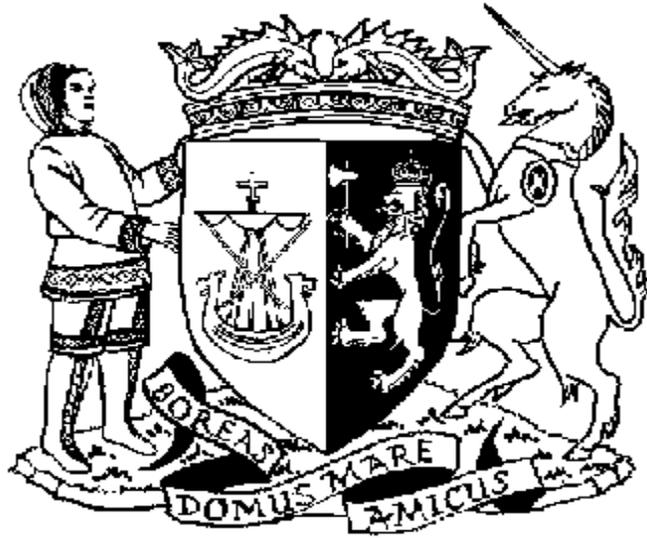


LOCAL GOVERNMENT FINANCE ACT 1992



ORKNEY

ISLANDS COUNCIL

REVENUE ESTIMATES 2008/2009 TO 2010/11

&

CAPITAL PROGRAMME 2008/09 to 2010/11

REVENUE ESTIMATES

CONTENTS

	Page
Foreword by Director of Finance and Housing	1
1 General Fund Budget Strategy & Assumptions	5
Medium Term Financial Strategy (MTFS)	7
Approved Budget Calculation 2008/09	11
Council Tax Calculation 2008/09	11
Council Tax Comparison 2008/09	12
Summary of Approved Growth 2008/09	13
Summary of Savings and Efficiency Gains 2008/09	15
2 General Fund Service Budgets	17
General Fund Summary	19
Central Administration	27
Education	32
Recreation Services	40
Heritage Services	45
Community Social Services	47
Law, Order and Protective Services	53
Roads	55
Transportation	59
Operational Environmental Services	63
Environmental Health and Trading Standards	67
Other Housing	70
Economic Development	74
Planning	76
Other Services	80
Sources of Funding	86
3 Housing Revenue Account	87
Housing Revenue Account	89
4 Harbour Accounts	91
Scapa Flow Oil Port	93
Miscellaneous Piers and Harbours	96

REVENUE ESTIMATES

CONTENTS

	Page
5 General Fund Capital Programme	99
General Fund Summary	101
Administration Services	101
Education	102
Cultural and Recreation Services	102
Community Social Services	102
Roads	103
Environmental, Planning and Protective Services	103
Transportation	103
Housing (Non-HRA)	104
6 Non-General Fund Capital Programme	105
Non-General Fund Summary	107
Housing (HRA)	107
Harbours - Civil Works	107
7 Glossary of Terms	109

FOREWORD BY THE DIRECTOR OF FINANCE AND HOUSING

INTRODUCTION

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11th March in the financial year preceding that for which it is set. The revenue budget for the financial year 2008/09, commencing 1 April 2008, was agreed on 14 February 2008 with the Council Tax level was frozen at the 2007/08 level of £1,037.

LEVEL OF EXPENDITURE

The net revenue budget set for 2008/09 stands at £79,557,000, representing an increase from the previous year of 18.9%. Contained within individual service budgets is £600,000 of additional growth. Service growth was only possible through the introduction of savings and efficiency measures totalling £500,000 being applied across General Fund services.

The most significant adjustments which have been made from the previous year relate to the roll-up of former ring-fenced grants totalling £4,239,300 within the 3-year financial settlement and the inclusion of £4,600,000 of Strategic Reserve Fund spending within the service area budgets. Adjusting for these two elements reduces the increase to 5.6% in real terms from 2007/08.

In 2009/10 the revenue budget increases to £81,998,000 or 3.1% from 2008/09. In 2010/11 the revenue budget increases to £86,203,000 or 5.1% from 2009/10.

DOCUMENT STRUCTURE

The opening chapter sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 14 February 2008. This strategy builds on the previous 3-year Budget Strategy which covered the period 2005/06 to 2007/08. This includes the MTFS itself, Council Tax calculation and the allocation of approved growth and savings across General Fund Service Areas.

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

Chapter 3 deals with the Housing Revenue Account.

Chapter 4 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours. The Miscellaneous Piers and Harbours budget detail has been expanded for the first time through a detailed rebudgeting exercise.

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

DEFINITION OF KEY TERMS

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

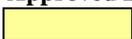
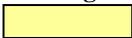
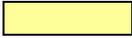
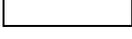
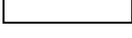
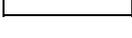
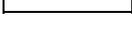
As mentioned above, the 3-year financial settlement includes the roll-up of most of the former ring-fenced grants and as such it was thought appropriate to expand on the level of detail normally shown. Each of the constituent elements of the 2008/09 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover thirteen separate datasets, ranging from the Approved Budget 2007/08 to the Approved Budget 2010/11.

Within these thirteen datasets or columns of information, there are four distinct groupings which cover each of the four financial years 2007/08 to 2010/11.

These details show the full year costs of providing General Fund, Harbour Authority and Housing Revenue Account Information as detailed overleaf:-

DEFINITION OF KEY TERMS (cont.)

Approved Budget 2007/08 	Approved budget to 31 March 2008. As approved by Council, 8 February 2007.
Starting Baseline 2007/08 	Approved Budget 2007/08 plus any permanent budget changes made during 2007/08.
Baseline Movement 2007/08 	Budget movements made to the Starting Baseline in light of agreed service changes.
Revised Baseline 2007/08 	Starting Baseline plus any Baseline Movements. It is the Revised Baseline to which inflation is applied.
Inflation 2008/09 	Inflationary increases following the application of the approved budget strategy rates.
Growth 2008/09 	New and additional spending pressures as identified by the service departments.
Savings 2008/09 	Savings and efficiency gains as agreed by the Finance Working Group (FWG).
Rolled-Up Grants 2008/09 	Increases in relation to the roll-up of former ring-fenced grants within the finance settlement.
SRF 2008/09 	Increases in relation to the roll-up of Strategic Reserve Fund spending within the General Fund.
Final Adjustment 2008/09 	Final budget changes have been made mostly in relation to known funding levels.
Approved Budget 2008/09 	Approved budget to 31 March 2008. As approved by Council, 14 February 2008.
Provisional Budget 2009/10 	Provisional budget to 31 March 2008. As approved by Council, 14 February 2008.
Provisional Budget 2010/11 	Provisional budget to 31 March 2008. As approved by Council, 14 February 2008.

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

Service Area	Specific area within a Service Committee e.g. Community Social Services, Planning etc.
Service Function	Specific function within a Service Area e.g. Childcare, Elderly Residential, etc.
Subjective Group	Expenditure & Income Grouping e.g. Staff, Property, Fees & Charges etc.
Capital Programme 2008/09 to 2010/11	Updated as approved by Policy & Resources Committee, 12 February 2008.

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's, Finance & Technical Services Departments) 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's, Finance & Technical Services Departments) recharged from Service Areas.
Miscellaneous Income	Other Income.

Albert Tait
Director of Finance and Housing
May 2008

GENERAL FUND

STRATEGY AND ASSUMPTIONS

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

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

During the period 2005/06 to 2007/08 the Council agreed a 3 year budget strategy which used the improved settlement in 2006/07 to ease the problems/shortfalls in 2005/06 and 2007/08 without the need to implement reductions in core services.

Finance Circular 1/2008 delivered a 3-year financial settlement for the period 2008/09 to 2010/11. Most of the previously ring-fenced grants that were distributed across Scotland were rolled-up within the settlement as all Council's were asked to sign up to the Concordat and associated Single Outcome Agreement. No Corporate Resource Plan Bids were prepared by service departments in view of the limited resources that were thought to be available.

In advance of the Council finalising its prioritisation strategy, and following consultation with Service Committee Chairs and Service Directors, the Finance Working Group (FWG) proposed the following 3-year financial strategy 2008/09 to 2010/11, which was subsequently agreed by the Council. The strategy incorporates the following:-

Setting Priorities

It was agreed that priority be given to:

- Meeting statutory obligations
- Care of the elderly
- Transport
- Housing

Budget Assumptions

In order to maintain the value of the existing core budgets the following inflationary increases were applied:-

Staff Costs	2.50%
Teachers' Pay	2.45%
Voluntary Sector	2.25%
Property Costs	7.50%
Apportioned Costs	3.50%
Other Costs	1.50%
Sales	3.00%
Fees & Charges	3.00%

Single Status

An annual budget provision of £1.5m continues to be built into the budget.

Savings/Efficiency Gains

The Efficient Government Initiative, Base Budget Review (BBR) and issues such as reviewing service standards across the Council all featured in the consideration of this matter.

It was acknowledged that a £3.0m target for savings should be adopted over the 3-year period to meet spending pressures and higher priority areas of spending from a combination of efficiency gains (£1.5m) and redirection of previously ring-fenced funding (£1.5m).

Year-on year savings targets of £0.5m have therefore been set for the 3-year period totalling £1.5m, with the target to be reviewed each year.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Previously ring-fenced grants totalling £1.5m will be redirected to fund other Council priorities as follows:-

2008/09	£0.8m
2009/10	£0.5m
2010/11	£0.2m

Wherever possible, proposals for savings will attempt to avoid compulsory redundancies

A policy will be developed to allow services/committees to recycle any savings achieved beyond those agreed as budget setting targets.

Funding granted to external bodies excluding the voluntary sector incorporates the requirement for a minimum savings target of 1.5%. The percentage uplift for grants to the voluntary sector is 2.25% for each of the financial years 2008/09 to 2010/11.

Concordat Commitments and Other Spending Pressures

Manifesto commitments to be delivered as set out in the concordat are as follows:-

Council Tax freeze	-	no increase from 2007/08 level.
Class Sizes	-	P1-P3 to maximum of 18
Nursery Places	-	expanding pre-school entitlement for 3&4 year olds
School Meals	-	free school meals for all P1-P3
Free Personal Care	-	inflationary increase to the standard weekly payment
Carers' Support	-	extra respite care weeks
Kinship Care	-	expansion of fostering allowances to family carers

Increasing cash-limited contingency provisions have been established to meet concordat and agreed service pressures as follows:-

2008/09	£1.5m
2009/10	£0.8m
2010/11	£1.4m

General Fund Contribution

The target is to eliminate the General Fund Contribution as a source of funding, which currently stands at around £2m per annum.

Strategic Reserve Fund (SRF)

From 2008/09 onwards the interest earned on the SRF of £4.760m will start to be treated as a source of funding, with the following notional allocations for 2008/09:-

Capital Projects	£1.650 m
Property Improvement	£0.310 m
Development Activities	£1.100 m
Cultural Activities	£0.210 m
Sports Development	£0.040 m
Pickaquoy Centre	£0.704 m
Christmas Grants	£0.220 m
Care Facility RDF	£0.280 m
Property Development	£0.041 m
Transport	£0.160 m
Contingency	£0.045 m

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Any underspending in 2008/09 on the £4.760m will be transferred as a contribution to the Care Facility Revenue Development Fund.

The level and distribution of funding for 2009/10 and 2010/11 will be part of the budget-setting arrangements for those financial years.

Updating the MTFS

Work will continue in updating the MTFS although certain aspects of this exercise will have to await finalisation of the Council's priority setting exercise.

The MTFS will require to be reviewed at regular intervals by the Finance Working Group.

Staffing

The Chief Executive will continue the arrangements to ensure that staffing costs are contained within approved budgets.

This includes a requirement to secure his approval prior to making arrangements for any vacancies which arise during the year.

The Council's policies of presumption against new commitments and moratorium on staff establishment increases continue to remain in force, however, in order to allow for eventualities which might arise during the year, the following conditions will apply:-

100% Funded	-	Exceptions might be considered for new commitments which are 100% funded by external bodies;
Statutory Duties	-	New statutory duties or in cases where it is considered that statutory duties are not being fulfilled;
Compensatory Savings	-	New commitments should be considered where compensatory savings have been identified, however, Committee should identify savings in the first instance from within its revenue budget.

Redistribution of Resources to meet Priorities

On a year by year basis the budget strategy will produce surpluses for redistribution to meet priorities as follows:-

2008/09	£0.6m
2009/10	£0.7m
2010/11	£1.0m
	<u>£2.3m</u>

This type of outcome will only be possible if the cost estimates and required savings are closely monitored and delivered in practice.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

APPROVED BUDGET CALCULATION 2008/09

	<i>£000</i>	<i>£000</i>
Approved Budget 2007/08		66,938
<i>Less:</i> Quality of Life		-305
Revised Baseline 2007/08		<u>66,633</u>
<i>Add:</i> Inflation		1,826
<i>Add:</i> Growth		600
<i>Less:</i> Savings		-500
<i>Add:</i> Rolled-Up Grants		4,239
<i>Add:</i> Strategic Reserve Fund		4,600
<i>Add:</i> Quality of Life	305	
<i>Add:</i> Increase in Corporate Provisions	<u>1,854</u>	
		<u>2,159</u>
Approved Budget 2008/09		<u><u>79,557</u></u>

COUNCIL TAX CALCULATION 2008/09

	<i>£000</i>
Approved Budget 2008/09	79,557
<i>Add:</i> Ring-Fenced Grants	<u>2,173</u>
	81,730
<i>Less:</i> Use of Balances	-6,060
	<u>75,670</u>
Less Finance Settlement	-68,124
Expenditure to be met by Council Tax	<u><u>7,546</u></u>
Band D Properties Forecast	7,502
Assumed Collection rate	97%
No. of Band D Equivalent Tax Payers	7,277
Band D Council Tax 2007/08	<u><u>1,037</u></u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	6/9	691
B	over 27,000-35,000	7/9	807
C	over 35,000-45,000	8/9	922
D	over 45,000-58,000	9/9	1,037
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 2008/09

Council Tax Level in Scotland 2008/09	Band D
Comhairle Nan Eilean Siar	1,024
Orkney	1,037
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
Scotland Average	1,149

SUMMARY OF APPROVED GROWTH 2008/09

SUMMARY BY SERVICE AREA	Service Area Code	Funded as Priority £000	Quality of Life £000	Total Approved Growth £000
Central Administration	CA	211.0	3.8	214.8
Education	ED	0.0	0.0	0.0
Recreation Services	RS	0.0	3.9	3.9
Heritage Services	HS	0.0	17.1	17.1
Community Social Services	SW	0.0	0.0	0.0
Law, Order and Protective Services	LO	0.0	0.0	0.0
Roads	RD	0.0	0.0	0.0
Transportation	TR	0.0	225.3	225.3
Operational Environmental Services	OE	0.0	0.0	0.0
Environmental Health & Trading Standards	EH	9.0	0.0	9.0
Other Housing	OH	0.0	0.0	0.0
Economic Development	DV	23.0	0.0	23.0
Planning	PL	37.0	29.9	66.9
Other Services	OS	320.0	25.0	345.0
Totals		600.0	305.0	905.0

SUMMARY BY ITEM	Service Area Code	Funded as Priority £000	Quality of Life £000	Total Approved Growth £000
Corporate Services	CA	150.0	0.0	150.0
Single Status	CA	40.0	0.0	40.0
Health & Safety	CA	12.0	0.0	12.0
Web Development	CA	9.0	0.0	9.0
Former Cultural Co-ordinator to Contingency	CA	0.0	3.8	3.8
Youth Work Staff	RS	0.0	3.9	3.9
Admin Secretarial Support	HS	0.0	9.1	9.1
Shortfall for Island Archaeologist	HS	0.0	8.0	8.0
Inter-Isles Air Service	TR	0.0	225.3	225.3
Licensing Legislation	EH	9.0	0.0	9.0
European Funding Programme	DV	23.0	0.0	23.0
Local Plan	PL	37.0	0.0	37.0
Biodiversity	PL	0.0	22.0	22.0
Access Assistant	PL	0.0	7.9	7.9
Youth Dialogue	OS	0.0	25.0	25.0
Schools Investment Programme	OS	320.0	0.0	320.0
Totals		600.0	305.0	905.0

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2008/09

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Rolled-Up Savings £000	Total Approved Savings £000
Central Administration	CA	-34.4	0.0	-34.4
Education	ED	-36.0	-20.0	-56.0
Recreation Services	RS	-6.6	0.0	-6.6
Heritage Services	HS	0.0	0.0	0.0
Community Social Services	SW	-50.0	-51.0	-101.0
Law, Order and Protective Services	LO	-14.0	0.0	-14.0
Roads	RD	0.0	0.0	0.0
Transportation	TR	-101.1	0.0	-101.1
Operational Environmental Services	OE	-93.9	0.0	-93.9
Environmental Health	EH	0.0	-49.0	-49.0
Other Housing	OH	0.0	-62.0	-62.0
Economic Development	DV	-10.0	0.0	-10.0
Planning	PL	-10.0	0.0	-10.0
Other Services	OS	-144.0	-38.0	-182.0
Total		-500.0	-220.0	-720.0

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2008/09

SUMMARY BY ITEM	Service Area Code	Service Savings £000	Rolled-Up Savings £000	Total Approved Savings £000
Removal of Graduate Trainee Post	CA	-12.3	0.0	-12.3
Finance Supplies and Services	CA	-8.7	0.0	-8.7
Technical Services Supplies and Services	CA	-13.4	0.0	-13.4
Primary School Teaching Posts	ED	-36.0	0.0	-36.0
Centres for Excellence	ED	0.0	-2.0	-2.0
Youth Work for Local Delivery	ED	0.0	-15.0	-15.0
Educational Attainment	ED	0.0	-3.0	-3.0
Recreation Area Manager	RS	-25.0	0.0	-25.0
Transfer of Residual Special Projects Operation	RS	18.4	0.0	18.4
Vacancy Management	SW	-25.0	0.0	-25.0
Transport Costs	SW	-5.0	0.0	-5.0
Staff Costs	SW	-20.0	0.0	-20.0
Adoption	SW	0.0	-4.0	-4.0
Antisocial Behaviour (Co-ordination)	SW	0.0	-33.2	-33.2
Antisocial Behaviour (CCTV)	SW	0.0	-12.8	-12.8
Antisocial Behaviour (Outreach Work)	SW	0.0	-1.0	-1.0
Civil Protection non-staff costs	LO	-14.0	0.0	-14.0
Orkney Ferries (1.5% cut to external bodies)	TR	-101.1	0.0	-101.1
Refuse Collection	OE	-93.9	0.0	-93.9
Antisocial Behaviour (Community Wardens)	EH	0.0	-49.0	-49.0
Homelessness Strategy	OH	0.0	-34.0	-34.0
Antisocial Behaviour (Landlord Registration)	OH	0.0	-28.0	-28.0
Reduction in grants to Mobile Shops	DV	-4.0	0.0	-4.0
Administration & Travel Costs	DV	-3.0	0.0	-3.0
EEC Third Party Payments	DV	-2.0	0.0	-2.0
Energy Advice Travel Costs	DV	-1.0	0.0	-1.0
Development Management - Increased Fees	PL	-10.0	0.0	-10.0
Efficiency and Reform Fund	OS	0.0	-38.0	-38.0
Closure of Grainshore Training Centre	OS	-34.2	0.0	-34.2
Scaling down of Special Projects Operation	OS	-98.2	0.0	-98.2
Elections - Removal of Function from Base Budget	OS	-11.6	0.0	-11.6
Total		-500.0	-220.0	-720.0

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
BY SERVICE AREA													
Central Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Education	24,270,800	24,265,200	481,500	24,746,700	725,900	0	(36,000)	1,494,900	0	(203,500)	26,728,000	27,503,700	28,308,800
Recreation Services	2,610,300	2,615,900	(427,500)	2,188,400	83,000	0	(6,600)	0	881,000	150,500	3,296,300	3,388,300	3,484,900
Heritage Services	629,400	629,400	(36,900)	592,500	24,000	0	0	0	73,000	0	689,500	714,300	740,000
Community Social Services	12,005,400	12,005,400	(92,500)	11,912,900	331,900	0	(50,000)	1,497,200	500,000	66,500	14,258,500	14,576,600	14,904,500
Law, Order and Protective Services	3,412,100	3,412,100	(67,000)	3,345,100	51,500	0	(14,000)	0	0	183,500	3,566,100	3,621,000	3,676,800
Roads	4,374,100	4,374,100	0	4,374,100	101,700	0	0	0	0	0	4,475,800	4,576,500	4,682,900
Transportation	6,640,300	6,640,300	(225,300)	6,415,000	158,900	0	(101,100)	378,000	0	847,500	7,698,300	7,885,300	8,079,600
Operational Environmental Services	2,365,200	2,365,200	0	2,365,200	52,300	0	(93,900)	251,000	0	0	2,574,600	2,629,800	2,686,600
Environmental Health & Trading Standards	740,000	740,000	47,300	787,300	24,800	9,000	0	59,000	0	0	880,100	907,700	936,600
Other Housing	358,100	358,100	37,400	395,500	79,600	0	0	339,200	0	(23,700)	790,600	846,900	905,900
Economic Development	589,900	589,900	0	589,900	18,500	23,000	(10,000)	0	1,100,000	0	1,721,400	1,740,600	1,760,400
Planning	692,300	692,300	(4,800)	687,500	16,700	37,000	(10,000)	0	0	48,600	779,800	797,700	815,900
Other Services	8,250,100	8,250,100	(17,200)	8,232,900	157,400	531,000	(178,400)	220,000	2,046,000	1,089,100	12,098,000	12,809,100	15,220,100
TOTALS	66,938,000	66,938,000	(305,000)	66,633,000	1,826,200	600,000	(500,000)	4,239,300	4,600,000	2,158,500	79,557,000	81,998,000	86,203,000

GENERAL FUND SUMMARY

	Approved Budget 2007/08	Starting Baseline 2007/08	Baseline Movement 2007/08	Revised Baseline 2007/08	Inflation 2008/09	Growth 2008/09	Savings 2008/09	Rolled-up Grants 2008/09	SRF 2008/09	Final Adjustment 2008/09	Approved Budget 2008/09	Provisional Budget 2009/10	Provisional Budget 2010/11
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
BY SUBJECTIVE GROUP (Central Administration)													
Staff Costs	7,014,500	7,044,900	(7,500)	7,037,400	175,900	61,000	(24,300)	0	0	115,600	7,365,600	7,500,600	7,565,100
Other Staff Costs	5,200	5,200	(3,700)	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Property Costs	539,800	539,800	(14,000)	525,800	39,600	0	0	0	0	0	565,400	607,800	653,300
Supplies and Services	765,100	771,800	0	771,800	11,300	0	(10,100)	0	0	(32,500)	740,500	749,000	759,900
Transport Costs	208,800	215,200	(2,000)	213,200	3,100	0	0	0	0	(4,000)	212,300	215,400	218,500
Administration Costs	1,329,700	1,356,100	(1,000)	1,355,100	19,600	0	0	0	0	(7,100)	1,367,600	1,387,500	1,407,800
Apportioned Costs	890,000	909,000	(19,000)	890,000	31,200	0	0	0	0	(8,300)	912,900	944,800	977,900
Third Party Payments	60,900	123,800	(63,200)	60,600	700	0	0	0	0	(1,400)	59,900	60,600	61,300
Miscellaneous Expenditure	36,700	26,400	0	26,400	(4,600)	0	0	0	0	(4,600)	17,200	15,400	13,500
Total Expenditure	10,850,700	10,992,200	(110,400)	10,881,800	276,800	61,000	(34,400)	0	0	57,700	11,242,900	11,482,600	11,658,800
Government Grants	(308,600)	(293,700)	0	(293,700)	0	0	0	0	0	243,700	(50,000)	0	0
Other Grants & Reimbursements	(1,581,300)	(1,678,400)	112,500	(1,565,900)	(29,900)	152,100	0	0	0	59,100	(1,384,600)	(1,414,200)	(1,444,700)
Sales	(33,600)	(33,600)	0	(33,600)	(1,000)	0	0	0	0	0	(34,600)	(35,600)	(36,700)
Fees & Charges	(1,067,600)	(1,077,900)	0	(1,077,900)	(17,400)	0	0	0	0	(13,200)	(1,108,500)	(1,126,500)	(1,144,700)
Apportioned Income	(7,862,300)	(7,887,700)	0	(7,887,700)	(184,900)	(213,100)	34,400	0	0	(347,300)	(8,598,600)	(8,795,400)	(8,876,300)
Miscellaneous Income	600	(23,000)	0	(23,000)	(43,600)	0	0	0	0	0	(66,600)	(110,900)	(156,400)
Total Income	(10,850,700)	(10,992,200)	110,400	(10,881,800)	(276,800)	(61,000)	34,400	0	0	(57,700)	(11,242,900)	(11,482,600)	(11,658,800)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
BY SUBJECTIVE GROUP (Remaining GF Services)													
Staff Costs	41,975,980	41,984,480	(143,400)	41,841,080	1,033,220	389,000	(388,600)	(74,400)	0	(664,700)	42,135,600	43,155,400	44,281,600
Other Staff Costs	913,740	1,011,840	(200)	1,011,640	14,660	0	0	0	0	(400)	1,025,900	1,040,800	1,056,200
Property Costs	5,009,200	5,068,300	(27,500)	5,040,800	376,200	0	(27,600)	0	0	(106,300)	5,283,100	5,679,400	6,105,400
Supplies and Services	6,025,380	5,812,880	(37,200)	5,775,680	73,020	0	(62,400)	0	41,000	(535,400)	5,291,900	5,368,800	5,446,500
Transport Costs	5,722,700	5,760,900	(11,700)	5,749,200	76,500	0	(57,800)	0	0	(554,400)	5,213,500	5,290,000	5,367,400
Administration Costs	1,581,620	1,667,720	74,600	1,742,320	14,880	0	(34,500)	14,300	0	(263,900)	1,473,100	1,516,200	1,559,600
Apportioned Costs	4,673,500	4,673,500	(37,100)	4,636,400	162,400	211,000	(34,400)	35,900	0	239,600	5,250,900	5,433,600	5,499,800
Third Party Payments	15,130,480	14,930,480	(326,300)	14,604,180	244,820	0	(211,400)	295,300	45,000	3,322,600	18,300,500	19,107,800	21,659,800
Transfer Payments	5,642,500	5,863,300	0	5,863,300	84,800	0	0	28,000	2,059,100	351,200	8,386,400	8,179,800	8,274,600
Loan Charges	3,138,100	3,138,100	(2,700)	3,135,400	0	0	0	0	1,650,000	0	4,785,400	4,785,400	4,785,400
Miscellaneous Expenditure	7,434,300	7,427,200	(138,800)	7,288,400	150,500	0	(104,900)	(34,300)	590,000	(999,500)	6,890,200	7,028,300	7,169,200
Total Expenditure	97,247,500	97,338,700	(650,300)	96,688,400	2,231,000	600,000	(921,600)	264,800	4,385,100	788,800	104,036,500	106,585,500	111,205,500
Government Grants	(8,446,100)	(7,999,100)	88,200	(7,910,900)	(3,300)	0	60,900	3,521,000	0	(562,700)	(4,895,000)	(4,939,800)	(4,985,700)
Other Grants & Reimbursements	(15,837,900)	(16,197,800)	304,700	(15,893,100)	(252,400)	0	134,500	453,500	214,900	2,150,500	(13,192,100)	(13,115,900)	(13,341,100)
Rents & Lettings	(521,800)	(546,500)	0	(546,500)	0	0	0	0	0	(5,300)	(551,800)	(551,800)	(551,800)
Sales	(841,600)	(921,400)	(500)	(921,900)	(27,700)	0	0	0	0	(5,300)	(954,900)	(983,200)	(1,012,700)
Interest & Loans	(176,800)	(176,800)	(24,900)	(201,700)	0	0	0	0	0	(700,000)	(901,700)	(901,700)	(901,700)
Fees & Charges	(3,987,600)	(4,045,500)	(15,300)	(4,060,800)	(121,400)	0	80,200	0	0	417,600	(3,684,400)	(3,794,700)	(3,908,200)
Miscellaneous Income	(497,700)	(513,600)	(6,900)	(520,500)	0	0	146,000	0	0	74,900	(299,600)	(300,400)	(301,300)
Total Income	(30,309,500)	(30,400,700)	345,300	(30,055,400)	(404,800)	0	421,600	3,974,500	214,900	1,369,700	(24,479,500)	(24,587,500)	(25,002,500)
Net Expenditure	66,938,000	66,938,000	(305,000)	66,633,000	1,826,200	600,000	(500,000)	4,239,300	4,600,000	2,158,500	79,557,000	81,998,000	86,203,000

GENERAL FUND SUMMARY

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
BY SUBJECTIVE GROUP (Total General Fund)													
Staff Costs	48,990,480	49,029,380	(150,900)	48,878,480	1,209,120	450,000	(412,900)	(74,400)	0	(549,100)	49,501,200	50,656,000	51,846,700
Other Staff Costs	918,940	1,017,040	(3,900)	1,013,140	14,660	0	0	0	0	(400)	1,027,400	1,042,300	1,057,700
Property Costs	5,549,000	5,608,100	(41,500)	5,566,600	415,800	0	(27,600)	0	0	(106,300)	5,848,500	6,287,200	6,758,700
Supplies and Services	6,790,480	6,584,680	(37,200)	6,547,480	84,320	0	(72,500)	0	41,000	(567,900)	6,032,400	6,117,800	6,206,400
Transport Costs	5,931,500	5,976,100	(13,700)	5,962,400	79,600	0	(57,800)	0	0	(558,400)	5,425,800	5,505,400	5,585,900
Administration Costs	2,911,320	3,023,820	73,600	3,097,420	34,480	0	(34,500)	14,300	0	(271,000)	2,840,700	2,903,700	2,967,400
Apportioned Costs	5,563,500	5,582,500	(56,100)	5,526,400	193,600	211,000	(34,400)	35,900	0	231,300	6,163,800	6,378,400	6,477,700
Third Party Payments	15,191,380	15,054,280	(389,500)	14,664,780	245,520	0	(211,400)	295,300	45,000	3,321,200	18,360,400	19,168,400	21,721,100
Transfer Payments	5,642,500	5,863,300	0	5,863,300	84,800	0	0	28,000	2,059,100	351,200	8,386,400	8,179,800	8,274,600
Loan Charges	3,138,100	3,138,100	(2,700)	3,135,400	0	0	0	0	1,650,000	0	4,785,400	4,785,400	4,785,400
Miscellaneous Expenditure	7,471,000	7,453,600	(138,800)	7,314,800	145,900	0	(104,900)	(34,300)	590,000	(1,004,100)	6,907,400	7,043,700	7,182,700
Total Expenditure	108,098,200	108,330,900	(760,700)	107,570,200	2,507,800	661,000	(956,000)	264,800	4,385,100	846,500	115,279,400	118,068,100	122,864,300
Government Grants	(8,754,700)	(8,292,800)	88,200	(8,204,600)	(3,300)	0	60,900	3,521,000	0	(319,000)	(4,945,000)	(4,939,800)	(4,985,700)
Other Grants & Reimbursements	(17,419,200)	(17,876,200)	417,200	(17,459,000)	(282,300)	152,100	134,500	453,500	214,900	2,209,600	(14,576,700)	(14,530,100)	(14,785,800)
Rents & Lettings	(521,800)	(546,500)	0	(546,500)	0	0	0	0	0	(5,300)	(551,800)	(551,800)	(551,800)
Sales	(875,200)	(955,000)	(500)	(955,500)	(28,700)	0	0	0	0	(5,300)	(989,500)	(1,018,800)	(1,049,400)
Interest & Loans	(174,700)	(174,700)	(27,000)	(201,700)	0	0	0	0	0	(700,000)	(901,700)	(901,700)	(901,700)
Fees & Charges	(5,055,200)	(5,123,400)	(15,300)	(5,138,700)	(138,800)	0	80,200	0	0	404,400	(4,792,900)	(4,921,200)	(5,052,900)
Apportioned Income	(7,862,300)	(7,887,700)	0	(7,887,700)	(184,900)	(213,100)	34,400	0	0	(347,300)	(8,598,600)	(8,795,400)	(8,876,300)
Miscellaneous Income	(497,100)	(536,600)	(6,900)	(543,500)	(43,600)	0	146,000	0	0	74,900	(366,200)	(411,300)	(457,700)
Total Income	(41,160,200)	(41,392,900)	455,700	(40,937,200)	(681,600)	(61,000)	456,000	3,974,500	214,900	1,312,000	(35,722,400)	(36,070,100)	(36,661,300)
Net Expenditure	66,938,000	66,938,000	(305,000)	66,633,000	1,826,200	600,000	(500,000)	4,239,300	4,600,000	2,158,500	79,557,000	81,998,000	86,203,000
SOURCES OF FUNDING													
Non Domestic Rates	(7,151,000)	(7,151,000)	0	(7,151,000)	(210,700)	0	0	0	0	(222,300)	(7,584,000)	(7,584,000)	(7,584,000)
Council Tax	(7,254,000)	(7,254,000)	0	(7,254,000)	(217,700)	0	0	0	0	(74,300)	(7,546,000)	(7,671,000)	(7,807,000)
Revenue Support Grant	(50,389,000)	(50,389,000)	0	(50,389,000)	0	0	0	0	0	(7,978,000)	(58,367,000)	(60,683,000)	(64,752,000)
Use of Balances	(2,144,000)	(2,144,000)	0	(2,144,000)	0	0	0	0	0	(3,916,000)	(6,060,000)	(6,060,000)	(6,060,000)
Total Income	(66,938,000)	(66,938,000)	0	(66,938,000)	(428,400)	0	0	0	0	(12,190,600)	(79,557,000)	(81,998,000)	(86,203,000)

GENERAL FUND SUMMARY

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
10 CENTRAL ADMINISTRATION													
Chief Executive	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
Finance	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services	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
Administration of Buildings	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
Legal Services	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
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
11-16 EDUCATION													
Senior Secondary Schools	7,675,000	7,688,800	0	7,688,800	242,300	0	0	222,300	0	77,300	8,230,700	8,489,200	8,758,200
Junior Secondary Schools	2,374,600	2,379,700	0	2,379,700	76,100	0	0	36,700	0	(22,100)	2,470,400	2,549,800	2,633,000
Primary Schools	7,878,700	7,950,100	0	7,950,100	252,000	0	(36,000)	237,800	0	(120,700)	8,283,200	8,543,800	8,815,400
Pre-School Education	850,300	850,300	0	850,300	19,800	0	0	62,000	0	0	932,100	953,600	975,700
Additional Support Needs	1,029,600	1,024,000	0	1,024,000	21,000	0	0	131,800	0	86,000	1,262,800	1,287,800	1,313,300
Papdale Halls of Residence	560,400	560,400	0	560,400	17,400	0	0	0	0	10,000	587,800	606,800	626,700
Quality Development	0	0	0	0	0	0	0	701,700	0	(247,300)	454,400	464,600	475,100
Administration	1,334,600	1,244,300	0	1,244,300	38,300	0	0	102,600	0	(88,600)	1,296,600	1,335,900	1,376,500
Assistance For Students	217,300	217,300	0	217,300	3,300	0	0	0	0	0	220,600	223,900	227,300
Community Learning and Development	0	0	414,500	414,500	10,100	0	0	0	0	3,900	428,500	438,900	449,600
School Meals	744,100	744,100	0	744,100	15,600	0	0	0	0	11,000	770,700	787,000	802,900
School Transport	1,569,600	1,569,600	0	1,569,600	23,500	0	0	0	0	87,000	1,680,100	1,705,200	1,730,600
School Crossing Patrol	0	0	67,000	67,000	1,600	0	0	0	0	0	68,600	70,300	72,000
School Houses and Garages	(3,400)	(3,400)	0	(3,400)	4,200	0	0	0	0	0	800	5,400	10,200
Pre-School Playgroups	5,900	5,900	0	5,900	400	0	0	0	0	(6,300)	0	0	0
Pre-School Milk Holding Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Grants	23,200	23,200	0	23,200	300	0	0	0	0	6,300	29,800	30,500	31,200
Parent Councils	10,900	10,900	0	10,900	0	0	0	0	0	0	10,900	11,000	11,100
Net Expenditure	24,270,800	24,265,200	481,500	24,746,700	725,900	0	(36,000)	1,494,900	0	(203,500)	26,728,000	27,503,700	28,308,800

