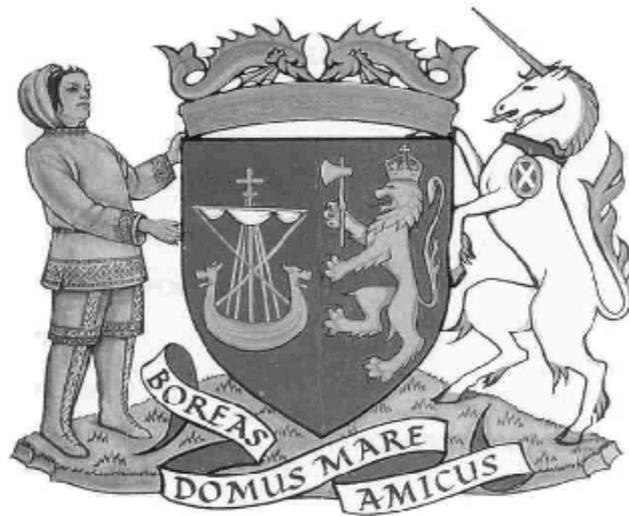


# ORKNEY ISLANDS COUNCIL



## REVENUE ESTIMATES

2012/13



# REVENUE ESTIMATES

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# REVENUE ESTIMATES

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## **FOREWORD BY HEAD OF FINANCE**

### **INTRODUCTION**

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11 March in the financial year preceding that for which it is set. The revenue budget for the financial year 2012/13, commencing 1 April 2012, was agreed on 9 February 2012 with the Council Tax Band D level continuing to remain frozen at the 2007/08 level of £1,037.

### **LEVEL OF EXPENDITURE**

The net revenue budget for 2012/13 stands at £83.155M, representing a decrease from the previous year of £0.261M.

Delivering a balanced budget was only possible through the introduction of savings and efficiency measures totalling £1.976M being applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £1.163M of additional growth.

### **DOCUMENT STRUCTURE**

The Strategy and Assumption on page 5 sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 9 February 2012. This includes the MTFS itself, Council Tax calculation and the allocation of approved growth and savings across General Fund Service Areas.

The Service Committee Budgets on page 21 provides a budget summary by service committee. This includes details of all General Fund and Non-General Fund services.

The General Fund Service Budgets on page 31 details the General Fund Revenue Estimates, beginning with a Service Committee Summary then Service Area Summary, which includes a summary by Service Function. More detailed Service Area budgets by Subjective Group then follow.

The Housing Revenue Account on page 103 deals with the Housing Revenue Account.

The Harbour Account on page 109 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 119 deals with the Orkney College Account.

A Glossary of Terms is provided at page 125.

### **DEFINITION OF KEY TERMS**

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

Each of the constituent elements of the 2012/13 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover eleven separate datasets, ranging from Approved Budget 2011/12 through to Approved Budget 2012/13.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2011/12 and 2012/13.

The details show the full year revenue costs of providing General Fund, Housing Revenue Account, Harbour Authority and Orkney College services.

## DEFINITION OF KEY TERMS (cont.)

<b>Approved Budget 2011/12</b> <input type="text"/>	Approved budget to 31 March 2012. As approved by Council, 10 February 2011.
<b>Permanent Virements 2011/12</b> <input type="text"/>	Approved virements to 31 March 2012. As approved by services during 2011/12.
<b>Revised Budget 2011/12</b> <input type="text"/>	Approved Budget 2011/12 plus any permanent budget changes made during 2011/12.
<b>Baseline Movement 2011/12</b> <input type="text"/>	Budget movements made to the Revised Budget in light of agreed service changes.
<b>Revised Baseline 2011/12</b> <input type="text"/>	Revised Budget plus any Baseline Movements. It is the Revised Baseline to which inflation is applied.
<b>Inflation 2012/13</b> <input type="text"/>	Increases at agreed rate of uplift following the application of the approved budget uplifts.
<b>One-off Adjustments 2012/13</b> <input type="text"/>	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
<b>Approved Growth 2012/13</b> <input type="text"/>	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
<b>Efficiency Savings 2012/13</b> <input type="text"/>	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
<b>Final Adjustment 2012/13</b> <input type="text"/>	Final budget changes have been made primarily in relation to known funding levels.
<b>Approved Budget 2012/13</b> <input type="text"/>	Approved budget to 31 March 2013. As approved by Council, 9 February 2012.

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

<b>Service Area</b>	Specific area within a Service Committee e.g. Social Care, Transportation, 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.

## **DEFINITION OF KEY TERMS (cont.)**

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

### **Subjective Group (Expenditure)**

Staff Costs	Salaries, Wages, Pension Contributions, National Insurance.
Other Staff Costs	Interview & Removal Expenses, Staff Advertising.
Property Costs	Rent, Rates, Insurance, Heat, Light and Power, Repairs and Maintenance, Cleaning.
Supplies and Services	Purchases of Supplies, Materials, Equipment, Contract Services, Consultants, IT costs.
Transport Costs	Vehicle and Plant Costs, Transport, Fares, Staff Mileage.
Administration Costs	Office Stationery, Photocopying, Telephones, Postage, Printing, Subsistence, Training, non-Property Insurance.
Apportioned Costs	The cost of Central Support Services (Chief Executive, Administration, Legal, Finance & Technical Services) recharged to Service Areas.
Third Party Payments	Payments for the provision of services on an Agency basis, such as Other Local Authorities, Voluntary Organisations, and Private Contractors.
Transfer Payments	Payments to individuals for which no goods or services are received, such as Student Bursaries, Housing Benefits and other Grant Payments.
Loan Charges	Financing of the Capital Programme.
Miscellaneous Expenditure	Other Expenditure

### **Subjective Group (Income)**

Government Grants	Scottish Government Grants.
Other Grants & Reimbursements	Health Authority, Other Agencies and Voluntary Organisations.
Rents & Lettings	Hire of Equipment, Lettings and Rents.
Sales	Sale of equipment and materials, Canteen, Refectory and School Meals.
Interest & Loans	Interest on Revenue Balances and Loans.
Fees & Charges	Licenses, Admission Charges, Harbour Dues and Care Charges.

Apportioned Income

The recharge of Central Support Services (Chief Executive, Administration, Legal, Finance & D&I Support) recharged from Service Areas.

Miscellaneous Income

Other Income.

**Gareth Waterson**  
**Head of Finance**  
**April 2012**

**GENERAL FUND**

**STRATEGY**  
**AND**  
**ASSUMPTIONS**



## MEDIUM TERM FINANCIAL STRATEGY (MTFS)

### Formulating and Developing the Budget Strategy

The reductions in public spending which are now being put in place were acknowledged when the Council set its budget for financial year 2011/12. The predictions for cuts in public spending guided a requirement to work on General Fund savings targets as follows:-

- up to £12m for the 3 year period 2011/12 to 2013/14; and
- £4m target for 2011/12 although approved savings options for that year should exceed that figure to provide flexibility in achieving the savings target.

Taking those projections on board, the Council set a budget for 2011/12 and a Medium Term Financial Strategy which laid a good foundation for the difficult times ahead. Proactive actions during the past year, such as implementing efficiency and vacancy management measures, have further assisted the Council to deliver savings and operate within a reduced revenue budget. The Council is on track to deliver the £4m savings target set for the 2011/12 financial year.

Members have been engaged in the budget setting process over the past year with several budget briefings held to inform on a range of budget setting matters.

At a budget briefing held on 27 September 2011, Members were advised of some key messages regarding the then forthcoming settlement that had emerged from discussions between COSLA and the Scottish Government, including the following:-

- three year settlement for 2012-15;
- the overall settlement would be "flat cash" but distribution to individual councils would result in some gaining and some losing in terms of their individual grant settlements;
- Council Tax freeze over the three years;
- freeze on capital which would also be re-profiled;
- obligation to maintain police numbers;
- obligation to maintain teacher numbers in line with pupil numbers; and
- increased emphasis on preventative spending.

The principle implication of the 27 September 2011 information briefing was that this indicated that, rather than a £12m saving target over three years as outlined above, there should be scope for the Council to revisit and consider reducing the saving planning assumptions going forward.

The saving proposals for 2012/13 worked up when setting the 2011/12 revenue budget have been re-examined in light the new financial settlement information and amended proposals formulated.

Even though settlement figures have been provided by the Scottish Government for the three years 2012-15, the Council has set a budget for one year only owing to the election of new Members to the Council in May 2012 who may have different priorities to the outgoing Council.

### Headline Grant Settlement Figures and Projected Spending Pressures

The following table sets out the headline grant figures. The 2011/12 grant figure is also provided for comparison, while projected spending pressures for 2012/13 to 2014/15 are also detailed:-

2011/12	2012/13	2013/14	2014/15
£m	£m	£m	£m
72.313 Total Scottish Government funding	71.491	71.647	71.789
(2.600) Annual (Decrease) / Increase	(0.822)	0.156	0.142
3.5% Annual Decrease (%)	1.1%	N/A	N/A

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

The table above is based on the figures announced in Local Government Finance Circular 12/2011 for the settlement period 2012-15.

The Scottish Government has provided a flat cash settlement to local government, however, the application of the distribution system has resulted in a cash reduction for Orkney in 2012/13. There are small cash increases in 2013/14 and 2014/15, however, included within these figures is additional funding of £1.513m that will be received in 2013/14 (£0.824m) and 2014/15 (£0.629m) for the lifecycle maintenance costs and facilities management of the New Schools that are currently under construction. There will be a requirement to fund the facilities management and contributions to a sinking fund from this funding source commencing in 2013/14.

There were reductions in the 2012/13 Grant Aided Expenditure (GAE) distribution to Orkney in most service areas with a significant reduction in Education of £487k of which £291k was due to a reduction in Secondary Pupil numbers relative to other authorities. Social Work GAE was also lower overall with a reduction of £115k and Roads and Transportation was down by £192k.

The reduction in Loan and Leasing Charges by £321k from £8.302m to £7.981m in 2012/13 is also worthy of note. This budget line reduces by a further £226k in 2013/14 and £258k in 2014/15. The loan charge support will continue to reduce over future years according to the profile for repayment of capital debt.

Further adjusted and final settlement figures were provided in Local Government Finance Circular 3/2012 which increased the 2012/13 funding level in respect of the Teachers' induction scheme by £49k, increasing total Scottish government funding to £71.540m.

### **Reserves and Balances**

The Council currently holds various earmarked reserves within General Fund balances as part of the Council's longer-term financial management strategy. These earmarked reserves, amounting to £14.024m at 1 April 2011, are held to meet specific commitments, specific purposes or for specific Council priorities. The Council also holds a General Fund balance which, at 1 April 2011, stood at £8.545m and gives the Council a degree of protection over the longer term from potential risk due to unforeseen significant expenditure calls where insufficient revenue or capital budget provision may exist.

The Council also has a flexible source of funding available from its Strategic Reserve Fund reserves and based on the projected interest that will be earned on those reserves the use of £4.76m of these resources annually has been taken into account as a means of cushioning savings targets/requirements and to maintain and protect spending and services which might otherwise have been reduced or removed.

The policy applied to the use of the interest earned on the Strategic Reserve Fund has been to use half of sums earned to support services and the other half to maintain, as far as possible, the "real" value of the reserves. The latest review of that policy confirmed that, over the last six years, the policy has been followed and achieved and that the present £4.76m support for the General Fund is sustainable going forward and could continue. The decision by Council on 13 March 2012 to add a further £1m to the Community Development Fund over the 3-year period 2012/13 to 2014/15 has increased the baseline SRF contribution by £0.333m, thereby increasing the budget from this annual source of funding to £5.093M.

The General Fund balance stood at £8.545m as at 1 April 2011. At the present time, indications are that a revenue budget underspend will be delivered in 2011/12.

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

Having regard to the comments above regarding the continuing reduction in grant to support the repayment of capital debt, any projected underspend as mentioned above will be applied or earmarked to minimise the impact of this reduced funding support rather than added to non earmarked General Fund balances.

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

### **Efficiency Savings for 2012/13**

#### Proposed Budget Efficiency Savings for 2012/13

Based on the level of efficiency savings put forward for consideration in 2012/13, the Council has agreed that, for the purposes of setting the budget for 2012/13, the efficiency savings target of £1.592m incorporating all the proposed savings risk assessed as low or medium should be accepted and allocated to each service in addition to the allocation of savings from the senior management structure as noted below.

The full range of efficiency savings options for 2012/13 are estimated to involve reduction in staffing numbers of approximately 17.7 Full Time Equivalent (FTE) posts, with approximately 15.2 FTE of these posts either vacant or of a temporary nature at the date the budget was set, leaving a net number of 2.5 FTE posts to be removed.

#### Senior Management Restructure

Implementation of the senior management review that took place during 2011/12 is likely to produce annual ongoing savings of over £0.5m. As some of the savings have already been taken in 2011/12, baseline savings of £0.384m from 2012/13 onwards have been calculated and applied. Salary preservation will however apply to certain posts and the full saving will only be available from 2013/14 onwards. This is in addition to the efficiency savings proposals of £1.592m set out above.

### **Charging for Services**

It has been recognised within the present Medium Term Financial Strategy (MTFS) that there is a need for the Council to review how, when and at what level it should charge for services.

The imperative to do this has been increased with the reductions in grant funding and the acknowledgment, confirmed in the public engagement exercises, that increasing present charges or introducing new charges will be required to maintain services or prevent certain services being removed altogether. Specific consultation exercises on the introduction of charges for music tuition and telecare have however provided feedback that charges for these services are strongly opposed and that telecare should be regarded as preventative spending.

In the present difficult financial circumstances Executive Directors have been asked to review and increase present charging income by at least 5% (or more where appropriate) from 1 April 2012 if it is possible to do so, or as early as possible thereafter.

There are however exceptions required to this policy where for commercial reasons application of the charge would result in a reduction in income or where the charges collected by the Council are set by statute or a national body Nationally determined charges will continue to be adjusted according to the national changes.

## MEDIUM TERM FINANCIAL STRATEGY (MTFS)

### Revenue Budget 2012/13 Onwards

The Council established a good foundation for the budget in 2011/12 with the implementation of savings measures that will in part flow into 2012/13 and contribute to meeting the savings target required in 2012/13.

As set out above, the reduction in grant support between 2011/12 and 2012/13 is £0.8m in addition to the reduction in grant for 2011/12 of £2.6m.

### Budget Uplifts

The proposed uprating assumptions applied to the existing base budget are set out below:-

<b>Subjective Grouping</b>	<b>2012/13</b>
Staff Costs	0.00%
Property and Transport Costs	5.00%
Voluntary Sector	1.00%
Other Costs	2.50%
Sales	3.00%
Fees & Charges	5.00%

The application of these inflationary uplifts produced an additional £1.5m of service pressure across the services.

### Service Pressure Growth

Growth bids were submitted by Executive Directors and then subjected to challenge by the Senior Management Team, with bid proposals outlined to Members at a seminar held on 17 January 2012. The table below is based on projections by officers of the budget uplifts and cost pressures over the 3-year period 2012/13 to 2014/15.

<b>2011/12</b>		<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>
<b>£m</b>		<b>£m</b>	<b>£m</b>	<b>£m</b>
0.9	Inflation on Base Budget	1.5	1.7	1.7
<u>0.3</u>	Service Pressure Growth	<u>1.2</u>	<u>1.0</u>	<u>1.0</u>
<b>1.2</b>	<b>Total Spending Pressures</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>

The challenge process had due regard to how the bids related to the Council priorities and Single Outcome Agreement commitments; meeting the Council's statutory requirements; the risk assessment of the growth bid and the basis of calculation. Following this process, a total of £2.7m of new pressures were recommended for inclusion in the budget for 2012/13.

### Voluntary Sector

The Voluntary Sector (VS) in Orkney is a key and valued resource as evidenced by the Council's action in previously approving and implementing a three year funding arrangement with the Sector involving year on year increases of 2.25% covering the period 2008/09 to 2010/11. When setting the budget in February 2011 the Council agreed that the VS should receive a 1% increase for 2011/12, 2012/13 and 2013/14.

Compared with the reductions being applied to Council services, the 1% uplift agreement represents a significant concession and provides an element of protection for the VS.

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

### Community Councils

The public engagement exercise carried out in preparation for setting the 2011/12 revenue budget identified that alternative funding options and possible additional duties should be explored in relation to the future role of Community Councils (CCs). The twin aspirations of delivering services more economically and sustaining fragile communities were the key objectives of this proposed approach.

A summit meeting was subsequently held with representatives from all CCs to explore the possibilities for expanding duties that could be taken on board by CCs. The funding options are largely concerned with the transfer of funding from the Council to the CCs.

An officers' working group met on 18 January 2012 to discuss the steps that would be required to take forward some of the ideas that have been identified as possibilities and to consider the additional work that was required to develop these ideas for presentation to a Member/Officer Working Group. A growth bid was submitted for additional staffing resource to facilitate this work and was approved as part of the budget setting process.

### Spend to Save

Arrangements have been in place since 2009/10 to fund those Spend to Save projects which have gone through an appraisal process and have obtained approval to be implemented.

A member/officer working group has been established to oversee the evaluation and approval process. There continues to be significant resources set aside to progress valid Spend to Save proposals and further attention will be given as to how the current projects can be more fully monitored and evaluated, how the number of approved applications can be increased and the value of the funding fully utilised.

Procedures require to be further developed to ensure that the savings arising from Spend to Save initiatives can be recorded, monitored and reported upon more efficiently.

### Orkney College Deficit and Budget

When setting its General Fund Budget the Council takes the view that Orkney College should balance its operational expenditure against the income which it receives year on year from the Scottish Funding Council. There are certain instances where specific funding support has been and continues to be provided by the Council to assist development and/or research work being progressed by the College outwith its normal operational activities.

Due to a number of factors, the College has not been able to continuously balance its budget in recent years and instead its accumulated deficit has been progressively reduced by means of utilising under-spends in the Education and Leisure Committee's budget over the past few years.

As part of this process, the following points have been acknowledged:

- the requirement for Orkney College to budget for and realise an annual surplus on its activities on an ongoing basis;
- that grant funding from the Scottish Funding Council is expected to reduce by up to 25% over the three years 2011-14; and
- that the Orkney College requires to develop adequate financial plans to address its financial deficit without relying on assistance from the Council.

## MEDIUM TERM FINANCIAL STRATEGY (MTFS)

The historic accumulated deficit for the College was duly eliminated as at 31 March 2011, with a balanced budget set for the financial year 2011/12. It was however noted that the balanced budget included an assumption that the "full year" effect of a number of saving proposals could be realised in the year.

### Cost Pressure and Funding Summary

Total cost pressures of £3.5m were required to be met from 2011/12 to 2012/13 in order to set a balanced budget. These cost pressures have been met by a combination of efficiency saving measures and a reduction in the baseline contingency moving forward as follows:-

<b>Cost Pressure</b>	<b>£m</b>
Settlement Cash Reduction	0.8
Inflationary Uplifts	1.5
Service Pressure Growth	<u>1.2</u>
	<b>3.5</b>
<b>Funded by:</b>	
Efficiency Savings	1.9
Use of Contingency	<u>1.6</u>
	<b>3.5</b>

## APPROVED BUDGET CALCULATION 2012/13

	<i>£000</i>
<b>Approved Budget 2011/12</b>	<b>83,416</b>
<i>Add:</i> Baseline Movement	104
<i>Add:</i> Inflation	1,485
<i>Add:</i> One-Off Adjustment	865
<i>Add:</i> Growth	976
<i>Less:</i> Savings	-1,976
<i>Less:</i> Final Adjustment	-1,715
<b>Approved Budget 2012/13</b>	<b><u>83,155</u></b>

## COUNCIL TAX CALCULATION 2012/13

	<i>£000</i>
<b>Approved Budget 2012/13</b>	<b>83,155</b>
<i>Add:</i> Ring-Fenced Grants	1,428
	<u>84,583</u>
<i>Less:</i> Movement in Reserves	-5,093
	<u>79,490</u>
<i>Less:</i> Finance Settlement	-71,540
<b>Expenditure to be met by Council Tax</b>	<b><u>7,950</u></b>
Band D Properties Forecast	7,799
Assumed Collection rate	98.3%
No. of Band D Equivalent Tax Payers	7,666
<b>Band D Council Tax 2012/13</b>	<b><u>1,037</u></b>

Band	Property Value (£)	Proportior	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 2012/13

Council Tax Level in Scotland 2012/13	Band D
Comhairle Nan Eilean Siar	1,024
<b>Orkney</b>	<b>1,037</b>
Dumfries & Galloway	1,049
Shetland	1,053
Falkirk	1,070
Angus	1,072
Scottish Borders	1,084
North Lanarkshire	1,098
South Lanarkshire	1,101
East Lothian	1,118
Fife	1,118
East Renfrewshire	1,126
West Lothian	1,128
Moray	1,135
Aberdeenshire	1,141
East Dunbartonshire	1,142
Clackmannanshire	1,148
North Ayrshire	1,152
South Ayrshire	1,154
Perth & Kinross	1,158
Highland	1,163
West Dunbartonshire	1,163
Renfrewshire	1,164
Edinburgh	1,169
Argyll & Bute	1,178
East Ayrshire	1,189
Inverclyde	1,198
Stirling	1,209
Midlothian	1,210
Dundee	1,211
Glasgow	1,213
Aberdeen	1,230
<b>Scotland Average</b>	<b>1,149</b>

## SUMMARY OF APPROVED GROWTH 2012/13

SUMMARY BY SERVICE AREA	Service Area Code	Approved Growth £000	One-off Growth £000	Total Growth £000
Education	ED	77.8	50.0	<b>127.8</b>
Leisure Services	LS	0.0	0.0	<b>0.0</b>
Social Care	SC	160.0	50.0	<b>210.0</b>
Law & Order	LO	0.0	0.0	<b>0.0</b>
Roads	RD	0.0	0.0	<b>0.0</b>
Transportation	TR	120.0	75.0	<b>195.0</b>
Operational Environmental Services	OE	0.0	0.0	<b>0.0</b>
Environmental Health & Trading Standards	EH	0.0	0.0	<b>0.0</b>
Other Housing	OH	0.0	0.0	<b>0.0</b>
Economic Development	DV	47.9	0.0	<b>47.9</b>
Planning	PL	33.3	0.0	<b>33.3</b>
Other Services	OS	537.4	12.0	<b>549.4</b>
<b>Totals</b>		<b>976.4</b>	<b>187.0</b>	<b>1,163.4</b>

## SUMMARY OF APPROVED GROWTH 2012/13

SUMMARY BY ITEM	Service Area Code	Approved Growth £000	One-off Growth £000	Total Growth £000
SIP - KGS temporary travel to pool	ED	0.0	50.0	<b>50.0</b>
School Transport inflationary rises	ED	77.8	0.0	<b>77.8</b>
Telecare - shortfall through not charging	SC	60.0	0.0	<b>60.0</b>
Care at Home - increasing service demand	SC	0.0	50.0	<b>50.0</b>
Direct Payments - budget shortfall	SC	100.0	0.0	<b>100.0</b>
Bus Contract - over-inflationary increase	TR	12.0	0.0	<b>12.0</b>
Air Contract - excess fuel costs	TR	74.0	0.0	<b>74.0</b>
Orkney Ferries - additional Hoy summer sailing	TR	0.0	75.0	<b>75.0</b>
Airfields - CAA compliance training	TR	34.0	0.0	<b>34.0</b>
Development & Regeneration operational budget	DV	25.0	0.0	<b>25.0</b>
Renewables post and operational budget	DV	22.9	0.0	<b>22.9</b>
Marine Planning Officer (G9) and operational budget	PL	33.3	0.0	<b>33.3</b>
Additional Accountancy Support	OS	50.0	0.0	<b>50.0</b>
Pension Software licence fee	OS	32.5	0.0	<b>32.5</b>
Performance Management System software	OS	12.0	0.0	<b>12.0</b>
Elections	OS	0.0	12.0	<b>12.0</b>
SIP - KGS Sports Facilities (Education)	OS	60.1	0.0	<b>60.1</b>
Direct Payments - budget shortfall (Social Care)	OS	63.0	0.0	<b>63.0</b>
Disability - Individual Packages of Care (Social Care)	OS	200.0	0.0	<b>200.0</b>
Concessionary Travel (Transportation)	OS	22.0	0.0	<b>22.0</b>
Marine Planning Officer (G9) and operational budget (Planning)	OS	33.3	0.0	<b>33.3</b>
Devolved Responsibilities to Community Councils (Other Services)	OS	64.5	0.0	<b>64.5</b>
<b>Totals</b>		<b>976.4</b>	<b>187.0</b>	<b>1,163.4</b>

## SUMMARY OF EFFICIENCY SAVINGS 2012/13

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Snr Mgt Restructure £000	Corporate Cleaning £000	Total Savings £000
Education	ED	453.8	148.1	55.0	656.9
Leisure Services	LS	100.6	-5.7	10.0	104.9
Social Care	SC	266.6	4.4	0.0	271.0
Law, Order and Protective Services	LO	9.8	0.0	0.0	9.8
Roads	RD	31.0	0.0	0.0	31.0
Transportation	TR	294.4	95.0	1.0	390.4
Operational Environmental Services	OE	43.3	0.0	0.0	43.3
Environmental Health	EH	9.0	0.0	0.0	9.0
Other Housing	OH	56.7	0.0	0.0	56.7
Economic Development	DV	11.3	-72.7	0.0	-61.4
Planning	PL	3.5	-41.2	0.0	-37.7
Other Services	OS	242.5	255.9	4.0	502.4
<b>Total</b>		<b>1,522.5</b>	<b>383.8</b>	<b>70.0</b>	<b>1,976.3</b>

## SUMMARY OF EFFICIENCY SAVINGS 2012/13

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Snr Mgt Restructure £000	Corporate Cleaning £000	Total Savings £000
Senior Management Restructuring	ED	0.0	148.1	0.0	148.1
2011/12 Staffing Reduction (1fte Glaitness)	ED	18.3	0.0	0.0	18.3
2011/12 Staffing Reduction (2fte Papdale)	ED	40.6	0.0	0.0	40.6
2011/12 Staffing Reduction Secondary Schools (4fte KGS)	ED	74.0	0.0	0.0	74.0
2011/12 staffing reduction (2.5fte SA)	ED	46.0	0.0	0.0	46.0
Junior Secondary Schools - Reduce budget	ED	12.0	0.0	0.0	12.0
Expressive Art Circuit	ED	18.0	0.0	0.0	18.0
Remove 0.5 admin post	ED	12.0	0.0	0.0	12.0
School Meals Increase charges by 15p per meal	ED	15.0	0.0	0.0	15.0
Evening Classes – remove budget to break even	ED	1.8	0.0	0.0	1.8
Instrumental Service	ED	12.3	0.0	0.0	12.3
2011/12 Staffing reduction (revise primary staffing policy)	ED	95.6	0.0	0.0	95.6
Junior Secondary Schools – remove primary Principal Teacher mgt time	ED	4.8	0.0	0.0	4.8
Primary Schools – remove primary Principal Teacher management time	ED	14.5	0.0	0.0	14.5
School Meals Discontinue service – Flotta	ED	11.0	0.0	0.0	11.0
School Meals - service efficiencies/staff turnover	ED	14.0	0.0	0.0	14.0
Amend post of pre-school support teacher	ED	8.8	0.0	0.0	8.8
Reduce Visual impairment service – staff turnover	ED	5.1	0.0	0.0	5.1
Temp mothballing of N Walls Secondary Department	ED	50.0	0.0	0.0	50.0
Corporate Cleaning (part of total £70K)	ED	0.0	0.0	55.0	55.0
Senior Management Restructuring	LS	0.0	-5.7	0.0	-5.7
Ness Caravan Site – move to break-even position	LS	0.6	0.0	0.0	0.6
Swimming pools – increase charges	LS	9.0	0.0	0.0	9.0
Outdoor Education – review staffing/staff turnover	LS	10.0	0.0	0.0	10.0
Outdoor Education – reduce service	LS	12.0	0.0	0.0	12.0
Kirkwall Grounds Maintenance - reduce	LS	30.0	0.0	0.0	30.0
Pickaquoy – reduce budget	LS	24.0	0.0	0.0	24.0
Orkney Libraries & Archives – reduce Budgets	LS	15.0	0.0	0.0	15.0
Corporate Cleaning (part of total £70K)	LS	0.0	0.0	10.0	10.0

## SUMMARY OF EFFICIENCY SAVINGS 2012/13

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Snr Mgt Restructure £000	Corporate Cleaning £000	Total Savings £000
Senior Management Restructuring	SC	0.0	4.4	0.0	4.4
Occupational Therapy - small items	SC	2.0	0.0	0.0	2.0
Review of Duty Cover	SC	11.2	0.0	0.0	11.2
Use of Catering Contracts	SC	20.0	0.0	0.0	20.0
Childcare - Third Party Payments	SC	9.5	0.0	0.0	9.5
Residential Care Efficiency	SC	23.9	0.0	0.0	23.9
Complete and implement skill mix reviews	SC	200.0	0.0	0.0	200.0
Police Board - flat cash	LO	9.8	0.0	0.0	9.8
Reduce frequency of road lining - through staff turnover	RD	5.0	0.0	0.0	5.0
Reduce manual roadside ditch cleaning – through staff turnover	RD	26.0	0.0	0.0	26.0
Senior Management Restructuring	TR	0.0	95.0	0.0	95.0
Efficiency savings – Orkney Ferries	TR	93.5	0.0	0.0	93.5
Reduce budget for publication of bus timetables	TR	2.7	0.0	0.0	2.7
Increased income and internal efficiencies at the Travel Centre	TR	7.5	0.0	0.0	7.5
Orkney Ferries - increased fares (4% Yr1, 5.0% in Yrs 2&3)	TR	107.9	0.0	0.0	107.9
Reduction in HITRANS grant in accordance with 3 yr plan	TR	1.2	0.0	0.0	1.2
Hoy Hopper ferry bus service removed	TR	13.6	0.0	0.0	13.6
Enhanced air service hours to North Ronaldsay removed	TR	68.0	0.0	0.0	68.0
Corporate Cleaning (part of total £70K)	TR	0.0	0.0	1.0	1.0
Increase burial charges over four years to national average	OE	13.3	0.0	0.0	13.3
Introduce alternate weekly waste collection throughout Orkney	OE	30.0	0.0	0.0	30.0
Environmental Health and T Standards - reduction in non-staff costs	EH	6.0	0.0	0.0	6.0
Trading Standards – reduction in travel costs	EH	3.0	0.0	0.0	3.0
Reduce Care and Repair expenditure	OH	14.4	0.0	0.0	14.4
Increase garage rents	OH	12.0	0.0	0.0	12.0
Savings registration of Private Sector landlords	OH	2.3	0.0	0.0	2.3
Emergency Housing – reducing service costs	OH	21.0	0.0	0.0	21.0
Emergency Housing – 2011/12 reduction in staffing	OH	7.0	0.0	0.0	7.0
Senior Management Restructuring	DV	0.0	-72.7	0.0	-72.7

## SUMMARY OF EFFICIENCY SAVINGS 2012/13

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Snr Mgt Restructure £000	Corporate Cleaning £000	Total Savings £000
Reduction in Visit Scotland payment in accordance with 3 yr plan	DV	11.3	0.0	0.0	11.3
Senior Management Restructuring	PL	0.0	-41.2	0.0	-41.2
Building Standards – reduction in travel	PL	1.5	0.0	0.0	1.5
Archaeology – reduction in travel	PL	2.0	0.0	0.0	2.0
Registration – reduction in running costs	OS	2.0	0.0	0.0	2.0
Interest on Revenue Balances - Increased baseline	OS	200.0	0.0	0.0	200.0
Reduction in Audit fees - flat cash	OS	4.7	0.0	0.0	4.7
Orkney and Shetland Joint Valuation Board	OS	16.3	0.0	0.0	16.3
Senior Management Restructuring (CA - Apportioned Costs)	OS	0.0	255.9	0.0	255.9
Staff Costs (Finance - Apportioned Costs)	OS	9.9	0.0	0.0	9.9
Non Staff Costs (Finance - Apportioned Costs)	OS	1.6	0.0	0.0	1.6
Non Staff Costs (Chief Executive - Apportioned Costs)	OS	3.0	0.0	0.0	3.0
Cleaning - reduction in staffing and specification	OS	0.0	0.0	4.0	4.0
Non Staff Costs (D&I - Apportioned Costs)	OS	5.0	0.0	0.0	5.0
<b>Total</b>		<b>1,522.5</b>	<b>383.8</b>	<b>70.0</b>	<b>1,976.3</b>

# **SERVICE COMMITTEE BUDGETS**



<b>SERVICE COMMITTEE SUMMARY</b>
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	2011/12		Inflation £000	Growth £000	2012/13		Budget £000
	Budget £000	Change £000			Savings £000	Change £000	
<b>By Committee</b>							
Development and Infrastructure	18,627.6	(193.1)	452.5	201.2	(504.7)	1,203.3	<b>19,786.8</b>
Education, Leisure & Housing	33,480.4	3.2	632.6	77.8	(871.2)	138.7	<b>33,461.5</b>
Orkney Health and Care Partnership	16,207.9	189.6	72.9	160.0	(271.0)	3.9	<b>16,363.3</b>
Policy and Resources	15,262.1	46.8	221.1	537.4	(512.2)	(1,936.9)	<b>13,618.3</b>
<b>Totals</b>	<b>83,578.0</b>	<b>46.5</b>	<b>1,379.1</b>	<b>976.4</b>	<b>(2,159.1)</b>	<b>(591.0)</b>	<b>83,229.9</b>
<b>By Committee (General Fund)</b>							
Development and Infrastructure	18,465.6	(135.6)	627.3	201.2	(374.6)	928.0	<b>19,711.9</b>
Education, Leisure & Housing	33,480.4	3.2	563.6	77.8	(818.5)	155.0	<b>33,461.5</b>
Orkney Health and Care Partnership	16,207.9	189.6	72.9	160.0	(271.0)	3.9	<b>16,363.3</b>
Policy and Resources	15,262.1	46.8	221.1	537.4	(512.2)	(1,936.9)	<b>13,618.3</b>
<b>Totals</b>	<b>83,416.0</b>	<b>104.0</b>	<b>1,484.9</b>	<b>976.4</b>	<b>(1,976.3)</b>	<b>(850.0)</b>	<b>83,155.0</b>
<b>By Committee (Non-General Fund)</b>							
Development and Infrastructure	162.0	(57.5)	(174.8)	0.0	(130.1)	275.3	<b>74.9</b>
Education, Leisure & Housing	(0.0)	0.0	69.0	0.0	(52.7)	(16.3)	<b>(0.0)</b>
<b>Totals</b>	<b>162.0</b>	<b>(57.5)</b>	<b>(105.8)</b>	<b>0.0</b>	<b>(182.8)</b>	<b>259.0</b>	<b>74.9</b>

**NOTES:**

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

<b>2011/12 Budget</b>	Approved Budget 2011/12
<b>2011/12 Change</b>	Permanent Virements + Baseline Adjustment 2011/12
<b>2012/13 Inflation</b>	Inflation 2012/13
<b>2012/13 Growth</b>	Growth 2012/13
<b>2012/13 Savings</b>	Savings 2012/13
<b>2012/13 Change</b>	One-Off + Final Adjustments 2012/13
<b>2012/13 Budget</b>	Approved Budget 2012/13

**DEVELOPMENT AND  
INFRASTRUCTURE**

	2011/12		2012/13				Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
<b>General Fund Services</b>							
Roads	4,073.7	(50.0)	100.1	0.0	(31.0)	545.0	4,637.8
Transportation	8,971.7	(35.6)	383.8	120.0	(390.4)	85.8	9,135.3
Operational Environmental Services	2,273.2	0.0	66.3	0.0	(43.3)	41.4	2,337.6
E/Health and Trading Standards	838.3	(50.0)	9.5	0.0	(9.0)	0.0	788.8
Economic Development	1,546.9	(0.0)	56.6	47.9	61.4	315.8	2,028.6
Planning	761.8	0.0	11.0	33.3	37.7	(60.0)	783.8
	<b>18,465.6</b>	<b>(135.6)</b>	<b>627.3</b>	<b>201.2</b>	<b>(374.6)</b>	<b>928.0</b>	<b>19,711.9</b>
<b>Non-General Fund Services</b>							
Scapa Flow Oil Port	559.9	(0.0)	(87.5)	0.0	(80.0)	285.9	678.3
Miscellaneous Piers and Harbours	(397.9)	(57.5)	(87.3)	0.0	(50.1)	(10.6)	(603.4)
	<b>162.0</b>	<b>(57.5)</b>	<b>(174.8)</b>	<b>0.0</b>	<b>(130.1)</b>	<b>275.3</b>	<b>74.9</b>
<b>Roads</b>							
Winter Maintenance and Response	815.8	0.0	20.5	0.0	0.0	0.0	<b>836.3</b>
Street Lighting	305.7	0.0	7.8	0.0	0.0	0.0	<b>313.5</b>
Car Parks	0.9	0.0	(2.3)	0.0	0.0	0.0	<b>(1.4)</b>
Other Works	39.2	0.0	1.3	0.0	0.0	0.0	<b>40.5</b>
Traffic Management	190.9	0.0	4.1	0.0	0.0	0.0	<b>195.0</b>
Structural Maintenance	1,586.5	0.0	40.0	0.0	0.0	545.0	<b>2,171.5</b>
Routine Maintenance	887.5	0.0	22.9	0.0	(31.0)	0.0	<b>879.4</b>
Quarries Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	(0.0)	<b>0.0</b>
Miscellaneous	247.2	(50.0)	5.8	0.0	0.0	0.0	<b>203.0</b>
<b>Net Expenditure</b>	<b>4,073.7</b>	<b>(50.0)</b>	<b>100.1</b>	<b>0.0</b>	<b>(31.0)</b>	<b>545.0</b>	<b>4,637.8</b>
<b>Transportation</b>							
Administration	203.1	0.0	1.0	0.0	(20.2)	(0.0)	<b>183.9</b>
Co-ordination	97.5	0.0	4.7	0.0	(12.4)	0.0	<b>89.8</b>
Concessionary Fares	119.5	0.0	3.0	0.0	0.0	0.0	<b>122.5</b>
Support for Operators - Bus	490.3	1.9	12.3	12.0	(13.6)	0.0	<b>502.9</b>
Support for Operators - Air	926.1	(3.7)	23.1	74.0	(68.0)	0.0	<b>951.5</b>
Support for Operators - Ferries	15.4	0.0	0.4	0.0	0.0	0.0	<b>15.8</b>
Airfields	351.7	0.0	6.8	34.0	0.0	0.0	<b>392.5</b>
Orkney Ferries	6,768.1	(33.8)	332.5	0.0	(276.2)	85.8	<b>6,876.4</b>
<b>Net Expenditure</b>	<b>8,971.7</b>	<b>(35.6)</b>	<b>383.8</b>	<b>120.0</b>	<b>(390.4)</b>	<b>85.8</b>	<b>9,135.3</b>
<b>Operational Environmental Services</b>							
Burial Grounds	144.6	0.0	3.7	0.0	(13.3)	0.0	<b>135.0</b>
Refuse Collection	526.6	0.0	9.5	0.0	(30.0)	0.0	<b>506.1</b>
Waste Disposal	752.1	0.0	25.4	0.0	0.0	41.4	<b>818.9</b>
Recycling	482.8	0.0	16.3	0.0	0.0	0.0	<b>499.1</b>
Environmental Cleansing	367.1	0.0	11.4	0.0	0.0	0.0	<b>378.5</b>
Environmental Holding Account	0.0	0.0	(0.0)	0.0	0.0	0.0	<b>0.0</b>
<b>Net Expenditure</b>	<b>2,273.2</b>	<b>0.0</b>	<b>66.3</b>	<b>0.0</b>	<b>(43.3)</b>	<b>41.4</b>	<b>2,337.6</b>
<b>E/Health and Trading Standards</b>							
Administration	500.6	(50.0)	3.1	0.0	(4.0)	34.5	<b>484.2</b>
Trading Standards	204.2	0.0	1.8	0.0	(5.0)	0.0	<b>201.0</b>
Public Toilets	99.0	0.0	4.6	0.0	0.0	0.0	<b>103.6</b>
Anti-Social Behaviour	34.5	0.0	0.0	0.0	0.0	(34.5)	<b>0.0</b>
<b>Net Expenditure</b>	<b>838.3</b>	<b>(50.0)</b>	<b>9.5</b>	<b>0.0</b>	<b>(9.0)</b>	<b>0.0</b>	<b>788.8</b>

**DEVELOPMENT AND  
INFRASTRUCTURE (CONTINUED)**

	2011/12		2012/13				Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
<b>Economic Development</b>							
Administration	492.8	0.0	5.5	0.0	72.7	6.9	577.9
Business Gateway	118.2	(0.0)	2.7	0.0	0.0	(0.0)	120.9
EEC Expenditure	12.1	0.0	0.3	0.0	0.0	0.0	12.4
LEADER Programme	25.4	0.0	25.6	0.0	0.0	(24.1)	26.9
Regeneration	0.0	0.0	0.0	47.9	0.0	0.0	47.9
Tourism	159.3	0.0	4.0	0.0	(11.3)	0.0	152.0
Strategic Reserve Fund Grants	739.1	0.0	18.5	0.0	0.0	333.0	1,090.6
<b>Net Expenditure</b>	<b>1,546.9</b>	<b>(0.0)</b>	<b>56.6</b>	<b>47.9</b>	<b>61.4</b>	<b>315.8</b>	<b>2,028.6</b>
<b>Planning</b>							
Administration	316.5	0.0	7.2	0.0	0.0	1.9	325.6
Development Management	143.5	0.0	0.5	0.0	0.0	(8.9)	135.1
Development Planning	302.1	0.0	1.0	33.3	41.2	(0.2)	377.4
Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Standards	(91.5)	0.0	1.0	0.0	(1.5)	(53.0)	(145.0)
Archaeology	42.1	0.0	0.1	0.0	(2.0)	0.0	40.2
Town and Country Improvements	49.1	0.0	1.2	0.0	0.0	0.2	50.5
Scapa Flow Developments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Net Expenditure</b>	<b>761.8</b>	<b>0.0</b>	<b>11.0</b>	<b>33.3</b>	<b>37.7</b>	<b>(60.0)</b>	<b>783.8</b>
<b>Scapa Flow Oil Port</b>							
Administration	339.1	0.0	6.3	0.0	(40.1)	4.7	310.0
Scapa Flow Development	161.9	0.0	4.0	0.0	0.0	0.2	166.1
Oil Pollution	73.6	0.0	0.5	0.0	0.0	0.9	75.0
Environmental Unit	130.0	0.0	1.1	0.0	(39.9)	(4.4)	86.8
Marine Officers & Pilots	553.0	0.0	0.9	0.0	0.0	(1.9)	552.0
Navigational Aids	51.9	(0.1)	1.3	0.0	0.0	0.0	53.1
Weather Forecasts	7.2	0.1	0.2	0.0	0.0	0.0	7.5
Harbour Launches	588.2	0.0	10.9	0.0	0.0	(9.2)	589.9
Towage Services	1,592.3	0.0	39.9	0.0	0.0	(544.6)	1,087.6
Harbour Dues	(2,843.3)	0.0	(142.9)	0.0	0.0	744.5	(2,241.7)
Pilotage Income	(194.0)	0.0	(9.7)	0.0	0.0	83.7	(120.0)
Finance Charges	100.0	0.0	0.0	0.0	0.0	12.0	112.0
<b>Net Expenditure</b>	<b>559.9</b>	<b>(0.0)</b>	<b>(87.5)</b>	<b>0.0</b>	<b>(80.0)</b>	<b>285.9</b>	<b>678.3</b>
<b>Miscellaneous Piers and Harbours</b>							
Miscellaneous Piers	(1,468.3)	2.3	(85.7)	0.0	0.0	(20.4)	(1,572.1)
Administration	295.6	(1.8)	4.9	0.0	(40.1)	4.0	262.6
Miscellaneous Piers Development	87.2	(58.0)	0.6	0.0	0.0	0.3	30.1
Environmental Unit	23.9	0.0	0.0	0.0	(10.0)	(0.1)	13.8
Marine Officers & Pilots	233.6	0.0	0.1	0.0	0.0	(0.8)	232.9
Navigational Aids	34.4	(0.7)	0.8	0.0	0.0	0.0	34.5
Weather Forecasts	7.1	0.1	0.2	0.0	0.0	0.0	7.4
Harbour Launches	264.8	0.6	0.0	0.0	0.0	1.9	267.3
Oil Pollution	38.8	0.0	0.0	0.0	0.0	0.8	39.6
Pilotage Income	(165.0)	0.0	(8.2)	0.0	0.0	3.7	(169.5)
Finance Charges	250.0	0.0	0.0	0.0	0.0	0.0	250.0
<b>Net Expenditure</b>	<b>(397.9)</b>	<b>(57.5)</b>	<b>(87.3)</b>	<b>0.0</b>	<b>(50.1)</b>	<b>(10.6)</b>	<b>(603.4)</b>

