(157,910)	(167,800)	(206,100)	(221,500)
Sales	(83)	(1,000)	(1,000)	(1,000)
Fees & Charges	(18,760)	(19,200)	(2,200)	(19,100)
Miscellaneous Income	(167)	(2,100)	(2,000)	(2,000)
<b>Total Income</b>	<b>(200,033)</b>	<b>(208,200)</b>	<b>(211,300)</b>	<b>(243,600)</b>
<b>Net Expenditure</b>	<b>80,954</b>	<b>73,000</b>	<b>72,600</b>	<b>60,000</b>

## RECREATION AND CULTURAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>17T MUSEUMS</b>				
Staff Costs	261,707	255,500	248,200	249,900
Other Staff Costs	393	0	0	0
Property Costs	90,885	49,800	49,800	57,800
Supplies and Services	28,540	30,800	31,700	32,000
Transport Costs	6,913	3,400	2,300	3,200
Administration Costs	12,886	12,300	12,300	12,400
Apportioned Costs	5,670	12,100	12,100	5,800
Third Party Payments	7,595	7,300	7,500	7,600
Transfer Payments	52,000	52,700	23,700	24,200
Miscellaneous Expenditure	252	0	0	0
<b>Total Expenditure</b>	<b>466,841</b>	<b>423,900</b>	<b>387,600</b>	<b>392,900</b>
Other Grants & Reimbursements	(29,000)	(29,000)	0	0
Rents & Lettings	(2,575)	(2,200)	(2,200)	(2,200)
Sales	(48,463)	(45,700)	(31,300)	(32,200)
Fees & Charges	(1,402)	(1,000)	(1,000)	(1,000)
Miscellaneous Income	(8,674)	(9,400)	(17,700)	(18,600)
<b>Total Income</b>	<b>(90,114)</b>	<b>(87,300)</b>	<b>(52,200)</b>	<b>(54,000)</b>
<b>Net Expenditure</b>	<b>376,727</b>	<b>336,600</b>	<b>335,400</b>	<b>338,900</b>
<b>17V LIBRARIES</b>				
Staff Costs	494,887	490,000	466,900	466,000
Other Staff Costs	7,218	1,400	1,000	1,000
Property Costs	157,306	143,700	143,700	153,300
Supplies and Services	112,694	134,200	150,900	148,800
Transport Costs	23,880	25,000	25,000	25,300
Administration Costs	16,679	25,900	25,900	26,200
Apportioned Costs	24,781	3,300	3,300	26,400
Third Party Payments	240	200	200	200
<b>Total Expenditure</b>	<b>837,685</b>	<b>823,700</b>	<b>816,900</b>	<b>847,200</b>
Other Grants & Reimbursements	(3,478)	(200)	0	0
Rents & Lettings	(3,836)	(4,200)	(200)	(200)
Sales	(10,607)	(8,700)	(8,400)	(8,700)
Fees & Charges	(3,403)	(2,600)	(2,600)	(6,700)
Miscellaneous Income	(2,398)	(1,800)	(1,800)	(1,800)
<b>Total Income</b>	<b>(23,722)</b>	<b>(17,500)</b>	<b>(13,000)</b>	<b>(17,400)</b>
<b>Net Expenditure</b>	<b>813,963</b>	<b>806,200</b>	<b>803,900</b>	<b>829,800</b>
<b>17X ARCHAEOLOGY</b>				
Staff Costs	51,320	48,800	32,000	31,900
Other Staff Costs	100	0	0	0
Property Costs	550	2,200	2,200	2,200
Supplies and Services	639	1,000	1,000	1,000
Transport Costs	2,213	2,000	2,000	2,000
Administration Costs	630	2,600	2,600	2,600
Third Party Payments	82	500	500	500
<b>Total Expenditure</b>	<b>55,534</b>	<b>57,100</b>	<b>40,300</b>	<b>40,200</b>
Other Grants & Reimbursements	(5,000)	(5,000)	0	(5,000)
Fees & Charges	(2,000)	(2,000)	0	(2,100)
Miscellaneous Income	0	0	(7,000)	0
<b>Total Income</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(7,100)</b>
<b>Net Expenditure</b>	<b>48,534</b>	<b>50,100</b>	<b>33,300</b>	<b>33,100</b>

## RECREATION AND CULTURAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>39N ST MAGNUS CATHEDRAL</b>				
Staff Costs	54,620	43,300	42,900	42,600
Other Staff Costs	431	0	0	0
Property Costs	78,086	82,700	82,700	91,900
Supplies and Services	4,270	2,000	2,000	2,000
Administration Costs	1,280	2,000	2,000	2,000
Apportioned Costs	60,793	33,200	33,200	62,300
Third Party Payments	330	2,000	2,000	2,000
Miscellaneous Expenditure	443	0	0	0
<b>Total Expenditure</b>	<b>200,253</b>	<b>165,200</b>	<b>164,800</b>	<b>202,800</b>
Other Grants & Reimbursements	(601)	(2,000)	(2,000)	(2,000)
Fees & Charges	(6,816)	(3,300)	(3,300)	(3,400)
<b>Total Income</b>	<b>(7,417)</b>	<b>(5,300)</b>	<b>(5,300)</b>	<b>(5,400)</b>
<b>Net Expenditure</b>	<b>192,836</b>	<b>159,900</b>	<b>159,500</b>	<b>197,400</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	2,487,812	2,462,000	2,324,900	2,327,700
Other Staff Costs	19,460	8,200	7,800	7,400
Property Costs	800,198	750,150	745,100	806,000
Supplies and Services	502,257	558,600	641,800	556,200
Transport Costs	92,812	117,900	114,900	109,000
Administration Costs	114,980	131,250	105,000	138,200
Apportioned Costs	282,255	187,400	187,400	290,200
Third Party Payments	324,096	410,900	345,600	376,100
Transfer Payments	103,452	101,300	66,200	64,200
Miscellaneous Expenditure	44,965	24,100	500	13,900
<b>Total Expenditure</b>	<b>4,772,287</b>	<b>4,751,800</b>	<b>4,539,200</b>	<b>4,688,900</b>
Government Grants	(64,188)	(48,700)	(30,500)	(31,200)
Other Grants & Reimbursements	(757,822)	(795,800)	(753,600)	(728,600)
Rents & Lettings	(88,200)	(80,500)	(73,300)	(73,300)
Sales	(283,885)	(281,800)	(251,100)	(258,700)
Fees & Charges	(328,107)	(318,500)	(247,000)	(319,400)
Apportioned Income	0	(500)	0	0
Miscellaneous Income	(32,185)	(46,600)	(57,900)	(38,000)
<b>Total Income</b>	<b>(1,554,387)</b>	<b>(1,572,400)</b>	<b>(1,413,400)</b>	<b>(1,449,200)</b>
<b>Net Expenditure</b>	<b>3,217,900</b>	<b>3,179,400</b>	<b>3,125,800</b>	<b>3,239,700</b>

## COMMUNITY SOCIAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>19A ADMINISTRATION</b>				
Staff Costs	690,105	740,800	705,200	712,500
Other Staff Costs	55,228	4,000	4,000	4,100
Property Costs	1,595	2,300	2,300	2,300
Supplies and Services	32,579	39,300	20,600	42,800
Transport Costs	44,181	57,600	72,500	55,300
Administration Costs	145,326	128,400	126,300	117,400
Apportioned Costs	620,298	589,700	568,900	635,800
Third Party Payments	123,618	124,400	160,100	210,800
Transfer Payments	356,499	357,400	337,300	336,500
Miscellaneous Expenditure	5,347	5,500	0	16,600
<b>Total Expenditure</b>	<b>2,074,776</b>	<b>2,049,400</b>	<b>1,997,200</b>	<b>2,134,100</b>
Government Grants	(203,686)	(139,100)	(193,300)	(260,600)
Other Grants & Reimbursements	(66,955)	(64,800)	0	(12,500)
Fees & Charges	(8,865)	(7,400)	(600)	(600)
Miscellaneous Income	(7,076)	(4,700)	(1,500)	(1,500)
<b>Total Income</b>	<b>(286,582)</b>	<b>(216,000)</b>	<b>(195,400)</b>	<b>(275,200)</b>
<b>Net Expenditure</b>	<b>1,788,194</b>	<b>1,833,400</b>	<b>1,801,800</b>	<b>1,858,900</b>
<b>19B COMMUNITY SAFETY</b>				
Staff Costs	81,779	90,600	103,000	121,100
Other Staff Costs	1,425	0	0	0
Property Costs	0	0	0	0
Supplies and Services	2,322	3,600	26,800	18,600
Transport Costs	2,078	4,600	5,700	4,500
Administration Costs	2,850	2,300	2,900	2,100
Apportioned Costs	0	0	0	0
Third Party Payments	17,412	42,000	6,300	25,400
Transfer Payments	0	0	0	0
Miscellaneous Expenditure	7,373	7,200	0	19,900
<b>Total Expenditure</b>	<b>115,239</b>	<b>150,300</b>	<b>144,700</b>	<b>191,600</b>
Government Grants	(18,869)	(55,400)	(142,600)	(191,600)
Other Grants & Reimbursements	(2,200)	(2,200)	0	0
Fees & Charges	0	0	0	0
Miscellaneous Income	(2,139)	(100)	0	0
<b>Total Income</b>	<b>(23,208)</b>	<b>(57,700)</b>	<b>(142,600)</b>	<b>(191,600)</b>
<b>Net Expenditure</b>	<b>92,031</b>	<b>92,600</b>	<b>2,100</b>	<b>0</b>
<b>19C CHILDCARE</b>				
Staff Costs	1,444,766	1,405,104	1,401,900	1,563,900
Other Staff Costs	48,650	41,800	41,800	42,300
Property Costs	35,221	34,400	34,400	37,100
Supplies and Services	44,794	34,200	34,400	40,700
Transport Costs	134,545	148,800	140,200	127,400
Administration Costs	33,549	38,700	39,200	39,200
Third Party Payments	872,627	404,300	385,000	368,400
Transfer Payments	39,212	50,000	32,600	39,100
Miscellaneous Expenditure	17,037	22,100	300	400
<b>Total Expenditure</b>	<b>2,670,401</b>	<b>2,179,404</b>	<b>2,109,800</b>	<b>2,258,500</b>
Government Grants	(397,804)	(393,300)	(423,800)	(360,400)
Other Grants & Reimbursements	(57,708)	(52,604)	(32,500)	(33,700)
Fees & Charges	2,433	(8,500)	(25,700)	(26,100)
Miscellaneous Income	(4,230)	(15,600)	(15,100)	(15,200)
<b>Total Income</b>	<b>(457,309)</b>	<b>(470,004)</b>	<b>(497,100)</b>	<b>(435,400)</b>
<b>Net Expenditure</b>	<b>2,213,092</b>	<b>1,709,400</b>	<b>1,612,700</b>	<b>1,823,100</b>

**COMMUNITY SOCIAL SERVICES**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>19D ELDERLY - RESIDENTIAL</b>				
Staff Costs	3,691,930	3,705,600	3,394,700	4,325,300
Other Staff Costs	26,980	41,000	41,000	23,700
Property Costs	276,349	272,200	272,200	327,900
Supplies and Services	345,731	350,700	245,300	290,200
Transport Costs	20,931	32,600	31,600	32,600
Administration Costs	26,734	25,600	23,700	24,700
Third Party Payments	46,078	46,100	16,400	19,500
Transfer Payments	8,950	19,800	19,800	20,000
Miscellaneous Expenditure	15,782	16,200	16,200	16,100
<b>Total Expenditure</b>	<b>4,459,465</b>	<b>4,509,800</b>	<b>4,060,900</b>	<b>5,080,000</b>
Government Grants	0	0	0	0
Other Grants & Reimbursements	(78,050)	(78,100)	(100)	(100)
Rents & Lettings	(2)	(1,000)	(1,000)	(1,000)
Sales	(36,368)	(35,500)	(30,300)	(32,200)
Fees & Charges	(1,150,519)	(1,044,900)	(676,500)	(1,130,600)
Miscellaneous Income	(218)	(600)	(500)	(500)
<b>Total Income</b>	<b>(1,265,157)</b>	<b>(1,160,100)</b>	<b>(708,400)</b>	<b>(1,164,400)</b>
<b>Net Expenditure</b>	<b>3,194,308</b>	<b>3,349,700</b>	<b>3,352,500</b>	<b>3,915,600</b>
<b>19E ELDERLY - INDEPENDENT SECTOR</b>				
Supplies and Services	700	600	0	0
Transport Costs	980	1,000	0	0
Third Party Payments	447,300	370,100	369,900	389,700
Transfer Payments	295	700	700	700
<b>Total Expenditure</b>	<b>449,275</b>	<b>372,400</b>	<b>370,600</b>	<b>390,400</b>
Fees & Charges	(55,543)	(48,700)	(16,900)	(55,900)
<b>Total Income</b>	<b>(55,543)</b>	<b>(48,700)</b>	<b>(16,900)</b>	<b>(55,900)</b>
<b>Net Expenditure</b>	<b>393,732</b>	<b>323,700</b>	<b>353,700</b>	<b>334,500</b>
<b>19F ELDERLY - DAY CENTRES</b>				
Staff Costs	179,003	182,300	181,400	186,900
Other Staff Costs	131	300	300	300
Property Costs	8,870	7,100	7,100	8,400
Supplies and Services	15,415	14,500	10,500	10,600
Transport Costs	7,392	10,400	10,400	10,500
Administration Costs	878	800	800	800
Third Party Payments	1,793	500	500	500
Transfer Payments	28,063	28,100	29,500	26,300
<b>Total Expenditure</b>	<b>241,545</b>	<b>244,000</b>	<b>240,500</b>	<b>244,300</b>
Rents & Lettings	0	(100)	(100)	(100)
Sales	(224)	(300)	(300)	(300)
Fees & Charges	(8,851)	(7,100)	(7,100)	(7,300)
Miscellaneous Income	(66)	(400)	(400)	(400)
<b>Total Income</b>	<b>(9,141)</b>	<b>(7,900)</b>	<b>(7,900)</b>	<b>(8,100)</b>
<b>Net Expenditure</b>	<b>232,404</b>	<b>236,100</b>	<b>232,600</b>	<b>236,200</b>
<b>19G DISABILITY</b>				
Staff Costs	1,031,234	1,056,600	920,400	1,137,500
Other Staff Costs	2,256	1,700	1,700	1,700
Property Costs	36,823	40,600	40,600	46,500
Supplies and Services	48,325	46,100	46,400	47,000
Transport Costs	23,546	20,200	20,200	22,600
Administration Costs	11,371	8,300	7,300	7,400
Third Party Payments	85,241	97,700	98,400	99,200
Transfer Payments	81,426	85,900	111,800	91,200
Miscellaneous Expenditure	413	2,500	2,500	300
<b>Total Expenditure</b>	<b>1,320,635</b>	<b>1,359,600</b>	<b>1,249,300</b>	<b>1,453,400</b>
Government Grants	(167,553)	(154,900)	(118,500)	(318,700)
Other Grants & Reimbursements	(24,712)	(29,000)	(29,000)	(29,000)
Sales	(14,226)	(300)	(300)	(300)
Fees & Charges	(48,355)	(63,600)	(74,900)	(66,200)
Miscellaneous Income	(719)	(400)	(400)	(400)
<b>Total Income</b>	<b>(255,565)</b>	<b>(248,200)</b>	<b>(223,100)</b>	<b>(414,600)</b>
<b>Net Expenditure</b>	<b>1,065,070</b>	<b>1,111,400</b>	<b>1,026,200</b>	<b>1,038,800</b>