GENERAL FUND SUMMARY

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17 RECREATION SERVICES													
Administration	349,500	300,500	(9,100)	291,400	9,300	0	11,900	0	177,000	(31,700)	457,900	467,100	476,600
Parks and Play Areas	316,600	316,600	0	316,600	8,600	0	6,500	0	0	(25,000)	306,700	314,000	321,400
Healthy Living Centres	13,200	44,000	0	44,000	1,300	0	0	0	0	0	45,300	46,700	48,100
Tourism - Caravan Sites	(3,200)	(3,200)	0	(3,200)	100	0	0	0	0	0	(3,100)	(3,000)	(2,800)
Tourism - Hostels	8,500	8,500	0	8,500	700	0	0	0	0	0	9,200	10,000	10,900
Sports Development	0	0	0	0	0	0	0	0	0	141,200	141,200	144,500	147,800
Sports Facilities	15,300	15,500	0	15,500	1,300	0	0	0	704,000	25,000	745,800	746,500	747,200
Swimming Pools	319,700	334,700	0	334,700	15,100	0	0	0	0	0	349,800	366,600	384,400
Theatres	29,000	29,000	0	29,000	1,600	0	0	0	0	0	30,600	32,400	34,300
Active Schools	0	0	0	0	0	0	0	0	0	41,000	41,000	45,000	49,100
Community Facilities	594,200	591,300	(274,800)	316,500	18,400	0	(25,000)	0	0	0	309,900	328,700	349,100
Community Learning and Development	137,700	143,600	(143,600)	0	0	0	0	0	0	0	0	0	0
Libraries	829,800	835,400	0	835,400	26,600	0	0	0	0	0	862,000	889,800	918,800
Net Expenditure	2,610,300	2,615,900	(427,500)	2,188,400	83,000	0	(6,600)	0	881,000	150,500	3,296,300	3,388,300	3,484,900
17 HERITAGE SERVICES													
Heritage	60,000	58,600	(3,800)	54,800	2,500	0	0	0	44,000	0	101,300	103,600	105,900
Museums	338,900	347,300	0	347,300	12,000	0	0	0	29,000	0	388,300	400,800	413,700
Archaeology	33,100	33,100	(33,100)	0	0	0	0	0	0	0	0	0	0
St Magnus Cathedral	197,400	190,400	0	190,400	9,500	0	0	0	0	0	199,900	209,900	220,400
Net Expenditure	629,400	629,400	(36,900)	592,500	24,000	0	0	0	73,000	0	689,500	714,300	740,000
19-20 COMMUNITY SOCIAL SERVICES													
Administration	1,858,900	1,858,900	(92,500)	1,766,400	52,100	0	(15,000)	210,000	500,000	156,600	2,670,100	2,700,000	2,731,400
Community Safety	0	0	0	0	0	0	0	110,600	0	18,700	129,300	132,000	134,800
Childcare	1,823,100	1,823,100	0	1,823,100	47,700	0	(7,500)	347,600	0	0	2,210,900	2,261,500	2,313,400
Elderly - Residential	3,915,600	3,905,600	0	3,905,600	103,500	0	0	58,300	0	0	4,067,400	4,174,700	4,285,800
Elderly - Independent Sector	334,500	334,500	0	334,500	4,100	0	0	0	0	0	338,600	343,100	347,600
Elderly - Day Centres	236,200	236,200	0	236,200	5,900	0	0	0	0	0	242,100	248,200	254,400
Disability	1,038,800	1,038,800	0	1,038,800	33,500	0	0	333,100	0	0	1,405,400	1,439,900	1,475,400
Mental Health	189,400	189,400	0	189,400	9,900	0	0	198,000	0	(100,300)	297,000	303,400	309,900
Other Community Care	462,800	462,700	0	462,700	12,500	0	(7,500)	36,900	0	0	504,600	516,800	529,300
Occupational Therapy	297,600	307,600	0	307,600	7,000	0	0	0	0	0	314,600	321,700	329,000
Home Care	1,823,300	1,823,400	0	1,823,400	46,900	0	(20,000)	202,700	0	0	2,053,000	2,100,600	2,149,300
Criminal Justice	(28,500)	(28,500)	0	(28,500)	7,900	0	0	0	0	(8,500)	(29,100)	(20,900)	(12,400)
Childrens Panel	53,700	53,700	0	53,700	900	0	0	0	0	0	54,600	55,600	56,600
Resource Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	12,005,400	12,005,400	(92,500)	11,912,900	331,900	0	(50,000)	1,497,200	500,000	66,500	14,258,500	14,576,600	14,904,500

GENERAL FUND SUMMARY

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
23 LAW, ORDER AND PROTECTIVE SERVICES													
Police Requisition	1,649,100	1,649,100	0	1,649,100	24,700	0	0	0	0	41,500	1,715,300	1,741,000	1,767,100
Fire Requisition	1,593,600	1,593,600	0	1,593,600	23,900	0	0	0	0	142,000	1,759,500	1,785,900	1,812,700
School Crossing Patrol	67,000	67,000	(67,000)	0	0	0	0	0	0	0	0	0	0
Civil Contingencies	102,400	102,400	0	102,400	2,900	0	(14,000)	0	0	0	91,300	94,100	97,000
Net Expenditure	3,412,100	3,412,100	(67,000)	3,345,100	51,500	0	(14,000)	0	0	183,500	3,566,100	3,621,000	3,676,800
26 ROADS													
Winter Maintenance and Response	810,000	810,000	0	810,000	18,200	0	0	0	0	14,100	842,300	861,300	880,700
Highway Lighting	243,200	243,200	0	243,200	5,000	0	0	0	0	0	248,200	253,200	258,300
Car Parks	0	0	0	0	700	0	0	0	0	0	700	1,600	2,500
Other Works	35,800	35,800	0	35,800	1,000	0	0	0	0	0	36,800	37,800	38,800
Traffic Management	186,100	186,100	0	186,100	3,900	0	0	0	0	0	190,000	194,000	198,000
Structural Maintenance	1,867,500	1,867,500	0	1,867,500	42,000	0	0	0	0	(24,100)	1,885,400	1,927,600	1,970,700
Routine Maintenance	930,000	930,000	0	930,000	20,800	0	0	0	0	(2,000)	948,800	970,100	991,800
Quarries Holding Account	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
Garage Holding Account	0	0	0	0	0	0	0	0	0	0	0	(3,600)	(3,700)
Miscellaneous	301,500	301,500	0	301,500	10,100	0	0	0	0	12,000	323,600	334,500	345,800
Net Expenditure	4,374,100	4,374,100	0	4,374,100	101,700	0	0	0	0	0	4,475,800	4,576,500	4,682,900
27 TRANSPORTATION													
Administration	163,900	163,900	0	163,900	4,300	0	0	0	0	6,700	174,900	179,400	184,000
Co-ordination	80,200	81,400	0	81,400	3,800	0	0	0	0	(6,700)	78,500	82,500	86,700
Concessionary Fares	81,100	79,900	0	79,900	1,200	0	0	0	0	0	81,100	82,300	83,500
Support for Operators - Bus	307,800	307,800	0	307,800	4,600	0	0	92,500	0	0	404,900	410,800	416,900
Support for Operators - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Support for Operators - Air	800,300	800,300	(225,300)	575,000	8,600	0	0	0	0	295,000	878,600	891,800	905,200
Support for Operators - Ferries	11,000	11,000	0	11,000	200	0	0	1,500	0	4,000	16,700	15,000	15,200
Airfields	308,800	308,800	0	308,800	8,000	0	0	0	0	0	316,800	324,800	333,100
Orkney Ferries	5,171,200	5,171,200	0	5,171,200	128,200	0	(101,100)	0	0	548,500	5,746,800	5,899,200	6,055,000
Rural Transport Initiative	(284,000)	(284,000)	0	(284,000)	0	0	0	284,000	0	0	0	0	0
Net Expenditure	6,640,300	6,640,300	(225,300)	6,415,000	158,900	0	(101,100)	378,000	0	847,500	7,698,300	7,885,800	8,079,600

GENERAL FUND SUMMARY

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
28 OPERATIONAL ENVIRONMENTAL SERVICES													
Burial Grounds	138,000	147,200	0	147,200	4,600	0	0	0	0	0	151,800	156,300	161,200
Refuse Collection	690,300	690,300	0	690,300	13,500	0	(93,900)	0	0	91,500	701,400	713,700	726,300
Landfill and Civic Amenity Sites	296,400	296,400	0	296,400	6,600	0	0	0	0	(300,600)	2,400	2,400	2,400
Waste Disposal	827,900	781,000	0	781,000	17,100	0	0	0	0	40,000	838,100	858,200	878,800
Recycling	31,600	31,600	0	31,600	900	0	0	0	0	420,100	452,600	461,900	471,400
Environmental Cleansing	381,000	418,700	0	418,700	9,600	0	0	0	0	0	428,300	437,300	446,500
Strategic Waste Fund	0	0	0	0	0	0	0	251,000	0	(251,000)	0	0	0
Waste Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
Real Nappy Scheme	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Holding Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	2,365,200	2,365,200	0	2,365,200	52,300	0	(93,900)	251,000	0	0	2,574,600	2,629,800	2,686,600
29 ENVIRONMENTAL HEALTH & TRADING STANDARDS													
Administration	412,800	412,800	0	412,800	10,400	9,000	0	0	0	1,300	433,500	444,400	455,600
Trading Standards	173,700	173,700	0	173,700	4,500	0	0	3,000	0	0	181,200	185,700	190,300
Public Toilets	106,100	106,100	0	106,100	7,600	0	0	0	0	0	113,700	122,000	130,900
Food	39,800	39,800	0	39,800	500	0	0	0	0	(1,300)	39,000	39,800	40,600
Animals	7,600	7,600	0	7,600	100	0	0	0	0	0	7,700	7,800	7,900
Community Wardens	0	0	0	0	0	0	0	56,000	0	0	56,000	57,300	58,700
Registration of Births, Deaths and Marriages	0	0	16,200	16,200	500	0	0	0	0	0	16,700	17,200	17,800
Licensing	0	0	31,100	31,100	1,200	0	0	0	0	0	32,300	33,500	34,800
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	740,000	740,000	47,300	787,300	24,800	9,000	0	59,000	0	0	880,100	907,700	936,600
30 OTHER HOUSING													
Homelessness	206,400	206,400	0	206,400	24,900	0	0	300,400	0	0	531,700	564,100	598,500
Housing Loans	7,400	7,400	0	7,400	500	0	0	0	0	0	7,900	8,500	9,100
Housing Grants	74,500	74,500	0	74,500	11,700	0	0	0	0	0	86,200	98,000	110,100
Environmental	0	0	37,400	37,400	1,300	0	0	0	0	0	38,700	39,900	41,200
Garage Lets	(54,300)	(54,300)	0	(54,300)	800	0	0	0	0	0	(53,500)	(52,700)	(51,800)
Miscellaneous	76,200	76,200	0	76,200	2,600	0	0	16,000	0	0	94,800	97,600	100,600
Housing Benefits	55,900	55,900	0	55,900	37,700	0	0	0	0	(23,700)	69,900	76,300	82,700
Mobile Home Sites	(8,000)	(8,000)	0	(8,000)	100	0	0	0	0	0	(7,900)	(7,800)	(7,700)
Landlord Registration	0	0	0	0	0	0	0	22,800	0	0	22,800	23,000	23,200
Net Expenditure	358,100	358,100	37,400	395,500	79,600	0	0	339,200	0	(23,700)	790,600	846,900	905,900

GENERAL FUND SUMMARY

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
33 ECONOMIC DEVELOPMENT													
Administration	342,700	342,700	0	342,700	11,600	0	(7,000)	0	101,900	0	449,200	460,900	473,000
EEC Expenditure	17,200	17,200	0	17,200	300	0	(2,000)	0	0	0	15,500	15,800	16,100
LEADER Programme	0	0	0	0	0	23,000	0	0	0	0	23,000	23,600	24,200
Tourism	197,000	197,000	0	197,000	3,000	0	0	0	0	0	200,000	203,000	206,000
Strategic Reserve Fund Grants	0	0	0	0	0	0	0	0	998,100	0	998,100	998,100	998,100
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy Advice Centre	33,000	33,000	0	33,000	3,600	0	(1,000)	0	0	0	35,600	39,200	43,000
Net Expenditure	589,900	589,900	0	589,900	18,500	23,000	(10,000)	0	1,100,000	0	1,721,400	1,740,600	1,760,400
34 PLANNING													
Administration	314,100	314,100	0	314,100	9,100	0	0	0	0	0	323,200	332,600	342,300
Development Management	151,300	151,300	0	151,300	2,800	0	(10,000)	0	0	(5,000)	139,100	141,500	143,900
Development Planning	166,100	166,100	(7,900)	158,200	3,800	37,000	0	0	0	45,600	244,600	250,300	256,200
Conservation	59,500	59,500	0	59,500	1,400	0	0	0	0	0	60,900	62,900	64,900
Building Standards	(113,400)	(113,400)	0	(113,400)	(3,300)	0	0	0	0	(700)	(117,400)	(121,600)	(126,000)
Archaeology	0	0	25,100	25,100	700	0	0	0	0	13,000	38,800	39,800	40,800
Bio-Diversity	26,000	26,000	(22,000)	4,000	100	0	0	0	0	(4,100)	0	0	0
Miscellaneous	7,600	7,600	0	7,600	200	0	0	0	0	0	7,800	8,000	8,200
Town and Country Improvements	81,100	81,100	0	81,100	1,900	0	0	0	0	(200)	82,800	84,200	85,600
Net Expenditure	692,300	692,300	(4,800)	687,500	16,700	37,000	(10,000)	0	0	48,600	779,800	797,700	815,900
10/32/39 OTHER SERVICES													
Corporate Management	2,113,000	2,113,000	(25,000)	2,088,000	60,400	211,000	(34,400)	0	0	165,300	2,490,300	2,565,900	2,521,000
Corporate Priorities	2,098,100	2,098,100	92,500	2,190,600	49,400	320,000	0	220,000	86,000	1,636,500	4,502,500	5,107,400	7,532,200
Creation of Employment Opportunities	161,400	161,400	(37,400)	124,000	8,400	0	(132,400)	0	0	0	0	0	0
Registration of Births, Deaths and Marriages	16,200	16,200	(16,200)	0	0	0	0	0	0	0	0	0	0
Miscellaneous Property	80,500	80,500	0	80,500	5,300	0	0	0	310,000	0	395,800	401,300	407,100
Payments to Joint Boards	285,000	285,000	0	285,000	4,300	0	0	0	0	2,200	291,500	295,900	300,300
Elections	11,600	11,600	0	11,600	0	0	(11,600)	0	0	0	0	0	0
Licensing	31,100	31,100	(31,100)	0	0	0	0	0	0	0	0	0	0
Subscriptions and Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Publicity	7,400	7,400	0	7,400	100	0	0	0	0	0	7,500	7,600	7,700
Twinning	6,600	6,600	0	6,600	300	0	0	0	0	0	6,900	7,100	7,300
Community Councils	246,700	246,700	0	246,700	6,800	0	0	0	0	2,000	255,500	262,600	269,800
Oil Pollution	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Loans and Balances	(175,000)	(175,000)	0	(175,000)	0	0	0	0	0	(700,000)	(875,000)	(875,000)	(875,000)
Miscellaneous	5,400	5,400	0	5,400	100	0	0	0	0	0	5,500	5,600	5,700
Council Tax Benefits	7,000	7,000	0	7,000	15,100	0	0	0	0	(16,900)	5,200	11,000	16,700
Cost of Collection	220,100	220,100	0	220,100	7,200	0	0	0	0	0	227,300	234,700	242,300
Finance Charges	3,135,000	3,135,000	0	3,135,000	0	0	0	0	1,650,000	0	4,785,000	4,785,000	4,785,000
	8,250,100	8,250,100	(17,200)	8,232,900	157,400	531,000	(178,400)	220,000	2,046,000	1,089,100	12,098,000	12,809,100	15,220,100

CENTRAL ADMINISTRATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
10A CHIEF EXECUTIVE													
Staff Costs	201,400	201,400	0	201,400	5,000	0	0	0	0	0	206,400	211,600	216,900
Supplies and Services	8,500	8,500	0	8,500	100	0	0	0	0	0	8,600	8,700	8,800
Transport Costs	16,000	16,000	0	16,000	200	0	0	0	0	0	16,200	16,400	16,600
Administration Costs	14,000	14,000	0	14,000	200	0	0	0	0	0	14,200	14,400	14,600
Apportioned Costs	106,700	106,700	0	106,700	3,700	0	0	0	0	0	110,400	114,300	118,300
Third Party Payments	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Total Expenditure	348,600	348,600	0	348,600	9,200	0	0	0	0	0	357,800	367,400	377,200
Other Grants & Reimbursements	(2,000)	(2,000)	0	(2,000)	0	2,000	0	0	0	0	0	0	0
Apportioned Income	(346,600)	(346,600)	0	(346,600)	(9,200)	(2,000)	0	0	0	0	(357,800)	(367,400)	(377,200)
Total Income	(348,600)	(348,600)	0	(348,600)	(9,200)	0	0	0	0	0	(357,800)	(367,400)	(377,200)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
10B ADMINISTRATION													
Staff Costs	2,050,100	2,050,100	(11,200)	2,038,900	51,000	61,000	(24,300)	0	0	90,600	2,217,200	2,223,600	2,179,100
Supplies and Services	150,800	152,800	0	152,800	2,300	0	12,000	0	0	(32,500)	134,600	134,400	136,400
Transport Costs	39,400	41,400	(2,000)	39,400	600	0	0	0	0	(4,000)	36,000	36,600	37,200
Administration Costs	79,400	78,400	(1,000)	77,400	900	0	0	0	0	(4,100)	74,200	75,100	76,000
Apportioned Costs	162,300	181,300	(19,000)	162,300	5,700	0	0	0	0	(8,300)	159,700	165,300	171,100
Third Party Payments	5,400	68,600	(63,200)	5,400	0	0	0	0	0	(1,400)	4,000	4,000	4,000
Miscellaneous Expenditure	7,500	7,500	0	7,500	(2,900)	0	0	0	0	(4,600)	0	0	0
Total Expenditure	2,494,900	2,580,100	(96,400)	2,483,700	57,600	61,000	(12,300)	0	0	35,700	2,625,700	2,639,000	2,603,800
Government Grants	(268,500)	(268,500)	0	(268,500)	0	0	0	0	0	218,500	(50,000)	0	0
Other Grants & Reimbursements	(134,400)	(219,600)	96,400	(123,200)	0	123,200	0	0	0	0	0	0	0
Sales	(200)	(200)	0	(200)	0	0	0	0	0	0	(200)	(200)	(200)
Fees & Charges	(18,100)	(18,100)	0	(18,100)	(500)	0	0	0	0	0	(18,600)	(19,100)	(19,700)
Apportioned Income	(2,073,700)	(2,073,700)	0	(2,073,700)	(57,100)	(184,200)	12,300	0	0	(254,200)	(2,556,900)	(2,619,700)	(2,583,900)
Total Income	(2,494,900)	(2,580,100)	96,400	(2,483,700)	(57,600)	(61,000)	12,300	0	0	(35,700)	(2,625,700)	(2,639,000)	(2,603,800)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL ADMINISTRATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
10C FINANCE													
Staff Costs	1,244,400	1,244,400	0	1,244,400	31,100	0	0	0	0	25,000	1,300,500	1,333,000	1,343,300
Property Costs	2,900	2,900	0	2,900	200	0	0	0	0	0	3,100	3,300	3,500
Supplies and Services	274,400	274,400	0	274,400	4,000	0	(8,700)	0	0	0	269,700	273,600	277,700
Transport Costs	26,100	26,100	0	26,100	300	0	0	0	0	0	26,400	26,700	27,000
Administration Costs	76,100	76,100	0	76,100	1,000	0	0	0	0	(3,000)	74,100	75,000	75,900
Apportioned Costs	121,800	121,800	0	121,800	4,300	0	0	0	0	0	126,100	130,500	135,100
Third Party Payments	11,800	11,800	0	11,800	100	0	0	0	0	0	11,900	12,000	12,100
Total Expenditure	1,757,500	1,757,500	0	1,757,500	41,000	0	(8,700)	0	0	22,000	1,811,800	1,854,100	1,874,600
Other Grants & Reimbursements	(26,100)	(26,100)	0	(26,100)	0	0	0	0	0	900	(25,200)	(24,300)	(23,400)
Fees & Charges	(12,800)	(12,800)	0	(12,800)	(400)	0	0	0	0	0	(13,200)	(13,600)	(14,000)
Apportioned Income	(1,697,300)	(1,707,800)	0	(1,707,800)	(29,700)	0	8,700	0	0	(22,900)	(1,751,700)	(1,783,400)	(1,792,900)
Miscellaneous Income	(21,300)	(10,800)	0	(10,800)	(10,900)	0	0	0	0	0	(21,700)	(32,800)	(44,300)
Total Income	(1,757,500)	(1,757,500)	0	(1,757,500)	(41,000)	0	8,700	0	0	(22,000)	(1,811,800)	(1,854,100)	(1,874,600)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
10D TECHNICAL SERVICES													
Staff Costs	2,071,500	2,071,500	0	2,071,500	51,800	0	0	0	0	0	2,123,300	2,176,300	2,230,700
Supplies and Services	165,800	165,300	0	165,300	2,400	0	(13,400)	0	0	0	154,300	156,500	158,700
Transport Costs	92,400	92,400	0	92,400	1,500	0	0	0	0	0	93,900	95,400	96,900
Administration Costs	71,300	71,300	0	71,300	900	0	0	0	0	0	72,200	73,100	74,200
Apportioned Costs	293,500	293,500	0	293,500	10,300	0	0	0	0	0	303,800	314,400	325,300
Third Party Payments	2,000	2,500	0	2,500	0	0	0	0	0	0	2,500	2,500	2,500
Miscellaneous Expenditure	700	700	0	700	0	0	0	0	0	0	700	700	700
Total Expenditure	2,697,200	2,697,200	0	2,697,200	66,900	0	(13,400)	0	0	0	2,750,700	2,818,900	2,889,000
Government Grants	(14,900)	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(81,100)	(81,100)	0	(81,100)	0	0	0	0	0	45,000	(36,100)	(36,100)	(36,100)
Fees & Charges	(7,900)	(7,900)	0	(7,900)	(300)	0	0	0	0	0	(8,200)	(8,500)	(8,800)
Apportioned Income	(2,581,100)	(2,596,000)	0	(2,596,000)	(33,900)	0	13,400	0	0	(45,000)	(2,661,500)	(2,696,200)	(2,732,000)
Miscellaneous Income	(12,200)	(12,200)	0	(12,200)	(32,700)	0	0	0	0	0	(44,900)	(78,100)	(112,100)
Total Income	(2,697,200)	(2,697,200)	0	(2,697,200)	(66,900)	0	13,400	0	0	0	(2,750,700)	(2,818,900)	(2,889,000)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL ADMINISTRATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
10E ENERGY EFFICIENCY FUND													
Property Costs	40,000	40,000	(14,000)	26,000	2,000	0	0	0	0	0	28,000	30,100	32,300
Miscellaneous Expenditure	4,000	4,000	0	4,000	(2,000)	0	0	0	0	0	2,000	(100)	(2,300)
Total Expenditure	44,000	44,000	(14,000)	30,000	0	0	0	0	0	0	30,000	30,000	30,000
Other Grants & Reimbursements	(44,000)	(44,000)	14,000	(30,000)	0	0	0	0	0	0	(30,000)	(30,000)	(30,000)
Total Income	(44,000)	(44,000)	14,000	(30,000)	0	0	0	0	0	0	(30,000)	(30,000)	(30,000)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
10F ADMINISTRATION OF BUILDINGS													
Staff Costs	64,700	64,700	0	64,700	1,600	0	0	0	0	0	66,300	68,000	69,700
Property Costs	496,900	496,900	0	496,900	37,400	0	0	0	0	0	534,300	574,400	617,500
Supplies and Services	32,300	32,300	0	32,300	500	0	0	0	0	0	32,800	33,300	33,800
Transport Costs	400	400	0	400	0	0	0	0	0	0	400	400	400
Administration Costs	65,700	65,700	0	65,700	900	0	0	0	0	(13,200)	53,400	54,100	54,900
Apportioned Costs	29,800	29,800	0	29,800	1,000	0	0	0	0	0	30,800	31,900	33,000
Third Party Payments	7,100	7,100	0	7,100	100	0	0	0	0	0	7,200	7,300	7,400
Miscellaneous Expenditure	14,200	14,200	0	14,200	300	0	0	0	0	0	14,500	14,800	15,100
Total Expenditure	711,100	711,100	0	711,100	41,800	0	0	0	0	(13,200)	739,700	784,200	831,800
Government Grants	(25,200)	(25,200)	0	(25,200)	0	0	0	0	0	25,200	0	0	0
Other Grants & Reimbursements	(13,200)	(13,200)	0	(13,200)	0	0	0	0	0	13,200	0	0	0
Fees & Charges	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Apportioned Income	(671,700)	(671,700)	0	(671,700)	(41,800)	0	0	0	0	(25,200)	(738,700)	(783,200)	(830,800)
Total Income	(711,100)	(711,100)	0	(711,100)	(41,800)	0	0	0	0	13,200	(739,700)	(784,200)	(831,800)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL ADMINISTRATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
10H HOLDING ACCOUNTS													
Supplies and Services	1,200	1,200	0	1,200	0	0	0	0	0	0	1,200	1,200	1,200
Administration Costs	986,900	1,009,100	0	1,009,100	15,100	0	0	0	0	13,200	1,037,400	1,053,100	1,068,900
Apportioned Costs	36,600	36,600	0	36,600	1,300	0	0	0	0	0	37,900	39,200	40,600
Total Expenditure	1,024,700	1,046,900	0	1,046,900	16,400	0	0	0	0	13,200	1,076,500	1,093,500	1,110,700
Sales	(33,400)	(33,400)	0	(33,400)	(1,000)	0	0	0	0	0	(34,400)	(35,400)	(36,500)
Fees & Charges	(991,300)	(1,013,500)	0	(1,013,500)	(15,400)	0	0	0	0	(13,200)	(1,042,100)	(1,058,100)	(1,074,200)
Total Income	(1,024,700)	(1,046,900)	0	(1,046,900)	(16,400)	0	0	0	0	(13,200)	(1,076,500)	(1,093,500)	(1,110,700)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
10I LEGAL SERVICES													
Staff Costs	372,500	372,500	0	372,500	9,300	0	0	0	0	0	381,800	391,300	401,100
Supplies and Services	22,600	22,600	0	22,600	300	0	0	0	0	0	22,900	23,200	23,500
Transport Costs	9,200	9,200	0	9,200	100	0	0	0	0	0	9,300	9,400	9,500
Administration Costs	22,200	22,200	0	22,200	300	0	0	0	0	0	22,500	22,800	23,100
Apportioned Costs	100,300	100,300	0	100,300	3,500	0	0	0	0	0	103,800	107,400	111,200
Third Party Payments	1,600	1,600	0	1,600	0	0	0	0	0	0	1,600	1,600	1,600
Total Expenditure	528,400	528,400	0	528,400	13,500	0	0	0	0	0	541,900	555,700	570,000
Other Grants & Reimbursements	0	(26,900)	0	(26,900)	0	26,900	0	0	0	0	0	0	0
Fees & Charges	(36,500)	(9,600)	0	(9,600)	(300)	0	0	0	0	0	(9,900)	(10,200)	(10,500)
Apportioned Income	(491,900)	(491,900)	0	(491,900)	(13,200)	(26,900)	0	0	0	0	(532,000)	(545,500)	(559,500)
Total Income	(528,400)	(528,400)	0	(528,400)	(13,500)	0	0	0	0	0	(541,900)	(555,700)	(570,000)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL ADMINISTRATION

	Approved Budget 2007/08	Starting Baseline 2007/08	Baseline Movement 2007/08	Revised Baseline 2007/08	Inflation 2008/09	Growth 2008/09	Savings 2008/09	Rolled-up Grants 2008/09	SRF 2008/09	Final Adjustment 2008/09	Approved Budget 2008/09	Provisional Budget 2009/10	Provisional Budget 2010/11
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
100 CLEANING HOLDING ACCOUNT													
Staff Costs	1,009,900	1,040,300	3,700	1,044,000	26,100	0	0	0	0	0	1,070,100	1,096,800	1,124,300
Other Staff Costs	5,200	5,200	(3,700)	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Supplies and Services	109,500	114,700	0	114,700	1,700	0	0	0	0	0	116,400	118,100	119,800
Transport Costs	25,300	29,700	0	29,700	400	0	0	0	0	0	30,100	30,500	30,900
Administration Costs	14,100	19,300	0	19,300	300	0	0	0	0	0	19,600	19,900	20,200
Apportioned Costs	39,000	39,000	0	39,000	1,400	0	0	0	0	0	40,400	41,800	43,300
Third Party Payments	31,000	30,200	0	30,200	500	0	0	0	0	0	30,700	31,200	31,700
Miscellaneous Expenditure	10,300	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	1,244,300	1,278,400	0	1,278,400	30,400	0	0	0	0	0	1,308,800	1,339,800	1,371,700
Other Grants & Reimbursements	(1,280,500)	(1,265,500)	2,100	(1,263,400)	(29,900)	0	0	0	0	0	(1,293,300)	(1,323,800)	(1,355,200)
Interest & Loans	2,100	2,100	(2,100)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	0	(15,000)	0	(15,000)	(500)	0	0	0	0	0	(15,500)	(16,000)	(16,500)
Miscellaneous Income	34,100	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	(1,244,300)	(1,278,400)	0	(1,278,400)	(30,400)	0	0	0	0	0	(1,308,800)	(1,339,800)	(1,371,700)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
SERVICE AREA SUMMARY													
Staff Costs	7,014,500	7,044,900	(7,500)	7,037,400	175,900	61,000	(24,300)	0	0	115,600	7,365,600	7,500,600	7,565,100
Other Staff Costs	5,200	5,200	(3,700)	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Property Costs	539,800	539,800	(14,000)	525,800	39,600	0	0	0	0	0	565,400	607,800	653,300
Supplies and Services	765,100	771,800	0	771,800	11,300	0	(10,100)	0	0	(32,500)	740,500	749,000	759,900
Transport Costs	208,800	215,200	(2,000)	213,200	3,100	0	0	0	0	(4,000)	212,300	215,400	218,500
Administration Costs	1,329,700	1,356,100	(1,000)	1,355,100	19,600	0	0	0	0	(7,100)	1,367,600	1,387,500	1,407,800
Apportioned Costs	890,000	909,000	(19,000)	890,000	31,200	0	0	0	0	(8,300)	912,900	944,800	977,900
Third Party Payments	60,900	123,800	(63,200)	60,600	700	0	0	0	0	(1,400)	59,900	60,600	61,300
Miscellaneous Expenditure	36,700	26,400	0	26,400	(4,600)	0	0	0	0	(4,600)	17,200	15,400	13,500
Total Expenditure	10,850,700	10,992,200	(110,400)	10,881,800	276,800	61,000	(34,400)	0	0	57,700	11,242,900	11,482,600	11,658,800
Government Grants	(308,600)	(293,700)	0	(293,700)	0	0	0	0	0	243,700	(50,000)	0	0
Other Grants & Reimbursements	(1,581,300)	(1,678,400)	112,500	(1,565,900)	(29,900)	152,100	0	0	0	59,100	(1,384,600)	(1,414,200)	(1,444,700)
Sales	(33,600)	(33,600)	0	(33,600)	(1,000)	0	0	0	0	0	(34,600)	(35,600)	(36,700)
Interest & Loans	2,100	2,100	(2,100)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(1,067,600)	(1,077,900)	0	(1,077,900)	(17,400)	0	0	0	0	(13,200)	(1,108,500)	(1,126,500)	(1,144,700)
Apportioned Income	(7,862,300)	(7,887,700)	0	(7,887,700)	(184,900)	(213,100)	34,400	0	0	(347,300)	(8,598,600)	(8,795,400)	(8,876,300)
Miscellaneous Income	600	(23,000)	0	(23,000)	(43,600)	0	0	0	0	0	(66,600)	(110,900)	(156,400)
Total Income	(10,850,700)	(10,992,200)	110,400	(10,881,800)	(276,800)	(61,000)	34,400	0	0	(57,700)	(11,242,900)	(11,482,600)	(11,658,800)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
11AC SENIOR SECONDARY SCHOOLS													
Staff Costs	6,359,220	6,265,220	0	6,265,220	152,780	0	0	0	0	114,500	6,532,500	6,693,300	6,857,700
Other Staff Costs	104,880	198,880	0	198,880	2,920	0	0	0	0	0	201,800	204,800	208,000
Property Costs	1,098,000	1,073,400	0	1,073,400	80,300	0	0	0	0	26,000	1,179,700	1,268,200	1,363,300
Supplies and Services	130,800	130,800	0	130,800	2,000	0	0	0	0	10,500	143,300	145,500	147,700
Transport Costs	46,300	46,300	0	46,300	700	0	0	0	0	(15,200)	31,800	32,300	32,800
Administration Costs	30,100	68,500	0	68,500	1,000	0	0	0	0	(2,700)	66,800	67,700	68,600
Apportioned Costs	18,600	18,600	0	18,600	700	0	0	0	0	0	19,300	20,000	20,700
Third Party Payments	125,500	125,500	0	125,500	1,900	0	0	0	0	0	127,400	129,300	131,300
Total Expenditure	7,913,400	7,927,200	0	7,927,200	242,300	0	0	0	0	133,100	8,302,600	8,561,100	8,830,100
Government Grants	(222,300)	(222,300)	0	(222,300)	0	0	0	222,300	0	(55,800)	(55,800)	(55,800)	(55,800)
Rents & Lettings	(13,000)	(13,000)	0	(13,000)	0	0	0	0	0	0	(13,000)	(13,000)	(13,000)
Sales	0	(1,400)	0	(1,400)	0	0	0	0	0	0	(1,400)	(1,400)	(1,400)
Fees & Charges	(700)	(700)	0	(700)	0	0	0	0	0	0	(700)	(700)	(700)
Miscellaneous Income	(2,400)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Total Income	(238,400)	(238,400)	0	(238,400)	0	0	0	222,300	0	(55,800)	(71,900)	(71,900)	(71,900)
Net Expenditure	7,675,000	7,688,800	0	7,688,800	242,300	0	0	222,300	0	77,300	8,230,700	8,489,200	8,758,200
12AF JUNIOR SECONDARY SCHOOLS													
Staff Costs	1,855,900	1,855,900	0	1,855,900	45,600	0	0	0	0	(35,300)	1,866,200	1,912,200	1,959,400
Other Staff Costs	39,700	39,700	0	39,700	600	0	0	0	0	6,000	46,300	46,900	47,600
Property Costs	380,800	374,800	0	374,800	28,100	0	0	0	0	9,000	411,900	442,900	476,400
Supplies and Services	26,470	26,470	0	26,470	330	0	0	0	0	(1,600)	25,200	25,600	26,000
Transport Costs	86,320	86,320	0	86,320	980	0	0	0	0	(300)	87,000	88,000	89,000
Administration Costs	19,200	30,300	0	30,300	100	0	0	0	0	(2,800)	27,600	27,600	27,600
Apportioned Costs	10,500	10,500	0	10,500	400	0	0	0	0	0	10,900	11,300	11,700
Third Party Payments	6,400	6,400	0	6,400	0	0	0	0	0	0	6,400	6,400	6,400
Total Expenditure	2,425,290	2,430,390	0	2,430,390	76,110	0	0	0	0	(25,000)	2,481,500	2,560,900	2,644,100
Government Grants	(36,690)	(36,690)	0	(36,690)	(10)	0	0	36,700	0	(1,400)	(1,400)	(1,400)	(1,400)
Rents & Lettings	(9,000)	(9,000)	0	(9,000)	0	0	0	0	0	0	(9,000)	(9,000)	(9,000)
Sales	0	0	0	0	0	0	0	0	0	(700)	(700)	(700)	(700)
Miscellaneous Income	(5,000)	(5,000)	0	(5,000)	0	0	0	0	0	5,000	0	0	0
Total Income	(50,690)	(50,690)	0	(50,690)	(10)	0	0	36,700	0	2,900	(11,100)	(11,100)	(11,100)
Net Expenditure	2,374,600	2,379,700	0	2,379,700	76,100	0	0	36,700	0	(22,100)	2,470,400	2,549,800	2,633,000