**EDUCATION, LEISURE AND HOUSING**

	2011/12		2012/13				Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
<b>General Fund Services</b>							
Education	28,024.8	(24.3)	355.9	77.8	(656.9)	119.1	<b>27,896.4</b>
Leisure Services	4,140.8	31.5	85.5	0.0	(104.9)	(0.0)	<b>4,152.9</b>
Other Housing	1,314.8	(4.0)	122.2	0.0	(56.7)	35.9	<b>1,412.2</b>
	<b>33,480.4</b>	<b>3.2</b>	<b>563.6</b>	<b>77.8</b>	<b>(818.5)</b>	<b>155.0</b>	<b>33,461.5</b>
<b>Non-General Fund Services</b>							
Housing Revenue Account	(0.0)	0.0	66.6	0.0	(52.7)	(13.9)	0.0
Orkney College	0.0	0.0	2.4	0.0	0.0	(2.4)	0.0
	<b>(0.0)</b>	<b>0.0</b>	<b>69.0</b>	<b>0.0</b>	<b>(52.7)</b>	<b>(16.3)</b>	<b>0.0</b>
<b>Education</b>							
Senior Secondary Schools	8,708.0	11.0	82.7	0.0	(185.0)	136.2	<b>8,752.9</b>
Junior Secondary Schools	2,617.9	(18.5)	33.7	0.0	(68.5)	(68.3)	<b>2,496.3</b>
Primary Schools	8,594.0	(17.1)	85.5	0.0	(187.6)	63.4	<b>8,538.2</b>
Pre-School Education	922.5	7.0	1.2	0.0	(11.3)	5.4	<b>924.8</b>
Additional Support Needs	1,350.6	(8.2)	21.6	0.0	(85.5)	(13.7)	<b>1,264.8</b>
Papdale Halls of Residence	619.7	0.0	8.1	0.0	0.0	5.2	<b>633.0</b>
Quality Development	373.5	1.5	2.4	0.0	(80.4)	(3.9)	<b>293.1</b>
Administration	1,378.9	0.0	26.1	0.0	3.2	0.0	<b>1,408.2</b>
Assistance For Students	177.2	0.0	4.4	0.0	0.0	(0.0)	<b>181.6</b>
Community Learning and Development	392.3	0.0	2.6	0.0	(1.8)	2.0	<b>395.1</b>
School Meals	899.2	0.0	(7.2)	0.0	(40.0)	(0.0)	<b>852.0</b>
School Transport	1,873.1	0.0	93.6	77.8	0.0	0.0	<b>2,044.5</b>
School Crossing Patrol	76.5	0.0	0.0	0.0	0.0	(7.2)	<b>69.3</b>
Miscellaneous Grants	30.2	0.0	0.9	0.0	0.0	0.0	<b>31.1</b>
Parent Councils	11.2	0.0	0.3	0.0	0.0	0.0	<b>11.5</b>
<b>Net Expenditure</b>	<b>28,024.8</b>	<b>(24.3)</b>	<b>355.9</b>	<b>77.8</b>	<b>(656.9)</b>	<b>119.1</b>	<b>27,896.4</b>
<b>Leisure Services</b>							
Administration	458.4	(97.5)	6.4	0.0	5.7	0.0	<b>373.0</b>
Parks and Play Areas	350.0	0.0	14.1	0.0	(30.0)	(0.0)	<b>334.1</b>
Healthy Living Centres	49.1	0.0	(0.3)	0.0	0.0	(1.1)	<b>47.7</b>
Tourism - Caravan Sites	(7.7)	0.0	(0.9)	0.0	(0.6)	0.0	<b>(9.2)</b>
Tourism - Hostels	7.9	0.0	(0.5)	0.0	0.0	0.0	<b>7.4</b>
Sports Development	107.5	0.0	0.6	0.0	(22.0)	(0.0)	<b>86.1</b>
Sports Facilities	685.0	0.0	16.5	0.0	(24.0)	0.0	<b>677.5</b>
Swimming Pools	405.7	0.0	4.5	0.0	(9.0)	(0.0)	<b>401.2</b>
Theatres	37.2	(6.4)	1.7	0.0	0.0	0.0	<b>32.5</b>
Active Schools	52.9	0.0	0.4	0.0	0.0	1.1	<b>54.4</b>
Community Facilities	324.7	46.4	11.0	0.0	(10.0)	0.0	<b>372.1</b>
Heritage	141.9	158.3	5.5	0.0	0.0	(0.0)	<b>305.7</b>
Museums	406.0	(69.3)	3.7	0.0	0.0	(0.9)	<b>339.5</b>
St Magnus Cathedral	210.3	0.0	7.6	0.0	0.0	0.9	<b>218.8</b>
Libraries	911.9	0.0	15.2	0.0	(15.0)	(0.0)	<b>912.1</b>
<b>Net Expenditure</b>	<b>4,140.8</b>	<b>31.5</b>	<b>85.5</b>	<b>0.0</b>	<b>(104.9)</b>	<b>(0.0)</b>	<b>4,152.9</b>

**EDUCATION, LEISURE AND HOUSING (CONTINUED)**

	2011/12		2012/13				Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
<b>Other Housing</b>							
Housing support	0.0	0.0	0.0	0.0	0.0	55.8	<b>55.8</b>
Homelessness	745.5	0.0	26.7	0.0	(27.9)	0.9	<b>745.2</b>
Housing Loans	9.2	(4.6)	0.1	0.0	0.0	0.0	<b>4.7</b>
Housing Grants	(1.0)	0.0	(0.1)	0.0	0.0	60.0	<b>58.9</b>
Orkney Energy Centre	21.2	0.0	(0.8)	0.0	0.0	1.4	<b>21.8</b>
Garages	(47.1)	0.0	1.1	0.0	(12.0)	0.0	<b>(58.0)</b>
Miscellaneous	72.9	0.6	2.2	0.0	0.0	0.0	<b>75.7</b>
Housing Benefit	90.9	0.0	85.1	0.0	0.0	(82.2)	<b>93.8</b>
Mobile Home Sites	(7.0)	0.0	0.1	0.0	0.0	0.0	<b>(6.9)</b>
Landlord Registration	(9.6)	0.0	(0.5)	0.0	(2.4)	0.0	<b>(12.5)</b>
Care & Repair	299.4	0.0	7.5	0.0	(14.4)	0.0	<b>292.5</b>
Sheltered Housing	140.4	0.0	0.8	0.0	0.0	0.0	<b>141.2</b>
<b>Net Expenditure</b>	<b>1,314.8</b>	<b>(4.0)</b>	<b>122.2</b>	<b>0.0</b>	<b>(56.7)</b>	<b>35.9</b>	<b>1,412.2</b>
<b>Housing Revenue Account</b>							
Administration	743.8	0.0	9.8	0.0	(52.7)	(43.2)	<b>657.7</b>
Tenant Participation	22.0	0.0	0.5	0.0	0.0	(0.0)	<b>22.5</b>
Property Costs	1,213.6	0.0	56.2	0.0	0.0	0.0	<b>1,269.8</b>
Finance Charges	435.8	5.0	0.0	0.0	0.0	99.2	<b>540.0</b>
Rent Income	(2,388.3)	(5.0)	0.1	0.0	0.0	(69.9)	<b>(2,463.1)</b>
Other Income	(26.9)	0.0	0.0	0.0	0.0	0.0	<b>(26.9)</b>
<b>Net Expenditure</b>	<b>(0.0)</b>	<b>0.0</b>	<b>66.6</b>	<b>0.0</b>	<b>(52.7)</b>	<b>(13.9)</b>	<b>0.0</b>
<b>Orkney College</b>							
Business Support	0.0	0.0	21.8	0.0	0.0	(21.8)	<b>0.0</b>
Further and Higher Education	0.0	0.0	(0.1)	0.0	0.0	0.1	<b>0.0</b>
Agronomy Institute	0.0	0.0	(2.1)	0.0	0.0	2.1	<b>0.0</b>
Geophysics Institute	0.0	0.0	(4.5)	0.0	0.0	4.5	<b>0.0</b>
Marine Environmental	0.0	0.0	(2.0)	0.0	0.0	2.0	<b>0.0</b>
Orkney Research Centre	0.0	0.0	(13.1)	0.0	0.0	13.1	<b>0.0</b>
Centre for Nordic Studies	0.0	0.0	2.4	0.0	0.0	(2.4)	<b>0.0</b>
Finance Charges	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>2.4</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.4)</b>	<b>0.0</b>

<b>ORKNEY HEALTH AND CARE PARTNERSHIP</b>
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	2011/12		Inflation	Growth	2012/13		Budget
	Budget	Change			Savings	Change	
	£000	£000	£000	£000	£000	£000	£000
<b>General Fund Services</b>							
Social Care	16,207.9	189.6	72.9	160.0	(271.0)	3.9	<b>16,363.3</b>
	<b>16,207.9</b>	<b>189.6</b>	<b>72.9</b>	<b>160.0</b>	<b>(271.0)</b>	<b>3.9</b>	<b>16,363.3</b>
<b>Social Care</b>							
Administration	1,722.2	258.8	37.9	0.0	(53.5)	(74.6)	<b>1,890.8</b>
Childcare	2,688.6	(26.3)	21.2	5.0	(94.2)	(24.9)	<b>2,569.4</b>
Elderly - Residential	4,420.6	144.9	(43.3)	0.0	(85.6)	(28.1)	<b>4,408.5</b>
Elderly - Independent Sector	946.4	(253.1)	16.8	0.0	(24.5)	0.0	<b>685.6</b>
Elderly - Day Centres	266.3	(1.2)	1.3	16.0	0.0	(2.3)	<b>280.1</b>
Disability	2,012.7	87.5	13.4	79.0	(5.6)	(11.6)	<b>2,175.4</b>
Mental Health	259.9	(3.3)	2.3	0.0	0.0	0.0	<b>258.9</b>
Other Community Care	779.7	0.5	2.8	60.0	0.0	(16.6)	<b>826.4</b>
Occupational Therapy	354.3	(3.3)	3.5	0.0	(2.0)	2.6	<b>355.1</b>
Home Care	2,725.0	(14.9)	18.9	0.0	0.0	147.4	<b>2,876.4</b>
Criminal Justice	(24.6)	0.0	2.6	0.0	0.0	0.0	<b>(22.0)</b>
Children's Panel	56.8	0.0	1.9	0.0	0.0	0.0	<b>58.7</b>
Resource Transfer	0.0	0.0	(6.4)	0.0	(5.6)	12.0	<b>0.0</b>
<b>Net Expenditure</b>	<b>16,207.9</b>	<b>189.6</b>	<b>72.9</b>	<b>160.0</b>	<b>(271.0)</b>	<b>3.9</b>	<b>16,363.3</b>

**POLICY AND  
RESOURCES**

	2011/12		2012/13				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
<b>General Fund Services</b>							
Central Administration	0.0	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)
Law, Order & Protective Services	3,059.0	0.0	74.8	0.0	(9.8)	44.7	3,168.7
Other Services	12,203.1	46.8	146.3	537.4	(502.4)	(1,981.6)	10,449.6
	<b>15,262.1</b>	<b>46.8</b>	<b>221.1</b>	<b>537.4</b>	<b>(512.2)</b>	<b>(1,936.9)</b>	<b>13,618.3</b>
<b>Sources of Funding</b>	<b>(83,416.0)</b>	<b>(104.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>365.0</b>	<b>(83,155.0)</b>
<b>Central Administration</b>							
Chief Executive	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)
Administration	0.0	0.0	(0.0)	0.0	0.0	0.0	(0.0)
Finance	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)
D&I Support	0.0	0.0	(0.0)	0.0	0.0	0.0	(0.0)
Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Buildings and Facilities	0.0	0.0	(0.0)	0.0	0.0	0.0	(0.0)
Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>(0.0)</b>
<b>Law, Order and Protective Services</b>							
Police Requisition	1,347.8	0.0	33.7	0.0	(9.8)	(5.6)	1,366.1
Fire Requisition	1,588.2	0.0	39.7	0.0	0.0	50.3	1,678.2
Civil Contingencies	123.0	0.0	1.4	0.0	0.0	(0.0)	124.4
<b>Net Expenditure</b>	<b>3,059.0</b>	<b>0.0</b>	<b>74.8</b>	<b>0.0</b>	<b>(9.8)</b>	<b>44.7</b>	<b>3,168.7</b>
<b>Other Services</b>							
Corporate Management	2,428.1	82.9	60.0	94.5	(284.1)	95.6	2,477.0
Corporate Priorities	3,946.6	109.9	34.4	442.9	0.0	(2,069.7)	2,464.1
Registration	39.7	0.0	(0.3)	0.0	(2.0)	0.4	37.8
Miscellaneous Property	167.7	(50.0)	6.8	0.0	0.0	0.0	124.5
Payments to Joint Boards	288.5	0.0	7.2	0.0	(16.3)	0.0	279.4
Elections	10.2	0.0	0.3	0.0	0.0	12.0	22.5
Licensing	14.1	0.0	(3.1)	0.0	0.0	(0.4)	10.6
Payments to Third Sector	134.6	0.0	2.5	0.0	0.0	0.0	137.1
Publicity	6.3	0.0	0.1	0.0	0.0	0.0	6.4
Twinning	5.9	0.0	0.9	0.0	0.0	0.0	6.8
Community Councils	292.9	0.0	5.7	0.0	0.0	0.0	298.6
Interest on Loans and Balances	(250.0)	0.0	0.0	0.0	(200.0)	0.0	(450.0)
Miscellaneous	5.7	50.0	1.4	0.0	0.0	0.0	57.1
Council Tax Benefits	24.6	0.0	23.3	0.0	0.0	(19.5)	28.4
Cost of Collection	294.2	104.0	7.1	0.0	0.0	0.0	405.3
Finance Charges	4,794.0	(250.0)	0.0	0.0	0.0	0.0	4,544.0
	<b>12,203.1</b>	<b>46.8</b>	<b>146.3</b>	<b>537.4</b>	<b>(502.4)</b>	<b>(1,981.6)</b>	<b>10,449.6</b>
<b>Sources of Funding</b>							
Non Domestic Rates	(7,618.0)	(104.0)	0.0	0.0	0.0	(481.0)	(8,203.0)
Council Tax	(7,886.0)	0.0	0.0	0.0	0.0	(64.0)	(7,950.0)
Revenue Support Grant	(63,152.0)	0.0	0.0	0.0	0.0	1,243.0	(61,909.0)
Movement in Reserves	(4,760.0)	0.0	0.0	0.0	0.0	(333.0)	(5,093.0)
<b>Total Income</b>	<b>(83,416.0)</b>	<b>(104.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>365.0</b>	<b>(83,155.0)</b>



# **GENERAL FUND**

## **SERVICE BUDGETS**



### GENERAL FUND SUMMARY

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>BY SERVICE AREA</b>											
Central Administration	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	(0.0)	0.0
Education	28,024.8	0.0	28,024.8	(24.3)	28,000.5	355.9	70.1	77.8	(656.9)	49.0	27,896.4
Leisure Services	4,140.8	0.0	4,140.8	31.5	4,172.3	85.5	0.0	0.0	(104.9)	(0.0)	4,152.9
Social Care	16,207.9	4.0	16,211.9	185.6	16,397.5	72.9	50.0	160.0	(271.0)	(46.1)	16,363.3
Law, Order and Protective Services	3,059.0	0.0	3,059.0	0.0	3,059.0	74.8	0.0	0.0	(9.8)	44.7	3,168.7
Roads	4,073.7	0.0	4,073.7	(50.0)	4,023.7	100.1	545.0	0.0	(31.0)	0.0	4,637.8
Transportation	8,971.7	0.0	8,971.7	(35.6)	8,936.1	383.8	75.0	120.0	(390.4)	10.8	9,135.3
Operational Environmental Services	2,273.2	0.0	2,273.2	0.0	2,273.2	66.3	0.0	0.0	(43.3)	41.4	2,337.6
Environmental Health & Trading Standards	838.3	0.0	838.3	(50.0)	788.3	9.5	0.0	0.0	(9.0)	0.0	788.8
Other Housing	1,314.8	(4.0)	1,310.8	0.0	1,310.8	122.2	0.0	0.0	(56.7)	35.9	1,412.2
Economic Development	1,546.9	(0.0)	1,546.9	0.0	1,546.9	56.6	(17.2)	47.9	61.4	333.0	2,028.6
Planning	761.8	0.0	761.8	0.0	761.8	11.0	0.0	33.3	37.7	(60.0)	783.8
Other Services	12,203.1	0.0	12,203.1	46.8	12,249.9	146.3	142.1	537.4	(502.4)	(2,123.7)	10,449.6
<b>TOTALS</b>	<b>83,416.0</b>	<b>0.0</b>	<b>83,416.0</b>	<b>104.0</b>	<b>83,520.0</b>	<b>1,484.9</b>	<b>865.0</b>	<b>976.4</b>	<b>(1,976.3)</b>	<b>(1,715.0)</b>	<b>83,155.0</b>

**GENERAL FUND SUMMARY**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>BY SUBJECTIVE GROUP (Central Administration)</b>											
Staff Costs	8,081.0	38.0	8,119.0	29.0	8,148.0	0.0	225.2	50.0	(335.8)	(22.3)	8,065.1
Other Staff Costs	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Property Costs	697.9	0.0	697.9	0.0	697.9	33.4	0.0	0.0	(4.0)	(6.2)	721.1
Supplies and Services	753.0	(33.0)	720.0	(24.6)	695.4	17.9	(17.5)	44.5	(1.6)	9.6	748.3
Transport Costs	173.9	0.0	173.9	0.2	174.1	8.7	0.0	0.0	(5.0)	(11.4)	166.4
Administration Costs	1,096.7	(2.0)	1,094.7	5.4	1,100.1	27.4	0.0	0.0	(3.0)	(65.8)	1,058.7
Apportioned Costs	1,023.3	0.0	1,023.3	0.0	1,023.3	30.6	0.0	0.0	0.0	0.0	1,053.9
Third Party Payments	84.4	0.0	84.4	2.3	86.7	2.3	0.0	0.0	0.0	8.4	97.4
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loan Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
<b>Total Expenditure</b>	<b>11,912.4</b>	<b>3.0</b>	<b>11,915.4</b>	<b>12.3</b>	<b>11,927.7</b>	<b>120.3</b>	<b>207.7</b>	<b>94.5</b>	<b>(349.4)</b>	<b>(87.7)</b>	<b>11,913.1</b>
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(1,557.4)	0.0	(1,557.4)	52.0	(1,505.4)	(6.9)	(14.6)	0.0	70.0	0.0	(1,456.9)
Rents & Lettings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sales	(37.8)	2.5	(35.3)	0.0	(35.3)	(1.1)	0.0	0.0	0.0	(12.0)	(48.4)
Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(897.4)	(5.5)	(902.9)	0.0	(902.9)	(24.3)	0.0	0.0	0.0	59.0	(868.2)
Apportioned Income	(9,405.7)	0.0	(9,405.7)	(64.3)	(9,470.0)	(87.2)	(193.1)	(94.5)	279.4	40.7	(9,524.7)
Miscellaneous Income	(14.1)	0.0	(14.1)	0.0	(14.1)	(0.8)	0.0	0.0	0.0	0.0	(14.9)
<b>Total Income</b>	<b>(11,912.4)</b>	<b>(3.0)</b>	<b>(11,915.4)</b>	<b>(12.3)</b>	<b>(11,927.7)</b>	<b>(120.3)</b>	<b>(207.7)</b>	<b>(94.5)</b>	<b>349.4</b>	<b>87.7</b>	<b>(11,913.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**GENERAL FUND SUMMARY**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>BY SUBJECTIVE GROUP (Remaining GF Services)</b>											
Staff Costs	43,930.4	445.7	44,376.1	(311.4)	44,064.7	26.4	377.5	82.5	(842.2)	1,004.4	44,713.3
Other Staff Costs	586.1	(9.8)	576.3	0.0	576.3	13.8	0.0	0.0	0.0	(44.7)	545.4
Property Costs	6,910.3	32.2	6,942.5	(83.0)	6,859.5	342.8	88.6	0.0	(115.2)	(5.0)	7,170.7
Supplies and Services	6,545.0	(111.2)	6,433.8	(388.7)	6,045.1	147.9	654.7	60.9	(47.2)	(3.3)	6,858.1
Transport Costs	5,403.2	(50.7)	5,352.5	(21.8)	5,330.7	266.1	65.3	87.9	(12.1)	(111.8)	5,626.1
Administration Costs	1,343.5	(105.1)	1,238.4	(108.2)	1,130.2	25.5	65.1	8.0	(8.3)	(59.6)	1,160.9
Apportioned Costs	5,774.9	0.0	5,774.9	25.4	5,800.3	173.9	133.1	94.5	(279.4)	(41.4)	5,881.0
Third Party Payments	16,906.9	(197.6)	16,709.3	(246.7)	16,462.6	573.6	428.8	133.0	(397.6)	(558.6)	16,641.8
Transfer Payments	8,220.9	(33.3)	8,187.6	(1,233.6)	6,954.0	161.8	1,361.8	100.0	0.0	546.2	9,123.8
Loan Charges	4,794.4	0.0	4,794.4	(146.0)	4,648.4	0.0	0.0	0.0	0.0	0.0	4,648.4
Miscellaneous Expenditure	8,283.7	78.1	8,361.8	131.8	8,493.6	139.1	31.7	442.9	(61.0)	(1,872.9)	7,173.4
<b>Total Expenditure</b>	<b>108,699.2</b>	<b>48.3</b>	<b>108,747.5</b>	<b>(2,382.1)</b>	<b>106,365.4</b>	<b>1,870.9</b>	<b>3,206.6</b>	<b>1,009.7</b>	<b>(1,763.0)</b>	<b>(1,146.7)</b>	<b>109,542.9</b>
Government Grants	(5,983.0)	0.0	(5,983.0)	1,615.1	(4,367.9)	22.5	(1,650.0)	0.0	0.0	(399.4)	(6,394.8)
Other Grants & Reimbursements	(12,709.0)	(57.8)	(12,766.8)	701.9	(12,064.9)	(176.3)	(691.6)	(33.3)	61.0	(67.3)	(12,972.4)
Rents & Lettings	(510.6)	(8.2)	(518.8)	2.0	(516.8)	0.0	0.0	0.0	(35.5)	0.0	(552.3)
Sales	(1,089.1)	0.0	(1,089.1)	3.2	(1,085.9)	(32.6)	0.0	0.0	(16.7)	47.0	(1,088.2)
Interest & Loans	(253.2)	0.0	(253.2)	3.2	(250.0)	0.0	0.0	0.0	(200.0)	0.0	(450.0)
Fees & Charges	(4,525.8)	17.7	(4,508.1)	160.7	(4,347.4)	(189.0)	0.0	0.0	(22.1)	(148.6)	(4,707.1)
Apportioned Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Income	(212.5)	0.0	(212.5)	0.0	(212.5)	(10.6)	0.0	0.0	0.0	0.0	(223.1)
<b>Total Income</b>	<b>(25,283.2)</b>	<b>(48.3)</b>	<b>(25,331.5)</b>	<b>2,486.1</b>	<b>(22,845.4)</b>	<b>(386.0)</b>	<b>(2,341.6)</b>	<b>(33.3)</b>	<b>(213.3)</b>	<b>(568.3)</b>	<b>(26,387.9)</b>
<b>Net Expenditure</b>	<b>83,416.0</b>	<b>0.0</b>	<b>83,416.0</b>	<b>104.0</b>	<b>83,520.0</b>	<b>1,484.9</b>	<b>865.0</b>	<b>976.4</b>	<b>(1,976.3)</b>	<b>(1,715.0)</b>	<b>83,155.0</b>

**GENERAL FUND SUMMARY**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>BY SUBJECTIVE GROUP (Total General Fund)</b>											
Staff Costs	52,011.4	483.7	52,495.1	(282.4)	52,212.7	26.4	602.7	132.5	(1,178.0)	982.1	52,778.4
Other Staff Costs	587.6	(9.8)	577.8	0.0	577.8	13.8	0.0	0.0	0.0	(44.7)	546.9
Property Costs	7,608.2	32.2	7,640.4	(83.0)	7,557.4	376.2	88.6	0.0	(119.2)	(11.2)	7,891.8
Supplies and Services	7,298.0	(144.2)	7,153.8	(413.3)	6,740.5	165.8	637.2	105.4	(48.8)	6.3	7,606.4
Transport Costs	5,577.1	(50.7)	5,526.4	(21.6)	5,504.8	274.8	65.3	87.9	(17.1)	(123.2)	5,792.5
Administration Costs	2,440.2	(107.1)	2,333.1	(102.8)	2,230.3	52.9	65.1	8.0	(11.3)	(125.4)	2,219.6
Apportioned Costs	6,798.2	0.0	6,798.2	25.4	6,823.6	204.5	133.1	94.5	(279.4)	(41.4)	6,934.9
Third Party Payments	16,991.3	(197.6)	16,793.7	(244.4)	16,549.3	575.9	428.8	133.0	(397.6)	(550.2)	16,739.2
Transfer Payments	8,220.9	(33.3)	8,187.6	(1,233.6)	6,954.0	161.8	1,361.8	100.0	0.0	546.2	9,123.8
Loan Charges	4,794.4	0.0	4,794.4	(146.0)	4,648.4	0.0	0.0	0.0	0.0	0.0	4,648.4
Miscellaneous Expenditure	8,284.4	78.1	8,362.5	131.8	8,494.3	139.1	31.7	442.9	(61.0)	(1,872.9)	7,174.1
<b>Total Expenditure</b>	<b>120,611.6</b>	<b>51.3</b>	<b>120,662.9</b>	<b>(2,369.8)</b>	<b>118,293.1</b>	<b>1,991.2</b>	<b>3,414.3</b>	<b>1,104.2</b>	<b>(2,112.4)</b>	<b>(1,234.4)</b>	<b>121,456.0</b>
Government Grants	(5,983.0)	0.0	(5,983.0)	1,615.1	(4,367.9)	22.5	(1,650.0)	0.0	0.0	(399.4)	(6,394.8)
Other Grants & Reimbursements	(14,266.4)	(57.8)	(14,324.2)	753.9	(13,570.3)	(183.2)	(706.2)	(33.3)	131.0	(67.3)	(14,429.3)
Rents & Lettings	(510.6)	(8.2)	(518.8)	2.0	(516.8)	0.0	0.0	0.0	(35.5)	0.0	(552.3)
Sales	(1,126.9)	2.5	(1,124.4)	3.2	(1,121.2)	(33.7)	0.0	0.0	(16.7)	35.0	(1,136.6)
Interest & Loans	(253.2)	0.0	(253.2)	3.2	(250.0)	0.0	0.0	0.0	(200.0)	0.0	(450.0)
Fees & Charges	(5,423.2)	12.2	(5,411.0)	160.7	(5,250.3)	(213.3)	0.0	0.0	(22.1)	(89.6)	(5,575.3)
Apportioned Income	(9,405.7)	0.0	(9,405.7)	(64.3)	(9,470.0)	(87.2)	(193.1)	(94.5)	279.4	40.7	(9,524.7)
Miscellaneous Income	(226.6)	0.0	(226.6)	0.0	(226.6)	(11.4)	0.0	0.0	0.0	0.0	(238.0)
<b>Total Income</b>	<b>(37,195.6)</b>	<b>(51.3)</b>	<b>(37,246.9)</b>	<b>2,473.8</b>	<b>(34,773.1)</b>	<b>(506.3)</b>	<b>(2,549.3)</b>	<b>(127.8)</b>	<b>136.1</b>	<b>(480.6)</b>	<b>(38,301.0)</b>
<b>Net Expenditure</b>	<b>83,416.0</b>	<b>0.0</b>	<b>83,416.0</b>	<b>104.0</b>	<b>83,520.0</b>	<b>1,484.9</b>	<b>865.0</b>	<b>976.4</b>	<b>(1,976.3)</b>	<b>(1,715.0)</b>	<b>83,155.0</b>
<b>SOURCES OF FUNDING</b>											
Non Domestic Rates	(7,618.0)	0.0	(7,618.0)	(104.0)	(7,722.0)	0.0	0.0	0.0	0.0	(481.0)	(8,203.0)
Council Tax	(7,886.0)	0.0	(7,886.0)	0.0	(7,886.0)	0.0	0.0	0.0	0.0	(64.0)	(7,950.0)
Revenue Support Grant	(63,152.0)	0.0	(63,152.0)	0.0	(63,152.0)	0.0	0.0	0.0	0.0	1,243.0	(61,909.0)
Movement in Reserves	(4,760.0)	0.0	(4,760.0)	0.0	(4,760.0)	0.0	0.0	0.0	0.0	(333.0)	(5,093.0)
<b>Total Income</b>	<b>(83,416.0)</b>	<b>0.0</b>	<b>(83,416.0)</b>	<b>(104.0)</b>	<b>(83,520.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>365.0</b>	<b>(83,155.0)</b>

### GENERAL FUND SUMMARY

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>10 CENTRAL ADMINISTRATION</b>											
Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
Administration	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
D&I Support	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Buildings and Facilities	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	(0.0)	0.0
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>
<b>11-16 EDUCATION</b>											
Senior Secondary Schools	8,708.0	0.0	8,708.0	11.0	8,719.0	82.7	50.0	0.0	(185.0)	86.2	8,752.9
Junior Secondary Schools	2,617.9	(3.8)	2,614.1	(14.7)	2,599.4	33.7	0.0	0.0	(68.5)	(68.3)	2,496.3
Primary Schools	8,594.0	15.6	8,609.6	(32.7)	8,576.9	85.5	0.0	0.0	(187.6)	63.4	8,538.2
Pre-School Education	922.5	0.0	922.5	7.0	929.5	1.2	0.0	0.0	(11.3)	5.4	924.8
Additional Support Needs	1,350.6	(11.8)	1,338.8	3.6	1,342.4	21.6	0.0	0.0	(85.5)	(13.7)	1,264.8
Papdale Halls of Residence	619.7	0.0	619.7	0.0	619.7	8.1	0.0	0.0	0.0	5.2	633.0
Quality Development	373.5	0.0	373.5	1.5	375.0	2.4	20.1	0.0	(80.4)	(24.0)	293.1
Administration	1,378.9	0.0	1,378.9	0.0	1,378.9	26.1	0.0	0.0	3.2	0.0	1,408.2
Assistance For Students	177.2	0.0	177.2	0.0	177.2	4.4	0.0	0.0	0.0	(0.0)	181.6
Community Learning and Development	392.3	0.0	392.3	0.0	392.3	2.6	0.0	0.0	(1.8)	2.0	395.1
School Meals	899.2	0.0	899.2	0.0	899.2	(7.2)	0.0	0.0	(40.0)	(0.0)	852.0
School Transport	1,873.1	0.0	1,873.1	0.0	1,873.1	93.6	0.0	77.8	0.0	0.0	2,044.5
School Crossing Patrol	76.5	0.0	76.5	0.0	76.5	0.0	0.0	0.0	0.0	(7.2)	69.3
Miscellaneous Grants	30.2	0.0	30.2	0.0	30.2	0.9	0.0	0.0	0.0	0.0	31.1
Parent Councils	11.2	0.0	11.2	0.0	11.2	0.3	0.0	0.0	0.0	0.0	11.5
<b>Net Expenditure</b>	<b>28,024.8</b>	<b>0.0</b>	<b>28,024.8</b>	<b>(24.3)</b>	<b>28,000.5</b>	<b>355.9</b>	<b>70.1</b>	<b>77.8</b>	<b>(656.9)</b>	<b>49.0</b>	<b>27,896.4</b>

**GENERAL FUND SUMMARY**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17 LEISURE SERVICES</b>											
Administration	458.4	(89.0)	369.4	(8.5)	360.9	6.4	0.0	0.0	5.7	0.0	373.0
Parks and Play Areas	350.0	0.0	350.0	0.0	350.0	14.1	0.0	0.0	(30.0)	(0.0)	334.1
Healthy Living Centres	49.1	0.0	49.1	0.0	49.1	(0.3)	0.0	0.0	0.0	(1.1)	47.7
Tourism - Caravan Sites	(7.7)	0.0	(7.7)	0.0	(7.7)	(0.9)	0.0	0.0	(0.6)	0.0	(9.2)
Tourism - Hostels	7.9	0.0	7.9	0.0	7.9	(0.5)	0.0	0.0	0.0	0.0	7.4
Sports Development	107.5	0.0	107.5	0.0	107.5	0.6	0.0	0.0	(22.0)	(0.0)	86.1
Sports Facilities	685.0	0.0	685.0	0.0	685.0	16.5	0.0	0.0	(24.0)	0.0	677.5
Swimming Pools	405.7	0.0	405.7	0.0	405.7	4.5	0.0	0.0	(9.0)	(0.0)	401.2
Theatres	37.2	(6.4)	30.8	0.0	30.8	1.7	0.0	0.0	0.0	0.0	32.5
Active Schools	52.9	0.0	52.9	0.0	52.9	0.4	0.0	0.0	0.0	1.1	54.4
Community Facilities	324.7	6.4	331.1	40.0	371.1	11.0	0.0	0.0	(10.0)	0.0	372.1
Heritage	141.9	158.3	300.2	0.0	300.2	5.5	0.0	0.0	0.0	(0.0)	305.7
Museums	406.0	(69.3)	336.7	0.0	336.7	3.7	0.0	0.0	0.0	(0.9)	339.5
St Magnus Cathedral	210.3	0.0	210.3	0.0	210.3	7.6	0.0	0.0	0.0	0.9	218.8
Libraries	911.9	0.0	911.9	0.0	911.9	15.2	0.0	0.0	(15.0)	(0.0)	912.1
<b>Net Expenditure</b>	<b>4,140.8</b>	<b>0.0</b>	<b>4,140.8</b>	<b>31.5</b>	<b>4,172.3</b>	<b>85.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(104.9)</b>	<b>(0.0)</b>	<b>4,152.9</b>
<b>19-20 SOCIAL CARE</b>											
Administration	1,722.2	310.7	2,032.9	(51.9)	1,981.0	37.9	(6.8)	0.0	(53.5)	(67.8)	1,890.8
Childcare	2,688.6	(26.3)	2,662.3	0.0	2,662.3	21.2	7.8	5.0	(94.2)	(32.7)	2,569.4
Elderly - Residential	4,420.6	(92.6)	4,328.0	237.5	4,565.5	(43.3)	(1.0)	0.0	(85.6)	(27.1)	4,408.5
Elderly - Independent Sector	946.4	(153.1)	793.3	(100.0)	693.3	16.8	0.0	0.0	(24.5)	0.0	685.6
Elderly - Day Centres	266.3	(1.2)	265.1	0.0	265.1	1.3	0.0	16.0	0.0	(2.3)	280.1
Disability	2,012.7	(12.5)	2,000.2	100.0	2,100.2	13.4	0.0	79.0	(5.6)	(11.6)	2,175.4
Mental Health	259.9	(3.3)	256.6	0.0	256.6	2.3	0.0	0.0	0.0	0.0	258.9
Other Community Care	779.7	0.5	780.2	0.0	780.2	2.8	0.0	60.0	0.0	(16.6)	826.4
Occupational Therapy	354.3	(3.3)	351.0	0.0	351.0	3.5	0.0	0.0	(2.0)	2.6	355.1
Home Care	2,725.0	(14.9)	2,710.1	0.0	2,710.1	18.9	50.0	0.0	0.0	97.4	2,876.4
Criminal Justice	(24.6)	0.0	(24.6)	0.0	(24.6)	2.6	0.0	0.0	0.0	0.0	(22.0)
Childrens Panel	56.8	0.0	56.8	0.0	56.8	1.9	0.0	0.0	0.0	0.0	58.7
Resource Transfer	0.0	0.0	0.0	0.0	0.0	(6.4)	0.0	0.0	(5.6)	12.0	0.0
<b>Net Expenditure</b>	<b>16,207.9</b>	<b>4.0</b>	<b>16,211.9</b>	<b>185.6</b>	<b>16,397.5</b>	<b>72.9</b>	<b>50.0</b>	<b>160.0</b>	<b>(271.0)</b>	<b>(46.1)</b>	<b>16,363.3</b>

**GENERAL FUND SUMMARY**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>23 LAW, ORDER AND PROTECTIVE SERVICES</b>											
Police Requisition	1,347.8	0.0	1,347.8	0.0	1,347.8	33.7	0.0	0.0	(9.8)	(5.6)	1,366.1
Fire Requisition	1,588.2	0.0	1,588.2	0.0	1,588.2	39.7	0.0	0.0	0.0	50.3	1,678.2
Civil Contingencies	123.0	0.0	123.0	0.0	123.0	1.4	0.0	0.0	0.0	(0.0)	124.4
<b>Net Expenditure</b>	<b>3,059.0</b>	<b>0.0</b>	<b>3,059.0</b>	<b>0.0</b>	<b>3,059.0</b>	<b>74.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.8)</b>	<b>44.7</b>	<b>3,168.7</b>
<b>26 ROADS</b>											
Winter Maintenance and Response	815.8	0.0	815.8	0.0	815.8	20.5	0.0	0.0	0.0	0.0	836.3
Street Lighting	305.7	0.0	305.7	0.0	305.7	7.8	0.0	0.0	0.0	0.0	313.5
Car Parks	0.9	0.0	0.9	0.0	0.9	(2.3)	0.0	0.0	0.0	0.0	(1.4)
Other Works	39.2	0.0	39.2	0.0	39.2	1.3	0.0	0.0	0.0	0.0	40.5
Traffic Management	190.9	0.0	190.9	0.0	190.9	4.1	0.0	0.0	0.0	0.0	195.0
Structural Maintenance	1,586.5	0.0	1,586.5	0.0	1,586.5	40.0	545.0	0.0	0.0	0.0	2,171.5
Routine Maintenance	887.5	0.0	887.5	0.0	887.5	22.9	0.0	0.0	(31.0)	0.0	879.4
Quarries Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0
Miscellaneous	247.2	0.0	247.2	(50.0)	197.2	5.8	0.0	0.0	0.0	0.0	203.0
<b>Net Expenditure</b>	<b>4,073.7</b>	<b>0.0</b>	<b>4,073.7</b>	<b>(50.0)</b>	<b>4,023.7</b>	<b>100.1</b>	<b>545.0</b>	<b>0.0</b>	<b>(31.0)</b>	<b>0.0</b>	<b>4,637.8</b>
<b>27 TRANSPORTATION</b>											
Administration	203.1	0.0	203.1	0.0	203.1	1.0	0.0	0.0	(20.2)	(0.0)	183.9
Co-ordination	97.5	0.0	97.5	0.0	97.5	4.7	0.0	0.0	(12.4)	0.0	89.8
Concessionary Fares	119.5	0.0	119.5	0.0	119.5	3.0	0.0	0.0	0.0	0.0	122.5
Support for Operators - Bus	490.3	0.0	490.3	1.9	492.2	12.3	0.0	12.0	(13.6)	0.0	502.9
Support for Operators - Air	926.1	0.0	926.1	(3.7)	922.4	23.1	0.0	74.0	(68.0)	0.0	951.5
Support for Operators - Ferries	15.4	0.0	15.4	0.0	15.4	0.4	0.0	0.0	0.0	0.0	15.8
Airfields	351.7	0.0	351.7	0.0	351.7	6.8	0.0	34.0	0.0	0.0	392.5
Orkney Ferries	6,768.1	0.0	6,768.1	(33.8)	6,734.3	332.5	75.0	0.0	(276.2)	10.8	6,876.4
<b>Net Expenditure</b>	<b>8,971.7</b>	<b>0.0</b>	<b>8,971.7</b>	<b>(35.6)</b>	<b>8,936.1</b>	<b>383.8</b>	<b>75.0</b>	<b>120.0</b>	<b>(390.4)</b>	<b>10.8</b>	<b>9,135.3</b>

**GENERAL FUND SUMMARY**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>28 OPERATIONAL ENVIRONMENTAL SERVICES</b>											
Burial Grounds	144.6	0.0	144.6	0.0	144.6	3.7	0.0	0.0	(13.3)	0.0	135.0
Refuse Collection	526.6	0.0	526.6	0.0	526.6	9.5	0.0	0.0	(30.0)	0.0	506.1
Waste Disposal	752.1	0.0	752.1	0.0	752.1	25.4	0.0	0.0	0.0	41.4	818.9
Recycling	482.8	0.0	482.8	0.0	482.8	16.3	0.0	0.0	0.0	0.0	499.1
Environmental Cleansing	367.1	0.0	367.1	0.0	367.1	11.4	0.0	0.0	0.0	0.0	378.5
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
<b>Net Expenditure</b>	<b>2,273.2</b>	<b>0.0</b>	<b>2,273.2</b>	<b>0.0</b>	<b>2,273.2</b>	<b>66.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(43.3)</b>	<b>41.4</b>	<b>2,337.6</b>
<b>29 ENVIRONMENTAL HEALTH &amp; T/STANDARDS</b>											
Administration	500.6	0.0	500.6	(50.0)	450.6	3.1	0.0	0.0	(4.0)	34.5	484.2
Trading Standards	204.2	0.0	204.2	0.0	204.2	1.8	0.0	0.0	(5.0)	0.0	201.0
Public Toilets	99.0	0.0	99.0	0.0	99.0	4.6	0.0	0.0	0.0	0.0	103.6
Anti-Social Behaviour	34.5	0.0	34.5	0.0	34.5	0.0	0.0	0.0	0.0	(34.5)	0.0
<b>Net Expenditure</b>	<b>838.3</b>	<b>0.0</b>	<b>838.3</b>	<b>(50.0)</b>	<b>788.3</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>	<b>0.0</b>	<b>788.8</b>
<b>30 OTHER HOUSING</b>											
Housing Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.8	55.8
Homelessness	745.5	0.0	745.5	0.0	745.5	26.7	0.0	0.0	(27.9)	0.9	745.2
Housing Loans	9.2	0.0	9.2	(4.6)	4.6	0.1	0.0	0.0	0.0	0.0	4.7
Housing Grants	(1.0)	0.0	(1.0)	0.0	(1.0)	(0.1)	0.0	0.0	0.0	60.0	58.9
Orkney Energy Centre	21.2	0.0	21.2	0.0	21.2	(0.8)	0.0	0.0	0.0	1.4	21.8
Garages	(47.1)	0.0	(47.1)	0.0	(47.1)	1.1	0.0	0.0	(12.0)	0.0	(58.0)
Miscellaneous	72.9	(4.0)	68.9	4.6	73.5	2.2	0.0	0.0	0.0	0.0	75.7
Housing Benefit	90.9	0.0	90.9	0.0	90.9	85.1	0.0	0.0	0.0	(82.2)	93.8
Mobile Home Sites	(7.0)	0.0	(7.0)	0.0	(7.0)	0.1	0.0	0.0	0.0	0.0	(6.9)
Landlord Registration	(9.6)	0.0	(9.6)	0.0	(9.6)	(0.5)	0.0	0.0	(2.4)	0.0	(12.5)
Care & Repair	299.4	0.0	299.4	0.0	299.4	7.5	0.0	0.0	(14.4)	0.0	292.5
Sheltered Housing	140.4	0.0	140.4	0.0	140.4	0.8	0.0	0.0	0.0	0.0	141.2
<b>Net Expenditure</b>	<b>1,314.8</b>	<b>(4.0)</b>	<b>1,310.8</b>	<b>0.0</b>	<b>1,310.8</b>	<b>122.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(56.7)</b>	<b>35.9</b>	<b>1,412.2</b>