## COMMUNITY SOCIAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>19H MENTAL HEALTH</b>				
Staff Costs	269,220	279,000	285,400	295,500
Other Staff Costs	4,191	0	0	0
Property Costs	1,656	0	0	200
Supplies and Services	1,416	3,200	3,200	3,200
Transport Costs	28,236	19,800	15,300	15,500
Administration Costs	15,780	9,500	3,000	3,000
Third Party Payments	17,025	29,100	21,500	52,100
Transfer Payments	159,030	145,600	63,500	145,800
Miscellaneous Expenditure	3,300	3,300	0	0
<b>Total Expenditure</b>	<b>499,854</b>	<b>489,500</b>	<b>391,900</b>	<b>515,300</b>
Government Grants	(199,500)	(133,000)	(228,000)	(198,000)
Other Grants & Reimbursements	(175,454)	(180,400)	(72,700)	(127,900)
Fees & Charges	(391)	(400)	0	0
Miscellaneous Income	(37)	0	0	0
<b>Total Income</b>	<b>(375,382)</b>	<b>(313,800)</b>	<b>(300,700)</b>	<b>(325,900)</b>
<b>Net Expenditure</b>	<b>124,472</b>	<b>175,700</b>	<b>91,200</b>	<b>189,400</b>
<b>19I OTHER COMMUNITY CARE</b>				
Staff Costs	569,681	656,800	589,700	631,000
Other Staff Costs	16,638	5,600	5,600	5,700
Property Costs	3,965	11,600	11,600	11,900
Supplies and Services	53,056	23,500	23,500	24,000
Transport Costs	34,119	46,900	52,600	42,500
Administration Costs	11,794	6,200	5,700	5,800
Apportioned Costs	0	600	600	0
Third Party Payments	51,336	50,900	700	32,600
Transfer Payments	50	0	0	0
Miscellaneous Expenditure	50	200	200	200
<b>Total Expenditure</b>	<b>740,689</b>	<b>802,300</b>	<b>690,200</b>	<b>753,700</b>
Government Grants	(173,339)	(176,800)	(210,800)	(176,900)
Other Grants & Reimbursements	(139,047)	(117,100)	0	(107,200)
Fees & Charges	(5,521)	(5,500)	0	(5,700)
Miscellaneous Income	(3,982)	(4,900)	(4,900)	(1,100)
<b>Total Income</b>	<b>(321,889)</b>	<b>(304,300)</b>	<b>(215,700)</b>	<b>(290,900)</b>
<b>Net Expenditure</b>	<b>418,800</b>	<b>498,000</b>	<b>474,500</b>	<b>462,800</b>
<b>19J OCCUPATION THERAPY</b>				
Staff Costs	186,678	199,500	201,500	207,600
Other Staff Costs	495	0	0	0
Property Costs	2,039	4,200	4,200	4,300
Supplies and Services	76,287	63,100	82,100	63,900
Transport Costs	16,781	18,800	18,800	19,100
Administration Costs	2,498	1,700	1,700	1,700
Third Party Payments	165	1,000	1,000	1,000
<b>Total Expenditure</b>	<b>284,943</b>	<b>288,300</b>	<b>309,300</b>	<b>297,600</b>
Government Grants	0	0	(19,000)	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>(19,000)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>284,943</b>	<b>288,300</b>	<b>290,300</b>	<b>297,600</b>
<b>19K HOME CARE</b>				
Staff Costs	1,445,862	1,644,400	1,723,000	1,705,100
Other Staff Costs	26,934	14,900	14,900	15,100
Property Costs	2,210	0	0	0
Supplies and Services	14,846	20,100	5,100	7,200
Transport Costs	169,748	174,500	109,000	161,600
Administration Costs	8,085	14,900	8,600	8,200
Third Party Payments	17,091	7,700	41,600	32,700
Transfer Payments	107,335	106,500	88,500	104,500
Miscellaneous Expenditure	517	1,100	(100)	100
<b>Total Expenditure</b>	<b>1,792,628</b>	<b>1,984,100</b>	<b>1,990,600</b>	<b>2,034,500</b>
Other Grants & Reimbursements	(93,500)	(93,200)	(62,700)	(62,700)
Fees & Charges	(126,708)	(132,700)	(138,200)	(148,500)
<b>Total Income</b>	<b>(220,208)</b>	<b>(225,900)</b>	<b>(200,900)</b>	<b>(211,200)</b>
<b>Net Expenditure</b>	<b>1,572,420</b>	<b>1,758,200</b>	<b>1,789,700</b>	<b>1,823,300</b>

**COMMUNITY SOCIAL SERVICES**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>19L CRIMINAL JUSTICE</b>				
Staff Costs	178,099	185,500	184,600	187,100
Other Staff Costs	1,437	0	0	3,000
Property Costs	7,033	12,400	12,400	12,700
Supplies and Services	3,659	11,700	11,700	14,500
Transport Costs	14,883	12,700	12,700	12,900
Administration Costs	4,593	5,500	5,500	5,600
Third Party Payments	116,387	120,200	120,200	120,300
Transfer Payments	202	100	100	100
<b>Total Expenditure</b>	<b>326,293</b>	<b>348,100</b>	<b>347,200</b>	<b>356,200</b>
Government Grants	(362,778)	(374,900)	(374,900)	(384,700)
Miscellaneous Income	(80)	0	0	0
<b>Total Income</b>	<b>(362,858)</b>	<b>(374,900)</b>	<b>(374,900)</b>	<b>(384,700)</b>
<b>Net Expenditure</b>	<b>(36,565)</b>	<b>(26,800)</b>	<b>(27,700)</b>	<b>(28,500)</b>
<b>19M CHILDRENS PANEL</b>				
Staff Costs	150	1,800	1,800	0
Supplies and Services	356	500	500	500
Transport Costs	16,174	16,500	16,500	16,700
Administration Costs	23,075	23,100	23,100	23,400
Apportioned Costs	10,722	7,800	7,800	12,800
Third Party Payments	77	300	300	300
<b>Total Expenditure</b>	<b>50,554</b>	<b>50,000</b>	<b>50,000</b>	<b>53,700</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>50,554</b>	<b>50,000</b>	<b>50,000</b>	<b>53,700</b>
<b>20AS RESOURCE TRANSFER</b>				
Staff Costs	1,458,897	1,488,800	1,404,100	1,509,800
Other Staff Costs	6,454	1,200	1,200	1,200
Property Costs	59,831	51,300	51,300	56,100
Supplies and Services	44,606	35,600	35,600	40,100
Transport Costs	13,974	18,800	18,800	19,000
Administration Costs	5,658	3,700	3,700	3,700
Third Party Payments	313,373	315,700	275,200	278,500
Miscellaneous Expenditure	16	100	100	100
<b>Total Expenditure</b>	<b>1,902,809</b>	<b>1,915,200</b>	<b>1,790,000</b>	<b>1,908,500</b>
Government Grants	(16,500)	(22,000)	(22,000)	(14,400)
Other Grants & Reimbursements	(1,692,497)	(1,694,800)	(1,569,900)	(1,695,900)
Sales	(28,893)	(27,400)	(27,400)	(28,200)
Fees & Charges	(164,164)	(169,900)	(169,900)	(169,500)
Miscellaneous Income	(755)	(1,100)	(800)	(500)
<b>Total Income</b>	<b>(1,902,809)</b>	<b>(1,915,200)</b>	<b>(1,790,000)</b>	<b>(1,908,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	11,227,404	11,636,804	11,096,700	12,583,300
Other Staff Costs	190,819	110,500	110,500	97,100
Property Costs	435,592	436,100	436,100	507,400
Supplies and Services	684,092	646,700	545,700	603,300
Transport Costs	527,568	583,200	524,300	540,200
Administration Costs	292,191	268,700	251,500	243,000
Apportioned Costs	631,020	598,100	577,300	648,600
Third Party Payments	2,109,523	1,610,000	1,497,100	1,631,000
Transfer Payments	781,062	794,100	683,800	764,200
Miscellaneous Expenditure	49,835	58,200	19,200	53,700
<b>Total Expenditure</b>	<b>16,929,106</b>	<b>16,742,404</b>	<b>15,742,200</b>	<b>17,671,800</b>
Government Grants	(1,540,029)	(1,449,400)	(1,732,900)	(1,905,300)
Other Grants & Reimbursements	(2,330,123)	(2,312,204)	(1,766,900)	(2,069,000)
Rents & Lettings	(2)	(1,100)	(1,100)	(1,100)
Sales	(79,711)	(63,500)	(58,300)	(61,000)
Fees & Charges	(1,566,484)	(1,488,700)	(1,109,800)	(1,610,400)
Miscellaneous Income	(19,302)	(27,800)	(23,600)	(19,600)
<b>Total Income</b>	<b>(5,535,651)</b>	<b>(5,342,704)</b>	<b>(4,692,600)</b>	<b>(5,666,400)</b>
<b>Net Expenditure</b>	<b>11,393,455</b>	<b>11,399,700</b>	<b>11,049,600</b>	<b>12,005,400</b>

## LAW, ORDER AND PROTECTIVE SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>23A POLICE REQUISITION</b>				
Third Party Payments	1,511,012	1,476,700	1,476,700	1,649,100
<b>Total Expenditure</b>	<b>1,511,012</b>	<b>1,476,700</b>	<b>1,476,700</b>	<b>1,649,100</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>1,511,012</b>	<b>1,476,700</b>	<b>1,476,700</b>	<b>1,649,100</b>
<b>23B FIRE REQUISITION</b>				
Third Party Payments	1,622,200	1,625,700	1,439,700	1,593,600
<b>Total Expenditure</b>	<b>1,622,200</b>	<b>1,625,700</b>	<b>1,439,700</b>	<b>1,593,600</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>1,622,200</b>	<b>1,625,700</b>	<b>1,439,700</b>	<b>1,593,600</b>
<b>23C SCHOOL CROSSING PATROL</b>				
Staff Costs	61,319	63,400	63,100	65,000
Transport Costs	1,798	500	0	0
Administration Costs	705	500	1,000	1,000
Apportioned Costs	1,000	1,000	1,000	1,000
<b>Total Expenditure</b>	<b>64,822</b>	<b>65,400</b>	<b>65,100</b>	<b>67,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>64,822</b>	<b>65,400</b>	<b>65,100</b>	<b>67,000</b>
<b>23F CIVIL PROTECTION</b>				
Staff Costs	56,911	56,500	56,200	57,900
Supplies and Services	5,144	11,600	13,600	13,800
Transport Costs	3,639	4,300	4,300	4,400
Administration Costs	7,786	11,400	11,400	11,500
Apportioned Costs	27,693	44,300	44,300	28,400
Third Party Payments	206	700	700	700
<b>Total Expenditure</b>	<b>101,379</b>	<b>128,800</b>	<b>130,500</b>	<b>116,700</b>
Other Grants & Reimbursements	(14,318)	(14,300)	(14,300)	(14,300)
Fees & Charges	(17)	0	0	0
<b>Total Income</b>	<b>(14,335)</b>	<b>(14,300)</b>	<b>(14,300)</b>	<b>(14,300)</b>
<b>Net Expenditure</b>	<b>87,044</b>	<b>114,500</b>	<b>116,200</b>	<b>102,400</b>
<b>23J CLERK TO LIEUTENANCY</b>				
Supplies and Services	1,405	1,400	0	0
Transport Costs	942	400	0	0
Administration Costs	11	0	0	0
Third Party Payments	21	0	0	0
<b>Total Expenditure</b>	<b>2,379</b>	<b>1,800</b>	<b>0</b>	<b>0</b>
Miscellaneous Income	(1,788)	(1,800)	0	0
<b>Total Income</b>	<b>(1,788)</b>	<b>(1,800)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	118,230	119,900	119,300	122,900
Supplies and Services	6,549	13,000	13,600	13,800
Transport Costs	6,379	5,200	4,300	4,400
Administration Costs	8,502	11,900	12,400	12,500
Apportioned Costs	28,693	45,300	45,300	29,400
Third Party Payments	3,133,439	3,103,100	2,917,100	3,243,400
<b>Total Expenditure</b>	<b>3,301,792</b>	<b>3,298,400</b>	<b>3,112,000</b>	<b>3,426,400</b>
Other Grants & Reimbursements	(14,318)	(14,300)	(14,300)	(14,300)
Fees & Charges	(17)	0	0	0
Miscellaneous Income	(1,788)	(1,800)	0	0
<b>Total Income</b>	<b>(16,123)</b>	<b>(16,100)</b>	<b>(14,300)</b>	<b>(14,300)</b>
<b>Net Expenditure</b>	<b>3,285,669</b>	<b>3,282,300</b>	<b>3,097,700</b>	<b>3,412,100</b>

## ROADS

		Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>26A</b>	<b>WINTER MAINTENANCE AND RESPONSE</b>				
	Third Party Payments	14	0	0	0
	Miscellaneous Expenditure	801,874	850,000	850,000	810,000
	<b>Total Expenditure</b>	<b>801,888</b>	<b>850,000</b>	<b>850,000</b>	<b>810,000</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>801,888</b>	<b>850,000</b>	<b>850,000</b>	<b>810,000</b>
<b>26C</b>	<b>HIGHWAY LIGHTING</b>				
	Supplies and Services	63,599	75,000	55,000	73,100
	Administration Costs	0	100	0	0
	Third Party Payments	642	900	0	0
	Miscellaneous Expenditure	270,845	243,000	230,000	170,100
	<b>Total Expenditure</b>	<b>335,086</b>	<b>319,000</b>	<b>285,000</b>	<b>243,200</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>335,086</b>	<b>319,000</b>	<b>285,000</b>	<b>243,200</b>
<b>26D</b>	<b>CAR PARKS</b>				
	Staff Costs	39,778	42,200	0	200
	Property Costs	36,362	42,200	57,100	34,300
	Supplies and Services	3,726	2,800	2,000	2,000
	Transport Costs	7,133	6,100	0	0
	Administration Costs	2,774	4,500	3,000	3,000
	Third Party Payments	1,818	2,600	1,600	1,600
	Miscellaneous Expenditure	12,667	16,500	58,400	87,500
	<b>Total Expenditure</b>	<b>104,258</b>	<b>116,900</b>	<b>122,100</b>	<b>128,600</b>
	Fees & Charges	(82,023)	(85,000)	(85,000)	(128,600)
	Miscellaneous Income	(456)	0	0	0
	<b>Total Income</b>	<b>(82,479)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(128,600)</b>
	<b>Net Expenditure</b>	<b>21,779</b>	<b>31,900</b>	<b>37,100</b>	<b>0</b>
<b>26E</b>	<b>OTHER WORKS</b>				
	Property Costs	66	100	0	0
	Supplies and Services	341	400	0	0
	Administration Costs	54	100	0	0
	Third Party Payments	8,658	5,900	101,000	3,000
	Transfer Payments	2,000	0	0	0
	Loan Charges	115,839	0	0	0
	Miscellaneous Expenditure	0	106,500	12,000	47,800
	<b>Total Expenditure</b>	<b>126,958</b>	<b>113,000</b>	<b>113,000</b>	<b>50,800</b>
	Other Grants & Reimbursements	(15,000)	(15,000)	(15,000)	(15,000)
	Miscellaneous Income	(30)	0	0	0
	<b>Total Income</b>	<b>(15,030)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
	<b>Net Expenditure</b>	<b>111,928</b>	<b>98,000</b>	<b>98,000</b>	<b>35,800</b>
<b>26F</b>	<b>TRAFFIC MANAGEMENT</b>				
	Supplies and Services	7,865	11,000	2,000	4,100
	Administration Costs	728	3,000	2,000	2,000
	Apportioned Costs	0	4,300	4,300	0
	Third Party Payments	16,067	24,600	54,100	2,600
	Miscellaneous Expenditure	8,104	20,500	31,400	194,400
	<b>Total Expenditure</b>	<b>32,764</b>	<b>63,400</b>	<b>93,800</b>	<b>203,100</b>
	Fees & Charges	(11,729)	(16,500)	(16,500)	(17,000)
	Miscellaneous Income	(131)	(200)	0	0
	<b>Total Income</b>	<b>(11,860)</b>	<b>(16,700)</b>	<b>(16,500)</b>	<b>(17,000)</b>
	<b>Net Expenditure</b>	<b>20,904</b>	<b>46,700</b>	<b>77,300</b>	<b>186,100</b>
<b>26J</b>	<b>STRUCTURAL MAINTENANCE</b>				
	Property Costs	161	200	1,700	0
	Supplies and Services	228	100	0	0
	Third Party Payments	14,990	16,900	47,000	16,000
	Miscellaneous Expenditure	2,232,493	2,129,800	2,151,300	1,851,500
	<b>Total Expenditure</b>	<b>2,247,872</b>	<b>2,147,000</b>	<b>2,200,000</b>	<b>1,867,500</b>
	Miscellaneous Income	(5,445)	(5,400)	0	0
	<b>Total Income</b>	<b>(5,445)</b>	<b>(5,400)</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>2,242,427</b>	<b>2,141,600</b>	<b>2,200,000</b>	<b>1,867,500</b>