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
13AW PRIMARY SCHOOLS													
Staff Costs	6,615,160	6,615,160	0	6,615,160	161,340	0	(36,000)	0	0	(122,300)	6,618,200	6,780,500	6,946,700
Other Staff Costs	159,560	159,560	0	159,560	2,440	0	0	0	0	(2,700)	159,300	161,800	164,300
Property Costs	1,106,300	1,136,900	0	1,136,900	85,100	0	0	0	0	19,000	1,241,000	1,334,400	1,434,900
Supplies and Services	133,510	133,310	0	133,310	1,690	0	0	0	0	(18,100)	116,900	118,500	120,100
Transport Costs	76,480	76,680	0	76,680	520	0	0	0	0	(1,400)	75,800	76,100	76,400
Administration Costs	55,020	96,220	0	96,220	680	0	0	0	0	(19,900)	77,000	77,400	77,800
Apportioned Costs	5,800	5,800	0	5,800	100	0	0	0	0	0	5,900	6,000	6,100
Third Party Payments	16,480	16,680	0	16,680	20	0	0	0	0	100	16,800	16,800	16,800
Total Expenditure	8,168,310	8,240,310	0	8,240,310	251,890	0	(36,000)	0	0	(145,300)	8,310,900	8,571,500	8,843,100
Government Grants	(237,710)	(237,910)	0	(237,910)	110	0	0	237,800	0	0	0	0	0
Rents & Lettings	(25,000)	(25,000)	0	(25,000)	0	0	0	0	0	0	(25,000)	(25,000)	(25,000)
Sales	0	(400)	0	(400)	0	0	0	0	0	(400)	(800)	(800)	(800)
Fees & Charges	(1,900)	(1,900)	0	(1,900)	0	0	0	0	0	0	(1,900)	(1,900)	(1,900)
Miscellaneous Income	(25,000)	(25,000)	0	(25,000)	0	0	0	0	0	25,000	0	0	0
Total Income	(289,610)	(290,210)	0	(290,210)	110	0	0	237,800	0	24,600	(27,700)	(27,700)	(27,700)
Net Expenditure	7,878,700	7,950,100	0	7,950,100	252,000	0	(36,000)	237,800	0	(120,700)	8,283,200	8,543,800	8,815,400
14AB PRE-SCHOOL EDUCATION													
Staff Costs	695,100	695,100	0	695,100	17,100	0	0	0	0	0	712,200	729,500	747,400
Other Staff Costs	500	500	0	500	0	0	0	0	0	0	500	500	500
Supplies and Services	15,900	15,900	0	15,900	100	0	0	0	0	0	16,000	16,100	16,200
Transport Costs	7,900	7,900	0	7,900	0	0	0	0	0	0	7,900	7,900	7,900
Administration Costs	44,300	44,100	0	44,100	700	0	0	0	0	0	44,800	45,500	46,200
Third Party Payments	600	800	0	800	0	0	0	0	0	0	800	800	800
Transfer Payments	85,000	85,000	0	85,000	1,900	0	0	62,000	0	0	148,900	152,300	155,700
Miscellaneous Expenditure	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Total Expenditure	850,300	850,300	0	850,300	19,800	0	0	62,000	0	0	932,100	953,600	975,700
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	850,300	850,300	0	850,300	19,800	0	0	62,000	0	0	932,100	953,600	975,700

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
14FI ADDITIONAL SUPPORT NEEDS													
Staff Costs	606,400	601,700	0	601,700	14,700	0	0	0	0	13,600	630,000	645,600	661,500
Other Staff Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Property Costs	400	400	0	400	0	0	0	0	0	0	400	400	400
Supplies and Services	21,000	19,800	800	20,600	300	0	0	0	0	(4,400)	16,500	16,700	16,900
Transport Costs	112,500	112,000	100	112,100	1,600	0	0	0	0	(7,900)	105,800	107,400	109,000
Administration Costs	52,000	91,800	100	91,900	(500)	0	0	0	0	(15,300)	76,100	77,200	78,400
Third Party Payments	330,700	290,700	0	290,700	4,300	0	0	0	0	100,000	395,000	400,900	406,900
Transfer Payments	34,700	34,700	0	34,700	500	0	0	0	0	0	35,200	35,700	36,200
Miscellaneous Expenditure	3,500	3,500	0	3,500	100	0	0	0	0	0	3,600	3,700	3,800
Total Expenditure	1,161,400	1,154,800	1,000	1,155,800	21,000	0	0	0	0	86,000	1,262,800	1,287,800	1,313,300
Government Grants	(131,800)	(131,800)	0	(131,800)	0	0	0	131,800	0	0	0	0	0
Other Grants & Reimbursements	0	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0
Total Income	(131,800)	(130,800)	(1,000)	(131,800)	0	0	0	131,800	0	0	0	0	0
Net Expenditure	1,029,600	1,024,000	0	1,024,000	21,000	0	0	131,800	0	86,000	1,262,800	1,287,800	1,313,300
14J PAPDALE HALLS OF RESIDENCE													
Staff Costs	397,000	387,500	0	387,500	9,700	0	0	0	0	0	397,200	407,100	417,300
Other Staff Costs	4,000	500	0	500	0	0	0	0	0	0	500	500	500
Property Costs	83,800	83,800	0	83,800	6,200	0	0	0	0	10,000	100,000	107,500	115,600
Supplies and Services	38,200	38,200	0	38,200	600	0	0	0	0	0	38,800	39,400	40,000
Transport Costs	16,600	16,600	0	16,600	200	0	0	0	0	0	16,800	17,100	17,400
Administration Costs	7,500	18,600	0	18,600	200	0	0	0	0	0	18,800	19,000	19,200
Apportioned Costs	8,900	8,900	0	8,900	300	0	0	0	0	0	9,200	9,500	9,800
Third Party Payments	14,200	14,200	0	14,200	200	0	0	0	0	0	14,400	14,600	14,800
Miscellaneous Expenditure	2,300	2,300	0	2,300	0	0	0	0	0	0	2,300	2,300	2,300
Total Expenditure	572,500	570,600	0	570,600	17,400	0	0	0	0	10,000	598,000	617,000	636,900
Rents & Lettings	(10,100)	(10,100)	0	(10,100)	0	0	0	0	0	0	(10,100)	(10,100)	(10,100)
Fees & Charges	(1,000)	(100)	0	(100)	0	0	0	0	0	0	(100)	(100)	(100)
Miscellaneous Income	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	(12,100)	(10,200)	0	(10,200)	0	0	0	0	0	0	(10,200)	(10,200)	(10,200)
Net Expenditure	560,400	560,400	0	560,400	17,400	0	0	0	0	10,000	587,800	606,800	626,700

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
14N QUALITY DEVELOPMENT													
Staff Costs	372,700	372,100	0	372,100	8,500	0	0	0	0	4,300	384,900	394,400	404,200
Supplies and Services	166,500	167,000	0	167,000	(8,600)	0	0	0	0	(92,400)	66,000	65,600	65,200
Transport Costs	28,800	28,300	0	28,300	(500)	0	0	0	0	3,100	30,900	31,400	31,900
Administration Costs	309,000	310,200	0	310,200	1,500	0	0	14,300	0	(225,400)	100,600	102,100	103,600
Third Party Payments	56,000	56,000	0	56,000	(1,100)	0	0	6,100	0	(3,000)	58,000	57,000	56,000
Transfer Payments	8,100	8,100	0	8,100	100	0	0	0	0	0	8,200	8,300	8,400
Miscellaneous Expenditure	7,800	7,800	0	7,800	100	0	0	0	0	(2,500)	5,400	5,500	5,600
Total Expenditure	948,900	949,500	0	949,500	0	0	0	20,400	0	(315,900)	654,000	664,300	674,900
Government Grants	(833,300)	(833,300)	0	(833,300)	0	0	0	681,300	0	25,300	(126,700)	(126,800)	(126,900)
Other Grants & Reimbursements	(68,000)	(68,000)	0	(68,000)	0	0	0	0	0	0	(68,000)	(68,000)	(68,000)
Sales	(100)	(100)	0	(100)	0	0	0	0	0	100	0	0	0
Fees & Charges	0	(600)	0	(600)	0	0	0	0	0	0	(600)	(600)	(600)
Miscellaneous Income	(47,500)	(47,500)	0	(47,500)	0	0	0	0	0	43,200	(4,300)	(4,300)	(4,300)
Total Income	(948,900)	(949,500)	0	(949,500)	0	0	0	681,300	0	68,600	(199,600)	(199,700)	(199,800)
Net Expenditure	0	0	0	0	0	0	0	701,700	0	(247,300)	454,400	464,600	475,100
15A ADMINISTRATION													
Staff Costs	712,900	700,000	0	700,000	17,500	0	0	0	0	(234,100)	483,400	495,500	507,900
Other Staff Costs	40,500	40,500	0	40,500	600	0	0	0	0	(4,100)	37,000	37,600	38,200
Property Costs	27,900	27,900	0	27,900	2,100	0	0	0	0	0	30,000	32,200	34,600
Supplies and Services	20,500	20,300	0	20,300	300	0	0	0	0	(6,700)	13,900	14,100	14,300
Transport Costs	30,000	29,000	0	29,000	400	0	0	0	0	(18,700)	10,700	10,900	11,100
Administration Costs	157,900	67,400	0	67,400	1,000	0	0	0	0	57,400	125,800	127,700	129,600
Apportioned Costs	471,000	471,000	0	471,000	16,500	0	0	35,900	0	111,900	635,300	657,500	680,500
Third Party Payments	3,600	2,700	0	2,700	0	0	0	0	0	(2,700)	0	0	0
Total Expenditure	1,464,300	1,358,800	0	1,358,800	38,400	0	0	35,900	0	(97,000)	1,336,100	1,375,500	1,416,200
Government Grants	(66,700)	(66,700)	0	(66,700)	0	0	0	66,700	0	0	0	0	0
Other Grants & Reimbursements	(14,900)	0	0	0	0	0	0	0	0	0	0	0	0
Rents & Lettings	(1,400)	(1,400)	0	(1,400)	0	0	0	0	0	300	(1,100)	(1,100)	(1,100)
Sales	(2,100)	(2,100)	0	(2,100)	(100)	0	0	0	0	2,200	0	0	0
Fees & Charges	(1,200)	(900)	0	(900)	0	0	0	0	0	(1,500)	(2,400)	(2,500)	(2,600)
Miscellaneous Income	(43,400)	(43,400)	0	(43,400)	0	0	0	0	0	7,400	(36,000)	(36,000)	(36,000)
Total Income	(129,700)	(114,500)	0	(114,500)	(100)	0	0	66,700	0	8,400	(39,500)	(39,600)	(39,700)
Net Expenditure	1,334,600	1,244,300	0	1,244,300	38,300	0	0	102,600	0	(88,600)	1,296,600	1,335,900	1,376,500

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
15B ASSISTANCE FOR STUDENTS													
Staff Costs	20,600	20,600	0	20,600	500	0	0	0	0	0	21,100	21,600	22,100
Transport Costs	800	800	0	800	0	0	0	0	0	0	800	800	800
Administration Costs	700	700	0	700	0	0	0	0	0	0	700	700	700
Transfer Payments	432,300	432,300	0	432,300	6,100	0	0	0	0	0	438,400	444,600	451,000
Miscellaneous Expenditure	5,100	5,100	0	5,100	100	0	0	0	0	0	5,200	5,300	5,400
Total Expenditure	459,500	459,500	0	459,500	6,700	0	0	0	0	0	466,200	473,000	480,000
Government Grants	(242,200)	(242,200)	0	(242,200)	(3,400)	0	0	0	0	0	(245,600)	(249,100)	(252,700)
Total Income	(242,200)	(242,200)	0	(242,200)	(3,400)	0	0	0	0	0	(245,600)	(249,100)	(252,700)
Net Expenditure	217,300	217,300	0	217,300	3,300	0	0	0	0	0	220,600	223,900	227,300
15C COMMUNITY LEARNING AND DEVELOPMENT													
Staff Costs	0	0	356,500	356,500	9,000	0	0	0	0	(600)	364,900	374,100	383,500
Other Staff Costs	0	0	2,800	2,800	0	0	0	0	0	(200)	2,600	2,600	2,600
Property Costs	0	0	20,000	20,000	1,500	0	0	0	0	0	21,500	23,100	24,800
Supplies and Services	0	0	12,200	12,200	100	0	0	0	0	(500)	11,800	11,900	12,000
Transport Costs	0	0	23,000	23,000	300	0	0	0	0	(500)	22,800	23,100	23,400
Administration Costs	0	0	23,100	23,100	100	0	0	0	0	(1,900)	21,300	21,500	21,700
Third Party Payments	0	0	48,200	48,200	(300)	0	0	0	0	(4,500)	43,400	43,100	42,800
Total Expenditure	0	0	485,800	485,800	10,700	0	0	0	0	(8,200)	488,300	499,400	510,800
Government Grants	0	0	(40,100)	(40,100)	0	0	0	0	0	4,100	(36,000)	(36,000)	(36,000)
Other Grants & Reimbursements	0	0	(8,000)	(8,000)	0	0	0	0	0	8,000	0	0	0
Fees & Charges	0	0	(23,200)	(23,200)	(600)	0	0	0	0	0	(23,800)	(24,500)	(25,200)
Total Income	0	0	(71,300)	(71,300)	(600)	0	0	0	0	12,100	(59,800)	(60,500)	(61,200)
Net Expenditure	0	0	414,500	414,500	10,100	0	0	0	0	3,900	428,500	438,900	449,600
15DE SCHOOL MEALS													
Staff Costs	816,400	816,400	0	816,400	20,200	0	0	0	0	0	836,600	857,600	878,800
Other Staff Costs	1,300	1,300	0	1,300	0	0	0	0	0	0	1,300	1,300	1,300
Property Costs	24,700	24,700	0	24,700	1,700	0	0	0	0	0	26,400	28,200	30,100
Supplies and Services	452,500	452,500	7,400	459,900	7,100	0	0	0	0	11,000	478,000	485,300	492,700
Transport Costs	9,300	10,400	0	10,400	100	0	0	0	0	0	10,500	10,600	10,700
Administration Costs	18,300	18,300	0	18,300	300	0	0	0	0	0	18,600	18,900	19,200
Third Party Payments	14,000	14,300	0	14,300	200	0	0	0	0	4,600	19,100	19,300	19,500
Miscellaneous Expenditure	0	300	0	300	0	0	0	0	0	0	300	300	300
Total Expenditure	1,336,500	1,338,200	7,400	1,345,600	29,600	0	0	0	0	15,600	1,390,800	1,421,500	1,452,600
Government Grants	(2,100)	(2,100)	0	(2,100)	0	0	0	0	0	(4,600)	(6,700)	(6,700)	(6,700)
Other Grants & Reimbursements	(2,300)	(2,300)	0	(2,300)	0	0	0	0	0	0	(2,300)	(2,300)	(2,300)
Sales	(469,800)	(470,900)	0	(470,900)	(14,000)	0	0	0	0	0	(484,900)	(499,300)	(514,500)
Miscellaneous Income	(118,200)	(118,800)	(7,400)	(126,200)	0	0	0	0	0	0	(126,200)	(126,200)	(126,200)
Total Income	(592,400)	(594,100)	(7,400)	(601,500)	(14,000)	0	0	0	0	(4,600)	(620,100)	(634,500)	(649,700)
Net Expenditure	744,100	744,100	0	744,100	15,600	0	0	0	0	11,000	770,700	787,000	802,900

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
15F SCHOOL TRANSPORT													
Other Staff Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Supplies and Services	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Transport Costs	1,566,200	1,566,200	0	1,566,200	23,500	0	0	0	0	87,000	1,676,700	1,701,800	1,727,200
Administration Costs	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Third Party Payments	200	200	0	200	0	0	0	0	0	0	200	200	200
Total Expenditure	1,569,600	1,569,600	0	1,569,600	23,500	0	0	0	0	87,000	1,680,100	1,705,200	1,730,600
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	1,569,600	1,569,600	0	1,569,600	23,500	0	0	0	0	87,000	1,680,100	1,705,200	1,730,600
15G SCHOOL CROSSING PATROL													
Staff Costs	0	0	64,500	64,500	1,600	0	0	0	0	0	66,100	67,800	69,500
Supplies and Services	0	0	500	500	0	0	0	0	0	0	500	500	500
Administration Costs	0	0	1,000	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Apportioned Costs	0	0	1,000	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Total Expenditure	0	0	67,000	67,000	1,600	0	0	0	0	0	68,600	70,300	72,000
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	67,000	67,000	1,600	0	0	0	0	0	68,600	70,300	72,000
15J SCHOOL HOUSES AND GARAGES													
Staff Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Property Costs	55,100	55,100	0	55,100	4,100	0	0	0	0	0	59,200	63,700	68,400
Supplies and Services	300	300	0	300	0	0	0	0	0	0	300	300	300
Administration Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Apportioned Costs	2,700	2,700	0	2,700	100	0	0	0	0	0	2,800	2,900	3,000
Third Party Payments	500	500	0	500	0	0	0	0	0	0	500	500	500
Total Expenditure	59,000	59,000	0	59,000	4,200	0	0	0	0	0	63,200	67,800	72,600
Rents & Lettings	(62,400)	(62,400)	0	(62,400)	0	0	0	0	0	0	(62,400)	(62,400)	(62,400)
Total Income	(62,400)	(62,400)	0	(62,400)	0	0	0	0	0	0	(62,400)	(62,400)	(62,400)
Net Expenditure	(3,400)	(3,400)	0	(3,400)	4,200	0	0	0	0	0	800	5,400	10,200

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
15N PRE-SCHOOL PLAYGROUPS													
Property Costs	4,900	4,900	0	4,900	400	0	0	0	0	(5,300)	0	0	0
Supplies and Services	0	100	0	100	0	0	0	0	0	(100)	0	0	0
Third Party Payments	1,000	900	0	900	0	0	0	0	0	(900)	0	0	0
Total Expenditure	5,900	5,900	0	5,900	400	0	0	0	0	(6,300)	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	5,900	5,900	0	5,900	400	0	0	0	0	(6,300)	0	0	0
15Q PRE-SCHOOL MILK HOLDING ACCOUNT													
Third Party Payments	4,600	4,600	0	4,600	0	0	0	0	0	(4,600)	0	0	0
Total Expenditure	4,600	4,600	0	4,600	0	0	0	0	0	(4,600)	0	0	0
Government Grants	(4,600)	(4,600)	0	(4,600)	0	0	0	0	0	4,600	0	0	0
Total Income	(4,600)	(4,600)	0	(4,600)	0	0	0	0	0	4,600	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
15S MISCELLANEOUS GRANTS													
Property Costs	0	0	0	0	0	0	0	0	0	5,300	5,300	5,700	6,100
Supplies and Services	0	0	0	0	0	0	0	0	0	100	100	100	100
Third Party Payments	23,200	23,200	0	23,200	300	0	0	0	0	900	24,400	24,700	25,000
Total Expenditure	23,200	23,200	0	23,200	300	0	0	0	0	6,300	29,800	30,500	31,200
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	23,200	23,200	0	23,200	300	0	0	0	0	6,300	29,800	30,500	31,200
16A PARENT COUNCILS													
Staff Costs	4,700	4,700	0	4,700	0	0	0	0	0	(4,200)	500	500	500
Other Staff Costs	300	300	0	300	0	0	0	0	0	(300)	0	0	0
Transport Costs	300	300	0	300	0	0	0	0	0	(200)	100	100	100
Administration Costs	4,500	4,500	0	4,500	0	0	0	0	0	(1,700)	2,800	2,800	2,800
Third Party Payments	1,100	1,100	0	1,100	0	0	0	0	0	(1,100)	0	0	0
Transfer Payments	0	0	0	0	0	0	0	0	0	7,500	7,500	7,600	7,700
Total Expenditure	10,900	10,900	0	10,900	0	0	0	0	0	0	10,900	11,000	11,100
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	10,900	10,900	0	10,900	0	0	0	0	0	0	10,900	11,000	11,100

EDUCATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
SERVICE AREA SUMMARY													
Staff Costs	18,456,280	18,334,580	421,000	18,755,580	458,520	0	(36,000)	0	0	(264,100)	18,914,000	19,379,900	19,856,700
Other Staff Costs	351,140	441,640	2,800	444,440	6,560	0	0	0	0	(1,300)	449,700	456,400	463,400
Property Costs	2,781,900	2,781,900	20,000	2,801,900	209,500	0	0	0	0	64,000	3,075,400	3,306,300	3,554,600
Supplies and Services	1,006,680	1,005,680	20,900	1,026,580	3,920	0	0	0	0	(102,200)	928,300	940,600	953,000
Transport Costs	1,981,500	1,980,800	23,100	2,003,900	27,800	0	0	0	0	45,900	2,077,600	2,107,500	2,137,700
Administration Costs	700,720	752,820	24,200	777,020	5,080	0	0	14,300	0	(212,300)	584,100	591,300	598,600
Apportioned Costs	517,500	517,500	1,000	518,500	18,100	0	0	35,900	0	111,900	684,400	708,200	732,800
Third Party Payments	598,080	557,780	48,200	605,980	5,520	0	0	6,100	0	88,800	706,400	713,600	721,000
Transfer Payments	560,100	560,100	0	560,100	8,600	0	0	62,000	0	7,500	638,200	648,500	659,000
Miscellaneous Expenditure	19,700	20,000	0	20,000	300	0	0	0	0	(2,500)	17,800	18,100	18,400
Total Expenditure	26,973,600	26,952,800	561,200	27,514,000	743,900	0	(36,000)	118,300	0	(264,300)	28,075,900	28,870,400	29,695,200
Government Grants	(1,777,400)	(1,777,600)	(40,100)	(1,817,700)	(3,300)	0	0	1,376,600	0	(27,800)	(472,200)	(475,800)	(479,500)
Other Grants & Reimbursements	(85,200)	(69,300)	(9,000)	(78,300)	0	0	0	0	0	8,000	(70,300)	(70,300)	(70,300)
Rents & Lettings	(120,900)	(120,900)	0	(120,900)	0	0	0	0	0	300	(120,600)	(120,600)	(120,600)
Sales	(472,000)	(474,900)	0	(474,900)	(14,100)	0	0	0	0	1,200	(487,800)	(502,200)	(517,400)
Fees & Charges	(4,800)	(4,200)	(23,200)	(27,400)	(600)	0	0	0	0	(1,500)	(29,500)	(30,300)	(31,100)
Miscellaneous Income	(242,500)	(240,700)	(7,400)	(248,100)	0	0	0	0	0	80,600	(167,500)	(167,500)	(167,500)
Total Income	(2,702,800)	(2,687,600)	(79,700)	(2,767,300)	(18,000)	0	0	1,376,600	0	60,800	(1,347,900)	(1,366,700)	(1,386,400)
Net Expenditure	24,270,800	24,265,200	481,500	24,746,700	725,900	0	(36,000)	1,494,900	0	(203,500)	26,728,000	27,503,700	28,308,800

RECREATION SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17A ADMINISTRATION													
Staff Costs	188,900	144,900	(9,100)	135,800	3,400	0	0	0	0	(18,700)	120,500	123,500	126,600
Other Staff Costs	100	100	0	100	0	0	0	0	0	0	100	100	100
Supplies and Services	3,200	3,200	0	3,200	0	0	0	0	0	(2,100)	1,100	1,100	1,100
Transport Costs	6,800	6,800	0	6,800	100	0	0	0	0	(1,500)	5,400	5,500	5,600
Administration Costs	18,300	13,300	0	13,300	300	0	0	0	0	(4,300)	9,300	9,500	9,700
Apportioned Costs	131,800	131,800	0	131,800	4,600	0	11,900	0	0	0	148,300	153,500	158,900
Third Party Payments	35,700	35,700	0	35,700	600	0	0	0	0	(3,600)	32,700	33,200	33,700
Transfer Payments	16,300	16,300	0	16,300	300	0	0	0	137,000	(3,600)	150,000	150,200	150,400
Miscellaneous Expenditure	500	500	0	500	0	0	0	0	0	0	500	500	500
Total Expenditure	401,600	352,600	(9,100)	343,500	9,300	0	11,900	0	137,000	(33,800)	467,900	477,100	486,600
Other Grants & Reimbursements	(40,000)	(40,000)	0	(40,000)	0	0	0	0	40,000	0	0	0	0
Miscellaneous Income	(12,100)	(12,100)	0	(12,100)	0	0	0	0	0	2,100	(10,000)	(10,000)	(10,000)
Total Income	(52,100)	(52,100)	0	(52,100)	0	0	0	0	40,000	2,100	(10,000)	(10,000)	(10,000)
Net Expenditure	349,500	300,500	(9,100)	291,400	9,300	0	11,900	0	177,000	(31,700)	457,900	467,100	476,600
17C PARKS AND PLAY AREAS													
Staff Costs	800	800	0	800	0	0	6,500	0	0	0	7,300	7,500	7,700
Property Costs	51,200	51,200	0	51,200	3,800	0	0	0	0	(25,000)	30,000	32,300	34,700
Supplies and Services	5,400	5,400	0	5,400	100	0	0	0	0	0	5,500	5,600	5,700
Transport Costs	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Administration Costs	300	300	0	300	0	0	0	0	0	0	300	300	300
Apportioned Costs	47,700	47,700	0	47,700	1,700	0	0	0	0	0	49,400	51,200	53,000
Third Party Payments	219,000	217,800	0	217,800	3,200	0	0	0	0	0	221,000	224,200	227,400
Miscellaneous Expenditure	0	1,200	0	1,200	0	0	0	0	0	0	1,200	1,200	1,200
Total Expenditure	325,900	325,900	0	325,900	8,800	0	6,500	0	0	(25,000)	316,200	323,800	331,500
Rents & Lettings	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Fees & Charges	(8,300)	(8,300)	0	(8,300)	(200)	0	0	0	0	0	(8,500)	(8,800)	(9,100)
Total Income	(9,300)	(9,300)	0	(9,300)	(200)	0	0	0	0	0	(9,500)	(9,800)	(10,100)
Net Expenditure	316,600	316,600	0	316,600	8,600	0	6,500	0	0	(25,000)	306,700	314,000	321,400
17D HEALTHY LIVING CENTRES													
Staff Costs	20,000	24,900	14,500	39,400	1,100	0	0	0	0	0	40,500	41,700	42,900
Property Costs	700	3,200	4,100	7,300	600	0	0	0	0	0	7,900	8,500	9,100
Supplies and Services	9,600	10,200	300	10,500	0	0	0	0	0	0	10,500	10,500	10,500
Transport Costs	100	500	200	700	0	0	0	0	0	0	700	700	700
Administration Costs	600	(1,000)	3,900	2,900	0	0	0	0	0	0	2,900	2,900	2,900
Third Party Payments	400	300	(100)	200	0	0	0	0	0	0	200	200	200
Total Expenditure	31,400	38,100	22,900	61,000	1,700	0	0	0	0	0	62,700	64,500	66,300
Fees & Charges	(18,200)	5,900	(22,900)	(17,000)	(400)	0	0	0	0	0	(17,400)	(17,800)	(18,200)
Total Income	(18,200)	5,900	(22,900)	(17,000)	(400)	0	0	0	0	0	(17,400)	(17,800)	(18,200)
Net Expenditure	13,200	44,000	0	44,000	1,300	0	0	0	0	0	45,300	46,700	48,100

RECREATION SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17E TOURISM - CARAVAN SITES													
Staff Costs	5,300	5,300	0	5,300	100	0	0	0	0	0	5,400	5,500	5,600
Property Costs	9,000	9,000	0	9,000	700	0	0	0	0	0	9,700	10,400	11,200
Supplies and Services	600	600	0	600	0	0	0	0	0	0	600	600	600
Administration Costs	800	800	0	800	0	0	0	0	0	0	800	800	800
Third Party Payments	400	400	0	400	0	0	0	0	0	0	400	400	400
Total Expenditure	16,100	16,100	0	16,100	800	0	0	0	0	0	16,900	17,700	18,600
Fees & Charges	(19,300)	(19,300)	0	(19,300)	(700)	0	0	0	0	0	(20,000)	(20,700)	(21,400)
Total Income	(19,300)	(19,300)	0	(19,300)	(700)	0	0	0	0	0	(20,000)	(20,700)	(21,400)
Net Expenditure	(3,200)	(3,200)	0	(3,200)	100	0	0	0	0	0	(3,100)	(3,000)	(2,800)
17F TOURISM - HOSTELS													
Staff Costs	4,100	3,900	0	3,900	100	0	0	0	0	0	4,000	4,100	4,200
Property Costs	14,100	14,100	0	14,100	1,000	0	0	0	0	0	15,100	16,200	17,400
Supplies and Services	1,600	1,900	0	1,900	0	0	0	0	0	0	1,900	1,900	1,900
Administration Costs	1,600	1,600	0	1,600	0	0	0	0	0	0	1,600	1,600	1,600
Third Party Payments	4,300	4,200	0	4,200	100	0	0	0	0	0	4,300	4,400	4,500
Total Expenditure	25,700	25,700	0	25,700	1,200	0	0	0	0	0	26,900	28,200	29,600
Fees & Charges	(17,200)	(17,200)	0	(17,200)	(500)	0	0	0	0	0	(17,700)	(18,200)	(18,700)
Total Income	(17,200)	(17,200)	0	(17,200)	(500)	0	0	0	0	0	(17,700)	(18,200)	(18,700)
Net Expenditure	8,500	8,500	0	8,500	700	0	0	0	0	0	9,200	10,000	10,900
17G SPORTS DEVELOPMENT													
Staff Costs	0	0	0	0	0	0	0	0	0	102,200	102,200	104,800	107,400
Other Staff Costs	0	0	0	0	0	0	0	0	0	6,000	6,000	6,100	6,200
Supplies and Services	0	0	0	0	0	0	0	0	0	10,200	10,200	10,300	10,400
Transport Costs	0	0	0	0	0	0	0	0	0	10,200	10,200	10,300	10,400
Administration Costs	0	0	0	0	0	0	0	0	0	15,300	15,300	15,600	15,900
Third Party Payments	0	0	0	0	0	0	0	0	0	6,400	6,400	6,500	6,600
Transfer Payments	0	0	0	0	0	0	0	0	0	3,600	3,600	3,700	3,800
Total Expenditure	0	0	0	0	0	0	0	0	0	153,900	153,900	157,300	160,700
Rents & Lettings	0	0	0	0	0	0	0	0	0	(300)	(300)	(300)	(300)
Sales	0	0	0	0	0	0	0	0	0	(2,200)	(2,200)	(2,300)	(2,400)
Fees & Charges	0	0	0	0	0	0	0	0	0	(500)	(500)	(500)	(500)
Miscellaneous Income	0	0	0	0	0	0	0	0	0	(9,700)	(9,700)	(9,700)	(9,700)
Total Income	0	0	0	0	0	0	0	0	0	(12,700)	(12,700)	(12,800)	(12,900)
Net Expenditure	0	0	0	0	0	0	0	0	0	141,200	141,200	144,500	147,800

RECREATION SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17J SPORTS FACILITIES													
Staff Costs	16,100	16,100	0	16,100	400	0	0	0	0	6,800	23,300	23,900	24,500
Other Staff Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Property Costs	14,900	14,900	0	14,900	1,100	0	0	0	0	(13,000)	3,000	3,200	3,400
Supplies and Services	4,700	4,700	0	4,700	100	0	0	0	0	700	5,500	5,600	5,700
Administration Costs	500	700	0	700	0	0	0	0	0	200	900	900	900
Third Party Payments	400	400	0	400	0	0	0	0	0	400	800	800	800
Transfer Payments	0	0	0	0	0	0	0	0	704,000	25,000	729,000	729,000	729,000
Total Expenditure	36,800	37,000	0	37,000	1,600	0	0	0	704,000	20,100	762,700	763,600	764,500
Rents & Lettings	(8,700)	(8,700)	0	(8,700)	0	0	0	0	0	0	(8,700)	(8,700)	(8,700)
Sales	(9,100)	(9,100)	0	(9,100)	(300)	0	0	0	0	2,500	(6,900)	(7,100)	(7,300)
Fees & Charges	(200)	(200)	0	(200)	0	0	0	0	0	100	(100)	(100)	(100)
Miscellaneous Income	(3,500)	(3,500)	0	(3,500)	0	0	0	0	0	2,300	(1,200)	(1,200)	(1,200)
Total Income	(21,500)	(21,500)	0	(21,500)	(300)	0	0	0	0	4,900	(16,900)	(17,100)	(17,300)
Net Expenditure	15,300	15,500	0	15,500	1,300	0	0	0	704,000	25,000	745,800	746,500	747,200
17K SWIMMING POOLS													
Staff Costs	277,900	291,300	0	291,300	7,300	0	0	0	0	(3,500)	295,100	302,500	310,100
Property Costs	141,300	141,300	0	141,300	10,700	0	0	0	0	13,000	165,000	177,400	190,700
Supplies and Services	37,400	37,400	0	37,400	500	0	0	0	0	(4,200)	33,700	34,200	34,700
Transport Costs	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Administration Costs	14,300	15,900	0	15,900	200	0	0	0	0	0	16,100	16,300	16,500
Apportioned Costs	2,500	2,500	0	2,500	100	0	0	0	0	0	2,600	2,700	2,800
Third Party Payments	1,600	1,600	0	1,600	0	0	0	0	0	0	1,600	1,600	1,600
Total Expenditure	477,000	492,000	0	492,000	18,800	0	0	0	0	5,300	516,100	536,700	558,400
Rents & Lettings	(33,700)	(33,700)	0	(33,700)	0	0	0	0	0	(5,300)	(39,000)	(39,000)	(39,000)
Sales	(29,100)	(29,100)	0	(29,100)	(900)	0	0	0	0	0	(30,000)	(30,900)	(31,800)
Fees & Charges	(94,500)	(94,500)	0	(94,500)	(2,800)	0	0	0	0	0	(97,300)	(100,200)	(103,200)
Total Income	(157,300)	(157,300)	0	(157,300)	(3,700)	0	0	0	0	(5,300)	(166,300)	(170,100)	(174,000)
Net Expenditure	319,700	334,700	0	334,700	15,100	0	0	0	0	0	349,800	366,600	384,400
17M THEATRES													
Property Costs	20,900	20,900	0	20,900	1,500	0	0	0	0	0	22,400	24,100	25,900
Supplies and Services	100	100	0	100	0	0	0	0	0	0	100	100	100
Apportioned Costs	1,300	1,300	0	1,300	0	0	0	0	0	0	1,300	1,300	1,300
Third Party Payments	6,700	6,700	0	6,700	100	0	0	0	0	0	6,800	6,900	7,000
Total Expenditure	29,000	29,000	0	29,000	1,600	0	0	0	0	0	30,600	32,400	34,300
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	29,000	29,000	0	29,000	1,600	0	0	0	0	0	30,600	32,400	34,300

RECREATION SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17N ACTIVE SCHOOLS													
Staff Costs	374,000	374,000	0	374,000	9,200	0	0	0	0	(226,600)	156,600	160,500	164,500
Other Staff Costs	2,500	2,500	0	2,500	0	0	0	0	0	(2,500)	0	0	0
Supplies and Services	52,700	52,700	0	52,700	(100)	0	0	0	0	(49,600)	3,000	3,000	3,000
Transport Costs	39,800	39,800	0	39,800	(4,100)	0	0	0	0	(32,700)	3,000	3,000	3,000
Administration Costs	21,800	21,800	0	21,800	300	0	0	0	0	(19,100)	3,000	3,000	3,000
Third Party Payments	42,700	42,700	0	42,700	(1,000)	0	0	0	0	(37,800)	3,900	4,000	4,100
Miscellaneous Expenditure	13,400	13,400	0	13,400	(1,300)	0	0	0	0	(12,100)	0	0	0
Total Expenditure	546,900	546,900	0	546,900	3,000	0	0	0	0	(380,400)	169,500	173,500	177,600
Other Grants & Reimbursements	(450,100)	(450,100)	0	(450,100)	0	0	0	0	0	321,600	(128,500)	(128,500)	(128,500)
Fees & Charges	(96,800)	(96,800)	0	(96,800)	(3,000)	0	0	0	0	99,800	0	0	0
Total Income	(546,900)	(546,900)	0	(546,900)	(3,000)	0	0	0	0	421,400	(128,500)	(128,500)	(128,500)
Net Expenditure	0	0	0	0	0	0	0	0	0	41,000	41,000	45,000	49,100
17P COMMUNITY FACILITIES													
Staff Costs	460,500	477,300	(257,600)	219,700	5,500	0	(28,800)	0	0	0	196,400	201,300	206,400
Other Staff Costs	3,500	3,700	(2,700)	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Property Costs	236,600	231,300	(2,600)	228,700	17,300	0	0	0	0	0	246,000	264,300	284,200
Supplies and Services	99,800	110,300	(9,000)	101,300	1,500	0	3,800	0	0	0	106,600	108,200	109,800
Transport Costs	17,800	18,300	(18,300)	0	0	0	0	0	0	0	0	0	0
Administration Costs	18,800	22,900	(17,100)	5,800	100	0	0	0	0	0	5,900	6,000	6,100
Apportioned Costs	6,600	6,600	0	6,600	200	0	0	0	0	0	6,800	7,000	7,200
Third Party Payments	7,300	16,500	(15,600)	900	0	0	0	0	0	0	900	900	900
Total Expenditure	850,900	886,900	(322,900)	564,000	24,600	0	(25,000)	0	0	0	563,600	588,700	615,600
Government Grants	(31,200)	(40,100)	40,100	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(10,000)	(18,000)	8,000	(10,000)	0	0	0	0	0	0	(10,000)	(10,000)	(10,000)
Rents & Lettings	(27,500)	(31,500)	0	(31,500)	0	0	0	0	0	0	(31,500)	(31,500)	(31,500)
Sales	(178,600)	(198,600)	0	(198,600)	(6,000)	0	0	0	0	0	(204,600)	(210,700)	(217,000)
Fees & Charges	(9,400)	(7,400)	0	(7,400)	(200)	0	0	0	0	0	(7,600)	(7,800)	(8,000)
Total Income	(256,700)	(295,600)	48,100	(247,500)	(6,200)	0	0	0	0	0	(253,700)	(260,000)	(266,500)
Net Expenditure	594,200	591,300	(274,800)	316,500	18,400	0	(25,000)	0	0	0	309,900	328,700	349,100
17R COMMUNITY LEARNING AND DEVELOPMENT													
Staff Costs	102,800	102,800	(102,800)	0	0	0	0	0	0	0	0	0	0
Other Staff Costs	100	100	(100)	0	0	0	0	0	0	0	0	0	0
Property Costs	12,100	17,400	(17,400)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	3,200	3,200	(3,200)	0	0	0	0	0	0	0	0	0	0
Transport Costs	4,700	4,700	(4,700)	0	0	0	0	0	0	0	0	0	0
Administration Costs	5,400	6,000	(6,000)	0	0	0	0	0	0	0	0	0	0
Third Party Payments	8,900	32,600	(32,600)	0	0	0	0	0	0	0	0	0	0
Transfer Payments	23,700	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	160,900	166,800	(166,800)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(23,200)	(23,200)	0	0	0	0	0	0	0	0	0	0	0
Total Income	(23,200)	(23,200)	23,200	0	0	0	0	0	0	0	0	0	0
Net Expenditure	137,700	143,600	(143,600)	0	0	0	0	0	0	0	0	0	0