**GENERAL FUND SUMMARY**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>33 ECONOMIC DEVELOPMENT</b>											
Administration	492.8	0.0	492.8	0.0	492.8	5.5	6.9	0.0	72.7	0.0	577.9
Business Gateway	118.2	(0.0)	118.2	0.0	118.2	2.7	0.0	0.0	0.0	(0.0)	120.9
EEC Expenditure	12.1	0.0	12.1	0.0	12.1	0.3	0.0	0.0	0.0	0.0	12.4
LEADER Programme	25.4	0.0	25.4	0.0	25.4	25.6	(24.1)	0.0	0.0	0.0	26.9
Regeneration	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.9	0.0	0.0	47.9
Tourism	159.3	0.0	159.3	0.0	159.3	4.0	0.0	0.0	(11.3)	0.0	152.0
Strategic Reserve Fund Grants	739.1	0.0	739.1	0.0	739.1	18.5	0.0	0.0	0.0	333.0	1,090.6
<b>Net Expenditure</b>	<b>1,546.9</b>	<b>(0.0)</b>	<b>1,546.9</b>	<b>0.0</b>	<b>1,546.9</b>	<b>56.6</b>	<b>(17.2)</b>	<b>47.9</b>	<b>61.4</b>	<b>333.0</b>	<b>2,028.6</b>
<b>34 PLANNING</b>											
Administration	316.5	0.0	316.5	0.0	316.5	7.2	0.0	0.0	0.0	1.9	325.6
Development Management	143.5	0.0	143.5	0.0	143.5	0.5	0.0	0.0	0.0	(8.9)	135.1
Development Planning	302.1	0.0	302.1	0.0	302.1	1.0	0.0	33.3	41.2	(0.2)	377.4
Conservation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Standards	(91.5)	0.0	(91.5)	0.0	(91.5)	1.0	0.0	0.0	(1.5)	(53.0)	(145.0)
Archaeology	42.1	0.0	42.1	0.0	42.1	0.1	0.0	0.0	(2.0)	0.0	40.2
Town and Country Improvements	49.1	0.0	49.1	0.0	49.1	1.2	0.0	0.0	0.0	0.2	50.5
Scapa Flow Developments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Net Expenditure</b>	<b>761.8</b>	<b>0.0</b>	<b>761.8</b>	<b>0.0</b>	<b>761.8</b>	<b>11.0</b>	<b>0.0</b>	<b>33.3</b>	<b>37.7</b>	<b>(60.0)</b>	<b>783.8</b>
<b>10/39 OTHER SERVICES</b>											
Corporate Management	2,428.1	0.0	2,428.1	82.9	2,511.0	60.0	130.1	94.5	(284.1)	(34.5)	2,477.0
Corporate Priorities	3,946.6	0.0	3,946.6	109.9	4,056.5	34.4	0.0	442.9	0.0	(2,069.7)	2,464.1
Registration of Births, Deaths and Marriages	39.7	0.0	39.7	0.0	39.7	(0.3)	0.0	0.0	(2.0)	0.4	37.8
Miscellaneous Property	167.7	(50.0)	117.7	0.0	117.7	6.8	0.0	0.0	0.0	0.0	124.5
Payments to Joint Boards	288.5	0.0	288.5	0.0	288.5	7.2	0.0	0.0	(16.3)	0.0	279.4
Elections	10.2	0.0	10.2	0.0	10.2	0.3	12.0	0.0	0.0	0.0	22.5
Licensing	14.1	0.0	14.1	0.0	14.1	(3.1)	0.0	0.0	0.0	(0.4)	10.6
Payments to Third Sector	134.6	0.0	134.6	0.0	134.6	2.5	0.0	0.0	0.0	0.0	137.1
Publicity	6.3	0.0	6.3	0.0	6.3	0.1	0.0	0.0	0.0	0.0	6.4
Twinning	5.9	0.0	5.9	0.0	5.9	0.9	0.0	0.0	0.0	0.0	6.8
Community Councils	292.9	0.0	292.9	0.0	292.9	5.7	0.0	0.0	0.0	0.0	298.6
Interest on Loans and Balances	(250.0)	0.0	(250.0)	0.0	(250.0)	0.0	0.0	0.0	(200.0)	0.0	(450.0)
Miscellaneous	5.7	50.0	55.7	0.0	55.7	1.4	0.0	0.0	0.0	0.0	57.1
Council Tax Benefits	24.6	0.0	24.6	0.0	24.6	23.3	0.0	0.0	0.0	(19.5)	28.4
Cost of Collection	294.2	0.0	294.2	104.0	398.2	7.1	0.0	0.0	0.0	0.0	405.3
Finance Charges	4,794.0	0.0	4,794.0	(250.0)	4,544.0	0.0	0.0	0.0	0.0	0.0	4,544.0
	<b>12,203.1</b>	<b>0.0</b>	<b>12,203.1</b>	<b>46.8</b>	<b>12,249.9</b>	<b>146.3</b>	<b>142.1</b>	<b>537.4</b>	<b>(502.4)</b>	<b>(2,123.7)</b>	<b>10,449.6</b>

**CENTRAL ADMINISTRATION**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>10A CHIEF EXECUTIVE</b>											
Staff Costs	233.4	0.0	233.4	0.0	233.4	0.0	0.0	0.0	9.5	2.2	245.1
Supplies and Services	8.9	0.0	8.9	0.0	8.9	0.2	0.0	0.0	0.0	0.0	9.1
Transport Costs	6.8	0.0	6.8	0.0	6.8	0.3	0.0	0.0	0.0	0.0	7.1
Administration Costs	9.3	0.0	9.3	0.0	9.3	0.2	0.0	0.0	0.0	0.0	9.5
Apportioned Costs	101.2	0.0	101.2	0.0	101.2	3.0	0.0	0.0	0.0	0.0	104.2
Third Party Payments	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
<b>Total Expenditure</b>	<b>361.6</b>	<b>0.0</b>	<b>361.6</b>	<b>0.0</b>	<b>361.6</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>9.5</b>	<b>2.2</b>	<b>377.1</b>
Apportioned Income	(361.6)	0.0	(361.6)	0.0	(361.6)	(3.8)	0.0	0.0	(9.5)	(2.2)	(377.1)
<b>Total Income</b>	<b>(361.6)</b>	<b>0.0</b>	<b>(361.6)</b>	<b>0.0</b>	<b>(361.6)</b>	<b>(3.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.5)</b>	<b>(2.2)</b>	<b>(377.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>
<b>10B ADMINISTRATION</b>											
Staff Costs	2,454.4	3.0	2,457.4	0.0	2,457.4	0.0	37.7	0.0	(72.3)	58.4	2,481.2
Supplies and Services	186.2	0.0	186.2	(4.0)	182.2	4.7	0.0	12.0	0.0	3.7	202.6
Transport Costs	26.6	0.0	26.6	0.0	26.6	1.3	0.0	0.0	0.0	0.0	27.9
Administration Costs	65.3	0.0	65.3	4.0	69.3	1.7	0.0	0.0	(3.0)	0.0	68.0
Apportioned Costs	156.2	0.0	156.2	0.0	156.2	4.7	0.0	0.0	0.0	0.0	160.9
Third Party Payments	4.0	0.0	4.0	0.0	4.0	0.1	0.0	0.0	0.0	2.2	6.3
<b>Total Expenditure</b>	<b>2,892.7</b>	<b>3.0</b>	<b>2,895.7</b>	<b>0.0</b>	<b>2,895.7</b>	<b>12.5</b>	<b>37.7</b>	<b>12.0</b>	<b>(75.3)</b>	<b>64.3</b>	<b>2,946.9</b>
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	(14.6)	0.0	0.0	0.0	(14.6)
Sales	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(1.4)	(3.0)	(4.4)	0.0	(4.4)	(0.2)	0.0	0.0	0.0	(10.8)	(15.4)
Apportioned Income	(2,891.1)	0.0	(2,891.1)	0.0	(2,891.1)	(12.3)	(23.1)	(12.0)	75.3	(53.5)	(2,916.7)
<b>Total Income</b>	<b>(2,892.7)</b>	<b>(3.0)</b>	<b>(2,895.7)</b>	<b>0.0</b>	<b>(2,895.7)</b>	<b>(12.5)</b>	<b>(37.7)</b>	<b>(12.0)</b>	<b>75.3</b>	<b>(64.3)</b>	<b>(2,946.9)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**CENTRAL ADMINISTRATION**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>10C FINANCE</b>											
Staff Costs	1,548.2	35.0	1,583.2	(47.7)	1,535.5	0.0	42.6	50.0	(42.1)	(8.2)	1,577.8
Property Costs	3.7	0.0	3.7	0.0	3.7	0.2	0.0	0.0	0.0	0.0	3.9
Supplies and Services	235.1	(35.0)	200.1	(21.6)	178.5	4.6	(10.4)	32.5	(1.6)	5.9	209.5
Transport Costs	23.7	0.0	23.7	0.0	23.7	1.3	0.0	0.0	0.0	0.0	25.0
Administration Costs	79.1	0.0	79.1	0.0	79.1	1.7	0.0	0.0	0.0	0.0	80.8
Apportioned Costs	184.6	0.0	184.6	0.0	184.6	5.5	0.0	0.0	0.0	0.0	190.1
Third Party Payments	42.5	0.0	42.5	(31.0)	11.5	0.3	0.0	0.0	0.0	0.0	11.8
<b>Total Expenditure</b>	<b>2,116.9</b>	<b>0.0</b>	<b>2,116.9</b>	<b>(100.3)</b>	<b>2,016.6</b>	<b>13.6</b>	<b>32.2</b>	<b>82.5</b>	<b>(43.7)</b>	<b>(2.3)</b>	<b>2,098.9</b>
Other Grants & Reimbursements	(27.4)	0.0	(27.4)	4.0	(23.4)	0.0	0.0	0.0	0.0	0.0	(23.4)
Fees & Charges	(17.6)	0.0	(17.6)	0.0	(17.6)	(1.0)	0.0	0.0	0.0	0.0	(18.6)
Apportioned Income	(2,061.1)	0.0	(2,061.1)	96.3	(1,964.8)	(12.0)	(32.2)	(82.5)	43.7	2.3	(2,045.5)
Miscellaneous Income	(10.8)	0.0	(10.8)	0.0	(10.8)	(0.6)	0.0	0.0	0.0	0.0	(11.4)
<b>Total Income</b>	<b>(2,116.9)</b>	<b>0.0</b>	<b>(2,116.9)</b>	<b>100.3</b>	<b>(2,016.6)</b>	<b>(13.6)</b>	<b>(32.2)</b>	<b>(82.5)</b>	<b>43.7</b>	<b>2.3</b>	<b>(2,098.9)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>
<b>10D D&amp;I SUPPORT</b>											
Staff Costs	2,241.4	0.0	2,241.4	(16.1)	2,225.3	0.0	144.9	0.0	(237.6)	(220.8)	1,911.8
Supplies and Services	95.3	0.0	95.3	0.0	95.3	2.5	(7.1)	0.0	0.0	(1.6)	89.1
Transport Costs	80.7	0.0	80.7	(2.5)	78.2	3.9	0.0	0.0	(5.0)	(20.4)	56.7
Administration Costs	52.5	0.0	52.5	0.0	52.5	1.3	0.0	0.0	0.0	(4.5)	49.3
Apportioned Costs	331.0	0.0	331.0	0.0	331.0	9.9	0.0	0.0	0.0	0.0	340.9
Third Party Payments	2.5	0.0	2.5	0.0	2.5	0.1	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
<b>Total Expenditure</b>	<b>2,804.1</b>	<b>0.0</b>	<b>2,804.1</b>	<b>(18.6)</b>	<b>2,785.5</b>	<b>17.7</b>	<b>137.8</b>	<b>0.0</b>	<b>(242.6)</b>	<b>(247.3)</b>	<b>2,451.1</b>
Other Grants & Reimbursements	(33.7)	0.0	(33.7)	0.0	(33.7)	0.0	0.0	0.0	0.0	0.0	(33.7)
Fees & Charges	(6.9)	0.0	(6.9)	0.0	(6.9)	(0.3)	0.0	0.0	0.0	0.0	(7.2)
Apportioned Income	(2,760.2)	0.0	(2,760.2)	18.6	(2,741.6)	(17.2)	(137.8)	0.0	242.6	247.3	(2,406.7)
Miscellaneous Income	(3.3)	0.0	(3.3)	0.0	(3.3)	(0.2)	0.0	0.0	0.0	0.0	(3.5)
<b>Total Income</b>	<b>(2,804.1)</b>	<b>0.0</b>	<b>(2,804.1)</b>	<b>18.6</b>	<b>(2,785.5)</b>	<b>(17.7)</b>	<b>(137.8)</b>	<b>0.0</b>	<b>242.6</b>	<b>247.3</b>	<b>(2,451.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**CENTRAL ADMINISTRATION**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>10E ENERGY EFFICIENCY FUND</b>											
Property Costs	30.0	0.0	30.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	30.0
<b>Total Expenditure</b>	<b>30.0</b>	<b>0.0</b>	<b>30.0</b>	<b>0.0</b>	<b>30.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30.0</b>
Other Grants & Reimbursements	(30.0)	0.0	(30.0)	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	(30.0)
<b>Total Income</b>	<b>(30.0)</b>	<b>0.0</b>	<b>(30.0)</b>	<b>0.0</b>	<b>(30.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>10F BUILDINGS AND FACILITIES</b>											
Staff Costs	54.6	0.0	54.6	140.8	195.4	0.0	0.0	0.0	76.7	127.7	399.8
Property Costs	651.7	0.0	651.7	0.0	651.7	32.6	0.0	0.0	(4.0)	0.0	680.3
Supplies and Services	83.8	0.0	83.8	1.0	84.8	2.1	0.0	0.0	0.0	18.2	105.1
Transport Costs	0.0	0.0	0.0	2.7	2.7	0.1	0.0	0.0	0.0	9.0	11.8
Administration Costs	21.1	0.0	21.1	1.4	22.5	0.5	0.0	0.0	0.0	(3.5)	19.5
Apportioned Costs	33.2	0.0	33.2	0.0	33.2	1.0	0.0	0.0	0.0	0.0	34.2
Third Party Payments	0.0	0.0	0.0	33.3	33.3	0.9	0.0	0.0	0.0	0.0	34.2
<b>Total Expenditure</b>	<b>844.4</b>	<b>0.0</b>	<b>844.4</b>	<b>179.2</b>	<b>1,023.6</b>	<b>37.2</b>	<b>0.0</b>	<b>0.0</b>	<b>72.7</b>	<b>151.4</b>	<b>1,284.9</b>
Apportioned Income	(844.4)	0.0	(844.4)	(179.2)	(1,023.6)	(37.2)	0.0	0.0	(72.7)	(151.4)	(1,284.9)
<b>Total Income</b>	<b>(844.4)</b>	<b>0.0</b>	<b>(844.4)</b>	<b>(179.2)</b>	<b>(1,023.6)</b>	<b>(37.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(72.7)</b>	<b>(151.4)</b>	<b>(1,284.9)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>10H HOLDING ACCOUNTS</b>											
Supplies and Services	3.0	2.0	5.0	0.0	5.0	0.2	0.0	0.0	0.0	0.0	5.2
Administration Costs	837.5	(2.0)	835.5	0.0	835.5	21.1	0.0	0.0	0.0	(57.8)	798.8
Apportioned Costs	40.8	0.0	40.8	0.0	40.8	1.2	0.0	0.0	0.0	0.0	42.0
<b>Total Expenditure</b>	<b>881.3</b>	<b>0.0</b>	<b>881.3</b>	<b>0.0</b>	<b>881.3</b>	<b>22.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(57.8)</b>	<b>846.0</b>
Sales	(37.6)	2.5	(35.1)	0.0	(35.1)	(1.1)	0.0	0.0	0.0	(12.0)	(48.2)
Fees & Charges	(843.7)	(2.5)	(846.2)	0.0	(846.2)	(21.4)	0.0	0.0	0.0	69.8	(797.8)
<b>Total Income</b>	<b>(881.3)</b>	<b>0.0</b>	<b>(881.3)</b>	<b>0.0</b>	<b>(881.3)</b>	<b>(22.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>57.8</b>	<b>(846.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**CENTRAL ADMINISTRATION**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>10I LEGAL SERVICES</b>											
Staff Costs	374.3	0.0	374.3	(48.0)	326.3	0.0	0.0	0.0	0.0	1.8	328.1
Supplies and Services	13.6	0.0	13.6	0.0	13.6	0.3	0.0	0.0	0.0	0.0	13.9
Transport Costs	9.1	0.0	9.1	0.0	9.1	0.5	0.0	0.0	0.0	0.0	9.6
Administration Costs	14.7	0.0	14.7	0.0	14.7	0.4	0.0	0.0	0.0	0.0	15.1
Apportioned Costs	132.8	0.0	132.8	0.0	132.8	4.0	0.0	0.0	0.0	0.0	136.8
Third Party Payments	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
<b>Total Expenditure</b>	<b>546.1</b>	<b>0.0</b>	<b>546.1</b>	<b>(48.0)</b>	<b>498.1</b>	<b>5.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.8</b>	<b>505.1</b>
Other Grants & Reimbursements	(48.0)	0.0	(48.0)	48.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(10.8)	0.0	(10.8)	0.0	(10.8)	(0.5)	0.0	0.0	0.0	0.0	(11.3)
Apportioned Income	(487.3)	0.0	(487.3)	0.0	(487.3)	(4.7)	0.0	0.0	0.0	(1.8)	(493.8)
<b>Total Income</b>	<b>(546.1)</b>	<b>0.0</b>	<b>(546.1)</b>	<b>48.0</b>	<b>(498.1)</b>	<b>(5.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>	<b>(505.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>10O CLEANING HOLDING ACCOUNT</b>											
Staff Costs	1,174.7	0.0	1,174.7	0.0	1,174.7	0.0	0.0	0.0	(70.0)	16.6	1,121.3
Other Staff Costs	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Property Costs	12.5	0.0	12.5	0.0	12.5	0.6	0.0	0.0	0.0	(6.2)	6.9
Supplies and Services	127.1	0.0	127.1	0.0	127.1	3.3	0.0	0.0	0.0	(16.6)	113.8
Transport Costs	27.0	0.0	27.0	0.0	27.0	1.3	0.0	0.0	0.0	0.0	28.3
Administration Costs	17.2	0.0	17.2	0.0	17.2	0.5	0.0	0.0	0.0	0.0	17.7
Apportioned Costs	43.5	0.0	43.5	0.0	43.5	1.3	0.0	0.0	0.0	0.0	44.8
Third Party Payments	31.8	0.0	31.8	0.0	31.8	0.8	0.0	0.0	0.0	6.2	38.8
<b>Total Expenditure</b>	<b>1,435.3</b>	<b>0.0</b>	<b>1,435.3</b>	<b>0.0</b>	<b>1,435.3</b>	<b>7.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(70.0)</b>	<b>(0.0)</b>	<b>1,373.1</b>
Other Grants & Reimbursements	(1,418.3)	0.0	(1,418.3)	0.0	(1,418.3)	(6.9)	0.0	0.0	70.0	0.0	(1,355.2)
Fees & Charges	(17.0)	0.0	(17.0)	0.0	(17.0)	(0.9)	0.0	0.0	0.0	0.0	(17.9)
<b>Total Income</b>	<b>(1,435.3)</b>	<b>0.0</b>	<b>(1,435.3)</b>	<b>0.0</b>	<b>(1,435.3)</b>	<b>(7.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>70.0</b>	<b>0.0</b>	<b>(1,373.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>

**CENTRAL ADMINISTRATION**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	8,081.0	38.0	8,119.0	29.0	8,148.0	0.0	225.2	50.0	(335.8)	(22.3)	8,065.1
Other Staff Costs	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Property Costs	697.9	0.0	697.9	0.0	697.9	33.4	0.0	0.0	(4.0)	(6.2)	721.1
Supplies and Services	753.0	(33.0)	720.0	(24.6)	695.4	17.9	(17.5)	44.5	(1.6)	9.6	748.3
Transport Costs	173.9	0.0	173.9	0.2	174.1	8.7	0.0	0.0	(5.0)	(11.4)	166.4
Administration Costs	1,096.7	(2.0)	1,094.7	5.4	1,100.1	27.4	0.0	0.0	(3.0)	(65.8)	1,058.7
Apportioned Costs	1,023.3	0.0	1,023.3	0.0	1,023.3	30.6	0.0	0.0	0.0	0.0	1,053.9
Third Party Payments	84.4	0.0	84.4	2.3	86.7	2.3	0.0	0.0	0.0	8.4	97.4
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
<b>Total Expenditure</b>	<b>11,912.4</b>	<b>3.0</b>	<b>11,915.4</b>	<b>12.3</b>	<b>11,927.7</b>	<b>120.3</b>	<b>207.7</b>	<b>94.5</b>	<b>(349.4)</b>	<b>(87.7)</b>	<b>11,913.1</b>
Other Grants & Reimbursements	(1,557.4)	0.0	(1,557.4)	52.0	(1,505.4)	(6.9)	(14.6)	0.0	70.0	0.0	(1,456.9)
Sales	(37.8)	2.5	(35.3)	0.0	(35.3)	(1.1)	0.0	0.0	0.0	(12.0)	(48.4)
Fees & Charges	(897.4)	(5.5)	(902.9)	0.0	(902.9)	(24.3)	0.0	0.0	0.0	59.0	(868.2)
Apportioned Income	(9,405.7)	0.0	(9,405.7)	(64.3)	(9,470.0)	(87.2)	(193.1)	(94.5)	279.4	40.7	(9,524.7)
Miscellaneous Income	(14.1)	0.0	(14.1)	0.0	(14.1)	(0.8)	0.0	0.0	0.0	0.0	(14.9)
<b>Total Income</b>	<b>(11,912.4)</b>	<b>(3.0)</b>	<b>(11,915.4)</b>	<b>(12.3)</b>	<b>(11,927.7)</b>	<b>(120.3)</b>	<b>(207.7)</b>	<b>(94.5)</b>	<b>349.4</b>	<b>87.7</b>	<b>(11,913.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## EDUCATION

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>11AC SENIOR SECONDARY SCHOOLS</b>											
Staff Costs	6,909.1	8.0	6,917.1	(31.9)	6,885.2	0.0	9.1	0.0	(130.0)	81.1	6,845.4
Other Staff Costs	71.6	(8.0)	63.6	0.0	63.6	1.6	0.0	0.0	0.0	(0.9)	64.3
Property Costs	1,429.6	0.0	1,429.6	0.0	1,429.6	71.5	0.0	0.0	(55.0)	0.0	1,446.1
Supplies and Services	139.4	0.0	139.4	0.0	139.4	3.5	0.0	0.0	0.0	6.0	148.9
Transport Costs	33.8	0.0	33.8	0.0	33.8	1.6	50.0	0.0	0.0	0.0	85.4
Administration Costs	59.6	0.0	59.6	0.0	59.6	1.4	0.0	0.0	0.0	0.0	61.0
Apportioned Costs	20.8	0.0	20.8	0.0	20.8	0.6	0.0	0.0	0.0	0.0	21.4
Third Party Payments	103.1	0.0	103.1	0.0	103.1	2.6	0.0	0.0	0.0	0.0	105.7
<b>Total Expenditure</b>	<b>8,767.0</b>	<b>0.0</b>	<b>8,767.0</b>	<b>(31.9)</b>	<b>8,735.1</b>	<b>82.8</b>	<b>59.1</b>	<b>0.0</b>	<b>(185.0)</b>	<b>86.2</b>	<b>8,778.2</b>
Government Grants	(35.5)	0.0	(35.5)	35.5	0.0	0.0	(9.1)	0.0	0.0	0.0	(9.1)
Rents & Lettings	(13.0)	0.0	(13.0)	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	(13.0)
Sales	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	(1.4)
Fees & Charges	(8.1)	0.0	(8.1)	7.4	(0.7)	0.0	0.0	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.0)	0.0	(1.0)	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	(1.1)
<b>Total Income</b>	<b>(59.0)</b>	<b>0.0</b>	<b>(59.0)</b>	<b>42.9</b>	<b>(16.1)</b>	<b>(0.1)</b>	<b>(9.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.3)</b>
<b>Net Expenditure</b>	<b>8,708.0</b>	<b>0.0</b>	<b>8,708.0</b>	<b>11.0</b>	<b>8,719.0</b>	<b>82.7</b>	<b>50.0</b>	<b>0.0</b>	<b>(185.0)</b>	<b>86.2</b>	<b>8,752.9</b>
<b>12AF JUNIOR SECONDARY SCHOOLS</b>											
Staff Costs	1,913.7	(3.8)	1,909.9	(22.0)	1,887.9	0.0	0.0	0.0	(68.5)	(54.7)	1,764.7
Other Staff Costs	29.4	0.0	29.4	0.0	29.4	0.7	0.0	0.0	0.0	(23.2)	6.9
Property Costs	529.6	0.0	529.6	0.0	529.6	26.6	0.0	0.0	0.0	0.0	556.2
Supplies and Services	24.3	0.0	24.3	0.0	24.3	0.5	0.0	0.0	0.0	0.0	24.8
Transport Costs	102.4	0.0	102.4	0.0	102.4	5.3	0.0	0.0	0.0	9.6	117.3
Administration Costs	23.4	0.0	23.4	0.0	23.4	0.2	0.0	0.0	0.0	0.0	23.6
Apportioned Costs	10.5	0.0	10.5	0.0	10.5	0.4	0.0	0.0	0.0	0.0	10.9
Third Party Payments	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
<b>Total Expenditure</b>	<b>2,634.9</b>	<b>(3.8)</b>	<b>2,631.1</b>	<b>(22.0)</b>	<b>2,609.1</b>	<b>33.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(68.5)</b>	<b>(68.3)</b>	<b>2,506.0</b>
Rents & Lettings	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0	0.0	0.0	0.0	0.0	(9.0)
Sales	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	(0.7)
<b>Total Income</b>	<b>(17.0)</b>	<b>0.0</b>	<b>(17.0)</b>	<b>7.3</b>	<b>(9.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.7)</b>
<b>Net Expenditure</b>	<b>2,617.9</b>	<b>(3.8)</b>	<b>2,614.1</b>	<b>(14.7)</b>	<b>2,599.4</b>	<b>33.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(68.5)</b>	<b>(68.3)</b>	<b>2,496.3</b>

## EDUCATION

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>13AW PRIMARY SCHOOLS</b>											
Staff Costs	6,762.5	15.6	6,778.1	(67.4)	6,710.7	0.0	0.0	0.0	(187.6)	83.6	6,606.7
Other Staff Costs	73.3	0.0	73.3	0.0	73.3	1.8	0.0	0.0	0.0	(19.7)	55.4
Property Costs	1,560.7	0.0	1,560.7	0.0	1,560.7	78.0	0.0	0.0	0.0	0.0	1,638.7
Supplies and Services	111.3	0.0	111.3	0.0	111.3	2.5	0.0	0.0	0.0	0.0	113.8
Transport Costs	72.2	0.0	72.2	0.0	72.2	2.8	0.0	0.0	0.0	(0.5)	74.5
Administration Costs	55.7	0.0	55.7	0.0	55.7	0.4	0.0	0.0	0.0	0.0	56.1
Apportioned Costs	5.9	0.0	5.9	0.0	5.9	0.1	0.0	0.0	0.0	0.0	6.0
Third Party Payments	12.4	0.0	12.4	0.0	12.4	0.0	0.0	0.0	0.0	0.0	12.4
<b>Total Expenditure</b>	<b>8,654.0</b>	<b>15.6</b>	<b>8,669.6</b>	<b>(67.4)</b>	<b>8,602.2</b>	<b>85.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(187.6)</b>	<b>63.4</b>	<b>8,563.6</b>
Government Grants	(27.4)	0.0	(27.4)	27.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rents & Lettings	(22.6)	0.0	(22.6)	0.0	(22.6)	0.0	0.0	0.0	0.0	0.0	(22.6)
Sales	(0.8)	0.0	(0.8)	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	(0.8)
Fees & Charges	(9.2)	0.0	(9.2)	7.3	(1.9)	(0.1)	0.0	0.0	0.0	0.0	(2.0)
<b>Total Income</b>	<b>(60.0)</b>	<b>0.0</b>	<b>(60.0)</b>	<b>34.7</b>	<b>(25.3)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.4)</b>
<b>Net Expenditure</b>	<b>8,594.0</b>	<b>15.6</b>	<b>8,609.6</b>	<b>(32.7)</b>	<b>8,576.9</b>	<b>85.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(187.6)</b>	<b>63.4</b>	<b>8,538.2</b>
<b>14A PRE-SCHOOL EDUCATION</b>											
Staff Costs	814.2	0.0	814.2	7.0	821.2	0.0	0.0	0.0	(11.3)	8.1	818.0
Other Staff Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	8.2	0.0	8.2	0.0	8.2	0.0	0.0	0.0	0.0	0.0	8.2
Transport Costs	8.2	0.0	8.2	0.0	8.2	0.2	0.0	0.0	0.0	(1.0)	7.4
Administration Costs	6.4	0.0	6.4	0.0	6.4	0.2	0.0	0.0	0.0	(1.7)	4.9
Third Party Payments	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Transfer Payments	83.9	0.0	83.9	0.0	83.9	0.8	0.0	0.0	0.0	0.0	84.7
Miscellaneous Expenditure	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
<b>Net Expenditure</b>	<b>922.5</b>	<b>0.0</b>	<b>922.5</b>	<b>7.0</b>	<b>929.5</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.3)</b>	<b>5.4</b>	<b>924.8</b>

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	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>14FI ADDITIONAL SUPPORT NEEDS</b>											
Staff Costs	552.9	(11.8)	541.1	(8.9)	532.2	0.0	0.0	0.0	(85.5)	19.5	466.2
Other Staff Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Property Costs	0.4	0.0	0.4	12.5	12.9	0.6	0.0	0.0	0.0	0.0	13.5
Supplies and Services	17.1	0.0	17.1	0.0	17.1	0.4	0.0	0.0	0.0	2.0	19.5
Transport Costs	41.0	0.0	41.0	0.0	41.0	2.1	0.0	0.0	0.0	2.9	46.0
Administration Costs	77.6	0.0	77.6	0.0	77.6	2.0	0.0	0.0	0.0	0.0	79.6
Third Party Payments	642.0	0.0	642.0	0.0	642.0	16.0	0.0	0.0	0.0	(38.1)	619.9
Transfer Payments	15.7	0.0	15.7	0.0	15.7	0.4	0.0	0.0	0.0	0.0	16.1
Miscellaneous Expenditure	3.7	0.0	3.7	0.0	3.7	0.1	0.0	0.0	0.0	0.0	3.8
<b>Net Expenditure</b>	<b>1,350.6</b>	<b>(11.8)</b>	<b>1,338.8</b>	<b>3.6</b>	<b>1,342.4</b>	<b>21.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(85.5)</b>	<b>(13.7)</b>	<b>1,264.8</b>
<b>14J PAPDALE HALLS OF RESIDENCE</b>											
Staff Costs	422.9	20.7	443.6	0.0	443.6	0.0	0.0	0.0	0.0	5.2	448.8
Other Staff Costs	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Property Costs	124.8	0.0	124.8	0.0	124.8	6.2	0.0	0.0	0.0	0.0	131.0
Supplies and Services	40.2	(10.2)	30.0	0.0	30.0	0.8	0.0	0.0	0.0	0.0	30.8
Transport Costs	13.8	(2.5)	11.3	0.0	11.3	0.6	0.0	0.0	0.0	0.0	11.9
Administration Costs	13.1	(1.9)	11.2	0.0	11.2	0.3	0.0	0.0	0.0	0.0	11.5
Apportioned Costs	9.9	0.0	9.9	0.0	9.9	0.3	0.0	0.0	0.0	0.0	10.2
Miscellaneous Expenditure	1.0	(0.5)	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>626.1</b>	<b>5.6</b>	<b>631.7</b>	<b>0.0</b>	<b>631.7</b>	<b>8.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.2</b>	<b>645.1</b>
Rents & Lettings	(6.2)	(4.6)	(10.8)	0.0	(10.8)	0.0	0.0	0.0	0.0	0.0	(10.8)
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(0.1)	(1.0)	(1.1)	0.0	(1.1)	(0.1)	0.0	0.0	0.0	0.0	(1.2)
<b>Total Income</b>	<b>(6.4)</b>	<b>(5.6)</b>	<b>(12.0)</b>	<b>0.0</b>	<b>(12.0)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.1)</b>
<b>Net Expenditure</b>	<b>619.7</b>	<b>0.0</b>	<b>619.7</b>	<b>0.0</b>	<b>619.7</b>	<b>8.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.2</b>	<b>633.0</b>

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	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>14N QUALITY DEVELOPMENT</b>											
Staff Costs	330.5	0.0	330.5	1.5	332.0	0.0	20.1	0.0	(80.4)	(19.1)	252.6
Supplies and Services	38.4	0.0	38.4	0.0	38.4	0.0	0.0	0.0	0.0	1.1	39.5
Transport Costs	27.8	0.0	27.8	0.0	27.8	1.4	0.0	0.0	0.0	(3.3)	25.9
Administration Costs	41.1	0.0	41.1	0.0	41.1	0.9	0.0	0.0	0.0	(2.7)	39.3
Transfer Payments	8.5	0.0	8.5	0.0	8.5	0.2	0.0	0.0	0.0	0.0	8.7
<b>Total Expenditure</b>	<b>446.3</b>	<b>0.0</b>	<b>446.3</b>	<b>1.5</b>	<b>447.8</b>	<b>2.5</b>	<b>20.1</b>	<b>0.0</b>	<b>(80.4)</b>	<b>(24.0)</b>	<b>366.0</b>
Other Grants & Reimbursements	(69.2)	0.0	(69.2)	0.0	(69.2)	0.0	0.0	0.0	0.0	0.0	(69.2)
Fees & Charges	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	(0.6)
Miscellaneous Income	(3.0)	0.0	(3.0)	0.0	(3.0)	(0.1)	0.0	0.0	0.0	0.0	(3.1)
<b>Total Income</b>	<b>(72.8)</b>	<b>0.0</b>	<b>(72.8)</b>	<b>0.0</b>	<b>(72.8)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(72.9)</b>
<b>Net Expenditure</b>	<b>373.5</b>	<b>0.0</b>	<b>373.5</b>	<b>1.5</b>	<b>375.0</b>	<b>2.4</b>	<b>20.1</b>	<b>0.0</b>	<b>(80.4)</b>	<b>(24.0)</b>	<b>293.1</b>
<b>15A ADMINISTRATION</b>											
Staff Costs	499.4	0.0	499.4	0.0	499.4	0.0	0.0	0.0	3.2	8.7	511.3
Other Staff Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	(1.0)	0.3
Property Costs	37.4	0.0	37.4	0.0	37.4	1.9	0.0	0.0	0.0	0.0	39.3
Supplies and Services	62.1	0.0	62.1	0.0	62.1	1.6	0.0	0.0	0.0	(1.0)	62.7
Transport Costs	10.1	0.0	10.1	0.0	10.1	0.5	0.0	0.0	0.0	(3.0)	7.6
Administration Costs	63.0	0.0	63.0	0.0	63.0	1.6	0.0	0.0	0.0	(3.7)	60.9
Apportioned Costs	745.4	0.0	745.4	0.0	745.4	22.4	0.0	0.0	0.0	0.0	767.8
<b>Total Expenditure</b>	<b>1,418.7</b>	<b>0.0</b>	<b>1,418.7</b>	<b>0.0</b>	<b>1,418.7</b>	<b>28.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.2</b>	<b>0.0</b>	<b>1,449.9</b>
Rents & Lettings	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	(1.1)
Fees & Charges	(2.7)	0.0	(2.7)	0.0	(2.7)	(0.1)	0.0	0.0	0.0	0.0	(2.8)
Miscellaneous Income	(36.0)	0.0	(36.0)	0.0	(36.0)	(1.8)	0.0	0.0	0.0	0.0	(37.8)
<b>Total Income</b>	<b>(39.8)</b>	<b>0.0</b>	<b>(39.8)</b>	<b>0.0</b>	<b>(39.8)</b>	<b>(1.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(41.7)</b>
<b>Net Expenditure</b>	<b>1,378.9</b>	<b>0.0</b>	<b>1,378.9</b>	<b>0.0</b>	<b>1,378.9</b>	<b>26.1</b>	<b>0.0</b>	<b>0.0</b>	<b>3.2</b>	<b>0.0</b>	<b>1,408.2</b>

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	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>15B ASSISTANCE FOR STUDENTS</b>											
Staff Costs	22.1	0.0	22.1	0.0	22.1	0.0	0.0	0.0	0.0	(0.4)	21.7
Transport Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.4	1.4
Transfer Payments	296.8	0.0	296.8	0.0	296.8	7.4	0.0	0.0	0.0	0.0	304.2
Miscellaneous Expenditure	6.7	0.0	6.7	0.0	6.7	0.1	0.0	0.0	0.0	0.0	6.8
<b>Total Expenditure</b>	<b>326.8</b>	<b>0.0</b>	<b>326.8</b>	<b>0.0</b>	<b>326.8</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>334.3</b>
Government Grants	(149.6)	0.0	(149.6)	0.0	(149.6)	(3.1)	0.0	0.0	0.0	0.0	(152.7)
<b>Total Income</b>	<b>(149.6)</b>	<b>0.0</b>	<b>(149.6)</b>	<b>0.0</b>	<b>(149.6)</b>	<b>(3.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(152.7)</b>
<b>Net Expenditure</b>	<b>177.2</b>	<b>0.0</b>	<b>177.2</b>	<b>0.0</b>	<b>177.2</b>	<b>4.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>181.6</b>
<b>15C COMMUNITY LEARNING AND DEVELOPMENT</b>											
Staff Costs	350.7	0.0	350.7	0.0	350.7	0.0	0.0	0.0	0.0	8.3	359.0
Other Staff Costs	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	(1.2)	0.4
Property Costs	26.6	0.0	26.6	0.0	26.6	1.4	0.0	0.0	0.0	0.0	28.0
Supplies and Services	5.4	0.0	5.4	0.0	5.4	0.1	0.0	0.0	0.0	(1.3)	4.2
Transport Costs	6.5	0.0	6.5	0.0	6.5	0.3	0.0	0.0	(1.2)	(1.1)	4.5
Administration Costs	11.0	0.0	11.0	0.0	11.0	0.3	0.0	0.0	0.0	(1.0)	10.3
Third Party Payments	36.6	0.0	36.6	0.0	36.6	0.7	0.0	0.0	(0.6)	(1.7)	35.0
<b>Total Expenditure</b>	<b>438.4</b>	<b>0.0</b>	<b>438.4</b>	<b>0.0</b>	<b>438.4</b>	<b>2.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>	<b>2.0</b>	<b>441.4</b>
Fees & Charges	(46.1)	0.0	(46.1)	0.0	(46.1)	(0.2)	0.0	0.0	0.0	0.0	(46.3)
<b>Total Income</b>	<b>(46.1)</b>	<b>0.0</b>	<b>(46.1)</b>	<b>0.0</b>	<b>(46.1)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(46.3)</b>
<b>Net Expenditure</b>	<b>392.3</b>	<b>0.0</b>	<b>392.3</b>	<b>0.0</b>	<b>392.3</b>	<b>2.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.8)</b>	<b>2.0</b>	<b>395.1</b>

## EDUCATION

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>15DE SCHOOL MEALS</b>											
Staff Costs	989.2	0.0	989.2	0.0	989.2	0.0	0.0	0.0	(14.0)	(1.1)	974.1
Other Staff Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	2.6
Property Costs	31.1	0.0	31.1	0.0	31.1	1.4	0.0	0.0	0.0	0.0	32.5
Supplies and Services	479.7	0.0	479.7	0.0	479.7	11.9	0.0	0.0	(11.0)	(45.2)	435.4
Transport Costs	10.2	0.0	10.2	0.0	10.2	0.4	0.0	0.0	0.0	0.3	10.9
Administration Costs	7.7	0.0	7.7	0.0	7.7	0.2	0.0	0.0	0.0	(2.3)	5.6
Third Party Payments	19.4	0.0	19.4	0.0	19.4	0.3	0.0	0.0	0.0	0.0	19.7
Miscellaneous Expenditure	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
<b>Total Expenditure</b>	<b>1,538.9</b>	<b>0.0</b>	<b>1,538.9</b>	<b>0.0</b>	<b>1,538.9</b>	<b>14.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.0)</b>	<b>(47.0)</b>	<b>1,481.1</b>
Government Grants	(6.7)	0.0	(6.7)	0.0	(6.7)	0.0	0.0	0.0	0.0	0.0	(6.7)
Sales	(513.9)	0.0	(513.9)	0.0	(513.9)	(15.5)	0.0	0.0	(15.0)	47.0	(497.4)
Miscellaneous Income	(119.1)	0.0	(119.1)	0.0	(119.1)	(5.9)	0.0	0.0	0.0	0.0	(125.0)
<b>Total Income</b>	<b>(639.7)</b>	<b>0.0</b>	<b>(639.7)</b>	<b>0.0</b>	<b>(639.7)</b>	<b>(21.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>	<b>47.0</b>	<b>(629.1)</b>
<b>Net Expenditure</b>	<b>899.2</b>	<b>0.0</b>	<b>899.2</b>	<b>0.0</b>	<b>899.2</b>	<b>(7.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(40.0)</b>	<b>(0.0)</b>	<b>852.0</b>
<b>15F SCHOOL TRANSPORT</b>											
Other Staff Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Supplies and Services	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	1,870.9	0.0	1,870.9	0.0	1,870.9	93.6	0.0	77.8	0.0	0.0	2,042.3
<b>Net Expenditure</b>	<b>1,873.1</b>	<b>0.0</b>	<b>1,873.1</b>	<b>0.0</b>	<b>1,873.1</b>	<b>93.6</b>	<b>0.0</b>	<b>77.8</b>	<b>0.0</b>	<b>0.0</b>	<b>2,044.5</b>
<b>15G SCHOOL CROSSING PATROL</b>											
Staff Costs	74.0	0.0	74.0	0.0	74.0	0.0	0.0	0.0	0.0	(16.1)	57.9
Supplies and Services	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	8.9	9.6
Transport Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
<b>Net Expenditure</b>	<b>76.5</b>	<b>0.0</b>	<b>76.5</b>	<b>0.0</b>	<b>76.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(7.2)</b>	<b>69.3</b>

