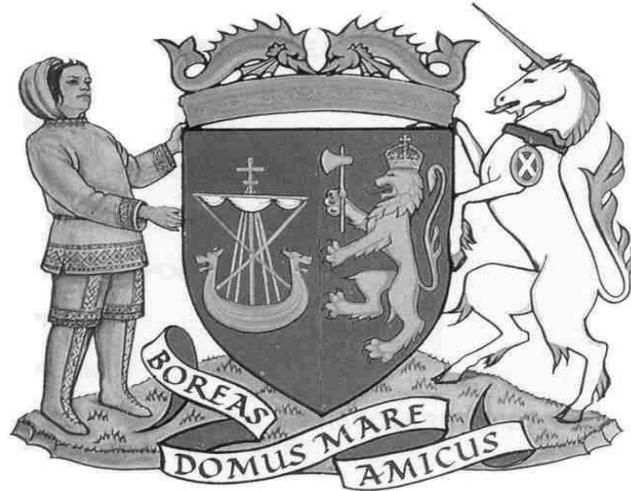


ORKNEY ISLANDS COUNCIL



REVENUE ESTIMATES

2014/15

REVENUE ESTIMATES

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FOREWORD BY HEAD OF FINANCE

INTRODUCTION

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11 March in the financial year preceding that for which it is set. The revenue budget for the financial year 2014/15, commencing 1 April 2014, was agreed on 13 February 2014 with the Council Tax Band D level continuing to remain frozen at the 2007/08 level of £1,037.

LEVEL OF EXPENDITURE

The net revenue budget for 2014/15 stands at £80.717M, representing an increase from the previous year of £560K.

Delivering a balanced budget was only possible through the introduction of savings and efficiency measures totalling £1.336M being applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £1.040M of additional baseline growth and £0.219M of one-off growth, together with a sum equivalent to 50% potential contingency bids amounting to £0.308M from 1 April onwards, the details of which are provided on page 21.

DOCUMENT STRUCTURE

The Strategy and Assumption on page 5 sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 13 February 2014. This includes the MTFS itself, Council Tax calculation and the allocation of approved growth and savings across General Fund Service Areas.

The Service Committee Budgets on page 23 provides a budget summary by service committee. This includes details of all General Fund and Non-General Fund services.

The General Fund Service Budgets on page 33 details the General Fund Revenue Estimates, beginning with a Service Committee Summary then Service Area Summary, which includes a summary by Service Function. More detailed Service Area budgets by Subjective Group then follow.

The Housing Revenue Account on page 105 deals with the Housing Revenue Account.

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

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

The Corporate Holding Accounts on page 125 deals with the budgets for General Fund Repairs and Maintenance to properties and General Fund Ground Maintenance costs.

The Strategic Reserve Fund on page 129 deals with the Strategic Reserve Fund.

The Pension Fund on page 135 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 139.

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS

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

Each of the constituent elements of the 2014/15 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 twelve separate datasets, ranging from Approved Budget 2013/14 through to Approved Budget 2014/15.

These twelve datasets or columns of information are split between two distinct groupings which cover the two financial years 2013/14 and 2014/15.

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

Approved Budget 2013/14	Approved budget to 31 March 2014. As approved by Council, 14 February 2013.
Permanent Virements 2013/14	Approved virements to 31 March 2014. As approved by services during 2013/14.
Revised Budget 2013/14	Approved Budget 2013/14 plus any permanent budget changes made during 2013/14.
Baseline Movement 2013/14	Budget movements made to the Revised Budget in light of agreed service changes.
Revised Baseline 2013/14	Revised Budget plus any Baseline Movements. It is the Revised Baseline to which inflation is applied.
Inflation 2014/15	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2014/15	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Approved Growth 2014/15	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2014/15	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2014/15	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2014/15	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2014/15	Approved budget to 31 March 2015. As approved by Council, 13 February 2014.

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

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

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

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

Subjective Group (Expenditure)

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

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

Subjective Group (Income)

Government Grants	Scottish Government Grants.
Other Grants & Reimbursements	Health Authority, Other Agencies and Voluntary Organisations.
Rents & Lettings	Hire of Equipment, Lettings and Rents.
Sales	Sale of equipment and materials, Canteen, Refectory and School Meals.
Interest & Loans	Interest on Revenue Balances and Loans.
Fees & Charges	Licenses, Admission Charges, Harbour Dues and Care Charges.
Apportioned Income	The recharge of Central Support Services (Chief Executive, Administration, Legal, Finance & D&I Support) recharged from Service Areas.
Miscellaneous Income	Other Income.

Gareth Waterson
Head of Finance
April 2014

GENERAL FUND

STRATEGY AND ASSUMPTIONS

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

FORMULATING AND DEVELOPING THE BUDGET STRATEGY

Generally, the Council has addressed budget constraints well to date, being on target to deliver savings of £7.383m between 2011/12 and 2013/14 as follows:-

2011/12	£4.272m
2012/13	£1.976m
2013/14	£1.135m

Independent economic forecasts indicate that continued public sector funding reductions are likely to be necessary until at least 2017/18. It is, however, difficult to predict the future economic situation, not least due to the impact of variables such as the European and global economic situations, the Scottish referendum on independence, and the potential impact of new investment in renewables.

Despite this uncertainty and recent reports of a gradual economic recovery, the best current planning assumptions are that Scottish Councils will have to continue to save money over the next four financial years from 2014/15 until the end of 2017/18, with a heavy proportion of these budget reductions expected in 2016/17 and 2017/18. The estimated real term reduction over the four year period 2014/15 to 2017/18 is 11.4%.

The Council's approved budget for 2013/14 was £80.157m. The application of an 11.4% reduction would equate to £9.1m, without factoring in service pressure growth. It should be noted that predictions of savings requirements usually reflect the 'worst case scenario' in line with prudent financial planning.