## ROADS

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>26K ROUTINE MAINTENANCE</b>				
Property Costs	0	0	600	0
Administration Costs	517	2,000	0	0
Third Party Payments	7,150	0	0	15,000
Miscellaneous Expenditure	550,684	566,400	507,400	915,000
<b>Total Expenditure</b>	<b>558,351</b>	<b>568,400</b>	<b>508,000</b>	<b>930,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>558,351</b>	<b>568,400</b>	<b>508,000</b>	<b>930,000</b>
<b>26L QUARRIES HOLDING ACCOUNT</b>				
Staff Costs	0	295,300	295,300	302,700
Other Staff Costs	0	15,600	15,600	15,800
Property Costs	0	9,100	9,100	9,200
Supplies and Services	0	555,500	555,500	553,800
Transport Costs	0	256,600	256,600	259,900
Administration Costs	0	11,900	11,900	12,100
Apportioned Costs	0	32,900	32,900	34,100
Third Party Payments	0	6,000	6,000	6,100
Loan Charges	0	2,700	2,700	2,700
Miscellaneous Expenditure	0	50,700	50,700	50,700
<b>Total Expenditure</b>	<b>0</b>	<b>1,236,300</b>	<b>1,236,300</b>	<b>1,247,100</b>
Other Grants & Reimbursements	0	(870,500)	(870,500)	(884,800)
Sales	0	(5,700)	(5,700)	(5,900)
Fees & Charges	0	(355,500)	(355,500)	(356,400)
Miscellaneous Income	0	(4,600)	(4,600)	0
<b>Total Income</b>	<b>0</b>	<b>(1,236,300)</b>	<b>(1,236,300)</b>	<b>(1,247,100)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26M ROADS HOLDING ACCOUNT</b>				
Staff Costs	0	2,159,200	2,174,600	2,206,400
Other Staff Costs	0	350,700	350,700	355,300
Property Costs	0	50,000	50,000	50,700
Supplies and Services	0	1,890,400	1,875,000	1,815,900
Transport Costs	0	1,466,900	1,466,900	1,485,900
Administration Costs	0	127,800	127,800	129,400
Apportioned Costs	0	98,000	98,000	101,400
Third Party Payments	0	2,800	2,800	5,600
Miscellaneous Expenditure	0	137,200	137,200	139,200
<b>Total Expenditure</b>	<b>0</b>	<b>6,283,000</b>	<b>6,283,000</b>	<b>6,289,800</b>
Other Grants & Reimbursements	0	(6,234,300)	(6,234,300)	(6,223,700)
Sales	0	(7,900)	(7,900)	(8,100)
Interest & Loans	0	19,900	19,900	19,900
Fees & Charges	0	(62,000)	(62,000)	(72,800)
Miscellaneous Income	0	1,300	1,300	(5,100)
<b>Total Income</b>	<b>0</b>	<b>(6,283,000)</b>	<b>(6,283,000)</b>	<b>(6,289,800)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26N GARAGE HOLDING ACCOUNT</b>				
Staff Costs	0	319,700	319,700	327,700
Other Staff Costs	0	1,500	1,500	1,500
Property Costs	0	29,800	29,800	30,200
Supplies and Services	0	321,900	321,900	312,600
Transport Costs	0	13,800	13,800	14,000
Administration Costs	0	9,300	9,300	9,500
Apportioned Costs	0	20,200	20,200	20,900
Miscellaneous Expenditure	0	57,400	57,400	57,400
<b>Total Expenditure</b>	<b>0</b>	<b>773,600</b>	<b>773,600</b>	<b>773,800</b>
Other Grants & Reimbursements	0	(772,000)	(772,000)	(779,400)
Interest & Loans	0	6,500	6,500	6,500
Fees & Charges	0	(7,200)	(7,200)	0
Miscellaneous Income	0	(900)	(900)	(900)
<b>Total Income</b>	<b>0</b>	<b>(773,600)</b>	<b>(773,600)</b>	<b>(773,800)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ROADS

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>26Z MISCELLANEOUS</b>				
Property Costs	35	0	0	0
Supplies and Services	432	500	0	0
Apportioned Costs	268,619	299,400	299,400	275,400
Third Party Payments	16,978	17,200	27,700	28,100
Miscellaneous Expenditure	12,101	10,000	0	0
<b>Total Expenditure</b>	<b>298,165</b>	<b>327,100</b>	<b>327,100</b>	<b>303,500</b>
Rents & Lettings	(2,375)	(2,000)	(2,000)	(2,000)
<b>Total Income</b>	<b>(2,375)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>Net Expenditure</b>	<b>295,790</b>	<b>325,100</b>	<b>325,100</b>	<b>301,500</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	39,778	2,816,400	2,789,600	2,837,000
Other Staff Costs	0	367,800	367,800	372,600
Property Costs	36,624	131,400	148,300	124,400
Supplies and Services	76,191	2,857,600	2,811,400	2,761,500
Transport Costs	7,133	1,743,400	1,737,300	1,759,800
Administration Costs	4,073	158,700	154,000	156,000
Apportioned Costs	268,619	454,800	454,800	431,800
Third Party Payments	66,317	76,900	240,200	78,000
Transfer Payments	2,000	0	0	0
Loan Charges	115,839	2,700	2,700	2,700
Miscellaneous Expenditure	3,888,768	4,188,000	4,085,800	4,323,600
<b>Total Expenditure</b>	<b>4,505,342</b>	<b>12,797,700</b>	<b>12,791,900</b>	<b>12,847,400</b>
Government Grants	0	0	0	0
Other Grants & Reimbursements	(15,000)	(7,891,800)	(7,891,800)	(7,902,900)
Rents & Lettings	(2,375)	(2,000)	(2,000)	(2,000)
Sales	0	(13,600)	(13,600)	(14,000)
Interest & Loans	0	26,400	26,400	26,400
Fees & Charges	(93,752)	(526,200)	(526,200)	(574,800)
Miscellaneous Income	(6,062)	(9,800)	(4,200)	(6,000)
<b>Total Income</b>	<b>(117,189)</b>	<b>(8,417,000)</b>	<b>(8,411,400)</b>	<b>(8,473,300)</b>
<b>Net Expenditure</b>	<b>4,388,153</b>	<b>4,380,700</b>	<b>4,380,500</b>	<b>4,374,100</b>

## TRANSPORTATION

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>27A ADMINISTRATION</b>				
Staff Costs	69,791	66,400	66,100	128,300
Property Costs	4	0	0	0
Supplies and Services	8,977	6,800	1,800	1,800
Transport Costs	4,009	1,700	1,700	1,700
Administration Costs	876	1,500	1,500	1,500
Apportioned Costs	27,149	11,500	9,200	27,800
Third Party Payments	147	400	400	0
Miscellaneous Expenditure	5,600	2,800	0	2,800
<b>Total Expenditure</b>	<b>116,553</b>	<b>91,100</b>	<b>80,700</b>	<b>163,900</b>
Other Grants & Reimbursements	(4,974)	(5,000)	0	0
<b>Total Income</b>	<b>(4,974)</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>111,579</b>	<b>86,100</b>	<b>80,700</b>	<b>163,900</b>
<b>27B CO-ORDINATION</b>				
Property Costs	18,934	22,000	23,300	22,500
Supplies and Services	9,995	9,600	0	10,100
Transport Costs	4,844	3,600	0	3,600
Administration Costs	1,148	2,000	800	1,500
Apportioned Costs	79	0	0	0
Third Party Payments	48,442	44,500	47,600	46,100
Miscellaneous Expenditure	289	400	0	0
<b>Total Expenditure</b>	<b>83,731</b>	<b>82,100</b>	<b>71,700</b>	<b>83,800</b>
Miscellaneous Income	(5,213)	(3,500)	0	(3,600)
<b>Total Income</b>	<b>(5,213)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,600)</b>
<b>Net Expenditure</b>	<b>78,518</b>	<b>78,600</b>	<b>71,700</b>	<b>80,200</b>
<b>27C CONCESSIONARY FARES</b>				
Supplies and Services	59,623	59,600	0	33,000
Transport Costs	3,166	5,100	0	0
Administration Costs	369	600	0	0
Apportioned Costs	16,766	15,000	0	34,200
Third Party Payments	78,899	79,900	74,200	81,100
Miscellaneous Expenditure	5,000	5,000	0	0
<b>Total Expenditure</b>	<b>163,823</b>	<b>165,200</b>	<b>74,200</b>	<b>148,300</b>
Other Grants & Reimbursements	(85,100)	(85,100)	0	(67,200)
<b>Total Income</b>	<b>(85,100)</b>	<b>(85,100)</b>	<b>0</b>	<b>(67,200)</b>
<b>Net Expenditure</b>	<b>78,723</b>	<b>80,100</b>	<b>74,200</b>	<b>81,100</b>
<b>27G SUPPORT FOR OPERATORS - BUSES</b>				
Administration Costs	867	900	0	500
Third Party Payments	378,738	390,300	395,800	350,300
Miscellaneous Expenditure	4,600	4,600	0	0
<b>Total Expenditure</b>	<b>384,205</b>	<b>395,800</b>	<b>395,800</b>	<b>350,800</b>
Government Grants	(25,500)	(92,000)	(92,000)	(43,000)
<b>Total Income</b>	<b>(25,500)</b>	<b>(92,000)</b>	<b>(92,000)</b>	<b>(43,000)</b>
<b>Net Expenditure</b>	<b>358,705</b>	<b>303,800</b>	<b>303,800</b>	<b>307,800</b>
<b>27H SUPPORT FOR OPERATORS - OTHER</b>				
Third Party Payments	875	5,300	5,300	0
<b>Total Expenditure</b>	<b>875</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>875</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>
<b>27I SUPPORT FOR OPERATORS - AIR</b>				
Third Party Payments	745,465	753,800	685,800	800,300
<b>Total Expenditure</b>	<b>745,465</b>	<b>753,800</b>	<b>685,800</b>	<b>800,300</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>745,465</b>	<b>753,800</b>	<b>685,800</b>	<b>800,300</b>

## TRANSPORTATION

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>27J SUPPORT FOR OPERATORS - FERRIES</b>				
Third Party Payments	10,629	10,900	28,800	11,000
<b>Total Expenditure</b>	<b>10,629</b>	<b>10,900</b>	<b>28,800</b>	<b>11,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>10,629</b>	<b>10,900</b>	<b>28,800</b>	<b>11,000</b>
<b>27K AIRFIELDS</b>				
Property Costs	40,418	30,800	30,800	31,900
Supplies and Services	3,276	3,800	3,800	3,800
Transport Costs	6,458	3,100	3,100	3,100
Administration Costs	19,981	21,700	21,700	21,900
Apportioned Costs	74,272	59,200	53,200	78,200
Third Party Payments	148,210	193,400	130,500	269,500
Miscellaneous Expenditure	11,341	3,600	0	0
<b>Total Expenditure</b>	<b>303,956</b>	<b>315,600</b>	<b>243,100</b>	<b>408,400</b>
Other Grants & Reimbursements	0	0	0	(87,300)
Rents & Lettings	(500)	0	0	0
Fees & Charges	(14,913)	(11,900)	(11,900)	(12,300)
<b>Total Income</b>	<b>(15,413)</b>	<b>(11,900)</b>	<b>(11,900)</b>	<b>(99,600)</b>
<b>Net Expenditure</b>	<b>288,543</b>	<b>303,700</b>	<b>231,200</b>	<b>308,800</b>
<b>27L ORKNEY FERRIES</b>				
Staff Costs	11,182	11,200	2,800	64,200
Supplies and Services	4,334	5,900	5,900	6,000
Transport Costs	247,325	250,400	269,000	1,200
Administration Costs	801	800	300	0
Apportioned Costs	33,252	5,600	5,600	34,100
Third Party Payments	4,898,036	5,343,600	5,289,400	5,565,700
Miscellaneous Expenditure	17	100	100	0
<b>Total Expenditure</b>	<b>5,194,947</b>	<b>5,617,600</b>	<b>5,573,100</b>	<b>5,671,200</b>
Government Grants	(544,527)	(544,500)	(500,000)	(500,000)
<b>Total Income</b>	<b>(544,527)</b>	<b>(544,500)</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Net Expenditure</b>	<b>4,650,420</b>	<b>5,073,100</b>	<b>5,073,100</b>	<b>5,171,200</b>
<b>27M RURAL TRANSPORT INITIATIVE</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Government Grants	(284,116)	(284,000)	(284,000)	(284,000)
<b>Total Income</b>	<b>(284,116)</b>	<b>(284,000)</b>	<b>(284,000)</b>	<b>(284,000)</b>
<b>Net Expenditure</b>	<b>(284,116)</b>	<b>(284,000)</b>	<b>(284,000)</b>	<b>(284,000)</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	80,973	77,600	68,900	192,500
Property Costs	59,356	52,800	54,100	54,400
Supplies and Services	86,205	85,700	11,500	54,700
Transport Costs	265,802	263,900	273,800	9,600
Administration Costs	24,042	27,500	24,300	25,400
Apportioned Costs	151,518	91,300	68,000	174,300
Third Party Payments	6,309,441	6,822,100	6,657,800	7,124,000
Miscellaneous Expenditure	26,847	16,500	100	2,800
<b>Total Expenditure</b>	<b>7,004,184</b>	<b>7,437,400</b>	<b>7,158,500</b>	<b>7,637,700</b>
Government Grants	(854,143)	(920,500)	(876,000)	(827,000)
Other Grants & Reimbursements	(90,074)	(90,100)	0	(154,500)
Rents & Lettings	(500)	0	0	0
Fees & Charges	(14,913)	(11,900)	(11,900)	(12,300)
Miscellaneous Income	(5,213)	(3,500)	0	(3,600)
<b>Total Income</b>	<b>(964,843)</b>	<b>(1,026,000)</b>	<b>(887,900)</b>	<b>(997,400)</b>
<b>Net Expenditure</b>	<b>6,039,341</b>	<b>6,411,400</b>	<b>6,270,600</b>	<b>6,640,300</b>

## ENVIRONMENTAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>28B BURIAL GROUNDS</b>				
Staff Costs	2,322	3,300	4,500	3,300
Property Costs	30,635	29,400	29,400	29,800
Supplies and Services	225	300	0	300
Administration Costs	947	900	0	900
Apportioned Costs	29,833	23,500	23,500	30,600
Third Party Payments	6,613	8,400	144,500	8,500
Miscellaneous Expenditure	132,295	132,500	0	134,500
<b>Total Expenditure</b>	<b>202,870</b>	<b>198,300</b>	<b>201,900</b>	<b>207,900</b>
Sales	(33,563)	(29,900)	(8,000)	(30,200)
Fees & Charges	(44,059)	(38,500)	(16,800)	(39,700)
<b>Total Income</b>	<b>(77,622)</b>	<b>(68,400)</b>	<b>(24,800)</b>	<b>(69,900)</b>
<b>Net Expenditure</b>	<b>125,248</b>	<b>129,900</b>	<b>177,100</b>	<b>138,000</b>
<b>28C REFUSE COLLECTION</b>				
Supplies and Services	5,804	3,900	3,900	4,000
Transport Costs	917	0	0	0
Administration Costs	2,901	2,900	2,900	2,900
Apportioned Costs	79,120	13,400	13,400	81,100
Third Party Payments	110,295	100,000	100,000	101,300
Miscellaneous Expenditure	769,987	766,100	716,700	781,400
<b>Total Expenditure</b>	<b>969,024</b>	<b>886,300</b>	<b>836,900</b>	<b>970,700</b>
Fees & Charges	(255,593)	(257,600)	(209,800)	(280,400)
<b>Total Income</b>	<b>(255,593)</b>	<b>(257,600)</b>	<b>(209,800)</b>	<b>(280,400)</b>
<b>Net Expenditure</b>	<b>713,431</b>	<b>628,700</b>	<b>627,100</b>	<b>690,300</b>
<b>28D LANDFILL &amp; CIVIC AMENITY SITES</b>				
Property Costs	864	1,300	1,300	1,300
Administration Costs	437	100	0	100
Apportioned Costs	9,783	9,800	9,800	10,200
Miscellaneous Expenditure	317,968	330,900	272,200	332,500
<b>Total Expenditure</b>	<b>329,052</b>	<b>342,100</b>	<b>283,300</b>	<b>344,100</b>
Government Grants	(4,900)	(4,900)	0	0
Fees & Charges	(48,636)	(46,300)	(16,500)	(47,700)
<b>Total Income</b>	<b>(53,536)</b>	<b>(51,200)</b>	<b>(16,500)</b>	<b>(47,700)</b>
<b>Net Expenditure</b>	<b>275,516</b>	<b>290,900</b>	<b>266,800</b>	<b>296,400</b>
<b>28E WASTE DISPOSAL</b>				
Apportioned Costs	21,773	6,700	4,800	22,300
Miscellaneous Expenditure	961,513	907,600	861,500	905,700
<b>Total Expenditure</b>	<b>983,286</b>	<b>914,300</b>	<b>866,300</b>	<b>928,000</b>
Fees & Charges	(107,164)	(97,200)	(61,900)	(100,100)
<b>Total Income</b>	<b>(107,164)</b>	<b>(97,200)</b>	<b>(61,900)</b>	<b>(100,100)</b>
<b>Net Expenditure</b>	<b>876,122</b>	<b>817,100</b>	<b>804,400</b>	<b>827,900</b>
<b>28F RECYCLING</b>				
Apportioned Costs	16,321	1,200	1,200	16,700
Third Party Payments	3,057	5,000	5,000	5,100
Miscellaneous Expenditure	13,292	13,800	13,800	14,100
<b>Total Expenditure</b>	<b>32,670</b>	<b>20,000</b>	<b>20,000</b>	<b>35,900</b>
Fees & Charges	(4,210)	(4,200)	0	(4,300)
<b>Total Income</b>	<b>(4,210)</b>	<b>(4,200)</b>	<b>0</b>	<b>(4,300)</b>
<b>Net Expenditure</b>	<b>28,460</b>	<b>15,800</b>	<b>20,000</b>	<b>31,600</b>
<b>28G ENVIRONMENTAL CLEANSING</b>				
Supplies and Services	114	0	0	0
Apportioned Costs	12,974	7,900	7,900	13,400
Miscellaneous Expenditure	497,405	500,500	487,500	367,600
<b>Total Expenditure</b>	<b>510,493</b>	<b>508,400</b>	<b>495,400</b>	<b>381,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>510,493</b>	<b>508,400</b>	<b>495,400</b>	<b>381,000</b>

## ENVIRONMENTAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>28H STRATEGIC WASTE FUND</b>				
Staff Costs	70,891	71,000	58,900	68,400
Property Costs	(40)	0	0	0
Supplies and Services	11,938	14,700	9,100	7,300
Transport Costs	11,716	15,500	3,000	13,700
Administration Costs	6,203	6,300	3,000	700
Third Party Payments	7,890	5,950	160,000	400
Miscellaneous Expenditure	218,301	214,250	0	213,000
<b>Total Expenditure</b>	<b>326,899</b>	<b>327,700</b>	<b>234,000</b>	<b>303,500</b>
Government Grants	(326,179)	(327,000)	(234,000)	(303,000)
Sales	(530)	(500)	0	(500)
Miscellaneous Income	(190)	(200)	0	0
<b>Total Income</b>	<b>(326,899)</b>	<b>(327,700)</b>	<b>(234,000)</b>	<b>(303,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28I WASTE AUDIT</b>				
Supplies and Services	11,625	25,000	0	25,300
Transport Costs	1,125	1,500	0	1,500
Administration Costs	695	700	0	0
Third Party Payments	12,344	17,900	0	13,700
<b>Total Expenditure</b>	<b>25,789</b>	<b>45,100</b>	<b>0</b>	<b>40,500</b>
Government Grants	(25,789)	(45,100)	0	(40,500)
<b>Total Income</b>	<b>(25,789)</b>	<b>(45,100)</b>	<b>0</b>	<b>(40,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28J REAL NAPPY SCHEME</b>				
Property Costs	200	200	0	0
Supplies and Services	304	900	0	1,400
Transport Costs	253	300	0	0
Administration Costs	735	400	0	400
Third Party Payments	878	300	0	300
<b>Total Expenditure</b>	<b>2,370</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
Other Grants & Reimbursements	(2,370)	(2,100)	0	(2,100)
<b>Total Income</b>	<b>(2,370)</b>	<b>(2,100)</b>	<b>0</b>	<b>(2,100)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28K ENVIRONMENTAL HOLDING ACCOUNT</b>				
Staff Costs	0	983,500	983,500	1,008,100
Other Staff Costs	0	84,400	84,400	85,500
Property Costs	0	178,600	178,600	181,000
Supplies and Services	0	491,900	491,900	456,500
Transport Costs	0	1,003,200	1,003,200	1,016,200
Administration Costs	0	12,600	12,600	12,700
Apportioned Costs	0	42,800	42,800	44,300
Third Party Payments	0	453,500	453,500	459,400
Miscellaneous Expenditure	0	150,500	268,500	150,500
<b>Total Expenditure</b>	<b>0</b>	<b>3,401,000</b>	<b>3,519,000</b>	<b>3,414,200</b>
Other Grants & Reimbursements	0	(2,959,100)	(3,077,100)	(3,282,200)
Interest & Loans	0	(1,500)	(1,500)	(1,500)
Fees & Charges	0	(440,400)	(440,400)	(130,500)
<b>Total Income</b>	<b>0</b>	<b>(3,401,000)</b>	<b>(3,519,000)</b>	<b>(3,414,200)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ENVIRONMENTAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>29A ADMINISTRATION</b>				
Staff Costs	287,130	384,000	380,000	315,300
Property Costs	368	100	0	0
Supplies and Services	19,077	16,100	16,100	11,100
Transport Costs	24,333	27,800	27,800	24,700
Administration Costs	12,542	18,700	17,200	14,600
Apportioned Costs	50,894	61,000	61,000	52,200
Third Party Payments	1,614	200	0	0
Transfer Payments	25,800	25,800	0	0
Miscellaneous Expenditure	3,200	1,600	0	0
<b>Total Expenditure</b>	<b>424,958</b>	<b>535,300</b>	<b>502,100</b>	<b>417,900</b>
Government Grants	(36,200)	(36,200)	(5,000)	(4,100)
Other Grants & Reimbursements	(12,500)	(22,500)	(22,500)	0
Fees & Charges	(414)	(1,000)	(1,000)	(1,000)
Miscellaneous Income	(1,378)	(100)	0	0
<b>Total Income</b>	<b>(50,492)</b>	<b>(59,800)</b>	<b>(28,500)</b>	<b>(5,100)</b>
<b>Net Expenditure</b>	<b>374,466</b>	<b>475,500</b>	<b>473,600</b>	<b>412,800</b>
<b>29B TRADING STANDARDS</b>				
Staff Costs	112,847	113,500	111,000	119,000
Property Costs	196	200	0	200
Supplies and Services	13,568	22,500	15,900	23,300
Transport Costs	12,072	11,000	8,700	10,600
Administration Costs	7,670	10,000	10,000	10,100
Apportioned Costs	25,493	39,100	38,800	26,100
Third Party Payments	680	1,000	1,000	1,000
Miscellaneous Expenditure	1,200	600	0	800
<b>Total Expenditure</b>	<b>173,726</b>	<b>197,900</b>	<b>185,400</b>	<b>191,100</b>
Government Grants	0	0	0	(15,000)
Fees & Charges	(3,148)	(2,300)	(2,300)	(2,400)
Miscellaneous Income	20	0	0	0
<b>Total Income</b>	<b>(3,128)</b>	<b>(2,300)</b>	<b>(2,300)</b>	<b>(17,400)</b>
<b>Net Expenditure</b>	<b>170,598</b>	<b>195,600</b>	<b>183,100</b>	<b>173,700</b>
<b>29D PUBLIC TOILETS</b>				
Property Costs	112,263	94,200	94,700	99,300
Supplies and Services	246	200	0	200
Apportioned Costs	10,453	6,600	6,600	10,700
Third Party Payments	295	300	0	300
<b>Total Expenditure</b>	<b>123,257</b>	<b>101,300</b>	<b>101,300</b>	<b>110,500</b>
Fees & Charges	(2,949)	(4,300)	(4,300)	(4,400)
<b>Total Income</b>	<b>(2,949)</b>	<b>(4,300)</b>	<b>(4,300)</b>	<b>(4,400)</b>
<b>Net Expenditure</b>	<b>120,308</b>	<b>97,000</b>	<b>97,000</b>	<b>106,100</b>
<b>29E FOOD</b>				
Staff Costs	2,872	25,200	26,200	26,300
Supplies and Services	1,600	4,700	4,700	5,300
Transport Costs	2,984	11,100	11,100	11,200
Administration Costs	509	2,300	2,300	2,300
Third Party Payments	8,253	5,300	3,500	3,500
<b>Total Expenditure</b>	<b>16,218</b>	<b>48,600</b>	<b>47,800</b>	<b>48,600</b>
Fees & Charges	(3,746)	(9,300)	(8,600)	(8,800)
<b>Total Income</b>	<b>(3,746)</b>	<b>(9,300)</b>	<b>(8,600)</b>	<b>(8,800)</b>
<b>Net Expenditure</b>	<b>12,472</b>	<b>39,300</b>	<b>39,200</b>	<b>39,800</b>

## ENVIRONMENTAL SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>29G ANIMALS</b>				
Supplies and Services	182	1,100	1,100	1,100
Third Party Payments	5,645	7,200	7,400	7,500
Miscellaneous Expenditure	3,266	500	0	0
<b>Total Expenditure</b>	<b>9,093</b>	<b>8,800</b>	<b>8,500</b>	<b>8,600</b>
Fees & Charges	(1,375)	(1,300)	(1,000)	(1,000)
<b>Total Income</b>	<b>(1,375)</b>	<b>(1,300)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Net Expenditure</b>	<b>7,718</b>	<b>7,500</b>	<b>7,500</b>	<b>7,600</b>
<b>29I HEALTH AND SAFETY</b>				
Apportioned Costs	0	55,500	55,500	0
<b>Total Expenditure</b>	<b>0</b>	<b>55,500</b>	<b>55,500</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>55,500</b>	<b>55,500</b>	<b>0</b>
<b>29J COMMUNITY WARDENS</b>				
Staff Costs	85,705	84,400	0	87,900
Property Costs	2	0	0	0
Supplies and Services	1,548	700	0	4,000
Transport Costs	419	200	0	4,000
Administration Costs	1,379	500	0	3,800
Miscellaneous Expenditure	7,401	14,600	0	5,300
<b>Total Expenditure</b>	<b>96,454</b>	<b>100,400</b>	<b>0</b>	<b>105,000</b>
Government Grants	0	0	0	(105,000)
Other Grants & Reimbursements	(227)	0	0	0
<b>Total Income</b>	<b>(227)</b>	<b>0</b>	<b>0</b>	<b>(105,000)</b>
<b>Net Expenditure</b>	<b>96,227</b>	<b>100,400</b>	<b>0</b>	<b>0</b>
<b>29S MISCELLANEOUS</b>				
Third Party Payments	1,046	100	0	0
Miscellaneous Expenditure	37	0	0	0
<b>Total Expenditure</b>	<b>1,083</b>	<b>100</b>	<b>0</b>	<b>0</b>
Miscellaneous Income	(190)	(100)	0	0
<b>Total Income</b>	<b>(190)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	561,767	1,664,900	1,564,100	1,628,300
Other Staff Costs	0	84,400	84,400	85,500
Property Costs	144,488	304,000	304,000	311,600
Supplies and Services	66,231	582,000	542,700	539,800
Transport Costs	53,819	1,070,600	1,053,800	1,081,900
Administration Costs	34,018	55,400	48,000	48,500
Apportioned Costs	256,644	267,500	265,300	307,600
Third Party Payments	158,610	605,150	874,900	601,000
Transfer Payments	25,800	25,800	0	0
Miscellaneous Expenditure	2,925,865	3,033,450	2,620,200	2,905,400
<b>Total Expenditure</b>	<b>4,227,242</b>	<b>7,693,200</b>	<b>7,357,400</b>	<b>7,509,600</b>
Government Grants	(393,068)	(413,200)	(239,000)	(467,600)
Other Grants & Reimbursements	(15,097)	(2,983,700)	(3,099,600)	(3,284,300)
Sales	(34,093)	(30,400)	(8,000)	(30,700)
Interest & Loans	0	(1,500)	(1,500)	(1,500)
Fees & Charges	(471,294)	(902,400)	(762,600)	(620,300)
Miscellaneous Income	(1,738)	(400)	0	0
<b>Total Income</b>	<b>(915,290)</b>	<b>(4,331,600)</b>	<b>(4,110,700)</b>	<b>(4,404,400)</b>
<b>Net Expenditure</b>	<b>3,311,952</b>	<b>3,361,600</b>	<b>3,246,700</b>	<b>3,105,200</b>

## OTHER HOUSING

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>30A HOMELESSNESS STRATEGY</b>				
Staff Costs	56,351	55,000	86,700	78,300
Property Costs	8,263	9,900	0	0
Supplies and Services	1,592	1,100	1,000	1,000
Transport Costs	4,735	7,300	7,300	7,400
Administration Costs	7,602	6,300	6,300	6,400
Third Party Payments	2,178	4,100	3,100	3,100
Transfer Payments	108,600	120,200	216,700	228,700
Miscellaneous Expenditure	16,800	16,000	0	0
<b>Total Expenditure</b>	<b>206,121</b>	<b>219,900</b>	<b>321,100</b>	<b>324,900</b>
Other Grants & Reimbursements	(240,044)	(218,900)	(321,100)	(324,900)
Fees & Charges	(900)	(1,000)	0	0
<b>Total Income</b>	<b>(240,944)</b>	<b>(219,900)</b>	<b>(321,100)</b>	<b>(324,900)</b>
<b>Net Expenditure</b>	<b>(34,823)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>30B HOMELESSNESS</b>				
Staff Costs	70,056	70,700	70,400	76,400
Property Costs	309,411	157,700	147,700	310,000
Supplies and Services	446	3,100	0	100
Transport Costs	5,227	7,200	7,200	2,400
Administration Costs	3,453	4,200	4,200	4,300
Apportioned Costs	1,697	0	0	1,700
Third Party Payments	35,516	15,800	15,400	16,000
Miscellaneous Expenditure	94	500	500	500
<b>Total Expenditure</b>	<b>425,900</b>	<b>259,200</b>	<b>245,400</b>	<b>411,400</b>
Government Grants	(3,000)	(3,000)	0	0
Rents & Lettings	(195,605)	(145,000)	(145,000)	(195,000)
Fees & Charges	(11,335)	(10,500)	0	(500)
<b>Total Income</b>	<b>(209,940)</b>	<b>(158,500)</b>	<b>(145,000)</b>	<b>(205,000)</b>
<b>Net Expenditure</b>	<b>215,960</b>	<b>100,700</b>	<b>100,400</b>	<b>206,400</b>
<b>30C HOUSING LOANS</b>				
Property Costs	3,184	3,200	3,100	3,200
Supplies and Services	22	0	0	0
Administration Costs	3,462	3,500	3,500	3,500
Apportioned Costs	4,787	6,200	6,200	4,900
<b>Total Expenditure</b>	<b>11,455</b>	<b>12,900</b>	<b>12,800</b>	<b>11,600</b>
Interest & Loans	(3,597)	(3,200)	(3,100)	(3,200)
Fees & Charges	(636)	(1,000)	(1,000)	(1,000)
<b>Total Income</b>	<b>(4,233)</b>	<b>(4,200)</b>	<b>(4,100)</b>	<b>(4,200)</b>
<b>Net Expenditure</b>	<b>7,222</b>	<b>8,700</b>	<b>8,700</b>	<b>7,400</b>
<b>30D IMPROVEMENT &amp; REPAIR GRANTS</b>				
Supplies and Services	2,523	6,600	6,100	6,600
Apportioned Costs	25,493	12,200	12,200	26,100
Transfer Payments	798,544	800,000	0	800,000
Miscellaneous Expenditure	49,100	49,100	49,100	49,100
<b>Total Expenditure</b>	<b>875,660</b>	<b>867,900</b>	<b>67,400</b>	<b>881,800</b>
Other Grants & Reimbursements	(847,417)	(800,000)	0	(800,000)
Fees & Charges	(2,371)	(7,100)	(6,600)	(7,300)
<b>Total Income</b>	<b>(849,788)</b>	<b>(807,100)</b>	<b>(6,600)</b>	<b>(807,300)</b>
<b>Net Expenditure</b>	<b>25,872</b>	<b>60,800</b>	<b>60,800</b>	<b>74,500</b>
<b>30E ENVIRONMENTAL</b>				
Property Costs	23	100	0	0
Transport Costs	300	300	0	0
Third Party Payments	0	81,600	0	71,000
Transfer Payments	27,351	0	0	0
<b>Total Expenditure</b>	<b>27,674</b>	<b>82,000</b>	<b>0</b>	<b>71,000</b>
Other Grants & Reimbursements	(27,674)	(82,000)	0	(71,000)
<b>Total Income</b>	<b>(27,674)</b>	<b>(82,000)</b>	<b>0</b>	<b>(71,000)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OTHER HOUSING