## EDUCATION

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>15S MISCELLANEOUS GRANTS</b>											
Property Costs	7.0	0.0	7.0	0.0	7.0	0.4	0.0	0.0	0.0	0.0	7.4
Supplies and Services	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	23.1	0.0	23.1	0.0	23.1	0.5	0.0	0.0	0.0	0.0	23.6
<b>Net Expenditure</b>	<b>30.2</b>	<b>0.0</b>	<b>30.2</b>	<b>0.0</b>	<b>30.2</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>31.1</b>
<b>16A PARENT COUNCILS</b>											
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	2.3	0.0	2.3	0.0	2.3	0.1	0.0	0.0	0.0	0.0	2.4
Transfer Payments	8.4	0.0	8.4	0.0	8.4	0.2	0.0	0.0	0.0	0.0	8.6
<b>Net Expenditure</b>	<b>11.2</b>	<b>0.0</b>	<b>11.2</b>	<b>0.0</b>	<b>11.2</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.5</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	19,641.2	28.7	19,669.9	(121.7)	19,548.2	0.0	29.2	0.0	(574.1)	123.1	19,126.4
Other Staff Costs	180.6	(8.0)	172.6	0.0	172.6	4.1	0.0	0.0	0.0	(44.7)	132.0
Property Costs	3,747.2	0.0	3,747.2	12.5	3,759.7	188.0	0.0	0.0	(55.0)	0.0	3,892.7
Supplies and Services	927.8	(10.2)	917.6	0.0	917.6	21.3	0.0	0.0	(11.0)	(29.5)	898.4
Transport Costs	2,197.9	(2.5)	2,195.4	0.0	2,195.4	108.8	50.0	77.8	(1.2)	3.9	2,434.7
Administration Costs	362.4	(1.9)	360.5	0.0	360.5	7.6	0.0	0.0	0.0	(11.0)	357.1
Apportioned Costs	793.5	0.0	793.5	0.0	793.5	23.8	0.0	0.0	0.0	0.0	817.3
Third Party Payments	839.0	0.0	839.0	0.0	839.0	20.1	0.0	0.0	(0.6)	(39.8)	818.7
Transfer Payments	413.3	0.0	413.3	0.0	413.3	9.0	0.0	0.0	0.0	0.0	422.3
Miscellaneous Expenditure	12.3	(0.5)	11.8	0.0	11.8	0.2	0.0	0.0	0.0	0.0	12.0
<b>Total Expenditure</b>	<b>29,115.2</b>	<b>5.6</b>	<b>29,120.8</b>	<b>(109.2)</b>	<b>29,011.6</b>	<b>382.9</b>	<b>79.2</b>	<b>77.8</b>	<b>(641.9)</b>	<b>2.0</b>	<b>28,911.6</b>
Government Grants	(219.2)	0.0	(219.2)	62.9	(156.3)	(3.1)	(9.1)	0.0	0.0	0.0	(168.5)
Other Grants & Reimbursements	(69.2)	0.0	(69.2)	0.0	(69.2)	0.0	0.0	0.0	0.0	0.0	(69.2)
Rents & Lettings	(51.9)	(4.6)	(56.5)	0.0	(56.5)	0.0	0.0	0.0	0.0	0.0	(56.5)
Sales	(516.9)	0.0	(516.9)	0.0	(516.9)	(15.5)	0.0	0.0	(15.0)	47.0	(500.4)
Fees & Charges	(74.1)	(1.0)	(75.1)	22.0	(53.1)	(0.5)	0.0	0.0	0.0	0.0	(53.6)
Miscellaneous Income	(159.1)	0.0	(159.1)	0.0	(159.1)	(7.9)	0.0	0.0	0.0	0.0	(167.0)
<b>Total Income</b>	<b>(1,090.4)</b>	<b>(5.6)</b>	<b>(1,096.0)</b>	<b>84.9</b>	<b>(1,011.1)</b>	<b>(27.0)</b>	<b>(9.1)</b>	<b>0.0</b>	<b>(15.0)</b>	<b>47.0</b>	<b>(1,015.2)</b>
<b>Net Expenditure</b>	<b>28,024.8</b>	<b>0.0</b>	<b>28,024.8</b>	<b>(24.3)</b>	<b>28,000.5</b>	<b>355.9</b>	<b>70.1</b>	<b>77.8</b>	<b>(656.9)</b>	<b>49.0</b>	<b>27,896.4</b>

## LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17A ADMINISTRATION</b>											
Staff Costs	142.2	0.0	142.2	(8.5)	133.7	0.0	0.0	0.0	5.7	4.2	143.6
Other Staff Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	1.1	0.0	1.1	0.0	1.1	0.0	0.0	0.0	0.0	(1.0)	0.1
Transport Costs	2.9	0.0	2.9	0.0	2.9	0.1	0.0	0.0	0.0	(1.0)	2.0
Administration Costs	8.4	0.0	8.4	0.0	8.4	0.2	0.0	0.0	0.0	(2.2)	6.4
Apportioned Costs	168.0	0.0	168.0	0.0	168.0	5.0	0.0	0.0	0.0	0.0	173.0
Third Party Payments	32.8	0.0	32.8	0.0	32.8	0.8	0.0	0.0	0.0	0.0	33.6
Transfer Payments	104.4	(91.0)	13.4	0.0	13.4	0.3	0.0	0.0	0.0	0.0	13.7
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>460.4</b>	<b>(91.0)</b>	<b>369.4</b>	<b>(8.5)</b>	<b>360.9</b>	<b>6.4</b>	<b>0.0</b>	<b>0.0</b>	<b>5.7</b>	<b>0.0</b>	<b>373.0</b>
Other Grants & Reimbursements	(2.0)	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Income</b>	<b>(2.0)</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>458.4</b>	<b>(89.0)</b>	<b>369.4</b>	<b>(8.5)</b>	<b>360.9</b>	<b>6.4</b>	<b>0.0</b>	<b>0.0</b>	<b>5.7</b>	<b>0.0</b>	<b>373.0</b>
<b>17C PARKS AND PLAY AREAS</b>											
Staff Costs	38.0	0.0	38.0	0.0	38.0	0.0	0.0	0.0	0.0	(14.5)	23.5
Property Costs	278.1	0.0	278.1	0.0	278.1	13.8	0.0	0.0	(30.0)	0.0	261.9
Supplies and Services	5.8	0.0	5.8	0.0	5.8	0.1	0.0	0.0	0.0	14.5	20.4
Transport Costs	1.5	0.0	1.5	0.0	1.5	0.1	0.0	0.0	0.0	0.0	1.6
Administration Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Apportioned Costs	53.2	0.0	53.2	0.0	53.2	1.6	0.0	0.0	0.0	0.0	54.8
Third Party Payments	5.6	0.0	5.6	0.0	5.6	0.1	0.0	0.0	0.0	0.0	5.7
Miscellaneous Expenditure	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2
<b>Total Expenditure</b>	<b>383.7</b>	<b>0.0</b>	<b>383.7</b>	<b>0.0</b>	<b>383.7</b>	<b>15.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.0)</b>	<b>(0.0)</b>	<b>369.4</b>
Rents & Lettings	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(32.7)	0.0	(32.7)	0.0	(32.7)	(1.6)	0.0	0.0	0.0	0.0	(34.3)
<b>Total Income</b>	<b>(33.7)</b>	<b>0.0</b>	<b>(33.7)</b>	<b>0.0</b>	<b>(33.7)</b>	<b>(1.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(35.3)</b>
<b>Net Expenditure</b>	<b>350.0</b>	<b>0.0</b>	<b>350.0</b>	<b>0.0</b>	<b>350.0</b>	<b>14.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.0)</b>	<b>(0.0)</b>	<b>334.1</b>

## LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17D HEALTHY LIVING CENTRES</b>											
Staff Costs	46.7	0.0	46.7	0.0	46.7	0.0	0.0	0.0	0.0	(2.2)	44.5
Property Costs	9.7	0.0	9.7	0.0	9.7	0.6	0.0	0.0	0.0	0.0	10.3
Supplies and Services	7.1	0.0	7.1	0.0	7.1	0.0	0.0	0.0	0.0	1.1	8.2
Transport Costs	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	2.9	0.0	2.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	2.9
Third Party Payments	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
<b>Total Expenditure</b>	<b>67.3</b>	<b>0.0</b>	<b>67.3</b>	<b>0.0</b>	<b>67.3</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.1)</b>	<b>66.8</b>
Fees & Charges	(18.2)	0.0	(18.2)	0.0	(18.2)	(0.9)	0.0	0.0	0.0	0.0	(19.1)
<b>Total Income</b>	<b>(18.2)</b>	<b>0.0</b>	<b>(18.2)</b>	<b>0.0</b>	<b>(18.2)</b>	<b>(0.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.1)</b>
<b>Net Expenditure</b>	<b>49.1</b>	<b>0.0</b>	<b>49.1</b>	<b>0.0</b>	<b>49.1</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.1)</b>	<b>47.7</b>
<b>17E TOURISM - CARAVAN SITES</b>											
Staff Costs	10.9	0.0	10.9	0.0	10.9	0.0	0.0	0.0	0.0	(1.1)	9.8
Property Costs	13.5	0.0	13.5	0.0	13.5	0.7	0.0	0.0	0.0	0.0	14.2
Supplies and Services	3.0	0.0	3.0	0.0	3.0	0.1	0.0	0.0	(0.6)	1.1	3.6
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Expenditure</b>	<b>28.5</b>	<b>0.0</b>	<b>28.5</b>	<b>0.0</b>	<b>28.5</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.6)</b>	<b>0.0</b>	<b>28.7</b>
Fees & Charges	(36.2)	0.0	(36.2)	0.0	(36.2)	(1.7)	0.0	0.0	0.0	0.0	(37.9)
<b>Total Income</b>	<b>(36.2)</b>	<b>0.0</b>	<b>(36.2)</b>	<b>0.0</b>	<b>(36.2)</b>	<b>(1.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(37.9)</b>
<b>Net Expenditure</b>	<b>(7.7)</b>	<b>0.0</b>	<b>(7.7)</b>	<b>0.0</b>	<b>(7.7)</b>	<b>(0.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.6)</b>	<b>0.0</b>	<b>(9.2)</b>
<b>17F TOURISM - HOSTELS</b>											
Staff Costs	9.4	0.0	9.4	0.0	9.4	0.0	0.0	0.0	0.0	(2.0)	7.4
Property Costs	28.9	0.0	28.9	0.0	28.9	1.4	0.0	0.0	0.0	0.0	30.3
Supplies and Services	3.8	0.0	3.8	0.0	3.8	0.1	0.0	0.0	0.0	2.0	5.9
Administration Costs	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Third Party Payments	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2
<b>Total Expenditure</b>	<b>45.4</b>	<b>0.0</b>	<b>45.4</b>	<b>0.0</b>	<b>45.4</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>46.9</b>
Fees & Charges	(35.7)	0.0	(35.7)	0.0	(35.7)	(1.9)	0.0	0.0	0.0	0.0	(37.6)
Miscellaneous Income	(1.8)	0.0	(1.8)	0.0	(1.8)	(0.1)	0.0	0.0	0.0	0.0	(1.9)
<b>Total Income</b>	<b>(37.5)</b>	<b>0.0</b>	<b>(37.5)</b>	<b>0.0</b>	<b>(37.5)</b>	<b>(2.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(39.5)</b>
<b>Net Expenditure</b>	<b>7.9</b>	<b>0.0</b>	<b>7.9</b>	<b>0.0</b>	<b>7.9</b>	<b>(0.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>

## LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17G SPORTS DEVELOPMENT</b>											
Staff Costs	81.0	0.0	81.0	0.0	81.0	0.0	0.0	0.0	(10.0)	(3.9)	67.1
Other Staff Costs	6.3	0.0	6.3	0.0	6.3	0.2	0.0	0.0	0.0	0.0	6.5
Supplies and Services	8.4	0.0	8.4	0.0	8.4	0.2	0.0	0.0	(4.0)	3.9	8.5
Transport Costs	8.6	0.0	8.6	0.0	8.6	0.4	0.0	0.0	(4.0)	0.0	5.0
Administration Costs	11.4	0.0	11.4	0.0	11.4	0.3	0.0	0.0	(4.0)	0.0	7.7
Third Party Payments	2.7	0.0	2.7	0.0	2.7	0.0	0.0	0.0	0.0	0.0	2.7
<b>Total Expenditure</b>	<b>118.4</b>	<b>0.0</b>	<b>118.4</b>	<b>0.0</b>	<b>118.4</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(22.0)</b>	<b>(0.0)</b>	<b>97.5</b>
Rents & Lettings	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(2.5)	0.0	(2.5)	0.0	(2.5)	(0.1)	0.0	0.0	0.0	0.0	(2.6)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(7.6)	0.0	(7.6)	0.0	(7.6)	(0.4)	0.0	0.0	0.0	0.0	(8.0)
<b>Total Income</b>	<b>(10.9)</b>	<b>0.0</b>	<b>(10.9)</b>	<b>0.0</b>	<b>(10.9)</b>	<b>(0.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.4)</b>
<b>Net Expenditure</b>	<b>107.5</b>	<b>0.0</b>	<b>107.5</b>	<b>0.0</b>	<b>107.5</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(22.0)</b>	<b>(0.0)</b>	<b>86.1</b>
<b>17J SPORTS FACILITIES</b>											
Staff Costs	25.4	0.0	25.4	0.0	25.4	0.0	0.0	0.0	0.0	(0.3)	25.1
Other Staff Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Property Costs	2.8	0.0	2.8	0.0	2.8	0.1	0.0	0.0	0.0	0.0	2.9
Supplies and Services	3.8	0.0	3.8	0.0	3.8	0.1	0.0	0.0	0.0	0.3	4.2
Administration Costs	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	670.6	0.0	670.6	0.0	670.6	16.7	0.0	0.0	(24.0)	0.0	663.3
<b>Total Expenditure</b>	<b>703.7</b>	<b>0.0</b>	<b>703.7</b>	<b>0.0</b>	<b>703.7</b>	<b>16.9</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.0)</b>	<b>0.0</b>	<b>696.6</b>
Rents & Lettings	(8.7)	0.0	(8.7)	0.0	(8.7)	0.0	0.0	0.0	0.0	0.0	(8.7)
Sales	(7.5)	0.0	(7.5)	0.0	(7.5)	(0.2)	0.0	0.0	0.0	0.0	(7.7)
Fees & Charges	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Miscellaneous Income	(2.4)	0.0	(2.4)	0.0	(2.4)	(0.2)	0.0	0.0	0.0	0.0	(2.6)
<b>Total Income</b>	<b>(18.7)</b>	<b>0.0</b>	<b>(18.7)</b>	<b>0.0</b>	<b>(18.7)</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.1)</b>
<b>Net Expenditure</b>	<b>685.0</b>	<b>0.0</b>	<b>685.0</b>	<b>0.0</b>	<b>685.0</b>	<b>16.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.0)</b>	<b>0.0</b>	<b>677.5</b>

## LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17K SWIMMING POOLS</b>											
Staff Costs	349.1	0.0	349.1	0.0	349.1	0.0	0.0	0.0	0.0	(11.6)	337.5
Property Costs	207.9	0.0	207.9	0.0	207.9	10.5	0.0	0.0	0.0	0.0	218.4
Supplies and Services	38.8	0.0	38.8	0.0	38.8	1.0	0.0	0.0	0.0	11.6	51.4
Transport Costs	2.6	0.0	2.6	0.0	2.6	0.1	0.0	0.0	0.0	0.0	2.7
Administration Costs	18.6	0.0	18.6	0.0	18.6	0.4	0.0	0.0	0.0	0.0	19.0
Apportioned Costs	2.8	0.0	2.8	0.0	2.8	0.1	0.0	0.0	0.0	0.0	2.9
Third Party Payments	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
<b>Total Expenditure</b>	<b>621.4</b>	<b>0.0</b>	<b>621.4</b>	<b>0.0</b>	<b>621.4</b>	<b>12.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>633.5</b>
Rents & Lettings	(53.5)	0.0	(53.5)	0.0	(53.5)	0.0	0.0	0.0	0.0	0.0	(53.5)
Sales	(25.9)	0.0	(25.9)	0.0	(25.9)	(0.8)	0.0	0.0	0.0	0.0	(26.7)
Fees & Charges	(136.3)	0.0	(136.3)	0.0	(136.3)	(6.8)	0.0	0.0	(9.0)	0.0	(152.1)
<b>Total Income</b>	<b>(215.7)</b>	<b>0.0</b>	<b>(215.7)</b>	<b>0.0</b>	<b>(215.7)</b>	<b>(7.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>	<b>0.0</b>	<b>(232.3)</b>
<b>Net Expenditure</b>	<b>405.7</b>	<b>0.0</b>	<b>405.7</b>	<b>0.0</b>	<b>405.7</b>	<b>4.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>	<b>(0.0)</b>	<b>401.2</b>
<b>17M THEATRES</b>											
Property Costs	28.7	0.0	28.7	0.0	28.7	1.5	0.0	0.0	0.0	0.0	30.2
Supplies and Services	0.1	0.9	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	7.1	0.0	7.1	0.0	7.1	0.2	0.0	0.0	0.0	0.0	7.3
<b>Total Expenditure</b>	<b>37.2</b>	<b>0.9</b>	<b>38.1</b>	<b>0.0</b>	<b>38.1</b>	<b>1.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>39.8</b>
Rents & Lettings	0.0	(6.8)	(6.8)	0.0	(6.8)	0.0	0.0	0.0	0.0	0.0	(6.8)
Fees & Charges	0.0	(0.5)	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	(0.5)
<b>Total Income</b>	<b>0.0</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>0.0</b>	<b>(7.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(7.3)</b>
<b>Net Expenditure</b>	<b>37.2</b>	<b>(6.4)</b>	<b>30.8</b>	<b>0.0</b>	<b>30.8</b>	<b>1.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32.5</b>

## LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17N ACTIVE SCHOOLS</b>											
Staff Costs	204.0	0.0	204.0	(32.9)	171.1	0.0	0.0	0.0	0.0	1.1	172.2
Supplies and Services	8.0	0.0	8.0	(5.9)	2.1	0.1	0.0	0.0	0.0	0.0	2.2
Transport Costs	6.9	0.0	6.9	0.0	6.9	0.3	0.0	0.0	0.0	0.0	7.2
Administration Costs	2.1	0.0	2.1	(0.1)	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Third Party Payments	3.3	0.0	3.3	(2.8)	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>224.3</b>	<b>0.0</b>	<b>224.3</b>	<b>(41.7)</b>	<b>182.6</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>184.2</b>
Other Grants & Reimbursements	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(42.9)	0.0	(42.9)	41.7	(1.2)	(0.1)	0.0	0.0	0.0	0.0	(1.3)
<b>Total Income</b>	<b>(171.4)</b>	<b>0.0</b>	<b>(171.4)</b>	<b>41.7</b>	<b>(129.7)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(129.8)</b>
<b>Net Expenditure</b>	<b>52.9</b>	<b>0.0</b>	<b>52.9</b>	<b>0.0</b>	<b>52.9</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>	<b>54.4</b>
<b>17P COMMUNITY FACILITIES</b>											
Staff Costs	169.4	0.0	169.4	19.3	188.7	0.0	0.0	0.0	0.0	0.0	188.7
Other Staff Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Property Costs	306.4	0.0	306.4	0.0	306.4	15.3	0.0	0.0	(10.0)	0.0	311.7
Supplies and Services	120.9	0.0	120.9	16.0	136.9	3.4	0.0	0.0	0.0	0.0	140.3
Administration Costs	12.9	0.0	12.9	0.0	12.9	0.2	0.0	0.0	0.0	0.0	13.1
Apportioned Costs	7.3	0.0	7.3	0.0	7.3	0.2	0.0	0.0	0.0	0.0	7.5
Third Party Payments	1.9	0.0	1.9	0.0	1.9	0.0	0.0	0.0	0.0	0.0	1.9
<b>Total Expenditure</b>	<b>619.8</b>	<b>0.0</b>	<b>619.8</b>	<b>35.3</b>	<b>655.1</b>	<b>19.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(10.0)</b>	<b>0.0</b>	<b>664.2</b>
Rents & Lettings	(28.2)	3.2	(25.0)	2.0	(23.0)	0.0	0.0	0.0	0.0	0.0	(23.0)
Sales	(250.4)	0.0	(250.4)	2.7	(247.7)	(7.4)	0.0	0.0	0.0	0.0	(255.1)
Fees & Charges	(16.5)	3.2	(13.3)	0.0	(13.3)	(0.7)	0.0	0.0	0.0	0.0	(14.0)
<b>Total Income</b>	<b>(295.1)</b>	<b>6.4</b>	<b>(288.7)</b>	<b>4.7</b>	<b>(284.0)</b>	<b>(8.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(292.1)</b>
<b>Net Expenditure</b>	<b>324.7</b>	<b>6.4</b>	<b>331.1</b>	<b>40.0</b>	<b>371.1</b>	<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(10.0)</b>	<b>0.0</b>	<b>372.1</b>

## LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17S HERITAGE DEVELOPMENT</b>											
Staff Costs	101.3	1.4	102.7	0.0	102.7	0.0	0.0	0.0	0.0	4.1	106.8
Supplies and Services	3.2	0.0	3.2	0.0	3.2	0.0	0.0	0.0	0.0	0.0	3.2
Transport Costs	3.8	0.0	3.8	0.0	3.8	0.2	0.0	0.0	0.0	0.0	4.0
Administration Costs	23.9	(1.4)	22.5	0.0	22.5	0.6	0.0	0.0	0.0	(4.1)	19.0
Apportioned Costs	6.9	0.0	6.9	0.0	6.9	0.2	0.0	0.0	0.0	0.0	7.1
Third Party Payments	20.7	0.0	20.7	0.0	20.7	0.5	0.0	0.0	0.0	0.0	21.2
Transfer Payments	0.0	160.3	160.3	0.0	160.3	4.0	0.0	0.0	0.0	0.0	164.3
<b>Total Expenditure</b>	<b>159.8</b>	<b>160.3</b>	<b>320.1</b>	<b>0.0</b>	<b>320.1</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>325.6</b>
Other Grants & Reimbursements	(17.9)	(2.0)	(19.9)	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	(19.9)
<b>Total Income</b>	<b>(17.9)</b>	<b>(2.0)</b>	<b>(19.9)</b>	<b>0.0</b>	<b>(19.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.9)</b>
<b>Net Expenditure</b>	<b>141.9</b>	<b>158.3</b>	<b>300.2</b>	<b>0.0</b>	<b>300.2</b>	<b>5.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>305.7</b>
<b>17T MUSEUMS</b>											
Staff Costs	255.6	0.0	255.6	0.0	255.6	0.0	0.0	0.0	0.0	(3.0)	252.6
Property Costs	99.1	0.0	99.1	0.0	99.1	4.7	0.0	0.0	0.0	0.0	103.8
Supplies and Services	25.3	0.0	25.3	0.0	25.3	0.6	0.0	0.0	0.0	2.1	28.0
Transport Costs	2.8	0.0	2.8	0.0	2.8	0.1	0.0	0.0	0.0	0.0	2.9
Administration Costs	13.1	0.0	13.1	0.0	13.1	0.2	0.0	0.0	0.0	0.0	13.3
Apportioned Costs	6.5	0.0	6.5	0.0	6.5	0.2	0.0	0.0	0.0	0.0	6.7
Third Party Payments	6.9	0.0	6.9	0.0	6.9	0.1	0.0	0.0	0.0	0.0	7.0
Transfer Payments	69.3	(69.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
<b>Total Expenditure</b>	<b>479.3</b>	<b>(69.3)</b>	<b>410.0</b>	<b>0.0</b>	<b>410.0</b>	<b>5.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.9)</b>	<b>415.0</b>
Rents & Lettings	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(56.4)	0.0	(56.4)	0.0	(56.4)	(1.7)	0.0	0.0	0.0	0.0	(58.1)
Fees & Charges	(1.0)	0.0	(1.0)	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	(1.1)
Miscellaneous Income	(13.1)	0.0	(13.1)	0.0	(13.1)	(0.4)	0.0	0.0	0.0	0.0	(13.5)
<b>Total Income</b>	<b>(73.3)</b>	<b>0.0</b>	<b>(73.3)</b>	<b>0.0</b>	<b>(73.3)</b>	<b>(2.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(75.5)</b>
<b>Net Expenditure</b>	<b>406.0</b>	<b>(69.3)</b>	<b>336.7</b>	<b>0.0</b>	<b>336.7</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.9)</b>	<b>339.5</b>

## LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>17U ST MAGNUS CATHEDRAL</b>											
Staff Costs	27.8	0.0	27.8	0.0	27.8	0.0	0.0	0.0	0.0	0.9	28.7
Property Costs	110.8	0.0	110.8	0.0	110.8	5.6	0.0	0.0	0.0	0.0	116.4
Supplies and Services	6.2	0.0	6.2	0.0	6.2	0.2	0.0	0.0	0.0	0.0	6.4
Administration Costs	3.2	0.0	3.2	0.0	3.2	0.1	0.0	0.0	0.0	0.0	3.3
Apportioned Costs	69.5	0.0	69.5	0.0	69.5	2.1	0.0	0.0	0.0	0.0	71.6
Third Party Payments	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	1.1	0.0	1.1	0.0	0.0	0.0	0.0	0.0	1.1
<b>Total Expenditure</b>	<b>218.9</b>	<b>0.0</b>	<b>218.9</b>	<b>0.0</b>	<b>218.9</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>227.8</b>
Fees & Charges	(8.6)	0.0	(8.6)	0.0	(8.6)	(0.4)	0.0	0.0	0.0	0.0	(9.0)
<b>Total Income</b>	<b>(8.6)</b>	<b>0.0</b>	<b>(8.6)</b>	<b>0.0</b>	<b>(8.6)</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>
<b>Net Expenditure</b>	<b>210.3</b>	<b>0.0</b>	<b>210.3</b>	<b>0.0</b>	<b>210.3</b>	<b>7.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>218.8</b>
<b>17V LIBRARIES</b>											
Staff Costs	488.1	49.6	537.7	0.0	537.7	0.0	0.0	0.0	0.0	0.2	537.9
Other Staff Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Property Costs	213.1	0.0	213.1	0.0	213.1	10.6	0.0	0.0	(13.0)	0.0	210.7
Supplies and Services	148.6	(39.9)	108.7	0.0	108.7	2.7	0.0	0.0	(2.0)	(0.2)	109.2
Transport Costs	26.0	0.2	26.2	0.0	26.2	1.3	0.0	0.0	0.0	0.0	27.5
Administration Costs	26.8	(9.9)	16.9	0.0	16.9	0.5	0.0	0.0	0.0	0.0	17.4
Apportioned Costs	31.0	0.0	31.0	0.0	31.0	0.9	0.0	0.0	0.0	0.0	31.9
Third Party Payments	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
<b>Total Expenditure</b>	<b>934.8</b>	<b>0.0</b>	<b>934.8</b>	<b>0.0</b>	<b>934.8</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>	<b>(0.0)</b>	<b>935.8</b>
Rents & Lettings	(3.2)	0.0	(3.2)	0.0	(3.2)	0.0	0.0	0.0	0.0	0.0	(3.2)
Sales	(10.4)	0.0	(10.4)	0.0	(10.4)	(0.3)	0.0	0.0	0.0	0.0	(10.7)
Fees & Charges	(7.5)	0.0	(7.5)	0.0	(7.5)	(0.4)	0.0	0.0	0.0	0.0	(7.9)
Miscellaneous Income	(1.8)	0.0	(1.8)	0.0	(1.8)	(0.1)	0.0	0.0	0.0	0.0	(1.9)
<b>Total Income</b>	<b>(22.9)</b>	<b>0.0</b>	<b>(22.9)</b>	<b>0.0</b>	<b>(22.9)</b>	<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(23.7)</b>
<b>Net Expenditure</b>	<b>911.9</b>	<b>0.0</b>	<b>911.9</b>	<b>0.0</b>	<b>911.9</b>	<b>15.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>	<b>(0.0)</b>	<b>912.1</b>

### LEISURE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,948.9	51.0	1,999.9	(22.1)	1,977.8	0.0	0.0	0.0	(4.3)	(28.1)	1,945.4
Other Staff Costs	8.6	0.0	8.6	0.0	8.6	0.2	0.0	0.0	0.0	0.0	8.8
Property Costs	1,299.0	0.0	1,299.0	0.0	1,299.0	64.8	0.0	0.0	(53.0)	0.0	1,310.8
Supplies and Services	384.1	(39.0)	345.1	10.1	355.2	8.6	0.0	0.0	(6.6)	35.4	392.6
Transport Costs	55.8	0.2	56.0	0.0	56.0	2.6	0.0	0.0	(4.0)	(1.0)	53.6
Administration Costs	127.6	(11.3)	116.3	(0.1)	116.2	2.6	0.0	0.0	(4.0)	(6.3)	108.5
Apportioned Costs	346.5	0.0	346.5	0.0	346.5	10.3	0.0	0.0	0.0	0.0	356.8
Third Party Payments	755.2	0.0	755.2	(2.8)	752.4	18.4	0.0	0.0	(24.0)	0.0	746.8
Transfer Payments	173.7	0.0	173.7	0.0	173.7	4.3	0.0	0.0	0.0	0.0	178.0
Miscellaneous Expenditure	3.5	0.0	3.5	0.0	3.5	0.0	0.0	0.0	0.0	0.0	3.5
<b>Total Expenditure</b>	<b>5,102.9</b>	<b>0.9</b>	<b>5,103.8</b>	<b>(14.9)</b>	<b>5,088.9</b>	<b>111.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(95.9)</b>	<b>(0.0)</b>	<b>5,104.8</b>
Other Grants & Reimbursements	(148.4)	0.0	(148.4)	0.0	(148.4)	0.0	0.0	0.0	0.0	0.0	(148.4)
Rents & Lettings	(97.7)	(3.6)	(101.3)	2.0	(99.3)	0.0	0.0	0.0	0.0	0.0	(99.3)
Sales	(353.1)	0.0	(353.1)	2.7	(350.4)	(10.5)	0.0	0.0	0.0	0.0	(360.9)
Fees & Charges	(336.2)	2.7	(333.5)	41.7	(291.8)	(14.6)	0.0	0.0	(9.0)	0.0	(315.4)
Miscellaneous Income	(26.7)	0.0	(26.7)	0.0	(26.7)	(1.2)	0.0	0.0	0.0	0.0	(27.9)
<b>Total Income</b>	<b>(962.1)</b>	<b>(0.9)</b>	<b>(963.0)</b>	<b>46.4</b>	<b>(916.6)</b>	<b>(26.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>	<b>0.0</b>	<b>(951.9)</b>
<b>Net Expenditure</b>	<b>4,140.8</b>	<b>0.0</b>	<b>4,140.8</b>	<b>31.5</b>	<b>4,172.3</b>	<b>85.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(104.9)</b>	<b>(0.0)</b>	<b>4,152.9</b>

## SOCIAL CARE

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>19A ADMINISTRATION</b>											
Staff Costs	170.5	321.7	492.2	(43.1)	449.1	0.0	0.0	0.0	(53.5)	(11.3)	384.3
Other Staff Costs	1.9	(0.1)	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	1.8
Property Costs	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Supplies and Services	47.0	(1.9)	45.1	(1.2)	43.9	1.1	0.0	0.0	0.0	0.0	45.0
Transport Costs	35.1	(1.4)	33.7	(3.2)	30.5	1.6	(6.8)	0.0	0.0	(5.2)	20.1
Administration Costs	104.8	(33.8)	71.0	(1.6)	69.4	1.8	0.0	0.0	0.0	(21.7)	49.5
Apportioned Costs	889.4	0.0	889.4	0.0	889.4	26.7	0.0	0.0	0.0	0.0	916.1
Third Party Payments	86.7	(3.4)	83.3	26.8	110.1	1.9	0.0	0.0	0.0	(28.7)	83.3
Transfer Payments	477.7	29.6	507.3	(29.6)	477.7	4.7	0.0	0.0	0.0	(35.6)	446.8
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>1,815.6</b>	<b>310.7</b>	<b>2,126.3</b>	<b>(51.9)</b>	<b>2,074.4</b>	<b>37.9</b>	<b>(6.8)</b>	<b>0.0</b>	<b>(53.5)</b>	<b>(102.5)</b>	<b>1,949.5</b>
Other Grants & Reimbursements	(93.4)	0.0	(93.4)	0.0	(93.4)	0.0	0.0	0.0	0.0	34.7	(58.7)
<b>Total Income</b>	<b>(93.4)</b>	<b>0.0</b>	<b>(93.4)</b>	<b>0.0</b>	<b>(93.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.7</b>	<b>(58.7)</b>
<b>Net Expenditure</b>	<b>1,722.2</b>	<b>310.7</b>	<b>2,032.9</b>	<b>(51.9)</b>	<b>1,981.0</b>	<b>37.9</b>	<b>(6.8)</b>	<b>0.0</b>	<b>(53.5)</b>	<b>(67.8)</b>	<b>1,890.8</b>
<b>19C CHILDCARE</b>											
Staff Costs	1,902.1	0.0	1,902.1	0.0	1,902.1	0.0	49.7	0.0	(83.4)	(1.6)	1,866.8
Property Costs	52.3	(1.2)	51.1	0.0	51.1	2.4	0.0	0.0	0.0	(5.7)	47.8
Supplies and Services	34.3	(1.3)	33.0	0.0	33.0	0.7	1.9	0.0	(1.0)	(8.0)	26.6
Transport Costs	67.2	(2.0)	65.2	0.0	65.2	3.3	0.0	0.0	0.0	(5.2)	63.3
Administration Costs	35.4	(1.5)	33.9	0.0	33.9	0.8	1.2	0.0	0.0	(4.6)	31.3
Third Party Payments	564.6	(19.6)	545.0	0.0	545.0	13.6	(15.0)	0.0	(9.8)	(46.2)	487.6
Transfer Payments	35.4	(0.3)	35.1	0.0	35.1	0.8	0.0	5.0	0.0	(17.9)	23.0
Miscellaneous Expenditure	11.0	(0.4)	10.6	0.0	10.6	0.3	0.0	0.0	0.0	56.5	67.4
<b>Total Expenditure</b>	<b>2,702.3</b>	<b>(26.3)</b>	<b>2,676.0</b>	<b>0.0</b>	<b>2,676.0</b>	<b>21.9</b>	<b>37.8</b>	<b>5.0</b>	<b>(94.2)</b>	<b>(32.7)</b>	<b>2,613.8</b>
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	(30.0)	0.0	0.0	0.0	(30.0)
Miscellaneous Income	(13.7)	0.0	(13.7)	0.0	(13.7)	(0.7)	0.0	0.0	0.0	0.0	(14.4)
<b>Total Income</b>	<b>(13.7)</b>	<b>0.0</b>	<b>(13.7)</b>	<b>0.0</b>	<b>(13.7)</b>	<b>(0.7)</b>	<b>(30.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(44.4)</b>
<b>Net Expenditure</b>	<b>2,688.6</b>	<b>(26.3)</b>	<b>2,662.3</b>	<b>0.0</b>	<b>2,662.3</b>	<b>21.2</b>	<b>7.8</b>	<b>5.0</b>	<b>(94.2)</b>	<b>(32.7)</b>	<b>2,569.4</b>

## SOCIAL CARE

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>19D ELDERLY - RESIDENTIAL</b>											
Staff Costs	5,033.9	(65.2)	4,968.7	268.3	5,237.0	0.0	0.0	0.0	(66.6)	106.0	5,276.4
Other Staff Costs	23.2	(1.0)	22.2	0.0	22.2	0.5	0.0	0.0	0.0	0.0	22.7
Property Costs	395.9	(9.6)	386.3	3.5	389.8	19.6	0.0	0.0	0.0	(2.9)	406.5
Supplies and Services	301.1	(12.1)	289.0	13.2	302.2	7.6	15.6	0.0	(19.0)	0.0	306.4
Transport Costs	28.4	(1.1)	27.3	0.5	27.8	1.2	0.0	0.0	0.0	(10.0)	19.0
Administration Costs	26.0	(1.0)	25.0	2.5	27.5	0.7	0.0	0.0	0.0	0.0	28.2
Third Party Payments	29.0	(1.2)	27.8	1.5	29.3	0.7	0.0	0.0	0.0	0.0	30.0
Transfer Payments	18.4	(0.8)	17.6	0.0	17.6	0.4	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	15.9	(0.6)	15.3	0.0	15.3	0.4	0.0	0.0	0.0	0.0	15.7
<b>Total Expenditure</b>	<b>5,871.8</b>	<b>(92.6)</b>	<b>5,779.2</b>	<b>289.5</b>	<b>6,068.7</b>	<b>31.1</b>	<b>15.6</b>	<b>0.0</b>	<b>(85.6)</b>	<b>93.1</b>	<b>6,122.9</b>
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	(16.6)	0.0	0.0	0.0	(16.6)
Sales	(40.1)	0.0	(40.1)	0.0	(40.1)	(1.2)	0.0	0.0	0.0	0.0	(41.3)
Fees & Charges	(1,411.1)	0.0	(1,411.1)	(52.0)	(1,463.1)	(73.2)	0.0	0.0	0.0	(120.2)	(1,656.5)
<b>Total Income</b>	<b>(1,451.2)</b>	<b>0.0</b>	<b>(1,451.2)</b>	<b>(52.0)</b>	<b>(1,503.2)</b>	<b>(74.4)</b>	<b>(16.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>(120.2)</b>	<b>(1,714.4)</b>
<b>Net Expenditure</b>	<b>4,420.6</b>	<b>(92.6)</b>	<b>4,328.0</b>	<b>237.5</b>	<b>4,565.5</b>	<b>(43.3)</b>	<b>(1.0)</b>	<b>0.0</b>	<b>(85.6)</b>	<b>(27.1)</b>	<b>4,408.5</b>
<b>19E ELDERLY - INDEPENDENT SECTOR</b>											
Third Party Payments	987.7	(169.1)	818.6	(100.0)	718.6	18.0	0.0	0.0	(25.0)	0.0	711.6
<b>Total Expenditure</b>	<b>987.7</b>	<b>(169.1)</b>	<b>818.6</b>	<b>(100.0)</b>	<b>718.6</b>	<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(25.0)</b>	<b>0.0</b>	<b>711.6</b>
Fees & Charges	(41.3)	16.0	(25.3)	0.0	(25.3)	(1.2)	0.0	0.0	0.5	0.0	(26.0)
<b>Total Income</b>	<b>(41.3)</b>	<b>16.0</b>	<b>(25.3)</b>	<b>0.0</b>	<b>(25.3)</b>	<b>(1.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>(26.0)</b>
<b>Net Expenditure</b>	<b>946.4</b>	<b>(153.1)</b>	<b>793.3</b>	<b>(100.0)</b>	<b>693.3</b>	<b>16.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(24.5)</b>	<b>0.0</b>	<b>685.6</b>

## SOCIAL CARE

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>19F ELDERLY - DAY CENTRES</b>											
Staff Costs	221.8	0.0	221.8	0.0	221.8	0.0	0.0	0.0	0.0	(2.3)	219.5
Other Staff Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Property Costs	11.1	(0.4)	10.7	0.0	10.7	0.5	0.0	0.0	0.0	0.0	11.2
Supplies and Services	10.0	(0.4)	9.6	0.0	9.6	0.2	0.0	0.0	0.0	0.0	9.8
Transport Costs	10.4	(0.4)	10.0	0.0	10.0	0.5	0.0	0.0	0.0	0.0	10.5
Administration Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Transfer Payments	20.0	0.0	20.0	0.0	20.0	0.5	0.0	16.0	0.0	0.0	36.5
<b>Total Expenditure</b>	<b>274.7</b>	<b>(1.2)</b>	<b>273.5</b>	<b>0.0</b>	<b>273.5</b>	<b>1.7</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>(2.3)</b>	<b>288.9</b>
Sales	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(8.1)	0.0	(8.1)	0.0	(8.1)	(0.4)	0.0	0.0	0.0	0.0	(8.5)
<b>Total Income</b>	<b>(8.4)</b>	<b>0.0</b>	<b>(8.4)</b>	<b>0.0</b>	<b>(8.4)</b>	<b>(0.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.8)</b>
<b>Net Expenditure</b>	<b>266.3</b>	<b>(1.2)</b>	<b>265.1</b>	<b>0.0</b>	<b>265.1</b>	<b>1.3</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>(2.3)</b>	<b>280.1</b>
<b>19G DISABILITY</b>											
Staff Costs	1,586.5	(7.6)	1,578.9	0.0	1,578.9	0.0	0.0	0.0	(5.6)	(22.2)	1,551.1
Other Staff Costs	1.6	(0.1)	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Property Costs	62.6	(1.5)	61.1	0.0	61.1	3.1	0.0	0.0	0.0	0.0	64.2
Supplies and Services	51.0	(1.9)	49.1	0.0	49.1	1.2	0.0	0.0	0.0	0.0	50.3
Transport Costs	25.9	(0.9)	25.0	0.0	25.0	1.2	0.0	0.0	0.0	1.7	27.9
Administration Costs	14.2	(0.3)	13.9	0.0	13.9	0.2	0.0	0.0	0.0	0.0	14.1
Third Party Payments	273.7	(0.2)	273.5	100.0	373.5	9.2	0.0	0.0	0.0	0.0	382.7
Transfer Payments	76.9	0.0	76.9	0.0	76.9	1.9	0.0	79.0	0.0	10.6	168.4
<b>Total Expenditure</b>	<b>2,092.4</b>	<b>(12.5)</b>	<b>2,079.9</b>	<b>100.0</b>	<b>2,179.9</b>	<b>16.8</b>	<b>0.0</b>	<b>79.0</b>	<b>(5.6)</b>	<b>(9.9)</b>	<b>2,260.2</b>
Sales	(29.6)	0.0	(29.6)	0.0	(29.6)	(0.9)	0.0	0.0	0.0	0.0	(30.5)
Fees & Charges	(49.8)	0.0	(49.8)	0.0	(49.8)	(2.5)	0.0	0.0	0.0	(1.7)	(54.0)
Miscellaneous Income	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	(0.3)
<b>Total Income</b>	<b>(79.7)</b>	<b>0.0</b>	<b>(79.7)</b>	<b>0.0</b>	<b>(79.7)</b>	<b>(3.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.7)</b>	<b>(84.8)</b>
<b>Net Expenditure</b>	<b>2,012.7</b>	<b>(12.5)</b>	<b>2,000.2</b>	<b>100.0</b>	<b>2,100.2</b>	<b>13.4</b>	<b>0.0</b>	<b>79.0</b>	<b>(5.6)</b>	<b>(11.6)</b>	<b>2,175.4</b>