The Council's annual budget uplifts since 2011/12 have reflected the prudent approach taken, with annual budget uplifts set at less than the headline rate of inflation. This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets to cover the impact of cost price increases. The fact that many General Fund services continue to deliver significant underspends against their budgets with below-inflation uplifts indicates that there is still scope to continue with this approach. It should, however, be recognised that this approach is time limited and needs to be reviewed each year to ensure that the budget uplifts are reasonable and realistic in relation to spending to budget levels.

There is a general recognition that any further spending reductions need to be considered in a more strategic manner over the medium-to-long-term given the requirement for continued and significant budget reductions. There is also an expectation that the Single Outcome Agreement commitments and the Council Plan priorities will be delivered over this period, with a focus on preventative spending. The Council recently approved the establishment of a Change Programme to address these issues and this will be the main vehicle to identify and deliver savings from 2015/16 onwards. One of the main objectives of the Change Programme is to produce the Council's medium term resource strategy.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

In addition to setting the Council Tax level for 2014/15, the Council is required by law to set a balanced revenue budget by 11 March whereby the level of budgeted expenditure cannot be set at a level greater than the known or realistically anticipated total income for that year.

Headline Grant Settlement Figures

The following table is based on Local Government Finance Circular (FC) 2/2014, which updates the information available at the time the Council Tax was set on 13 February 2014, and sets out the headline grant figures for 2014/15 and compares these with the 2013/14 grant award:-

	£m
2013/14 (FC 2/2013)	67.987
2014/15 (FC 2/2014)	<u>68.442</u>
Grant Increase	<u>0.455</u>

Finance Circular 2/2014 issued on 13 March 2013 confirmed the Government funding for the Council in 2014/15 at £68.442m, which represents an increase in funding of £0.455m from 2013/14. Much of this increase is, however, linked directly to specific initiatives with only £0.142m of increased funding available to meet spending pressures.

Grant Aided Expenditure (GAE) is the starting point of the well-established distribution mechanism for revenue grant funding across Scotland. GAE is split into 94 individual service levels each with its own particular methodology and each of these lines are added together to give GAE totals for each authority.

The reduction in Loan and Leasing Charges support continues to be worthy of note. This line of support was £7.981m in the finance settlement in 2012/13 but reduced by £0.226m to £7.755m in 2013/14 and by £0.258m to £7.497m for 2014/15 as loan charges support continues to reduce over future years according to the government profile for repayment of capital debt.

In order to secure the level of grant settlement for 2014/15 shown above, the Council is required to deliver certain commitments within the funding being provided. If the Council did not want to give this commitment, the Convener was required to write to the Cabinet Secretary for Finance, Employment and Sustainable Growth, by 10 March 2014 at the latest, setting out the reasons why the Council did not wish to comply. An exact sanction figure was not supplied by the Scottish Government but the Council's share of the 2014/15 £70m held back for the Council Tax freeze commitment amounted to £0.244m while the Council's share of £39m held back in respect of the teachers commitment would have been a further sanction.

The new commitments replace the earlier commitments set out in the 2007 Concordat document. The Council, along with the other 31 Councils in Scotland, has accepted in principle the revised package of measures for the settlement period.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

In light of the sanctions, the Council, when setting the budget for 2012/13 and 2013/14 agreed to the full funding package as set out in letters from the Cabinet Secretary for Finance, Employment and Sustainable Growth dated 21 September and 8 December 2011. The Cabinet Secretary for Finance, Employment and Sustainable Growth wrote to COSLA on 11 September 2013 reaffirming the terms of the settlement to be provided to local government for 2014/15 in return for the provisional funding allocations as set out in Circular 06/2013. The principal conditions outlined in those letters are:-

The continuation of a Council Tax freeze at the 2007/08 level;
Maintaining teacher numbers in line with pupil numbers; and
Securing places for all probationary teachers who require one under the teacher induction scheme.

The Council has accepted the full funding package and commitments which avoids the imposition of the sanctions as set above.

Projected Spending Pressures

With a cash freeze in the level of government grant awarded, the cost of budgeting for the pressures of inflation is a significant spending pressure which has to be met by the Council. As noted above, steps have been taken over recent years to minimise the impact on the Council's budgets, with annual budget uplifts set at less than the headline rate of inflation.

This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets, in relation to the impact of cost price increases with the September 2013 headline rate of inflation at 2.7%. The budgetary uplifts applied across the main cost and income subjective groupings amounts to £0.635m.

The Third Sector in Orkney is a key and valued resource as evidenced by the Council's action in previously approving and implementing a three year funding arrangement with the Sector involving year on year increases of 2.25% covering the period 2008/09 to 2010/11. When setting the budget in February 2011 the Council agreed that the Third Sector should receive a 1% increase for 2011/12, 2012/13 and 2013/14. The Council has continued with this 1% annual increase for 2014/15.

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

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

All of the proposed growth bids were subject to debate, review and challenge by the Senior Management Team and further challenge by elected members at a series of budget seminars held as part of the 2014/15 budget setting process. That process had due regard to how these proposals relate to the Council's priorities and Single Outcome Agreement commitments; meeting the Council's statutory requirements; the risk assessment of the growth bid and the basis of calculation.