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>30F GARAGE LETS</b>				
Staff Costs	1,000	1,000	1,000	0
Property Costs	7,962	9,200	9,200	10,300
<b>Total Expenditure</b>	<b>8,962</b>	<b>10,200</b>	<b>10,200</b>	<b>10,300</b>
Rents & Lettings	(64,611)	(64,600)	(64,600)	(64,600)
<b>Total Income</b>	<b>(64,611)</b>	<b>(64,600)</b>	<b>(64,600)</b>	<b>(64,600)</b>
<b>Net Expenditure</b>	<b>(55,649)</b>	<b>(54,400)</b>	<b>(54,400)</b>	<b>(54,300)</b>
<b>30G MISCELLANEOUS</b>				
Staff Costs	2,800	2,800	3,300	0
Property Costs	3,158	2,600	2,600	5,500
Supplies and Services	3,517	3,300	0	0
Transport Costs	1,067	3,200	3,200	3,200
Administration Costs	229	500	0	500
Apportioned Costs	51,918	31,100	31,100	53,200
Third Party Payments	2,533	7,600	7,600	7,700
Transfer Payments	2,667	8,000	8,000	4,100
Miscellaneous Expenditure	4,000	0	0	4,000
<b>Total Expenditure</b>	<b>71,889</b>	<b>59,100</b>	<b>55,800</b>	<b>78,200</b>
Government Grants	(3,397)	(3,300)	0	0
Rents & Lettings	0	(2,000)	(2,000)	(2,000)
<b>Total Income</b>	<b>(3,397)</b>	<b>(5,300)</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>Net Expenditure</b>	<b>68,492</b>	<b>53,800</b>	<b>53,800</b>	<b>76,200</b>
<b>30H HOUSING BENEFITS</b>				
Supplies and Services	5,376	6,300	6,300	6,400
Administration Costs	37	100	100	100
Apportioned Costs	107,625	75,500	75,500	110,300
Third Party Payments	248	1,500	1,500	1,500
Transfer Payments	2,111,739	2,099,500	2,044,400	2,246,000
<b>Total Expenditure</b>	<b>2,225,025</b>	<b>2,182,900</b>	<b>2,127,800</b>	<b>2,364,300</b>
Government Grants	(2,175,792)	(2,157,400)	(2,102,300)	(2,308,400)
<b>Total Income</b>	<b>(2,175,792)</b>	<b>(2,157,400)</b>	<b>(2,102,300)</b>	<b>(2,308,400)</b>
<b>Net Expenditure</b>	<b>49,233</b>	<b>25,500</b>	<b>25,500</b>	<b>55,900</b>
<b>30J MOBILE HOME SITES</b>				
Property Costs	6,830	5,500	1,000	1,000
<b>Total Expenditure</b>	<b>6,830</b>	<b>5,500</b>	<b>1,000</b>	<b>1,000</b>
Government Grants	(4,500)	(4,500)	0	0
Rents & Lettings	(9,092)	(9,000)	(9,000)	(9,000)
<b>Total Income</b>	<b>(13,592)</b>	<b>(13,500)</b>	<b>(9,000)</b>	<b>(9,000)</b>
<b>Net Expenditure</b>	<b>(6,762)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,000)</b>
<b>30K LANDLORD REGISTRATION</b>				
Staff Costs	31,890	28,100	29,800	36,500
Supplies and Services	4,549	6,900	1,800	1,000
Transport Costs	2,091	1,600	1,000	5,800
Administration Costs	2,258	2,000	800	9,700
Third Party Payments	217	300	0	2,000
Miscellaneous Expenditure	39,000	36,600	0	33,100
<b>Total Expenditure</b>	<b>80,005</b>	<b>75,500</b>	<b>33,400</b>	<b>88,100</b>
Government Grants	(19,807)	(19,800)	(11,300)	(73,400)
Other Grants & Reimbursements	0	0	(11,600)	0
Fees & Charges	(32,819)	(27,500)	(10,500)	(14,700)
<b>Total Income</b>	<b>(52,626)</b>	<b>(47,300)</b>	<b>(33,400)</b>	<b>(88,100)</b>
<b>Net Expenditure</b>	<b>27,379</b>	<b>28,200</b>	<b>0</b>	<b>0</b>
<b>30L CARE &amp; REPAIR</b>				
Third Party Payments	166,450	166,500	0	166,500
Transfer Payments	64,572	60,000	0	60,000
<b>Total Expenditure</b>	<b>231,022</b>	<b>226,500</b>	<b>0</b>	<b>226,500</b>
Other Grants & Reimbursements	(231,022)	(226,500)	0	(226,500)
<b>Total Income</b>	<b>(231,022)</b>	<b>(226,500)</b>	<b>0</b>	<b>(226,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OTHER HOUSING

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	162,097	157,600	191,200	191,200
Property Costs	338,831	188,200	163,600	330,000
Supplies and Services	18,025	27,300	15,200	15,100
Transport Costs	13,420	19,600	18,700	18,800
Administration Costs	17,041	16,600	14,900	24,500
Apportioned Costs	191,520	125,000	125,000	196,200
Third Party Payments	207,142	277,400	27,600	267,800
Transfer Payments	3,113,473	3,087,700	2,269,100	3,338,800
Miscellaneous Expenditure	108,994	102,200	49,600	86,700
<b>Total Expenditure</b>	<b>4,170,543</b>	<b>4,001,600</b>	<b>2,874,900</b>	<b>4,469,100</b>
Government Grants	(2,206,496)	(2,188,000)	(2,113,600)	(2,381,800)
Other Grants & Reimbursements	(1,346,157)	(1,327,400)	(332,700)	(1,431,900)
Rents & Lettings	(269,308)	(220,600)	(220,600)	(270,600)
Interest & Loans	(3,597)	(3,200)	(3,100)	(3,200)
Fees & Charges	(48,061)	(47,100)	(18,100)	(23,500)
<b>Total Income</b>	<b>(3,873,619)</b>	<b>(3,786,300)</b>	<b>(2,688,100)</b>	<b>(4,111,000)</b>
<b>Net Expenditure</b>	<b>296,924</b>	<b>215,300</b>	<b>186,800</b>	<b>358,100</b>

## ECONOMIC DEVELOPMENT

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>33A ADMINISTRATION</b>				
Staff Costs	274,017	276,000	274,700	289,500
Property Costs	34	0	0	0
Supplies and Services	2,800	4,300	4,300	6,700
Transport Costs	12,424	17,200	17,200	16,700
Administration Costs	13,203	15,600	15,600	15,800
Apportioned Costs	103,601	94,300	94,300	106,200
Third Party Payments	853	4,200	4,200	9,700
<b>Total Expenditure</b>	<b>406,932</b>	<b>411,600</b>	<b>410,300</b>	<b>444,600</b>
Other Grants & Reimbursements	(70,600)	(70,600)	(70,600)	(101,900)
Fees & Charges	2	0	0	0
<b>Total Income</b>	<b>(70,598)</b>	<b>(70,600)</b>	<b>(70,600)</b>	<b>(101,900)</b>
<b>Net Expenditure</b>	<b>336,334</b>	<b>341,000</b>	<b>339,700</b>	<b>342,700</b>
<b>33C EEC EXPENDITURE</b>				
Supplies and Services	1,090	5,300	5,300	5,400
Transport Costs	4,791	5,300	5,300	5,400
Administration Costs	1,182	1,000	1,000	1,000
Third Party Payments	1,458	5,400	5,300	5,400
<b>Total Expenditure</b>	<b>8,521</b>	<b>17,000</b>	<b>16,900</b>	<b>17,200</b>
Miscellaneous Income	(73)	(100)	0	0
<b>Total Income</b>	<b>(73)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>8,448</b>	<b>16,900</b>	<b>16,900</b>	<b>17,200</b>
<b>33I TOURISM</b>				
Third Party Payments	210,099	210,200	210,200	197,000
<b>Total Expenditure</b>	<b>210,099</b>	<b>210,200</b>	<b>210,200</b>	<b>197,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>210,099</b>	<b>210,200</b>	<b>210,200</b>	<b>197,000</b>
<b>33W MISCELLANEOUS</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>33X ENERGY ADVICE CENTRE</b>				
Staff Costs	127,613	132,000	131,400	141,400
Property Costs	11,617	13,200	13,200	13,500
Supplies and Services	2,196	3,000	3,000	7,000
Transport Costs	15,085	24,600	24,600	23,500
Administration Costs	12,448	17,800	17,800	18,000
Third Party Payments	1,334	3,600	3,600	1,600
Miscellaneous Expenditure	640	3,100	3,100	1,100
<b>Total Expenditure</b>	<b>170,933</b>	<b>197,300</b>	<b>196,700</b>	<b>206,100</b>
Other Grants & Reimbursements	(127,649)	(135,400)	(102,000)	(118,000)
Fees & Charges	(44,158)	(32,000)	(65,400)	(55,100)
<b>Total Income</b>	<b>(171,807)</b>	<b>(167,400)</b>	<b>(167,400)</b>	<b>(173,100)</b>
<b>Net Expenditure</b>	<b>(874)</b>	<b>29,900</b>	<b>29,300</b>	<b>33,000</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	401,630	408,000	406,100	430,900
Property Costs	11,651	13,200	13,200	13,500
Supplies and Services	6,086	12,600	12,600	19,100
Transport Costs	32,300	47,100	47,100	45,600
Administration Costs	26,833	34,400	34,400	34,800
Apportioned Costs	103,601	94,300	94,300	106,200
Third Party Payments	213,744	223,400	223,300	213,700
Miscellaneous Expenditure	640	3,100	3,100	1,100
<b>Total Expenditure</b>	<b>796,485</b>	<b>836,100</b>	<b>834,100</b>	<b>864,900</b>
Other Grants & Reimbursements	(198,249)	(206,000)	(172,600)	(219,900)
Fees & Charges	(44,156)	(32,000)	(65,400)	(55,100)
Miscellaneous Income	(73)	(100)	0	0
<b>Total Income</b>	<b>(242,478)</b>	<b>(238,100)</b>	<b>(238,000)</b>	<b>(275,000)</b>
<b>Net Expenditure</b>	<b>554,007</b>	<b>598,000</b>	<b>596,100</b>	<b>589,900</b>

**PLANNING**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>34A ADMINISTRATION</b>				
Staff Costs	98,009	96,000	123,400	139,700
Supplies and Services	7,407	7,100	6,100	6,200
Transport Costs	1,104	1,000	1,000	5,000
Administration Costs	11,151	13,300	7,300	7,400
Apportioned Costs	149,114	107,600	101,200	152,800
Third Party Payments	5,106	3,000	3,000	3,000
<b>Total Expenditure</b>	<b>271,891</b>	<b>228,000</b>	<b>242,000</b>	<b>314,100</b>
Sales	(1)	0	0	0
Miscellaneous Income	(24)	0	0	0
<b>Total Income</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>271,866</b>	<b>228,000</b>	<b>242,000</b>	<b>314,100</b>
<b>34B DEVELOPMENT MANAGEMENT</b>				
Staff Costs	255,596	255,000	199,600	288,500
Property Costs	30	0	0	0
Supplies and Services	30,178	30,000	4,200	4,300
Transport Costs	13,693	12,100	6,900	7,000
Administration Costs	15,991	12,900	2,800	2,800
Apportioned Costs	0	11,900	11,900	0
Third Party Payments	4,260	3,400	0	0
Miscellaneous Expenditure	8,500	12,000	3,500	3,500
<b>Total Expenditure</b>	<b>328,248</b>	<b>337,300</b>	<b>228,900</b>	<b>306,100</b>
Government Grants	(6,000)	(12,000)	0	0
Sales	(442)	(700)	0	0
Fees & Charges	(181,002)	(168,100)	(140,600)	(154,800)
Miscellaneous Income	(4,538)	(4,300)	0	0
<b>Total Income</b>	<b>(191,982)</b>	<b>(185,100)</b>	<b>(140,600)</b>	<b>(154,800)</b>
<b>Net Expenditure</b>	<b>136,266</b>	<b>152,200</b>	<b>88,300</b>	<b>151,300</b>
<b>34C DEVELOPMENT PLANNING</b>				
Staff Costs	131,723	134,800	134,100	135,500
Property Costs	5	0	0	0
Supplies and Services	1,871	6,100	6,100	6,200
Transport Costs	10,822	12,900	7,900	4,000
Administration Costs	7,512	10,300	10,300	8,400
Third Party Payments	2,365	8,800	13,800	12,000
<b>Total Expenditure</b>	<b>154,298</b>	<b>172,900</b>	<b>172,200</b>	<b>166,100</b>
Miscellaneous Income	(191)	(200)	0	0
<b>Total Income</b>	<b>(191)</b>	<b>(200)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>154,107</b>	<b>172,700</b>	<b>172,200</b>	<b>166,100</b>
<b>34D CONSERVATION</b>				
Staff Costs	2,177	2,200	21,400	0
Transport Costs	297	1,800	1,800	1,800
Transfer Payments	77,257	72,200	72,200	62,700
<b>Total Expenditure</b>	<b>79,731</b>	<b>76,200</b>	<b>95,400</b>	<b>64,500</b>
Government Grants	(7,500)	(5,000)	(5,000)	(5,000)
<b>Total Income</b>	<b>(7,500)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Net Expenditure</b>	<b>72,231</b>	<b>71,200</b>	<b>90,400</b>	<b>59,500</b>
<b>34E BUILDING STANDARDS</b>				
Staff Costs	177,414	182,500	166,500	202,800
Property Costs	5	0	0	0
Supplies and Services	1,192	2,500	2,500	2,500
Transport Costs	17,710	19,000	13,200	17,000
Administration Costs	6,478	7,200	4,400	7,000
Apportioned Costs	0	12,200	12,200	0
Third Party Payments	6	0	0	0
<b>Total Expenditure</b>	<b>202,805</b>	<b>223,400</b>	<b>198,800</b>	<b>229,300</b>
Fees & Charges	(305,846)	(270,200)	(225,100)	(293,600)
Miscellaneous Income	(49,215)	(49,100)	(49,100)	(49,100)
<b>Total Income</b>	<b>(355,061)</b>	<b>(319,300)</b>	<b>(274,200)</b>	<b>(342,700)</b>
<b>Net Expenditure</b>	<b>(152,256)</b>	<b>(95,900)</b>	<b>(75,400)</b>	<b>(113,400)</b>