RECREATION SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17V LIBRARIES													
Staff Costs	466,000	470,700	0	470,700	11,800	0	0	0	0	0	482,500	494,500	506,800
Other Staff Costs	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Property Costs	153,300	153,300	0	153,300	11,500	0	0	0	0	0	164,800	177,200	190,400
Supplies and Services	148,800	150,000	0	150,000	2,200	0	0	0	0	(1,000)	151,200	153,500	155,800
Transport Costs	25,300	25,800	0	25,800	400	0	0	0	0	0	26,200	26,600	27,000
Administration Costs	26,200	26,400	0	26,400	300	0	0	0	0	0	26,700	27,000	27,300
Apportioned Costs	26,400	26,400	0	26,400	900	0	0	0	0	0	27,300	28,200	29,200
Third Party Payments	200	200	0	200	0	0	0	0	0	0	200	200	200
Total Expenditure	847,200	853,800	0	853,800	27,100	0	0	0	0	(1,000)	879,900	908,200	937,700
Other Grants & Reimbursements	0	(1,000)	0	(1,000)	0	0	0	0	0	1,000	0	0	0
Rents & Lettings	(200)	(200)	0	(200)	0	0	0	0	0	0	(200)	(200)	(200)
Sales	(8,700)	(8,700)	0	(8,700)	(300)	0	0	0	0	0	(9,000)	(9,300)	(9,600)
Fees & Charges	(6,700)	(6,700)	0	(6,700)	(200)	0	0	0	0	0	(6,900)	(7,100)	(7,300)
Miscellaneous Income	(1,800)	(1,800)	0	(1,800)	0	0	0	0	0	0	(1,800)	(1,800)	(1,800)
Total Income	(17,400)	(18,400)	0	(18,400)	(500)	0	0	0	0	1,000	(17,900)	(18,400)	(18,900)
Net Expenditure	829,800	835,400	0	835,400	26,600	0	0	0	0	0	862,000	889,800	918,800
SERVICE AREA SUMMARY													
Staff Costs	1,916,400	1,912,000	(355,000)	1,557,000	38,900	0	(22,300)	0	0	(139,800)	1,433,800	1,469,800	1,506,700
Other Staff Costs	7,400	7,600	(2,800)	4,800	0	0	0	0	0	3,500	8,300	8,400	8,500
Property Costs	654,100	656,600	(15,900)	640,700	48,200	0	0	0	0	(25,000)	663,900	713,600	767,000
Supplies and Services	367,100	379,700	(11,900)	367,800	4,300	0	3,800	0	0	(46,000)	329,900	334,600	339,300
Transport Costs	98,000	99,400	(22,800)	76,600	(3,600)	0	0	0	0	(24,000)	49,000	49,600	50,200
Administration Costs	108,600	108,700	(19,200)	89,500	1,200	0	0	0	0	(7,900)	82,800	83,900	85,000
Apportioned Costs	216,300	216,300	0	216,300	7,500	0	11,900	0	0	0	235,700	243,900	252,400
Third Party Payments	327,600	359,100	(48,300)	310,800	3,000	0	0	0	0	(34,600)	279,200	283,300	287,400
Transfer Payments	40,000	16,300	0	16,300	300	0	0	0	841,000	25,000	882,600	882,900	883,200
Miscellaneous Expenditure	13,900	15,100	0	15,100	(1,300)	0	0	0	0	(12,100)	1,700	1,700	1,700
Total Expenditure	3,749,400	3,770,800	(475,900)	3,294,900	98,500	0	(6,600)	0	841,000	(260,900)	3,966,900	4,071,700	4,181,400
Government Grants	(31,200)	(40,100)	40,100	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(500,100)	(509,100)	8,000	(501,100)	0	0	0	0	40,000	322,600	(138,500)	(138,500)	(138,500)
Rents & Lettings	(71,100)	(75,100)	0	(75,100)	0	0	0	0	0	(5,600)	(80,700)	(80,700)	(80,700)
Sales	(225,500)	(245,500)	0	(245,500)	(7,500)	0	0	0	0	300	(252,700)	(260,300)	(268,100)
Fees & Charges	(293,800)	(267,700)	300	(267,400)	(8,000)	0	0	0	0	99,400	(176,000)	(181,200)	(186,500)
Miscellaneous Income	(17,400)	(17,400)	0	(17,400)	0	0	0	0	0	(5,300)	(22,700)	(22,700)	(22,700)
Total Income	(1,139,100)	(1,154,900)	48,400	(1,106,500)	(15,500)	0	0	0	40,000	411,400	(670,600)	(683,400)	(696,500)
Net Expenditure	2,610,300	2,615,900	(427,500)	2,188,400	83,000	0	(6,600)	0	881,000	150,500	3,296,300	3,388,300	3,484,900

HERITAGE SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17S HERITAGE DEVELOPMENT													
Staff Costs	86,900	86,900	(3,800)	83,100	2,100	0	0	0	0	(9,500)	75,700	77,600	79,500
Supplies and Services	154,100	4,400	0	4,400	100	0	0	0	0	(2,400)	2,100	2,100	2,100
Transport Costs	5,800	5,300	0	5,300	0	0	0	0	0	(1,300)	4,000	4,000	4,000
Administration Costs	12,600	5,900	0	5,900	100	0	0	0	0	1,600	7,600	7,700	7,800
Apportioned Costs	5,800	5,800	0	5,800	200	0	0	0	0	0	6,000	6,200	6,400
Third Party Payments	38,400	38,400	(30,600)	7,800	100	0	0	0	0	(2,000)	5,900	6,000	6,100
Total Expenditure	303,600	146,700	(34,400)	112,300	2,600	0	0	0	0	(13,600)	101,300	103,600	105,900
Other Grants & Reimbursements	(221,500)	(80,300)	28,100	(52,200)	0	0	0	0	44,000	8,200	0	0	0
Sales	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	1,000	0	0	0
Fees & Charges	(19,100)	(4,800)	2,500	(2,300)	(100)	0	0	0	0	2,400	0	0	0
Miscellaneous Income	(2,000)	(2,000)	0	(2,000)	0	0	0	0	0	2,000	0	0	0
Total Income	(243,600)	(88,100)	30,600	(57,500)	(100)	0	0	0	44,000	13,600	0	0	0
Net Expenditure	60,000	58,600	(3,800)	54,800	2,500	0	0	0	44,000	0	101,300	103,600	105,900
17T MUSEUMS													
Staff Costs	249,900	256,500	0	256,500	6,500	0	0	0	0	3,400	266,400	273,000	279,700
Property Costs	57,800	75,200	0	75,200	5,600	0	0	0	0	0	80,800	86,900	93,300
Supplies and Services	32,000	24,800	0	24,800	300	0	0	0	0	0	25,100	25,400	25,700
Transport Costs	3,200	4,600	0	4,600	0	0	0	0	0	0	4,600	4,600	4,600
Administration Costs	12,400	13,000	0	13,000	100	0	0	0	0	0	13,100	13,200	13,300
Apportioned Costs	5,800	5,800	0	5,800	200	0	0	0	0	0	6,000	6,200	6,400
Third Party Payments	7,600	6,700	0	6,700	100	0	0	0	0	0	6,800	6,900	7,000
Transfer Payments	24,200	52,000	0	52,000	800	0	0	0	0	0	52,800	53,600	54,400
Miscellaneous Expenditure	0	700	0	700	0	0	0	0	0	0	700	700	700
Total Expenditure	392,900	439,300	0	439,300	13,600	0	0	0	0	3,400	456,300	470,500	485,100
Other Grants & Reimbursements	0	(29,000)	0	(29,000)	0	0	0	0	29,000	0	0	0	0
Rents & Lettings	(2,200)	(2,800)	0	(2,800)	0	0	0	0	0	0	(2,800)	(2,800)	(2,800)
Sales	(32,200)	(49,500)	(500)	(50,000)	(1,600)	0	0	0	0	0	(51,600)	(53,200)	(54,800)
Fees & Charges	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Miscellaneous Income	(18,600)	(9,700)	500	(9,200)	0	0	0	0	0	(3,400)	(12,600)	(12,700)	(12,800)
Total Income	(54,000)	(92,000)	0	(92,000)	(1,600)	0	0	0	29,000	(3,400)	(68,000)	(69,700)	(71,400)
Net Expenditure	338,900	347,300	0	347,300	12,000	0	0	0	29,000	0	388,300	400,800	413,700

HERITAGE SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
17X ARCHAEOLOGY													
Staff Costs	31,900	31,900	(31,900)	0	0	0	0	0	0	0	0	0	0
Property Costs	2,200	2,200	(2,200)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	1,000	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0
Transport Costs	2,000	2,000	(2,000)	0	0	0	0	0	0	0	0	0	0
Administration Costs	2,600	2,600	(2,600)	0	0	0	0	0	0	0	0	0	0
Third Party Payments	500	500	(500)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	40,200	40,200	(40,200)	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(5,000)	(5,000)	5,000	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(2,100)	(2,100)	2,100	0	0	0	0	0	0	0	0	0	0
Total Income	(7,100)	(7,100)	7,100	0	0	0	0	0	0	0	0	0	0
Net Expenditure	33,100	33,100	(33,100)	0	0	0	0	0	0	0	0	0	0
17U ST MAGNUS CATHEDRAL													
Staff Costs	42,600	42,600	0	42,600	1,100	0	0	0	0	0	43,700	44,800	45,900
Property Costs	91,900	82,900	0	82,900	6,200	0	0	0	0	0	89,100	95,800	103,000
Supplies and Services	2,000	5,800	0	5,800	100	0	0	0	0	0	5,900	6,000	6,100
Administration Costs	2,000	4,700	0	4,700	100	0	0	0	0	(1,500)	3,300	3,300	3,300
Apportioned Costs	62,300	62,300	0	62,300	2,200	0	0	0	0	0	64,500	66,800	69,100
Third Party Payments	2,000	300	0	300	0	0	0	0	0	0	300	300	300
Miscellaneous Expenditure	0	1,100	0	1,100	0	0	0	0	0	0	1,100	1,100	1,100
Total Expenditure	202,800	199,700	0	199,700	9,700	0	0	0	0	(1,500)	207,900	218,100	228,800
Other Grants & Reimbursements	(2,000)	(1,500)	0	(1,500)	0	0	0	0	0	1,500	0	0	0
Fees & Charges	(3,400)	(7,800)	0	(7,800)	(200)	0	0	0	0	0	(8,000)	(8,200)	(8,400)
Total Income	(5,400)	(9,300)	0	(9,300)	(200)	0	0	0	0	1,500	(8,000)	(8,200)	(8,400)
Net Expenditure	197,400	190,400	0	190,400	9,500	0	0	0	0	0	199,900	209,900	220,400
SERVICE AREA SUMMARY													
Staff Costs	411,300	417,900	(35,700)	382,200	9,700	0	0	0	0	(6,100)	385,800	395,400	405,100
Property Costs	151,900	160,300	(2,200)	158,100	11,800	0	0	0	0	0	169,900	182,700	196,300
Supplies and Services	189,100	36,000	(1,000)	35,000	500	0	0	0	0	(2,400)	33,100	33,500	33,900
Transport Costs	11,000	11,900	(2,000)	9,900	0	0	0	0	0	(1,300)	8,600	8,600	8,600
Administration Costs	29,600	26,200	(2,600)	23,600	300	0	0	0	0	100	24,000	24,200	24,400
Apportioned Costs	73,900	73,900	0	73,900	2,600	0	0	0	0	0	76,500	79,200	81,900
Third Party Payments	48,500	45,900	(31,100)	14,800	200	0	0	0	0	(2,000)	13,000	13,200	13,400
Transfer Payments	24,200	52,000	0	52,000	800	0	0	0	0	0	52,800	53,600	54,400
Miscellaneous Expenditure	0	1,800	0	1,800	0	0	0	0	0	0	1,800	1,800	1,800
Total Expenditure	939,500	825,900	(74,600)	751,300	25,900	0	0	0	0	(11,700)	765,500	792,200	819,800
Other Grants & Reimbursements	(228,500)	(115,800)	33,100	(82,700)	0	0	0	0	73,000	9,700	0	0	0
Rents & Lettings	(2,200)	(2,800)	0	(2,800)	0	0	0	0	0	0	(2,800)	(2,800)	(2,800)
Sales	(33,200)	(50,500)	(500)	(51,000)	(1,600)	0	0	0	0	1,000	(51,600)	(53,200)	(54,800)
Fees & Charges	(25,600)	(15,700)	4,600	(11,100)	(300)	0	0	0	0	2,400	(9,000)	(9,200)	(9,400)
Miscellaneous Income	(20,600)	(11,700)	500	(11,200)	0	0	0	0	0	(1,400)	(12,600)	(12,700)	(12,800)
Total Income	(310,100)	(196,500)	37,700	(158,800)	(1,900)	0	0	0	73,000	11,700	(76,000)	(77,900)	(79,800)
Net Expenditure	629,400	629,400	(36,900)	592,500	24,000	0	0	0	73,000	0	689,500	714,300	740,000

COMMUNITY SOCIAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
19A ADMINISTRATION													
Staff Costs	712,500	712,500	(74,300)	638,200	16,000	0	(5,000)	0	0	51,800	701,000	692,000	683,300
Other Staff Costs	4,100	4,100	0	4,100	100	0	0	0	0	(2,200)	2,000	2,000	2,000
Property Costs	2,300	7,300	0	7,300	500	0	0	0	0	(400)	7,400	7,900	8,400
Supplies and Services	42,800	41,700	(4,300)	37,400	500	0	0	0	0	(2,000)	35,900	36,400	36,900
Transport Costs	55,300	54,200	(4,900)	49,300	800	0	(10,000)	0	0	1,500	41,600	42,200	42,800
Administration Costs	117,400	117,800	(1,900)	115,900	1,800	0	0	0	0	(27,600)	90,100	91,500	92,900
Apportioned Costs	635,800	635,800	0	635,800	22,300	0	0	0	0	2,200	660,300	683,400	707,300
Third Party Payments	210,800	210,400	(7,100)	203,300	3,100	0	0	0	0	23,900	230,300	233,600	237,000
Transfer Payments	336,500	336,500	0	336,500	7,200	0	0	0	220,000	115,600	679,300	689,200	699,400
Miscellaneous Expenditure	16,600	23,800	0	23,800	(200)	0	0	0	280,000	(21,400)	282,200	281,800	281,400
Total Expenditure	2,134,100	2,144,100	(92,500)	2,051,600	52,100	0	(15,000)	0	500,000	141,400	2,730,100	2,760,000	2,791,400
Government Grants	(260,600)	(223,000)	0	(223,000)	0	0	0	210,000	0	13,000	0	0	0
Other Grants & Reimbursements	(12,500)	(60,100)	0	(60,100)	0	0	0	0	0	2,200	(57,900)	(57,900)	(57,900)
Fees & Charges	(600)	(600)	0	(600)	0	0	0	0	0	0	(600)	(600)	(600)
Miscellaneous Income	(1,500)	(1,500)	0	(1,500)	0	0	0	0	0	0	(1,500)	(1,500)	(1,500)
Total Income	(275,200)	(285,200)	0	(285,200)	0	0	0	210,000	0	15,200	(60,000)	(60,000)	(60,000)
Net Expenditure	1,858,900	1,858,900	(92,500)	1,766,400	52,100	0	(15,000)	210,000	500,000	156,600	2,670,100	2,700,000	2,731,400
19B COMMUNITY SAFETY													
Staff Costs	121,100	121,100	(600)	120,500	3,000	0	0	(33,200)	0	500	90,800	93,100	95,400
Supplies and Services	18,600	18,600	0	18,600	200	0	0	0	0	(6,000)	12,800	12,900	13,100
Transport Costs	4,500	4,500	(200)	4,300	100	0	0	0	0	2,300	6,700	6,800	6,900
Administration Costs	2,100	2,100	0	2,100	0	0	0	0	0	0	2,100	2,100	2,100
Third Party Payments	25,400	24,600	(11,700)	12,900	(2,000)	0	0	0	0	6,000	16,900	17,100	17,300
Miscellaneous Expenditure	19,900	20,700	0	20,700	(1,300)	0	0	(12,800)	0	(6,600)	0	0	0
Total Expenditure	191,600	191,600	(12,500)	179,100	0	0	0	(46,000)	0	(3,800)	129,300	132,000	134,800
Government Grants	(191,600)	(191,600)	12,500	(179,100)	0	0	0	156,600	0	22,500	0	0	0
Total Income	(191,600)	(191,600)	12,500	(179,100)	0	0	0	156,600	0	22,500	0	0	0
Net Expenditure	0	0	0	0	0	0	0	110,600	0	18,700	129,300	132,000	134,800

COMMUNITY SOCIAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
19C CHILDCARE													
Staff Costs	1,563,900	1,557,600	(1,200)	1,556,400	39,000	0	(7,500)	5,000	0	(23,300)	1,569,600	1,608,700	1,648,700
Other Staff Costs	42,300	42,300	0	42,300	500	0	0	0	0	(2,200)	40,600	41,200	41,800
Property Costs	37,100	37,100	0	37,100	2,700	0	0	0	0	0	39,800	42,700	45,800
Supplies and Services	40,700	41,000	0	41,000	400	0	0	0	0	(800)	40,600	41,000	41,400
Transport Costs	127,400	123,400	0	123,400	(400)	0	0	0	0	(7,900)	115,100	116,700	118,400
Administration Costs	39,200	36,700	1,200	37,900	500	0	0	0	0	2,900	41,300	41,800	42,300
Third Party Payments	368,400	337,700	0	337,700	4,200	0	0	2,200	0	300	344,400	349,200	354,100
Transfer Payments	39,100	49,600	0	49,600	700	0	0	0	0	0	50,300	51,000	51,700
Miscellaneous Expenditure	400	8,800	0	8,800	100	0	0	0	0	(5,200)	3,700	3,700	3,700
Total Expenditure	2,258,500	2,234,200	0	2,234,200	47,700	0	(7,500)	7,200	0	(36,200)	2,245,400	2,296,000	2,347,900
Government Grants	(360,400)	(360,400)	0	(360,400)	0	0	0	340,400	0	0	(20,000)	(20,000)	(20,000)
Other Grants & Reimbursements	(33,700)	(34,000)	0	(34,000)	0	0	0	0	0	34,000	0	0	0
Fees & Charges	(26,100)	(1,500)	0	(1,500)	0	0	0	0	0	1,500	0	0	0
Miscellaneous Income	(15,200)	(15,200)	0	(15,200)	0	0	0	0	0	700	(14,500)	(14,500)	(14,500)
Total Income	(435,400)	(411,100)	0	(411,100)	0	0	0	340,400	0	36,200	(34,500)	(34,500)	(34,500)
Net Expenditure	1,823,100	1,823,100	0	1,823,100	47,700	0	(7,500)	347,600	0	0	2,210,900	2,261,500	2,313,400
19D ELDERLY - RESIDENTIAL													
Staff Costs	4,325,300	4,327,300	0	4,327,300	108,100	0	0	58,300	0	(11,300)	4,482,400	4,594,500	4,709,400
Other Staff Costs	23,700	23,700	0	23,700	300	0	0	0	0	0	24,000	24,300	24,600
Property Costs	327,900	327,900	0	327,900	24,500	0	0	0	0	(17,900)	334,500	359,700	386,800
Supplies and Services	290,200	292,000	0	292,000	4,400	0	0	0	0	21,000	317,400	322,100	326,900
Transport Costs	32,600	32,600	0	32,600	500	0	0	0	0	4,400	37,500	38,000	38,500
Administration Costs	24,700	23,700	0	23,700	400	0	0	0	0	6,400	30,500	30,900	31,400
Third Party Payments	19,500	34,900	0	34,900	500	0	0	0	0	4,200	39,600	40,200	40,800
Transfer Payments	20,000	20,000	0	20,000	200	0	0	0	0	0	20,200	20,400	20,700
Miscellaneous Expenditure	16,100	16,100	0	16,100	200	0	0	0	0	0	16,300	16,500	16,700
Total Expenditure	5,080,000	5,098,200	0	5,098,200	139,100	0	0	58,300	0	6,800	5,302,400	5,446,600	5,595,800
Other Grants & Reimbursements	(100)	(100)	0	(100)	0	0	0	0	0	100	0	0	0
Rents & Lettings	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Sales	(32,200)	(40,200)	0	(40,200)	(1,100)	0	0	0	0	(8,000)	(49,300)	(50,700)	(52,200)
Fees & Charges	(1,130,600)	(1,150,800)	0	(1,150,800)	(34,500)	0	0	0	0	600	(1,184,700)	(1,220,200)	(1,256,800)
Miscellaneous Income	(500)	(500)	0	(500)	0	0	0	0	0	500	0	0	0
Total Income	(1,164,400)	(1,192,600)	0	(1,192,600)	(35,600)	0	0	0	0	(6,800)	(1,235,000)	(1,271,900)	(1,310,000)
Net Expenditure	3,915,600	3,905,600	0	3,905,600	103,500	0	0	58,300	0	0	4,067,400	4,174,700	4,285,800

COMMUNITY SOCIAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
19E ELDERLY - INDEPENDENT SECTOR													
Third Party Payments	389,700	389,700	0	389,700	5,800	0	0	0	0	(19,200)	376,300	382,000	387,700
Transfer Payments	700	700	0	700	0	0	0	0	0	(700)	0	0	0
Total Expenditure	390,400	390,400	0	390,400	5,800	0	0	0	0	(19,900)	376,300	382,000	387,700
Fees & Charges	(55,900)	(55,900)	0	(55,900)	(1,700)	0	0	0	0	19,900	(37,700)	(38,900)	(40,100)
Total Income	(55,900)	(55,900)	0	(55,900)	(1,700)	0	0	0	0	19,900	(37,700)	(38,900)	(40,100)
Net Expenditure	334,500	334,500	0	334,500	4,100	0	0	0	0	0	338,600	343,100	347,600
19F ELDERLY - DAY CENTRES													
Staff Costs	186,900	186,900	0	186,900	4,700	0	0	0	0	0	191,600	196,400	201,300
Other Staff Costs	300	300	0	300	0	0	0	0	0	0	300	300	300
Property Costs	8,400	8,400	0	8,400	600	0	0	0	0	0	9,000	9,700	10,400
Supplies and Services	10,600	10,600	0	10,600	200	0	0	0	0	0	10,800	11,000	11,200
Transport Costs	10,500	10,500	0	10,500	200	0	0	0	0	0	10,700	10,900	11,100
Administration Costs	800	800	0	800	0	0	0	0	0	0	800	800	800
Third Party Payments	500	500	0	500	0	0	0	0	0	0	500	500	500
Transfer Payments	26,300	26,300	0	26,300	400	0	0	0	0	0	26,700	27,100	27,500
Total Expenditure	244,300	244,300	0	244,300	6,100	0	0	0	0	0	250,400	256,700	263,100
Rents & Lettings	(100)	(100)	0	(100)	0	0	0	0	0	0	(100)	(100)	(100)
Sales	(300)	(300)	0	(300)	0	0	0	0	0	0	(300)	(300)	(300)
Fees & Charges	(7,300)	(7,300)	0	(7,300)	(200)	0	0	0	0	0	(7,500)	(7,700)	(7,900)
Miscellaneous Income	(400)	(400)	0	(400)	0	0	0	0	0	0	(400)	(400)	(400)
Total Income	(8,100)	(8,100)	0	(8,100)	(200)	0	0	0	0	0	(8,300)	(8,500)	(8,700)
Net Expenditure	236,200	236,200	0	236,200	5,900	0	0	0	0	0	242,100	248,200	254,400
19G DISABILITY													
Staff Costs	1,137,500	1,132,500	0	1,132,500	28,400	0	0	14,400	0	(5,600)	1,169,700	1,198,900	1,228,800
Other Staff Costs	1,700	1,700	0	1,700	0	0	0	0	0	0	1,700	1,700	1,700
Property Costs	46,500	46,500	0	46,500	3,500	0	0	0	0	0	50,000	53,700	57,700
Supplies and Services	47,000	47,000	0	47,000	700	0	0	0	0	5,600	53,300	54,100	54,900
Transport Costs	22,600	22,600	0	22,600	300	0	0	0	0	(500)	22,400	22,700	23,000
Administration Costs	7,400	12,400	0	12,400	200	0	0	0	0	2,200	14,800	15,000	15,200
Third Party Payments	99,200	99,400	0	99,400	1,000	0	0	0	0	1,500	101,900	102,900	103,900
Transfer Payments	91,200	91,200	0	91,200	1,400	0	0	0	0	0	92,600	94,000	95,400
Miscellaneous Expenditure	300	300	0	300	0	0	0	0	0	(300)	0	0	0
Total Expenditure	1,453,400	1,453,600	0	1,453,600	35,500	0	0	14,400	0	2,900	1,506,400	1,543,000	1,580,600
Government Grants	(318,700)	(318,700)	0	(318,700)	0	0	0	318,700	0	0	0	0	0
Other Grants & Reimbursements	(29,000)	(29,000)	0	(29,000)	0	0	0	0	0	0	(29,000)	(29,000)	(29,000)
Sales	(300)	(22,900)	0	(22,900)	(700)	0	0	0	0	(4,100)	(27,700)	(28,400)	(29,100)
Fees & Charges	(66,200)	(43,800)	0	(43,800)	(1,300)	0	0	0	0	1,200	(43,900)	(45,300)	(46,700)
Miscellaneous Income	(400)	(400)	0	(400)	0	0	0	0	0	0	(400)	(400)	(400)
Total Income	(414,600)	(414,800)	0	(414,800)	(2,000)	0	0	318,700	0	(2,900)	(101,000)	(103,100)	(105,200)
Net Expenditure	1,038,800	1,038,800	0	1,038,800	33,500	0	0	333,100	0	0	1,405,400	1,439,900	1,475,400

COMMUNITY SOCIAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
19H MENTAL HEALTH													
Staff Costs	295,500	292,200	0	292,200	7,300	0	0	0	0	(103,900)	195,600	200,500	205,500
Property Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Supplies and Services	3,200	3,200	0	3,200	0	0	0	0	0	0	3,200	3,200	3,200
Transport Costs	15,500	16,600	0	16,600	200	0	0	0	0	(600)	16,200	16,400	16,600
Administration Costs	3,000	3,000	0	3,000	0	0	0	0	0	29,700	32,700	33,200	33,700
Third Party Payments	52,100	52,100	0	52,100	800	0	0	0	0	(36,500)	16,400	16,600	16,800
Transfer Payments	145,800	145,800	0	145,800	3,100	0	0	0	0	(113,200)	35,700	36,300	36,900
Miscellaneous Expenditure	0	3,300	0	3,300	(1,500)	0	0	0	0	(1,800)	0	0	0
Total Expenditure	515,300	516,400	0	516,400	9,900	0	0	0	0	(226,300)	300,000	306,400	312,900
Government Grants	(198,000)	(198,000)	0	(198,000)	0	0	0	198,000	0	0	0	0	0
Other Grants & Reimbursements	(127,900)	(127,900)	0	(127,900)	0	0	0	0	0	124,900	(3,000)	(3,000)	(3,000)
Fees & Charges	0	(1,100)	0	(1,100)	0	0	0	0	0	1,100	0	0	0
Total Income	(325,900)	(327,000)	0	(327,000)	0	0	0	198,000	0	126,000	(3,000)	(3,000)	(3,000)
Net Expenditure	189,400	189,400	0	189,400	9,900	0	0	198,000	0	(100,300)	297,000	303,400	309,900
19I OTHER COMMUNITY CARE													
Staff Costs	631,000	506,500	(200)	506,300	12,600	0	(7,500)	0	0	(69,000)	442,400	453,500	464,900
Other Staff Costs	5,700	5,700	0	5,700	100	0	0	0	0	0	5,800	5,900	6,000
Property Costs	11,900	0	0	0	0	0	0	0	0	0	0	0	0
Supplies and Services	24,000	23,500	0	23,500	500	0	0	0	0	900	24,900	25,400	25,900
Transport Costs	42,500	34,300	0	34,300	400	0	0	0	0	(6,200)	28,500	28,900	29,300
Administration Costs	5,800	5,100	200	5,300	100	0	0	0	0	1,900	7,300	7,400	7,500
Third Party Payments	32,600	32,600	0	32,600	(1,200)	0	0	0	0	(30,700)	700	700	700
Miscellaneous Expenditure	200	200	0	200	0	0	0	0	0	(100)	100	100	100
Total Expenditure	753,700	607,900	0	607,900	12,500	0	(7,500)	0	0	(103,200)	509,700	521,900	534,400
Government Grants	(176,900)	(36,900)	0	(36,900)	0	0	0	36,900	0	0	0	0	0
Other Grants & Reimbursements	(107,200)	(107,200)	0	(107,200)	0	0	0	0	0	103,200	(4,000)	(4,000)	(4,000)
Fees & Charges	(5,700)	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	(1,100)	(1,100)	0	(1,100)	0	0	0	0	0	0	(1,100)	(1,100)	(1,100)
Total Income	(290,900)	(145,200)	0	(145,200)	0	0	0	36,900	0	103,200	(5,100)	(5,100)	(5,100)
Net Expenditure	462,800	462,700	0	462,700	12,500	0	(7,500)	36,900	0	0	504,600	516,800	529,300
19J OCCUPATION THERAPY													
Staff Costs	207,600	207,600	0	207,600	5,200	0	0	0	0	(1,400)	211,400	216,700	222,100
Property Costs	4,300	5,400	0	5,400	400	0	0	0	0	0	5,800	6,200	6,700
Supplies and Services	63,900	72,800	0	72,800	1,100	0	0	0	0	1,800	75,700	76,800	77,900
Transport Costs	19,100	19,100	0	19,100	300	0	0	0	0	(2,400)	17,000	17,300	17,600
Administration Costs	1,700	1,700	0	1,700	0	0	0	0	0	2,100	3,800	3,800	3,800
Third Party Payments	1,000	1,000	0	1,000	0	0	0	0	0	(100)	900	900	900
Total Expenditure	297,600	307,600	0	307,600	7,000	0	0	0	0	0	314,600	321,700	329,000
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	297,600	307,600	0	307,600	7,000	0	0	0	0	0	314,600	321,700	329,000

COMMUNITY SOCIAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
19K HOME CARE													
Staff Costs	1,705,100	1,809,900	0	1,809,900	45,300	0	(20,000)	0	0	(11,400)	1,823,800	1,869,400	1,916,200
Other Staff Costs	15,100	22,500	0	22,500	300	0	0	0	0	0	22,800	23,100	23,400
Property Costs	0	11,900	0	11,900	900	0	0	0	0	0	12,800	13,800	14,800
Supplies and Services	7,200	8,700	0	8,700	100	0	0	0	0	3,700	12,500	12,700	12,900
Transport Costs	161,600	198,400	0	198,400	2,900	0	0	0	0	(800)	200,500	203,400	206,400
Administration Costs	8,200	13,200	0	13,200	200	0	0	0	0	6,700	20,100	20,400	20,700
Third Party Payments	32,700	11,200	0	11,200	0	0	0	0	0	0	11,200	11,200	11,200
Transfer Payments	104,500	104,500	0	104,500	1,900	0	0	0	0	0	106,400	108,400	110,400
Miscellaneous Expenditure	100	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	2,034,500	2,180,300	0	2,180,300	51,600	0	(20,000)	0	0	(1,800)	2,210,100	2,262,400	2,316,000
Government Grants	0	(140,000)	0	(140,000)	0	0	0	140,000	0	0	0	0	0
Other Grants & Reimbursements	(62,700)	(62,700)	0	(62,700)	0	0	0	62,700	0	0	0	0	0
Fees & Charges	(148,500)	(154,200)	0	(154,200)	(4,700)	0	0	0	0	1,800	(157,100)	(161,800)	(166,700)
Total Income	(211,200)	(356,900)	0	(356,900)	(4,700)	0	0	202,700	0	1,800	(157,100)	(161,800)	(166,700)
Net Expenditure	1,823,300	1,823,400	0	1,823,400	46,900	0	(20,000)	202,700	0	0	2,053,000	2,100,600	2,149,300
19L CRIMINAL JUSTICE													
Staff Costs	187,100	188,800	0	188,800	4,700	0	0	0	0	0	193,500	198,300	203,300
Other Staff Costs	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	3,000	3,000
Property Costs	12,700	12,700	0	12,700	1,000	0	0	0	0	0	13,700	14,700	15,800
Supplies and Services	14,500	14,500	0	14,500	200	0	0	0	0	(3,300)	11,400	11,600	11,800
Transport Costs	12,900	12,900	0	12,900	200	0	0	0	0	(3,000)	10,100	10,300	10,500
Administration Costs	5,600	5,600	0	5,600	100	0	0	0	0	0	5,700	5,800	5,900
Third Party Payments	120,300	120,300	0	120,300	1,800	0	0	0	0	3,800	125,900	127,800	129,700
Transfer Payments	100	100	0	100	0	0	0	0	0	0	100	100	100
Total Expenditure	356,200	357,900	0	357,900	8,000	0	0	0	0	(2,500)	363,400	371,600	380,100
Government Grants	(384,700)	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	0	(384,700)	0	(384,700)	0	0	0	0	0	(7,800)	(392,500)	(392,500)	(392,500)
Sales	0	(1,700)	0	(1,700)	(100)	0	0	0	0	1,800	0	0	0
Total Income	(384,700)	(386,400)	0	(386,400)	(100)	0	0	0	0	(6,000)	(392,500)	(392,500)	(392,500)
Net Expenditure	(28,500)	(28,500)	0	(28,500)	7,900	0	0	0	0	(8,500)	(29,100)	(20,900)	(12,400)
19M CHILDRENS PANEL													
Supplies and Services	500	500	0	500	0	0	0	0	0	0	500	500	500
Transport Costs	16,700	16,700	0	16,700	200	0	0	0	0	0	16,900	17,100	17,300
Administration Costs	23,400	23,400	0	23,400	300	0	0	0	0	0	23,700	24,000	24,300
Apportioned Costs	12,800	12,800	0	12,800	400	0	0	0	0	0	13,200	13,700	14,200
Third Party Payments	300	300	0	300	0	0	0	0	0	0	300	300	300
Total Expenditure	53,700	53,700	0	53,700	900	0	0	0	0	0	54,600	55,600	56,600
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	53,700	53,700	0	53,700	900	0	0	0	0	0	54,600	55,600	56,600