The majority of the service pressures originated within Orkney Health and Care in relation to complex packages of care and out of Orkney placements. A summary of these submissions given in the table below:-

Totals by Service Committee	£0
Development and Infrastructure	311.6
Education, Leisure and Housing	799.9
Orkney Health and Care	2591.9
Policy and Resources	416.1
	<u>4119.5</u>

The proposed growth recommended for approval totals was £1.875m and this summarised in the table below:-

	Totals	Base	One-off	Potential Contingency
	£0	£0	£0	£0
Totals by Service Committee				
Development and Infrastructure	311.6	115.9	60	135.7
Education, Leisure and Housing	525.9	219.5	58.4	248.0
Orkney Health and Care	703.2	540.4	0.0	162.8
Policy and Resources	334.5	164.4	100.1	70.0
	<u>1875.2</u>	<u>1,040.2</u>	<u>218.5</u>	<u>616.5</u>

In order to lessen the impact on the 2014/15 budget and recognise the lack of demand historically for the corporate contingency budget, it was recommended that only 50% of the Potential Contingency growth items were provided for. This reduced the total budgetary requirement by £0.308m to £1.567m, with a summary of the position given as follows:-

Budget Category	£000
Baseline	1,040.2
One-off	218.5
	<u>1,258.7</u>
Potential Contingency	308.0
	<u>1,566.7</u>

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

In addition to service growth of £1.567m recommended for inclusion in the approved budget, there was £2.244m of service pressure which was treated as self-financing in the 2014/15 budget. The majority of this related to complex packages of care and Outwith Orkney Placements within Orkney Health and Care. The expectation is that part of the predicted 2013/14 underspend will be utilised and set aside within the Outwith Orkney Placements Fund to deal with the expected pressure in 2014/15.

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

Reserves and Balances

Section 93 of the Local Government Finance Act 1992 requires Scottish authorities, in calculating the Council Tax, to take into account any means by which Council expenses may otherwise be met or provided for. This includes General Fund reserves and earmarked portions of the General Fund balance but not other reserves the Council is specifically allowed to hold.

The Council currently holds various earmarked reserves within General Fund balances as part of the Council's longer-term financial management strategy. These earmarked reserves, amounting to £16.023m at 1 April 2013, are held to meet specific commitments, specific purposes or for specific Council priorities. The Council also holds a General Fund balance which, at 1 April 2013, stood at £8.627m and gives the Council a degree of protection over the longer term from potential risk due to unforeseen significant expenditure calls where insufficient revenue or capital budget provision may exist.

The Council also has available a source of funding from its Strategic Reserve Fund reserves. In setting the revenue budget for 2013/14 a contribution of £4.093m of the interest that would have been earned on the Strategic Reserve Fund reserves was taken into account as a means of cushioning savings targets/requirements and to maintain and protect spending and services which might otherwise have been reduced or removed when setting the budget.

The policy applied to the use of the interest earned on the Strategic Reserve Fund has been to use half of sums earned to support services and the other half to maintain, as far as possible, the "real" value of the reserves. A review of the strategy and investment performance of the Strategic Reserve Fund was carried out by Hymans Robertson during 2012 and reported to the Investments Sub-committee on 15 November 2012. The review confirmed that, with depressed investment returns and with an investment strategy that had a predicted risk volatility of +/- 7.0%, a return of 5% could be expected. The implication of this is that the Council will have to reduce the reliance placed on the Strategic Reserve Fund relative to recent years, if the fund is to be sustained in real terms.

The recommendation was made to reduce the draw on the Strategic Reserve Fund in setting the 2013/14 General Fund Budget from £5.093m to £4.093m. The previous commitment to fund the Community Development Fund at £1m over three years would also continue in 2014/15 which will be the third and final year of such funding.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Having regard to the continuing reduction in grant to support the repayment of capital debt, it was agreed that the predicted underspend on General Fund Services in 2013/14 would be applied as follows:

To increase the Outwith Orkney Placements Fund to meet the anticipated costs of the service pressures identified; and
If the underspend allows, to minimise the impact of the reduced loan charge funding support.

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

Efficiency Savings for 2014/15

Services submitted efficiency savings proposals totalling £1.327m against service specific target of £0.750m. Each of these savings proposals was subject to challenge by the Senior Management Team and then further challenge by elected members at the series of budget seminars held as part of the 2014/15 budget setting process. Those efficiency savings assessed as Risk 1 and Risk 2 totalling £0.836m were approved, which represented an excess of £0.086m over the target of £0.750m.

It was also agreed that, as part of the 2014/15 staff budgeting exercise, additional efficiency savings of £0.500m would be applied across the General Fund staffing budgets in order to better reflect the impact of staff turnover. For each of the last few years, staff costs have been significantly below the approved budget due to posts being held vacant and natural staff turnover during the year.

The full range of efficiency savings options considered for 2014/15 was estimated to involve reduction in staffing numbers of approximately 7.7 Full Time Equivalent (FTE) posts of which 6.2 FTE posts were vacant and the remaining 1.5 FTE occupied.

If the savings were restricted to risk levels 1 and 2 then this would result in a reduction of 5.2 FTE posts, all of which were vacant.

Implementation of the savings proposed for 2014/15 will be challenging, however by keeping the budget growth allowed to a minimum the savings total required has also been managed to a lower level than might otherwise have been possible.

Charging for Services

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

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

The imperative to do this has been increased with the reductions in grant funding and the knowledge that increasing existing charges or introducing new charges will be required to maintain services or prevent certain services being removed altogether.

As last year, in order to keep charges in line with inflation it was recommended that Executive Directors should look to review and increase existing charging income by at least 3% (or more where appropriate) from 1 April 2014 if it is possible to do so, or as early as possible thereafter.

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

Revenue Budget Summary

The Council established a good foundation for the budget in 2011/12 with the implementation of savings measures that have in part flowed into 2012/13 and 2013/14, and will continue to contribute to meeting the savings target required in 2014/15. The Change Programme will be the main vehicle to identify and deliver savings from 2015/16 onwards.

The proposed uprating assumptions to be applied to the existing base budget total £0.635m for 2014/15.

All the proposed growth bids and efficiency savings options have been subject to debate, review and challenge by the Senior Management Team and members' challenge through a series of budget seminars. That process had due regard to how these proposals related to the Council's priorities and Single Outcome Agreement commitments; meeting the Council's statutory requirements; the risk assessment of the saving options and the basis of calculation.

As part of the 2013/14 budget setting process, £0.091m was set aside within the corporate contingency budget which represented 50% of the notional budgets for the Older Persons and Early Years Change funds. This notional sum was set aside in order to provide a readily identifiable budget which could be utilised, if required, during the year. Despite this specific budget being available, usage has been minimal.