## SOCIAL CARE

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>19H MENTAL HEALTH</b>											
Staff Costs	176.1	0.0	176.1	0.0	176.1	0.0	32.7	0.0	0.0	0.0	208.8
Property Costs	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Supplies and Services	3.1	(0.1)	3.0	0.0	3.0	0.1	0.0	0.0	0.0	0.0	3.1
Transport Costs	12.2	(0.5)	11.7	0.0	11.7	0.6	0.0	0.0	0.0	0.0	12.3
Administration Costs	3.5	(0.2)	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	3.3
Third Party Payments	63.0	(2.5)	60.5	0.0	60.5	1.5	0.0	0.0	0.0	0.0	62.0
<b>Total Expenditure</b>	<b>259.9</b>	<b>(3.3)</b>	<b>256.6</b>	<b>0.0</b>	<b>256.6</b>	<b>2.3</b>	<b>32.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>291.6</b>
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	(32.7)	0.0	0.0	0.0	(32.7)
<b>Total Income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(32.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(32.7)</b>
<b>Net Expenditure</b>	<b>259.9</b>	<b>(3.3)</b>	<b>256.6</b>	<b>0.0</b>	<b>256.6</b>	<b>2.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>258.9</b>
<b>19I OTHER COMMUNITY CARE</b>											
Staff Costs	695.6	0.0	695.6	0.0	695.6	0.0	30.6	40.9	0.0	(6.4)	760.7
Other Staff Costs	5.5	(0.3)	5.2	0.0	5.2	0.1	0.0	0.0	0.0	0.0	5.3
Property Costs	5.0	(0.2)	4.8	0.0	4.8	0.2	0.0	0.0	0.0	0.0	5.0
Supplies and Services	26.3	(1.1)	25.2	0.0	25.2	0.3	0.0	18.0	0.0	0.0	43.5
Transport Costs	38.7	(1.5)	37.2	0.0	37.2	1.9	0.0	1.1	0.0	(10.2)	30.0
Administration Costs	8.4	(0.3)	8.1	0.0	8.1	0.2	0.0	0.0	0.0	0.0	8.3
Third Party Payments	3.7	(0.1)	3.6	0.0	3.6	0.1	0.0	0.0	0.0	0.0	3.7
Transfer Payments	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Expenditure</b>	<b>783.7</b>	<b>(3.5)</b>	<b>780.2</b>	<b>0.0</b>	<b>780.2</b>	<b>2.8</b>	<b>30.6</b>	<b>60.0</b>	<b>0.0</b>	<b>(16.6)</b>	<b>857.0</b>
Other Grants & Reimbursements	(4.0)	4.0	0.0	0.0	0.0	0.0	(30.6)	0.0	0.0	0.0	(30.6)
<b>Total Income</b>	<b>(4.0)</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.6)</b>
<b>Net Expenditure</b>	<b>779.7</b>	<b>0.5</b>	<b>780.2</b>	<b>0.0</b>	<b>780.2</b>	<b>2.8</b>	<b>0.0</b>	<b>60.0</b>	<b>0.0</b>	<b>(16.6)</b>	<b>826.4</b>

## SOCIAL CARE

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>19J OCCUPATION THERAPY</b>											
Staff Costs	257.7	0.0	257.7	0.0	257.7	0.0	0.0	0.0	0.0	5.6	263.3
Property Costs	19.7	0.0	19.7	0.0	19.7	1.0	0.0	0.0	0.0	0.0	20.7
Supplies and Services	67.5	(2.7)	64.8	0.0	64.8	1.7	0.0	0.0	(2.0)	(2.4)	62.1
Transport Costs	13.9	(0.5)	13.4	0.0	13.4	0.7	0.0	0.0	0.0	(0.6)	13.5
Administration Costs	3.4	(0.1)	3.3	0.0	3.3	0.1	0.0	0.0	0.0	0.0	3.4
Third Party Payments	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.9
<b>Total Expenditure</b>	<b>363.1</b>	<b>(3.3)</b>	<b>359.8</b>	<b>0.0</b>	<b>359.8</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>2.6</b>	<b>363.9</b>
Other Grants & Reimbursements	(8.8)	0.0	(8.8)	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	(8.8)
<b>Total Income</b>	<b>(8.8)</b>	<b>0.0</b>	<b>(8.8)</b>	<b>0.0</b>	<b>(8.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.8)</b>
<b>Net Expenditure</b>	<b>354.3</b>	<b>(3.3)</b>	<b>351.0</b>	<b>0.0</b>	<b>351.0</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>2.6</b>	<b>355.1</b>
<b>19K HOME CARE</b>											
Staff Costs	2,296.3	0.0	2,296.3	(150.0)	2,146.3	0.0	50.0	0.0	0.0	165.2	2,361.5
Other Staff Costs	8.9	(0.3)	8.6	0.0	8.6	0.2	0.0	0.0	0.0	0.0	8.8
Property Costs	13.9	(0.6)	13.3	0.0	13.3	0.7	0.0	0.0	0.0	0.0	14.0
Supplies and Services	36.7	(1.5)	35.2	0.0	35.2	0.9	0.0	0.0	0.0	(1.8)	34.3
Transport Costs	288.7	(11.5)	277.2	0.0	277.2	13.9	0.0	0.0	0.0	(56.0)	235.1
Administration Costs	16.5	(0.6)	15.9	0.0	15.9	0.4	0.0	0.0	0.0	0.0	16.3
Third Party Payments	10.0	(0.4)	9.6	0.0	9.6	0.2	0.0	0.0	0.0	0.0	9.8
Transfer Payments	121.5	0.0	121.5	150.0	271.5	6.0	0.0	0.0	0.0	0.0	277.5
<b>Total Expenditure</b>	<b>2,792.5</b>	<b>(14.9)</b>	<b>2,777.6</b>	<b>0.0</b>	<b>2,777.6</b>	<b>22.3</b>	<b>50.0</b>	<b>0.0</b>	<b>0.0</b>	<b>107.4</b>	<b>2,957.3</b>
Fees & Charges	(67.5)	0.0	(67.5)	0.0	(67.5)	(3.4)	0.0	0.0	0.0	(10.0)	(80.9)
<b>Total Income</b>	<b>(67.5)</b>	<b>0.0</b>	<b>(67.5)</b>	<b>0.0</b>	<b>(67.5)</b>	<b>(3.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(10.0)</b>	<b>(80.9)</b>
<b>Net Expenditure</b>	<b>2,725.0</b>	<b>(14.9)</b>	<b>2,710.1</b>	<b>0.0</b>	<b>2,710.1</b>	<b>18.9</b>	<b>50.0</b>	<b>0.0</b>	<b>0.0</b>	<b>97.4</b>	<b>2,876.4</b>

## SOCIAL CARE

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>19L CRIMINAL JUSTICE</b>											
Staff Costs	209.1	0.0	209.1	0.0	209.1	0.0	0.0	0.0	0.0	1.8	210.9
Property Costs	6.7	0.0	6.7	0.0	6.7	0.3	0.0	0.0	0.0	3.7	10.7
Supplies and Services	3.0	0.0	3.0	0.0	3.0	0.1	0.0	0.0	0.0	3.3	6.4
Transport Costs	3.0	0.0	3.0	0.0	3.0	0.2	0.0	0.0	0.0	3.3	6.5
Administration Costs	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.7	3.2
Third Party Payments	84.2	0.0	84.2	0.0	84.2	2.0	0.0	0.0	0.0	(49.5)	36.7
Transfer Payments	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.4	0.5
<b>Total Expenditure</b>	<b>307.6</b>	<b>0.0</b>	<b>307.6</b>	<b>0.0</b>	<b>307.6</b>	<b>2.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(35.3)</b>	<b>274.9</b>
Other Grants & Reimbursements	(332.2)	0.0	(332.2)	0.0	(332.2)	0.0	0.0	0.0	0.0	35.3	(296.9)
<b>Total Income</b>	<b>(332.2)</b>	<b>0.0</b>	<b>(332.2)</b>	<b>0.0</b>	<b>(332.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35.3</b>	<b>(296.9)</b>
<b>Net Expenditure</b>	<b>(24.6)</b>	<b>0.0</b>	<b>(24.6)</b>	<b>0.0</b>	<b>(24.6)</b>	<b>2.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(22.0)</b>
<b>19M CHILDRENS PANEL</b>											
Supplies and Services	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	17.3	0.0	17.3	0.0	17.3	0.9	0.0	0.0	0.0	0.0	18.2
Administration Costs	24.5	0.0	24.5	0.0	24.5	0.6	0.0	0.0	0.0	0.0	25.1
Apportioned Costs	14.2	0.0	14.2	0.0	14.2	0.4	0.0	0.0	0.0	0.0	14.6
Third Party Payments	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
<b>Net Expenditure</b>	<b>56.8</b>	<b>0.0</b>	<b>56.8</b>	<b>0.0</b>	<b>56.8</b>	<b>1.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58.7</b>
<b>20AS RESOURCE TRANSFER</b>											
Staff Costs	1,602.6	6.3	1,608.9	0.0	1,608.9	0.0	0.0	0.0	(5.6)	12.1	1,615.4
Other Staff Costs	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2
Property Costs	76.9	(2.4)	74.5	0.0	74.5	3.9	0.0	0.0	0.0	(0.1)	78.3
Supplies and Services	47.1	(1.9)	45.2	0.0	45.2	1.1	0.0	0.0	0.0	0.0	46.3
Transport Costs	14.9	(0.5)	14.4	0.0	14.4	0.8	0.0	0.0	0.0	0.0	15.2
Administration Costs	8.1	(0.4)	7.7	0.0	7.7	0.1	0.0	0.0	0.0	0.0	7.8
Third Party Payments	296.9	(1.1)	295.8	0.0	295.8	7.3	0.0	0.0	0.0	0.0	303.1
<b>Total Expenditure</b>	<b>2,047.7</b>	<b>0.0</b>	<b>2,047.7</b>	<b>0.0</b>	<b>2,047.7</b>	<b>13.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(5.6)</b>	<b>12.0</b>	<b>2,067.3</b>
Other Grants & Reimbursements	(1,823.8)	0.0	(1,823.8)	0.0	(1,823.8)	(9.1)	0.0	0.0	0.0	0.0	(1,832.9)
Sales	(38.1)	0.0	(38.1)	0.0	(38.1)	(1.2)	0.0	0.0	0.0	0.0	(39.3)
Fees & Charges	(185.3)	0.0	(185.3)	0.0	(185.3)	(9.3)	0.0	0.0	0.0	0.0	(194.6)
Miscellaneous Income	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	(0.5)
<b>Total Income</b>	<b>(2,047.7)</b>	<b>0.0</b>	<b>(2,047.7)</b>	<b>0.0</b>	<b>(2,047.7)</b>	<b>(19.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2,067.3)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>(5.6)</b>	<b>12.0</b>	<b>0.0</b>

## SOCIAL CARE

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	14,152.2	255.2	14,407.4	75.2	14,482.6	0.0	163.0	40.9	(214.7)	246.9	14,718.7
Other Staff Costs	42.6	(1.8)	40.8	0.0	40.8	0.8	0.0	0.0	0.0	0.0	41.6
Property Costs	648.1	(15.9)	632.2	3.5	635.7	31.9	0.0	0.0	0.0	(5.0)	662.6
Supplies and Services	627.6	(24.9)	602.7	12.0	614.7	15.0	17.5	18.0	(22.0)	(8.9)	634.3
Transport Costs	555.7	(20.3)	535.4	(2.7)	532.7	26.8	(6.8)	1.1	0.0	(82.2)	471.6
Administration Costs	246.9	(38.2)	208.7	0.9	209.6	4.9	1.2	0.0	0.0	(24.6)	191.1
Apportioned Costs	903.6	0.0	903.6	0.0	903.6	27.1	0.0	0.0	0.0	0.0	930.7
Third Party Payments	2,401.2	(197.6)	2,203.6	28.3	2,231.9	54.5	(15.0)	0.0	(34.8)	(124.4)	2,112.2
Transfer Payments	750.4	28.5	778.9	120.4	899.3	14.3	0.0	100.0	0.0	(42.5)	971.1
Miscellaneous Expenditure	27.5	(1.0)	26.5	0.0	26.5	0.7	0.0	0.0	0.0	56.5	83.7
<b>Total Expenditure</b>	<b>20,355.8</b>	<b>(16.0)</b>	<b>20,339.8</b>	<b>237.6</b>	<b>20,577.4</b>	<b>176.0</b>	<b>159.9</b>	<b>160.0</b>	<b>(271.5)</b>	<b>15.8</b>	<b>20,817.6</b>
Other Grants & Reimbursements	(2,262.2)	4.0	(2,258.2)	0.0	(2,258.2)	(9.1)	(109.9)	0.0	0.0	70.0	(2,307.2)
Sales	(108.1)	0.0	(108.1)	0.0	(108.1)	(3.3)	0.0	0.0	0.0	0.0	(111.4)
Fees & Charges	(1,763.1)	16.0	(1,747.1)	(52.0)	(1,799.1)	(90.0)	0.0	0.0	0.5	(131.9)	(2,020.5)
Miscellaneous Income	(14.5)	0.0	(14.5)	0.0	(14.5)	(0.7)	0.0	0.0	0.0	0.0	(15.2)
<b>Total Income</b>	<b>(4,147.9)</b>	<b>20.0</b>	<b>(4,127.9)</b>	<b>(52.0)</b>	<b>(4,179.9)</b>	<b>(103.1)</b>	<b>(109.9)</b>	<b>0.0</b>	<b>0.5</b>	<b>(61.9)</b>	<b>(4,454.3)</b>
<b>Net Expenditure</b>	<b>16,207.9</b>	<b>4.0</b>	<b>16,211.9</b>	<b>185.6</b>	<b>16,397.5</b>	<b>72.9</b>	<b>50.0</b>	<b>160.0</b>	<b>(271.0)</b>	<b>(46.1)</b>	<b>16,363.3</b>

## LAW, ORDER AND PROTECTIVE SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>23A POLICE REQUISITION</b>											
Third Party Payments	1,347.8	0.0	1,347.8	0.0	1,347.8	33.7	0.0	0.0	(9.8)	57.4	1,429.1
<b>Total Expenditure</b>	<b>1,347.8</b>	<b>0.0</b>	<b>1,347.8</b>	<b>0.0</b>	<b>1,347.8</b>	<b>33.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.8)</b>	<b>57.4</b>	<b>1,429.1</b>
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(63.0)	(63.0)
<b>Total Income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(63.0)</b>	<b>(63.0)</b>
<b>Net Expenditure</b>	<b>1,347.8</b>	<b>0.0</b>	<b>1,347.8</b>	<b>0.0</b>	<b>1,347.8</b>	<b>33.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.8)</b>	<b>(5.6)</b>	<b>1,366.1</b>
<b>23B FIRE REQUISITION</b>											
Third Party Payments	1,588.2	0.0	1,588.2	0.0	1,588.2	39.7	0.0	0.0	0.0	50.3	1,678.2
<b>Net Expenditure</b>	<b>1,588.2</b>	<b>0.0</b>	<b>1,588.2</b>	<b>0.0</b>	<b>1,588.2</b>	<b>39.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.3</b>	<b>1,678.2</b>
<b>23F CIVIL CONTINGENCIES</b>											
Staff Costs	76.4	0.0	76.4	0.0	76.4	0.0	0.0	0.0	0.0	(3.2)	73.2
Supplies and Services	5.9	0.0	5.9	0.0	5.9	0.1	0.0	0.0	0.0	3.2	9.2
Transport Costs	4.3	0.0	4.3	0.0	4.3	0.3	0.0	0.0	0.0	0.0	4.6
Administration Costs	5.0	0.0	5.0	0.0	5.0	0.1	0.0	0.0	0.0	0.0	5.1
Apportioned Costs	30.1	0.0	30.1	0.0	30.1	0.9	0.0	0.0	0.0	0.0	31.0
Third Party Payments	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3
<b>Net Expenditure</b>	<b>123.0</b>	<b>0.0</b>	<b>123.0</b>	<b>0.0</b>	<b>123.0</b>	<b>1.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>124.4</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	76.4	0.0	76.4	0.0	76.4	0.0	0.0	0.0	0.0	(3.2)	73.2
Supplies and Services	5.9	0.0	5.9	0.0	5.9	0.1	0.0	0.0	0.0	3.2	9.2
Transport Costs	4.3	0.0	4.3	0.0	4.3	0.3	0.0	0.0	0.0	0.0	4.6
Administration Costs	5.0	0.0	5.0	0.0	5.0	0.1	0.0	0.0	0.0	0.0	5.1
Apportioned Costs	30.1	0.0	30.1	0.0	30.1	0.9	0.0	0.0	0.0	0.0	31.0
Third Party Payments	2,937.3	0.0	2,937.3	0.0	2,937.3	73.4	0.0	0.0	(9.8)	107.7	3,108.6
<b>Total Expenditure</b>	<b>3,059.0</b>	<b>0.0</b>	<b>3,059.0</b>	<b>0.0</b>	<b>3,059.0</b>	<b>74.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.8)</b>	<b>107.7</b>	<b>3,231.7</b>
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(63.0)	(63.0)
<b>Total Income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(63.0)</b>	<b>(63.0)</b>
<b>Net Expenditure</b>	<b>3,059.0</b>	<b>0.0</b>	<b>3,059.0</b>	<b>0.0</b>	<b>3,059.0</b>	<b>74.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.8)</b>	<b>44.7</b>	<b>3,168.7</b>

## ROADS

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>26A WINTER MAINTENANCE AND RESPONSE</b>											
<b>Net Expenditure</b>	<b>815.8</b>	<b>0.0</b>	<b>815.8</b>	<b>0.0</b>	<b>815.8</b>	<b>20.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>836.3</b>
<b>26C STREET LIGHTING</b>											
Supplies and Services	82.8	0.0	82.8	0.0	82.8	2.1	0.0	0.0	0.0	0.0	84.9
<b>Net Expenditure</b>	<b>305.7</b>	<b>0.0</b>	<b>305.7</b>	<b>0.0</b>	<b>305.7</b>	<b>7.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>313.5</b>
<b>26D CAR PARKS</b>											
Property Costs	46.6	0.0	46.6	0.0	46.6	2.4	0.0	0.0	0.0	0.0	49.0
Supplies and Services	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Administration Costs	6.0	0.0	6.0	0.0	6.0	0.2	0.0	0.0	0.0	0.0	6.2
Third Party Payments	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Miscellaneous Expenditure	89.5	0.0	89.5	0.0	89.5	2.3	0.0	0.0	0.0	0.0	91.8
<b>Total Expenditure</b>	<b>145.7</b>	<b>0.0</b>	<b>145.7</b>	<b>0.0</b>	<b>145.7</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>150.7</b>
Fees & Charges	(144.8)	0.0	(144.8)	0.0	(144.8)	(7.3)	0.0	0.0	0.0	0.0	(152.1)
<b>Total Income</b>	<b>(144.8)</b>	<b>0.0</b>	<b>(144.8)</b>	<b>0.0</b>	<b>(144.8)</b>	<b>(7.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(152.1)</b>
<b>Net Expenditure</b>	<b>0.9</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.9</b>	<b>(2.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.4)</b>
<b>26E OTHER WORKS</b>											
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	3.0	0.0	3.0	0.0	3.0	0.1	0.0	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	48.2	0.0	48.2	0.0	48.2	1.2	0.0	0.0	0.0	0.0	49.4
<b>Total Expenditure</b>	<b>52.2</b>	<b>0.0</b>	<b>52.2</b>	<b>0.0</b>	<b>52.2</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>53.5</b>
Other Grants & Reimbursements	(13.0)	0.0	(13.0)	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	(13.0)
<b>Total Income</b>	<b>(13.0)</b>	<b>0.0</b>	<b>(13.0)</b>	<b>0.0</b>	<b>(13.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.0)</b>
<b>Net Expenditure</b>	<b>39.2</b>	<b>0.0</b>	<b>39.2</b>	<b>0.0</b>	<b>39.2</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.5</b>

## ROADS

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>26F TRAFFIC MANAGEMENT</b>											
Supplies and Services	4.1	0.0	4.1	0.0	4.1	0.1	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	5.1	0.0	5.1	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.2	0.0	8.2	0.0	8.2	0.1	0.0	0.0	0.0	0.0	8.3
Miscellaneous Expenditure	192.6	0.0	192.6	2.0	194.6	5.0	0.0	0.0	0.0	0.0	199.6
<b>Total Expenditure</b>	<b>210.0</b>	<b>0.0</b>	<b>210.0</b>	<b>2.0</b>	<b>212.0</b>	<b>5.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>217.2</b>
Fees & Charges	(19.1)	0.0	(19.1)	(2.0)	(21.1)	(1.1)	0.0	0.0	0.0	0.0	(22.2)
<b>Total Income</b>	<b>(19.1)</b>	<b>0.0</b>	<b>(19.1)</b>	<b>(2.0)</b>	<b>(21.1)</b>	<b>(1.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(22.2)</b>
<b>Net Expenditure</b>	<b>190.9</b>	<b>0.0</b>	<b>190.9</b>	<b>0.0</b>	<b>190.9</b>	<b>4.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>195.0</b>
<b>26J STRUCTURAL MAINTENANCE</b>											
Supplies and Services	50.7	(47.2)	3.5	0.0	3.5	0.1	325.0	0.0	0.0	0.0	328.6
Third Party Payments	17.3	0.0	17.3	0.0	17.3	0.4	220.0	0.0	0.0	0.0	237.7
Miscellaneous Expenditure	1,518.5	47.2	1,565.7	0.0	1,565.7	39.5	0.0	0.0	0.0	0.0	1,605.2
<b>Net Expenditure</b>	<b>1,586.5</b>	<b>0.0</b>	<b>1,586.5</b>	<b>0.0</b>	<b>1,586.5</b>	<b>40.0</b>	<b>545.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,171.5</b>
<b>26K ROUTINE MAINTENANCE</b>											
Property Costs	21.7	0.0	21.7	0.0	21.7	1.1	0.0	0.0	0.0	0.0	22.8
Supplies and Services	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
<b>Net Expenditure</b>	<b>887.5</b>	<b>0.0</b>	<b>887.5</b>	<b>0.0</b>	<b>887.5</b>	<b>22.9</b>	<b>0.0</b>	<b>0.0</b>	<b>(31.0)</b>	<b>0.0</b>	<b>879.4</b>

## ROADS

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>26L QUARRIES HOLDING ACCOUNT</b>											
Staff Costs	330.7	0.0	330.7	0.0	330.7	0.0	0.0	0.0	0.0	0.1	330.8
Other Staff Costs	16.6	0.0	16.6	0.0	16.6	0.4	0.0	0.0	0.0	0.0	17.0
Property Costs	29.9	33.1	63.0	0.0	63.0	3.1	0.0	0.0	0.0	0.0	66.1
Supplies and Services	934.2	16.0	950.2	(16.0)	934.2	23.7	0.0	0.0	0.0	0.0	957.9
Transport Costs	324.9	(16.0)	308.9	16.0	324.9	16.3	0.0	0.0	0.0	(0.1)	341.1
Administration Costs	12.9	0.0	12.9	0.0	12.9	0.3	0.0	0.0	0.0	0.0	13.2
Apportioned Costs	38.0	0.0	38.0	0.0	38.0	1.1	0.0	0.0	0.0	0.0	39.1
Third Party Payments	6.6	0.0	6.6	0.0	6.6	0.2	0.0	0.0	0.0	0.0	6.8
Miscellaneous Expenditure	38.1	(33.1)	5.0	0.0	5.0	0.1	0.0	0.0	0.0	0.0	5.1
<b>Total Expenditure</b>	<b>1,731.9</b>	<b>0.0</b>	<b>1,731.9</b>	<b>0.0</b>	<b>1,731.9</b>	<b>45.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,777.1</b>
Other Grants & Reimbursements	(1,206.2)	0.0	(1,206.2)	0.0	(1,206.2)	(19.0)	0.0	0.0	0.0	0.0	(1,225.2)
Fees & Charges	(525.7)	0.0	(525.7)	0.0	(525.7)	(26.2)	0.0	0.0	0.0	0.0	(551.9)
<b>Total Income</b>	<b>(1,731.9)</b>	<b>0.0</b>	<b>(1,731.9)</b>	<b>0.0</b>	<b>(1,731.9)</b>	<b>(45.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,777.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>26M ROADS HOLDING ACCOUNT</b>											
Staff Costs	2,131.5	0.0	2,131.5	0.0	2,131.5	0.0	0.0	0.0	(31.0)	29.9	2,130.4
Other Staff Costs	181.2	0.0	181.2	0.0	181.2	4.5	0.0	0.0	0.0	0.0	185.7
Property Costs	85.7	0.0	85.7	0.0	85.7	4.2	0.0	0.0	0.0	0.0	89.9
Supplies and Services	2,106.5	0.0	2,106.5	0.0	2,106.5	52.7	0.0	0.0	0.0	(14.3)	2,144.9
Transport Costs	1,181.7	(7.7)	1,174.0	0.0	1,174.0	58.8	0.0	0.0	0.0	0.0	1,232.8
Administration Costs	116.1	0.0	116.1	0.0	116.1	2.8	0.0	0.0	0.0	(15.6)	103.3
Apportioned Costs	114.4	0.0	114.4	0.0	114.4	3.4	0.0	0.0	0.0	0.0	117.8
Third Party Payments	11.9	0.0	11.9	0.0	11.9	0.3	0.0	0.0	0.0	0.0	12.2
Miscellaneous Expenditure	278.9	7.7	286.6	0.0	286.6	7.2	0.0	0.0	0.0	0.0	293.8
<b>Total Expenditure</b>	<b>6,207.9</b>	<b>0.0</b>	<b>6,207.9</b>	<b>0.0</b>	<b>6,207.9</b>	<b>133.9</b>	<b>0.0</b>	<b>0.0</b>	<b>(31.0)</b>	<b>0.0</b>	<b>6,310.8</b>
Other Grants & Reimbursements	(6,113.6)	0.0	(6,113.6)	0.0	(6,113.6)	(129.3)	0.0	0.0	31.0	0.0	(6,211.9)
Sales	(11.2)	0.0	(11.2)	0.0	(11.2)	(0.4)	0.0	0.0	0.0	0.0	(11.6)
Fees & Charges	(76.5)	0.0	(76.5)	0.0	(76.5)	(3.8)	0.0	0.0	0.0	0.0	(80.3)
Miscellaneous Income	(6.6)	0.0	(6.6)	0.0	(6.6)	(0.4)	0.0	0.0	0.0	0.0	(7.0)
<b>Total Income</b>	<b>(6,207.9)</b>	<b>0.0</b>	<b>(6,207.9)</b>	<b>0.0</b>	<b>(6,207.9)</b>	<b>(133.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>31.0</b>	<b>0.0</b>	<b>(6,310.8)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## ROADS

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>26N GARAGE HOLDING ACCOUNT</b>											
Staff Costs	378.6	0.0	378.6	0.0	378.6	0.0	0.0	0.0	0.0	(3.7)	374.9
Other Staff Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Property Costs	39.0	0.0	39.0	0.0	39.0	2.0	0.0	0.0	0.0	0.0	41.0
Supplies and Services	340.2	0.0	340.2	0.0	340.2	8.4	0.0	0.0	0.0	3.7	352.3
Transport Costs	7.4	0.0	7.4	0.0	7.4	0.4	0.0	0.0	0.0	7.0	14.8
Administration Costs	8.6	0.0	8.6	0.0	8.6	0.1	0.0	0.0	0.0	0.0	8.7
Apportioned Costs	23.3	0.0	23.3	0.0	23.3	0.7	0.0	0.0	0.0	0.0	24.0
Miscellaneous Expenditure	53.0	0.0	53.0	0.0	53.0	1.3	0.0	0.0	0.0	(7.0)	47.3
<b>Total Expenditure</b>	<b>850.4</b>	<b>0.0</b>	<b>850.4</b>	<b>0.0</b>	<b>850.4</b>	<b>12.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>863.3</b>
Other Grants & Reimbursements	(846.6)	0.0	(846.6)	0.0	(846.6)	(12.7)	0.0	0.0	0.0	0.0	(859.3)
Fees & Charges	(3.8)	0.0	(3.8)	0.0	(3.8)	(0.2)	0.0	0.0	0.0	0.0	(4.0)
<b>Total Income</b>	<b>(850.4)</b>	<b>0.0</b>	<b>(850.4)</b>	<b>0.0</b>	<b>(850.4)</b>	<b>(12.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(863.3)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>
<b>26Z MISCELLANEOUS</b>											
Supplies and Services	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	223.6	0.0	223.6	(50.0)	173.6	5.2	0.0	0.0	0.0	0.0	178.8
Third Party Payments	21.3	0.0	21.3	0.0	21.3	0.5	0.0	0.0	0.0	0.0	21.8
Miscellaneous Expenditure	2.3	0.0	2.3	0.0	2.3	0.1	0.0	0.0	0.0	0.0	2.4
<b>Total Expenditure</b>	<b>249.2</b>	<b>0.0</b>	<b>249.2</b>	<b>(50.0)</b>	<b>199.2</b>	<b>5.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>205.0</b>
Rents & Lettings	(2.0)	0.0	(2.0)	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	(2.0)
<b>Total Income</b>	<b>(2.0)</b>	<b>0.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>
<b>Net Expenditure</b>	<b>247.2</b>	<b>0.0</b>	<b>247.2</b>	<b>(50.0)</b>	<b>197.2</b>	<b>5.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>203.0</b>

## ROADS

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	2,840.8	0.0	2,840.8	0.0	2,840.8	0.0	0.0	0.0	(31.0)	26.3	2,836.1
Other Staff Costs	198.1	0.0	198.1	0.0	198.1	4.9	0.0	0.0	0.0	0.0	203.0
Property Costs	222.9	33.1	256.0	0.0	256.0	12.8	0.0	0.0	0.0	0.0	268.8
Supplies and Services	3,522.5	(31.2)	3,491.3	(16.0)	3,475.3	87.2	325.0	0.0	0.0	(10.6)	3,876.9
Transport Costs	1,514.0	(23.7)	1,490.3	16.0	1,506.3	75.5	0.0	0.0	0.0	6.9	1,588.7
Administration Costs	150.7	0.0	150.7	0.0	150.7	3.4	0.0	0.0	0.0	(15.6)	138.5
Apportioned Costs	399.3	0.0	399.3	(50.0)	349.3	10.4	0.0	0.0	0.0	0.0	359.7
Third Party Payments	71.9	0.0	71.9	0.0	71.9	1.7	220.0	0.0	0.0	0.0	293.6
Miscellaneous Expenditure	4,122.6	21.8	4,144.4	2.0	4,146.4	104.6	0.0	0.0	(31.0)	(7.0)	4,213.0
<b>Total Expenditure</b>	<b>13,042.8</b>	<b>0.0</b>	<b>13,042.8</b>	<b>(48.0)</b>	<b>12,994.8</b>	<b>300.5</b>	<b>545.0</b>	<b>0.0</b>	<b>(62.0)</b>	<b>0.0</b>	<b>13,778.3</b>
Other Grants & Reimbursements	(8,179.4)	0.0	(8,179.4)	0.0	(8,179.4)	(161.0)	0.0	0.0	31.0	0.0	(8,309.4)
Rents & Lettings	(2.0)	0.0	(2.0)	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	(2.0)
Sales	(11.2)	0.0	(11.2)	0.0	(11.2)	(0.4)	0.0	0.0	0.0	0.0	(11.6)
Fees & Charges	(769.9)	0.0	(769.9)	(2.0)	(771.9)	(38.6)	0.0	0.0	0.0	0.0	(810.5)
Miscellaneous Income	(6.6)	0.0	(6.6)	0.0	(6.6)	(0.4)	0.0	0.0	0.0	0.0	(7.0)
<b>Total Income</b>	<b>(8,969.1)</b>	<b>0.0</b>	<b>(8,969.1)</b>	<b>(2.0)</b>	<b>(8,971.1)</b>	<b>(200.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>31.0</b>	<b>0.0</b>	<b>(9,140.5)</b>
<b>Net Expenditure</b>	<b>4,073.7</b>	<b>0.0</b>	<b>4,073.7</b>	<b>(50.0)</b>	<b>4,023.7</b>	<b>100.1</b>	<b>545.0</b>	<b>0.0</b>	<b>(31.0)</b>	<b>0.0</b>	<b>4,637.8</b>

## TRANSPORTATION

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>27A ADMINISTRATION</b>											
Staff Costs	166.6	0.0	166.6	0.0	166.6	0.0	0.0	0.0	(20.2)	0.3	146.7
Supplies and Services	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2
Transport Costs	1.0	0.0	1.0	0.0	1.0	0.1	0.0	0.0	0.0	(0.3)	0.8
Administration Costs	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Apportioned Costs	31.2	0.0	31.2	0.0	31.2	0.9	0.0	0.0	0.0	0.0	32.1
Third Party Payments	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Miscellaneous Expenditure	1.7	0.0	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	1.7
<b>Net Expenditure</b>	<b>203.1</b>	<b>0.0</b>	<b>203.1</b>	<b>0.0</b>	<b>203.1</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(20.2)</b>	<b>(0.0)</b>	<b>183.9</b>
<b>27B CO-ORDINATION</b>											
Property Costs	72.7	0.0	72.7	0.0	72.7	3.7	0.0	0.0	(6.0)	0.0	70.4
Supplies and Services	12.9	0.0	12.9	0.0	12.9	0.3	0.0	0.0	(2.7)	0.0	10.5
Transport Costs	3.8	0.0	3.8	0.0	3.8	0.2	0.0	0.0	0.0	0.0	4.0
Administration Costs	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
Third Party Payments	30.6	0.0	30.6	0.0	30.6	0.7	0.0	0.0	(1.2)	0.0	30.1
<b>Total Expenditure</b>	<b>120.7</b>	<b>0.0</b>	<b>120.7</b>	<b>0.0</b>	<b>120.7</b>	<b>4.9</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.9)</b>	<b>0.0</b>	<b>115.7</b>
Rents & Lettings	(19.6)	0.0	(19.6)	0.0	(19.6)	0.0	0.0	0.0	(2.5)	0.0	(22.1)
Miscellaneous Income	(3.6)	0.0	(3.6)	0.0	(3.6)	(0.2)	0.0	0.0	0.0	0.0	(3.8)
<b>Total Income</b>	<b>(23.2)</b>	<b>0.0</b>	<b>(23.2)</b>	<b>0.0</b>	<b>(23.2)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.5)</b>	<b>0.0</b>	<b>(25.9)</b>
<b>Net Expenditure</b>	<b>97.5</b>	<b>0.0</b>	<b>97.5</b>	<b>0.0</b>	<b>97.5</b>	<b>4.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.4)</b>	<b>0.0</b>	<b>89.8</b>
<b>27C CONCESSIONARY FARES</b>											
Third Party Payments	119.5	0.0	119.5	0.0	119.5	3.0	0.0	0.0	0.0	0.0	122.5
<b>Net Expenditure</b>	<b>119.5</b>	<b>0.0</b>	<b>119.5</b>	<b>0.0</b>	<b>119.5</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>122.5</b>

## TRANSPORTATION

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>27G SUPPORT FOR OPERATORS - BUSES</b>											
Third Party Payments	497.9	0.0	497.9	(5.7)	492.2	12.3	0.0	12.0	(13.6)	0.0	502.9
<b>Total Expenditure</b>	<b>497.9</b>	<b>0.0</b>	<b>497.9</b>	<b>(5.7)</b>	<b>492.2</b>	<b>12.3</b>	<b>0.0</b>	<b>12.0</b>	<b>(13.6)</b>	<b>0.0</b>	<b>502.9</b>
Other Grants & Reimbursements	(7.6)	0.0	(7.6)	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Income</b>	<b>(7.6)</b>	<b>0.0</b>	<b>(7.6)</b>	<b>7.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>490.3</b>	<b>0.0</b>	<b>490.3</b>	<b>1.9</b>	<b>492.2</b>	<b>12.3</b>	<b>0.0</b>	<b>12.0</b>	<b>(13.6)</b>	<b>0.0</b>	<b>502.9</b>
<b>27I SUPPORT FOR OPERATORS - AIR</b>											
Third Party Payments	972.8	0.0	972.8	(50.4)	922.4	23.1	0.0	74.0	(68.0)	0.0	951.5
<b>Total Expenditure</b>	<b>972.8</b>	<b>0.0</b>	<b>972.8</b>	<b>(50.4)</b>	<b>922.4</b>	<b>23.1</b>	<b>0.0</b>	<b>74.0</b>	<b>(68.0)</b>	<b>0.0</b>	<b>951.5</b>
Government Grants	(46.7)	0.0	(46.7)	46.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Income</b>	<b>(46.7)</b>	<b>0.0</b>	<b>(46.7)</b>	<b>46.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>926.1</b>	<b>0.0</b>	<b>926.1</b>	<b>(3.7)</b>	<b>922.4</b>	<b>23.1</b>	<b>0.0</b>	<b>74.0</b>	<b>(68.0)</b>	<b>0.0</b>	<b>951.5</b>
<b>27J SUPPORT FOR OPERATORS - FERRIES</b>											
Third Party Payments	15.4	0.0	15.4	0.0	15.4	0.4	0.0	0.0	0.0	0.0	15.8
<b>Net Expenditure</b>	<b>15.4</b>	<b>0.0</b>	<b>15.4</b>	<b>0.0</b>	<b>15.4</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15.8</b>
<b>27K AIRFIELDS</b>											
Staff Costs	90.7	0.0	90.7	27.3	118.0	0.0	0.0	0.0	0.0	0.0	118.0
Property Costs	34.3	0.0	34.3	0.0	34.3	1.7	0.0	0.0	0.0	0.0	36.0
Supplies and Services	4.0	0.0	4.0	0.0	4.0	0.1	0.0	0.0	0.0	0.0	4.1
Transport Costs	10.4	0.0	10.4	0.0	10.4	0.5	0.0	0.0	0.0	0.0	10.9
Administration Costs	23.1	0.0	23.1	0.0	23.1	0.6	0.0	0.0	0.0	0.0	23.7
Apportioned Costs	49.8	0.0	49.8	0.0	49.8	1.5	0.0	0.0	0.0	0.0	51.3
Third Party Payments	107.7	0.0	107.7	(27.3)	80.4	2.0	0.0	34.0	0.0	0.0	116.4
Miscellaneous Expenditure	45.6	0.0	45.6	0.0	45.6	1.1	0.0	0.0	0.0	0.0	46.7
<b>Total Expenditure</b>	<b>365.6</b>	<b>0.0</b>	<b>365.6</b>	<b>0.0</b>	<b>365.6</b>	<b>7.5</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>0.0</b>	<b>407.1</b>
Fees & Charges	(13.9)	0.0	(13.9)	0.0	(13.9)	(0.7)	0.0	0.0	0.0	0.0	(14.6)
<b>Total Income</b>	<b>(13.9)</b>	<b>0.0</b>	<b>(13.9)</b>	<b>0.0</b>	<b>(13.9)</b>	<b>(0.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(14.6)</b>
<b>Net Expenditure</b>	<b>351.7</b>	<b>0.0</b>	<b>351.7</b>	<b>0.0</b>	<b>351.7</b>	<b>6.8</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>0.0</b>	<b>392.5</b>

## TRANSPORTATION

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>27L ORKNEY FERRIES</b>											
Staff Costs	64.0	0.0	64.0	0.0	64.0	0.0	0.0	0.0	(74.8)	502.7	491.9
Supplies and Services	5.7	0.0	5.7	0.0	5.7	0.1	0.0	0.0	0.0	0.0	5.8
Transport Costs	1.4	0.0	1.4	0.0	1.4	0.1	0.0	0.0	0.0	0.0	1.5
Administration Costs	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Apportioned Costs	38.0	0.0	38.0	0.0	38.0	1.1	0.0	0.0	0.0	0.0	39.1
Third Party Payments	6,681.2	0.0	6,681.2	(56.4)	6,624.8	331.2	75.0	0.0	(201.4)	(491.9)	6,337.7
<b>Total Expenditure</b>	<b>6,790.7</b>	<b>0.0</b>	<b>6,790.7</b>	<b>(56.4)</b>	<b>6,734.3</b>	<b>332.5</b>	<b>75.0</b>	<b>0.0</b>	<b>(276.2)</b>	<b>10.8</b>	<b>6,876.4</b>
Other Grants & Reimbursements	(22.6)	0.0	(22.6)	22.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Income</b>	<b>(22.6)</b>	<b>0.0</b>	<b>(22.6)</b>	<b>22.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>6,768.1</b>	<b>0.0</b>	<b>6,768.1</b>	<b>(33.8)</b>	<b>6,734.3</b>	<b>332.5</b>	<b>75.0</b>	<b>0.0</b>	<b>(276.2)</b>	<b>10.8</b>	<b>6,876.4</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	321.3	0.0	321.3	27.3	348.6	0.0	0.0	0.0	(95.0)	503.0	756.6
Property Costs	107.0	0.0	107.0	0.0	107.0	5.4	0.0	0.0	(6.0)	0.0	106.4
Supplies and Services	23.8	0.0	23.8	0.0	23.8	0.5	0.0	0.0	(2.7)	0.0	21.6
Transport Costs	16.6	0.0	16.6	0.0	16.6	0.9	0.0	0.0	0.0	(0.3)	17.2
Administration Costs	25.0	0.0	25.0	0.0	25.0	0.6	0.0	0.0	0.0	0.0	25.6
Apportioned Costs	119.0	0.0	119.0	0.0	119.0	3.5	0.0	0.0	0.0	0.0	122.5
Third Party Payments	8,425.7	0.0	8,425.7	(139.8)	8,285.9	372.7	75.0	120.0	(284.2)	(491.9)	8,077.5
Miscellaneous Expenditure	47.3	0.0	47.3	0.0	47.3	1.1	0.0	0.0	0.0	0.0	48.4
<b>Total Expenditure</b>	<b>9,085.7</b>	<b>0.0</b>	<b>9,085.7</b>	<b>(112.5)</b>	<b>8,973.2</b>	<b>384.7</b>	<b>75.0</b>	<b>120.0</b>	<b>(387.9)</b>	<b>10.8</b>	<b>9,175.8</b>
Government Grants	(46.7)	0.0	(46.7)	46.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(30.2)	0.0	(30.2)	30.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rents & Lettings	(19.6)	0.0	(19.6)	0.0	(19.6)	0.0	0.0	0.0	(2.5)	0.0	(22.1)
Fees & Charges	(13.9)	0.0	(13.9)	0.0	(13.9)	(0.7)	0.0	0.0	0.0	0.0	(14.6)
Miscellaneous Income	(3.6)	0.0	(3.6)	0.0	(3.6)	(0.2)	0.0	0.0	0.0	0.0	(3.8)
<b>Total Income</b>	<b>(114.0)</b>	<b>0.0</b>	<b>(114.0)</b>	<b>76.9</b>	<b>(37.1)</b>	<b>(0.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.5)</b>	<b>0.0</b>	<b>(40.5)</b>
<b>Net Expenditure</b>	<b>8,971.7</b>	<b>0.0</b>	<b>8,971.7</b>	<b>(35.6)</b>	<b>8,936.1</b>	<b>383.8</b>	<b>75.0</b>	<b>120.0</b>	<b>(390.4)</b>	<b>10.8</b>	<b>9,135.3</b>