COMMUNITY SOCIAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
20AS RESOURCE TRANSFER													
Staff Costs	1,509,800	1,509,800	0	1,509,800	37,900	0	0	(14,400)	0	(8,400)	1,524,900	1,563,000	1,602,100
Other Staff Costs	1,200	1,200	0	1,200	0	0	0	0	0	0	1,200	1,200	1,200
Property Costs	56,100	57,100	0	57,100	4,200	0	0	0	0	0	61,300	65,900	70,800
Supplies and Services	40,100	40,100	0	40,100	600	0	0	0	0	7,700	48,400	49,100	49,800
Transport Costs	19,000	19,000	0	19,000	200	0	0	0	0	(2,000)	17,200	17,400	17,600
Administration Costs	3,700	6,400	0	6,400	0	0	0	0	0	1,100	7,500	7,500	7,500
Third Party Payments	278,500	298,900	0	298,900	4,200	0	0	0	0	(20,500)	282,600	286,800	291,100
Miscellaneous Expenditure	100	100	0	100	0	0	0	0	0	(100)	0	0	0
Total Expenditure	1,908,500	1,932,600	0	1,932,600	47,100	0	0	(14,400)	0	(22,200)	1,943,100	1,990,900	2,040,100
Government Grants	(14,400)	(14,400)	0	(14,400)	0	0	0	14,400	0	0	0	0	0
Other Grants & Reimbursements	(1,695,900)	(1,716,300)	0	(1,716,300)	(41,100)	0	0	0	0	15,700	(1,741,700)	(1,783,500)	(1,826,500)
Sales	(28,200)	(32,900)	0	(32,900)	(1,000)	0	0	0	0	(600)	(34,500)	(35,500)	(36,500)
Fees & Charges	(169,500)	(168,500)	0	(168,500)	(5,000)	0	0	0	0	7,100	(166,400)	(171,400)	(176,600)
Miscellaneous Income	(500)	(500)	0	(500)	0	0	0	0	0	0	(500)	(500)	(500)
Total Income	(1,908,500)	(1,932,600)	0	(1,932,600)	(47,100)	0	0	14,400	0	22,200	(1,943,100)	(1,990,900)	(2,040,100)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
SERVICE AREA SUMMARY													
Staff Costs	12,583,300	12,552,700	(76,300)	12,476,400	312,200	0	(40,000)	30,100	0	(182,000)	12,596,700	12,885,000	13,181,000
Other Staff Costs	97,100	104,500	0	104,500	1,300	0	0	0	0	(4,400)	101,400	102,700	104,000
Property Costs	507,400	514,500	0	514,500	38,300	0	0	0	0	(18,300)	534,500	574,500	617,400
Supplies and Services	603,300	614,200	(4,300)	609,900	8,900	0	0	0	0	28,600	647,400	656,800	666,400
Transport Costs	540,200	564,800	(5,100)	559,700	5,900	0	(10,000)	0	0	(15,200)	540,400	548,100	556,000
Administration Costs	243,000	251,900	(500)	251,400	3,600	0	0	0	0	25,400	280,400	284,200	288,100
Apportioned Costs	648,600	648,600	0	648,600	22,700	0	0	0	0	2,200	673,500	697,100	721,500
Third Party Payments	1,631,000	1,613,600	(18,800)	1,594,800	18,200	0	0	2,200	0	(67,300)	1,547,900	1,569,800	1,592,000
Transfer Payments	764,200	774,700	0	774,700	14,900	0	0	0	0	220,000	1,011,300	1,026,500	1,042,100
Miscellaneous Expenditure	53,700	73,300	0	73,300	(2,700)	0	0	(12,800)	280,000	(35,500)	302,300	302,100	301,900
Total Expenditure	17,671,800	17,712,800	(105,000)	17,607,800	423,300	0	(50,000)	19,500	500,000	(264,800)	18,235,800	18,646,800	19,070,400
Government Grants	(1,905,300)	(1,483,000)	12,500	(1,470,500)	0	0	0	1,415,000	0	35,500	(20,000)	(20,000)	(20,000)
Other Grants & Reimbursements	(2,069,000)	(2,522,000)	0	(2,522,000)	(41,100)	0	0	62,700	0	272,300	(2,228,100)	(2,269,900)	(2,312,900)
Rents & Lettings	(1,100)	(1,100)	0	(1,100)	0	0	0	0	0	0	(1,100)	(1,100)	(1,100)
Sales	(61,000)	(98,000)	0	(98,000)	(2,900)	0	0	0	0	(10,900)	(111,800)	(114,900)	(118,100)
Fees & Charges	(1,610,400)	(1,583,700)	0	(1,583,700)	(47,400)	0	0	0	0	33,200	(1,597,900)	(1,645,900)	(1,695,400)
Miscellaneous Income	(19,600)	(19,600)	0	(19,600)	0	0	0	0	0	1,200	(18,400)	(18,400)	(18,400)
Total Income	(5,666,400)	(5,707,400)	12,500	(5,694,900)	(91,400)	0	0	1,477,700	0	331,300	(3,977,300)	(4,070,200)	(4,165,900)
Net Expenditure	12,005,400	12,005,400	(92,500)	11,912,900	331,900	0	(50,000)	1,497,200	500,000	66,500	14,258,500	14,576,600	14,904,500

LAW, ORDER AND PROTECTIVE SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
23A POLICE REQUISITION													
Third Party Payments	1,649,100	1,649,100	0	1,649,100	24,700	0	0	0	0	41,500	1,715,300	1,741,000	1,767,100
Total Expenditure	1,649,100	1,649,100	0	1,649,100	24,700	0	0	0	0	41,500	1,715,300	1,741,000	1,767,100
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	1,649,100	1,649,100	0	1,649,100	24,700	0	0	0	0	41,500	1,715,300	1,741,000	1,767,100
23B FIRE REQUISITION													
Third Party Payments	1,593,600	1,593,600	0	1,593,600	23,900	0	0	0	0	142,000	1,759,500	1,785,900	1,812,700
Total Expenditure	1,593,600	1,593,600	0	1,593,600	23,900	0	0	0	0	142,000	1,759,500	1,785,900	1,812,700
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	1,593,600	1,593,600	0	1,593,600	23,900	0	0	0	0	142,000	1,759,500	1,785,900	1,812,700
23C SCHOOL CROSSING PATROL													
Staff Costs	65,000	64,500	(64,500)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	0	500	(500)	0	0	0	0	0	0	0	0	0	0
Administration Costs	1,000	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0
Apportioned Costs	1,000	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	67,000	67,000	(67,000)	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	67,000	67,000	(67,000)	0	0	0	0	0	0	0	0	0	0
23F CIVIL CONTINGENCIES													
Staff Costs	57,900	57,900	0	57,900	1,400	0	0	0	0	0	59,300	60,800	62,300
Supplies and Services	13,800	13,800	0	13,800	200	0	(7,000)	0	0	0	7,000	7,100	7,200
Transport Costs	4,400	4,400	0	4,400	100	0	0	0	0	0	4,500	4,600	4,700
Administration Costs	11,500	11,500	0	11,500	200	0	(7,000)	0	0	1,200	5,900	6,000	6,100
Apportioned Costs	28,400	28,400	0	28,400	1,000	0	0	0	0	0	29,400	30,400	31,500
Third Party Payments	700	700	0	700	0	0	0	0	0	0	700	700	700
Total Expenditure	116,700	116,700	0	116,700	2,900	0	(14,000)	0	0	1,200	106,800	109,600	112,500
Other Grants & Reimbursements	(14,300)	(14,300)	0	(14,300)	0	0	0	0	0	(1,200)	(15,500)	(15,500)	(15,500)
Total Income	(14,300)	(14,300)	0	(14,300)	0	0	0	0	0	(1,200)	(15,500)	(15,500)	(15,500)
Net Expenditure	102,400	102,400	0	102,400	2,900	0	(14,000)	0	0	0	91,300	94,100	97,000

LAW, ORDER AND PROTECTIVE SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
23J CLERK TO LIEUTENANCY													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
SERVICE AREA SUMMARY													
Staff Costs	122,900	122,400	(64,500)	57,900	1,400	0	0	0	0	0	59,300	60,800	62,300
Supplies and Services	13,800	14,300	(500)	13,800	200	0	(7,000)	0	0	0	7,000	7,100	7,200
Transport Costs	4,400	4,400	0	4,400	100	0	0	0	0	0	4,500	4,600	4,700
Administration Costs	12,500	12,500	(1,000)	11,500	200	0	(7,000)	0	0	1,200	5,900	6,000	6,100
Apportioned Costs	29,400	29,400	(1,000)	28,400	1,000	0	0	0	0	0	29,400	30,400	31,500
Third Party Payments	3,243,400	3,243,400	0	3,243,400	48,600	0	0	0	0	183,500	3,475,500	3,527,600	3,580,500
Total Expenditure	3,426,400	3,426,400	(67,000)	3,359,400	51,500	0	(14,000)	0	0	184,700	3,581,600	3,636,500	3,692,300
Other Grants & Reimbursements	(14,300)	(14,300)	0	(14,300)	0	0	0	0	0	(1,200)	(15,500)	(15,500)	(15,500)
Total Income	(14,300)	(14,300)	0	(14,300)	0	0	0	0	0	(1,200)	(15,500)	(15,500)	(15,500)
Net Expenditure	3,412,100	3,412,100	(67,000)	3,345,100	51,500	0	(14,000)	0	0	183,500	3,566,100	3,621,000	3,676,800

ROADS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
26A WINTER MAINTENANCE AND RESPONSE													
Miscellaneous Expenditure	810,000	810,000	0	810,000	18,200	0	0	0	0	14,100	842,300	861,300	880,700
Total Expenditure	810,000	810,000	0	810,000	18,200	0	0	0	0	14,100	842,300	861,300	880,700
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	810,000	810,000	0	810,000	18,200	0	0	0	0	14,100	842,300	861,300	880,700
26C HIGHWAY LIGHTING													
Supplies and Services	73,100	73,100	0	73,100	1,100	0	0	0	0	5,800	80,000	81,200	82,400
Miscellaneous Expenditure	170,100	170,100	0	170,100	3,900	0	0	0	0	(5,800)	168,200	172,000	175,900
Total Expenditure	243,200	243,200	0	243,200	5,000	0	0	0	0	0	248,200	253,200	258,300
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	243,200	243,200	0	243,200	5,000	0	0	0	0	0	248,200	253,200	258,300
26D CAR PARKS													
Staff Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Property Costs	34,300	34,300	0	34,300	2,600	0	0	0	0	0	36,900	39,800	42,800
Supplies and Services	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Administration Costs	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	3,000	3,000
Third Party Payments	1,600	1,600	0	1,600	0	0	0	0	0	0	1,600	1,600	1,600
Miscellaneous Expenditure	87,500	87,500	0	87,500	2,000	0	0	0	0	0	89,500	91,500	93,500
Total Expenditure	128,600	128,600	0	128,600	4,600	0	0	0	0	0	133,200	138,100	143,100
Fees & Charges	(128,600)	(128,600)	0	(128,600)	(3,900)	0	0	0	0	0	(132,500)	(136,500)	(140,600)
Total Income	(128,600)	(128,600)	0	(128,600)	(3,900)	0	0	0	0	0	(132,500)	(136,500)	(140,600)
Net Expenditure	0	0	0	0	700	0	0	0	0	0	700	1,600	2,500
26E OTHER WORKS													
Administration Costs	0	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Third Party Payments	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	3,000	3,000
Miscellaneous Expenditure	47,800	46,800	0	46,800	1,000	0	0	0	0	0	47,800	48,800	49,800
Total Expenditure	50,800	50,800	0	50,800	1,000	0	0	0	0	0	51,800	52,800	53,800
Other Grants & Reimbursements	(15,000)	(15,000)	0	(15,000)	0	0	0	0	0	0	(15,000)	(15,000)	(15,000)
Total Income	(15,000)	(15,000)	0	(15,000)	0	0	0	0	0	0	(15,000)	(15,000)	(15,000)
Net Expenditure	35,800	35,800	0	35,800	1,000	0	0	0	0	0	36,800	37,800	38,800

ROADS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
26F TRAFFIC MANAGEMENT													
Supplies and Services	4,100	4,100	0	4,100	0	0	0	0	0	0	4,100	4,100	4,100
Administration Costs	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Third Party Payments	2,600	2,900	0	2,900	0	0	0	0	0	0	2,900	2,900	2,900
Miscellaneous Expenditure	194,400	194,100	0	194,100	4,400	0	0	0	0	0	198,500	203,000	207,500
Total Expenditure	203,100	203,100	0	203,100	4,400	0	0	0	0	0	207,500	212,000	216,500
Fees & Charges	(17,000)	(17,000)	0	(17,000)	(500)	0	0	0	0	0	(17,500)	(18,000)	(18,500)
Total Income	(17,000)	(17,000)	0	(17,000)	(500)	0	0	0	0	0	(17,500)	(18,000)	(18,500)
Net Expenditure	186,100	186,100	0	186,100	3,900	0	0	0	0	0	190,000	194,000	198,000
26J STRUCTURAL MAINTENANCE													
Supplies and Services	0	500	0	500	0	0	0	0	0	0	500	500	500
Third Party Payments	16,000	16,000	0	16,000	200	0	0	0	0	0	16,200	16,400	16,600
Miscellaneous Expenditure	1,851,500	1,851,000	0	1,851,000	41,800	0	0	0	0	(24,100)	1,868,700	1,910,700	1,953,600
Total Expenditure	1,867,500	1,867,500	0	1,867,500	42,000	0	0	0	0	(24,100)	1,885,400	1,927,600	1,970,700
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	1,867,500	1,867,500	0	1,867,500	42,000	0	0	0	0	(24,100)	1,885,400	1,927,600	1,970,700
26K ROUTINE MAINTENANCE													
Supplies and Services	0	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Third Party Payments	15,000	15,000	0	15,000	200	0	0	0	0	(13,200)	2,000	2,000	2,000
Miscellaneous Expenditure	915,000	914,000	0	914,000	20,600	0	0	0	0	11,200	945,800	967,100	988,800
Total Expenditure	930,000	930,000	0	930,000	20,800	0	0	0	0	(2,000)	948,800	970,100	991,800
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	930,000	930,000	0	930,000	20,800	0	0	0	0	(2,000)	948,800	970,100	991,800
26L QUARRIES HOLDING ACCOUNT													
Staff Costs	302,700	300,700	0	300,700	7,500	0	0	0	0	0	308,200	315,900	323,800
Other Staff Costs	15,800	15,800	0	15,800	200	0	0	0	0	0	16,000	16,200	16,400
Property Costs	9,200	9,200	0	9,200	700	0	0	0	0	0	9,900	10,700	11,500
Supplies and Services	553,800	553,800	0	553,800	8,200	0	0	0	0	0	562,000	570,400	578,800
Transport Costs	259,900	261,900	0	261,900	4,000	0	0	0	0	0	265,900	269,900	273,900
Administration Costs	12,100	12,100	0	12,100	200	0	0	0	0	0	12,300	12,500	12,700
Apportioned Costs	34,100	34,100	0	34,100	1,200	0	0	0	0	0	35,300	36,500	37,800
Third Party Payments	6,100	6,100	0	6,100	100	0	0	0	0	0	6,200	6,300	6,400
Loan Charges	2,700	2,700	(2,700)	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditure	50,700	50,700	0	50,700	800	0	0	0	0	0	51,500	52,300	53,100
Total Expenditure	1,247,100	1,247,100	(2,700)	1,244,400	22,900	0	0	0	0	0	1,267,300	1,290,700	1,314,400
Other Grants & Reimbursements	(884,800)	(784,800)	2,700	(782,100)	(9,100)	0	0	0	0	0	(791,200)	(800,400)	(809,400)
Sales	(5,900)	(5,900)	0	(5,900)	(200)	0	0	0	0	0	(6,100)	(6,300)	(6,500)
Fees & Charges	(356,400)	(456,400)	0	(456,400)	(13,600)	0	0	0	0	0	(470,000)	(484,000)	(498,500)
Total Income	(1,247,100)	(1,247,100)	2,700	(1,244,400)	(22,900)	0	0	0	0	0	(1,267,300)	(1,290,700)	(1,314,400)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

ROADS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
26M ROADS HOLDING ACCOUNT													
Staff Costs	2,206,400	2,206,400	0	2,206,400	55,200	0	0	0	0	(12,000)	2,249,600	2,305,900	2,363,400
Other Staff Costs	355,300	355,300	0	355,300	5,300	0	0	0	0	0	360,600	365,900	371,400
Property Costs	50,700	50,700	0	50,700	3,700	0	0	0	0	0	54,400	58,500	62,900
Supplies and Services	1,815,900	1,815,900	0	1,815,900	27,200	0	0	0	0	0	1,843,100	1,870,800	1,898,900
Transport Costs	1,485,900	1,485,900	0	1,485,900	22,200	0	0	0	0	0	1,508,100	1,530,700	1,553,700
Administration Costs	129,400	129,400	0	129,400	1,900	0	0	0	0	0	131,300	133,300	135,300
Apportioned Costs	101,400	101,400	0	101,400	3,500	0	0	0	0	0	104,900	108,600	112,400
Third Party Payments	5,600	5,600	39,700	45,300	700	0	0	0	0	0	46,000	46,700	47,400
Miscellaneous Expenditure	139,200	139,200	(39,700)	99,500	1,500	0	0	0	0	0	101,000	102,500	104,000
Total Expenditure	6,289,800	6,289,800	0	6,289,800	121,200	0	0	0	0	(12,000)	6,399,000	6,522,800	6,649,400
Other Grants & Reimbursements	(6,223,700)	(6,225,200)	19,900	(6,205,300)	(118,900)	0	0	0	0	12,000	(6,312,200)	(6,433,700)	(6,557,800)
Sales	(8,100)	(8,100)	0	(8,100)	(200)	0	0	0	0	0	(8,300)	(8,500)	(8,800)
Interest & Loans	19,900	19,900	(19,900)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(72,800)	(69,800)	0	(69,800)	(2,100)	0	0	0	0	0	(71,900)	(74,000)	(76,200)
Miscellaneous Income	(5,100)	(6,600)	0	(6,600)	0	0	0	0	0	0	(6,600)	(6,600)	(6,600)
Total Income	(6,289,800)	(6,289,800)	0	(6,289,800)	(121,200)	0	0	0	0	12,000	(6,399,000)	(6,522,800)	(6,649,400)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
26N GARAGE HOLDING ACCOUNT													
Staff Costs	327,700	327,700	0	327,700	8,200	0	0	0	0	0	335,900	344,300	352,900
Other Staff Costs	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Property Costs	30,200	30,200	0	30,200	2,300	0	0	0	0	0	32,500	34,900	37,500
Supplies and Services	312,600	313,600	0	313,600	4,700	0	0	0	0	3,500	321,800	326,700	331,700
Transport Costs	14,000	14,000	0	14,000	200	0	0	0	0	0	14,200	14,400	14,600
Administration Costs	9,500	8,500	0	8,500	200	0	0	0	0	0	8,700	8,900	9,100
Apportioned Costs	20,900	20,900	0	20,900	700	0	0	0	0	0	21,600	22,400	23,200
Miscellaneous Expenditure	57,400	57,400	0	57,400	900	0	0	0	0	0	58,300	59,200	60,100
Total Expenditure	773,800	773,800	0	773,800	17,200	0	0	0	0	3,500	794,500	812,300	830,600
Other Grants & Reimbursements	(779,400)	(779,400)	6,500	(772,900)	(17,200)	0	0	0	0	0	(790,100)	(811,400)	(829,700)
Interest & Loans	6,500	6,500	(6,500)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	0	0	0	0	0	0	0	0	0	(3,500)	(3,500)	(3,600)	(3,700)
Miscellaneous Income	(900)	(900)	0	(900)	0	0	0	0	0	0	(900)	(900)	(900)
Total Income	(773,800)	(773,800)	0	(773,800)	(17,200)	0	0	0	0	(3,500)	(794,500)	(815,900)	(834,300)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	(3,600)	(3,700)
26Z MISCELLANEOUS													
Apportioned Costs	275,400	275,400	0	275,400	9,600	0	0	0	0	12,000	297,000	307,400	318,200
Third Party Payments	28,100	22,100	0	22,100	400	0	0	0	0	0	22,500	22,900	23,300
Miscellaneous Expenditure	0	6,000	0	6,000	100	0	0	0	0	0	6,100	6,200	6,300
Total Expenditure	303,500	303,500	0	303,500	10,100	0	0	0	0	12,000	325,600	336,500	347,800
Rents & Lettings	(2,000)	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)	(2,000)	(2,000)
Total Income	(2,000)	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)	(2,000)	(2,000)
Net Expenditure	301,500	301,500	0	301,500	10,100	0	0	0	0	12,000	323,600	334,500	345,800

ROADS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
SERVICE AREA SUMMARY													
Staff Costs	2,837,000	2,835,000	0	2,835,000	70,900	0	0	0	0	(12,000)	2,893,900	2,966,200	3,040,300
Other Staff Costs	372,600	372,600	0	372,600	5,500	0	0	0	0	0	378,100	383,600	389,300
Property Costs	124,400	124,400	0	124,400	9,300	0	0	0	0	0	133,700	143,900	154,700
Supplies and Services	2,761,500	2,764,000	0	2,764,000	41,200	0	0	0	0	9,300	2,814,500	2,856,700	2,899,400
Transport Costs	1,759,800	1,761,800	0	1,761,800	26,400	0	0	0	0	0	1,788,200	1,815,000	1,842,200
Administration Costs	156,000	156,000	0	156,000	2,300	0	0	0	0	0	158,300	160,700	163,100
Apportioned Costs	431,800	431,800	0	431,800	15,000	0	0	0	0	12,000	458,800	474,900	491,600
Third Party Payments	78,000	72,300	39,700	112,000	1,600	0	0	0	0	(13,200)	100,400	101,800	103,200
Loan Charges	2,700	2,700	(2,700)	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditure	4,323,600	4,326,800	(39,700)	4,287,100	95,200	0	0	0	0	(4,600)	4,377,700	4,474,600	4,573,300
Total Expenditure	12,847,400	12,847,400	(2,700)	12,844,700	267,400	0	0	0	0	(8,500)	13,103,600	13,377,400	13,657,100
Other Grants & Reimbursements	(7,902,900)	(7,804,400)	29,100	(7,775,300)	(145,200)	0	0	0	0	12,000	(7,908,500)	(8,060,500)	(8,211,900)
Rents & Lettings	(2,000)	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)	(2,000)	(2,000)
Sales	(14,000)	(14,000)	0	(14,000)	(400)	0	0	0	0	0	(14,400)	(14,800)	(15,300)
Interest & Loans	26,400	26,400	(26,400)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(574,800)	(671,800)	0	(671,800)	(20,100)	0	0	0	0	(3,500)	(695,400)	(716,100)	(737,500)
Miscellaneous Income	(6,000)	(7,500)	0	(7,500)	0	0	0	0	0	0	(7,500)	(7,500)	(7,500)
Total Income	(8,473,300)	(8,473,300)	2,700	(8,470,600)	(165,700)	0	0	0	0	8,500	(8,627,800)	(8,800,900)	(8,974,200)
Net Expenditure	4,374,100	4,374,100	0	4,374,100	101,700	0	0	0	0	0	4,475,800	4,576,500	4,682,900

TRANSPORTATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
27A ADMINISTRATION													
Staff Costs	128,300	128,300	0	128,300	3,300	0	0	0	0	6,700	138,300	141,800	145,400
Supplies and Services	1,800	1,200	0	1,200	0	0	0	0	0	0	1,200	1,200	1,200
Transport Costs	1,700	1,700	0	1,700	0	0	0	0	0	0	1,700	1,700	1,700
Administration Costs	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Apportioned Costs	27,800	27,800	0	27,800	1,000	0	0	0	0	0	28,800	29,800	30,800
Third Party Payments	0	600	0	600	0	0	0	0	0	0	600	600	600
Miscellaneous Expenditure	2,800	2,800	0	2,800	0	0	0	0	0	0	2,800	2,800	2,800
Total Expenditure	163,900	163,900	0	163,900	4,300	0	0	0	0	6,700	174,900	179,400	184,000
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	163,900	163,900	0	163,900	4,300	0	0	0	0	6,700	174,900	179,400	184,000
27B CO-ORDINATION													
Property Costs	22,500	53,000	(15,000)	38,000	2,700	0	0	0	0	0	40,700	43,700	46,900
Supplies and Services	10,100	10,100	0	10,100	200	0	0	0	0	2,000	12,300	12,500	12,700
Transport Costs	3,600	3,600	0	3,600	100	0	0	0	0	0	3,700	3,800	3,900
Administration Costs	1,500	1,500	0	1,500	0	0	0	0	0	(800)	700	700	700
Third Party Payments	46,100	36,900	15,000	51,900	800	0	0	0	0	(7,900)	44,800	45,500	46,200
Total Expenditure	83,800	105,100	0	105,100	3,800	0	0	0	0	(6,700)	102,200	106,200	110,400
Rents & Lettings	0	(20,100)	0	(20,100)	0	0	0	0	0	0	(20,100)	(20,100)	(20,100)
Miscellaneous Income	(3,600)	(3,600)	0	(3,600)	0	0	0	0	0	0	(3,600)	(3,600)	(3,600)
Total Income	(3,600)	(23,700)	0	(23,700)	0	0	0	0	0	0	(23,700)	(23,700)	(23,700)
Net Expenditure	80,200	81,400	0	81,400	3,800	0	0	0	0	(6,700)	78,500	82,500	86,700
27C CONCESSIONARY FARES													
Supplies and Services	33,000	33,000	(33,000)	0	0	0	0	0	0	0	0	0	0
Apportioned Costs	34,200	34,200	(34,200)	0	0	0	0	0	0	0	0	0	0
Third Party Payments	81,100	79,900	0	79,900	1,200	0	0	0	0	0	81,100	82,300	83,500
Total Expenditure	148,300	147,100	(67,200)	79,900	1,200	0	0	0	0	0	81,100	82,300	83,500
Other Grants & Reimbursements	(67,200)	(67,200)	67,200	0	0	0	0	0	0	0	0	0	0
Total Income	(67,200)	(67,200)	67,200	0	0	0	0	0	0	0	0	0	0
Net Expenditure	81,100	79,900	0	79,900	1,200	0	0	0	0	0	81,100	82,300	83,500

TRANSPORTATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
27G SUPPORT FOR OPERATORS - BUSES													
Administration Costs	500	500	0	500	0	0	0	0	0	(500)	0	0	0
Third Party Payments	350,300	350,300	0	350,300	4,600	0	0	49,500	0	500	404,900	410,800	416,900
Total Expenditure	350,800	350,800	0	350,800	4,600	0	0	49,500	0	0	404,900	410,800	416,900
Government Grants	(43,000)	(43,000)	0	(43,000)	0	0	0	43,000	0	0	0	0	0
Total Income	(43,000)	(43,000)	0	(43,000)	0	0	0	43,000	0	0	0	0	0
Net Expenditure	307,800	307,800	0	307,800	4,600	0	0	92,500	0	0	404,900	410,800	416,900
27H SUPPORT FOR OPERATORS - OTHER													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
27I SUPPORT FOR OPERATORS - AIR													
Third Party Payments	800,300	800,300	(225,300)	575,000	8,600	0	0	0	0	295,000	878,600	891,800	905,200
Total Expenditure	800,300	800,300	(225,300)	575,000	8,600	0	0	0	0	295,000	878,600	891,800	905,200
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	800,300	800,300	(225,300)	575,000	8,600	0	0	0	0	295,000	878,600	891,800	905,200
27J SUPPORT FOR OPERATORS - FERRIES													
Third Party Payments	11,000	11,000	0	11,000	200	0	0	1,500	0	4,000	16,700	15,000	15,200
Total Expenditure	11,000	11,000	0	11,000	200	0	0	1,500	0	4,000	16,700	15,000	15,200
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	11,000	11,000	0	11,000	200	0	0	1,500	0	4,000	16,700	15,000	15,200

TRANSPORTATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
27K AIRFIELDS													
Property Costs	31,900	31,900	0	31,900	2,400	0	0	0	0	(6,900)	27,400	29,500	31,700
Supplies and Services	3,800	3,800	0	3,800	100	0	0	0	0	0	3,900	4,000	4,100
Transport Costs	3,100	3,100	0	3,100	0	0	0	0	0	6,900	10,000	10,200	10,400
Administration Costs	21,900	21,900	0	21,900	400	0	0	0	0	0	22,300	22,700	23,100
Apportioned Costs	78,200	78,200	(2,000)	76,200	2,700	0	0	0	0	0	78,900	81,700	84,600
Third Party Payments	269,500	269,500	(85,300)	184,200	2,800	0	0	0	0	(44,000)	143,000	145,100	147,300
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	44,000	44,000	44,700	45,400
Total Expenditure	408,400	408,400	(87,300)	321,100	8,400	0	0	0	0	0	329,500	337,900	346,600
Other Grants & Reimbursements	(87,300)	(87,300)	87,300	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(12,300)	(12,300)	0	(12,300)	(400)	0	0	0	0	0	(12,700)	(13,100)	(13,500)
Total Income	(99,600)	(99,600)	87,300	(12,300)	(400)	0	0	0	0	0	(12,700)	(13,100)	(13,500)
Net Expenditure	308,800	308,800	0	308,800	8,000	0	0	0	0	0	316,800	324,800	333,100
27L ORKNEY FERRIES													
Staff Costs	64,200	64,200	0	64,200	1,600	0	0	0	0	0	65,800	67,400	69,100
Supplies and Services	6,000	5,300	0	5,300	100	0	0	0	0	0	5,400	5,500	5,600
Transport Costs	1,200	1,400	0	1,400	0	0	0	0	0	0	1,400	1,400	1,400
Administration Costs	0	500	0	500	0	0	0	0	0	0	500	500	500
Apportioned Costs	34,100	34,100	0	34,100	1,200	0	0	0	0	0	35,300	36,500	37,800
Third Party Payments	5,565,700	5,565,700	0	5,565,700	125,300	0	(101,100)	0	0	1,048,500	6,638,400	6,787,900	6,940,600
Total Expenditure	5,671,200	5,671,200	0	5,671,200	128,200	0	(101,100)	0	0	1,048,500	6,746,800	6,899,200	7,055,000
Government Grants	(500,000)	(500,000)	0	(500,000)	0	0	0	0	0	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Income	(500,000)	(500,000)	0	(500,000)	0	0	0	0	0	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
Net Expenditure	5,171,200	5,171,200	0	5,171,200	128,200	0	(101,100)	0	0	548,500	5,746,800	5,899,200	6,055,000
27M RURAL TRANSPORT INITIATIVE													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Government Grants	(284,000)	(284,000)	0	(284,000)	0	0	0	284,000	0	0	0	0	0
Total Income	(284,000)	(284,000)	0	(284,000)	0	0	0	284,000	0	0	0	0	0
Net Expenditure	(284,000)	(284,000)	0	(284,000)	0	0	0	284,000	0	0	0	0	0

TRANSPORTATION

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
SERVICE AREA SUMMARY													
Staff Costs	192,500	192,500	0	192,500	4,900	0	0	0	0	6,700	204,100	209,200	214,500
Property Costs	54,400	84,900	(15,000)	69,900	5,100	0	0	0	0	(6,900)	68,100	73,200	78,600
Supplies and Services	54,700	53,400	(33,000)	20,400	400	0	0	0	0	2,000	22,800	23,200	23,600
Transport Costs	9,600	9,800	0	9,800	100	0	0	0	0	6,900	16,800	17,100	17,400
Administration Costs	25,400	25,900	0	25,900	400	0	0	0	0	(1,300)	25,000	25,400	25,800
Apportioned Costs	174,300	174,300	(36,200)	138,100	4,900	0	0	0	0	0	143,000	148,000	153,200
Third Party Payments	7,124,000	7,114,200	(295,600)	6,818,600	143,500	0	(101,100)	51,000	0	1,296,100	8,208,100	8,379,000	8,555,500
Miscellaneous Expenditure	2,800	2,800	0	2,800	0	0	0	0	0	44,000	46,800	47,500	48,200
Total Expenditure	7,637,700	7,657,800	(379,800)	7,278,000	159,300	0	(101,100)	51,000	0	1,347,500	8,734,700	8,922,600	9,116,800
Government Grants	(827,000)	(827,000)	0	(827,000)	0	0	0	327,000	0	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
Other Grants & Reimbursements	(154,500)	(154,500)	154,500	0	0	0	0	0	0	0	0	0	0
Rents & Lettings	0	(20,100)	0	(20,100)	0	0	0	0	0	0	(20,100)	(20,100)	(20,100)
Fees & Charges	(12,300)	(12,300)	0	(12,300)	(400)	0	0	0	0	0	(12,700)	(13,100)	(13,500)
Miscellaneous Income	(3,600)	(3,600)	0	(3,600)	0	0	0	0	0	0	(3,600)	(3,600)	(3,600)
Total Income	(997,400)	(1,017,500)	154,500	(863,000)	(400)	0	0	327,000	0	(500,000)	(1,036,400)	(1,036,800)	(1,037,200)
Net Expenditure	6,640,300	6,640,300	(225,300)	6,415,000	158,900	0	(101,100)	378,000	0	847,500	7,698,300	7,885,800	8,079,600

OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
28B BURIAL GROUNDS													
Staff Costs	3,300	4,000	0	4,000	100	0	0	0	0	0	4,100	4,200	4,300
Property Costs	29,800	29,800	0	29,800	2,200	0	0	0	0	0	32,000	34,300	36,900
Supplies and Services	300	300	0	300	0	0	0	0	0	0	300	300	300
Transport Costs	0	0	0	0	0	0	0	0	0	15,000	15,000	15,200	15,400
Administration Costs	900	900	0	900	0	0	0	0	0	0	900	900	900
Apportioned Costs	30,600	30,600	0	30,600	1,100	0	0	0	0	0	31,700	32,800	34,000
Third Party Payments	8,500	8,500	0	8,500	100	0	0	0	0	0	8,600	8,700	8,800
Miscellaneous Expenditure	134,500	143,000	0	143,000	3,200	0	0	0	0	(15,000)	131,200	134,100	137,100
Total Expenditure	207,900	217,100	0	217,100	6,700	0	0	0	0	0	223,800	230,500	237,700
Sales	(30,200)	(30,200)	0	(30,200)	(900)	0	0	0	0	0	(31,100)	(32,100)	(33,100)
Fees & Charges	(39,700)	(39,700)	0	(39,700)	(1,200)	0	0	0	0	0	(40,900)	(42,100)	(43,400)
Total Income	(69,900)	(69,900)	0	(69,900)	(2,100)	0	0	0	0	0	(72,000)	(74,200)	(76,500)
Net Expenditure	138,000	147,200	0	147,200	4,600	0	0	0	0	0	151,800	156,300	161,200
28C REFUSE COLLECTION													
Supplies and Services	4,000	4,000	0	4,000	100	0	0	0	0	900	5,000	5,100	5,200
Transport Costs	0	0	0	0	0	0	0	0	0	169,600	169,600	172,200	174,800
Administration Costs	2,900	2,900	0	2,900	0	0	0	0	0	17,100	20,000	20,300	20,600
Apportioned Costs	81,100	81,100	0	81,100	2,800	0	0	0	0	0	83,900	86,800	89,800
Third Party Payments	101,300	101,300	0	101,300	1,500	0	0	0	0	12,200	115,000	116,700	118,500
Miscellaneous Expenditure	781,400	781,400	0	781,400	17,600	0	(93,900)	0	0	(98,300)	606,800	620,500	634,500
Total Expenditure	970,700	970,700	0	970,700	22,000	0	(93,900)	0	0	101,500	1,000,300	1,021,600	1,043,400
Fees & Charges	(280,400)	(280,400)	0	(280,400)	(8,500)	0	0	0	0	(10,000)	(298,900)	(307,900)	(317,100)
Total Income	(280,400)	(280,400)	0	(280,400)	(8,500)	0	0	0	0	(10,000)	(298,900)	(307,900)	(317,100)
Net Expenditure	690,300	690,300	0	690,300	13,500	0	(93,900)	0	0	91,500	701,400	713,700	726,300
28D LANDFILL & CIVIC AMENITY SITES													
Property Costs	1,300	1,200	0	1,200	100	0	0	0	0	(1,300)	0	0	0
Administration Costs	100	200	0	200	0	0	0	0	0	(200)	0	0	0
Apportioned Costs	10,200	10,200	0	10,200	400	0	0	0	0	(10,600)	0	0	0
Third Party Payments	0	600	0	600	0	0	0	0	0	(600)	0	0	0
Miscellaneous Expenditure	332,500	331,900	0	331,900	7,500	0	0	0	0	(337,000)	2,400	2,400	2,400
Total Expenditure	344,100	344,100	0	344,100	8,000	0	0	0	0	(349,700)	2,400	2,400	2,400
Fees & Charges	(47,700)	(47,700)	0	(47,700)	(1,400)	0	0	0	0	49,100	0	0	0
Total Income	(47,700)	(47,700)	0	(47,700)	(1,400)	0	0	0	0	49,100	0	0	0
Net Expenditure	296,400	296,400	0	296,400	6,600	0	0	0	0	(300,600)	2,400	2,400	2,400

OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
28E WASTE DISPOSAL													
Property Costs	0	100	0	100	0	0	0	0	0	68,900	69,000	74,200	79,800
Supplies and Services	0	0	0	0	0	0	0	0	0	17,000	17,000	17,200	17,400
Transport Costs	0	0	0	0	0	0	0	0	0	70,000	70,000	71,100	72,200
Administration Costs	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000
Apportioned Costs	22,300	22,300	0	22,300	800	0	0	0	0	0	23,100	23,900	24,700
Third Party Payments	0	0	0	0	0	0	0	0	0	274,000	274,000	278,200	282,400
Miscellaneous Expenditure	905,700	858,700	0	858,700	19,300	0	0	0	0	(498,900)	379,100	387,700	396,400
Total Expenditure	928,000	881,100	0	881,100	20,100	0	0	0	0	(65,000)	836,200	856,300	876,900
Fees & Charges	(100,100)	(100,100)	0	(100,100)	(3,000)	0	0	0	0	105,000	1,900	1,900	1,900
Total Income	(100,100)	(100,100)	0	(100,100)	(3,000)	0	0	0	0	105,000	1,900	1,900	1,900
Net Expenditure	827,900	781,000	0	781,000	17,100	0	0	0	0	40,000	838,100	858,200	878,800
28F RECYCLING													
Transport Costs	0	0	0	0	0	0	0	0	0	111,900	111,900	113,600	115,300
Apportioned Costs	16,700	16,700	0	16,700	600	0	0	0	0	0	17,300	17,900	18,500
Third Party Payments	5,100	5,100	0	5,100	100	0	0	0	0	12,800	18,000	18,300	18,600
Miscellaneous Expenditure	14,100	14,100	0	14,100	300	0	0	0	0	306,000	320,400	327,600	335,000
Total Expenditure	35,900	35,900	0	35,900	1,000	0	0	0	0	430,700	467,600	477,400	487,400
Fees & Charges	(4,300)	(4,300)	0	(4,300)	(100)	0	0	0	0	(10,600)	(15,000)	(15,500)	(16,000)
Total Income	(4,300)	(4,300)	0	(4,300)	(100)	0	0	0	0	(10,600)	(15,000)	(15,500)	(16,000)
Net Expenditure	31,600	31,600	0	31,600	900	0	0	0	0	420,100	452,600	461,900	471,400
28G ENVIRONMENTAL CLEANSING													
Transport Costs	0	0	0	0	0	0	0	0	0	102,000	102,000	103,600	105,200
Administration Costs	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000
Apportioned Costs	13,400	13,400	0	13,400	500	0	0	0	0	0	13,900	14,400	14,900
Third Party Payments	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	3,000
Miscellaneous Expenditure	367,600	405,300	0	405,300	9,100	0	0	0	0	(106,000)	308,400	315,300	322,400
Total Expenditure	381,000	418,700	0	418,700	9,600	0	0	0	0	0	428,300	437,300	446,500
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	381,000	418,700	0	418,700	9,600	0	0	0	0	0	428,300	437,300	446,500
28H STRATEGIC WASTE FUND													
Staff Costs	68,400	68,400	0	68,400	(100)	0	0	(27,500)	0	(40,800)	0	0	0
Supplies and Services	7,300	7,300	0	7,300	100	0	0	0	0	(7,400)	0	0	0
Transport Costs	13,700	13,700	0	13,700	100	0	0	0	0	(13,800)	0	0	0
Administration Costs	700	700	0	700	0	0	0	0	0	(700)	0	0	0
Third Party Payments	400	400	0	400	0	0	0	0	0	(400)	0	0	0
Miscellaneous Expenditure	213,000	213,000	0	213,000	(100)	0	0	(24,500)	0	(188,400)	0	0	0
Total Expenditure	303,500	303,500	0	303,500	0	0	0	(52,000)	0	(251,500)	0	0	0
Government Grants	(303,000)	(303,000)	0	(303,000)	0	0	0	303,000	0	0	0	0	0
Sales	(500)	(500)	0	(500)	0	0	0	0	0	500	0	0	0
Total Income	(303,500)	(303,500)	0	(303,500)	0	0	0	303,000	0	500	0	0	0
Net Expenditure	0	0	0	0	0	0	0	251,000	0	(251,000)	0	0	0

OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
28I WASTE AUDIT													
Supplies and Services	25,300	0	0	0	0	0	0	0	0	0	0	0	0
Transport Costs	1,500	0	0	0	0	0	0	0	0	0	0	0	0
Third Party Payments	13,700	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	40,500	0	0	0	0	0	0	0	0	0	0	0	0
Government Grants	(40,500)	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	(40,500)	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
28J REAL NAPPY SCHEME													
Supplies and Services	1,400	0	0	0	0	0	0	0	0	0	0	0	0
Administration Costs	400	0	0	0	0	0	0	0	0	0	0	0	0
Third Party Payments	300	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	2,100	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(2,100)	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	(2,100)	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
28K ENVIRONMENTAL HOLDING ACCOUNT													
Staff Costs	1,008,100	1,064,100	200	1,064,300	26,600	0	0	0	0	0	1,090,900	1,118,200	1,146,200
Other Staff Costs	85,500	85,500	(200)	85,300	1,300	0	0	0	0	0	86,600	87,900	89,200
Property Costs	181,000	190,000	0	190,000	14,200	0	0	0	0	(204,200)	0	0	0
Supplies and Services	456,500	400,500	0	400,500	6,100	0	0	0	0	(396,800)	9,800	9,900	10,000
Transport Costs	1,016,200	1,014,600	0	1,014,600	15,200	0	0	0	0	(1,024,600)	5,200	5,300	5,400
Administration Costs	12,700	25,600	0	25,600	400	0	0	0	0	(12,700)	13,300	13,500	13,700
Apportioned Costs	44,300	44,300	0	44,300	1,600	0	0	0	0	(16,200)	29,700	30,700	31,800
Third Party Payments	459,400	340,300	(25,500)	314,800	4,600	0	(93,900)	0	0	(225,500)	0	0	0
Miscellaneous Expenditure	150,500	118,700	(68,400)	50,300	800	0	0	0	0	(51,100)	0	0	0
Total Expenditure	3,414,200	3,283,600	(93,900)	3,189,700	70,800	0	(93,900)	0	0	(1,931,100)	1,235,500	1,265,500	1,296,300
Government Grants	0	(4,800)	0	(4,800)	0	0	0	0	0	4,800	0	0	0
Other Grants & Reimbursements	(3,282,200)	(3,122,300)	92,400	(3,029,900)	(66,100)	0	93,900	0	0	1,766,600	(1,235,500)	(1,265,500)	(1,296,300)
Sales	0	(2,500)	0	(2,500)	(100)	0	0	0	0	2,600	0	0	0
Interest & Loans	(1,500)	(1,500)	1,500	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(130,500)	(152,000)	0	(152,000)	(4,600)	0	0	0	0	156,600	0	0	0
Miscellaneous Income	0	(500)	0	(500)	0	0	0	0	0	500	0	0	0
Total Income	(3,414,200)	(3,283,600)	93,900	(3,189,700)	(70,800)	0	93,900	0	0	1,931,100	(1,235,500)	(1,265,500)	(1,296,300)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
SERVICE AREA SUMMARY													
Staff Costs	1,079,800	1,136,500	200	1,136,700	26,600	0	0	(27,500)	0	(40,800)	1,095,000	1,122,400	1,150,500
Other Staff Costs	85,500	85,500	(200)	85,300	1,300	0	0	0	0	0	86,600	87,900	89,200
Property Costs	212,100	221,100	0	221,100	16,500	0	0	0	0	(136,600)	101,000	108,500	116,700
Supplies and Services	494,800	412,100	0	412,100	6,300	0	0	0	0	(386,300)	32,100	32,500	32,900
Transport Costs	1,031,400	1,028,300	0	1,028,300	15,300	0	0	0	0	(569,900)	473,700	481,000	488,300
Administration Costs	17,700	30,300	0	30,300	400	0	0	0	0	8,500	39,200	39,700	40,200
Apportioned Costs	218,600	218,600	0	218,600	7,800	0	0	0	0	(26,800)	199,600	206,500	213,700
Third Party Payments	588,700	456,200	(25,500)	430,700	6,300	0	(93,900)	0	0	75,500	418,600	424,900	431,300
Miscellaneous Expenditure	2,899,300	2,866,100	(68,400)	2,797,700	57,700	0	(93,900)	(24,500)	0	(988,700)	1,748,300	1,787,600	1,827,800
Total Expenditure	6,627,900	6,454,700	(93,900)	6,360,800	138,200	0	(187,800)	(52,000)	0	(2,065,100)	4,194,100	4,291,000	4,390,600
Government Grants	(343,500)	(307,800)	0	(307,800)	0	0	0	303,000	0	4,800	0	0	0
Other Grants & Reimbursements	(3,284,300)	(3,122,300)	92,400	(3,029,900)	(66,100)	0	93,900	0	0	1,766,600	(1,235,500)	(1,265,500)	(1,296,300)
Sales	(30,700)	(33,200)	0	(33,200)	(1,000)	0	0	0	0	3,100	(31,100)	(32,100)	(33,100)
Interest & Loans	(1,500)	(1,500)	1,500	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(602,700)	(624,200)	0	(624,200)	(18,800)	0	0	0	0	290,100	(352,900)	(363,600)	(374,600)
Miscellaneous Income	0	(500)	0	(500)	0	0	0	0	0	500	0	0	0
Total Income	(4,262,700)	(4,089,500)	93,900	(3,995,600)	(85,900)	0	93,900	303,000	0	2,065,100	(1,619,500)	(1,661,200)	(1,704,000)
Net Expenditure	2,365,200	2,365,200	0	2,365,200	52,300	0	(93,900)	251,000	0	0	2,574,600	2,629,800	2,686,600

ENVIRONMENTAL HEALTH & TRADING STANDARDS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
29A ADMINISTRATION													
Staff Costs	315,300	315,300	(4,100)	311,200	7,800	9,000	0	0	0	0	328,000	336,200	344,600
Other Staff Costs	0	0	0	0	0	0	0	0	0	800	800	800	800
Supplies and Services	11,100	11,100	0	11,100	200	0	0	0	0	500	11,800	12,000	12,200
Transport Costs	24,700	24,700	0	24,700	400	0	0	0	0	0	25,100	25,500	25,900
Administration Costs	14,600	14,600	0	14,600	200	0	0	0	0	0	14,800	15,000	15,200
Apportioned Costs	52,200	52,200	0	52,200	1,800	0	0	0	0	0	54,000	55,900	57,900
Total Expenditure	417,900	417,900	(4,100)	413,800	10,400	9,000	0	0	0	1,300	434,500	445,400	456,600
Government Grants	(4,100)	(4,100)	4,100	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Total Income	(5,100)	(5,100)	4,100	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Net Expenditure	412,800	412,800	0	412,800	10,400	9,000	0	0	0	1,300	433,500	444,400	455,600
29B TRADING STANDARDS													
Staff Costs	119,000	119,000	0	119,000	3,000	0	0	0	0	0	122,000	125,100	128,200
Property Costs	200	200	0	200	0	0	0	0	0	0	200	200	200
Supplies and Services	23,300	23,300	0	23,300	300	0	0	0	0	(12,000)	11,600	11,800	12,000
Transport Costs	10,600	10,600	0	10,600	200	0	0	0	0	0	10,800	11,000	11,200
Administration Costs	10,100	10,100	0	10,100	200	0	0	0	0	0	10,300	10,500	10,700
Apportioned Costs	26,100	26,100	0	26,100	900	0	0	0	0	0	27,000	27,900	28,900
Third Party Payments	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Miscellaneous Expenditure	800	800	0	800	0	0	0	0	0	0	800	800	800
Total Expenditure	191,100	191,100	0	191,100	4,600	0	0	0	0	(12,000)	183,700	188,300	193,000
Government Grants	(15,000)	(15,000)	0	(15,000)	0	0	0	3,000	0	12,000	0	0	0
Fees & Charges	(2,400)	(2,400)	0	(2,400)	(100)	0	0	0	0	0	(2,500)	(2,600)	(2,700)
Total Income	(17,400)	(17,400)	0	(17,400)	(100)	0	0	3,000	0	12,000	(2,500)	(2,600)	(2,700)
Net Expenditure	173,700	173,700	0	173,700	4,500	0	0	3,000	0	0	181,200	185,700	190,300
29D PUBLIC TOILETS													
Property Costs	99,300	99,300	0	99,300	7,300	0	0	0	0	0	106,600	114,600	123,200
Supplies and Services	200	200	0	200	0	0	0	0	0	0	200	200	200
Apportioned Costs	10,700	10,700	0	10,700	400	0	0	0	0	0	11,100	11,500	11,900
Third Party Payments	300	300	0	300	0	0	0	0	0	0	300	300	300
Total Expenditure	110,500	110,500	0	110,500	7,700	0	0	0	0	0	118,200	126,600	135,600
Fees & Charges	(4,400)	(4,400)	0	(4,400)	(100)	0	0	0	0	0	(4,500)	(4,600)	(4,700)
Total Income	(4,400)	(4,400)	0	(4,400)	(100)	0	0	0	0	0	(4,500)	(4,600)	(4,700)
Net Expenditure	106,100	106,100	0	106,100	7,600	0	0	0	0	0	113,700	122,000	130,900

ENVIRONMENTAL HEALTH & TRADING STANDARDS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
29E FOOD													
Staff Costs	26,300	26,300	0	26,300	600	0	0	0	0	(800)	26,100	26,800	27,500
Supplies and Services	5,300	5,300	0	5,300	0	0	0	0	0	(500)	4,800	4,900	5,000
Transport Costs	11,200	11,200	0	11,200	200	0	0	0	0	0	11,400	11,600	11,800
Administration Costs	2,300	2,300	0	2,300	0	0	0	0	0	0	2,300	2,300	2,300
Third Party Payments	3,500	3,500	0	3,500	0	0	0	0	0	0	3,500	3,600	3,700
Total Expenditure	48,600	48,600	0	48,600	800	0	0	0	0	(1,300)	48,100	49,200	50,300
Fees & Charges	(8,800)	(8,800)	0	(8,800)	(300)	0	0	0	0	0	(9,100)	(9,400)	(9,700)
Total Income	(8,800)	(8,800)	0	(8,800)	(300)	0	0	0	0	0	(9,100)	(9,400)	(9,700)
Net Expenditure	39,800	39,800	0	39,800	500	0	0	0	0	(1,300)	39,000	39,800	40,600
29G ANIMALS													
Supplies and Services	1,100	1,100	0	1,100	0	0	0	0	0	0	1,100	1,100	1,100
Third Party Payments	7,500	7,500	0	7,500	100	0	0	0	0	0	7,600	7,700	7,800
Total Expenditure	8,600	8,600	0	8,600	100	0	0	0	0	0	8,700	8,800	8,900
Fees & Charges	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Total Income	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Net Expenditure	7,600	7,600	0	7,600	100	0	0	0	0	0	7,700	7,800	7,900
29J COMMUNITY WARDENS													
Staff Costs	87,900	87,900	0	87,900	2,200	0	0	(49,000)	0	0	41,100	42,100	43,200
Supplies and Services	4,000	4,000	0	4,000	100	0	0	0	0	0	4,100	4,200	4,300
Transport Costs	4,000	4,000	0	4,000	100	0	0	0	0	0	4,100	4,200	4,300
Administration Costs	3,800	3,800	0	3,800	(2,500)	0	0	0	0	0	1,300	1,300	1,300
Miscellaneous Expenditure	5,300	5,300	0	5,300	100	0	0	0	0	0	5,400	5,500	5,600
Total Expenditure	105,000	105,000	0	105,000	0	0	0	(49,000)	0	0	56,000	57,300	58,700
Government Grants	(105,000)	(105,000)	0	(105,000)	0	0	0	105,000	0	0	0	0	0
Total Income	(105,000)	(105,000)	0	(105,000)	0	0	0	105,000	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	56,000	0	0	56,000	57,300	58,700
29K REGISTRATION BIRTHS, DEATHS & MARRIAGES													
Staff Costs	0	0	14,200	14,200	300	0	0	0	0	0	14,500	14,800	15,200
Property Costs	0	0	3,600	3,600	300	0	0	0	0	0	3,900	4,200	4,500
Supplies and Services	0	0	400	400	0	0	0	0	0	0	400	400	400
Transport Costs	0	0	600	600	0	0	0	0	0	0	600	600	600
Administration Costs	0	0	1,800	1,800	0	0	0	0	0	0	1,800	1,800	1,800
Apportioned Costs	0	0	8,100	8,100	300	0	0	0	0	0	8,400	8,700	9,000
Third Party Payments	0	0	500	500	0	0	0	0	0	0	500	500	500
Total Expenditure	0	0	29,200	29,200	900	0	0	0	0	0	30,100	31,000	32,000
Other Grants & Reimbursements	0	0	(200)	(200)	0	0	0	0	0	0	(200)	(200)	(200)
Fees & Charges	0	0	(12,800)	(12,800)	(400)	0	0	0	0	0	(13,200)	(13,600)	(14,000)
Total Income	0	0	(13,000)	(13,000)	(400)	0	0	0	0	0	(13,400)	(13,800)	(14,200)
Net Expenditure	0	0	16,200	16,200	500	0	0	0	0	0	16,700	17,200	17,800

ENVIRONMENTAL HEALTH & TRADING STANDARDS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
29L LICENSING													
Apportioned Costs	0	0	62,800	62,800	2,200	0	0	0	0	0	65,000	67,300	69,700
Third Party Payments	0	0	3,000	3,000	0	0	0	0	0	0	3,000	3,000	3,000
Total Expenditure	0	0	65,800	65,800	2,200	0	0	0	0	0	68,000	70,300	72,700
Fees & Charges	0	0	(34,700)	(34,700)	(1,000)	0	0	0	0	0	(35,700)	(36,800)	(37,900)
Total Income	0	0	(34,700)	(34,700)	(1,000)	0	0	0	0	0	(35,700)	(36,800)	(37,900)
Net Expenditure	0	0	31,100	31,100	1,200	0	0	0	0	0	32,300	33,500	34,800
29S MISCELLANEOUS													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
SERVICE AREA SUMMARY													
Staff Costs	548,500	548,500	10,100	558,600	13,900	9,000	0	(49,000)	0	(800)	531,700	545,000	558,700
Other Staff Costs	0	0	0	0	0	0	0	0	0	800	800	800	800
Property Costs	99,500	99,500	3,600	103,100	7,600	0	0	0	0	0	110,700	119,000	127,900
Supplies and Services	45,000	45,000	400	45,400	600	0	0	0	0	(12,000)	34,000	34,600	35,200
Transport Costs	50,500	50,500	600	51,100	900	0	0	0	0	0	52,000	52,900	53,800
Administration Costs	30,800	30,800	1,800	32,600	(2,100)	0	0	0	0	0	30,500	30,900	31,300
Apportioned Costs	89,000	89,000	70,900	159,900	5,600	0	0	0	0	0	165,500	171,300	177,400
Third Party Payments	12,300	12,300	3,500	15,800	100	0	0	0	0	0	15,900	16,100	16,300
Miscellaneous Expenditure	6,100	6,100	0	6,100	100	0	0	0	0	0	6,200	6,300	6,400
Total Expenditure	881,700	881,700	90,900	972,600	26,700	9,000	0	(49,000)	0	(12,000)	947,300	976,900	1,007,800
Government Grants	(124,100)	(124,100)	4,100	(120,000)	0	0	0	108,000	0	12,000	0	0	0
Other Grants & Reimbursements	0	0	(200)	(200)	0	0	0	0	0	0	(200)	(200)	(200)
Fees & Charges	(17,600)	(17,600)	(47,500)	(65,100)	(1,900)	0	0	0	0	0	(67,000)	(69,000)	(71,000)
Total Income	(141,700)	(141,700)	(43,600)	(185,300)	(1,900)	0	0	108,000	0	12,000	(67,200)	(69,200)	(71,200)
Net Expenditure	740,000	740,000	47,300	787,300	24,800	9,000	0	59,000	0	0	880,100	907,700	936,600

OTHER HOUSING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
30B HOMELESSNESS													
Staff Costs	76,400	154,700	0	154,700	3,900	0	0	0	0	0	158,600	162,600	166,700
Property Costs	310,000	310,000	0	310,000	22,600	0	0	0	0	0	332,600	357,500	384,300
Supplies and Services	100	1,100	0	1,100	0	0	0	0	0	0	1,100	1,100	1,100
Transport Costs	2,400	9,800	0	9,800	100	0	0	0	0	0	9,900	10,000	10,100
Administration Costs	4,300	10,700	0	10,700	200	0	0	0	0	0	10,900	11,100	11,300
Apportioned Costs	1,700	1,700	0	1,700	100	0	0	0	0	0	1,800	1,900	2,000
Third Party Payments	16,000	19,100	0	19,100	200	0	0	0	0	0	19,300	19,500	19,700
Transfer Payments	0	228,700	0	228,700	(2,200)	0	0	(34,000)	0	0	192,500	195,400	198,300
Miscellaneous Expenditure	500	500	0	500	0	0	0	0	0	0	500	500	500
Total Expenditure	411,400	736,300	0	736,300	24,900	0	0	(34,000)	0	0	727,200	759,600	794,000
Other Grants & Reimbursements	(9,500)	(334,400)	0	(334,400)	0	0	0	334,400	0	0	0	0	0
Rents & Lettings	(195,000)	(195,000)	0	(195,000)	0	0	0	0	0	0	(195,000)	(195,000)	(195,000)
Fees & Charges	(500)	(500)	0	(500)	0	0	0	0	0	0	(500)	(500)	(500)
Total Income	(205,000)	(529,900)	0	(529,900)	0	0	0	334,400	0	0	(195,500)	(195,500)	(195,500)
Net Expenditure	206,400	206,400	0	206,400	24,900	0	0	300,400	0	0	531,700	564,100	598,500
30C HOUSING LOANS													
Property Costs	3,200	3,200	0	3,200	200	0	0	0	0	0	3,400	3,700	4,000
Administration Costs	3,500	3,500	0	3,500	100	0	0	0	0	0	3,600	3,700	3,800
Apportioned Costs	4,900	4,900	0	4,900	200	0	0	0	0	0	5,100	5,300	5,500
Total Expenditure	11,600	11,600	0	11,600	500	0	0	0	0	0	12,100	12,700	13,300
Interest & Loans	(3,200)	(3,200)	0	(3,200)	0	0	0	0	0	0	(3,200)	(3,200)	(3,200)
Fees & Charges	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Total Income	(4,200)	(4,200)	0	(4,200)	0	0	0	0	0	0	(4,200)	(4,200)	(4,200)
Net Expenditure	7,400	7,400	0	7,400	500	0	0	0	0	0	7,900	8,500	9,100
30D HOUSING GRANTS													
Supplies and Services	6,600	6,600	0	6,600	100	0	0	0	0	0	6,700	6,800	6,900
Apportioned Costs	26,100	26,100	0	26,100	900	0	0	0	0	0	27,000	27,900	28,900
Transfer Payments	800,000	800,000	0	800,000	10,200	0	0	0	0	300,000	1,110,200	820,500	830,900
Miscellaneous Expenditure	49,100	49,100	0	49,100	700	0	0	0	0	0	49,800	50,500	51,300
Total Expenditure	881,800	881,800	0	881,800	11,900	0	0	0	0	300,000	1,193,700	905,700	918,000
Other Grants & Reimbursements	(800,000)	(800,000)	0	(800,000)	0	0	0	0	0	(300,000)	(1,100,000)	(800,000)	(800,000)
Fees & Charges	(7,300)	(7,300)	0	(7,300)	(200)	0	0	0	0	0	(7,500)	(7,700)	(7,900)
Total Income	(807,300)	(807,300)	0	(807,300)	(200)	0	0	0	0	(300,000)	(1,107,500)	(807,700)	(807,900)
Net Expenditure	74,500	74,500	0	74,500	11,700	0	0	0	0	0	86,200	98,000	110,100

OTHER HOUSING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
30E ENVIRONMENTAL													
Staff Costs	0	0	148,600	148,600	3,700	0	0	0	0	0	152,300	156,100	160,000
Property Costs	0	0	5,200	5,200	400	0	0	0	0	0	5,600	6,000	6,500
Supplies and Services	0	0	52,700	52,700	800	0	0	0	0	0	53,500	54,300	55,100
Transport Costs	0	0	14,000	14,000	200	0	0	0	0	0	14,200	14,400	14,600
Administration Costs	0	0	9,900	9,900	100	0	0	0	0	0	10,000	10,100	10,200
Apportioned Costs	0	0	8,000	8,000	300	0	0	0	0	0	8,300	8,600	8,900
Third Party Payments	71,000	71,000	2,600	73,600	0	0	0	0	0	0	73,600	73,600	73,600
Transfer Payments	0	0	18,700	18,700	(100)	0	0	0	0	0	18,600	18,500	18,400
Miscellaneous Expenditure	0	0	11,100	11,100	100	0	0	0	0	0	11,200	11,300	11,400
Total Expenditure	71,000	71,000	270,800	341,800	5,500	0	0	0	0	0	347,300	352,900	358,700
Other Grants & Reimbursements	(71,000)	(71,000)	(65,000)	(136,000)	0	0	0	0	0	0	(136,000)	(136,000)	(136,000)
Sales	0	0	(5,200)	(5,200)	(200)	0	0	0	0	0	(5,400)	(5,600)	(5,800)
Interest & Loans	0	0	(23,500)	(23,500)	0	0	0	0	0	0	(23,500)	(23,500)	(23,500)
Fees & Charges	0	0	(134,900)	(134,900)	(4,000)	0	0	0	0	0	(138,900)	(143,100)	(147,400)
Miscellaneous Income	0	0	(4,800)	(4,800)	0	0	0	0	0	0	(4,800)	(4,800)	(4,800)
Total Income	(71,000)	(71,000)	(233,400)	(304,400)	(4,200)	0	0	0	0	0	(308,600)	(313,000)	(317,500)
Net Expenditure	0	0	37,400	37,400	1,300	0	0	0	0	0	38,700	39,900	41,200
30F GARAGE LETS													
Property Costs	10,300	10,300	0	10,300	800	0	0	0	0	0	11,100	11,900	12,800
Total Expenditure	10,300	10,300	0	10,300	800	0	0	0	0	0	11,100	11,900	12,800
Rents & Lettings	(64,600)	(64,600)	0	(64,600)	0	0	0	0	0	0	(64,600)	(64,600)	(64,600)
Total Income	(64,600)	(64,600)	0	(64,600)	0	0	0	0	0	0	(64,600)	(64,600)	(64,600)
Net Expenditure	(54,300)	(54,300)	0	(54,300)	800	0	0	0	0	0	(53,500)	(52,700)	(51,800)
30G MISCELLANEOUS													
Property Costs	5,500	5,500	0	5,500	400	0	0	0	0	0	5,900	6,300	6,800
Transport Costs	3,200	3,200	0	3,200	0	0	0	0	0	0	3,200	3,200	3,200
Administration Costs	500	500	0	500	0	0	0	0	0	0	500	500	500
Apportioned Costs	53,200	53,200	0	53,200	1,900	0	0	0	0	0	55,100	57,000	59,000
Third Party Payments	7,700	7,700	0	7,700	100	0	0	16,000	0	0	23,800	24,100	24,400
Transfer Payments	4,100	4,100	0	4,100	100	0	0	0	0	100	4,300	4,500	4,700
Miscellaneous Expenditure	4,000	4,000	0	4,000	100	0	0	0	0	(100)	4,000	4,000	4,000
Total Expenditure	78,200	78,200	0	78,200	2,600	0	0	16,000	0	0	96,800	99,600	102,600
Rents & Lettings	(2,000)	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)	(2,000)	(2,000)
Total Income	(2,000)	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)	(2,000)	(2,000)
Net Expenditure	76,200	76,200	0	76,200	2,600	0	0	16,000	0	0	94,800	97,600	100,600

OTHER HOUSING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
30H HOUSING BENEFITS													
Supplies and Services	6,400	6,400	0	6,400	100	0	0	0	0	0	6,500	6,600	6,700
Administration Costs	100	100	0	100	0	0	0	0	0	0	100	100	100
Apportioned Costs	110,300	110,300	0	110,300	3,900	0	0	0	0	0	114,200	118,200	122,300
Third Party Payments	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500	1,500	1,500
Transfer Payments	2,246,000	2,246,000	0	2,246,000	33,700	0	0	0	0	14,600	2,294,300	2,328,700	2,363,600
Total Expenditure	2,364,300	2,364,300	0	2,364,300	37,700	0	0	0	0	14,600	2,416,600	2,455,100	2,494,200
Government Grants	(2,308,400)	(2,308,400)	0	(2,308,400)	0	0	0	0	0	(38,300)	(2,346,700)	(2,378,800)	(2,411,500)
Total Income	(2,308,400)	(2,308,400)	0	(2,308,400)	0	0	0	0	0	(38,300)	(2,346,700)	(2,378,800)	(2,411,500)
Net Expenditure	55,900	55,900	0	55,900	37,700	0	0	0	0	(23,700)	69,900	76,300	82,700
30J MOBILE HOME SITES													
Property Costs	1,000	1,000	0	1,000	100	0	0	0	0	0	1,100	1,200	1,300
Total Expenditure	1,000	1,000	0	1,000	100	0	0	0	0	0	1,100	1,200	1,300
Rents & Lettings	(9,000)	(9,000)	0	(9,000)	0	0	0	0	0	0	(9,000)	(9,000)	(9,000)
Total Income	(9,000)	(9,000)	0	(9,000)	0	0	0	0	0	0	(9,000)	(9,000)	(9,000)
Net Expenditure	(8,000)	(8,000)	0	(8,000)	100	0	0	0	0	0	(7,900)	(7,800)	(7,700)
30K LANDLORD REGISTRATION													
Staff Costs	36,500	36,500	0	36,500	900	0	0	(28,000)	0	0	9,400	9,600	9,800
Property Costs	0	600	0	600	0	0	0	0	0	0	600	600	600
Supplies and Services	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Transport Costs	5,800	5,800	0	5,800	100	0	0	0	0	0	5,900	6,000	6,100
Administration Costs	9,700	9,100	0	9,100	(700)	0	0	0	0	0	8,400	8,500	8,600
Third Party Payments	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Miscellaneous Expenditure	33,100	33,100	(30,700)	2,400	0	0	0	3,000	0	0	5,400	5,500	5,600
Total Expenditure	88,100	88,100	(30,700)	57,400	300	0	0	(25,000)	0	0	32,700	33,200	33,700
Government Grants	(73,400)	(73,400)	25,600	(47,800)	0	0	0	47,800	0	0	0	0	0
Fees & Charges	(14,700)	(14,700)	5,100	(9,600)	(300)	0	0	0	0	0	(9,900)	(10,200)	(10,500)
Total Income	(88,100)	(88,100)	30,700	(57,400)	(300)	0	0	47,800	0	0	(9,900)	(10,200)	(10,500)
Net Expenditure	0	0	0	0	0	0	0	22,800	0	0	22,800	23,000	23,200

OTHER HOUSING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
30L CARE & REPAIR													
Third Party Payments	166,500	166,500	0	166,500	0	0	0	0	0	0	166,500	166,500	166,500
Transfer Payments	60,000	60,000	0	60,000	0	0	0	0	0	0	60,000	60,000	60,000
Total Expenditure	226,500	226,500	0	226,500	0	0	0	0	0	0	226,500	226,500	226,500
Other Grants & Reimbursements	(226,500)	(226,500)	0	(226,500)	0	0	0	0	0	0	(226,500)	(226,500)	(226,500)
Total Income	(226,500)	(226,500)	0	(226,500)	0	0	0	0	0	0	(226,500)	(226,500)	(226,500)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
SERVICE AREA SUMMARY													
Staff Costs	112,900	191,200	148,600	339,800	8,500	0	0	(28,000)	0	0	320,300	328,300	336,500
Property Costs	330,000	330,600	5,200	335,800	24,500	0	0	0	0	0	360,300	387,200	416,300
Supplies and Services	14,100	15,100	52,700	67,800	1,000	0	0	0	0	0	68,800	69,800	70,800
Transport Costs	11,400	18,800	14,000	32,800	400	0	0	0	0	0	33,200	33,600	34,000
Administration Costs	18,100	23,900	9,900	33,800	(300)	0	0	0	0	0	33,500	34,000	34,500
Apportioned Costs	196,200	196,200	8,000	204,200	7,300	0	0	0	0	0	211,500	218,900	226,600
Third Party Payments	264,700	267,800	2,600	270,400	300	0	0	16,000	0	0	286,700	287,200	287,700
Transfer Payments	3,110,100	3,338,800	18,700	3,357,500	41,700	0	0	(34,000)	0	314,700	3,679,900	3,427,600	3,475,900
Miscellaneous Expenditure	86,700	86,700	(19,600)	67,100	900	0	0	3,000	0	(100)	70,900	71,800	72,800
Total Expenditure	4,144,200	4,469,100	240,100	4,709,200	84,300	0	0	(43,000)	0	314,600	5,065,100	4,858,400	4,955,100
Government Grants	(2,381,800)	(2,381,800)	25,600	(2,356,200)	0	0	0	47,800	0	(38,300)	(2,346,700)	(2,378,800)	(2,411,500)
Other Grants & Reimbursements	(1,107,000)	(1,431,900)	(65,000)	(1,496,900)	0	0	0	334,400	0	(300,000)	(1,462,500)	(1,162,500)	(1,162,500)
Rents & Lettings	(270,600)	(270,600)	0	(270,600)	0	0	0	0	0	0	(270,600)	(270,600)	(270,600)
Sales	0	0	(5,200)	(5,200)	(200)	0	0	0	0	0	(5,400)	(5,600)	(5,800)
Interest & Loans	(3,200)	(3,200)	(23,500)	(26,700)	0	0	0	0	0	0	(26,700)	(26,700)	(26,700)
Fees & Charges	(23,500)	(23,500)	(129,800)	(153,300)	(4,500)	0	0	0	0	0	(157,800)	(162,500)	(167,300)
Miscellaneous Income	0	0	(4,800)	(4,800)	0	0	0	0	0	0	(4,800)	(4,800)	(4,800)
Total Income	(3,786,100)	(4,111,000)	(202,700)	(4,313,700)	(4,700)	0	0	382,200	0	(338,300)	(4,274,500)	(4,011,500)	(4,049,200)
Net Expenditure	358,100	358,100	37,400	395,500	79,600	0	0	339,200	0	(23,700)	790,600	846,900	905,900

ECONOMIC DEVELOPMENT

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
33A ADMINISTRATION													
Staff Costs	289,500	289,500	0	289,500	7,200	0	0	0	0	0	296,700	304,100	311,700
Supplies and Services	6,700	6,700	0	6,700	100	0	0	0	0	0	6,800	6,900	7,000
Transport Costs	16,700	16,700	0	16,700	300	0	(1,500)	0	0	0	15,500	15,700	15,900
Administration Costs	15,800	15,800	0	15,800	200	0	(1,500)	0	0	0	14,500	14,700	14,900
Apportioned Costs	106,200	106,200	0	106,200	3,700	0	0	0	0	0	109,900	113,700	117,700
Third Party Payments	9,700	7,200	0	7,200	100	0	(4,000)	0	0	0	3,300	3,300	3,300
Transfer Payments	0	2,500	0	2,500	0	0	0	0	0	0	2,500	2,500	2,500
Total Expenditure	444,600	444,600	0	444,600	11,600	0	(7,000)	0	0	0	449,200	460,900	473,000
Other Grants & Reimbursements	(101,900)	(101,900)	0	(101,900)	0	0	0	0	101,900	0	0	0	0
Total Income	(101,900)	(101,900)	0	(101,900)	0	0	0	0	101,900	0	0	0	0
Net Expenditure	342,700	342,700	0	342,700	11,600	0	(7,000)	0	101,900	0	449,200	460,900	473,000
33C EEC EXPENDITURE													
Supplies and Services	5,400	5,400	0	5,400	100	0	(1,000)	0	0	0	4,500	4,600	4,700
Transport Costs	5,400	5,400	0	5,400	100	0	(1,000)	0	0	0	4,500	4,600	4,700
Administration Costs	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Third Party Payments	5,400	5,400	0	5,400	100	0	0	0	0	0	5,500	5,600	5,700
Total Expenditure	17,200	17,200	0	17,200	300	0	(2,000)	0	0	0	15,500	15,800	16,100
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	17,200	17,200	0	17,200	300	0	(2,000)	0	0	0	15,500	15,800	16,100
33D LEADER PROGRAMME													
Staff Costs	0	0	0	0	0	23,000	0	0	0	0	23,000	23,600	24,200
Total Expenditure	0	0	0	0	0	23,000	0	0	0	0	23,000	23,600	24,200
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	23,000	0	0	0	0	23,000	23,600	24,200
33I TOURISM													
Third Party Payments	197,000	197,000	0	197,000	3,000	0	0	0	0	0	200,000	203,000	206,000
Total Expenditure	197,000	197,000	0	197,000	3,000	0	0	0	0	0	200,000	203,000	206,000
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	197,000	197,000	0	197,000	3,000	0	0	0	0	0	200,000	203,000	206,000
33J STRATEGIC RESERVE FUND GRANTS													
Transfer Payments	0	0	0	0	0	0	0	0	998,100	0	998,100	998,100	998,100
Total Expenditure	0	0	0	0	0	0	0	0	998,100	0	998,100	998,100	998,100
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	998,100	0	998,100	998,100	998,100