In 2014/15, the notional allocations have increased to £0.266m and adopting the same principal of setting aside 50% of this sum would require additional budget of £0.133m to be found. Given that 2014/15 is the third year of the notional allocation and that the intention is for services to reconfigure existing service budgets in order to demonstrate spending levels in line with these notional budget allocations, a similar recommendation to set aside a specific Change Fund budget within the corporate contingency was not proposed.

With service specific and staff turnover efficiency savings totalling £1.336m, the baseline contingency budget will be required to contribute £0.724m towards the service pressures identified.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

A summary of the cost pressures and funding proposals required to set a balanced budget in 2014/15 are set out below:-

	2014/15
Cost Pressures	£m
Inflation	0.635
Service Pressure Growth	<u>1.567</u>
	<u>2.202</u>
<i>Funded by:</i>	
Additional Grant	0.142
Efficiency Savings	1.336
Use of Contingency	<u>0.724</u>
	<u>2.202</u>

APPROVED BUDGET CALCULATION 2014/15

	<i>£000</i>
Approved Budget 2013/14	80,157
<i>Add:</i> Baseline Movement	0
<i>Add:</i> Inflation	635
<i>Add:</i> One-Off Adjustment	219
<i>Add:</i> Growth	1,040
<i>Add:</i> Settlement Adjustment	354
<i>Less:</i> Savings	-1,336
<i>Less:</i> Final Adjustment	-352
Approved Budget 2014/15	<u>80,717</u>

COUNCIL TAX CALCULATION 2014/15

	<i>£000</i>
Approved Budget 2014/15	80,717
<i>Less:</i> Movement in Reserves	-4,094
	<u>76,623</u>
<i>Less:</i> Finance Settlement	-68,442
Expenditure to be met by Council Tax	<u>8,181</u>
Band D Properties Forecast	8,025
Assumed Collection rate	98.3%
No. of Band D Equivalent Tax Payers	7,889
Band D Council Tax 2014/15	<u>1,037</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 2014/15

Council Tax Level in Scotland 2014/15	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 2014/15

SUMMARY BY SERVICE AREA	Service Area Code	Approved Growth £000	One-off Growth £000	Total Growth £000
Education	ED	236.4	0.0	236.4
Leisure Services	LS	40.6	0.0	40.6
Social Care	SC	552.7	0.0	552.7
Law & Order	LO	0.0	0.0	0.0
Roads	RD	5.8	-5.0	0.8
Transportation	TR	0.0	60.0	60.0
Operational Environmental Services	OE	10.8	0.0	10.8
Environmental Health & Trading Standards	EH	0.0	0.0	0.0
Other Housing	OH	12.2	58.4	70.6
Economic Development	DV	0.0	5.0	5.0
Planning	PL	0.0	0.0	0.0
Other Services	OS	181.7	100.1	281.8
Totals		1,040.2	218.5	1,258.7

SUMMARY OF APPROVED GROWTH 2014/15

SUMMARY BY ITEM	Service Area Code	Approved Growth £000	One-off Growth £000	Total Growth £000
Budget Increase				
KGS/Papdale Transport to Picky	ED	25.0	0.0	25.0
SEAL - Early Intervention and Prevention	ED	43.5	0.0	43.5
Secondary Provision - Complex Needs	ED	90.0	0.0	90.0
Further Education Bursaries	ED	50.0	0.0	50.0
Carbon Reduction Commitment (Part of £65K)	ED	27.9	0.0	27.9
Carbon Reduction Commitment (Part of £65K)	LS	10.6	0.0	10.6
Stromness Pierhead Regeneration Project	LS	30.0	0.0	30.0
Braeburn Court - fees shortfall/extra staff	SC	73.8	0.0	73.8
High Cost Packages of Care	SC	240.0	0.0	240.0
Direct Payments	SC	90.2	0.0	90.2
Out of Orkney Placements	SC	0.0	0.0	0.0
Aurrida House - additional staffing	SC	77.8	0.0	77.8
Outreach Services (LD) - additional staffing	SC	58.6	0.0	58.6
Carbon Reduction Commitment (Part of £65K)	SC	12.3	0.0	12.3
Placemaking Strategy to Planning	RD	0.0	-5.0	-5.0
Carbon Reduction Commitment (Part of £65K)	RD	5.8	0.0	5.8
Ferries Superintendent	TR	0.0	60.0	60.0
Waste Services	OE	10.0	0.0	10.0
Carbon Reduction Commitment (Part of £65K)	OE	0.8	0.0	0.8
Young Persons Move On Accommodation	OH	11.0	0.0	11.0
Local House Condition Survey	OH	0.0	25.0	25.0
Fuel Poverty Support Officer	OH	0.0	33.4	33.4
Carbon Reduction Commitment (Part of £65K)	OH	1.2	0.0	1.2
Placemaking Strategy to Planning	DV	0.0	-5.0	-5.0
Placemaking Strategy from Roads & Development	DV	0.0	10.0	10.0
Elections	OS	19.4	0.0	19.4
Constitutional Reform	OS	0.0	12.0	12.0
Orkney and Shetland Joint Board	OS	0.0	25.0	25.0
Public Sector Network Compliance/IS for Schools	OS	77.0	0.0	77.0
Empowering Communities	OS	0.0	40.0	40.0
Welfare Reform	OS	38.0	23.1	61.1
Head of Roads and Environmental Services	OS	40.9	0.0	40.9
Carbon Reduction Commitment (Part of £65K)	OS	6.4	0.0	6.4
Totals		1,040.2	218.5	1,258.7

SUMMARY OF EFFICIENCY SAVINGS 2014/15

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Staff Turnover £000	Total Savings £000
Education	ED	259.0	179.0	438.0
Leisure Services	LS	54.0	16.0	70.0
Social Care	SC	94.6	92.0	186.6
Law, Order and Protective Services	LO	1.6	2.0	3.6
Roads	RD	125.0	91.0	216.0
Transportation	TR	110.0	1.8	111.8
Operational Environmental Services	OE	0.0	0.0	0.0
Environmental Health	EH	11.0	0.0	11.0
Other Housing	OH	22.0	17.5	39.5
Economic Development	DV	56.0	0.0	56.0
Planning	PL	3.0	0.0	3.0
Other Services	OS	100.0	100.7	200.7
Total		836.2	500.0	1,336.2