**OPERATIONAL ENVIRONMENTAL SERVICES**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>28B BURIAL GROUNDS</b>											
Staff Costs	3.6	0.0	3.6	0.0	3.6	0.0	0.0	0.0	0.0	0.0	3.6
Property Costs	40.0	0.0	40.0	0.0	40.0	2.0	0.0	0.0	0.0	0.0	42.0
Supplies and Services	2.4	0.0	2.4	0.0	2.4	0.0	0.0	0.0	0.0	0.0	2.4
Transport Costs	22.0	0.0	22.0	0.0	22.0	1.1	0.0	0.0	0.0	0.0	23.1
Administration Costs	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	34.1	0.0	34.1	0.0	34.1	1.0	0.0	0.0	0.0	0.0	35.1
Third Party Payments	12.2	0.0	12.2	0.0	12.2	0.3	0.0	0.0	0.0	0.0	12.5
Miscellaneous Expenditure	125.6	0.0	125.6	0.0	125.6	3.1	0.0	0.0	0.0	0.0	128.7
<b>Total Expenditure</b>	<b>240.8</b>	<b>0.0</b>	<b>240.8</b>	<b>0.0</b>	<b>240.8</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>248.3</b>
Sales	(42.0)	0.0	(42.0)	0.0	(42.0)	(1.2)	0.0	0.0	(1.7)	0.0	(44.9)
Fees & Charges	(54.2)	0.0	(54.2)	0.0	(54.2)	(2.6)	0.0	0.0	(11.6)	0.0	(68.4)
<b>Total Income</b>	<b>(96.2)</b>	<b>0.0</b>	<b>(96.2)</b>	<b>0.0</b>	<b>(96.2)</b>	<b>(3.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.3)</b>	<b>0.0</b>	<b>(113.3)</b>
<b>Net Expenditure</b>	<b>144.6</b>	<b>0.0</b>	<b>144.6</b>	<b>0.0</b>	<b>144.6</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.3)</b>	<b>0.0</b>	<b>135.0</b>
<b>28C REFUSE COLLECTION</b>											
Property Costs	51.4	0.0	51.4	0.0	51.4	2.6	0.0	0.0	0.0	0.0	54.0
Supplies and Services	61.0	0.0	61.0	0.0	61.0	1.5	0.0	0.0	0.0	0.0	62.5
Transport Costs	157.5	0.0	157.5	0.0	157.5	7.9	0.0	0.0	0.0	0.0	165.4
Administration Costs	5.6	0.0	5.6	0.0	5.6	0.1	0.0	0.0	0.0	0.0	5.7
Apportioned Costs	62.0	0.0	62.0	0.0	62.0	1.9	0.0	0.0	0.0	0.0	63.9
Third Party Payments	92.8	0.0	92.8	0.0	92.8	2.3	0.0	0.0	0.0	0.0	95.1
Transfer Payments	61.8	(61.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	408.2	61.8	470.0	0.0	470.0	11.8	0.0	0.0	(30.0)	0.0	451.8
<b>Total Expenditure</b>	<b>900.3</b>	<b>0.0</b>	<b>900.3</b>	<b>0.0</b>	<b>900.3</b>	<b>28.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.0)</b>	<b>0.0</b>	<b>898.4</b>
Fees & Charges	(373.7)	0.0	(373.7)	0.0	(373.7)	(18.6)	0.0	0.0	0.0	0.0	(392.3)
<b>Total Income</b>	<b>(373.7)</b>	<b>0.0</b>	<b>(373.7)</b>	<b>0.0</b>	<b>(373.7)</b>	<b>(18.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(392.3)</b>
<b>Net Expenditure</b>	<b>526.6</b>	<b>0.0</b>	<b>526.6</b>	<b>0.0</b>	<b>526.6</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.0)</b>	<b>0.0</b>	<b>506.1</b>

**OPERATIONAL ENVIRONMENTAL SERVICES**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>28E WASTE DISPOSAL</b>											
Property Costs	61.6	0.0	61.6	0.0	61.6	3.1	0.0	0.0	0.0	0.0	64.7
Supplies and Services	19.2	0.0	19.2	0.0	19.2	0.5	0.0	0.0	0.0	0.0	19.7
Transport Costs	422.7	0.0	422.7	0.0	422.7	21.2	0.0	0.0	0.0	(35.9)	408.0
Administration Costs	2.8	0.0	2.8	0.0	2.8	0.0	0.0	0.0	0.0	0.0	2.8
Apportioned Costs	34.4	0.0	34.4	0.0	34.4	1.0	0.0	0.0	0.0	0.0	35.4
Third Party Payments	290.3	0.0	290.3	0.0	290.3	7.3	0.0	0.0	0.0	0.0	297.6
Miscellaneous Expenditure	166.4	0.0	166.4	0.0	166.4	4.1	0.0	0.0	0.0	77.3	247.8
<b>Total Expenditure</b>	<b>997.4</b>	<b>0.0</b>	<b>997.4</b>	<b>0.0</b>	<b>997.4</b>	<b>37.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.4</b>	<b>1,076.0</b>
Sales	(21.2)	0.0	(21.2)	0.0	(21.2)	(0.6)	0.0	0.0	0.0	0.0	(21.8)
Fees & Charges	(224.1)	0.0	(224.1)	0.0	(224.1)	(11.2)	0.0	0.0	0.0	0.0	(235.3)
<b>Total Income</b>	<b>(245.3)</b>	<b>0.0</b>	<b>(245.3)</b>	<b>0.0</b>	<b>(245.3)</b>	<b>(11.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(257.1)</b>
<b>Net Expenditure</b>	<b>752.1</b>	<b>0.0</b>	<b>752.1</b>	<b>0.0</b>	<b>752.1</b>	<b>25.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.4</b>	<b>818.9</b>
<b>28F RECYCLING</b>											
Property Costs	53.3	0.0	53.3	0.0	53.3	2.6	0.0	0.0	0.0	0.0	55.9
Supplies and Services	11.6	0.0	11.6	0.0	11.6	0.3	0.0	0.0	0.0	0.0	11.9
Transport Costs	137.6	0.0	137.6	0.0	137.6	6.9	0.0	0.0	0.0	0.0	144.5
Administration Costs	3.6	0.0	3.6	0.0	3.6	0.1	0.0	0.0	0.0	0.0	3.7
Apportioned Costs	5.1	0.0	5.1	0.0	5.1	0.2	0.0	0.0	0.0	0.0	5.3
Third Party Payments	33.9	0.0	33.9	0.0	33.9	0.8	0.0	0.0	0.0	0.0	34.7
Miscellaneous Expenditure	290.2	0.0	290.2	0.0	290.2	7.3	0.0	0.0	0.0	0.0	297.5
<b>Total Expenditure</b>	<b>535.3</b>	<b>0.0</b>	<b>535.3</b>	<b>0.0</b>	<b>535.3</b>	<b>18.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>553.5</b>
Sales	(36.0)	0.0	(36.0)	0.0	(36.0)	(1.1)	0.0	0.0	0.0	0.0	(37.1)
Fees & Charges	(16.5)	0.0	(16.5)	0.0	(16.5)	(0.8)	0.0	0.0	0.0	0.0	(17.3)
<b>Total Income</b>	<b>(52.5)</b>	<b>0.0</b>	<b>(52.5)</b>	<b>0.0</b>	<b>(52.5)</b>	<b>(1.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(54.4)</b>
<b>Net Expenditure</b>	<b>482.8</b>	<b>0.0</b>	<b>482.8</b>	<b>0.0</b>	<b>482.8</b>	<b>16.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>499.1</b>

### OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>28G ENVIRONMENTAL CLEANSING</b>											
Property Costs	20.0	0.0	20.0	0.0	20.0	1.0	0.0	0.0	0.0	0.0	21.0
Supplies and Services	16.2	0.0	16.2	0.0	16.2	0.4	0.0	0.0	0.0	0.0	16.6
Transport Costs	83.6	0.0	83.6	0.0	83.6	4.2	0.0	0.0	0.0	0.0	87.8
Apportioned Costs	14.9	0.0	14.9	0.0	14.9	0.4	0.0	0.0	0.0	0.0	15.3
Third Party Payments	4.0	0.0	4.0	0.0	4.0	0.1	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	241.6	0.0	241.6	0.0	241.6	6.0	0.0	0.0	0.0	0.0	247.6
<b>Total Expenditure</b>	<b>380.3</b>	<b>0.0</b>	<b>380.3</b>	<b>0.0</b>	<b>380.3</b>	<b>12.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>392.4</b>
Fees & Charges	(13.2)	0.0	(13.2)	0.0	(13.2)	(0.7)	0.0	0.0	0.0	0.0	(13.9)
<b>Total Income</b>	<b>(13.2)</b>	<b>0.0</b>	<b>(13.2)</b>	<b>0.0</b>	<b>(13.2)</b>	<b>(0.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.9)</b>
<b>Net Expenditure</b>	<b>367.1</b>	<b>0.0</b>	<b>367.1</b>	<b>0.0</b>	<b>367.1</b>	<b>11.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>378.5</b>
<b>28K ENVIRONMENTAL HOLDING ACCOUNT</b>											
Staff Costs	1,100.6	61.8	1,162.4	0.0	1,162.4	0.0	0.0	0.0	(30.0)	77.3	1,209.7
Other Staff Costs	155.4	0.0	155.4	0.0	155.4	3.8	0.0	0.0	0.0	0.0	159.2
Supplies and Services	13.7	0.0	13.7	0.0	13.7	0.3	0.0	0.0	0.0	0.0	14.0
Transport Costs	16.7	0.0	16.7	0.0	16.7	0.8	0.0	0.0	0.0	0.0	17.5
Administration Costs	13.5	0.0	13.5	0.0	13.5	0.3	0.0	0.0	0.0	0.0	13.8
Apportioned Costs	32.1	0.0	32.1	0.0	32.1	1.0	0.0	0.0	0.0	0.0	33.1
<b>Total Expenditure</b>	<b>1,332.0</b>	<b>61.8</b>	<b>1,393.8</b>	<b>0.0</b>	<b>1,393.8</b>	<b>6.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(30.0)</b>	<b>77.3</b>	<b>1,447.3</b>
Other Grants & Reimbursements	(1,332.0)	(61.8)	(1,393.8)	0.0	(1,393.8)	(6.2)	0.0	0.0	30.0	(77.3)	(1,447.3)
<b>Total Income</b>	<b>(1,332.0)</b>	<b>(61.8)</b>	<b>(1,393.8)</b>	<b>0.0</b>	<b>(1,393.8)</b>	<b>(6.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>30.0</b>	<b>(77.3)</b>	<b>(1,447.3)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,104.2	61.8	1,166.0	0.0	1,166.0	0.0	0.0	0.0	(30.0)	77.3	1,213.3
Other Staff Costs	155.4	0.0	155.4	0.0	155.4	3.8	0.0	0.0	0.0	0.0	159.2
Property Costs	226.3	0.0	226.3	0.0	226.3	11.3	0.0	0.0	0.0	0.0	237.6
Supplies and Services	124.1	0.0	124.1	0.0	124.1	3.0	0.0	0.0	0.0	0.0	127.1
Transport Costs	840.1	0.0	840.1	0.0	840.1	42.1	0.0	0.0	0.0	(35.9)	846.3
Administration Costs	26.4	0.0	26.4	0.0	26.4	0.5	0.0	0.0	0.0	0.0	26.9
Apportioned Costs	182.6	0.0	182.6	0.0	182.6	5.5	0.0	0.0	0.0	0.0	188.1
Third Party Payments	433.2	0.0	433.2	0.0	433.2	10.8	0.0	0.0	0.0	0.0	444.0
Transfer Payments	61.8	(61.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	1,232.0	61.8	1,293.8	0.0	1,293.8	32.3	0.0	0.0	(30.0)	77.3	1,373.4
<b>Total Expenditure</b>	<b>4,386.1</b>	<b>61.8</b>	<b>4,447.9</b>	<b>0.0</b>	<b>4,447.9</b>	<b>109.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(60.0)</b>	<b>118.7</b>	<b>4,615.9</b>
Other Grants & Reimbursements	(1,332.0)	(61.8)	(1,393.8)	0.0	(1,393.8)	(6.2)	0.0	0.0	30.0	(77.3)	(1,447.3)
Sales	(99.2)	0.0	(99.2)	0.0	(99.2)	(2.9)	0.0	0.0	(1.7)	0.0	(103.8)
Fees & Charges	(681.7)	0.0	(681.7)	0.0	(681.7)	(33.9)	0.0	0.0	(11.6)	0.0	(727.2)
<b>Total Income</b>	<b>(2,112.9)</b>	<b>(61.8)</b>	<b>(2,174.7)</b>	<b>0.0</b>	<b>(2,174.7)</b>	<b>(43.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>16.7</b>	<b>(77.3)</b>	<b>(2,278.3)</b>
<b>Net Expenditure</b>	<b>2,273.2</b>	<b>0.0</b>	<b>2,273.2</b>	<b>0.0</b>	<b>2,273.2</b>	<b>66.3</b>	<b>0.0</b>	<b>0.0</b>	<b>(43.3)</b>	<b>41.4</b>	<b>2,337.6</b>

## ENVIRONMENTAL HEALTH & TRADING STANDARDS

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>29A ADMINISTRATION</b>											
Staff Costs	346.1	0.0	346.1	0.0	346.1	0.0	0.0	0.0	0.0	40.2	386.3
Other Staff Costs	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	63.6	0.0	63.6	(50.0)	13.6	0.3	0.0	0.0	0.0	0.0	13.9
Transport Costs	24.4	0.0	24.4	0.0	24.4	1.2	0.0	0.0	(2.0)	0.0	23.6
Administration Costs	13.8	0.0	13.8	0.0	13.8	0.3	0.0	0.0	(2.0)	0.0	12.1
Apportioned Costs	56.4	0.0	56.4	0.0	56.4	1.7	0.0	0.0	0.0	0.0	58.1
Third Party Payments	6.6	0.0	6.6	0.0	6.6	0.2	0.0	0.0	0.0	(5.7)	1.1
Miscellaneous Expenditure	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
<b>Total Expenditure</b>	<b>512.7</b>	<b>0.0</b>	<b>512.7</b>	<b>(50.0)</b>	<b>462.7</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.0)</b>	<b>34.5</b>	<b>496.9</b>
Fees & Charges	(12.1)	0.0	(12.1)	0.0	(12.1)	(0.6)	0.0	0.0	0.0	0.0	(12.7)
<b>Total Income</b>	<b>(12.1)</b>	<b>0.0</b>	<b>(12.1)</b>	<b>0.0</b>	<b>(12.1)</b>	<b>(0.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.7)</b>
<b>Net Expenditure</b>	<b>500.6</b>	<b>0.0</b>	<b>500.6</b>	<b>(50.0)</b>	<b>450.6</b>	<b>3.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.0)</b>	<b>34.5</b>	<b>484.2</b>
<b>29B TRADING STANDARDS</b>											
Staff Costs	146.5	0.0	146.5	(3.2)	143.3	0.0	0.0	0.0	0.0	5.0	148.3
Property Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	9.8	0.0	9.8	0.0	9.8	0.2	0.0	0.0	0.0	0.0	10.0
Transport Costs	9.4	0.0	9.4	0.0	9.4	0.5	0.0	0.0	(3.0)	0.0	6.9
Administration Costs	8.5	0.0	8.5	0.0	8.5	0.2	0.0	0.0	(2.0)	0.0	6.7
Apportioned Costs	29.2	0.0	29.2	0.0	29.2	0.9	0.0	0.0	0.0	0.0	30.1
Third Party Payments	5.8	0.0	5.8	0.0	5.8	0.1	0.0	0.0	0.0	(5.0)	0.9
Miscellaneous Expenditure	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
<b>Total Expenditure</b>	<b>210.2</b>	<b>0.0</b>	<b>210.2</b>	<b>(3.2)</b>	<b>207.0</b>	<b>1.9</b>	<b>0.0</b>	<b>0.0</b>	<b>(5.0)</b>	<b>0.0</b>	<b>203.9</b>
Fees & Charges	(6.0)	0.0	(6.0)	3.2	(2.8)	(0.1)	0.0	0.0	0.0	0.0	(2.9)
<b>Total Income</b>	<b>(6.0)</b>	<b>0.0</b>	<b>(6.0)</b>	<b>3.2</b>	<b>(2.8)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.9)</b>
<b>Net Expenditure</b>	<b>204.2</b>	<b>0.0</b>	<b>204.2</b>	<b>0.0</b>	<b>204.2</b>	<b>1.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(5.0)</b>	<b>0.0</b>	<b>201.0</b>
<b>29D PUBLIC TOILETS</b>											
Property Costs	85.5	0.0	85.5	0.0	85.5	4.2	0.0	0.0	0.0	0.0	89.7
Supplies and Services	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Apportioned Costs	11.9	0.0	11.9	0.0	11.9	0.4	0.0	0.0	0.0	0.0	12.3
Third Party Payments	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
<b>Net Expenditure</b>	<b>99.0</b>	<b>0.0</b>	<b>99.0</b>	<b>0.0</b>	<b>99.0</b>	<b>4.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>103.6</b>

**ENVIRONMENTAL HEALTH & TRADING STANDARDS**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>29J ANTI-SOCIAL BEHAVIOUR</b>											
Staff Costs	34.5	0.0	34.5	0.0	34.5	0.0	0.0	0.0	0.0	(34.5)	0.0
<b>Net Expenditure</b>	<b>34.5</b>	<b>0.0</b>	<b>34.5</b>	<b>0.0</b>	<b>34.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(34.5)</b>	<b>0.0</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	527.1	0.0	527.1	(3.2)	523.9	0.0	0.0	0.0	0.0	10.7	534.6
Other Staff Costs	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Property Costs	85.7	0.0	85.7	0.0	85.7	4.2	0.0	0.0	0.0	0.0	89.9
Supplies and Services	74.7	0.0	74.7	(50.0)	24.7	0.5	0.0	0.0	0.0	0.0	25.2
Transport Costs	33.8	0.0	33.8	0.0	33.8	1.7	0.0	0.0	(5.0)	0.0	30.5
Administration Costs	22.3	0.0	22.3	0.0	22.3	0.5	0.0	0.0	(4.0)	0.0	18.8
Apportioned Costs	97.5	0.0	97.5	0.0	97.5	3.0	0.0	0.0	0.0	0.0	100.5
Third Party Payments	12.7	0.0	12.7	0.0	12.7	0.3	0.0	0.0	0.0	(10.7)	2.3
Miscellaneous Expenditure	1.8	0.0	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	1.8
<b>Total Expenditure</b>	<b>856.4</b>	<b>0.0</b>	<b>856.4</b>	<b>(53.2)</b>	<b>803.2</b>	<b>10.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>	<b>(0.0)</b>	<b>804.4</b>
Fees & Charges	(18.1)	0.0	(18.1)	3.2	(14.9)	(0.7)	0.0	0.0	0.0	0.0	(15.6)
<b>Total Income</b>	<b>(18.1)</b>	<b>0.0</b>	<b>(18.1)</b>	<b>3.2</b>	<b>(14.9)</b>	<b>(0.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.6)</b>
<b>Net Expenditure</b>	<b>838.3</b>	<b>0.0</b>	<b>838.3</b>	<b>(50.0)</b>	<b>788.3</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>	<b>(0.0)</b>	<b>788.8</b>

**OTHER HOUSING**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>30A HOUSING SUPPORT</b>											
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.9	52.9
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	2.3
Administration Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>55.8</b>	<b>55.8</b>
<b>30B HOMELESSNESS</b>											
Staff Costs	238.7	0.0	238.7	0.0	238.7	0.0	0.0	0.0	(7.0)	(21.6)	210.1
Property Costs	356.6	(2.0)	354.6	0.0	354.6	17.7	0.0	0.0	0.0	0.0	372.3
Supplies and Services	1.1	2.0	3.1	0.0	3.1	0.1	0.0	0.0	0.0	0.0	3.2
Transport Costs	3.0	0.0	3.0	0.0	3.0	0.2	0.0	0.0	0.0	0.0	3.2
Administration Costs	11.1	0.0	11.1	0.0	11.1	0.3	0.0	0.0	0.0	0.0	11.4
Apportioned Costs	31.0	0.0	31.0	0.0	31.0	0.9	0.0	0.0	0.0	0.0	31.9
Third Party Payments	19.2	0.0	19.2	0.0	19.2	0.5	0.0	0.0	0.1	0.0	19.8
Transfer Payments	279.8	0.0	279.8	0.0	279.8	7.0	0.0	0.0	0.0	22.5	309.3
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>941.0</b>	<b>0.0</b>	<b>941.0</b>	<b>0.0</b>	<b>941.0</b>	<b>26.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.9)</b>	<b>0.9</b>	<b>961.7</b>
Rents & Lettings	(195.0)	0.0	(195.0)	0.0	(195.0)	0.0	0.0	0.0	(21.0)	0.0	(216.0)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	(0.5)
<b>Total Income</b>	<b>(195.5)</b>	<b>0.0</b>	<b>(195.5)</b>	<b>0.0</b>	<b>(195.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(21.0)</b>	<b>0.0</b>	<b>(216.5)</b>
<b>Net Expenditure</b>	<b>745.5</b>	<b>0.0</b>	<b>745.5</b>	<b>0.0</b>	<b>745.5</b>	<b>26.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(27.9)</b>	<b>0.9</b>	<b>745.2</b>
<b>30C HOUSING LOANS</b>											
Property Costs	4.1	0.0	4.1	(4.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration Costs	3.7	0.0	3.7	(3.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apportioned Costs	5.6	0.0	5.6	0.0	5.6	0.2	0.0	0.0	0.0	0.0	5.8
<b>Total Expenditure</b>	<b>13.4</b>	<b>0.0</b>	<b>13.4</b>	<b>(7.8)</b>	<b>5.6</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.8</b>
Interest & Loans	(3.2)	0.0	(3.2)	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(1.0)	0.0	(1.0)	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	(1.1)
<b>Total Income</b>	<b>(4.2)</b>	<b>0.0</b>	<b>(4.2)</b>	<b>3.2</b>	<b>(1.0)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.1)</b>
<b>Net Expenditure</b>	<b>9.2</b>	<b>0.0</b>	<b>9.2</b>	<b>(4.6)</b>	<b>4.6</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.7</b>

**OTHER HOUSING**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>30D HOUSING GRANTS</b>											
Supplies and Services	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	9.5	0.0	0.0	200.0	209.5
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.0	60.0
<b>Total Expenditure</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>260.0</b>	<b>270.0</b>
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	(9.5)	0.0	0.0	(200.0)	(209.5)
Fees & Charges	(1.5)	0.0	(1.5)	0.0	(1.5)	(0.1)	0.0	0.0	0.0	0.0	(1.6)
<b>Total Income</b>	<b>(1.5)</b>	<b>0.0</b>	<b>(1.5)</b>	<b>0.0</b>	<b>(1.5)</b>	<b>(0.1)</b>	<b>(9.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(200.0)</b>	<b>(211.1)</b>
<b>Net Expenditure</b>	<b>(1.0)</b>	<b>0.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>(1.0)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>60.0</b>	<b>58.9</b>
<b>30E ORKNEY ENERGY CENTRE</b>											
Staff Costs	117.3	0.0	117.3	(86.1)	31.2	0.0	0.0	0.0	0.0	1.4	32.6
Property Costs	6.7	0.0	6.7	(6.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	47.4	0.0	47.4	(45.9)	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Transport Costs	10.1	0.0	10.1	(7.6)	2.5	0.1	0.0	0.0	0.0	0.0	2.6
Administration Costs	7.1	0.0	7.1	(4.6)	2.5	0.1	0.0	0.0	0.0	0.0	2.6
Apportioned Costs	4.5	0.0	4.5	(4.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	4.9	0.0	4.9	(0.2)	4.7	0.1	0.0	0.0	0.0	0.0	4.8
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	32.3	0.0	0.0	0.0	32.3
Miscellaneous Expenditure	1.4	0.0	1.4	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Expenditure</b>	<b>199.4</b>	<b>0.0</b>	<b>199.4</b>	<b>(157.0)</b>	<b>42.4</b>	<b>0.3</b>	<b>32.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1.4</b>	<b>76.4</b>
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	(32.3)	0.0	0.0	0.0	(32.3)
Other Grants & Reimbursements	(51.0)	0.0	(51.0)	51.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sales	(0.5)	0.0	(0.5)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(126.7)	0.0	(126.7)	105.5	(21.2)	(1.1)	0.0	0.0	0.0	0.0	(22.3)
<b>Total Income</b>	<b>(178.2)</b>	<b>0.0</b>	<b>(178.2)</b>	<b>157.0</b>	<b>(21.2)</b>	<b>(1.1)</b>	<b>(32.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(54.6)</b>
<b>Net Expenditure</b>	<b>21.2</b>	<b>0.0</b>	<b>21.2</b>	<b>0.0</b>	<b>21.2</b>	<b>(0.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.4</b>	<b>21.8</b>

**OTHER HOUSING**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>30F GARAGES</b>											
Property Costs	17.8	0.0	17.8	0.0	17.8	0.9	0.0	0.0	0.0	0.0	18.7
Apportioned Costs	5.1	0.0	5.1	0.0	5.1	0.2	0.0	0.0	0.0	0.0	5.3
<b>Total Expenditure</b>	<b>22.9</b>	<b>0.0</b>	<b>22.9</b>	<b>0.0</b>	<b>22.9</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>24.0</b>
Rents & Lettings	(70.0)	0.0	(70.0)	0.0	(70.0)	0.0	0.0	0.0	(12.0)	0.0	(82.0)
<b>Total Income</b>	<b>(70.0)</b>	<b>0.0</b>	<b>(70.0)</b>	<b>0.0</b>	<b>(70.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.0)</b>	<b>0.0</b>	<b>(82.0)</b>
<b>Net Expenditure</b>	<b>(47.1)</b>	<b>0.0</b>	<b>(47.1)</b>	<b>0.0</b>	<b>(47.1)</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.0)</b>	<b>0.0</b>	<b>(58.0)</b>
<b>30G MISCELLANEOUS</b>											
Property Costs	5.3	0.0	5.3	0.0	5.3	0.2	0.0	0.0	0.0	0.0	5.5
Supplies and Services	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Transport Costs	3.2	0.0	3.2	0.0	3.2	0.2	0.0	0.0	0.0	0.0	3.4
Administration Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	47.9	0.0	47.9	0.0	47.9	1.4	0.0	0.0	0.0	0.0	49.3
Third Party Payments	8.1	0.0	8.1	0.0	8.1	0.2	0.0	0.0	0.0	0.0	8.3
Transfer Payments	2.4	0.0	2.4	0.0	2.4	0.1	0.0	0.0	0.0	0.0	2.5
<b>Net Expenditure</b>	<b>72.9</b>	<b>(4.0)</b>	<b>68.9</b>	<b>4.6</b>	<b>73.5</b>	<b>2.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>75.7</b>
<b>30H HOUSING BENEFIT</b>											
Supplies and Services	6.6	0.0	6.6	0.0	6.6	0.1	0.0	0.0	0.0	0.0	6.7
Administration Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Apportioned Costs	133.2	0.0	133.2	0.0	133.2	4.0	0.0	0.0	0.0	0.0	137.2
Third Party Payments	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	3.0
Transfer Payments	3,241.3	0.0	3,241.3	0.0	3,241.3	81.0	0.0	0.0	0.0	(66.7)	3,255.6
<b>Total Expenditure</b>	<b>3,382.7</b>	<b>0.0</b>	<b>3,382.7</b>	<b>0.0</b>	<b>3,382.7</b>	<b>85.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(65.2)</b>	<b>3,402.6</b>
Government Grants	(3,291.8)	0.0	(3,291.8)	0.0	(3,291.8)	0.0	0.0	0.0	0.0	(17.0)	(3,308.8)
<b>Total Income</b>	<b>(3,291.8)</b>	<b>0.0</b>	<b>(3,291.8)</b>	<b>0.0</b>	<b>(3,291.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(17.0)</b>	<b>(3,308.8)</b>
<b>Net Expenditure</b>	<b>90.9</b>	<b>0.0</b>	<b>90.9</b>	<b>0.0</b>	<b>90.9</b>	<b>85.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(82.2)</b>	<b>93.8</b>

## OTHER HOUSING

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>30J MOBILE HOME SITES</b>											
Property Costs	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
<b>Total Expenditure</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.1</b>
Rents & Lettings	(9.0)	0.0	(9.0)	0.0	(9.0)	0.0	0.0	0.0	0.0	0.0	(9.0)
<b>Total Income</b>	<b>(9.0)</b>	<b>0.0</b>	<b>(9.0)</b>	<b>0.0</b>	<b>(9.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.0)</b>
<b>Net Expenditure</b>	<b>(7.0)</b>	<b>0.0</b>	<b>(7.0)</b>	<b>0.0</b>	<b>(7.0)</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.9)</b>
<b>30K LANDLORD REGISTRATION</b>											
Property Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	(0.3)	0.0	0.0
Third Party Payments	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	(2.1)	0.0	0.0
<b>Total Expenditure</b>	<b>2.3</b>	<b>0.0</b>	<b>2.3</b>	<b>0.0</b>	<b>2.3</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.4)</b>	<b>0.0</b>	<b>0.0</b>
Fees & Charges	(11.9)	0.0	(11.9)	0.0	(11.9)	(0.6)	0.0	0.0	0.0	0.0	(12.5)
<b>Total Income</b>	<b>(11.9)</b>	<b>0.0</b>	<b>(11.9)</b>	<b>0.0</b>	<b>(11.9)</b>	<b>(0.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.5)</b>
<b>Net Expenditure</b>	<b>(9.6)</b>	<b>0.0</b>	<b>(9.6)</b>	<b>0.0</b>	<b>(9.6)</b>	<b>(0.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.4)</b>	<b>0.0</b>	<b>(12.5)</b>
<b>30L CARE &amp; REPAIR</b>											
Third Party Payments	205.1	0.0	205.1	0.0	205.1	5.1	0.0	0.0	(14.4)	0.0	195.8
Transfer Payments	94.3	0.0	94.3	0.0	94.3	2.4	0.0	0.0	0.0	0.0	96.7
<b>Net Expenditure</b>	<b>299.4</b>	<b>0.0</b>	<b>299.4</b>	<b>0.0</b>	<b>299.4</b>	<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>(14.4)</b>	<b>0.0</b>	<b>292.5</b>
<b>30M SHELTERED HOUSING</b>											
Staff Costs	122.7	0.0	122.7	0.0	122.7	0.0	0.0	0.0	0.0	0.0	122.7
Property Costs	14.1	0.0	14.1	0.0	14.1	0.7	0.0	0.0	0.0	0.0	14.8
Supplies and Services	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Transport Costs	1.1	0.0	1.1	0.0	1.1	0.1	0.0	0.0	0.0	0.0	1.2
Administration Costs	1.9	0.0	1.9	0.0	1.9	0.0	0.0	0.0	0.0	0.0	1.9
<b>Net Expenditure</b>	<b>140.4</b>	<b>0.0</b>	<b>140.4</b>	<b>0.0</b>	<b>140.4</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>141.2</b>

## OTHER HOUSING

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	478.7	0.0	478.7	(86.1)	392.6	0.0	0.0	0.0	(7.0)	32.7	418.3
Property Costs	406.9	(2.0)	404.9	(10.8)	394.1	19.6	0.0	0.0	(0.3)	0.0	413.4
Supplies and Services	57.7	2.0	59.7	(45.9)	13.8	0.2	0.0	0.0	0.0	0.0	14.0
Transport Costs	17.4	0.0	17.4	(7.6)	9.8	0.6	0.0	0.0	0.0	2.3	12.7
Administration Costs	24.4	0.0	24.4	(8.3)	16.1	0.4	0.0	0.0	0.0	0.6	17.1
Apportioned Costs	227.3	0.0	227.3	(4.5)	222.8	6.7	0.0	0.0	0.0	0.0	229.5
Third Party Payments	240.8	0.0	240.8	(0.2)	240.6	6.0	0.0	0.0	(16.4)	1.5	231.7
Transfer Payments	3,617.8	0.0	3,617.8	0.0	3,617.8	90.5	41.8	0.0	0.0	155.8	3,905.9
Miscellaneous Expenditure	5.9	(4.0)	1.9	3.2	5.1	0.1	0.0	0.0	0.0	60.0	65.2
<b>Total Expenditure</b>	<b>5,076.9</b>	<b>(4.0)</b>	<b>5,072.9</b>	<b>(160.2)</b>	<b>4,912.7</b>	<b>124.1</b>	<b>41.8</b>	<b>0.0</b>	<b>(23.7)</b>	<b>252.9</b>	<b>5,307.8</b>
Government Grants	(3,291.8)	0.0	(3,291.8)	0.0	(3,291.8)	0.0	(41.8)	0.0	0.0	(217.0)	(3,550.6)
Other Grants & Reimbursements	(51.0)	0.0	(51.0)	51.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rents & Lettings	(274.0)	0.0	(274.0)	0.0	(274.0)	0.0	0.0	0.0	(33.0)	0.0	(307.0)
Sales	(0.5)	0.0	(0.5)	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest & Loans	(3.2)	0.0	(3.2)	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(141.6)	0.0	(141.6)	105.5	(36.1)	(1.9)	0.0	0.0	0.0	0.0	(38.0)
<b>Total Income</b>	<b>(3,762.1)</b>	<b>0.0</b>	<b>(3,762.1)</b>	<b>160.2</b>	<b>(3,601.9)</b>	<b>(1.9)</b>	<b>(41.8)</b>	<b>0.0</b>	<b>(33.0)</b>	<b>(217.0)</b>	<b>(3,895.6)</b>
<b>Net Expenditure</b>	<b>1,314.8</b>	<b>(4.0)</b>	<b>1,310.8</b>	<b>0.0</b>	<b>1,310.8</b>	<b>122.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(56.7)</b>	<b>35.9</b>	<b>1,412.2</b>

## ECONOMIC DEVELOPMENT

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>33A ADMINISTRATION</b>											
Staff Costs	313.9	0.0	313.9	0.0	313.9	0.0	6.9	0.0	72.7	(1.0)	392.5
Supplies and Services	6.7	0.0	6.7	0.0	6.7	0.2	0.0	0.0	0.0	1.0	7.9
Transport Costs	13.3	0.0	13.3	0.0	13.3	0.7	0.0	0.0	0.0	0.0	14.0
Administration Costs	13.4	0.0	13.4	0.0	13.4	0.3	0.0	0.0	0.0	0.0	13.7
Apportioned Costs	139.7	0.0	139.7	0.0	139.7	4.2	0.0	0.0	0.0	0.0	143.9
Third Party Payments	3.3	0.0	3.3	0.0	3.3	0.1	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	2.5	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5
<b>Net Expenditure</b>	<b>492.8</b>	<b>0.0</b>	<b>492.8</b>	<b>0.0</b>	<b>492.8</b>	<b>5.5</b>	<b>6.9</b>	<b>0.0</b>	<b>72.7</b>	<b>0.0</b>	<b>577.9</b>
<b>33B BUSINESS GATEWAY</b>											
Staff Costs	43.2	0.0	43.2	0.0	43.2	0.0	0.0	0.0	0.0	1.3	44.5
Property Costs	0.0	17.0	17.0	0.0	17.0	0.9	0.0	0.0	0.0	0.0	17.9
Supplies and Services	42.4	(10.4)	32.0	0.0	32.0	0.8	0.0	0.0	0.0	0.0	32.8
Transport Costs	16.4	(3.4)	13.0	0.0	13.0	0.7	0.0	0.0	0.0	(1.3)	12.4
Administration Costs	16.2	(3.2)	13.0	0.0	13.0	0.3	0.0	0.0	0.0	0.0	13.3
<b>Net Expenditure</b>	<b>118.2</b>	<b>(0.0)</b>	<b>118.2</b>	<b>0.0</b>	<b>118.2</b>	<b>2.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>120.9</b>
<b>33C EEC EXPENDITURE</b>											
Supplies and Services	2.6	0.0	2.6	0.0	2.6	0.1	0.0	0.0	0.0	0.0	2.7
Transport Costs	2.7	0.0	2.7	0.0	2.7	0.1	0.0	0.0	0.0	0.0	2.8
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	5.8	0.0	5.8	0.0	5.8	0.1	0.0	0.0	0.0	0.0	5.9
<b>Net Expenditure</b>	<b>12.1</b>	<b>0.0</b>	<b>12.1</b>	<b>0.0</b>	<b>12.1</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.4</b>

## ECONOMIC DEVELOPMENT

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>33D LEADER PROGRAMME</b>											
Staff Costs	51.0	0.0	51.0	0.0	51.0	0.0	2.9	0.0	0.0	0.0	53.9
Supplies and Services	2.5	0.0	2.5	(2.5)	0.0	0.0	2.5	0.0	0.0	0.0	2.5
Transport Costs	3.0	0.0	3.0	(3.0)	0.0	0.0	3.0	0.0	0.0	0.0	3.0
Administration Costs	1.0	0.0	1.0	(1.0)	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Apportioned Costs	3.0	0.0	3.0	(3.0)	0.0	0.0	3.0	0.0	0.0	0.0	3.0
Third Party Payments	1.0	0.0	1.0	(1.0)	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Transfer Payments	300.0	0.0	300.0	(300.0)	0.0	0.0	300.0	0.0	0.0	100.0	400.0
<b>Total Expenditure</b>	<b>361.5</b>	<b>0.0</b>	<b>361.5</b>	<b>(310.5)</b>	<b>51.0</b>	<b>0.0</b>	<b>313.4</b>	<b>0.0</b>	<b>0.0</b>	<b>100.0</b>	<b>464.4</b>
Government Grants	(336.1)	0.0	(336.1)	310.5	(25.6)	25.6	(337.5)	0.0	0.0	(100.0)	(437.5)
<b>Total Income</b>	<b>(336.1)</b>	<b>0.0</b>	<b>(336.1)</b>	<b>310.5</b>	<b>(25.6)</b>	<b>25.6</b>	<b>(337.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(100.0)</b>	<b>(437.5)</b>
<b>Net Expenditure</b>	<b>25.4</b>	<b>0.0</b>	<b>25.4</b>	<b>0.0</b>	<b>25.4</b>	<b>25.6</b>	<b>(24.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>26.9</b>
<b>33E REGENERATION</b>											
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.9	0.0	0.0	17.9
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0	0.0	0.0	9.0
Administration Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	0.0	0.0	8.0
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	0.0	0.0	13.0
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>47.9</b>	<b>0.0</b>	<b>0.0</b>	<b>47.9</b>
<b>33I TOURISM</b>											
Third Party Payments	159.3	0.0	159.3	0.0	159.3	4.0	0.0	0.0	(11.3)	0.0	152.0
<b>Net Expenditure</b>	<b>159.3</b>	<b>0.0</b>	<b>159.3</b>	<b>0.0</b>	<b>159.3</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(11.3)</b>	<b>0.0</b>	<b>152.0</b>
<b>33J STRATEGIC RESERVE FUND GRANTS</b>											
Supplies and Services	30.0	0.0	30.0	0.0	30.0	0.0	10.0	0.0	0.0	0.0	40.0
Transfer Payments	709.1	0.0	709.1	0.0	709.1	18.5	(10.0)	0.0	0.0	333.0	1,050.6
<b>Net Expenditure</b>	<b>739.1</b>	<b>0.0</b>	<b>739.1</b>	<b>0.0</b>	<b>739.1</b>	<b>18.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>333.0</b>	<b>1,090.6</b>

## ECONOMIC DEVELOPMENT

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	408.1	0.0	408.1	0.0	408.1	0.0	9.8	0.0	72.7	0.3	490.9
Property Costs	0.0	17.0	17.0	0.0	17.0	0.9	0.0	0.0	0.0	0.0	17.9
Supplies and Services	84.2	(10.4)	73.8	(2.5)	71.3	1.1	12.5	17.9	0.0	1.0	103.8
Transport Costs	35.4	(3.4)	32.0	(3.0)	29.0	1.5	3.0	9.0	0.0	(1.3)	41.2
Administration Costs	31.6	(3.2)	28.4	(1.0)	27.4	0.6	1.0	8.0	0.0	0.0	37.0
Apportioned Costs	142.7	0.0	142.7	(3.0)	139.7	4.2	3.0	0.0	0.0	0.0	146.9
Third Party Payments	169.4	0.0	169.4	(1.0)	168.4	4.2	1.0	13.0	(11.3)	0.0	175.3
Transfer Payments	1,011.6	0.0	1,011.6	(300.0)	711.6	18.5	290.0	0.0	0.0	433.0	1,453.1
<b>Total Expenditure</b>	<b>1,883.0</b>	<b>(0.0)</b>	<b>1,883.0</b>	<b>(310.5)</b>	<b>1,572.5</b>	<b>31.0</b>	<b>320.3</b>	<b>47.9</b>	<b>61.4</b>	<b>433.0</b>	<b>2,466.1</b>
Government Grants	(336.1)	0.0	(336.1)	310.5	(25.6)	25.6	(337.5)	0.0	0.0	(100.0)	(437.5)
<b>Total Income</b>	<b>(336.1)</b>	<b>0.0</b>	<b>(336.1)</b>	<b>310.5</b>	<b>(25.6)</b>	<b>25.6</b>	<b>(337.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>(100.0)</b>	<b>(437.5)</b>
<b>Net Expenditure</b>	<b>1,546.9</b>	<b>(0.0)</b>	<b>1,546.9</b>	<b>0.0</b>	<b>1,546.9</b>	<b>56.6</b>	<b>(17.2)</b>	<b>47.9</b>	<b>61.4</b>	<b>333.0</b>	<b>2,028.6</b>