ECONOMIC DEVELOPMENT

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
33W MISCELLANEOUS													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
33X ENERGY ADVICE CENTRE													
Staff Costs	141,400	141,400	0	141,400	3,500	0	0	0	0	0	144,900	148,500	152,200
Property Costs	13,500	13,500	0	13,500	1,000	0	0	0	0	0	14,500	15,500	16,700
Supplies and Services	7,000	7,000	0	7,000	100	0	0	0	0	0	7,100	7,200	7,300
Transport Costs	23,500	23,500	0	23,500	400	0	(1,000)	0	0	0	22,900	23,200	23,500
Administration Costs	18,000	18,000	0	18,000	300	0	0	0	0	0	18,300	18,600	18,900
Third Party Payments	1,600	1,600	0	1,600	0	0	0	0	0	0	1,600	1,600	1,600
Miscellaneous Expenditure	1,100	1,100	0	1,100	0	0	0	0	0	0	1,100	1,100	1,100
Total Expenditure	206,100	206,100	0	206,100	5,300	0	(1,000)	0	0	0	210,400	215,700	221,300
Other Grants & Reimbursements	(118,000)	(118,000)	0	(118,000)	0	0	0	0	0	0	(118,000)	(118,000)	(118,000)
Fees & Charges	(55,100)	(55,100)	0	(55,100)	(1,700)	0	0	0	0	0	(56,800)	(58,500)	(60,300)
Total Income	(173,100)	(173,100)	0	(173,100)	(1,700)	0	0	0	0	0	(174,800)	(176,500)	(178,300)
Net Expenditure	33,000	33,000	0	33,000	3,600	0	(1,000)	0	0	0	35,600	39,200	43,000
SERVICE AREA SUMMARY													
Staff Costs	430,900	430,900	0	430,900	10,700	23,000	0	0	0	0	464,600	476,200	488,100
Property Costs	13,500	13,500	0	13,500	1,000	0	0	0	0	0	14,500	15,500	16,700
Supplies and Services	19,100	19,100	0	19,100	300	0	(1,000)	0	0	0	18,400	18,700	19,000
Transport Costs	45,600	45,600	0	45,600	800	0	(3,500)	0	0	0	42,900	43,500	44,100
Administration Costs	34,800	34,800	0	34,800	500	0	(1,500)	0	0	0	33,800	34,300	34,800
Apportioned Costs	106,200	106,200	0	106,200	3,700	0	0	0	0	0	109,900	113,700	117,700
Third Party Payments	213,700	211,200	0	211,200	3,200	0	(4,000)	0	0	0	210,400	213,500	216,600
Transfer Payments	0	2,500	0	2,500	0	0	0	0	998,100	0	1,000,600	1,000,600	1,000,600
Miscellaneous Expenditure	1,100	1,100	0	1,100	0	0	0	0	0	0	1,100	1,100	1,100
Total Expenditure	864,900	864,900	0	864,900	20,200	23,000	(10,000)	0	998,100	0	1,896,200	1,917,100	1,938,700
Other Grants & Reimbursements	(219,900)	(219,900)	0	(219,900)	0	0	0	0	101,900	0	(118,000)	(118,000)	(118,000)
Fees & Charges	(55,100)	(55,100)	0	(55,100)	(1,700)	0	0	0	0	0	(56,800)	(58,500)	(60,300)
Total Income	(275,000)	(275,000)	0	(275,000)	(1,700)	0	0	0	101,900	0	(174,800)	(176,500)	(178,300)
Net Expenditure	589,900	589,900	0	589,900	18,500	23,000	(10,000)	0	1,100,000	0	1,721,400	1,740,600	1,760,400

PLANNING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
34A ADMINISTRATION													
Staff Costs	139,700	139,700	0	139,700	3,500	0	0	0	0	0	143,200	146,800	150,500
Supplies and Services	6,200	6,200	0	6,200	100	0	0	0	0	0	6,300	6,400	6,500
Transport Costs	5,000	5,000	0	5,000	100	0	0	0	0	0	5,100	5,200	5,300
Administration Costs	7,400	7,400	0	7,400	100	0	0	0	0	0	7,500	7,600	7,700
Apportioned Costs	152,800	152,800	0	152,800	5,300	0	0	0	0	0	158,100	163,600	169,300
Third Party Payments	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	3,000	3,000
Total Expenditure	314,100	314,100	0	314,100	9,100	0	0	0	0	0	323,200	332,600	342,300
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	314,100	314,100	0	314,100	9,100	0	0	0	0	0	323,200	332,600	342,300
34B DEVELOPMENT MANAGEMENT													
Staff Costs	288,500	288,500	0	288,500	7,200	0	0	0	0	0	295,700	303,100	310,700
Supplies and Services	4,300	4,300	0	4,300	100	0	0	0	0	0	4,400	4,500	4,600
Transport Costs	7,000	7,000	0	7,000	100	0	0	0	0	0	7,100	7,200	7,300
Administration Costs	2,800	2,800	0	2,800	0	0	0	0	0	0	2,800	2,800	2,800
Third Party Payments	0	2,500	0	2,500	0	0	0	0	0	0	2,500	2,500	2,500
Miscellaneous Expenditure	3,500	3,500	0	3,500	100	0	0	0	0	0	3,600	3,700	3,800
Total Expenditure	306,100	308,600	0	308,600	7,500	0	0	0	0	0	316,100	323,800	331,700
Sales	0	(100)	0	(100)	0	0	0	0	0	0	(100)	(100)	(100)
Fees & Charges	(154,800)	(157,200)	0	(157,200)	(4,700)	0	(10,000)	0	0	(5,000)	(176,900)	(182,200)	(187,700)
Total Income	(154,800)	(157,300)	0	(157,300)	(4,700)	0	(10,000)	0	0	(5,000)	(177,000)	(182,300)	(187,800)
Net Expenditure	151,300	151,300	0	151,300	2,800	0	(10,000)	0	0	(5,000)	139,100	141,500	143,900
34C DEVELOPMENT PLANNING													
Staff Costs	135,500	135,500	0	135,500	3,400	37,000	0	0	0	29,500	205,400	210,500	215,800
Supplies and Services	6,200	6,200	0	6,200	100	0	0	0	0	2,600	8,900	9,000	9,100
Transport Costs	4,000	4,000	0	4,000	100	0	0	0	0	3,600	7,700	7,800	7,900
Administration Costs	8,400	8,400	0	8,400	100	0	0	0	0	2,000	10,500	10,700	10,900
Third Party Payments	12,000	12,000	(7,900)	4,100	100	0	0	0	0	7,900	12,100	12,300	12,500
Total Expenditure	166,100	166,100	(7,900)	158,200	3,800	37,000	0	0	0	45,600	244,600	250,300	256,200
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	166,100	166,100	(7,900)	158,200	3,800	37,000	0	0	0	45,600	244,600	250,300	256,200

PLANNING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
34D CONSERVATION													
Property Costs	0	500	0	500	0	0	0	0	0	(500)	0	0	0
Supplies and Services	0	3,000	0	3,000	0	0	0	0	0	(3,000)	0	0	0
Transport Costs	1,800	2,300	0	2,300	0	0	0	0	0	(500)	1,800	1,800	1,800
Administration Costs	0	500	0	500	0	0	0	0	0	(500)	0	0	0
Third Party Payments	0	8,000	0	8,000	0	0	0	0	0	(8,000)	0	0	0
Transfer Payments	62,700	62,700	0	62,700	1,400	0	0	0	0	25,000	89,100	91,100	93,100
Total Expenditure	64,500	77,000	0	77,000	1,400	0	0	0	0	12,500	90,900	92,900	94,900
Government Grants	(5,000)	(5,000)	0	(5,000)	0	0	0	0	0	(25,000)	(30,000)	(30,000)	(30,000)
Other Grants & Reimbursements	0	(12,500)	0	(12,500)	0	0	0	0	0	12,500	0	0	0
Total Income	(5,000)	(17,500)	0	(17,500)	0	0	0	0	0	(12,500)	(30,000)	(30,000)	(30,000)
Net Expenditure	59,500	59,500	0	59,500	1,400	0	0	0	0	0	60,900	62,900	64,900
34E BUILDING STANDARDS													
Staff Costs	202,800	202,800	0	202,800	5,100	0	0	0	0	0	207,900	213,100	218,400
Supplies and Services	2,500	2,500	0	2,500	0	0	0	0	0	0	2,500	2,500	2,500
Transport Costs	17,000	17,000	0	17,000	300	0	0	0	0	0	17,300	17,600	17,900
Administration Costs	7,000	7,000	0	7,000	100	0	0	0	0	0	7,100	7,200	7,300
Total Expenditure	229,300	229,300	0	229,300	5,500	0	0	0	0	0	234,800	240,400	246,100
Fees & Charges	(293,600)	(293,600)	0	(293,600)	(8,800)	0	0	0	0	0	(302,400)	(311,500)	(320,800)
Miscellaneous Income	(49,100)	(49,100)	0	(49,100)	0	0	0	0	0	(700)	(49,800)	(50,500)	(51,300)
Total Income	(342,700)	(342,700)	0	(342,700)	(8,800)	0	0	0	0	(700)	(352,200)	(362,000)	(372,100)
Net Expenditure	(113,400)	(113,400)	0	(113,400)	(3,300)	0	0	0	0	(700)	(117,400)	(121,600)	(126,000)
34G ARCHAEOLOGY													
Staff Costs	0	0	23,900	23,900	600	0	0	0	0	8,000	32,500	33,300	34,100
Property Costs	0	0	2,200	2,200	200	0	0	0	0	0	2,400	2,600	2,800
Supplies and Services	0	0	1,000	1,000	0	0	0	0	0	(500)	500	500	500
Transport Costs	0	0	2,000	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Administration Costs	0	0	2,600	2,600	0	0	0	0	0	(1,700)	900	900	900
Third Party Payments	0	0	500	500	0	0	0	0	0	0	500	500	500
Total Expenditure	0	0	32,200	32,200	800	0	0	0	0	5,800	38,800	39,800	40,800
Other Grants & Reimbursements	0	0	(5,000)	(5,000)	0	0	0	0	0	5,000	0	0	0
Fees & Charges	0	0	(2,100)	(2,100)	(100)	0	0	0	0	2,200	0	0	0
Total Income	0	0	(7,100)	(7,100)	(100)	0	0	0	0	7,200	0	0	0
Net Expenditure	0	0	25,100	25,100	700	0	0	0	0	13,000	38,800	39,800	40,800

PLANNING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
34I BIO-DIVERSITY													
Staff Costs	29,400	29,400	(26,200)	3,200	100	0	0	0	0	(3,300)	0	0	0
Property Costs	500	500	0	500	0	0	0	0	0	(500)	0	0	0
Supplies and Services	2,400	2,400	(2,100)	300	0	0	0	0	0	(300)	0	0	0
Transport Costs	3,400	3,600	(3,400)	200	0	0	0	0	0	(200)	0	0	0
Administration Costs	1,900	2,000	(1,900)	100	0	0	0	0	0	(100)	0	0	0
Total Expenditure	37,600	37,900	(33,600)	4,300	100	0	0	0	0	(4,400)	0	0	0
Government Grants	(11,600)	(11,600)	11,600	0	0	0	0	0	0	0	0	0	0
Fees & Charges	0	(300)	0	(300)	0	0	0	0	0	300	0	0	0
Total Income	(11,600)	(11,900)	11,600	(300)	0	0	0	0	0	300	0	0	0
Net Expenditure	26,000	26,000	(22,000)	4,000	100	0	0	0	0	(4,100)	0	0	0
34J OTHER EXPENDITURE													
Apportioned Costs	6,600	6,600	0	6,600	200	0	0	0	0	0	6,800	7,000	7,200
Third Party Payments	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Total Expenditure	7,600	7,600	0	7,600	200	0	0	0	0	0	7,800	8,000	8,200
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	7,600	7,600	0	7,600	200	0	0	0	0	0	7,800	8,000	8,200
34L TOWN & COUNTRY IMPROVEMENTS													
Staff Costs	34,200	43,700	0	43,700	1,100	0	0	0	0	(9,700)	35,100	36,000	36,900
Property Costs	1,300	1,800	0	1,800	100	0	0	0	0	(500)	1,400	1,500	1,600
Supplies and Services	16,500	19,500	0	19,500	0	0	0	0	0	(16,500)	3,000	2,800	2,600
Transport Costs	1,200	1,700	0	1,700	0	0	0	0	0	(700)	1,000	1,000	1,000
Administration Costs	2,500	3,000	0	3,000	0	0	0	0	0	(1,000)	2,000	2,000	2,000
Third Party Payments	51,300	51,300	0	51,300	700	0	0	0	0	(11,700)	40,300	40,900	41,500
Total Expenditure	107,000	121,000	0	121,000	1,900	0	0	0	0	(40,100)	82,800	84,200	85,600
Government Grants	(5,000)	(6,900)	0	(6,900)	0	0	0	0	0	6,900	0	0	0
Other Grants & Reimbursements	(20,900)	(33,000)	0	(33,000)	0	0	0	0	0	33,000	0	0	0
Total Income	(25,900)	(39,900)	0	(39,900)	0	0	0	0	0	39,900	0	0	0
Net Expenditure	81,100	81,100	0	81,100	1,900	0	0	0	0	(200)	82,800	84,200	85,600

PLANNING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
SERVICE AREA SUMMARY													
Staff Costs	830,100	839,600	(2,300)	837,300	21,000	37,000	0	0	0	24,500	919,800	942,800	966,400
Property Costs	1,800	2,800	2,200	5,000	300	0	0	0	0	(1,500)	3,800	4,100	4,400
Supplies and Services	38,100	44,100	(1,100)	43,000	300	0	0	0	0	(17,700)	25,600	25,700	25,800
Transport Costs	39,400	40,600	(1,400)	39,200	600	0	0	0	0	2,200	42,000	42,600	43,200
Administration Costs	30,000	31,100	700	31,800	300	0	0	0	0	(1,300)	30,800	31,200	31,600
Apportioned Costs	159,400	159,400	0	159,400	5,500	0	0	0	0	0	164,900	170,600	176,500
Third Party Payments	67,300	77,800	(7,400)	70,400	800	0	0	0	0	(11,800)	59,400	60,200	61,000
Transfer Payments	62,700	62,700	0	62,700	1,400	0	0	0	0	25,000	89,100	91,100	93,100
Miscellaneous Expenditure	3,500	3,500	0	3,500	100	0	0	0	0	0	3,600	3,700	3,800
Total Expenditure	1,232,300	1,261,600	(9,300)	1,252,300	30,300	37,000	0	0	0	19,400	1,339,000	1,372,000	1,405,800
Government Grants	(21,600)	(23,500)	11,600	(11,900)	0	0	0	0	0	(18,100)	(30,000)	(30,000)	(30,000)
Other Grants & Reimbursements	(20,900)	(45,500)	(5,000)	(50,500)	0	0	0	0	0	50,500	0	0	0
Sales	0	(100)	0	(100)	0	0	0	0	0	0	(100)	(100)	(100)
Fees & Charges	(448,400)	(451,100)	(2,100)	(453,200)	(13,600)	0	(10,000)	0	0	(2,500)	(479,300)	(493,700)	(508,500)
Miscellaneous Income	(49,100)	(49,100)	0	(49,100)	0	0	0	0	0	(700)	(49,800)	(50,500)	(51,300)
Total Income	(540,000)	(569,300)	4,500	(564,800)	(13,600)	0	(10,000)	0	0	29,200	(559,200)	(574,300)	(589,900)
Net Expenditure	692,300	692,300	(4,800)	687,500	16,700	37,000	(10,000)	0	0	48,600	779,800	797,700	815,900

OTHER SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
10G CORPORATE MANAGEMENT													
Staff Costs	506,800	506,800	(26,700)	480,100	11,100	0	0	0	0	26,700	517,900	530,800	544,100
Other Staff Costs	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000
Property Costs	16,600	16,600	(16,600)	0	0	0	0	0	0	18,000	18,000	19,400	20,900
Supplies and Services	240,800	240,800	(6,300)	234,500	3,500	0	0	0	0	1,300	239,300	242,900	246,500
Transport Costs	67,900	67,900	(3,500)	64,400	1,000	0	0	0	0	1,000	66,400	67,400	68,400
Administration Costs	47,500	47,500	(2,000)	45,500	600	0	0	0	0	1,000	47,100	47,700	48,400
Apportioned Costs	1,236,100	1,236,100	(900)	1,235,200	43,200	211,000	(34,400)	0	0	140,300	1,595,300	1,650,400	1,584,400
Third Party Payments	71,300	71,300	(5,000)	66,300	1,000	0	0	0	0	1,000	68,300	69,300	70,300
Total Expenditure	2,187,000	2,187,000	(61,000)	2,126,000	60,400	211,000	(34,400)	0	0	190,300	2,553,300	2,628,900	2,584,000
Government Grants	(64,000)	(64,000)	26,000	(38,000)	0	0	0	0	0	(25,000)	(63,000)	(63,000)	(63,000)
Other Grants & Reimbursements	(10,000)	(10,000)	10,000	0	0	0	0	0	0	0	0	0	0
Total Income	(74,000)	(74,000)	36,000	(38,000)	0	0	0	0	0	(25,000)	(63,000)	(63,000)	(63,000)
Net Expenditure	2,113,000	2,113,000	(25,000)	2,088,000	60,400	211,000	(34,400)	0	0	165,300	2,490,300	2,565,900	2,521,000
10J CORPORATE PRIORITIES													
Staff Costs	1,500,000	1,500,000	0	1,500,000	37,500	320,000	0	0	0	(77,000)	1,780,500	1,824,900	1,951,500
Supplies and Services	10,000	10,000	0	10,000	0	0	0	0	41,000	(10,000)	41,000	41,600	42,200
Transport Costs	5,100	5,100	0	5,100	100	0	0	0	0	0	5,200	5,300	5,400
Administration Costs	69,900	69,900	75,000	144,900	2,200	0	0	0	0	(77,300)	69,800	94,700	119,600
Third Party Payments	499,500	499,500	17,500	517,000	7,800	0	0	220,000	45,000	1,804,400	2,594,200	3,127,200	5,397,900
Transfer Payments	80,000	80,000	0	80,000	1,800	0	0	0	0	0	81,800	83,700	85,600
Total Expenditure	2,164,500	2,164,500	92,500	2,257,000	49,400	320,000	0	220,000	86,000	1,640,100	4,572,500	5,177,400	7,602,200
Government Grants	0	0	0	0	0	0	0	(56,400)	0	(13,600)	(70,000)	(70,000)	(70,000)
Other Grants & Reimbursements	(66,400)	(66,400)	0	(66,400)	0	0	0	56,400	0	10,000	0	0	0
Total Income	(66,400)	(66,400)	0	(66,400)	0	0	0	0	0	(3,600)	(70,000)	(70,000)	(70,000)
Net Expenditure	2,098,100	2,098,100	92,500	2,190,600	49,400	320,000	0	220,000	86,000	1,636,500	4,502,500	5,107,400	7,532,200

OTHER SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
32BH CREATION OF EMPLOYMENT OPPORTUNITIES													
Staff Costs	415,300	431,900	(148,600)	283,300	7,000	0	(290,300)	0	0	0	0	0	0
Property Costs	30,800	30,800	(5,200)	25,600	2,000	0	(27,600)	0	0	0	0	0	0
Supplies and Services	115,400	107,300	(52,700)	54,600	800	0	(55,400)	0	0	0	0	0	0
Transport Costs	50,500	54,800	(14,000)	40,800	500	0	(41,300)	0	0	0	0	0	0
Administration Costs	36,800	32,800	(9,900)	22,900	100	0	(23,000)	0	0	0	0	0	0
Apportioned Costs	19,500	19,500	(8,000)	11,500	400	0	(11,900)	0	0	0	0	0	0
Third Party Payments	8,900	12,100	(2,600)	9,500	100	0	(9,600)	0	0	0	0	0	0
Transfer Payments	43,700	18,700	(18,700)	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditure	21,900	21,900	(11,100)	10,800	200	0	(11,000)	0	0	0	0	0	0
Total Expenditure	742,800	729,800	(270,800)	459,000	11,100	0	(470,100)	0	0	0	0	0	0
Government Grants	(69,300)	(69,300)	8,400	(60,900)	0	0	60,900	0	0	0	0	0	0
Other Grants & Reimbursements	(122,200)	(97,200)	56,600	(40,600)	0	0	40,600	0	0	0	0	0	0
Sales	(5,200)	(5,200)	5,200	0	0	0	0	0	0	0	0	0	0
Interest & Loans	(23,500)	(23,500)	23,500	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(222,400)	(222,400)	134,900	(87,500)	(2,700)	0	90,200	0	0	0	0	0	0
Miscellaneous Income	(138,800)	(150,800)	4,800	(146,000)	0	0	146,000	0	0	0	0	0	0
Total Income	(581,400)	(568,400)	233,400	(335,000)	(2,700)	0	337,700	0	0	0	0	0	0
Net Expenditure	161,400	161,400	(37,400)	124,000	8,400	0	(132,400)	0	0	0	0	0	0
39B REGISTRATION BIRTHS, DEATHS & MARRIAGES													
Staff Costs	14,200	14,200	(14,200)	0	0	0	0	0	0	0	0	0	0
Property Costs	3,600	3,600	(3,600)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	400	400	(400)	0	0	0	0	0	0	0	0	0	0
Transport Costs	600	600	(600)	0	0	0	0	0	0	0	0	0	0
Administration Costs	1,800	1,800	(1,800)	0	0	0	0	0	0	0	0	0	0
Apportioned Costs	8,100	8,100	(8,100)	0	0	0	0	0	0	0	0	0	0
Third Party Payments	500	500	(500)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	29,200	29,200	(29,200)	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(200)	(200)	200	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(12,800)	(12,800)	12,800	0	0	0	0	0	0	0	0	0	0
Total Income	(13,000)	(13,000)	13,000	0	0	0	0	0	0	0	0	0	0
Net Expenditure	16,200	16,200	(16,200)	0	0	0	0	0	0	0	0	0	0

OTHER SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
39C MISCELLANEOUS PROPERTY													
Property Costs	26,100	26,100	0	26,100	2,000	0	0	0	0	0	28,100	30,200	32,500
Supplies and Services	24,300	24,300	0	24,300	400	0	0	0	0	0	24,700	25,100	25,500
Administration Costs	600	600	0	600	0	0	0	0	0	0	600	600	600
Apportioned Costs	81,700	81,700	0	81,700	2,900	0	0	0	0	0	84,600	87,600	90,700
Third Party Payments	5,900	5,900	0	5,900	100	0	0	0	0	0	6,000	6,100	6,200
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	310,000	0	310,000	310,000	310,000
Total Expenditure	138,600	138,600	0	138,600	5,400	0	0	0	310,000	0	454,000	459,600	465,500
Rents & Lettings	(53,900)	(53,900)	0	(53,900)	0	0	0	0	0	0	(53,900)	(53,900)	(53,900)
Fees & Charges	(4,100)	(4,100)	0	(4,100)	(100)	0	0	0	0	0	(4,200)	(4,300)	(4,400)
Miscellaneous Income	(100)	(100)	0	(100)	0	0	0	0	0	0	(100)	(100)	(100)
Total Income	(58,100)	(58,100)	0	(58,100)	(100)	0	0	0	0	0	(58,200)	(58,300)	(58,400)
Net Expenditure	80,500	80,500	0	80,500	5,300	0	0	0	310,000	0	395,800	401,300	407,100
39D PAYMENT TO JOINT BOARDS													
Third Party Payments	285,000	285,000	0	285,000	4,300	0	0	0	0	2,200	291,500	295,900	300,300
Total Expenditure	285,000	285,000	0	285,000	4,300	0	0	0	0	2,200	291,500	295,900	300,300
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	285,000	285,000	0	285,000	4,300	0	0	0	0	2,200	291,500	295,900	300,300
39F ELECTIONS													
Supplies and Services	2,800	2,800	0	2,800	0	0	(2,800)	0	0	0	0	0	0
Transport Costs	3,000	3,000	0	3,000	0	0	(3,000)	0	0	0	0	0	0
Administration Costs	3,000	3,000	0	3,000	0	0	(3,000)	0	0	0	0	0	0
Third Party Payments	2,800	2,800	0	2,800	0	0	(2,800)	0	0	0	0	0	0
Total Expenditure	11,600	11,600	0	11,600	0	0	(11,600)	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	11,600	11,600	0	11,600	0	0	(11,600)	0	0	0	0	0	0
39G LICENSING													
Apportioned Costs	62,800	62,800	(62,800)	0	0	0	0	0	0	0	0	0	0
Third Party Payments	3,000	3,000	(3,000)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	65,800	65,800	(65,800)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(34,700)	(34,700)	34,700	0	0	0	0	0	0	0	0	0	0
Total Income	(34,700)	(34,700)	34,700	0	0	0	0	0	0	0	0	0	0
Net Expenditure	31,100	31,100	(31,100)	0	0	0	0	0	0	0	0	0	0

OTHER SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
39H SUBSCRIPTIONS AND GRANTS													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
39K PUBLICITY													
Third Party Payments	7,400	7,400	0	7,400	100	0	0	0	0	0	7,500	7,600	7,700
Total Expenditure	7,400	7,400	0	7,400	100	0	0	0	0	0	7,500	7,600	7,700
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	7,400	7,400	0	7,400	100	0	0	0	0	0	7,500	7,600	7,700
39L TWINNING													
Transport Costs	10,300	10,300	0	10,300	200	0	0	0	0	0	10,500	10,700	10,900
Administration Costs	1,000	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Third Party Payments	8,300	8,300	0	8,300	100	0	0	0	0	0	8,400	8,400	8,400
Miscellaneous Expenditure	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Total Expenditure	21,600	21,600	0	21,600	300	0	0	0	0	0	21,900	22,100	22,300
Other Grants & Reimbursements	(15,000)	(15,000)	0	(15,000)	0	0	0	0	0	0	(15,000)	(15,000)	(15,000)
Total Income	(15,000)	(15,000)	0	(15,000)	0	0	0	0	0	0	(15,000)	(15,000)	(15,000)
Net Expenditure	6,600	6,600	0	6,600	300	0	0	0	0	0	6,900	7,100	7,300
39M COMMUNITY COUNCILS													
Staff Costs	17,800	17,800	0	17,800	400	0	0	0	0	0	18,200	18,700	19,200
Property Costs	1,100	1,100	0	1,100	100	0	0	0	0	0	1,200	1,300	1,400
Supplies and Services	3,800	4,000	0	4,000	100	0	0	0	0	0	4,100	4,200	4,300
Transport Costs	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Administration Costs	2,000	14,400	0	14,400	0	0	0	0	0	0	14,400	14,400	14,400
Apportioned Costs	96,700	96,700	0	96,700	3,400	0	0	0	0	0	100,100	103,600	107,200
Third Party Payments	38,300	800	0	800	0	0	0	0	0	0	800	800	800
Transfer Payments	122,500	122,500	0	122,500	2,800	0	0	0	0	2,000	127,300	130,200	133,100
Total Expenditure	284,200	259,300	0	259,300	6,800	0	0	0	0	2,000	268,100	275,200	282,400
Other Grants & Reimbursements	(37,500)	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	0	(12,600)	0	(12,600)	0	0	0	0	0	0	(12,600)	(12,600)	(12,600)
Total Income	(37,500)	(12,600)	0	(12,600)	0	0	0	0	0	0	(12,600)	(12,600)	(12,600)
Net Expenditure	246,700	246,700	0	246,700	6,800	0	0	0	0	2,000	255,500	262,600	269,800

OTHER SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
39Q OIL POLLUTION													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
39S INTEREST ON LOANS AND BALANCES													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest & Loans	(175,000)	(175,000)	0	(175,000)	0	0	0	0	0	(700,000)	(875,000)	(875,000)	(875,000)
Total Income	(175,000)	(175,000)	0	(175,000)	0	0	0	0	0	(700,000)	(875,000)	(875,000)	(875,000)
Net Expenditure	(175,000)	(175,000)	0	(175,000)	0	0	0	0	0	(700,000)	(875,000)	(875,000)	(875,000)
39T MISCELLANEOUS													
Apportioned Costs	3,600	3,600	0	3,600	100	0	0	0	0	0	3,700	3,800	3,900
Third Party Payments	1,800	1,800	0	1,800	0	0	0	0	0	0	1,800	1,800	1,800
Total Expenditure	5,400	5,400	0	5,400	100	0	0	0	0	0	5,500	5,600	5,700
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	5,400	5,400	0	5,400	100	0	0	0	0	0	5,500	5,600	5,700
39W COUNCIL TAX BENEFITS													
Apportioned Costs	72,900	72,900	0	72,900	2,600	0	0	0	0	0	75,500	78,100	80,800
Transfer Payments	835,000	835,000	0	835,000	12,500	0	0	0	0	(24,700)	822,800	835,100	847,600
Total Expenditure	907,900	907,900	0	907,900	15,100	0	0	0	0	(24,700)	898,300	913,200	928,400
Government Grants	(900,900)	(900,900)	0	(900,900)	0	0	0	0	0	7,800	(893,100)	(902,200)	(911,700)
Total Income	(900,900)	(900,900)	0	(900,900)	0	0	0	0	0	7,800	(893,100)	(902,200)	(911,700)
Net Expenditure	7,000	7,000	0	7,000	15,100	0	0	0	0	(16,900)	5,200	11,000	16,700
39X COST OF COLLECTION													
Supplies and Services	20,600	20,600	0	20,600	300	0	0	0	0	0	20,900	21,200	21,500
Transport Costs	500	500	0	500	0	0	0	0	0	0	500	500	500
Administration Costs	11,800	11,800	0	11,800	100	0	0	0	0	0	11,900	12,000	12,100
Apportioned Costs	230,900	230,900	0	230,900	8,100	0	0	0	0	0	239,000	247,400	256,000
Third Party Payments	500	500	0	500	0	0	0	0	0	0	500	500	500
Loan Charges	400	400	0	400	0	0	0	0	0	0	400	400	400
Total Expenditure	264,700	264,700	0	264,700	8,500	0	0	0	0	0	273,200	282,000	291,000
Fees & Charges	(44,600)	(44,600)	0	(44,600)	(1,300)	0	0	0	0	0	(45,900)	(47,300)	(48,700)
Total Income	(44,600)	(44,600)	0	(44,600)	(1,300)	0	0	0	0	0	(45,900)	(47,300)	(48,700)
Net Expenditure	220,100	220,100	0	220,100	7,200	0	0	0	0	0	227,300	234,700	242,300

OTHER SERVICES

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
39Y FINANCE CHARGES													
Loan Charges	3,135,000	3,135,000	0	3,135,000	0	0	0	0	1,650,000	0	4,785,000	4,785,000	4,785,000
Total Expenditure	3,135,000	3,135,000	0	3,135,000	0	0	0	0	1,650,000	0	4,785,000	4,785,000	4,785,000
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	3,135,000	3,135,000	0	3,135,000	0	0	0	0	1,650,000	0	4,785,000	4,785,000	4,785,000
SERVICE AREA SUMMARY													
Staff Costs	2,454,100	2,470,700	(189,500)	2,281,200	56,000	320,000	(290,300)	0	0	(50,300)	2,316,600	2,374,400	2,514,800
Other Staff Costs	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000
Property Costs	78,200	78,200	(25,400)	52,800	4,100	0	(27,600)	0	0	18,000	47,300	50,900	54,800
Supplies and Services	418,100	410,200	(59,400)	350,800	5,100	0	(58,200)	0	41,000	(8,700)	330,000	335,000	340,000
Transport Costs	139,900	144,200	(18,100)	126,100	1,800	0	(44,300)	0	0	1,000	84,600	85,900	87,200
Administration Costs	174,400	182,800	61,300	244,100	3,000	0	(26,000)	0	0	(76,300)	144,800	170,400	196,100
Apportioned Costs	1,812,300	1,812,300	(79,800)	1,732,500	60,700	211,000	(46,300)	0	0	140,300	2,098,200	2,170,900	2,123,000
Third Party Payments	933,200	898,900	6,400	905,300	13,500	0	(12,400)	220,000	45,000	1,807,600	2,979,000	3,517,600	5,793,900
Transfer Payments	1,081,200	1,056,200	(18,700)	1,037,500	17,100	0	0	0	0	(22,700)	1,031,900	1,049,000	1,066,300
Loan Charges	3,135,400	3,135,400	0	3,135,400	0	0	0	0	1,650,000	0	4,785,400	4,785,400	4,785,400
Miscellaneous Expenditure	23,900	23,900	(11,100)	12,800	200	0	(11,000)	0	310,000	0	312,000	312,000	312,000
Total Expenditure	10,250,700	10,212,800	(334,300)	9,878,500	161,500	531,000	(516,100)	220,000	2,046,000	1,809,900	14,130,800	14,852,500	17,274,500
Government Grants	(1,034,200)	(1,034,200)	34,400	(999,800)	0	0	60,900	(56,400)	0	(30,800)	(1,026,100)	(1,035,200)	(1,044,700)
Other Grants & Reimbursements	(251,300)	(188,800)	66,800	(122,000)	0	0	40,600	56,400	0	10,000	(15,000)	(15,000)	(15,000)
Rents & Lettings	(53,900)	(53,900)	0	(53,900)	0	0	0	0	0	0	(53,900)	(53,900)	(53,900)
Sales	(5,200)	(5,200)	5,200	0	0	0	0	0	0	0	0	0	0
Interest & Loans	(198,500)	(198,500)	23,500	(175,000)	0	0	0	0	0	(700,000)	(875,000)	(875,000)	(875,000)
Fees & Charges	(318,600)	(318,600)	182,400	(136,200)	(4,100)	0	90,200	0	0	0	(50,100)	(51,600)	(53,100)
Miscellaneous Income	(138,900)	(163,500)	4,800	(158,700)	0	0	146,000	0	0	0	(12,700)	(12,700)	(12,700)
Total Income	(2,000,600)	(1,962,700)	317,100	(1,645,600)	(4,100)	0	337,700	0	0	(720,800)	(2,032,800)	(2,043,400)	(2,054,400)
Net Expenditure	8,250,100	8,250,100	(17,200)	8,232,900	157,400	531,000	(178,400)	220,000	2,046,000	1,089,100	12,098,000	12,809,100	15,220,100