## PLANNING

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>34F ACCESS TO THE COUNTRYSIDE</b>				
Staff Costs	14,601	21,100	24,200	0
Supplies and Services	647	3,000	3,000	0
Transport Costs	1,895	2,500	2,500	0
Administration Costs	413	900	900	0
<b>Total Expenditure</b>	<b>17,556</b>	<b>27,500</b>	<b>30,600</b>	<b>0</b>
Government Grants	(17,189)	(17,200)	(20,400)	0
<b>Total Income</b>	<b>(17,189)</b>	<b>(17,200)</b>	<b>(20,400)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>367</b>	<b>10,300</b>	<b>10,200</b>	<b>0</b>
<b>34I BIO-DIVERSITY</b>				
Staff Costs	34,679	36,800	27,400	29,400
Property Costs	282	700	0	500
Supplies and Services	2,577	3,500	3,400	2,400
Transport Costs	3,331	4,700	3,400	3,400
Administration Costs	4,072	3,000	1,900	1,900
Third Party Payments	1,216	300	0	0
<b>Total Expenditure</b>	<b>46,157</b>	<b>49,000</b>	<b>36,100</b>	<b>37,600</b>
Government Grants	(14,008)	(16,600)	(11,600)	(11,600)
Other Grants & Reimbursements	(8,911)	(6,500)	0	0
Fees & Charges	(1,688)	(1,300)	0	0
<b>Total Income</b>	<b>(24,607)</b>	<b>(24,400)</b>	<b>(11,600)</b>	<b>(11,600)</b>
<b>Net Expenditure</b>	<b>21,550</b>	<b>24,600</b>	<b>24,500</b>	<b>26,000</b>
<b>34J OTHER EXPENDITURE</b>				
Apportioned Costs	0	0	6,400	6,600
Third Party Payments	0	0	1,000	1,000
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,600</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,600</b>
<b>34L TOWN &amp; COUNTRY IMPROVEMENTS</b>				
Staff Costs	13,950	14,000	13,900	34,200
Property Costs	371	1,300	1,300	1,300
Supplies and Services	235	500	0	16,500
Transport Costs	1,100	1,000	1,000	1,200
Administration Costs	1,837	300	0	2,500
Apportioned Costs	0	3,300	3,300	0
Third Party Payments	85,296	84,800	85,600	51,300
<b>Total Expenditure</b>	<b>102,789</b>	<b>105,200</b>	<b>105,100</b>	<b>107,000</b>
Government Grants	(5,000)	(10,000)	(10,000)	(5,000)
Other Grants & Reimbursements	(4,889)	(5,000)	(5,000)	(20,900)
Miscellaneous Income	(22)	0	0	0
<b>Total Income</b>	<b>(9,911)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(25,900)</b>
<b>Net Expenditure</b>	<b>92,878</b>	<b>90,200</b>	<b>90,100</b>	<b>81,100</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	728,149	742,400	710,500	830,100
Property Costs	693	2,000	1,300	1,800
Supplies and Services	44,107	52,700	25,300	38,100
Transport Costs	49,952	55,000	37,700	39,400
Administration Costs	47,454	47,900	27,600	30,000
Apportioned Costs	149,114	135,000	135,000	159,400
Third Party Payments	98,249	100,300	103,400	67,300
Transfer Payments	77,257	72,200	72,200	62,700
Miscellaneous Expenditure	8,500	12,000	3,500	3,500
<b>Total Expenditure</b>	<b>1,203,475</b>	<b>1,219,500</b>	<b>1,116,500</b>	<b>1,232,300</b>
Government Grants	(49,697)	(60,800)	(47,000)	(21,600)
Other Grants & Reimbursements	(13,800)	(11,500)	(5,000)	(20,900)
Sales	(443)	(700)	0	0
Fees & Charges	(488,536)	(439,600)	(365,700)	(448,400)
Miscellaneous Income	(53,990)	(53,600)	(49,100)	(49,100)
<b>Total Income</b>	<b>(606,466)</b>	<b>(566,200)</b>	<b>(466,800)</b>	<b>(540,000)</b>
<b>Net Expenditure</b>	<b>597,009</b>	<b>653,300</b>	<b>649,700</b>	<b>692,300</b>

## OTHER SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>10G CORPORATE MANAGEMENT</b>				
Staff Costs	410,476	427,600	425,500	506,800
Property Costs	9,975	12,000	12,000	16,600
Supplies and Services	212,534	247,900	219,500	240,800
Transport Costs	53,651	68,600	66,600	67,900
Administration Costs	48,281	52,000	46,900	47,500
Apportioned Costs	1,235,944	1,341,600	1,310,900	1,236,100
Third Party Payments	78,549	69,700	103,500	71,300
<b>Total Expenditure</b>	<b>2,049,410</b>	<b>2,219,400</b>	<b>2,184,900</b>	<b>2,187,000</b>
Government Grants	(48,649)	(48,600)	(78,600)	(64,000)
Other Grants & Reimbursements	(36,000)	(35,000)	(3,500)	(10,000)
Miscellaneous Income	(113)	(200)	0	0
<b>Total Income</b>	<b>(84,762)</b>	<b>(83,800)</b>	<b>(82,100)</b>	<b>(74,000)</b>
<b>Net Expenditure</b>	<b>1,964,648</b>	<b>2,135,600</b>	<b>2,102,800</b>	<b>2,113,000</b>
<b>10J CORPORATE PRIORITIES</b>				
Staff Costs	2,713,922	2,536,000	200,000	1,500,000
Property Costs	54	200	0	0
Supplies and Services	97,322	134,000	0	10,000
Transport Costs	4,664	6,000	0	5,100
Administration Costs	46,812	70,500	75,000	69,900
Third Party Payments	1,273,270	1,278,450	1,548,500	499,500
Transfer Payments	76,781	76,400	81,400	80,000
Miscellaneous Expenditure	153,100	153,100	0	0
<b>Total Expenditure</b>	<b>4,365,925</b>	<b>4,254,650</b>	<b>1,904,900</b>	<b>2,164,500</b>
Other Grants & Reimbursements	(2,589,522)	(2,600,600)	(70,000)	(66,400)
<b>Total Income</b>	<b>(2,589,522)</b>	<b>(2,600,600)</b>	<b>(70,000)</b>	<b>(66,400)</b>
<b>Net Expenditure</b>	<b>1,776,403</b>	<b>1,654,050</b>	<b>1,834,900</b>	<b>2,098,100</b>
<b>32BH CREATION OF EMPLOYMENT OPPORTUNITIES</b>				
Staff Costs	433,004	450,900	427,400	415,300
Property Costs	30,687	34,000	34,000	30,800
Supplies and Services	95,517	120,200	119,800	115,400
Transport Costs	64,911	70,300	53,000	50,500
Administration Costs	32,698	38,360	38,360	36,800
Apportioned Costs	18,978	14,100	14,100	19,500
Third Party Payments	11,429	12,300	9,000	8,900
Transfer Payments	22,851	43,100	51,400	43,700
Miscellaneous Expenditure	33,081	21,900	13,900	21,900
<b>Total Expenditure</b>	<b>743,156</b>	<b>805,160</b>	<b>760,960</b>	<b>742,800</b>
Government Grants	(73,498)	(68,700)	(69,300)	(69,300)
Other Grants & Reimbursements	(124,645)	(130,600)	(62,200)	(122,200)
Sales	(1,568)	(5,000)	0	(5,200)
Interest & Loans	(17,971)	(22,900)	0	(23,500)
Fees & Charges	(176,394)	(207,700)	(240,800)	(222,400)
Miscellaneous Income	(166,029)	(181,360)	(201,760)	(138,800)
<b>Total Income</b>	<b>(560,105)</b>	<b>(616,260)</b>	<b>(574,060)</b>	<b>(581,400)</b>
<b>Net Expenditure</b>	<b>183,051</b>	<b>188,900</b>	<b>186,900</b>	<b>161,400</b>
<b>39B REGISTRATION BIRTHS, DEATHS &amp; MARRIAGES</b>				
Staff Costs	20,240	19,300	19,200	14,200
Property Costs	4,596	4,800	4,800	3,600
Supplies and Services	2,321	2,500	500	400
Transport Costs	1,517	800	800	600
Administration Costs	1,434	2,500	2,500	1,800
Apportioned Costs	7,800	7,800	7,800	8,100
Third Party Payments	358	500	500	500
<b>Total Expenditure</b>	<b>38,266</b>	<b>38,200</b>	<b>36,100</b>	<b>29,200</b>
Other Grants & Reimbursements	(221)	(200)	(200)	(200)
Fees & Charges	(13,332)	(12,400)	(12,400)	(12,800)
<b>Total Income</b>	<b>(13,553)</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>(13,000)</b>
<b>Net Expenditure</b>	<b>24,713</b>	<b>25,600</b>	<b>23,500</b>	<b>16,200</b>

## OTHER SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>39C MISCELLANEOUS PROPERTY</b>				
Property Costs	29,020	25,000	15,400	26,100
Supplies and Services	44,267	24,000	0	24,300
Administration Costs	584	600	0	600
Apportioned Costs	79,703	12,200	12,200	81,700
Third Party Payments	5,044	5,800	0	5,900
<b>Total Expenditure</b>	<b>158,618</b>	<b>67,600</b>	<b>27,600</b>	<b>138,600</b>
Rents & Lettings	(59,868)	(53,900)	(18,000)	(53,900)
Fees & Charges	(3,030)	(4,000)	0	(4,100)
Miscellaneous Income	(46)	(100)	0	(100)
<b>Total Income</b>	<b>(62,944)</b>	<b>(58,000)</b>	<b>(18,000)</b>	<b>(58,100)</b>
<b>Net Expenditure</b>	<b>95,674</b>	<b>9,600</b>	<b>9,600</b>	<b>80,500</b>
<b>39D PAYMENT TO JOINT BOARDS</b>				
Third Party Payments	288,293	300,100	300,100	285,000
<b>Total Expenditure</b>	<b>288,293</b>	<b>300,100</b>	<b>300,100</b>	<b>285,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>288,293</b>	<b>300,100</b>	<b>300,100</b>	<b>285,000</b>
<b>39F ELECTIONS</b>				
Supplies and Services	1,877	3,200	5,800	2,800
Transport Costs	7,547	9,000	0	3,000
Administration Costs	3,157	5,000	0	3,000
Third Party Payments	4,026	5,300	5,800	2,800
Miscellaneous Expenditure	8,000	8,000	0	0
<b>Total Expenditure</b>	<b>24,607</b>	<b>30,500</b>	<b>11,600</b>	<b>11,600</b>
Miscellaneous Income	(2,833)	(2,900)	0	0
<b>Total Income</b>	<b>(2,833)</b>	<b>(2,900)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>21,774</b>	<b>27,600</b>	<b>11,600</b>	<b>11,600</b>
<b>39G LICENSING</b>				
Apportioned Costs	61,223	88,700	88,700	62,800
Third Party Payments	3,233	3,000	3,000	3,000
<b>Total Expenditure</b>	<b>64,456</b>	<b>91,700</b>	<b>91,700</b>	<b>65,800</b>
Fees & Charges	(38,820)	(33,700)	(33,700)	(34,700)
<b>Total Income</b>	<b>(38,820)</b>	<b>(33,700)</b>	<b>(33,700)</b>	<b>(34,700)</b>
<b>Net Expenditure</b>	<b>25,636</b>	<b>58,000</b>	<b>58,000</b>	<b>31,100</b>
<b>39H SUBSCRIPTIONS AND GRANTS</b>				
Administration Costs	672	0	0	0
Third Party Payments	1,674	5,300	5,300	0
<b>Total Expenditure</b>	<b>2,346</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>2,346</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>
<b>39K PUBLICITY</b>				
Supplies and Services	130	300	0	0
Administration Costs	5,562	6,000	0	0
Third Party Payments	825	5,000	11,300	7,400
<b>Total Expenditure</b>	<b>6,517</b>	<b>11,300</b>	<b>11,300</b>	<b>7,400</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,517</b>	<b>11,300</b>	<b>11,300</b>	<b>7,400</b>
<b>39L TWINNING</b>				
Staff Costs	40	0	0	0
Supplies and Services	1,455	0	0	0
Transport Costs	5,941	10,200	10,200	10,300
Administration Costs	586	1,000	1,000	1,000
Apportioned Costs	0	3,300	3,300	0
Third Party Payments	4,635	8,200	8,200	8,300
Miscellaneous Expenditure	3,411	2,000	2,000	2,000
<b>Total Expenditure</b>	<b>16,068</b>	<b>24,700</b>	<b>24,700</b>	<b>21,600</b>
Other Grants & Reimbursements	(15,000)	(15,000)	(15,000)	(15,000)
<b>Total Income</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Net Expenditure</b>	<b>1,068</b>	<b>9,700</b>	<b>9,700</b>	<b>6,600</b>

## OTHER SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>39M COMMUNITY COUNCILS</b>				
Staff Costs	18,206	17,400	17,300	17,800
Property Costs	1,568	1,600	1,100	1,100
Supplies and Services	17,937	20,100	3,800	3,800
Transport Costs	2,071	2,000	2,000	2,000
Administration Costs	1,984	3,200	2,000	2,000
Apportioned Costs	94,318	108,600	108,600	96,700
Third Party Payments	33,579	37,900	300	38,300
Transfer Payments	135,215	125,000	125,000	122,500
<b>Total Expenditure</b>	<b>304,878</b>	<b>315,800</b>	<b>260,100</b>	<b>284,200</b>
Other Grants & Reimbursements	(53,090)	(53,100)	0	(37,500)
Miscellaneous Income	(3,100)	(2,500)	0	0
<b>Total Income</b>	<b>(56,190)</b>	<b>(55,600)</b>	<b>0</b>	<b>(37,500)</b>
<b>Net Expenditure</b>	<b>248,688</b>	<b>260,200</b>	<b>260,100</b>	<b>246,700</b>
<b>39Q OIL POLLUTION</b>				
Third Party Payments	16,400	16,400	16,400	0
<b>Total Expenditure</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>0</b>
<b>39S INTEREST ON LOANS AND BALANCES</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interest & Loans	(175,000)	(175,000)	(175,000)	(175,000)
<b>Total Income</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>
<b>Net Expenditure</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>
<b>39T MISCELLANEOUS</b>				
Administration Costs	144	200	0	0
Apportioned Costs	3,509	9,900	9,900	3,600
Third Party Payments	(106)	1,800	1,800	1,800
Miscellaneous Expenditure	5,000	5,000	0	0
<b>Total Expenditure</b>	<b>8,547</b>	<b>16,900</b>	<b>11,700</b>	<b>5,400</b>
Miscellaneous Income	(6,092)	(5,200)	0	0
<b>Total Income</b>	<b>(6,092)</b>	<b>(5,200)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>2,455</b>	<b>11,700</b>	<b>11,700</b>	<b>5,400</b>
<b>39W COUNCIL TAX BENEFITS</b>				
Apportioned Costs	70,725	70,400	70,400	72,900
Transfer Payments	782,298	783,900	757,300	835,000
<b>Total Expenditure</b>	<b>853,023</b>	<b>854,300</b>	<b>827,700</b>	<b>907,900</b>
Government Grants	(842,589)	(822,200)	(795,600)	(900,900)
<b>Total Income</b>	<b>(842,589)</b>	<b>(822,200)</b>	<b>(795,600)</b>	<b>(900,900)</b>
<b>Net Expenditure</b>	<b>10,434</b>	<b>32,100</b>	<b>32,100</b>	<b>7,000</b>
<b>39X COST OF COLLECTION</b>				
Supplies and Services	23,999	20,300	20,300	20,600
Transport Costs	74	500	500	500
Administration Costs	11,193	11,700	11,700	11,800
Apportioned Costs	225,257	208,000	208,000	230,900
Third Party Payments	93	500	500	500
Loan Charges	193	400	400	400
<b>Total Expenditure</b>	<b>260,809</b>	<b>241,400</b>	<b>241,400</b>	<b>264,700</b>
Fees & Charges	(40,234)	(43,300)	(43,300)	(44,600)
<b>Total Income</b>	<b>(40,234)</b>	<b>(43,300)</b>	<b>(43,300)</b>	<b>(44,600)</b>
<b>Net Expenditure</b>	<b>220,575</b>	<b>198,100</b>	<b>198,100</b>	<b>220,100</b>
<b>39Y FINANCE CHARGES</b>				
Loan Charges	3,135,000	3,135,000	3,135,000	3,135,000
<b>Total Expenditure</b>	<b>3,135,000</b>	<b>3,135,000</b>	<b>3,135,000</b>	<b>3,135,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>3,135,000</b>	<b>3,135,000</b>	<b>3,135,000</b>	<b>3,135,000</b>