## PLANNING

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>34A ADMINISTRATION</b>											
Staff Costs	72.9	0.0	72.9	0.0	72.9	0.0	0.0	0.0	0.0	1.9	74.8
Supplies and Services	19.1	2.5	21.6	0.0	21.6	0.5	0.0	0.0	0.0	0.0	22.1
Transport Costs	4.3	(1.0)	3.3	0.0	3.3	0.2	0.0	0.0	0.0	0.0	3.5
Administration Costs	5.7	(1.5)	4.2	0.0	4.2	0.1	0.0	0.0	0.0	0.0	4.3
Apportioned Costs	214.5	0.0	214.5	0.0	214.5	6.4	0.0	0.0	0.0	0.0	220.9
<b>Net Expenditure</b>	<b>316.5</b>	<b>0.0</b>	<b>316.5</b>	<b>0.0</b>	<b>316.5</b>	<b>7.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.9</b>	<b>325.6</b>
<b>34B DEVELOPMENT MANAGEMENT</b>											
Staff Costs	323.4	0.0	323.4	0.0	323.4	0.0	0.0	0.0	0.0	10.8	334.2
Supplies and Services	12.0	0.0	12.0	(10.7)	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Transport Costs	9.0	0.0	9.0	(5.3)	3.7	0.2	0.0	0.0	0.0	(1.0)	2.9
Administration Costs	32.4	0.0	32.4	(30.0)	2.4	0.1	0.0	0.0	0.0	(1.0)	1.5
Third Party Payments	2.5	0.0	2.5	0.0	2.5	0.1	0.0	0.0	0.0	(1.0)	1.6
Miscellaneous Expenditure	0.0	0.0	0.0	3.7	3.7	0.1	0.0	0.0	0.0	0.0	3.8
<b>Total Expenditure</b>	<b>379.3</b>	<b>0.0</b>	<b>379.3</b>	<b>(42.3)</b>	<b>337.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.8</b>	<b>345.3</b>
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(235.7)	0.0	(235.7)	42.3	(193.4)	0.0	0.0	0.0	0.0	(16.7)	(210.1)
<b>Total Income</b>	<b>(235.8)</b>	<b>0.0</b>	<b>(235.8)</b>	<b>42.3</b>	<b>(193.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(16.7)</b>	<b>(210.2)</b>
<b>Net Expenditure</b>	<b>143.5</b>	<b>0.0</b>	<b>143.5</b>	<b>0.0</b>	<b>143.5</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.9)</b>	<b>135.1</b>
<b>34C DEVELOPMENT PLANNING</b>											
Staff Costs	269.5	0.0	269.5	0.0	269.5	0.0	0.0	41.6	41.2	(4.7)	347.6
Supplies and Services	2.7	0.0	2.7	0.0	2.7	0.1	0.0	25.0	0.0	4.5	32.3
Transport Costs	6.6	0.0	6.6	0.0	6.6	0.3	0.0	0.0	0.0	0.0	6.9
Administration Costs	10.8	0.0	10.8	0.0	10.8	0.3	0.0	0.0	0.0	0.0	11.1
Third Party Payments	12.5	0.0	12.5	0.0	12.5	0.3	0.0	0.0	0.0	0.0	12.8
<b>Total Expenditure</b>	<b>302.1</b>	<b>0.0</b>	<b>302.1</b>	<b>0.0</b>	<b>302.1</b>	<b>1.0</b>	<b>0.0</b>	<b>66.6</b>	<b>41.2</b>	<b>(0.2)</b>	<b>410.7</b>
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(33.3)	0.0	0.0	(33.3)
<b>Total Income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(33.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(33.3)</b>
<b>Net Expenditure</b>	<b>302.1</b>	<b>0.0</b>	<b>302.1</b>	<b>0.0</b>	<b>302.1</b>	<b>1.0</b>	<b>0.0</b>	<b>33.3</b>	<b>41.2</b>	<b>(0.2)</b>	<b>377.4</b>

**PLANNING**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>34D CONSERVATION</b>											
Staff Costs	73.1	0.0	73.1	(73.1)	0.0	0.0	62.5	0.0	0.0	0.0	62.5
Property Costs	4.1	0.0	4.1	(4.1)	0.0	0.0	4.5	0.0	0.0	0.0	4.5
Supplies and Services	3.8	0.0	3.8	(3.8)	0.0	0.0	5.8	0.0	0.0	0.0	5.8
Transport Costs	2.1	0.0	2.1	(2.1)	0.0	0.0	2.0	0.0	0.0	0.0	2.0
Administration Costs	7.6	0.0	7.6	(7.6)	0.0	0.0	0.8	0.0	0.0	0.0	0.8
Third Party Payments	60.0	0.0	60.0	(60.0)	0.0	0.0	60.0	0.0	0.0	0.0	60.0
Transfer Payments	1,054.0	0.0	1,054.0	(1,054.0)	0.0	0.0	1,030.0	0.0	0.0	0.0	1,030.0
Miscellaneous Expenditure	0.5	0.0	0.5	(0.5)	0.0	0.0	0.5	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>1,205.1</b>	<b>0.0</b>	<b>1,205.1</b>	<b>(1,205.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>1,166.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,166.1</b>
Government Grants	(1,069.0)	0.0	(1,069.0)	1,069.0	0.0	0.0	(1,069.0)	0.0	0.0	0.0	(1,069.0)
Other Grants & Reimbursements	(136.1)	0.0	(136.1)	136.1	0.0	0.0	(97.1)	0.0	0.0	0.0	(97.1)
<b>Total Income</b>	<b>(1,205.1)</b>	<b>0.0</b>	<b>(1,205.1)</b>	<b>1,205.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,166.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1,166.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>34E BUILDING STANDARDS</b>											
Staff Costs	211.7	0.0	211.7	0.0	211.7	0.0	0.0	0.0	0.0	12.7	224.4
Supplies and Services	4.5	0.0	4.5	0.0	4.5	0.1	0.0	0.0	0.0	(1.0)	3.6
Transport Costs	14.8	0.0	14.8	0.0	14.8	0.7	0.0	0.0	(1.5)	(3.0)	11.0
Administration Costs	7.2	0.0	7.2	0.0	7.2	0.2	0.0	0.0	0.0	(1.7)	5.7
<b>Total Expenditure</b>	<b>238.2</b>	<b>0.0</b>	<b>238.2</b>	<b>0.0</b>	<b>238.2</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.5)</b>	<b>7.0</b>	<b>244.7</b>
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(60.0)	(60.0)
Fees & Charges	(329.7)	0.0	(329.7)	0.0	(329.7)	0.0	0.0	0.0	0.0	0.0	(329.7)
<b>Total Income</b>	<b>(329.7)</b>	<b>0.0</b>	<b>(329.7)</b>	<b>0.0</b>	<b>(329.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(60.0)</b>	<b>(389.7)</b>
<b>Net Expenditure</b>	<b>(91.5)</b>	<b>0.0</b>	<b>(91.5)</b>	<b>0.0</b>	<b>(91.5)</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.5)</b>	<b>(53.0)</b>	<b>(145.0)</b>
<b>34G ARCHAEOLOGY</b>											
Staff Costs	36.1	0.0	36.1	0.0	36.1	0.0	0.0	0.0	0.0	0.0	36.1
Property Costs	2.8	0.0	2.8	0.0	2.8	0.1	0.0	0.0	(0.9)	0.0	2.0
Supplies and Services	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	(0.2)	0.0	0.3
Transport Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	(0.4)	0.0	0.9
Administration Costs	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	(0.3)	0.0	0.6
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	(0.2)	0.0	0.3
<b>Net Expenditure</b>	<b>42.1</b>	<b>0.0</b>	<b>42.1</b>	<b>0.0</b>	<b>42.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>40.2</b>

**PLANNING**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>34L TOWN &amp; COUNTRY IMPROVEMENTS</b>											
Staff Costs	6.8	0.0	6.8	0.0	6.8	0.0	0.0	0.0	0.0	0.2	7.0
Property Costs	1.7	0.0	1.7	0.0	1.7	0.1	0.0	0.0	0.0	0.0	1.8
Supplies and Services	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Third Party Payments	34.0	0.0	34.0	0.0	34.0	0.8	0.0	0.0	0.0	0.0	34.8
Transfer Payments	10.2	0.0	10.2	0.0	10.2	0.3	0.0	0.0	0.0	0.0	10.5
<b>Total Expenditure</b>	<b>54.1</b>	<b>0.0</b>	<b>54.1</b>	<b>0.0</b>	<b>54.1</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>55.5</b>
Government Grants	(4.3)	0.0	(4.3)	0.0	(4.3)	0.0	0.0	0.0	0.0	0.0	(4.3)
Other Grants & Reimbursements	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	(0.7)
<b>Total Income</b>	<b>(5.0)</b>	<b>0.0</b>	<b>(5.0)</b>	<b>0.0</b>	<b>(5.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(5.0)</b>
<b>Net Expenditure</b>	<b>49.1</b>	<b>0.0</b>	<b>49.1</b>	<b>0.0</b>	<b>49.1</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>50.5</b>
<b>34M SCAPA FLOW DEVELOPMENTS</b>											
Staff Costs	113.0	0.0	113.0	(113.0)	0.0	0.0	113.0	0.0	0.0	0.0	113.0
Property Costs	84.1	0.0	84.1	(84.1)	0.0	0.0	84.1	0.0	0.0	0.0	84.1
Supplies and Services	281.9	0.0	281.9	(281.9)	0.0	0.0	281.9	0.0	0.0	0.0	281.9
Transport Costs	17.1	0.0	17.1	(17.1)	0.0	0.0	17.1	0.0	0.0	0.0	17.1
Administration Costs	62.1	0.0	62.1	(62.1)	0.0	0.0	62.1	0.0	0.0	0.0	62.1
Third Party Payments	21.2	0.0	21.2	(21.2)	0.0	0.0	21.2	0.0	0.0	0.0	21.2
Miscellaneous Expenditure	31.2	0.0	31.2	(31.2)	0.0	0.0	31.2	0.0	0.0	0.0	31.2
<b>Total Expenditure</b>	<b>610.6</b>	<b>0.0</b>	<b>610.6</b>	<b>(610.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>610.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>610.6</b>
Government Grants	(126.0)	0.0	(126.0)	126.0	0.0	0.0	(126.0)	0.0	0.0	0.0	(126.0)
Other Grants & Reimbursements	(484.6)	0.0	(484.6)	484.6	0.0	0.0	(484.6)	0.0	0.0	0.0	(484.6)
<b>Total Income</b>	<b>(610.6)</b>	<b>0.0</b>	<b>(610.6)</b>	<b>610.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(610.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(610.6)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## PLANNING

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,106.5	0.0	1,106.5	(186.1)	920.4	0.0	175.5	41.6	41.2	20.9	1,199.6
Property Costs	92.7	0.0	92.7	(88.2)	4.5	0.2	88.6	0.0	(0.9)	0.0	92.4
Supplies and Services	325.0	2.5	327.5	(296.4)	31.1	0.7	287.7	25.0	(0.2)	3.5	347.8
Transport Costs	55.6	(1.0)	54.6	(24.5)	30.1	1.4	19.1	0.0	(1.9)	(4.0)	44.7
Administration Costs	127.2	(1.5)	125.7	(99.7)	26.0	0.7	62.9	0.0	(0.3)	(2.7)	86.6
Apportioned Costs	214.5	0.0	214.5	0.0	214.5	6.4	0.0	0.0	0.0	0.0	220.9
Third Party Payments	130.7	0.0	130.7	(81.2)	49.5	1.2	81.2	0.0	(0.2)	(1.0)	130.7
Transfer Payments	1,064.2	0.0	1,064.2	(1,054.0)	10.2	0.3	1,030.0	0.0	0.0	0.0	1,040.5
Miscellaneous Expenditure	31.7	0.0	31.7	(28.0)	3.7	0.1	31.7	0.0	0.0	0.0	35.5
<b>Total Expenditure</b>	<b>3,148.0</b>	<b>0.0</b>	<b>3,148.0</b>	<b>(1,858.0)</b>	<b>1,290.0</b>	<b>11.0</b>	<b>1,776.7</b>	<b>66.6</b>	<b>37.7</b>	<b>16.7</b>	<b>3,198.7</b>
Government Grants	(1,199.3)	0.0	(1,199.3)	1,195.0	(4.3)	0.0	(1,195.0)	0.0	0.0	0.0	(1,199.3)
Other Grants & Reimbursements	(621.4)	0.0	(621.4)	620.7	(0.7)	0.0	(581.7)	(33.3)	0.0	(60.0)	(675.7)
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(565.4)	0.0	(565.4)	42.3	(523.1)	0.0	0.0	0.0	0.0	(16.7)	(539.8)
<b>Total Income</b>	<b>(2,386.2)</b>	<b>0.0</b>	<b>(2,386.2)</b>	<b>1,858.0</b>	<b>(528.2)</b>	<b>0.0</b>	<b>(1,776.7)</b>	<b>(33.3)</b>	<b>0.0</b>	<b>(76.7)</b>	<b>(2,414.9)</b>
<b>Net Expenditure</b>	<b>761.8</b>	<b>0.0</b>	<b>761.8</b>	<b>0.0</b>	<b>761.8</b>	<b>11.0</b>	<b>0.0</b>	<b>33.3</b>	<b>37.7</b>	<b>(60.0)</b>	<b>783.8</b>

**OTHER SERVICES**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>10G CORPORATE MANAGEMENT</b>											
Staff Costs	488.0	0.0	488.0	0.0	488.0	0.0	0.0	0.0	0.0	0.0	488.0
Supplies and Services	203.1	0.0	203.1	0.0	203.1	5.0	0.0	0.0	(4.7)	6.9	210.3
Transport Costs	49.8	0.0	49.8	0.0	49.8	2.5	0.0	0.0	0.0	0.0	52.3
Administration Costs	39.6	0.0	39.6	0.0	39.6	1.0	0.0	0.0	0.0	0.0	40.6
Apportioned Costs	1,577.9	0.0	1,577.9	82.9	1,660.8	49.8	130.1	94.5	(279.4)	(41.4)	1,614.4
Third Party Payments	69.7	0.0	69.7	0.0	69.7	1.7	0.0	0.0	0.0	0.0	71.4
<b>Net Expenditure</b>	<b>2,428.1</b>	<b>0.0</b>	<b>2,428.1</b>	<b>82.9</b>	<b>2,511.0</b>	<b>60.0</b>	<b>130.1</b>	<b>94.5</b>	<b>(284.1)</b>	<b>(34.5)</b>	<b>2,477.0</b>
<b>10J CORPORATE PRIORITIES</b>											
Staff Costs	715.9	49.0	764.9	5.3	770.2	26.4	0.0	0.0	0.0	(5.4)	791.2
Supplies and Services	80.0	0.0	80.0	0.0	80.0	2.0	0.0	0.0	0.0	(4.4)	77.6
Transport Costs	13.7	0.0	13.7	0.0	13.7	0.8	0.0	0.0	0.0	(0.2)	14.3
Administration Costs	127.7	(49.0)	78.7	0.0	78.7	2.0	0.0	0.0	0.0	0.0	80.7
Apportioned Costs	78.4	0.0	78.4	0.0	78.4	2.4	0.0	0.0	0.0	0.0	80.8
Third Party Payments	50.0	0.0	50.0	(50.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	83.8	0.0	83.8	0.0	83.8	0.8	0.0	0.0	0.0	0.0	84.6
Miscellaneous Expenditure	2,797.1	0.0	2,797.1	154.6	2,951.7	0.0	0.0	442.9	0.0	(2,059.7)	1,334.9
<b>Total Expenditure</b>	<b>3,946.6</b>	<b>0.0</b>	<b>3,946.6</b>	<b>109.9</b>	<b>4,056.5</b>	<b>34.4</b>	<b>0.0</b>	<b>442.9</b>	<b>0.0</b>	<b>(2,069.7)</b>	<b>2,464.1</b>
<b>Net Expenditure</b>	<b>3,946.6</b>	<b>0.0</b>	<b>3,946.6</b>	<b>109.9</b>	<b>4,056.5</b>	<b>34.4</b>	<b>0.0</b>	<b>442.9</b>	<b>0.0</b>	<b>(2,069.7)</b>	<b>2,464.1</b>
<b>39B REGISTRATION</b>											
Staff Costs	39.3	0.0	39.3	0.0	39.3	0.0	0.0	0.0	0.0	0.4	39.7
Property Costs	2.6	0.0	2.6	0.0	2.6	0.1	0.0	0.0	0.0	0.0	2.7
Supplies and Services	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	1.8	0.0	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	1.8
Apportioned Costs	9.1	0.0	9.1	0.0	9.1	0.3	0.0	0.0	0.0	0.0	9.4
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>54.3</b>	<b>0.0</b>	<b>54.3</b>	<b>0.0</b>	<b>54.3</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>55.1</b>
Other Grants & Reimbursements	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(14.4)	0.0	(14.4)	0.0	(14.4)	(0.7)	0.0	0.0	(2.0)	0.0	(17.1)
<b>Total Income</b>	<b>(14.6)</b>	<b>0.0</b>	<b>(14.6)</b>	<b>0.0</b>	<b>(14.6)</b>	<b>(0.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>(17.3)</b>
<b>Net Expenditure</b>	<b>39.7</b>	<b>0.0</b>	<b>39.7</b>	<b>0.0</b>	<b>39.7</b>	<b>(0.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>0.4</b>	<b>37.8</b>

**OTHER SERVICES**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>39C MISCELLANEOUS PROPERTY</b>											
Property Costs	70.4	0.0	70.4	0.0	70.4	3.5	0.0	0.0	0.0	0.0	73.9
Supplies and Services	56.2	(50.0)	6.2	0.0	6.2	0.2	0.0	0.0	0.0	0.0	6.4
Administration Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Apportioned Costs	106.8	0.0	106.8	0.0	106.8	3.2	0.0	0.0	0.0	0.0	110.0
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>234.5</b>	<b>(50.0)</b>	<b>184.5</b>	<b>0.0</b>	<b>184.5</b>	<b>6.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>191.4</b>
Rents & Lettings	(65.4)	0.0	(65.4)	0.0	(65.4)	0.0	0.0	0.0	0.0	0.0	(65.4)
Fees & Charges	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)
Miscellaneous Income	(1.0)	0.0	(1.0)	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	(1.1)
<b>Total Income</b>	<b>(66.8)</b>	<b>0.0</b>	<b>(66.8)</b>	<b>0.0</b>	<b>(66.8)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(66.9)</b>
<b>Net Expenditure</b>	<b>167.7</b>	<b>(50.0)</b>	<b>117.7</b>	<b>0.0</b>	<b>117.7</b>	<b>6.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>124.5</b>
<b>39D PAYMENTS TO JOINT BOARDS</b>											
Third Party Payments	288.5	0.0	288.5	0.0	288.5	7.2	0.0	0.0	(16.3)	0.0	279.4
<b>Net Expenditure</b>	<b>288.5</b>	<b>0.0</b>	<b>288.5</b>	<b>0.0</b>	<b>288.5</b>	<b>7.2</b>	<b>0.0</b>	<b>0.0</b>	<b>(16.3)</b>	<b>0.0</b>	<b>279.4</b>
<b>39F ELECTIONS</b>											
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	12.0	0.0	0.0	0.0	12.0
Third Party Payments	10.2	0.0	10.2	0.0	10.2	0.3	66.6	0.0	0.0	0.0	77.1
<b>Total Expenditure</b>	<b>10.2</b>	<b>0.0</b>	<b>10.2</b>	<b>0.0</b>	<b>10.2</b>	<b>0.3</b>	<b>78.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>89.1</b>
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	(66.6)	0.0	0.0	0.0	(66.6)
<b>Total Income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(66.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(66.6)</b>
<b>Net Expenditure</b>	<b>10.2</b>	<b>0.0</b>	<b>10.2</b>	<b>0.0</b>	<b>10.2</b>	<b>0.3</b>	<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22.5</b>

### OTHER SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>39G LICENSING</b>											
Staff Costs	62.2	0.0	62.2	0.0	62.2	0.0	0.0	0.0	0.0	(0.5)	61.7
Supplies and Services	2.4	0.0	2.4	0.0	2.4	0.1	0.0	0.0	0.0	0.1	2.6
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	8.1	0.0	8.1	0.0	8.1	0.2	0.0	0.0	0.0	0.0	8.3
Apportioned Costs	14.4	0.0	14.4	0.0	14.4	0.4	0.0	0.0	0.0	0.0	14.8
Third Party Payments	3.0	0.0	3.0	0.0	3.0	0.1	0.0	0.0	0.0	0.0	3.1
<b>Total Expenditure</b>	<b>90.6</b>	<b>0.0</b>	<b>90.6</b>	<b>0.0</b>	<b>90.6</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.4)</b>	<b>91.0</b>
Fees & Charges	(76.5)	0.0	(76.5)	0.0	(76.5)	(3.9)	0.0	0.0	0.0	0.0	(80.4)
<b>Total Income</b>	<b>(76.5)</b>	<b>0.0</b>	<b>(76.5)</b>	<b>0.0</b>	<b>(76.5)</b>	<b>(3.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(80.4)</b>
<b>Net Expenditure</b>	<b>14.1</b>	<b>0.0</b>	<b>14.1</b>	<b>0.0</b>	<b>14.1</b>	<b>(3.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.4)</b>	<b>10.6</b>
<b>39H PAYMENTS TO THIRD SECTOR</b>											
Third Party Payments	49.6	0.0	49.6	0.0	49.6	0.4	0.0	0.0	0.0	0.0	50.0
Transfer Payments	85.0	0.0	85.0	0.0	85.0	2.1	0.0	0.0	0.0	0.0	87.1
<b>Net Expenditure</b>	<b>134.6</b>	<b>0.0</b>	<b>134.6</b>	<b>0.0</b>	<b>134.6</b>	<b>2.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>137.1</b>
<b>39K PUBLICITY</b>											
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	5.3	0.0	5.3	0.0	5.3	0.1	0.0	0.0	0.0	0.0	5.4
<b>Net Expenditure</b>	<b>6.3</b>	<b>0.0</b>	<b>6.3</b>	<b>0.0</b>	<b>6.3</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.4</b>

**OTHER SERVICES**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>39L TWINNING</b>											
Transport Costs	9.5	0.0	9.5	0.0	9.5	0.5	0.0	0.0	0.0	0.0	10.0
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	8.4	0.0	8.4	0.0	8.4	0.4	0.0	0.0	0.0	0.0	8.8
<b>Total Expenditure</b>	<b>20.9</b>	<b>0.0</b>	<b>20.9</b>	<b>0.0</b>	<b>20.9</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21.8</b>
Other Grants & Reimbursements	(15.0)	0.0	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	(15.0)
<b>Total Income</b>	<b>(15.0)</b>	<b>0.0</b>	<b>(15.0)</b>	<b>0.0</b>	<b>(15.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(15.0)</b>
<b>Net Expenditure</b>	<b>5.9</b>	<b>0.0</b>	<b>5.9</b>	<b>0.0</b>	<b>5.9</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.8</b>
<b>39M COMMUNITY COUNCILS</b>											
Staff Costs	19.6	0.0	19.6	0.0	19.6	0.0	0.0	0.0	0.0	0.0	19.6
Property Costs	1.5	0.0	1.5	0.0	1.5	0.1	0.0	0.0	0.0	0.0	1.6
Supplies and Services	4.0	0.0	4.0	0.0	4.0	0.1	0.0	0.0	0.0	0.0	4.1
Transport Costs	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Administration Costs	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Apportioned Costs	128.6	0.0	128.6	0.0	128.6	3.9	0.0	0.0	0.0	0.0	132.5
Third Party Payments	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Transfer Payments	134.4	0.0	134.4	0.0	134.4	1.4	0.0	0.0	0.0	0.0	135.8
<b>Net Expenditure</b>	<b>292.9</b>	<b>0.0</b>	<b>292.9</b>	<b>0.0</b>	<b>292.9</b>	<b>5.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>298.6</b>
<b>39S INTEREST ON LOANS AND BALANCES</b>											
Interest & Loans	(250.0)	0.0	(250.0)	0.0	(250.0)	0.0	0.0	0.0	(200.0)	0.0	(450.0)
<b>Total Income</b>	<b>(250.0)</b>	<b>0.0</b>	<b>(250.0)</b>	<b>0.0</b>	<b>(250.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(200.0)</b>	<b>0.0</b>	<b>(450.0)</b>
<b>Net Expenditure</b>	<b>(250.0)</b>	<b>0.0</b>	<b>(250.0)</b>	<b>0.0</b>	<b>(250.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(200.0)</b>	<b>0.0</b>	<b>(450.0)</b>
<b>39T MISCELLANEOUS</b>											
Supplies and Services	0.0	50.0	50.0	0.0	50.0	1.3	0.0	0.0	0.0	0.0	51.3
Apportioned Costs	3.9	0.0	3.9	0.0	3.9	0.1	0.0	0.0	0.0	0.0	4.0
Third Party Payments	2.8	0.0	2.8	0.0	2.8	0.1	0.0	0.0	0.0	0.0	2.9
<b>Total Expenditure</b>	<b>6.7</b>	<b>50.0</b>	<b>56.7</b>	<b>0.0</b>	<b>56.7</b>	<b>1.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>58.2</b>
Miscellaneous Income	(1.0)	0.0	(1.0)	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	(1.1)
<b>Total Income</b>	<b>(1.0)</b>	<b>0.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>(1.0)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.1)</b>
<b>Net Expenditure</b>	<b>5.7</b>	<b>50.0</b>	<b>55.7</b>	<b>0.0</b>	<b>55.7</b>	<b>1.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>57.1</b>

**OTHER SERVICES**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>39W COUNCIL TAX BENEFITS</b>											
Apportioned Costs	89.6	0.0	89.6	0.0	89.6	2.7	0.0	0.0	0.0	0.0	92.3
Transfer Payments	824.9	0.0	824.9	0.0	824.9	20.6	0.0	0.0	0.0	(0.1)	845.4
<b>Total Expenditure</b>	<b>914.5</b>	<b>0.0</b>	<b>914.5</b>	<b>0.0</b>	<b>914.5</b>	<b>23.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.1)</b>	<b>937.7</b>
Government Grants	(889.9)	0.0	(889.9)	0.0	(889.9)	0.0	0.0	0.0	0.0	(19.4)	(909.3)
<b>Total Income</b>	<b>(889.9)</b>	<b>0.0</b>	<b>(889.9)</b>	<b>0.0</b>	<b>(889.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.4)</b>	<b>(909.3)</b>
<b>Net Expenditure</b>	<b>24.6</b>	<b>0.0</b>	<b>24.6</b>	<b>0.0</b>	<b>24.6</b>	<b>23.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(19.5)</b>	<b>28.4</b>
<b>39X COST OF COLLECTION</b>											
Supplies and Services	41.5	0.0	41.5	0.0	41.5	1.0	0.0	0.0	0.0	0.0	42.5
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	12.2	0.0	12.2	0.0	12.2	0.3	0.0	0.0	0.0	0.0	12.5
Apportioned Costs	309.6	0.0	309.6	0.0	309.6	9.3	0.0	0.0	0.0	0.0	318.9
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Loan Charges	0.4	0.0	0.4	104.0	104.4	0.0	0.0	0.0	0.0	0.0	104.4
<b>Total Expenditure</b>	<b>364.7</b>	<b>0.0</b>	<b>364.7</b>	<b>104.0</b>	<b>468.7</b>	<b>10.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>479.3</b>
Fees & Charges	(70.5)	0.0	(70.5)	0.0	(70.5)	(3.5)	0.0	0.0	0.0	0.0	(74.0)
<b>Total Income</b>	<b>(70.5)</b>	<b>0.0</b>	<b>(70.5)</b>	<b>0.0</b>	<b>(70.5)</b>	<b>(3.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(74.0)</b>
<b>Net Expenditure</b>	<b>294.2</b>	<b>0.0</b>	<b>294.2</b>	<b>104.0</b>	<b>398.2</b>	<b>7.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>405.3</b>
<b>39Y FINANCE CHARGES</b>											
Loan Charges	4,794.0	0.0	4,794.0	(250.0)	4,544.0	0.0	0.0	0.0	0.0	0.0	4,544.0
<b>Net Expenditure</b>	<b>4,794.0</b>	<b>0.0</b>	<b>4,794.0</b>	<b>(250.0)</b>	<b>4,544.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,544.0</b>

### OTHER SERVICES

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,325.0	49.0	1,374.0	5.3	1,379.3	26.4	0.0	0.0	0.0	(5.5)	1,400.2
Property Costs	74.5	0.0	74.5	0.0	74.5	3.7	0.0	0.0	0.0	0.0	78.2
Supplies and Services	387.6	0.0	387.6	0.0	387.6	9.7	12.0	0.0	(4.7)	2.6	407.2
Transport Costs	76.6	0.0	76.6	0.0	76.6	3.9	0.0	0.0	0.0	(0.2)	80.3
Administration Costs	194.0	(49.0)	145.0	0.0	145.0	3.6	0.0	0.0	0.0	0.0	148.6
Apportioned Costs	2,318.3	0.0	2,318.3	82.9	2,401.2	72.1	130.1	94.5	(279.4)	(41.4)	2,377.1
Third Party Payments	489.8	0.0	489.8	(50.0)	439.8	10.3	66.6	0.0	(16.3)	0.0	500.4
Transfer Payments	1,128.1	0.0	1,128.1	0.0	1,128.1	24.9	0.0	0.0	0.0	(0.1)	1,152.9
Loan Charges	4,794.4	0.0	4,794.4	(146.0)	4,648.4	0.0	0.0	0.0	0.0	0.0	4,648.4
Miscellaneous Expenditure	2,799.1	0.0	2,799.1	154.6	2,953.7	0.0	0.0	442.9	0.0	(2,059.7)	1,336.9
<b>Total Expenditure</b>	<b>13,587.4</b>	<b>0.0</b>	<b>13,587.4</b>	<b>46.8</b>	<b>13,634.2</b>	<b>154.6</b>	<b>208.7</b>	<b>537.4</b>	<b>(300.4)</b>	<b>(2,104.3)</b>	<b>12,130.2</b>
Government Grants	(889.9)	0.0	(889.9)	0.0	(889.9)	0.0	(66.6)	0.0	0.0	(19.4)	(975.9)
Other Grants & Reimbursements	(15.2)	0.0	(15.2)	0.0	(15.2)	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(65.4)	0.0	(65.4)	0.0	(65.4)	0.0	0.0	0.0	0.0	0.0	(65.4)
Interest & Loans	(250.0)	0.0	(250.0)	0.0	(250.0)	0.0	0.0	0.0	(200.0)	0.0	(450.0)
Fees & Charges	(161.8)	0.0	(161.8)	0.0	(161.8)	(8.1)	0.0	0.0	(2.0)	0.0	(171.9)
Miscellaneous Income	(2.0)	0.0	(2.0)	0.0	(2.0)	(0.2)	0.0	0.0	0.0	0.0	(2.2)
<b>Total Income</b>	<b>(1,384.3)</b>	<b>0.0</b>	<b>(1,384.3)</b>	<b>0.0</b>	<b>(1,384.3)</b>	<b>(8.3)</b>	<b>(66.6)</b>	<b>0.0</b>	<b>(202.0)</b>	<b>(19.4)</b>	<b>(1,680.6)</b>
<b>Net Expenditure</b>	<b>12,203.1</b>	<b>0.0</b>	<b>12,203.1</b>	<b>46.8</b>	<b>12,249.9</b>	<b>146.3</b>	<b>142.1</b>	<b>537.4</b>	<b>(502.4)</b>	<b>(2,123.7)</b>	<b>10,449.6</b>

## SOURCES OF FUNDING

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>37A NON-DOMESTIC RATES</b>											
Government Grants	458.4	0.0	458.4	0.0	458.4	0.0	0.0	0.0	0.0	0.0	458.4
Fees & Charges	(8,076.4)	0.0	(8,076.4)	(104.0)	(8,180.4)	0.0	0.0	0.0	0.0	(481.0)	(8,661.4)
<b>Total Income</b>	<b>(7,618.0)</b>	<b>0.0</b>	<b>(7,618.0)</b>	<b>(104.0)</b>	<b>(7,722.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(481.0)</b>	<b>(8,203.0)</b>
<b>Net Expenditure</b>	<b>(7,618.0)</b>	<b>0.0</b>	<b>(7,618.0)</b>	<b>(104.0)</b>	<b>(7,722.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(481.0)</b>	<b>(8,203.0)</b>
<b>37C COUNCIL TAX</b>											
Fees & Charges	(7,886.0)	0.0	(7,886.0)	0.0	(7,886.0)	0.0	0.0	0.0	0.0	(64.0)	(7,950.0)
<b>Total Income</b>	<b>(7,886.0)</b>	<b>0.0</b>	<b>(7,886.0)</b>	<b>0.0</b>	<b>(7,886.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(64.0)</b>	<b>(7,950.0)</b>
<b>Net Expenditure</b>	<b>(7,886.0)</b>	<b>0.0</b>	<b>(7,886.0)</b>	<b>0.0</b>	<b>(7,886.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(64.0)</b>	<b>(7,950.0)</b>
<b>37S REVENUE SUPPORT GRANT</b>											
Government Grants	(63,152.0)	0.0	(63,152.0)	0.0	(63,152.0)	0.0	0.0	0.0	0.0	1,243.0	(61,909.0)
<b>Total Income</b>	<b>(63,152.0)</b>	<b>0.0</b>	<b>(63,152.0)</b>	<b>0.0</b>	<b>(63,152.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,243.0</b>	<b>(61,909.0)</b>
<b>Net Expenditure</b>	<b>(63,152.0)</b>	<b>0.0</b>	<b>(63,152.0)</b>	<b>0.0</b>	<b>(63,152.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,243.0</b>	<b>(61,909.0)</b>
<b>37U MOVEMENT IN RESERVES</b>											
Other Grants & Reimbursements	(4,760.0)	0.0	(4,760.0)	0.0	(4,760.0)	0.0	0.0	0.0	0.0	(333.0)	(5,093.0)
<b>Total Income</b>	<b>(4,760.0)</b>	<b>0.0</b>	<b>(4,760.0)</b>	<b>0.0</b>	<b>(4,760.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(333.0)</b>	<b>(5,093.0)</b>
<b>Net Expenditure</b>	<b>(4,760.0)</b>	<b>0.0</b>	<b>(4,760.0)</b>	<b>0.0</b>	<b>(4,760.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(333.0)</b>	<b>(5,093.0)</b>
<b>SERVICE AREA SUMMARY</b>											
Government Grants	(62,693.6)	0.0	(62,693.6)	0.0	(62,693.6)	0.0	0.0	0.0	0.0	1,243.0	(61,450.6)
Other Grants & Reimbursements	(4,760.0)	0.0	(4,760.0)	0.0	(4,760.0)	0.0	0.0	0.0	0.0	(333.0)	(5,093.0)
Fees & Charges	(15,962.4)	0.0	(15,962.4)	(104.0)	(16,066.4)	0.0	0.0	0.0	0.0	(545.0)	(16,611.4)
<b>Total Income</b>	<b>(83,416.0)</b>	<b>0.0</b>	<b>(83,416.0)</b>	<b>(104.0)</b>	<b>(83,520.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>365.0</b>	<b>(83,155.0)</b>
<b>Net Expenditure</b>	<b>(83,416.0)</b>	<b>0.0</b>	<b>(83,416.0)</b>	<b>(104.0)</b>	<b>(83,520.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>365.0</b>	<b>(83,155.0)</b>

# **HOUSING REVENUE ACCOUNT**



## HOUSING REVENUE ACCOUNT

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>61A ADMINISTRATION</b>											
Staff Costs	459.7	0.0	459.7	0.0	459.7	0.0	0.0	0.0	(52.7)	(72.8)	334.2
Property Costs	13.1	0.0	13.1	0.0	13.1	0.7	0.0	0.0	0.0	0.0	13.8
Supplies and Services	28.8	0.0	28.8	0.0	28.8	0.7	0.0	0.0	0.0	0.0	29.5
Transport Costs	30.5	(6.5)	24.0	0.0	24.0	1.2	0.0	0.0	0.0	0.0	25.2
Administration Costs	39.0	0.0	39.0	0.0	39.0	1.0	0.0	0.0	0.0	0.0	40.0
Apportioned Costs	191.4	0.0	191.4	0.0	191.4	5.7	0.0	0.0	0.0	0.0	197.1
Third Party Payments	10.9	0.0	10.9	0.0	10.9	0.3	0.0	0.0	0.0	0.0	11.2
Transfer Payments	0.0	6.5	6.5	0.0	6.5	0.2	0.0	0.0	0.0	0.0	6.7
<b>Total Expenditure</b>	<b>773.4</b>	<b>0.0</b>	<b>773.4</b>	<b>0.0</b>	<b>773.4</b>	<b>9.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(52.7)</b>	<b>(72.8)</b>	<b>657.7</b>
Other Grants & Reimbursements	(29.6)	0.0	(29.6)	0.0	(29.6)	0.0	0.0	0.0	0.0	29.6	0.0
<b>Total Income</b>	<b>(29.6)</b>	<b>0.0</b>	<b>(29.6)</b>	<b>0.0</b>	<b>(29.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29.6</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>743.8</b>	<b>0.0</b>	<b>743.8</b>	<b>0.0</b>	<b>743.8</b>	<b>9.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(52.7)</b>	<b>(43.2)</b>	<b>657.7</b>
<b>61F TENANT PARTICIPATION</b>											
Property Costs	1.2	0.0	1.2	0.0	1.2	0.1	0.0	0.0	0.0	(0.3)	1.0
Supplies and Services	4.8	0.0	4.8	0.0	4.8	0.1	0.0	0.0	0.0	(3.9)	1.0
Administration Costs	9.4	0.0	9.4	0.0	9.4	0.2	0.0	0.0	0.0	(4.6)	5.0
Third Party Payments	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	11.0	12.0
Transfer Payments	5.6	0.0	5.6	0.0	5.6	0.1	0.0	0.0	0.0	(2.2)	3.5
<b>Net Expenditure</b>	<b>22.0</b>	<b>0.0</b>	<b>22.0</b>	<b>0.0</b>	<b>22.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.0)</b>	<b>22.5</b>
<b>61B PROPERTY COSTS</b>											
Property Costs	1,006.5	0.0	1,006.5	0.0	1,006.5	50.3	0.0	0.0	0.0	0.0	1,056.8
Supplies and Services	31.3	0.0	31.3	0.0	31.3	0.8	0.0	0.0	0.0	0.0	32.1
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	150.8	0.0	150.8	0.0	150.8	4.5	0.0	0.0	0.0	0.0	155.3
Third Party Payments	22.0	0.0	22.0	0.0	22.0	0.6	0.0	0.0	0.0	0.0	22.6
Miscellaneous Expenditure	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
<b>Total Expenditure</b>	<b>1,214.6</b>	<b>0.0</b>	<b>1,214.6</b>	<b>0.0</b>	<b>1,214.6</b>	<b>56.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,270.9</b>
Fees & Charges	(1.0)	0.0	(1.0)	0.0	(1.0)	(0.1)	0.0	0.0	0.0	0.0	(1.1)
<b>Total Income</b>	<b>(1.0)</b>	<b>0.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>(1.0)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.1)</b>
<b>Net Expenditure</b>	<b>1,213.6</b>	<b>0.0</b>	<b>1,213.6</b>	<b>0.0</b>	<b>1,213.6</b>	<b>56.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,269.8</b>

### HOUSING REVENUE ACCOUNT

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>61Y FINANCE CHARGES</b>											
Loan Charges	435.8	0.0	435.8	5.0	440.8	0.0	0.0	0.0	0.0	99.2	540.0
<b>Net Expenditure</b>	<b>435.8</b>	<b>0.0</b>	<b>435.8</b>	<b>5.0</b>	<b>440.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>99.2</b>	<b>540.0</b>
<b>61E RENT INCOME</b>											
Staff Costs	7.2	0.0	7.2	(7.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	0.2	0.0	0.2	2.2	2.4	0.1	0.0	0.0	0.0	0.0	2.5
Transport Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>8.5</b>	<b>0.0</b>	<b>8.5</b>	<b>(5.0)</b>	<b>3.5</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.6</b>
Rents & Lettings	(2,396.8)	0.0	(2,396.8)	0.0	(2,396.8)	0.0	0.0	0.0	0.0	(69.9)	(2,466.7)
<b>Total Income</b>	<b>(2,396.8)</b>	<b>0.0</b>	<b>(2,396.8)</b>	<b>0.0</b>	<b>(2,396.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(69.9)</b>	<b>(2,466.7)</b>
<b>Net Expenditure</b>	<b>(2,388.3)</b>	<b>0.0</b>	<b>(2,388.3)</b>	<b>(5.0)</b>	<b>(2,393.3)</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(69.9)</b>	<b>(2,463.1)</b>
<b>61I OTHER INCOME</b>											
Rents & Lettings	(6.6)	0.0	(6.6)	0.0	(6.6)	0.0	0.0	0.0	0.0	0.0	(6.6)
Interest & Loans	(20.0)	0.0	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	(20.0)
Fees & Charges	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	(0.3)
<b>Total Income</b>	<b>(26.9)</b>	<b>0.0</b>	<b>(26.9)</b>	<b>0.0</b>	<b>(26.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.9)</b>
<b>Net Expenditure</b>	<b>(26.9)</b>	<b>0.0</b>	<b>(26.9)</b>	<b>0.0</b>	<b>(26.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(26.9)</b>

### HOUSING REVENUE ACCOUNT

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	466.9	0.0	466.9	(7.2)	459.7	0.0	0.0	0.0	(52.7)	(72.8)	334.2
Property Costs	1,020.8	0.0	1,020.8	0.0	1,020.8	51.1	0.0	0.0	0.0	(0.3)	1,071.6
Supplies and Services	65.1	0.0	65.1	2.2	67.3	1.7	0.0	0.0	0.0	(3.9)	65.1
Transport Costs	31.6	(6.5)	25.1	0.0	25.1	1.2	0.0	0.0	0.0	0.0	26.3
Administration Costs	49.9	0.0	49.9	0.0	49.9	1.2	0.0	0.0	0.0	(4.6)	46.5
Apportioned Costs	342.2	0.0	342.2	0.0	342.2	10.2	0.0	0.0	0.0	0.0	352.4
Third Party Payments	34.4	0.0	34.4	0.0	34.4	0.9	0.0	0.0	0.0	11.0	46.3
Transfer Payments	5.6	6.5	12.1	0.0	12.1	0.3	0.0	0.0	0.0	(2.2)	10.2
Loan Charges	435.8	0.0	435.8	5.0	440.8	0.0	0.0	0.0	0.0	99.2	540.0
Miscellaneous Expenditure	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
<b>Total Expenditure</b>	<b>2,454.3</b>	<b>0.0</b>	<b>2,454.3</b>	<b>0.0</b>	<b>2,454.3</b>	<b>66.7</b>	<b>0.0</b>	<b>0.0</b>	<b>(52.7)</b>	<b>26.4</b>	<b>2,494.7</b>
Other Grants & Reimbursements	(29.6)	0.0	(29.6)	0.0	(29.6)	0.0	0.0	0.0	0.0	29.6	0.0
Rents & Lettings	(2,403.4)	0.0	(2,403.4)	0.0	(2,403.4)	0.0	0.0	0.0	0.0	(69.9)	(2,473.3)
Interest & Loans	(20.0)	0.0	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	(20.0)
Fees & Charges	(1.3)	0.0	(1.3)	0.0	(1.3)	(0.1)	0.0	0.0	0.0	0.0	(1.4)
<b>Total Income</b>	<b>(2,454.3)</b>	<b>0.0</b>	<b>(2,454.3)</b>	<b>0.0</b>	<b>(2,454.3)</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(40.3)</b>	<b>(2,494.7)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>66.6</b>	<b>0.0</b>	<b>0.0</b>	<b>(52.7)</b>	<b>(13.9)</b>	<b>0.0</b>