SUMMARY OF EFFICIENCY SAVINGS 2014/15

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Staff Turnover £000	Total Savings £000
Reduce management time in small schools	ED	36.0	0.0	36.0
Reduce the budget for Senior Secondary Schools	ED	80.0	0.0	80.0
Reduce the budget for Junior High Schools	ED	25.0	0.0	25.0
Reduce the budget for Primary Schools	ED	80.0	0.0	80.0
Reduce the budget for Pre-school	ED	15.0	0.0	15.0
Reduce the budget for School Crossing Patrol Officers	ED	5.0	0.0	5.0
Reduce the number of 'contingency teachers'	ED	18.0	0.0	18.0
Staff Turnover (Part of £500K)	ED	0.0	179.0	179.0
Community Facilities	LS	10.0	0.0	10.0
Picky Management Fee	LS	14.0	0.0	14.0
Libraries - General Savings	LS	15.0	0.0	15.0
Museums - General Savings	LS	15.0	0.0	15.0
Staff Turnover (Part of £500K)	LS	0.0	16.0	16.0
Excess staff budget within Administration	SC	3.2	0.0	3.2
Voluntary Sector	SC	6.0	0.0	6.0
Hoy Sheltered Housing On-call	SC	4.7	0.0	4.7
Mental Health Spot Purchase	SC	8.7	0.0	8.7
Community Care Spot Purchase	SC	1.0	0.0	1.0
Home Care Admin non-staff costs	SC	35.0	0.0	35.0
Kalisgarth Third Party Payments	SC	7.0	0.0	7.0
Community Responder non-staff costs	SC	7.5	0.0	7.5
Telecare equipment	SC	9.0	0.0	9.0
Childcare Partnership grant funding	SC	12.5	0.0	12.5
Staff Turnover (Part of £500K)	SC	0.0	92.0	92.0
Civil Contingencies non-staff savings	LO	1.6	0.0	1.6
Staff Turnover (Part of £500K)	LO	0.0	2.0	2.0
Roads cyclic (routine) maintenance	RD	125.0	0.0	125.0
Staff Turnover (Part of £500K)	RD	0.0	91.0	91.0
General Savings target for Orkney Ferries	TR	35.0	0.0	35.0
Leave P/T strategic transport team admin post vacant	TR	5.0	0.0	5.0
Reduce EDRTI funding	TR	5.0	0.0	5.0
Orkney Ferries - increased fares general 3%	TR	65.0	0.0	65.0
Staff Turnover (Part of £500K)	TR	0.0	1.8	1.8
Sampling Officer	EH	11.0	0.0	11.0
Private Sector Landlord Registration	OH	5.0	0.0	5.0
Homelessness Strategy	OH	5.0	0.0	5.0
Sheltered Housing	OH	12.0	0.0	12.0
Staff Turnover (Part of £500K)	OH	0.0	17.5	17.5
LEADER Administration Officer	DV	6.0	0.0	6.0
Economic Development Grant	DV	50.0	0.0	50.0
Charges for Strategic Planning work	PL	3.0	0.0	3.0
Democracy - Members Expenses	OS	8.5	0.0	8.5
Corporate General	OS	5.0	0.0	5.0
Interest on Revenue Balances	OS	22.0	0.0	22.0
Business Support	OS	3.5	0.0	3.5
Spend to Save - video conferencing	OS	8.5	0.0	8.5
Corporate & Community Strategy non-staff savings	OS	3.3	0.0	3.3
HR & Performance non-staff savings	OS	3.0	0.0	3.0
Health & Safety non-staff savings	OS	2.2	0.0	2.2
Finance non-staff savings	OS	9.0	0.0	9.0
Buildings & Facilities non-staff savings	OS	8.0	0.0	8.0
Administration reduced transport and supplies & services	OS	12.0	0.0	12.0
Building Cleaning – reduction staffing and specification	OS	15.0	0.0	15.0
Staff Turnover (Part of £500K)	OS	0.0	100.7	100.7
Total		836.2	500.0	1,336.2

SUMMARY OF CORPORATE CONTINGENCY 2014/15

SUMMARY BY SERVICE AREA	Service Area Code	Contingency Item £000
Education	ED	124.0
Leisure Services	LS	0.0
Social Care	SC	81.4
Law, Order and Protective Services	LO	0.0
Roads	RD	0.0
Transportation	TR	0.0
Operational Environmental Services	OE	29.3
Environmental Health	EH	0.0
Other Housing	OH	0.0
Economic Development	DV	0.0
Planning	PL	38.5
Other Services	OS	247.9
Total		521.1

SUMMARY BY ITEM	Service Area Code	Contingency Item £000
Potential Contingency Funded Growth		
Early Years Provision - Complex Needs	ED	84.0
Provision of Education in Flotta	ED	40.0
Braeburn Court - staffing & fees shortfall	SC	20.4
High Cost Packages of Care	SC	48.0
Outreach Services (LD) - Additional Staffing	SC	13.0
Waste Services	OE	29.3
Building Warrant Fees Shortfall	PL	38.5
Stromness Pierhead Regeneration Project	OS	10.0
Welfare Reform	OS	25.0
		308.2
Unallocated balance	OS	212.9
Total		521.1