SOURCES OF FUNDING

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
37A NON-DOMESTIC RATES													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Government Grants	(128,200)	(128,200)	0	(128,200)	0	0	0	0	0	0	(128,200)	(128,200)	(128,200)
Fees & Charges	(7,022,800)	(7,022,800)	0	(7,022,800)	(210,700)	0	0	0	0	(222,300)	(7,455,800)	(7,455,800)	(7,455,800)
Total Income	(7,151,000)	(7,151,000)	0	(7,151,000)	(210,700)	0	0	0	0	(222,300)	(7,584,000)	(7,584,000)	(7,584,000)
Net Expenditure	(7,151,000)	(7,151,000)	0	(7,151,000)	(210,700)	0	0	0	0	(222,300)	(7,584,000)	(7,584,000)	(7,584,000)
37C COUNCIL TAX													
Third Party Payments	1,748,900	1,748,900	0	1,748,900	52,100	0	0	0	0	142,200	1,943,200	2,001,200	2,060,900
Total Expenditure	1,748,900	1,748,900	0	1,748,900	52,100	0	0	0	0	142,200	1,943,200	2,001,200	2,060,900
Fees & Charges	(9,002,900)	(9,002,900)	0	(9,002,900)	(269,800)	0	0	0	0	(216,500)	(9,489,200)	(9,672,200)	(9,867,900)
Total Income	(9,002,900)	(9,002,900)	0	(9,002,900)	(269,800)	0	0	0	0	(216,500)	(9,489,200)	(9,672,200)	(9,867,900)
Net Expenditure	(7,254,000)	(7,254,000)	0	(7,254,000)	(217,700)	0	0	0	0	(74,300)	(7,546,000)	(7,671,000)	(7,807,000)
37S REVENUE SUPPORT GRANT													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Government Grants	(50,389,000)	(50,389,000)	0	(50,389,000)	0	0	0	0	0	(7,978,000)	(58,367,000)	(60,683,000)	(64,752,000)
Total Income	(50,389,000)	(50,389,000)	0	(50,389,000)	0	0	0	0	0	(7,978,000)	(58,367,000)	(60,683,000)	(64,752,000)
Net Expenditure	(50,389,000)	(50,389,000)	0	(50,389,000)	0	0	0	0	0	(7,978,000)	(58,367,000)	(60,683,000)	(64,752,000)
37T USE OF BALANCES													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(2,144,000)	(2,144,000)	0	(2,144,000)	0	0	0	0	0	(3,916,000)	(6,060,000)	(6,060,000)	(6,060,000)
Total Income	(2,144,000)	(2,144,000)	0	(2,144,000)	0	0	0	0	0	(3,916,000)	(6,060,000)	(6,060,000)	(6,060,000)
Net Expenditure	(2,144,000)	(2,144,000)	0	(2,144,000)	0	0	0	0	0	(3,916,000)	(6,060,000)	(6,060,000)	(6,060,000)
SERVICE AREA SUMMARY													
Third Party Payments	1,748,900	1,748,900	0	1,748,900	52,100	0	0	0	0	142,200	1,943,200	2,001,200	2,060,900
Total Expenditure	1,748,900	1,748,900	0	1,748,900	52,100	0	0	0	0	142,200	1,943,200	2,001,200	2,060,900
Government Grants	(50,517,200)	(50,517,200)	0	(50,517,200)	0	0	0	0	0	(7,978,000)	(58,495,200)	(60,811,200)	(64,880,200)
Other Grants & Reimbursements	(2,144,000)	(2,144,000)	0	(2,144,000)	0	0	0	0	0	(3,916,000)	(6,060,000)	(6,060,000)	(6,060,000)
Fees & Charges	(16,025,700)	(16,025,700)	0	(16,025,700)	(480,500)	0	0	0	0	(438,800)	(16,945,000)	(17,128,000)	(17,323,700)
Total Income	(68,686,900)	(68,686,900)	0	(68,686,900)	(480,500)	0	0	0	0	(12,332,800)	(81,500,200)	(83,999,200)	(88,263,900)
Net Expenditure	(66,938,000)	(66,938,000)	0	(66,938,000)	(428,400)	0	0	0	0	(12,190,600)	(79,557,000)	(81,998,000)	(86,203,000)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
61A ADMINISTRATION													
Staff Costs	342,100	369,500	0	369,500	9,200	0	0	0	0	0	378,700	388,100	397,800
Property Costs	10,300	10,300	0	10,300	800	0	0	0	0	0	11,100	11,900	12,800
Supplies and Services	28,200	28,200	0	28,200	400	0	0	0	0	0	28,600	29,000	29,400
Transport Costs	29,100	29,100	0	29,100	400	0	0	0	0	0	29,500	29,900	30,300
Administration Costs	37,100	37,100	0	37,100	500	0	0	0	0	0	37,600	38,200	38,800
Apportioned Costs	160,000	160,000	0	160,000	5,600	0	0	0	0	0	165,600	171,400	177,400
Third Party Payments	37,700	10,300	0	10,300	200	0	0	0	0	0	10,500	10,700	10,900
Total Expenditure	644,500	644,500	0	644,500	17,100	0	0	0	0	0	661,600	679,200	697,400
Government Grants	(29,600)	(29,600)	0	(29,600)	0	0	0	0	0	0	(29,600)	(29,600)	(29,600)
Total Income	(29,600)	(29,600)	0	(29,600)	0	0	0	0	0	0	(29,600)	(29,600)	(29,600)
Net Expenditure	614,900	614,900	0	614,900	17,100	0	0	0	0	0	632,000	649,600	667,800
61F TENANT PARTICIPATION													
Supplies and Services	5,600	5,600	0	5,600	100	0	0	0	0	0	5,700	5,800	5,900
Administration Costs	10,200	10,200	0	10,200	200	0	0	0	0	(400)	10,000	10,200	10,400
Transfer Payments	5,200	5,200	0	5,200	100	0	0	0	0	0	5,300	5,400	5,500
Total Expenditure	21,000	21,000	0	21,000	400	0	0	0	0	(400)	21,000	21,400	21,800
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	21,000	21,000	0	21,000	400	0	0	0	0	(400)	21,000	21,400	21,800
61B PROPERTY COSTS													
Property Costs	428,000	424,500	0	424,500	31,800	0	0	0	0	(31,400)	424,900	456,800	491,100
Supplies and Services	0	1,000	0	1,000	0	0	0	0	0	0	1,000	1,000	1,000
Transport Costs	0	500	0	500	0	0	0	0	0	0	500	500	500
Apportioned Costs	88,200	88,200	0	88,200	3,100	0	0	0	0	0	91,300	94,500	97,800
Third Party Payments	21,000	21,000	0	21,000	300	0	0	0	0	0	21,300	21,600	21,900
Miscellaneous Expenditure	0	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Total Expenditure	537,200	537,200	0	537,200	35,200	0	0	0	0	(31,400)	541,000	576,400	614,300
Fees & Charges	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Total Income	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)	(1,000)	(1,000)
Net Expenditure	536,200	536,200	0	536,200	35,200	0	0	0	0	(31,400)	540,000	575,400	613,300
61J COMMON HOUSING REGISTER													
Property Costs	300	300	(300)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	(1,300)	(1,300)	1,300	0	0	0	0	0	0	0	0	0	0
Administration Costs	1,000	1,000	(1,000)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0

HOUSING REVENUE ACCOUNT

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Inflation 2008/09 £'s	Growth 2008/09 £'s	Savings 2008/09 £'s	Rolled-up Grants 2008/09 £'s	SRF 2008/09 £'s	Final Adjustment 2008/09 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
61Y FINANCE CHARGES													
Loan Charges	577,000	577,000	0	577,000	0	0	0	0	0	(9,600)	567,400	567,400	567,400
Total Expenditure	577,000	577,000	0	577,000	0	0	0	0	0	(9,600)	567,400	567,400	567,400
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	577,000	577,000	0	577,000	0	0	0	0	0	(9,600)	567,400	567,400	567,400
61E RENT INCOME													
Staff Costs	6,500	6,500	0	6,500	200	0	0	0	0	0	6,700	6,900	7,100
Supplies and Services	200	200	0	200	0	0	0	0	0	0	200	200	200
Transport Costs	300	300	0	300	0	0	0	0	0	300	600	600	600
Third Party Payments	500	500	0	500	0	0	0	0	0	0	500	500	500
Total Expenditure	7,500	7,500	0	7,500	200	0	0	0	0	300	8,000	8,200	8,400
Rents & Lettings	(1,710,600)	(1,710,600)	0	(1,710,600)	0	0	0	0	0	(17,800)	(1,728,400)	(1,728,400)	(1,728,400)
Total Income	(1,710,600)	(1,710,600)	0	(1,710,600)	0	0	0	0	0	(17,800)	(1,728,400)	(1,728,400)	(1,728,400)
Net Expenditure	(1,703,100)	(1,703,100)	0	(1,703,100)	200	0	0	0	0	(17,500)	(1,720,400)	(1,720,200)	(1,720,000)
61I OTHER INCOME													
Total Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents & Lettings	(31,000)	(31,000)	0	(31,000)	0	0	0	0	0	15,000	(16,000)	(16,000)	(16,000)
Interest & Loans	(14,700)	(14,700)	0	(14,700)	0	0	0	0	0	(9,000)	(23,700)	(23,700)	(23,700)
Fees & Charges	(300)	(300)	0	(300)	0	0	0	0	0	0	(300)	(300)	(300)
Total Income	(46,000)	(46,000)	0	(46,000)	0	0	0	0	0	6,000	(40,000)	(40,000)	(40,000)
Net Expenditure	(46,000)	(46,000)	0	(46,000)	0	0	0	0	0	6,000	(40,000)	(40,000)	(40,000)
SERVICE AREA SUMMARY													
Staff Costs	348,600	376,000	0	376,000	9,400	0	0	0	0	0	385,400	395,000	404,900
Property Costs	438,600	435,100	(300)	434,800	32,600	0	0	0	0	(31,400)	436,000	468,700	503,900
Supplies and Services	32,700	33,700	1,300	35,000	500	0	0	0	0	0	35,500	36,000	36,500
Transport Costs	29,400	29,900	0	29,900	400	29,900	0	0	0	300	30,600	31,000	31,400
Administration Costs	48,300	48,300	(1,000)	47,300	700	0	0	0	0	(400)	47,600	48,400	49,200
Apportioned Costs	248,200	248,200	0	248,200	8,700	0	0	0	0	0	256,900	265,900	275,200
Third Party Payments	59,200	31,800	0	31,800	500	0	0	0	0	0	32,300	32,800	33,300
Transfer Payments	5,200	5,200	0	5,200	100	0	0	0	0	0	5,300	5,400	5,500
Loan Charges	577,000	577,000	0	577,000	0	0	0	0	0	(9,600)	567,400	567,400	567,400
Miscellaneous Expenditure	0	2,000	0	2,000	0	0	0	0	0	0	2,000	2,000	2,000
Total Expenditure	1,787,200	1,787,200	0	1,787,200	52,900	0	0	0	0	(41,100)	1,799,000	1,852,600	1,909,300
Government Grants	(29,600)	(29,600)	0	(29,600)	0	0	0	0	0	0	(29,600)	(29,600)	(29,600)
Rents & Lettings	(1,741,600)	(1,741,600)	0	(1,741,600)	0	0	0	0	0	(2,800)	(1,744,400)	(1,744,400)	(1,744,400)
Interest & Loans	(14,700)	(14,700)	0	(14,700)	0	0	0	0	0	(9,000)	(23,700)	(23,700)	(23,700)
Fees & Charges	(1,300)	(1,300)	0	(1,300)	0	0	0	0	0	0	(1,300)	(1,300)	(1,300)
Total Income	(1,787,200)	(1,787,200)	0	(1,787,200)	0	0	0	0	0	(11,800)	(1,799,000)	(1,799,000)	(1,799,000)
Net Expenditure	0	0	0	0	52,900	0	0	0	0	(52,900)	0	53,600	110,300

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
52A ADMINISTRATION							
Staff Costs	287,900	287,900	(119,400)	168,500	189,100	177,000	181,400
Property Costs	182,900	182,900	(67,000)	115,900	124,600	134,000	144,000
Supplies and Services	18,000	18,000	(9,000)	9,000	9,100	9,200	9,300
Transport Costs	31,200	31,200	(15,800)	15,400	15,600	15,800	16,000
Administration Costs	60,800	45,200	(22,600)	22,600	22,900	23,200	23,500
Apportioned Costs	80,800	80,800	0	80,800	83,600	86,500	89,500
Third Party Payments	7,500	7,500	(3,700)	3,800	3,900	4,000	4,100
Loan Charges	0	0	100,000	100,000	100,000	100,000	100,000
Miscellaneous Expenditure	1,700	1,700	(800)	900	900	900	900
Total Expenditure	670,800	655,200	(138,300)	516,900	549,700	550,600	568,700
Rents & Lettings	(5,900)	(5,900)	0	(5,900)	(5,900)	(5,900)	(5,900)
Interest & Loans	(123,000)	(123,000)	123,000	0	0	0	0
Fees & Charges	(179,100)	(179,100)	65,200	(113,900)	(117,300)	(120,800)	(124,400)
Total Income	(308,000)	(308,000)	188,200	(119,800)	(123,200)	(126,700)	(130,300)
Net Expenditure	362,800	347,200	49,900	397,100	426,500	423,900	438,400
52L SCAPA FLOW DEVELOPMENT							
Staff Costs	0	0	18,400	18,400	18,900	19,400	19,900
Supplies and Services	34,200	34,200	0	34,200	34,700	35,200	35,700
Transport Costs	10,400	10,400	(500)	9,900	10,000	10,200	10,400
Administration Costs	16,100	16,100	0	16,100	16,300	16,500	16,700
Third Party Payments	97,400	97,400	0	97,400	98,900	100,400	101,900
Net Expenditure	158,100	158,100	17,900	176,000	178,800	181,700	184,600
52M OIL POLLUTION							
Staff Costs	74,000	74,000	(42,100)	31,900	32,700	33,500	34,300
Supplies and Services	8,300	8,300	0	8,300	8,400	8,500	8,600
Transport Costs	24,300	24,300	(500)	23,800	24,200	24,600	25,000
Administration Costs	3,800	4,200	0	4,200	4,300	4,400	4,500
Third Party Payments	12,100	12,100	0	12,100	12,300	12,500	12,700
Miscellaneous Expenditure	25,000	25,000	(25,000)	0	0	0	0
Total Expenditure	147,500	147,900	(67,600)	80,300	81,900	83,500	85,100
Other Grants & Reimbursements	(137,000)	(137,000)	52,000	(85,000)	(85,000)	(85,000)	(85,000)
Fees & Charges	(10,500)	(10,500)	0	(10,500)	(10,800)	(11,100)	(11,400)
Total Income	(147,500)	(147,500)	52,000	(95,500)	(95,800)	(96,100)	(96,400)
Net Expenditure	0	400	(15,600)	(15,200)	(13,900)	(12,600)	(11,300)

SCAPA FLOW OIL PORT

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
52B ENVIRONMENTAL UNIT							
Staff Costs	120,400	120,400	(36,200)	84,200	86,300	88,500	90,700
Property Costs	3,400	3,400	0	3,400	3,700	4,000	4,300
Supplies and Services	14,100	14,100	0	14,100	14,300	14,500	14,700
Transport Costs	6,500	6,500	(500)	6,000	6,100	6,200	6,300
Administration Costs	4,500	5,200	0	5,200	5,300	5,400	5,500
Third Party Payments	5,500	5,500	0	5,500	5,600	5,700	5,800
Net Expenditure	154,400	155,100	(36,700)	118,400	121,300	124,300	127,300
52C MARINE OFFICERS/PILOTS							
Staff Costs	925,000	925,000	(705,600)	219,400	482,300	230,500	236,300
Property Costs	3,200	3,200	0	3,200	3,500	3,800	4,100
Supplies and Services	4,300	4,300	0	4,300	4,300	4,300	4,300
Transport Costs	9,500	9,500	(1,000)	8,500	8,600	8,700	8,800
Administration Costs	1,700	7,200	0	7,200	7,300	7,400	7,500
Miscellaneous Expenditure	200	200	0	200	200	200	200
Net Expenditure	943,900	949,400	(706,600)	242,800	506,200	254,900	261,200
52DN NAVIGATIONAL AIDS							
Property Costs	2,000	2,000	(800)	1,200	1,300	1,400	1,500
Supplies and Services	29,000	29,000	(11,500)	17,500	17,700	17,900	18,100
Transport Costs	700	700	(300)	400	400	400	400
Administration Costs	5,000	5,000	(2,000)	3,000	3,000	3,000	3,000
Third Party Payments	46,500	46,500	(18,600)	27,900	28,300	28,700	29,100
Net Expenditure	83,200	83,200	(33,200)	50,000	50,700	51,400	52,100
52E WEATHER FORECASTS							
Third Party Payments	13,900	13,900	(6,900)	7,000	7,100	7,200	7,300
Net Expenditure	13,900	13,900	(6,900)	7,000	7,100	7,200	7,300
52F HARBOUR LAUNCHES							
Staff Costs	740,100	740,100	(618,400)	121,700	366,400	127,800	131,000
Property Costs	1,500	1,500	0	1,500	1,600	1,700	1,800
Supplies and Services	13,900	13,900	0	13,900	14,100	14,300	14,500
Transport Costs	200,600	200,600	(500)	200,100	203,100	206,200	209,300
Administration Costs	4,800	9,900	0	9,900	10,100	10,300	10,500
Third Party Payments	100	100	0	100	100	100	100
Miscellaneous Expenditure	100	100	0	100	100	100	100
Total Expenditure	961,100	966,200	(618,900)	347,300	595,500	360,500	367,300
Fees & Charges	(3,400)	(3,400)	0	(3,400)	(3,500)	(3,600)	(3,700)
Total Income	(3,400)	(3,400)	0	(3,400)	(3,500)	(3,600)	(3,700)
Net Expenditure	957,700	962,800	(618,900)	343,900	592,000	356,900	363,600

SCAPA FLOW OIL PORT

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
52G TOWAGE SERVICES							
Supplies and Services	0	700	0	700	700	700	700
Apportioned Costs	14,700	14,700	0	14,700	15,200	15,700	16,200
Third Party Payments	2,650,800	2,650,100	(1,022,800)	1,627,300	2,652,400	1,676,500	1,701,600
Net Expenditure	2,665,500	2,665,500	(1,022,800)	1,642,700	2,668,300	1,692,900	1,718,500
52I HARBOUR DUES							
Third Party Payments	30,400	30,400	0	30,400	30,900	31,400	31,900
Total Expenditure	30,400	30,400	0	30,400	30,900	31,400	31,900
Fees & Charges	(4,582,300)	(4,582,300)	1,423,300	(3,159,000)	(3,253,700)	(3,351,300)	(3,451,900)
Total Income	(4,582,300)	(4,582,300)	1,423,300	(3,159,000)	(3,253,700)	(3,351,300)	(3,451,900)
Net Expenditure	(4,551,900)	(4,551,900)	1,423,300	(3,128,600)	(3,222,800)	(3,319,900)	(3,420,000)
52R PILOTAGE INCOME							
Fees & Charges	(114,900)	(114,900)	(176,400)	(291,300)	(300,000)	(309,000)	(318,200)
Net Expenditure	(114,900)	(114,900)	(176,400)	(291,300)	(300,000)	(309,000)	(318,200)
SERVICE AREA SUMMARY							
Staff Costs	2,147,400	2,147,400	(1,503,300)	644,100	1,175,700	676,700	693,600
Property Costs	193,000	193,000	(67,800)	125,200	134,700	144,900	155,700
Supplies and Services	121,800	122,500	(20,500)	102,000	103,300	104,600	105,900
Transport Costs	283,200	283,200	(19,100)	264,100	268,000	272,100	276,200
Administration Costs	96,700	92,800	(24,600)	68,200	69,200	70,200	71,200
Apportioned Costs	95,500	95,500	0	95,500	98,800	102,200	105,700
Third Party Payments	2,864,200	2,863,500	(1,052,000)	1,811,500	2,839,500	1,866,500	1,894,500
Loan Charges	0	0	100,000	100,000	100,000	100,000	100,000
Miscellaneous Expenditure	27,000	27,000	(25,800)	1,200	1,200	1,200	1,200
Total Expenditure	5,828,800	5,824,900	(2,613,100)	3,211,800	4,790,400	3,338,400	3,404,000
Other Grants & Reimbursements	(137,000)	(137,000)	52,000	(85,000)	(85,000)	(85,000)	(85,000)
Rents & Lettings	(5,900)	(5,900)	0	(5,900)	(5,900)	(5,900)	(5,900)
Interest & Loans	(123,000)	(123,000)	123,000	0	0	0	0
Fees & Charges	(4,890,200)	(4,890,200)	1,312,100	(3,578,100)	(3,685,300)	(3,795,800)	(3,909,600)
Total Income	(5,156,100)	(5,156,100)	1,487,100	(3,669,000)	(3,776,200)	(3,886,700)	(4,000,500)
Net Expenditure	672,700	668,800	(1,126,000)	(457,200)	1,014,200	(548,300)	(596,500)

MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
53A MISCELLANEOUS PIERS							
Staff Costs	581,200	549,800	2,800	552,600	566,300	580,500	595,100
Property Costs	495,300	514,000	(8,200)	505,800	544,100	585,100	628,800
Supplies and Services	67,500	77,400	(1,000)	76,400	77,500	78,600	79,700
Transport Costs	84,600	116,800	(1,500)	115,300	116,900	118,500	120,100
Administration Costs	17,300	21,400	0	21,400	21,500	21,600	21,700
Apportioned Costs	58,400	58,400	0	58,400	60,400	62,500	64,700
Third Party Payments	149,700	192,900	0	192,900	195,600	198,400	201,200
Miscellaneous Expenditure	160,000	167,200	(160,000)	7,200	7,300	7,400	7,500
Total Expenditure	1,614,000	1,697,900	(167,900)	1,530,000	1,589,600	1,652,600	1,718,800
Rents & Lettings	(367,900)	(351,700)	(4,500)	(356,200)	(356,200)	(356,200)	(356,200)
Sales	(30,900)	(32,000)	7,100	(24,900)	(25,700)	(26,500)	(27,300)
Interest & Loans	(18,000)	(18,000)	0	(18,000)	(18,000)	(18,000)	(18,000)
Fees & Charges	(2,599,000)	(2,696,100)	167,000	(2,529,100)	(2,605,200)	(2,683,200)	(2,763,400)
Miscellaneous Income	(2,000)	0	0	0	0	0	0
Total Income	(3,017,800)	(3,097,800)	169,600	(2,928,200)	(3,005,100)	(3,083,900)	(3,164,900)
Net Expenditure	(1,403,800)	(1,399,900)	1,700	(1,398,200)	(1,415,500)	(1,431,300)	(1,446,100)
53J ADMINISTRATION							
Staff Costs	0	0	166,800	166,800	171,000	175,300	179,700
Property Costs	0	0	37,100	37,100	39,900	42,900	46,100
Supplies and Services	0	0	9,000	9,000	9,100	9,200	9,300
Transport Costs	0	0	15,800	15,800	16,000	16,200	16,400
Administration Costs	0	0	22,600	22,600	22,900	23,200	23,500
Third Party Payments	0	0	3,700	3,700	3,800	3,900	4,000
Miscellaneous Expenditure	0	0	800	800	800	800	800
Net Expenditure	0	0	255,800	255,800	263,500	271,500	279,800
53L MISCELLANEOUS PIERS DEVELOPMENT							
Staff Costs	0	0	18,400	18,400	18,900	19,400	19,900
Transport Costs	0	0	500	500	500	500	500
Net Expenditure	0	0	18,900	18,900	19,400	19,900	20,400
53B ENVIRONMENTAL UNIT							
Staff Costs	0	0	21,100	21,100	21,600	22,100	22,700
Transport Costs	0	0	500	500	500	500	500
Net Expenditure	0	0	21,600	21,600	22,100	22,600	23,200
53C PILOTS & MARINE OFFICERS							
Staff Costs	0	0	444,900	444,900	497,300	467,400	479,000
Transport Costs	0	0	1,000	1,000	1,000	1,000	1,000
Net Expenditure	0	0	445,900	445,900	498,300	468,400	480,000

MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
53DN NAVIGATIONAL AIDS							
Property Costs	0	0	800	800	800	800	800
Supplies and Services	0	0	11,500	11,500	11,700	11,900	12,100
Transport Costs	0	0	300	300	300	300	300
Administration Costs	0	0	2,000	2,000	2,000	2,000	2,000
Third Party Payments	0	0	18,600	18,600	18,900	19,200	19,500
Net Expenditure	0	0	33,200	33,200	33,700	34,200	34,700
53E WEATHER FORECASTS							
Third Party Payments	0	0	6,900	6,900	7,000	7,100	7,200
Net Expenditure	0	0	6,900	6,900	7,000	7,100	7,200
53F HARBOUR LAUNCHES							
Staff Costs	0	0	483,100	483,100	540,000	507,600	520,300
Transport Costs	0	0	500	500	500	500	500
Net Expenditure	0	0	483,600	483,600	540,500	508,100	520,800
53M OIL POLLUTION							
Staff Costs	0	0	41,800	41,800	42,800	43,900	45,000
Transport Costs	0	0	500	500	500	500	500
Net Expenditure	0	0	42,300	42,300	43,300	44,400	45,500
53R PILOTAGE INCOME							
Fees & Charges	0	0	(116,600)	(116,600)	(120,000)	(123,600)	(127,400)
Net Expenditure	0	0	(116,600)	(116,600)	(120,000)	(123,600)	(127,400)

MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2007/08 £'s	Starting Baseline 2007/08 £'s	Baseline Movement 2007/08 £'s	Revised Baseline 2007/08 £'s	Approved Budget 2008/09 £'s	Provisional Budget 2009/10 £'s	Provisional Budget 2010/11 £'s
SERVICE AREA SUMMARY							
Staff Costs	581,200	549,800	1,178,900	1,728,700	1,857,900	1,816,200	1,861,700
Property Costs	495,300	514,000	29,700	543,700	584,800	628,800	675,700
Supplies and Services	67,500	77,400	19,500	96,900	98,300	99,700	101,100
Transport Costs	84,600	116,800	17,600	134,400	136,200	138,000	139,800
Administration Costs	17,300	21,400	24,600	46,000	46,400	46,800	47,200
Apportioned Costs	58,400	58,400	0	58,400	60,400	62,500	64,700
Third Party Payments	149,700	192,900	29,200	222,100	225,300	228,600	231,900
Miscellaneous Expenditure	160,000	167,200	(159,200)	8,000	8,100	8,200	8,300
Total Expenditure	1,614,000	1,697,900	1,140,300	2,838,200	3,017,400	3,028,800	3,130,400
Rents & Lettings	(367,900)	(351,700)	(4,500)	(356,200)	(356,200)	(356,200)	(356,200)
Sales	(30,900)	(32,000)	7,100	(24,900)	(25,700)	(26,500)	(27,300)
Interest & Loans	(18,000)	(18,000)	0	(18,000)	(18,000)	(18,000)	(18,000)
Fees & Charges	(2,599,000)	(2,696,100)	50,400	(2,645,700)	(2,725,200)	(2,806,800)	(2,890,800)
Miscellaneous Income	(2,000)	0	0	0	0	0	0
Total Income	(3,017,800)	(3,097,800)	53,000	(3,044,800)	(3,125,100)	(3,207,500)	(3,292,300)
Net Expenditure	(1,403,800)	(1,399,900)	1,193,300	(206,600)	(107,700)	(178,700)	(161,900)

GENERAL FUND

CAPITAL PROGRAMME

GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Administration Services	7,205	2,485	2,460	2,260
Education	54,779	1,280	165	53,334
Cultural and Recreational Services	130	50	40	40
Community Social Services	8,128	4,087	3,813	228
Roads	2,556	1,497	559	500
Environmental services	1,985	768	1,217	0
Transportation Services	125	125	0	0
Housing - (Non HRA)	2,280	760	760	760
Expenditure Total	77,188	11,052	9,014	57,122
Sources of Funding				
Borrowing	69,384	7,338	6,124	55,922
Government Grants	825	825	0	0
Capital Receipts - Disposals	2,280	760	760	760
Capital Receipts - Contributions	150	50	50	50
Capital Receipts - Loan repayments	180	60	60	60
Capital Receipts - Other Grants	139	59	60	20
Capital Financed from Current Revenue	4,230	1,960	1,960	310
Income Total	77,188	11,052	9,014	57,122
Net Expenditure	0	0	0	0

ADMINISTRATION SERVICES

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
IT Replacement Programme	1,050	350	350	350
Project Appraisal Assessment	150	50	50	50
* Contingency for Projects Arising During Year	275	75	200	
HR and Payroll System	150	150		
Corporate Property Improvement Programme	5,580	1,860	1,860	1,860
Expenditure Total	7,205	2,485	2,460	2,260
Sources of Funding				
Capital Receipts - Contributions	150	50	50	50
Capital Receipts - Other Grants	60	20	20	20
Capital Receipts - Disposals	180	60	60	60
Capital Financed from Current Revenue	1,205	385	510	310
Income Total	1,595	515	640	440
Net Expenditure	5,610	1,970	1,820	1,820

EDUCATION

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Plant and Equipment	300	100	100	100
Papdale Primary School	980	940	40	
Rousay Community School	15	15		
Stromness Academy Upgrade	250	225	25	
New Build KGS (Excluding Pool)	33,837			33,837
Stromness Primary School New Build	6,969			6,969
KGS Halls of Residence	6,455			6,455
Leisure Pool	5,973			5,973
Expenditure Total	54,779	1,280	165	53,334
Income Total	0	0	0	0
Net Expenditure	54,779	1,280	165	53,334

CULTURAL AND RECREATIONAL SERVICES

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Playing Fields	120	40	40	40
* Pickaquooy Caravan Site	10	10		
Expenditure Total	130	50	40	40
Sources of Funding				
Capital Financed from Current Revenue	10	10		
Income Total	10	10	0	0
Net Expenditure	120	40	40	40

COMMUNITY SOCIAL SERVICES

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Accommodation for People with Learning Disabilities	2,151	2,087	64	
New Care Home	5,977	2,000	3,749	228
Expenditure Total	8,128	4,087	3,813	228
Sources of Funding				
Government Grants	825	825		
Capital Financed from Current Revenue	1,152	819	333	
Income Total	1,977	1,644	333	0
Net Expenditure	6,151	2,443	3,480	228

ROADS

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Improvement Access to St Margarets Hope	751	700	51	
Asset Replacement Programme	1,500	500	500	500
Millburn Bridge, Hoy	305	297	8	
Expenditure Total	2,556	1,497	559	500
Income Total	0	0	0	0
Net Expenditure	2,556	1,497	559	500

ENVIRONMENTAL, PLANNING & PROTECTIVE SERVICES

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Access to the Countryside	197	97	100	
Burial Grounds	50	50		
* Stromness Pierhead Regeneration	1,738	621	1,117	
Expenditure Total	1,985	768	1,217	0
Sources of Funding				
Capital Receipts - Other Grants	79	39	40	
Capital Financed from Current Revenue	1,738	621	1,117	
Income Total	1,817	660	1,157	0
Net Expenditure	168	108	60	0

TRANSPORTATION

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Graemshall Coastall Protection	125	125		
Expenditure Total	125	125	0	0
Sources of Funding				
Capital Financed from Current Revenue	125	125		
Income Total	125	125	0	0
Net Expenditure	0	0	0	0

HOUSING (NON HRA)

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Housing Loans	180	60	60	60
Serviced Sites for Sale	2,100	700	700	700
Expenditure Total	2,280	760	760	760
Sources of Funding				
Capital Receipts - Disposals	2,100	700	700	700
Capital Receipts - Loan repayments	180	60	60	60
Income Total	2,280	760	760	760
Net Expenditure	0	0	0	0

NON-GENERAL FUND

CAPITAL PROGRAMME

NON GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Housing - HRA Services	2,310	770	770	770
Non Transportation - Harbours	0	0	0	0
Harbours - Civil Works	1,242	734	258	250
Expenditure Total	3,552	1,504	1,028	1,020
Sources of Funding				
Borrowing	0	0	0	0
Government Grants	0	0	0	0
Capital Receipts - Disposals	1,200	400	400	400
Capital Receipts - Contributions	225	75	150	0
Capital Receipts - Loan repayments	0	0	0	0
Capital Receipts - Other Grants	0	0	0	0
Capital Financed from Current Revenue	2,127	1,029	478	620
Other Income	0	0	0	0
Income Total	3,552	1,504	1,028	1,020
Net Expenditure	0	0	0	0

HOUSING (HRA SERVICES)

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Capital Repairs and Improvements	2,310	770	770	770
Expenditure Total	2,310	770	770	770
Sources of Funding				
Capital Receipts - Disposals	1,200	400	400	400
Capital Financed from Current Revenue	1,110	370	370	370
Income Total	2,310	770	770	770
Net Expenditure	0	0	0	0

HARBOURS - CIVIL WORKS

PROJECT	Total Cost £000	2008/09 £000	2009/10 £000	2010/11 £000
Programme Expenditure				
Minor Improvements to Piers	750	250	250	250
Hatston Lairage	82	82		
Inner North Isles Ramps	410	402	8	
Expenditure Total	1,242	734	258	250
Sources of Funding				
Capital Receipts - Contributions	225	75	150	
Capital Financed from Current Revenue	1,017	659	108	250
Income Total	1,242	734	258	250
Net Expenditure	0	0	0	0

GLOSSARY OF TERMS

Aggregate External Finance (AEF)	Term given to total revenue funding received from the Scottish Government through the financial settlement. Consists of 3 elements:- Ring-fenced grants, Revenue Support Grant and Non Domestic Rates.
Band D Properties	No. of properties within Orkney which are charged Council Tax at the Band D level. Used as the basis for calculating all other Council Tax bands.
Borrowing	Capital funding requirement to meet the balance of capital spending against sources of capital income.
Budget	Statement of planned financial resources available to meet organisational objectives.
Capital Expenditure	Money spent on creating or enhancing an asset, which will either substantially lengthen the asset's life or value, or the extent to which the asset can be used.
Capital Programme	Planned programme of capital activities.
Capital Receipts - Contributions	Capital contributions from other funds of the Council.
Capital Receipts - Disposals	Capital income resulting from the sale of a Council asset.
Capital Receipts - Loan Repayments	Capital Loans repaid, which in the context of this document relates solely to Housing Loan repayments.
Capital Receipts - Other Grants	Capital Grants received.
Capital Funded from Current Revenue (CFCR)	Capital expenditure funded directly through the annual revenue budget.
Concordat	Agreement between the Scottish Government and local authorities in relation to funding & service outcomes.
Corporate Provisions	Budgets set aside within the Other Services service area to deal with corporate priorities.
Council Tax	Established basis of local taxation. Eight separate charging bands, from A to H. All Councils determine their Council Tax level based on the number of Band D Properties.
Discretionary Service	A service which the Council is not legally obliged to carry out.

GLOSSARY OF TERMS

Efficiency Gains	Savings and/or improved service delivery generated within services.
Efficient Government Initiative	Programme of government funded initiatives aimed at improving the efficiency of service delivery, working collectively with partner organisations.
Financial Ledger	Financial System for recording financial information.
Financial Settlement	Financial Circular which stipulates the level of revenue and capital funding received from the Scottish Government.
Finance Working Group	Sub-Group of Policy and Resources Committee. Includes the Chairperson of every service committee.
Grant Aided Expenditure (GAE)	Scottish Government method of calculating the basic level of funding required for all local authorities.
General Fund	Collective terms given to the service activities for which all local authorities are responsible for.
General Fund Contribution	Annual contribution from the accumulated balances held within the General Fund. Approved contribution for 2008/09 is £1,300,000.
Growth	Additional funding allocated to a service.
Harbour Accounts	Collective term given to the financial statements of Scapa Flow Oil Port and Miscellaneous Piers and Harbours.
Housing Revenue Account	Ring-fenced financial statement relating to the management and maintenance of the Council housing stock.
Inflation	Term given to the general increase in prices.
Manifesto	Political Party document which sets out the Party's planned policy objectives over a particular period.
Miscellaneous Piers and Harbours	Financial statement which provides details of services which relate to the majority of the Council's piers and harbours.
Moratorium	Stopping of an activity for an agreed amount of time.
Non-Domestic Rates	Established basis of local taxation for businesses.

GLOSSARY OF TERMS

Non-General Fund	Collective term given to Council activities which do not fall within the General Fund.
Quality of Life	Element of funding received from the Scottish Government through the financial settlement.
Revenue Expenditure	Day to day recurring costs of providing services.
Revenue Support Grant	The largest element of the AEF and consists of a block grant paid weekly to finance the cost of all General Fund activities.
Ring-Fenced Grant	Grant awarded for a particular purpose. Within the context of this document, refers to the replacement term for <i>Specific Grants</i> .
Rolled-Up Grant	Term refers to grants which were previously ring-fenced and now included in the AEF baseline in the 2008/09 to 2010/11 financial settlement.
Savings	Cut in spending, usually linked to service reduction.
Scapa Flow Oil Port	Financial statements which provide details of the activities surrounding the port operation.
Single Outcome Agreement	Provides the framework through which the Scottish Government and Orkney Islands Council can achieve a set of mutually agreed high level national and local outcomes.
Single Status	Process by which all local authority staffing posts have been evaluated and a new grading structure established.
Spending Pressures	Term given to additional costs being incurred within a particular service area which were not budgeted for.
Statutory Service	A service which the Council is legally obliged to carry out.
Strategic Reserve Fund	Fund established through the income generated from the activities of the Scapa Flow Oil Port.
Use of Balances	Collective term given to the General Fund Balance contribution and the Strategic Reserve Fund contribution.