## OTHER SERVICES

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	3,595,888	3,451,200	1,089,400	2,454,100
Property Costs	75,900	77,600	67,300	78,200
Supplies and Services	497,359	572,500	369,700	418,100
Transport Costs	140,376	167,400	133,100	139,900
Administration Costs	153,107	191,060	177,460	174,400
Apportioned Costs	1,797,457	1,864,600	1,833,900	1,812,300
Third Party Payments	1,721,302	1,750,250	2,014,200	933,200
Transfer Payments	1,017,145	1,028,400	1,015,100	1,081,200
Loan Charges	3,135,193	3,135,400	3,135,400	3,135,400
Miscellaneous Expenditure	202,592	190,000	15,900	23,900
<b>Total Expenditure</b>	<b>12,336,319</b>	<b>12,428,410</b>	<b>9,851,460</b>	<b>10,250,700</b>
Government Grants	(964,736)	(939,500)	(943,500)	(1,034,200)
Other Grants & Reimbursements	(2,818,478)	(2,834,500)	(150,900)	(251,300)
Rents & Lettings	(59,868)	(53,900)	(18,000)	(53,900)
Sales	(1,568)	(5,000)	0	(5,200)
Interest & Loans	(192,971)	(197,900)	(175,000)	(198,500)
Fees & Charges	(271,810)	(301,100)	(330,200)	(318,600)
Miscellaneous Income	(178,213)	(192,260)	(201,760)	(138,900)
<b>Total Income</b>	<b>(4,487,644)</b>	<b>(4,524,160)</b>	<b>(1,819,360)</b>	<b>(2,000,600)</b>
<b>Net Expenditure</b>	<b>7,848,675</b>	<b>7,904,250</b>	<b>8,032,100</b>	<b>8,250,100</b>

## SOURCES OF FUNDING

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>37A NON-DOMESTIC RATES</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Government Grants	(400,901)	(400,900)	(400,900)	(128,200)
Fees & Charges	(7,005,070)	(6,832,100)	(6,832,100)	(7,022,800)
<b>Total Income</b>	<b>(7,405,971)</b>	<b>(7,233,000)</b>	<b>(7,233,000)</b>	<b>(7,151,000)</b>
<b>Net Expenditure</b>	<b>(7,405,971)</b>	<b>(7,233,000)</b>	<b>(7,233,000)</b>	<b>(7,151,000)</b>
<b>37C COUNCIL TAX</b>				
Third Party Payments	1,740,930	1,705,900	1,705,900	1,748,900
<b>Total Expenditure</b>	<b>1,740,930</b>	<b>1,705,900</b>	<b>1,705,900</b>	<b>1,748,900</b>
Fees & Charges	(8,826,183)	(8,692,900)	(8,692,900)	(9,002,900)
<b>Total Income</b>	<b>(8,826,183)</b>	<b>(8,692,900)</b>	<b>(8,692,900)</b>	<b>(9,002,900)</b>
<b>Net Expenditure</b>	<b>(7,085,253)</b>	<b>(6,987,000)</b>	<b>(6,987,000)</b>	<b>(7,254,000)</b>
<b>37S REVENUE SUPPORT GRANT</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Government Grants	(48,956,586)	(48,956,700)	(48,152,000)	(50,389,000)
<b>Total Income</b>	<b>(48,956,586)</b>	<b>(48,956,700)</b>	<b>(48,152,000)</b>	<b>(50,389,000)</b>
<b>Net Expenditure</b>	<b>(48,956,586)</b>	<b>(48,956,700)</b>	<b>(48,152,000)</b>	<b>(50,389,000)</b>
<b>37T USE OF BALANCES</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Grants & Reimbursements	(1,934,000)	(1,934,000)	(1,934,000)	(2,144,000)
<b>Total Income</b>	<b>(1,934,000)</b>	<b>(1,934,000)</b>	<b>(1,934,000)</b>	<b>(2,144,000)</b>
<b>Net Expenditure</b>	<b>(1,934,000)</b>	<b>(1,934,000)</b>	<b>(1,934,000)</b>	<b>(2,144,000)</b>
<b>SERVICE AREA SUMMARY</b>				
Third Party Payments	1,740,930	1,705,900	1,705,900	1,748,900
<b>Total Expenditure</b>	<b>1,740,930</b>	<b>1,705,900</b>	<b>1,705,900</b>	<b>1,748,900</b>
Government Grants	(49,357,487)	(49,357,600)	(48,552,900)	(50,517,200)
Other Grants & Reimbursements	(1,934,000)	(1,934,000)	(1,934,000)	(2,144,000)
Fees & Charges	(15,831,253)	(15,525,000)	(15,525,000)	(16,025,700)
<b>Total Income</b>	<b>(67,122,740)</b>	<b>(66,816,600)</b>	<b>(66,011,900)</b>	<b>(68,686,900)</b>
<b>Net Expenditure</b>	<b>(65,381,810)</b>	<b>(65,110,700)</b>	<b>(64,306,000)</b>	<b>(66,938,000)</b>

# **HOUSING REVENUE ACCOUNT**



## HOUSING REVENUE ACCOUNT

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>61A ADMINISTRATION</b>				
Staff Costs	316,173	300,100	298,600	342,100
Other Staff Costs	0	0	0	0
Property Costs	7,932	10,200	10,200	10,300
Supplies and Services	34,776	32,000	27,000	28,200
Transport Costs	16,102	21,200	28,800	29,100
Administration Costs	34,703	36,800	36,600	37,100
Apportioned Costs	154,600	154,600	154,600	160,000
Third Party Payments	33,236	34,200	37,200	37,700
Transfer Payments	5,910	6,000	0	0
<b>Total Expenditure</b>	<b>603,432</b>	<b>595,100</b>	<b>593,000</b>	<b>644,500</b>
Government Grants	(26,845)	(29,600)	(29,600)	(29,600)
Fees & Charges	(311)	(600)	0	0
<b>Total Income</b>	<b>(27,156)</b>	<b>(30,200)</b>	<b>(29,600)</b>	<b>(29,600)</b>
<b>Net Expenditure</b>	<b>576,276</b>	<b>564,900</b>	<b>563,400</b>	<b>614,900</b>
<b>61F TENANT PARTICIPATION</b>				
Staff Costs	17,400	17,400	15,300	0
Supplies and Services	880	5,100	5,100	5,600
Transport Costs	582	(1,000)	0	0
Administration Costs	5,457	10,100	10,100	10,200
Third Party Payments	(261)	(1,000)	0	0
Transfer Payments	808	4,900	5,100	5,200
Miscellaneous Expenditure	33	200	0	0
<b>Total Expenditure</b>	<b>24,899</b>	<b>35,700</b>	<b>35,600</b>	<b>21,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>24,899</b>	<b>35,700</b>	<b>35,600</b>	<b>21,000</b>
<b>61B PROPERTY COSTS</b>				
Property Costs	351,254	427,000	427,000	428,000
Supplies and Services	766	1,000	0	0
Administration Costs	523	500	0	0
Apportioned Costs	100,700	100,700	100,700	88,200
Third Party Payments	14,437	15,400	12,400	21,000
Miscellaneous Expenditure	1,600	2,000	0	0
<b>Total Expenditure</b>	<b>469,280</b>	<b>546,600</b>	<b>540,100</b>	<b>537,200</b>
Fees & Charges	(9,799)	(7,500)	(1,000)	(1,000)
<b>Total Income</b>	<b>(9,799)</b>	<b>(7,500)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Net Expenditure</b>	<b>459,481</b>	<b>539,100</b>	<b>539,100</b>	<b>536,200</b>
<b>61J COMMON HOUSING REGISTER</b>				
Property Costs	100	300	0	300
Supplies and Services	1,023	6,200	7,500	(1,300)
Administration Costs	1,959	1,000	0	1,000
Third Party Payments	5	0	0	0
<b>Total Expenditure</b>	<b>3,087</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
Other Grants & Reimbursements	(3,087)	(7,500)	(7,500)	0
<b>Total Income</b>	<b>(3,087)</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>61Y FINANCE CHARGES</b>				
Loan Charges	624,503	567,400	569,000	577,000
<b>Total Expenditure</b>	<b>624,503</b>	<b>567,400</b>	<b>569,000</b>	<b>577,000</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>624,503</b>	<b>567,400</b>	<b>569,000</b>	<b>577,000</b>

## HOUSING REVENUE ACCOUNT

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>61E RENT INCOME</b>				
Staff Costs	3,002	6,300	6,300	6,500
Supplies and Services	167	200	0	200
Transport Costs	61	300	1,000	300
Administration Costs	1,053	0	0	0
Third Party Payments	455	500	0	500
<b>Total Expenditure</b>	<b>4,738</b>	<b>7,300</b>	<b>7,300</b>	<b>7,500</b>
Rents & Lettings	(1,659,206)	0	(1,669,400)	(1,710,600)
<b>Total Income</b>	<b>(1,659,206)</b>	<b>0</b>	<b>(1,669,400)</b>	<b>(1,710,600)</b>
<b>Net Expenditure</b>	<b>(1,654,468)</b>	<b>7,300</b>	<b>(1,662,100)</b>	<b>(1,703,100)</b>
<b>61I OTHER INCOME</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rents & Lettings	(15,787)	(1,699,400)	(30,000)	(31,000)
Interest & Loans	(14,700)	(14,700)	(15,000)	(14,700)
Fees & Charges	(204)	(300)	0	(300)
<b>Total Income</b>	<b>(30,691)</b>	<b>(1,714,400)</b>	<b>(45,000)</b>	<b>(46,000)</b>
<b>Net Expenditure</b>	<b>(30,691)</b>	<b>(1,714,400)</b>	<b>(45,000)</b>	<b>(46,000)</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	336,575	323,800	320,200	348,600
Property Costs	359,286	437,500	437,200	438,600
Supplies and Services	37,612	44,500	39,600	32,700
Transport Costs	16,745	20,500	29,800	29,400
Administration Costs	43,695	48,400	46,700	48,300
Apportioned Costs	255,300	255,300	255,300	248,200
Third Party Payments	47,872	49,100	49,600	59,200
Transfer Payments	6,718	10,900	5,100	5,200
Loan Charges	624,503	567,400	569,000	577,000
Miscellaneous Expenditure	1,633	2,200	0	0
<b>Total Expenditure</b>	<b>1,729,939</b>	<b>1,759,600</b>	<b>1,752,500</b>	<b>1,787,200</b>
Government Grants	(26,845)	(29,600)	(29,600)	(29,600)
Other Grants & Reimbursements	(3,087)	(7,500)	(7,500)	0
Rents & Lettings	(1,674,993)	(1,699,400)	(1,699,400)	(1,741,600)
Interest & Loans	(14,700)	(14,700)	(15,000)	(14,700)
Fees & Charges	(10,314)	(8,400)	(1,000)	(1,300)
<b>Total Income</b>	<b>(1,729,939)</b>	<b>(1,759,600)</b>	<b>(1,752,500)</b>	<b>(1,787,200)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **HARBOUR ACCOUNTS**



## SCAPA FLOW OIL PORT

	Probable Outturn 2006/07 £'s	Revised Budget 2006/07 £'s	Approved Budget 2006/07 £'s	Approved Budget 2007/08 £'s
<b>52A ADMINISTRATION</b>				
Staff Costs	268,226	280,900	273,200	287,900
Property Costs	184,167	180,600	182,300	182,900
Supplies and Services	13,732	14,800	19,000	18,000
Transport Costs	26,388	30,800	30,800	31,200
Administration Costs	51,308	60,000	60,000	60,800
Apportioned Costs	52,221	78,100	78,100	80,800
Third Party Payments	8,375	7,400	7,400	7,500
Miscellaneous Expenditure	24,348	1,700	0	1,700
<b>Total Expenditure</b>	<b>628,766</b>	<b>654,300</b>	<b>650,800</b>	<b>670,800</b>
Rents & Lettings	(5,900)	(5,900)	(7,100)	(5,900)
Interest & Loans	65,976	(123,000)	(123,000)	(123,000)
Fees & Charges	(185,155)	(18,500)	(18,500)	(179,100)
<b>Total Income</b>	<b>(125,079)</b>	<b>(147,400)</b>	<b>(148,600)</b>	<b>(308,000)</b>
<b>Net Expenditure</b>	<b>503,687</b>	<b>506,900</b>	<b>502,200</b>	<b>362,800</b>
<b>52L SCAPA FLOW DEVELOPMENT</b>				
Staff Costs	0	0	51,000	0
Property Costs	0	0	11,500	0
Supplies and Services	37,514	33,800	33,800	34,200
Transport Costs	4,097	10,300	22,300	10,400
Administration Costs	9,418	15,900	4,400	16,100
Apportioned Costs	14,423	0	0	0
Third Party Payments	143,301	96,100	32,800	97,400
Miscellaneous Expenditure	10	0	0	0
<b>Total Expenditure</b>	<b>208,763</b>	<b>156,100</b>	<b>155,800</b>	<b>158,100</b>
Government Grants	(40,000)	0	0	0
<b>Total Income</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>168,763</b>	<b>156,100</b>	<b>155,800</b>	<b>158,100</b>
<b>52M OIL POLLUTION</b>				
Staff Costs	76,117	72,200	67,000	74,000
Supplies and Services	4,807	11,200	15,700	8,300
Transport Costs	28,842	24,000	26,500	24,300
Administration Costs	4,052	3,800	7,900	3,800
Third Party Payments	29,326	11,900	10,100	12,100
Miscellaneous Expenditure	23,330	0	0	25,000
<b>Total Expenditure</b>	<b>166,474</b>	<b>123,100</b>	<b>127,200</b>	<b>147,500</b>
Other Grants & Reimbursements	(118,681)	0	0	(137,000)
Rents & Lettings	0	0	(300)	0
Fees & Charges	(47,793)	(10,200)	(9,900)	(10,500)
<b>Total Income</b>	<b>(166,474)</b>	<b>(10,200)</b>	<b>(10,200)</b>	<b>(147,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>112,900</b>	<b>117,000</b>	<b>0</b>
<b>52B ENVIRONMENTAL UNIT</b>				
Staff Costs	94,396	102,500	116,900	120,400
Property Costs	6,204	3,400	3,400	3,400
Supplies and Services	15,930	20,300	13,900	14,100
Transport Costs	3,553	6,400	6,400	6,500
Administration Costs	2,906	4,400	4,400	4,500
Apportioned Costs	2,512	0	0	0
Third Party Payments	12,800	15,400	5,400	5,500
Miscellaneous Expenditure	31	0	0	0
<b>Total Expenditure</b>	<b>138,332</b>	<b>152,400</b>	<b>150,400</b>	<b>154,400</b>
Fees & Charges	0	0	(5,600)	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>(5,600)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>138,332</b>	<b>152,400</b>	<b>144,800</b>	<b>154,400</b>