# **HARBOUR ACCOUNTS**



**SCAPA FLOW OIL PORT**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>52A ADMINISTRATION</b>											
Staff Costs	149.6	0.0	149.6	0.0	149.6	0.0	5.0	0.0	(40.1)	2.3	116.8
Property Costs	133.2	0.0	133.2	0.0	133.2	6.7	0.0	0.0	0.0	0.0	139.9
Supplies and Services	4.1	0.0	4.1	7.0	11.1	0.3	0.0	0.0	0.0	0.0	11.4
Transport Costs	15.2	0.0	15.2	2.3	17.5	0.9	(2.6)	0.0	0.0	0.0	15.8
Administration Costs	23.6	0.0	23.6	(7.0)	16.6	0.4	0.0	0.0	0.0	0.0	17.0
Apportioned Costs	91.2	0.0	91.2	0.0	91.2	2.7	0.0	0.0	0.0	0.0	93.9
Third Party Payments	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Loan Charges	20.0	0.0	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	20.0
Miscellaneous Expenditure	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.9
<b>Total Expenditure</b>	<b>439.8</b>	<b>0.0</b>	<b>439.8</b>	<b>2.3</b>	<b>442.1</b>	<b>11.1</b>	<b>2.4</b>	<b>0.0</b>	<b>(40.1)</b>	<b>2.3</b>	<b>417.8</b>
Rents & Lettings	(5.9)	0.0	(5.9)	(0.1)	(6.0)	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(94.8)	0.0	(94.8)	(2.2)	(97.0)	(4.8)	0.0	0.0	0.0	0.0	(101.8)
<b>Total Income</b>	<b>(100.7)</b>	<b>0.0</b>	<b>(100.7)</b>	<b>(2.3)</b>	<b>(103.0)</b>	<b>(4.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(107.8)</b>
<b>Net Expenditure</b>	<b>339.1</b>	<b>0.0</b>	<b>339.1</b>	<b>0.0</b>	<b>339.1</b>	<b>6.3</b>	<b>2.4</b>	<b>0.0</b>	<b>(40.1)</b>	<b>2.3</b>	<b>310.0</b>
<b>52L SCAPA FLOW DEVELOPMENT</b>											
Staff Costs	9.4	0.0	9.4	0.0	9.4	0.0	0.0	0.0	0.0	0.2	9.6
Supplies and Services	29.6	0.0	29.6	0.0	29.6	0.7	0.0	0.0	0.0	0.0	30.3
Transport Costs	7.4	0.0	7.4	0.0	7.4	0.4	0.0	0.0	0.0	0.0	7.8
Administration Costs	11.6	0.0	11.6	0.0	11.6	0.3	0.0	0.0	0.0	0.0	11.9
Third Party Payments	103.9	0.0	103.9	0.0	103.9	2.6	0.0	0.0	0.0	0.0	106.5
<b>Net Expenditure</b>	<b>161.9</b>	<b>0.0</b>	<b>161.9</b>	<b>0.0</b>	<b>161.9</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>166.1</b>
<b>52M OIL POLLUTION</b>											
Staff Costs	49.7	0.0	49.7	0.0	49.7	0.0	0.0	0.0	0.0	0.9	50.6
Property Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Supplies and Services	8.6	0.0	8.6	0.0	8.6	0.2	0.0	0.0	0.0	0.0	8.8
Transport Costs	9.9	0.0	9.9	0.0	9.9	0.5	0.0	0.0	0.0	0.0	10.4
Administration Costs	4.4	0.0	4.4	0.0	4.4	0.1	0.0	0.0	0.0	0.0	4.5
Third Party Payments	12.4	0.0	12.4	0.0	12.4	0.3	0.0	0.0	0.0	0.0	12.7
<b>Total Expenditure</b>	<b>85.3</b>	<b>0.0</b>	<b>85.3</b>	<b>0.0</b>	<b>85.3</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>87.3</b>
Fees & Charges	(11.7)	0.0	(11.7)	0.0	(11.7)	(0.6)	0.0	0.0	0.0	0.0	(12.3)
<b>Total Income</b>	<b>(11.7)</b>	<b>0.0</b>	<b>(11.7)</b>	<b>0.0</b>	<b>(11.7)</b>	<b>(0.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.3)</b>
<b>Net Expenditure</b>	<b>73.6</b>	<b>0.0</b>	<b>73.6</b>	<b>0.0</b>	<b>73.6</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>75.0</b>

**SCAPA FLOW OIL PORT**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>52B ENVIRONMENTAL UNIT</b>											
Staff Costs	93.3	0.0	93.3	0.0	93.3	0.0	0.0	0.0	(39.9)	(4.4)	49.0
Property Costs	4.4	0.0	4.4	0.0	4.4	0.2	0.0	0.0	0.0	0.0	4.6
Supplies and Services	14.6	0.0	14.6	0.0	14.6	0.4	0.0	0.0	0.0	0.0	15.0
Transport Costs	6.4	0.0	6.4	0.0	6.4	0.3	0.0	0.0	0.0	0.0	6.7
Administration Costs	5.4	0.0	5.4	0.0	5.4	0.1	0.0	0.0	0.0	0.0	5.5
Third Party Payments	5.9	0.0	5.9	0.0	5.9	0.1	0.0	0.0	0.0	0.0	6.0
<b>Net Expenditure</b>	<b>130.0</b>	<b>0.0</b>	<b>130.0</b>	<b>0.0</b>	<b>130.0</b>	<b>1.1</b>	<b>0.0</b>	<b>0.0</b>	<b>(39.9)</b>	<b>(4.4)</b>	<b>86.8</b>
<b>52C MARINE OFFICERS &amp; PILOTS</b>											
Staff Costs	528.0	0.0	528.0	0.0	528.0	0.0	0.0	0.0	0.0	(1.9)	526.1
Property Costs	4.2	0.0	4.2	0.0	4.2	0.2	0.0	0.0	0.0	0.0	4.4
Supplies and Services	4.3	0.0	4.3	0.0	4.3	0.2	0.0	0.0	0.0	0.0	4.5
Transport Costs	8.9	0.0	8.9	0.0	8.9	0.4	0.0	0.0	0.0	0.0	9.3
Administration Costs	7.4	0.0	7.4	0.0	7.4	0.1	0.0	0.0	0.0	0.0	7.5
Miscellaneous Expenditure	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
<b>Net Expenditure</b>	<b>553.0</b>	<b>0.0</b>	<b>553.0</b>	<b>0.0</b>	<b>553.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(1.9)</b>	<b>552.0</b>
<b>52D NAVIGATIONAL AIDS</b>											
Property Costs	1.4	0.0	1.4	0.0	1.4	0.0	0.0	0.0	0.0	0.0	1.4
Supplies and Services	19.2	0.0	19.2	0.0	19.2	0.5	0.0	0.0	0.0	0.0	19.7
Transport Costs	0.4	0.0	0.4	0.2	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	3.0	0.0	3.0	0.8	3.8	0.1	0.0	0.0	0.0	0.0	3.9
Third Party Payments	27.9	0.0	27.9	(1.1)	26.8	0.7	0.0	0.0	0.0	0.0	27.5
<b>Net Expenditure</b>	<b>51.9</b>	<b>0.0</b>	<b>51.9</b>	<b>(0.1)</b>	<b>51.8</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>53.1</b>
<b>52E WEATHER FORECASTS</b>											
Third Party Payments	7.2	0.0	7.2	0.1	7.3	0.2	0.0	0.0	0.0	0.0	7.5
<b>Net Expenditure</b>	<b>7.2</b>	<b>0.0</b>	<b>7.2</b>	<b>0.1</b>	<b>7.3</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>

**SCAPA FLOW OIL PORT**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>52F HARBOUR LAUNCHES</b>											
Staff Costs	356.8	0.0	356.8	0.0	356.8	0.0	0.0	0.0	0.0	(9.2)	347.6
Property Costs	1.8	0.0	1.8	0.3	2.1	0.1	0.0	0.0	0.0	0.0	2.2
Supplies and Services	14.4	0.0	14.4	0.0	14.4	0.4	0.0	0.0	0.0	0.0	14.8
Transport Costs	208.3	0.0	208.3	(0.3)	208.0	10.4	0.0	0.0	0.0	0.0	218.4
Administration Costs	10.5	0.0	10.5	0.0	10.5	0.2	0.0	0.0	0.0	0.0	10.7
Third Party Payments	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Miscellaneous Expenditure	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Expenditure</b>	<b>592.0</b>	<b>0.0</b>	<b>592.0</b>	<b>0.0</b>	<b>592.0</b>	<b>11.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.2)</b>	<b>593.9</b>
Fees & Charges	(3.8)	0.0	(3.8)	0.0	(3.8)	(0.2)	0.0	0.0	0.0	0.0	(4.0)
<b>Total Income</b>	<b>(3.8)</b>	<b>0.0</b>	<b>(3.8)</b>	<b>0.0</b>	<b>(3.8)</b>	<b>(0.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.0)</b>
<b>Net Expenditure</b>	<b>588.2</b>	<b>0.0</b>	<b>588.2</b>	<b>0.0</b>	<b>588.2</b>	<b>10.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.2)</b>	<b>589.9</b>
<b>52G TOWAGE SERVICES</b>											
Supplies and Services	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
Apportioned Costs	16.4	0.0	16.4	0.0	16.4	0.5	0.0	0.0	0.0	0.0	16.9
Third Party Payments	1,575.2	0.0	1,575.2	0.0	1,575.2	39.4	0.0	0.0	0.0	(544.6)	1,070.0
<b>Net Expenditure</b>	<b>1,592.3</b>	<b>0.0</b>	<b>1,592.3</b>	<b>0.0</b>	<b>1,592.3</b>	<b>39.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(544.6)</b>	<b>1,087.6</b>
<b>52I HARBOUR DUES</b>											
Third Party Payments	32.0	0.0	32.0	0.0	32.0	0.8	0.0	0.0	0.0	0.0	32.8
<b>Total Expenditure</b>	<b>32.0</b>	<b>0.0</b>	<b>32.0</b>	<b>0.0</b>	<b>32.0</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>32.8</b>
Fees & Charges	(2,875.3)	0.0	(2,875.3)	0.0	(2,875.3)	(143.7)	0.0	0.0	0.0	744.5	(2,274.5)
<b>Total Income</b>	<b>(2,875.3)</b>	<b>0.0</b>	<b>(2,875.3)</b>	<b>0.0</b>	<b>(2,875.3)</b>	<b>(143.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>744.5</b>	<b>(2,274.5)</b>
<b>Net Expenditure</b>	<b>(2,843.3)</b>	<b>0.0</b>	<b>(2,843.3)</b>	<b>0.0</b>	<b>(2,843.3)</b>	<b>(142.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>744.5</b>	<b>(2,241.7)</b>
<b>52R PILOTAGE INCOME</b>											
Fees & Charges	(194.0)	0.0	(194.0)	0.0	(194.0)	(9.7)	0.0	0.0	0.0	83.7	(120.0)
<b>Total Income</b>	<b>(194.0)</b>	<b>0.0</b>	<b>(194.0)</b>	<b>0.0</b>	<b>(194.0)</b>	<b>(9.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>83.7</b>	<b>(120.0)</b>
<b>Net Expenditure</b>	<b>(194.0)</b>	<b>0.0</b>	<b>(194.0)</b>	<b>0.0</b>	<b>(194.0)</b>	<b>(9.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>83.7</b>	<b>(120.0)</b>
<b>52Y FINANCE CHARGES</b>											
Loan Charges	100.0	0.0	100.0	0.0	100.0	0.0	0.0	0.0	0.0	12.0	112.0
<b>Net Expenditure</b>	<b>100.0</b>	<b>0.0</b>	<b>100.0</b>	<b>0.0</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>112.0</b>

**SCAPA FLOW OIL PORT**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,186.8	0.0	1,186.8	0.0	1,186.8	0.0	5.0	0.0	(80.0)	(12.1)	1,099.7
Property Costs	145.3	0.0	145.3	0.3	145.6	7.2	0.0	0.0	0.0	0.0	152.8
Supplies and Services	95.5	0.0	95.5	7.0	102.5	2.7	0.0	0.0	0.0	0.0	105.2
Transport Costs	256.5	0.0	256.5	2.2	258.7	12.9	(2.6)	0.0	0.0	0.0	269.0
Administration Costs	65.9	0.0	65.9	(6.2)	59.7	1.3	0.0	0.0	0.0	0.0	61.0
Apportioned Costs	107.6	0.0	107.6	0.0	107.6	3.2	0.0	0.0	0.0	0.0	110.8
Third Party Payments	1,766.6	0.0	1,766.6	(1.0)	1,765.6	44.2	0.0	0.0	0.0	(544.6)	1,265.2
Loan Charges	120.0	0.0	120.0	0.0	120.0	0.0	0.0	0.0	0.0	12.0	132.0
Miscellaneous Expenditure	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2
<b>Total Expenditure</b>	<b>3,745.4</b>	<b>0.0</b>	<b>3,745.4</b>	<b>2.3</b>	<b>3,747.7</b>	<b>71.5</b>	<b>2.4</b>	<b>0.0</b>	<b>(80.0)</b>	<b>(544.7)</b>	<b>3,196.9</b>
Rents & Lettings	(5.9)	0.0	(5.9)	(0.1)	(6.0)	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(3,179.6)	0.0	(3,179.6)	(2.2)	(3,181.8)	(159.0)	0.0	0.0	0.0	828.2	(2,512.6)
<b>Total Income</b>	<b>(3,185.5)</b>	<b>0.0</b>	<b>(3,185.5)</b>	<b>(2.3)</b>	<b>(3,187.8)</b>	<b>(159.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>828.2</b>	<b>(2,518.6)</b>
<b>Net Expenditure</b>	<b>559.9</b>	<b>0.0</b>	<b>559.9</b>	<b>0.0</b>	<b>559.9</b>	<b>(87.5)</b>	<b>2.4</b>	<b>0.0</b>	<b>(80.0)</b>	<b>283.5</b>	<b>678.3</b>

**MISCELLANEOUS PIERS AND HARBOURS**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>53A MISCELLANEOUS PIERS</b>											
Staff Costs	592.4	1.4	593.8	0.0	593.8	0.0	0.0	0.0	0.0	161.2	755.0
Property Costs	710.4	3.0	713.4	54.1	767.5	38.5	0.0	0.0	0.0	0.0	806.0
Supplies and Services	80.9	(1.4)	79.5	(14.6)	64.9	1.6	0.0	0.0	0.0	0.0	66.5
Transport Costs	122.2	0.0	122.2	8.7	130.9	6.5	0.0	0.0	0.0	0.0	137.4
Administration Costs	22.7	0.0	22.7	3.6	26.3	0.5	0.0	0.0	0.0	0.0	26.8
Apportioned Costs	65.0	0.0	65.0	0.0	65.0	2.0	0.0	0.0	0.0	0.0	67.0
Third Party Payments	661.0	0.0	661.0	(448.1)	212.9	5.2	0.0	0.0	0.0	0.0	218.1
Miscellaneous Expenditure	13.6	0.0	13.6	1.6	15.2	0.4	0.0	0.0	0.0	0.0	15.6
<b>Total Expenditure</b>	<b>2,268.2</b>	<b>3.0</b>	<b>2,271.2</b>	<b>(394.7)</b>	<b>1,876.5</b>	<b>54.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>161.2</b>	<b>2,092.4</b>
Other Grants & Reimbursements	(450.0)	0.0	(450.0)	450.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rents & Lettings	(443.2)	0.0	(443.2)	(58.3)	(501.5)	0.0	0.0	0.0	0.0	0.0	(501.5)
Sales	(28.9)	0.0	(28.9)	(0.1)	(29.0)	(0.8)	0.0	0.0	0.0	0.0	(29.8)
Interest & Loans	(18.0)	0.0	(18.0)	0.0	(18.0)	0.0	0.0	0.0	0.0	0.0	(18.0)
Fees & Charges	(2,796.4)	(3.0)	(2,799.4)	5.4	(2,794.0)	(139.6)	0.0	0.0	0.0	(181.6)	(3,115.2)
<b>Total Income</b>	<b>(3,736.5)</b>	<b>(3.0)</b>	<b>(3,739.5)</b>	<b>397.0</b>	<b>(3,342.5)</b>	<b>(140.4)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(181.6)</b>	<b>(3,664.5)</b>
<b>Net Expenditure</b>	<b>(1,468.3)</b>	<b>0.0</b>	<b>(1,468.3)</b>	<b>2.3</b>	<b>(1,466.0)</b>	<b>(85.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(20.4)</b>	<b>(1,572.1)</b>
<b>53J ADMINISTRATION</b>											
Staff Costs	155.1	0.0	155.1	0.0	155.1	0.0	3.6	0.0	(40.1)	1.6	120.2
Property Costs	47.3	0.0	47.3	(5.0)	42.3	2.1	0.0	0.0	0.0	0.0	44.4
Supplies and Services	5.4	0.0	5.4	0.0	5.4	0.1	0.0	0.0	0.0	0.0	5.5
Transport Costs	13.5	0.0	13.5	3.2	16.7	0.8	(1.2)	0.0	0.0	0.0	16.3
Administration Costs	23.6	0.0	23.6	0.0	23.6	0.6	0.0	0.0	0.0	0.0	24.2
Third Party Payments	49.9	0.0	49.9	0.0	49.9	1.3	0.0	0.0	0.0	0.0	51.2
Miscellaneous Expenditure	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
<b>Total Expenditure</b>	<b>295.6</b>	<b>0.0</b>	<b>295.6</b>	<b>(1.8)</b>	<b>293.8</b>	<b>4.9</b>	<b>2.4</b>	<b>0.0</b>	<b>(40.1)</b>	<b>1.6</b>	<b>262.6</b>
<b>Net Expenditure</b>	<b>295.6</b>	<b>0.0</b>	<b>295.6</b>	<b>(1.8)</b>	<b>293.8</b>	<b>4.9</b>	<b>2.4</b>	<b>0.0</b>	<b>(40.1)</b>	<b>1.6</b>	<b>262.6</b>

**MISCELLANEOUS PIERS AND HARBOURS**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>53L MISCELLANEOUS PIERS DEVELOPMENT</b>											
Staff Costs	14.1	0.0	14.1	0.0	14.1	0.0	0.0	0.0	0.0	0.3	14.4
Property Costs	1.0	0.0	1.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	26.0	0.0	26.0	(23.5)	2.5	0.1	0.0	0.0	0.0	0.0	2.6
Transport Costs	81.5	0.0	81.5	(78.5)	3.0	0.2	0.0	0.0	0.0	0.0	3.2
Administration Costs	8.3	0.0	8.3	(1.0)	7.3	0.2	0.0	0.0	0.0	0.0	7.5
Third Party Payments	23.3	0.0	23.3	(21.0)	2.3	0.1	0.0	0.0	0.0	0.0	2.4
<b>Total Expenditure</b>	<b>155.2</b>	<b>0.0</b>	<b>155.2</b>	<b>(126.0)</b>	<b>29.2</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>30.1</b>
Government Grants	(5.0)	0.0	(5.0)	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(63.0)	0.0	(63.0)	63.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Income</b>	<b>(68.0)</b>	<b>0.0</b>	<b>(68.0)</b>	<b>68.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>87.2</b>	<b>0.0</b>	<b>87.2</b>	<b>(58.0)</b>	<b>29.2</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>30.1</b>
<b>53B ENVIRONMENTAL UNIT</b>											
Staff Costs	23.3	0.0	23.3	0.0	23.3	0.0	0.0	0.0	(10.0)	(0.1)	13.2
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
<b>Net Expenditure</b>	<b>23.9</b>	<b>0.0</b>	<b>23.9</b>	<b>0.0</b>	<b>23.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(10.0)</b>	<b>(0.1)</b>	<b>13.8</b>
<b>53C MARINE OFFICERS &amp; PILOTS</b>											
Staff Costs	229.6	0.0	229.6	0.0	229.6	0.0	0.0	0.0	0.0	(0.8)	228.8
Transport Costs	2.0	0.0	2.0	0.0	2.0	0.1	0.0	0.0	0.0	0.0	2.1
Administration Costs	2.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0
<b>Net Expenditure</b>	<b>233.6</b>	<b>0.0</b>	<b>233.6</b>	<b>0.0</b>	<b>233.6</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.8)</b>	<b>232.9</b>
<b>53D NAVIGATIONAL AIDS</b>											
Property Costs	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	12.0	0.0	12.0	0.0	12.0	0.3	0.0	0.0	0.0	0.0	12.3
Transport Costs	0.3	0.0	0.3	0.1	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	2.0	0.0	2.0	(0.7)	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	19.3	0.0	19.3	(0.1)	19.2	0.5	0.0	0.0	0.0	0.0	19.7
<b>Net Expenditure</b>	<b>34.4</b>	<b>0.0</b>	<b>34.4</b>	<b>(0.7)</b>	<b>33.7</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.5</b>

**MISCELLANEOUS PIERS AND HARBOURS**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>53E WEATHER FORECASTS</b>											
Third Party Payments	7.1	0.0	7.1	0.1	7.2	0.2	0.0	0.0	0.0	0.0	7.4
<b>Net Expenditure</b>	<b>7.1</b>	<b>0.0</b>	<b>7.1</b>	<b>0.1</b>	<b>7.2</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.4</b>
<b>53F HARBOUR LAUNCHES</b>											
Staff Costs	263.9	0.0	263.9	0.0	263.9	0.0	0.0	0.0	0.0	1.9	265.8
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	0.4	0.0	0.4	0.6	1.0	0.0	0.0	0.0	0.0	0.0	1.0
<b>Net Expenditure</b>	<b>264.8</b>	<b>0.0</b>	<b>264.8</b>	<b>0.6</b>	<b>265.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.9</b>	<b>267.3</b>
<b>53M OIL POLLUTION</b>											
Staff Costs	38.3	0.0	38.3	0.0	38.3	0.0	0.0	0.0	0.0	0.8	39.1
Transport Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
<b>Net Expenditure</b>	<b>38.8</b>	<b>0.0</b>	<b>38.8</b>	<b>0.0</b>	<b>38.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>39.6</b>
<b>53R PILOTAGE INCOME</b>											
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
<b>Total Expenditure</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>
Fees & Charges	(165.5)	0.0	(165.5)	0.0	(165.5)	(8.2)	0.0	0.0	0.0	3.7	(170.0)
<b>Total Income</b>	<b>(165.5)</b>	<b>0.0</b>	<b>(165.5)</b>	<b>0.0</b>	<b>(165.5)</b>	<b>(8.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>	<b>(170.0)</b>
<b>Net Expenditure</b>	<b>(165.0)</b>	<b>0.0</b>	<b>(165.0)</b>	<b>0.0</b>	<b>(165.0)</b>	<b>(8.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>	<b>(169.5)</b>
<b>53Y FINANCE CHARGES</b>											
Loan Charges	250.0	0.0	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	250.0
<b>Net Expenditure</b>	<b>250.0</b>	<b>0.0</b>	<b>250.0</b>	<b>0.0</b>	<b>250.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>250.0</b>

### MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	1,316.7	1.4	1,318.1	0.0	1,318.1	0.0	3.6	0.0	(50.1)	164.9	1,436.5
Property Costs	759.5	3.0	762.5	48.1	810.6	40.6	0.0	0.0	0.0	0.0	851.2
Supplies and Services	124.3	(1.4)	122.9	(38.1)	84.8	2.1	0.0	0.0	0.0	0.0	86.9
Transport Costs	221.3	0.0	221.3	(66.5)	154.8	7.6	(1.2)	0.0	0.0	0.0	161.2
Administration Costs	59.3	0.0	59.3	2.5	61.8	1.3	0.0	0.0	0.0	0.0	63.1
Apportioned Costs	65.0	0.0	65.0	0.0	65.0	2.0	0.0	0.0	0.0	0.0	67.0
Third Party Payments	760.6	0.0	760.6	(469.1)	291.5	7.3	0.0	0.0	0.0	0.0	298.8
Loan Charges	250.0	0.0	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	250.0
Miscellaneous Expenditure	15.4	0.0	15.4	0.6	16.0	0.4	0.0	0.0	0.0	0.0	16.4
<b>Total Expenditure</b>	<b>3,572.1</b>	<b>3.0</b>	<b>3,575.1</b>	<b>(522.5)</b>	<b>3,052.6</b>	<b>61.3</b>	<b>2.4</b>	<b>0.0</b>	<b>(50.1)</b>	<b>164.9</b>	<b>3,231.1</b>
Government Grants	(5.0)	0.0	(5.0)	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(450.0)	0.0	(450.0)	450.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rents & Lettings	(443.2)	0.0	(443.2)	(58.3)	(501.5)	0.0	0.0	0.0	0.0	0.0	(501.5)
Sales	(28.9)	0.0	(28.9)	(0.1)	(29.0)	(0.8)	0.0	0.0	0.0	0.0	(29.8)
Interest & Loans	(18.0)	0.0	(18.0)	0.0	(18.0)	0.0	0.0	0.0	0.0	0.0	(18.0)
Fees & Charges	(3,024.9)	(3.0)	(3,027.9)	68.4	(2,959.5)	(147.8)	0.0	0.0	0.0	(177.9)	(3,285.2)
<b>Total Income</b>	<b>(3,970.0)</b>	<b>(3.0)</b>	<b>(3,973.0)</b>	<b>465.0</b>	<b>(3,508.0)</b>	<b>(148.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(177.9)</b>	<b>(3,834.5)</b>
<b>Net Expenditure</b>	<b>(397.9)</b>	<b>0.0</b>	<b>(397.9)</b>	<b>(57.5)</b>	<b>(455.4)</b>	<b>(87.3)</b>	<b>2.4</b>	<b>0.0</b>	<b>(50.1)</b>	<b>(13.0)</b>	<b>(603.4)</b>

# **ORKNEY COLLEGE**



**ORKNEY COLLEGE**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>67A BUSINESS SUPPORT</b>											
Staff Costs	621.7	0.0	621.7	0.0	621.7	0.6	0.0	0.0	0.0	23.7	646.0
Other Staff Costs	3.6	0.0	3.6	0.0	3.6	0.1	0.0	0.0	0.0	(3.7)	0.0
Property Costs	327.6	0.0	327.6	0.0	327.6	16.3	0.0	0.0	0.0	(3.9)	340.0
Supplies and Services	116.4	0.0	116.4	0.0	116.4	2.9	0.0	0.0	0.0	(0.3)	119.0
Transport Costs	11.2	0.0	11.2	0.0	11.2	0.4	0.0	0.0	0.0	1.2	12.8
Administration Costs	38.5	0.0	38.5	0.0	38.5	1.0	0.0	0.0	0.0	(3.9)	35.6
Apportioned Costs	66.0	0.0	66.0	0.0	66.0	2.0	0.0	0.0	0.0	(2.0)	66.0
Third Party Payments	57.4	0.0	57.4	0.0	57.4	1.5	0.0	0.0	0.0	(31.9)	27.0
Miscellaneous Expenditure	48.8	0.0	48.8	0.0	48.8	1.2	0.0	0.0	0.0	11.4	61.4
<b>Total Expenditure</b>	<b>1,291.2</b>	<b>0.0</b>	<b>1,291.2</b>	<b>0.0</b>	<b>1,291.2</b>	<b>26.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(9.4)</b>	<b>1,307.8</b>
Government Grants	(18.0)	(121.0)	(139.0)	0.0	(139.0)	0.0	0.0	0.0	0.0	21.2	(117.8)
Other Grants & Reimbursements	(1,128.4)	121.0	(1,007.4)	0.0	(1,007.4)	0.0	0.0	0.0	0.0	(47.3)	(1,054.7)
Rents & Lettings	(18.1)	0.0	(18.1)	0.0	(18.1)	0.0	0.0	0.0	0.0	0.1	(18.0)
Sales	(109.1)	0.0	(109.1)	0.0	(109.1)	(3.3)	0.0	0.0	0.0	13.2	(99.2)
Fees & Charges	(17.5)	0.0	(17.5)	0.0	(17.5)	(0.9)	0.0	0.0	0.0	0.4	(18.0)
Miscellaneous Income	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
<b>Total Income</b>	<b>(1,291.2)</b>	<b>0.0</b>	<b>(1,291.2)</b>	<b>0.0</b>	<b>(1,291.2)</b>	<b>(4.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(12.4)</b>	<b>(1,307.8)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(21.8)</b>	<b>0.0</b>
<b>67B FURTHER AND HIGHER EDUCATION</b>											
Staff Costs	1,561.8	0.0	1,561.8	0.0	1,561.8	0.0	0.0	0.0	0.0	(73.6)	1,488.2
Property Costs	29.0	0.0	29.0	0.0	29.0	1.5	0.0	0.0	0.0	(5.4)	25.1
Supplies and Services	160.2	0.0	160.2	0.0	160.2	4.2	0.0	0.0	0.0	(19.4)	145.0
Transport Costs	38.1	0.0	38.1	0.0	38.1	1.8	0.0	0.0	0.0	(2.6)	37.3
Administration Costs	47.0	0.0	47.0	0.0	47.0	1.0	0.0	0.0	0.0	(8.7)	39.3
Third Party Payments	31.6	0.0	31.6	0.0	31.6	0.8	0.0	0.0	0.0	20.8	53.2
Miscellaneous Expenditure	756.4	0.0	756.4	0.0	756.4	18.9	0.0	0.0	0.0	33.6	808.9
<b>Total Expenditure</b>	<b>2,624.1</b>	<b>0.0</b>	<b>2,624.1</b>	<b>0.0</b>	<b>2,624.1</b>	<b>28.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(55.3)</b>	<b>2,597.0</b>
Government Grants	(1,269.9)	(355.0)	(1,624.9)	0.0	(1,624.9)	0.0	0.0	0.0	0.0	153.1	(1,471.8)
Other Grants & Reimbursements	(784.8)	355.0	(429.8)	0.0	(429.8)	0.0	0.0	0.0	0.0	(86.8)	(516.6)
Rents & Lettings	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	(1.3)	(2.0)
Sales	(18.1)	0.0	(18.1)	0.0	(18.1)	(0.5)	0.0	0.0	0.0	4.0	(14.6)
Fees & Charges	(547.6)	0.0	(547.6)	0.0	(547.6)	(27.6)	0.0	0.0	0.0	(16.8)	(592.0)
Miscellaneous Income	(3.0)	0.0	(3.0)	0.0	(3.0)	(0.2)	0.0	0.0	0.0	3.2	0.0
<b>Total Income</b>	<b>(2,624.1)</b>	<b>0.0</b>	<b>(2,624.1)</b>	<b>0.0</b>	<b>(2,624.1)</b>	<b>(28.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>55.4</b>	<b>(2,597.0)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>

**ORKNEY COLLEGE**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>67C AGRONOMY INSTITUTE</b>											
Staff Costs	81.7	0.0	81.7	0.0	81.7	0.0	0.0	0.0	0.0	5.6	87.3
Property Costs	6.7	0.0	6.7	0.0	6.7	0.3	0.0	0.0	0.0	0.2	7.2
Supplies and Services	18.3	0.0	18.3	0.0	18.3	0.4	0.0	0.0	0.0	(4.1)	14.6
Transport Costs	8.4	0.0	8.4	0.0	8.4	0.4	0.0	0.0	0.0	(0.5)	8.3
Administration Costs	3.0	0.0	3.0	0.0	3.0	0.0	0.0	0.0	0.0	0.7	3.7
Miscellaneous Expenditure	31.2	0.0	31.2	0.0	31.2	0.8	0.0	0.0	0.0	(9.0)	23.0
<b>Total Expenditure</b>	<b>149.3</b>	<b>0.0</b>	<b>149.3</b>	<b>0.0</b>	<b>149.3</b>	<b>1.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(7.1)</b>	<b>144.1</b>
Government Grants	(16.6)	0.0	(16.6)	0.0	(16.6)	0.0	0.0	0.0	0.0	10.6	(6.0)
Other Grants & Reimbursements	(42.3)	0.0	(42.3)	0.0	(42.3)	0.0	0.0	0.0	0.0	10.2	(32.1)
Sales	(26.6)	0.0	(26.6)	0.0	(26.6)	(0.8)	0.0	0.0	0.0	5.0	(22.4)
Fees & Charges	(63.8)	0.0	(63.8)	0.0	(63.8)	(3.2)	0.0	0.0	0.0	(16.6)	(83.6)
<b>Total Income</b>	<b>(149.3)</b>	<b>0.0</b>	<b>(149.3)</b>	<b>0.0</b>	<b>(149.3)</b>	<b>(4.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.2</b>	<b>(144.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.1</b>	<b>0.0</b>
<b>67D GEOPHYSICS INSTITUTE</b>											
Staff Costs	91.6	0.0	91.6	0.0	91.6	0.0	0.0	0.0	0.0	(91.6)	0.0
Other Staff Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	(0.1)	0.0
Supplies and Services	3.7	0.0	3.7	0.0	3.7	0.1	0.0	0.0	0.0	(3.8)	0.0
Transport Costs	5.3	0.0	5.3	0.0	5.3	0.3	0.0	0.0	0.0	(5.6)	0.0
Administration Costs	8.0	0.0	8.0	0.0	8.0	0.2	0.0	0.0	0.0	(8.2)	0.0
Miscellaneous Expenditure	38.0	0.0	38.0	0.0	38.0	1.0	0.0	0.0	0.0	(39.0)	0.0
<b>Total Expenditure</b>	<b>146.7</b>	<b>0.0</b>	<b>146.7</b>	<b>0.0</b>	<b>146.7</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(148.3)</b>	<b>0.0</b>
Government Grants	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0	0.0	0.0	0.0	1.3	0.0
Other Grants & Reimbursements	(24.3)	0.0	(24.3)	0.0	(24.3)	0.0	0.0	0.0	0.0	24.3	0.0
Fees & Charges	(121.1)	0.0	(121.1)	0.0	(121.1)	(6.1)	0.0	0.0	0.0	127.2	0.0
<b>Total Income</b>	<b>(146.7)</b>	<b>0.0</b>	<b>(146.7)</b>	<b>0.0</b>	<b>(146.7)</b>	<b>(6.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>152.8</b>	<b>0.0</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(4.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.5</b>	<b>0.0</b>

**ORKNEY COLLEGE**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>67E MARINE ENVIRONMENTAL</b>											
Staff Costs	141.0	0.0	141.0	0.0	141.0	0.0	0.0	0.0	0.0	(22.3)	118.7
Other Staff Costs	1.7	0.0	1.7	0.0	1.7	0.0	0.0	0.0	0.0	(1.7)	0.0
Supplies and Services	12.5	0.0	12.5	0.0	12.5	0.3	0.0	0.0	0.0	0.7	13.5
Transport Costs	6.0	0.0	6.0	0.0	6.0	0.3	0.0	0.0	0.0	(0.3)	6.0
Administration Costs	20.3	0.0	20.3	0.0	20.3	0.5	0.0	0.0	0.0	(1.8)	19.0
Miscellaneous Expenditure	37.3	0.0	37.3	0.0	37.3	0.9	0.0	0.0	0.0	(13.3)	24.9
<b>Total Expenditure</b>	<b>218.8</b>	<b>0.0</b>	<b>218.8</b>	<b>0.0</b>	<b>218.8</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(38.7)</b>	<b>182.1</b>
Government Grants	(71.9)	0.0	(71.9)	0.0	(71.9)	0.0	0.0	0.0	0.0	9.1	(62.8)
Other Grants & Reimbursements	(66.4)	0.0	(66.4)	0.0	(66.4)	0.0	0.0	0.0	0.0	(9.3)	(75.7)
Fees & Charges	(80.5)	0.0	(80.5)	0.0	(80.5)	(4.0)	0.0	0.0	0.0	40.9	(43.6)
<b>Total Income</b>	<b>(218.8)</b>	<b>0.0</b>	<b>(218.8)</b>	<b>0.0</b>	<b>(218.8)</b>	<b>(4.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.7</b>	<b>(182.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b>67F ORKNEY RESEARCH CENTRE</b>											
Staff Costs	236.7	91.4	328.1	0.0	328.1	0.0	0.0	0.0	0.0	100.8	428.9
Other Staff Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	(0.2)	0.0
Property Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	67.7	0.0	67.7	0.0	67.7	1.7	0.0	0.0	0.0	(11.2)	58.2
Transport Costs	30.0	0.0	30.0	0.0	30.0	1.5	0.0	0.0	0.0	(5.6)	25.9
Administration Costs	28.4	0.0	28.4	0.0	28.4	0.7	0.0	0.0	0.0	7.8	36.9
Miscellaneous Expenditure	43.8	0.0	43.8	0.0	43.8	1.1	0.0	0.0	0.0	17.4	62.3
<b>Total Expenditure</b>	<b>406.9</b>	<b>91.4</b>	<b>498.3</b>	<b>0.0</b>	<b>498.3</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>109.0</b>	<b>612.3</b>
Government Grants	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)
Other Grants & Reimbursements	(145.2)	10.1	(135.1)	0.0	(135.1)	0.0	0.0	0.0	0.0	78.1	(57.0)
Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)
Fees & Charges	(261.3)	(101.5)	(362.8)	0.0	(362.8)	(18.1)	0.0	0.0	0.0	(173.9)	(554.8)
<b>Total Income</b>	<b>(406.9)</b>	<b>(91.4)</b>	<b>(498.3)</b>	<b>0.0</b>	<b>(498.3)</b>	<b>(18.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(95.9)</b>	<b>(612.3)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(13.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.1</b>	<b>0.0</b>

**ORKNEY COLLEGE**

	Approved Budget 2011/12 £000	Permanent Virements 2011/12 £000	Revised Budget 2011/12 £000	Baseline Movement 2011/12 £000	Revised Baseline 2011/12 £000	Inflation 2012/13 £000	One-off Adjustment 2012/13 £000	Approved Growth 2012/13 £000	Efficiency Savings 2012/13 £000	Final Adjustment 2012/13 £000	Approved Budget 2012/13 £000
<b>67G CENTRE FOR NORDIC STUDIES</b>											
Staff Costs	132.2	0.0	132.2	0.0	132.2	0.0	0.0	0.0	0.0	14.0	146.2
Property Costs	37.6	0.0	37.6	0.0	37.6	1.9	0.0	0.0	0.0	(0.1)	39.4
Supplies and Services	75.3	0.0	75.3	0.0	75.3	1.9	0.0	0.0	0.0	1.9	79.1
Transport Costs	22.6	0.0	22.6	0.0	22.6	1.1	0.0	0.0	0.0	(4.4)	19.3
Administration Costs	11.2	0.0	11.2	0.0	11.2	0.3	0.0	0.0	0.0	(0.1)	11.4
Third Party Payments	15.0	0.0	15.0	0.0	15.0	0.4	0.0	0.0	0.0	(8.4)	7.0
Miscellaneous Expenditure	36.8	0.0	36.8	0.0	36.8	0.9	0.0	0.0	0.0	(11.0)	26.7
<b>Total Expenditure</b>	<b>330.7</b>	<b>0.0</b>	<b>330.7</b>	<b>0.0</b>	<b>330.7</b>	<b>6.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(8.1)</b>	<b>329.1</b>
Government Grants	(60.3)	0.0	(60.3)	0.0	(60.3)	0.0	0.0	0.0	0.0	21.9	(38.4)
Other Grants & Reimbursements	(188.4)	0.0	(188.4)	0.0	(188.4)	0.0	0.0	0.0	0.0	32.2	(156.2)
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(81.9)	0.0	(81.9)	0.0	(81.9)	(4.1)	0.0	0.0	0.0	(48.4)	(134.4)
<b>Total Income</b>	<b>(330.7)</b>	<b>0.0</b>	<b>(330.7)</b>	<b>0.0</b>	<b>(330.7)</b>	<b>(4.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.7</b>	<b>(329.1)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.4)</b>	<b>0.0</b>
<b>SERVICE AREA SUMMARY</b>											
Staff Costs	2,866.7	91.4	2,958.1	0.0	2,958.1	0.6	0.0	0.0	0.0	(43.4)	2,915.3
Other Staff Costs	5.6	0.0	5.6	0.0	5.6	0.1	0.0	0.0	0.0	(5.7)	0.0
Property Costs	401.0	0.0	401.0	0.0	401.0	20.0	0.0	0.0	0.0	(9.2)	411.8
Supplies and Services	454.1	0.0	454.1	0.0	454.1	11.5	0.0	0.0	0.0	(36.2)	429.4
Transport Costs	121.6	0.0	121.6	0.0	121.6	5.8	0.0	0.0	0.0	(17.8)	109.6
Administration Costs	156.4	0.0	156.4	0.0	156.4	3.7	0.0	0.0	0.0	(14.2)	145.9
Apportioned Costs	66.0	0.0	66.0	0.0	66.0	2.0	0.0	0.0	0.0	(2.0)	66.0
Third Party Payments	104.0	0.0	104.0	0.0	104.0	2.7	0.0	0.0	0.0	(19.5)	87.2
Miscellaneous Expenditure	992.3	0.0	992.3	0.0	992.3	24.8	0.0	0.0	0.0	(9.9)	1,007.2
<b>Total Expenditure</b>	<b>5,167.7</b>	<b>91.4</b>	<b>5,259.1</b>	<b>0.0</b>	<b>5,259.1</b>	<b>71.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(157.9)</b>	<b>5,172.4</b>
Government Grants	(1,438.4)	(476.0)	(1,914.4)	0.0	(1,914.4)	0.0	0.0	0.0	0.0	217.2	(1,697.2)
Other Grants & Reimbursements	(2,379.8)	486.1	(1,893.7)	0.0	(1,893.7)	0.0	0.0	0.0	0.0	1.4	(1,892.3)
Rents & Lettings	(18.8)	0.0	(18.8)	0.0	(18.8)	0.0	0.0	0.0	0.0	(1.2)	(20.0)
Sales	(153.9)	0.0	(153.9)	0.0	(153.9)	(4.6)	0.0	0.0	0.0	22.1	(136.4)
Fees & Charges	(1,173.7)	(101.5)	(1,275.2)	0.0	(1,275.2)	(64.0)	0.0	0.0	0.0	(87.2)	(1,426.4)
Miscellaneous Income	(3.1)	0.0	(3.1)	0.0	(3.1)	(0.2)	0.0	0.0	0.0	3.2	(0.1)
<b>Total Income</b>	<b>(5,167.7)</b>	<b>(91.4)</b>	<b>(5,259.1)</b>	<b>0.0</b>	<b>(5,259.1)</b>	<b>(68.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>155.5</b>	<b>(5,172.4)</b>
<b>Net Expenditure</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(2.4)</b>	<b>0.0</b>

## GLOSSARY OF TERMS

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

## GLOSSARY OF TERMS

<b>Orkney College</b>	Financial statement which provides details of services which relate to the activities of Orkney College.
<b>Revenue Expenditure</b>	Day to day recurring costs of providing services.
<b>Revenue Support Grant</b>	The largest element of the Total Revenue Support and consists of a block grant paid weekly to finance the cost of all General Fund activities.
<b>Ring-Fenced Grant</b>	Grant awarded for a particular purpose. Within the context of this document, refers to the replacement term for <i>Specific Grants</i> .
<b>Scapa Flow Oil Port</b>	Financial statements which provide details of the activities surrounding the Scapa Flow Port operation.
<b>Senior Management Team</b>	Executive Management team consisting of Chief Executive, Executive Directors and Head of Finance.
<b>Single Outcome Agreement</b>	Provides the framework through which the Scottish Government and Orkney Islands Council can achieve a set of mutually agreed high level national and local outcomes.
<b>Spending Pressures</b>	Term given to additional costs being incurred within a particular service area which were not budgeted for.
<b>Spend to Save</b>	Investment in service or project which will deliver permanent revenue savings year on year.
<b>Statutory Service</b>	A service which the Council is legally obliged to carry out.
<b>Strategic Reserve Fund</b>	Fund established through the income generated from the activities of the Scapa Flow Oil Port.
<b>Total Government Funding</b>	Term given to total revenue funding received from the Scottish Government through the finance settlement. Consists of 3 elements:- Ring-fenced grants, Revenue Support Grant and Non Domestic Rates.
<b>Uprating Assumptions</b>	Inflationary assumptions used in projecting forward the baseline budget.