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2013/14		2014/15				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
By Committee							
Development and Infrastructure	20,408.5	(200.0)	131.6	53.2	(397.8)	(756.9)	19,238.6
Education, Leisure & Housing	33,224.6	17.0	148.0	289.2	(547.5)	512.0	33,643.3
Orkney Health and Care Partnership	16,672.2	(199.5)	56.9	552.7	(186.6)	71.9	16,967.6
Policy and Resources	10,994.6	182.5	41.8	181.7	(204.3)	(328.8)	10,867.5
Totals	81,299.9	(200.0)	378.3	1,076.8	(1,336.2)	(501.8)	80,717.0
By Committee (General Fund)							
Development and Infrastructure	19,265.6	0.0	293.2	16.6	(397.8)	61.0	19,238.6
Education, Leisure & Housing	33,224.6	17.0	243.4	289.2	(547.5)	416.6	33,643.3
Orkney Health and Care Partnership	16,672.2	(199.5)	56.9	552.7	(186.6)	71.9	16,967.6
Policy and Resources	10,994.6	182.5	41.8	181.7	(204.3)	(328.8)	10,867.5
Totals	80,157.0	0.0	635.3	1,040.2	(1,336.2)	220.7	80,717.0
By Committee (Non-General Fund)							
Development and Infrastructure	1,142.9	(200.0)	(161.6)	36.6	0.0	(817.9)	0.0
Education, Leisure & Housing	(0.0)	0.0	(95.4)	0.0	0.0	95.4	0.0
Totals	1,142.9	(200.0)	(257.0)	36.6	0.0	(722.5)	0.0

NOTES:

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

2013/14 Budget
2013/14 Change

Approved Budget 2013/14
Permanent Virements + Baseline Adjustment 2013/14

2014/15 Inflation
2014/15 Growth
2014/15 Savings
2014/15 Change
2014/15 Budget

Inflation 2014/15
Growth 2014/15
Savings 2014/15
One-Off + Final Adjustments + Finance Settlement 2014/15
Approved Budget 2014/15

**DEVELOPMENT AND
INFRASTRUCTURE**

	2013/14		2014/15				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	4,084.6	0.0	33.7	5.8	(216.0)	(10.8)	3,897.3
Transportation	9,235.4	0.0	245.6	0.0	(111.8)	48.4	9,417.6
Operational Environmental Services	2,292.1	0.0	(11.1)	10.8	0.0	5.8	2,297.6
E/Health and Trading Standards	779.5	2.9	6.0	0.0	(11.0)	0.0	777.4
Economic Development	2,115.6	38.8	6.7	0.0	(56.0)	7.6	2,112.7
Planning	758.4	(41.7)	12.3	0.0	(3.0)	10.0	736.0
	19,265.6	0.0	293.2	16.6	(397.8)	61.0	19,238.6
Non-General Fund Services							
Scapa Flow Oil Port	2,172.2	5.3	(38.4)	18.3	0.0	(2,157.4)	0.0
Miscellaneous Piers and Harbours	(1,029.3)	(205.3)	(123.2)	18.3	0.0	1,339.5	0.0
	1,142.9	(200.0)	(161.6)	36.6	0.0	(817.9)	0.0
Roads							
Winter Maintenance and Response	819.7	0.0	8.2	0.0	0.0	0.0	827.9
Street Lighting	245.8	0.0	1.6	0.0	0.0	0.0	247.4
Car Parks	(5.0)	0.0	(3.8)	0.0	0.0	0.0	(8.8)
Other Works	107.4	0.0	0.4	0.0	0.0	0.0	107.8
Traffic Management	282.9	0.0	1.9	0.0	0.0	(5.0)	279.8
Structural Maintenance	2,093.4	(512.1)	15.6	5.8	(91.0)	(5.8)	1,505.9
Routine Maintenance	797.3	0.0	7.6	0.0	(125.0)	0.0	679.9
Quarries Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	255.2	0.0	2.2	0.0	0.0	0.0	257.4
Movement In Reserves	(512.1)	512.1	0.0	0.0	0.0	0.0	0.0
Net Expenditure	4,084.6	0.0	33.7	5.8	(216.0)	(10.8)	3,897.3
Transportation							
Administration	185.6	0.0	1.8	0.0	(6.8)	(11.6)	169.0
Co-ordination	76.6	0.0	(1.1)	0.0	0.0	0.0	75.5
Concessionary Fares	132.5	0.0	0.0	0.0	0.0	0.0	132.5
Support for Operators - Bus	518.0	0.0	15.5	0.0	(5.0)	0.0	528.5
Support for Operators - Air	980.0	(10.0)	29.1	0.0	0.0	0.0	999.1
Support for Operators - Ferries	5.8	(2.7)	0.0	0.0	0.0	0.0	3.1
Airfields	392.5	10.0	1.9	0.0	0.0	0.0	404.4
Orkney Ferries	6,944.4	2.7	198.4	0.0	(100.0)	60.0	7,105.5
Net Expenditure	9,235.4	0.0	245.6	0.0	(111.8)	48.4	9,417.6
Operational Environmental Services							
Burial Grounds	106.5	0.0	(2.7)	0.0	0.0	0.0	103.8
Refuse Collection	534.5	(35.8)	(7.1)	0.0	0.0	0.0	491.6
Waste Disposal	813.5	0.0	(5.0)	10.8	0.0	5.8	825.1
Recycling	493.0	0.0	1.4	0.0	0.0	0.0	494.4
Environmental Cleansing	380.4	0.0	2.3	0.0	0.0	0.0	382.7
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	(35.8)	35.8	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,292.1	0.0	(11.1)	10.8	0.0	5.8	2,297.6
E/Health and Trading Standards							
Administration	490.4	2.9	4.2	0.0	(11.0)	0.0	486.5
Trading Standards	200.4	0.0	1.7	0.0	0.0	0.0	202.1
Public Toilets	88.7	0.0	0.1	0.0	0.0	0.0	88.8
Net Expenditure	779.5	2.9	6.0	0.0	(11.0)	0.0	777.4