**SCAPA FLOW OIL PORT**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>52C MARINE OFFICERS/PILOTS</b>				
Staff Costs	932,059	847,300	790,200	925,000
Property Costs	0	1,200	3,200	3,200
Supplies and Services	3,030	4,000	3,800	4,300
Transport Costs	8,589	9,300	9,900	9,500
Administration Costs	18,803	7,300	1,700	1,700
Apportioned Costs	5,862	0	0	0
Miscellaneous Expenditure	131	200	200	200
<b>Total Expenditure</b>	<b>968,475</b>	<b>869,300</b>	<b>809,000</b>	<b>943,900</b>
Fees & Charges	(11)	0	0	0
<b>Total Income</b>	<b>(11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>968,464</b>	<b>869,300</b>	<b>809,000</b>	<b>943,900</b>
<b>52DN NAVIGATIONAL AIDS</b>				
Property Costs	(3,892)	0	12,700	2,000
Supplies and Services	20,109	25,000	22,200	29,000
Transport Costs	379	700	1,200	700
Administration Costs	4,357	4,900	500	5,000
Third Party Payments	41,576	42,800	34,800	46,500
Miscellaneous Expenditure	31	0	0	0
<b>Total Expenditure</b>	<b>62,560</b>	<b>73,400</b>	<b>71,400</b>	<b>83,200</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>62,560</b>	<b>73,400</b>	<b>71,400</b>	<b>83,200</b>
<b>52E WEATHER FORECASTS</b>				
Third Party Payments	13,560	13,700	13,700	13,900
<b>Total Expenditure</b>	<b>13,560</b>	<b>13,700</b>	<b>13,700</b>	<b>13,900</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>13,560</b>	<b>13,700</b>	<b>13,700</b>	<b>13,900</b>
<b>52F HARBOUR LAUNCHES</b>				
Staff Costs	750,304	747,000	715,600	740,100
Property Costs	1,302	1,500	1,500	1,500
Supplies and Services	13,178	13,800	16,000	13,900
Transport Costs	204,557	201,100	198,100	200,600
Administration Costs	3,714	3,700	7,200	4,800
Third Party Payments	(258)	100	100	100
Miscellaneous Expenditure	0	100	100	100
<b>Total Expenditure</b>	<b>972,798</b>	<b>967,300</b>	<b>938,600</b>	<b>961,100</b>
Fees & Charges	(29,284)	(14,800)	(3,300)	(3,400)
<b>Total Income</b>	<b>(29,284)</b>	<b>(14,800)</b>	<b>(3,300)</b>	<b>(3,400)</b>
<b>Net Expenditure</b>	<b>943,514</b>	<b>952,500</b>	<b>935,300</b>	<b>957,700</b>
<b>52G TOWAGE SERVICES</b>				
Supplies and Services	633	0	0	0
Apportioned Costs	22,762	14,200	14,200	14,700
Third Party Payments	3,000,000	2,616,800	2,616,800	2,650,800
<b>Total Expenditure</b>	<b>3,023,396</b>	<b>2,631,000</b>	<b>2,631,000</b>	<b>2,665,500</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>3,023,396</b>	<b>2,631,000</b>	<b>2,631,000</b>	<b>2,665,500</b>
<b>52I HARBOUR DUES</b>				
Supplies and Services	0	200	0	0
Third Party Payments	0	30,000	0	30,400
<b>Total Expenditure</b>	<b>0</b>	<b>30,200</b>	<b>0</b>	<b>30,400</b>
Fees & Charges	(4,182,768)	(5,212,200)	(5,172,000)	(4,582,300)
<b>Total Income</b>	<b>(4,182,768)</b>	<b>(5,212,200)</b>	<b>(5,172,000)</b>	<b>(4,582,300)</b>
<b>Net Expenditure</b>	<b>(4,182,768)</b>	<b>(5,182,000)</b>	<b>(5,172,000)</b>	<b>(4,551,900)</b>

**SCAPA FLOW OIL PORT**

	<b>Probable Outturn 2006/07 £'s</b>	<b>Revised Budget 2006/07 £'s</b>	<b>Approved Budget 2006/07 £'s</b>	<b>Approved Budget 2007/08 £'s</b>
<b>52R PILOTAGE INCOME</b>				
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fees & Charges	(233,485)	(132,900)	(60,200)	(114,900)
<b>Total Income</b>	<b>(233,485)</b>	<b>(132,900)</b>	<b>(60,200)</b>	<b>(114,900)</b>
<b>Net Expenditure</b>	<b>(233,485)</b>	<b>(132,900)</b>	<b>(60,200)</b>	<b>(114,900)</b>
<b>SERVICE AREA SUMMARY</b>				
Staff Costs	2,121,103	2,049,900	2,013,900	2,147,400
Property Costs	187,781	186,700	214,600	193,000
Supplies and Services	108,934	123,100	124,400	121,800
Transport Costs	276,405	282,600	295,200	283,200
Administration Costs	94,559	100,000	86,100	96,700
Apportioned Costs	97,781	92,300	92,300	95,500
Third Party Payments	3,248,679	2,834,200	2,721,100	2,864,200
Miscellaneous Expenditure	47,881	2,000	300	27,000
<b>Total Expenditure</b>	<b>6,183,123</b>	<b>5,670,800</b>	<b>5,547,900</b>	<b>5,828,800</b>
Government Grants	(40,000)	0	0	0
Other Grants & Reimbursements	(118,681)	0	0	(137,000)
Rents & Lettings	(5,900)	(5,900)	(7,400)	(5,900)
Interest & Loans	65,976	(123,000)	(123,000)	(123,000)
Fees & Charges	(4,678,495)	(5,388,600)	(5,269,500)	(4,890,200)
<b>Total Income</b>	<b>(4,777,100)</b>	<b>(5,517,500)</b>	<b>(5,399,900)</b>	<b>(5,156,100)</b>
<b>Net Expenditure</b>	<b>1,406,023</b>	<b>153,300</b>	<b>148,000</b>	<b>672,700</b>

## MISCELLANEOUS PIERS AND HARBOURS

	Probable Outturn 2006/07 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
<b>53 MISCELLANEOUS PIERS AND HARBOURS</b>				
Staff Costs	572,698	558,300	564,500	581,200
Property Costs	586,907	532,829	475,500	495,300
Supplies and Services	33,722	65,300	66,000	67,500
Transport Costs	58,053	82,500	84,000	84,600
Administration Costs	17,515	19,700	16,000	17,300
Apportioned Costs	106,728	56,400	56,400	58,400
Third Party Payments	195,144	110,471	133,900	149,700
Transfer Payments	1,683	0	0	0
Loan Charges	1,543,824	0	0	0
Miscellaneous Expenditure	163,510	1,500	0	160,000
<b>Total Expenditure</b>	<b>3,279,783</b>	<b>1,427,000</b>	<b>1,396,300</b>	<b>1,614,000</b>
Rents & Lettings	(371,542)	(367,900)	(350,000)	(367,900)
Sales	(22,138)	(30,600)	(30,100)	(30,900)
Interest & Loans	(16,828)	(18,000)	(18,000)	(18,000)
Fees & Charges	(2,869,275)	(2,527,600)	(2,510,000)	(2,599,000)
Miscellaneous Income	0	(2,000)	(2,000)	(2,000)
<b>Total Income</b>	<b>(3,279,783)</b>	<b>(2,946,100)</b>	<b>(2,910,100)</b>	<b>(3,017,800)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,519,100)</b>	<b>(1,513,800)</b>	<b>(1,403,800)</b>

# **GENERAL FUND**

## **CAPITAL PROGRAMME**



## GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Housing - ( Non HRA )	2,880	1,360	760	760
Community Social Services	8,717	817	4,087	3,813
Education	4,356	2,911	1,280	165
Roads	2,671	1,653	518	500
Cultural and Recreational Services	672	582	50	40
Administration Services	8,143	3,118	2,525	2,500
Environmental services	1,431	1,263	108	60
Transportation Services	125	0	125	0
Other Services - Planning / Development	2,439	701	621	1,117
<b>Expenditure Total</b>	<b>31,434</b>	<b>12,405</b>	<b>10,074</b>	<b>8,955</b>
<b>Sources of Funding</b>				
Borrowing	19,145	6,721	6,359	6,065
Government Grants	2,107	1,282	825	0
Capital Receipts - Disposals	2,880	1,360	760	760
Capital Receipts - Contributions	225	125	50	50
Capital Receipts - Loan repayments	180	60	60	60
Capital Receipts - Other Grants	896	856	20	20
Capital Financed from Current Revenue	6,001	2,001	2,000	2,000
Other Income	0	0	0	0
<b>Income Total</b>	<b>31,434</b>	<b>12,405</b>	<b>10,074</b>	<b>8,955</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## HOUSING ( NON HRA )

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Housing Loans	180	60	60	60
Serviced Sites for Sale	2,700	1,300	700	700
<b>Expenditure Total</b>	<b>2,880</b>	<b>1,360</b>	<b>760</b>	<b>760</b>
<b>Sources of Funding</b>				
Capital Receipts - Disposals	2,700	1,300	700	700
Capital Receipts - Loan repayments	180	60	60	60
<b>Income Total</b>	<b>2,880</b>	<b>1,360</b>	<b>760</b>	<b>760</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY SOCIAL SERVICES**

<b>PROJECT</b>	<b>Total Cost £000</b>	<b>2007/08 £000</b>	<b>2008/09 £000</b>	<b>2009/10 £000</b>
<b>Programme Expenditure</b>				
Accommodation for People with L Disabilities	2,670	519	2,087	64
New Care Home	6,047	298	2,000	3,749
<b>Expenditure Total</b>	<b>8,717</b>	<b>817</b>	<b>4,087</b>	<b>3,813</b>
<b>Sources of Funding</b>				
Government Grants	825		825	
Capital Financed from Current Revenue	1,298	146	819	333
<b>Income Total</b>	<b>2,123</b>	<b>146</b>	<b>1,644</b>	<b>333</b>
<b>Net Expenditure</b>	<b>6,594</b>	<b>671</b>	<b>2,443</b>	<b>3,480</b>

**EDUCATION**

<b>PROJECT</b>	<b>Total Cost £000</b>	<b>2007/08 £000</b>	<b>2008/09 £000</b>	<b>2009/10 £000</b>
<b>Programme Expenditure</b>				
Plant and Equipment	300	100	100	100
Pierowall Junior High School - Leisure Facilities	34	34		
Papdale Primary School	2,480	1,500	940	40
Rousay Community School	117	102	15	
Stromness Academy Upgrade	1,250	1,000	225	25
North Walls Pre-school	175	175		
<b>Expenditure Total</b>	<b>4,356</b>	<b>2,911</b>	<b>1,280</b>	<b>165</b>
<b>Sources of Funding</b>				
Government Grants	325	325		
<b>Income Total</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>4,031</b>	<b>2,586</b>	<b>1,280</b>	<b>165</b>

## ROADS

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Long Stay Car Park Stromness	32	32		
Cycling, Walking & Safer Streets 20 mph Scheme	34	34		
Improvement Access to St Margarets Hope	43	43		
A961 St Mary's - Road Footway Improvements	730	720	10	
Glaitness Park - Road Improvements	26	26		
Asset Replacement Programme	1	1		
Millburn Bridge, Hoy	1,500	500	500	500
	305	297	8	
<b>Expenditure Total</b>	<b>2,671</b>	<b>1,653</b>	<b>518</b>	<b>500</b>
<b>Sources of Funding</b>				
Government Grants	77	77		
<b>Income Total</b>	<b>77</b>	<b>77</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>2,594</b>	<b>1,576</b>	<b>518</b>	<b>500</b>

## RECREATION AND CULTURAL SERVICES

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Playing Fields	120	40	40	40
* World Heritage Area	482	482		
* Pickaquoy Caravan Site	70	60	10	
<b>Expenditure Total</b>	<b>672</b>	<b>582</b>	<b>50</b>	<b>40</b>
<b>Sources of Funding</b>				
Capital Receipts - Other Grants	265	265		
Capital Financed from Current Revenue	287	277	10	
<b>Income Total</b>	<b>552</b>	<b>542</b>	<b>10</b>	<b>0</b>
<b>Net Expenditure</b>	<b>120</b>	<b>40</b>	<b>40</b>	<b>40</b>

### ADMINISTRATION SERVICES

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
E-Government Development Programme	200	200		
IT Replacement Programme	1,050	350	350	350
Project Appraisal Assessment	150	50	50	50
* Community Network Infrastructure	327	327		
* Contingency for Projects Arising During Year	475	200	75	200
HR and Payroll System	200	50	150	
Corporate Property Improvement Programme	5,741	1,941	1,900	1,900
<b>Expenditure Total</b>	<b>8,143</b>	<b>3,118</b>	<b>2,525</b>	<b>2,500</b>
<b>Sources of Funding</b>				
Government Grants	655	655		
Capital Receipts - Contributions	225	125	50	50
Capital Receipts - Other Grants	60	20	20	20
Capital Receipts - Disposals	180	60	60	60
Capital Financed from Current Revenue	1,852	877	425	550
<b>Income Total</b>	<b>2,972</b>	<b>1,737</b>	<b>555</b>	<b>680</b>
<b>Net Expenditure</b>	<b>5,171</b>	<b>1,381</b>	<b>1,970</b>	<b>1,820</b>

### ENVIRONMENTAL SERVICES

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Public Conveniences	395	395		
Contaminated Land	50	50		
Waste Strategy	175	175		
Access to the Countryside	118		58	60
Orkney Landscape Partnership	608	608		
Burial Grounds	85	35	50	
<b>Expenditure Total</b>	<b>1,431</b>	<b>1,263</b>	<b>108</b>	<b>60</b>
<b>Sources of Funding</b>				
Government Grants	225	225		
Capital Receipts - Other Grants	571	571		
<b>Income Total</b>	<b>796</b>	<b>796</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>635</b>	<b>467</b>	<b>108</b>	<b>60</b>

**TRANSPORTATION**

<b>PROJECT</b>	<b>Total Cost £000</b>	<b>2007/08 £000</b>	<b>2008/09 £000</b>	<b>2009/10 £000</b>
<b>Programme Expenditure</b>				
Graemshall Coastall Protection	125		125	
<b>Expenditure Total</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>
<b>Sources of Funding</b>				
Capital Financed from Current Revenue	125		125	
<b>Income Total</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OTHER SERVICES - PLANNING / DEVELOPMENT**

<b>PROJECT</b>	<b>Total Cost £000</b>	<b>2007/08 £000</b>	<b>2008/09 £000</b>	<b>2009/10 £000</b>
<b>Programme Expenditure</b>				
* Stromness Pierhead Regeneration	2,439	701	621	1,117
<b>Expenditure Total</b>	<b>2,439</b>	<b>701</b>	<b>621</b>	<b>1,117</b>
<b>Sources of Funding</b>				
Capital Financed from Current Revenue	2,439	701	621	1,117
<b>Income Total</b>	<b>2,439</b>	<b>701</b>	<b>621</b>	<b>1,117</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Strategic Reserve Fund Projects



# **NON-GENERAL FUND**

## **CAPITAL PROGRAMME**



### NON GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Housing - HRA Services	2,310	770	770	770
Non Transportation - Harbours	1,250	1,250	0	0
Harbours	2,561	1,569	734	258
Expenditure Total	6,121	3,589	1,504	1,028
<b>Sources of Funding</b>				
Borrowing	0	0	0	0
Government Grants	250	250	0	0
Capital Receipts - Disposals	1,405	605	400	400
Capital Receipts - Contributions	300	75	75	150
Capital Receipts - Loan repayments	0	0	0	0
Capital Receipts - Other Grants	375	375	0	0
Capital Financed from Current Revenue	3,791	2,284	1,029	478
Other Income	0	0	0	0
Income Total	6,121	3,589	1,504	1,028
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### HOUSING (HRA)

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Capital Repairs and Improvements	2,310	770	770	770
Expenditure Total	2,310	770	770	770
<b>Sources of Funding</b>				
Capital Receipts - Disposals	1,200	400	400	400
Capital Financed from Current Revenue	1,110	370	370	370
Income Total	2,310	770	770	770
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### NON TRANSPORTATION - HARBOURS

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
New Replacement Pilot Boat	1,250	1,250		
Expenditure Total	1,250	1,250	0	0
<b>Sources of Funding</b>				
Capital Receipts - Disposals	205	205		
Capital Financed from Current Revenue	1,045	1,045		
Income Total	1,250	1,250	0	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### HARBOURS - CIVIL WORKS

PROJECT	Total Cost £000	2007/08 £000	2008/09 £000	2009/10 £000
<b>Programme Expenditure</b>				
Minor Improvements to Piers	750	250	250	250
Hatston Lairage	675	593	82	
North Pier, Stromness - Deck and Fillet	10	10		
Vessel Tracking System - Kirkwall Harbour	121	121		
Hatston Passenger Terminal Extension	565	565		
Inner North Isles Ramps	430	20	402	8
* Recreational Slipway - Eday	6	6		
* Recreational Slipway - Firth	4	4		
Expenditure Total	2,561	1,569	734	258
<b>Sources of Funding</b>				
Government Grants	250	250		
Capital Receipts - Other Grants	375	375		
Capital Receipts - Contributions	300	75	75	150
Capital Financed from Current Revenue	1,636	869	659	108
Income Total	2,561	1,569	734	258
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Strategic Reserve Fund Projects