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2013/14		2014/15				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	638.3	35.8	6.1	0.0	0.0	11.6	691.8
Business Gateway	121.3	0.0	0.5	0.0	0.0	0.0	121.8
EEC Expenditure	12.4	0.0	0.0	0.0	0.0	0.0	12.4
LEADER Programme	27.4	0.0	0.1	0.0	(6.0)	0.0	21.5
Regeneration	84.9	3.0	0.0	0.0	0.0	(5.0)	82.9
Tourism	140.7	0.0	0.0	0.0	0.0	0.0	140.7
Strategic Reserve Fund Grants	1,123.6	(33.0)	0.0	0.0	(50.0)	34.0	1,074.6
Movement In Reserves	(33.0)	33.0	0.0	0.0	0.0	(33.0)	(33.0)
Net Expenditure	2,115.6	38.8	6.7	0.0	(56.0)	7.6	2,112.7
Planning							
Administration	328.5	2.9	3.0	0.0	0.0	0.0	334.4
Development Management	113.3	0.0	3.4	0.0	0.0	(6.2)	110.5
Development Planning	390.9	(41.6)	3.2	0.0	(3.0)	15.0	364.5
Conservation	11.0	(11.0)	0.0	0.0	0.0	0.0	0.0
Building Standards	(117.9)	0.0	2.3	0.0	0.0	1.2	(114.4)
Archaeology	40.6	0.0	0.4	0.0	0.0	0.0	41.0
Movement In Reserves	(8.0)	8.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	758.4	(41.7)	12.3	0.0	(3.0)	10.0	736.0
Scapa Flow Oil Port							
Administration	332.6	21.0	(0.8)	18.3	0.0	(6.6)	364.5
Scapa Flow Development	165.3	0.0	0.1	0.0	0.0	0.2	165.6
Oil Pollution	75.1	0.0	0.1	0.0	0.0	0.0	75.2
Environmental Unit	90.2	(4.6)	0.5	0.0	0.0	0.0	86.1
Marine Officers & Pilots	556.8	(27.5)	5.0	0.0	0.0	3.3	537.6
Navigational Aids	53.1	0.0	0.0	0.0	0.0	0.0	53.1
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	629.2	16.4	3.9	0.0	0.0	(16.8)	632.7
Towage Services	1,697.4	0.0	0.2	0.0	0.0	70.4	1,768.0
Harbour Dues	(1,456.0)	0.0	(44.7)	0.0	0.0	(93.9)	(1,594.6)
Pilotage Income	(91.0)	0.0	(2.7)	0.0	0.0	(15.7)	(109.4)
Finance Charges	112.0	0.0	0.0	0.0	0.0	54.0	166.0
Movement In Reserves	0.0	0.0	0.0	0.0	0.0	(2,152.3)	(2,152.3)
Net Expenditure	2,172.2	5.3	(38.4)	18.3	0.0	(2,157.4)	0.0
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(1,982.6)	(200.0)	(122.5)	0.0	0.0	(128.0)	(2,433.1)
Administration	262.5	11.1	1.8	18.3	0.0	(6.1)	287.6
Miscellaneous Piers Development	90.4	0.0	0.1	0.0	0.0	25.4	115.9
Environmental Unit	14.3	0.0	0.1	0.0	0.0	0.0	14.4
Marine Officers & Pilots	233.8	(27.5)	2.0	0.0	0.0	0.9	209.2
Navigational Aids	34.5	0.0	0.0	0.0	0.0	0.0	34.5
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	289.5	11.1	3.0	0.0	0.0	(8.6)	295.0
Oil Pollution	40.0	0.0	0.4	0.0	0.0	0.0	40.4
Pilotage Income	(269.1)	0.0	(8.1)	0.0	0.0	(82.5)	(359.7)
Finance Charges	250.0	0.0	0.0	0.0	0.0	789.0	1,039.0
Movement In Reserves	0.0	0.0	0.0	0.0	0.0	749.4	749.4
Net Expenditure	(1,029.3)	(205.3)	(123.2)	18.3	0.0	1,339.5	0.0

EDUCATION, LEISURE AND HOUSING

	2013/14		2014/15				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	27,731.4	17.0	243.4	236.4	(438.0)	349.6	28,139.8
Leisure Services	4,110.2	(0.0)	1.4	40.6	(70.0)	(17.8)	4,064.4
Other Housing	1,383.0	0.0	(1.4)	12.2	(39.5)	84.8	1,439.1
	33,224.6	17.0	243.4	289.2	(547.5)	416.6	33,643.3
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	(80.7)	0.0	0.0	80.7	(0.0)
Orkney College	0.0	0.0	(14.7)	0.0	0.0	14.7	0.0
	(0.0)	0.0	(95.4)	0.0	0.0	95.4	(0.0)
Education							
Senior Secondary Schools	8,830.8	17.0	69.3	124.2	(160.0)	51.1	8,932.4
Junior Secondary Schools	2,444.4	0.0	17.1	5.5	(39.0)	11.0	2,439.0
Primary Schools	8,626.6	(24.3)	65.9	11.0	(187.8)	6.2	8,497.6
Pre-School Education	932.6	0.0	8.9	0.0	(17.0)	224.7	1,149.2
Additional Support Needs	866.7	24.3	4.8	43.5	0.0	7.5	946.8
Papdale Halls of Residence	654.3	0.0	4.3	1.6	0.0	10.2	670.4
Quality Development	157.8	0.0	1.0	0.0	0.0	(12.1)	146.7
Administration	1,595.3	7.0	13.4	0.6	(13.7)	24.7	1,627.3
Assistance For Students	151.6	0.0	0.0	50.0	0.0	0.0	201.6
Community Learning and Development	416.8	0.0	3.5	0.0	(6.8)	(5.4)	408.1
School Meals	839.9	(7.0)	(8.9)	0.0	(8.7)	26.8	842.1
School Transport	2,125.7	0.0	63.7	0.0	0.0	0.0	2,189.4
School Crossing Patrol	46.3	0.0	0.4	0.0	(5.0)	4.9	46.6
Miscellaneous Grants	31.1	0.0	0.0	0.0	0.0	0.0	31.1
Parent Councils	11.5	0.0	0.0	0.0	0.0	0.0	11.5
Net Expenditure	27,731.4	17.0	243.4	236.4	(438.0)	349.6	28,139.8
Leisure Services							
Administration	386.3	0.0	3.5	0.0	(2.4)	(1.5)	385.9
Parks and Play Areas	330.1	0.0	(0.4)	0.0	0.0	0.0	329.7
Healthy Living Centres	39.0	0.0	0.1	0.0	0.0	10.5	49.6
Tourism - Caravan Sites	(10.9)	0.0	(1.1)	0.0	0.0	(0.1)	(12.1)
Tourism - Hostels	4.2	0.0	(1.2)	0.0	0.0	2.8	5.8
Sports Development	70.7	0.0	0.3	0.0	(0.6)	4.6	75.0
Sports Facilities	752.0	156.3	(0.2)	0.0	(14.0)	0.8	894.9
Swimming Pools	346.1	(156.3)	(1.5)	4.8	(1.6)	(8.8)	182.7
Theatres	31.4	0.0	(0.2)	0.0	0.0	(18.9)	12.3
Active Schools	56.0	0.0	1.7	0.0	0.0	0.0	57.7
Community Facilities	341.3	0.0	(7.0)	2.7	(12.4)	(2.7)	321.9
Heritage	306.9	0.0	1.2	0.0	(5.1)	(0.1)	302.9
Museums	339.4	0.0	0.5	0.8	(12.2)	0.4	328.9
St Magnus Cathedral	216.3	0.0	0.7	0.6	0.0	(0.5)	217.1
Libraries	901.4	0.0	5.0	31.7	(21.7)	(4.3)	912.1
Net Expenditure	4,110.2	(0.0)	1.4	40.6	(70.0)	(17.8)	4,064.4

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2013/14		2014/15				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	56.4	0.0	0.5	0.0	(1.3)	(1.3)	54.3
Homelessness	717.8	0.0	(1.4)	12.2	(10.3)	8.8	727.1
Housing Loans	4.8	0.0	0.1	0.0	0.0	0.0	4.9
Housing Grants	58.9	0.0	0.0	0.0	0.0	0.0	58.9
Orkney Energy Centre	19.3	0.0	(0.4)	0.0	0.0	33.4	52.3
Garages	(64.5)	0.0	(2.6)	0.0	0.0	0.0	(67.1)
Miscellaneous	76.2	0.0	0.5	0.0	0.0	25.0	101.7
Housing Benefit	106.0	0.0	1.4	0.0	0.0	19.4	126.8
Mobile Home Sites	(7.2)	0.0	(0.3)	0.0	0.0	0.0	(7.5)
Landlord Registration	(12.9)	0.0	(0.4)	0.0	(5.0)	0.0	(18.3)
Care & Repair	292.5	0.0	0.0	0.0	0.0	0.0	292.5
Sheltered Housing	135.7	0.0	1.2	0.0	(22.9)	(0.5)	113.5
Net Expenditure	1,383.0	0.0	(1.4)	12.2	(39.5)	84.8	1,439.1
Housing Revenue Account							
Administration	663.0	0.0	5.4	0.0	0.0	(0.1)	668.3
Tenant Participation	22.5	0.0	0.0	0.0	0.0	0.3	22.8
Property Costs	1,271.4	0.0	1.6	0.0	0.0	52.3	1,325.3
Finance Charges	984.4	0.0	0.0	0.0	0.0	124.8	1,109.2
Rent Income	(2,914.2)	0.0	(87.5)	0.0	0.0	(66.1)	(3,067.8)
Other Income	(27.1)	0.0	(0.2)	0.0	0.0	(30.5)	(57.8)
Net Expenditure	(0.0)	0.0	(80.7)	0.0	0.0	80.7	(0.0)
Orkney College							
Business Support	0.0	0.0	2.9	0.0	0.0	(12.9)	(10.0)
Further and Higher Education	0.0	0.0	(3.7)	0.0	0.0	13.7	10.0
Agronomy Institute	0.0	0.0	(2.1)	0.0	0.0	2.1	0.0
Marine Environmental	0.0	0.0	(1.8)	0.0	0.0	1.8	0.0
Orkney Research Centre	0.0	0.0	(8.5)	0.0	0.0	8.5	0.0
Centre for Nordic Studies	0.0	0.0	(1.5)	0.0	0.0	1.5	0.0
Finance Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	(14.7)	0.0	0.0	14.7	0.0

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2013/14		2014/15				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	16,672.2	(199.5)	56.9	552.7	(186.6)	71.9	16,967.6
	16,672.2	(199.5)	56.9	552.7	(186.6)	71.9	16,967.6
Social Care							
Administration	1,834.6	0.0	17.5	0.0	(16.3)	1.9	1,837.7
Childcare	2,694.5	(140.1)	17.6	78.7	(46.2)	231.5	2,836.0
Elderly - Residential	4,291.8	0.0	(1.1)	81.7	(31.3)	(75.2)	4,265.9
Elderly - Independent Sector	237.7	0.0	(0.8)	0.0	0.0	11.0	247.9
Elderly - Day Centres	279.1	0.0	1.9	0.6	(3.0)	(11.6)	267.0
Disability	2,999.4	(66.3)	13.4	390.6	(0.4)	84.7	3,421.4
Mental Health	249.8	0.0	1.8	0.0	(12.6)	0.0	239.0
Other Community Care	916.0	0.0	8.3	0.0	(34.3)	0.3	890.3
Occupational Therapy	358.8	0.0	2.6	0.6	(5.8)	0.3	356.5
Home Care	2,837.4	0.0	21.3	0.0	(36.7)	16.1	2,838.1
Criminal Justice	(20.0)	0.0	2.3	0.0	0.0	(2.3)	(20.0)
Children's Panel	29.4	(29.4)	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	(36.3)	36.3	0.0	0.0	0.0	(212.2)	(212.2)
Resource Transfer	0.0	0.0	(27.9)	0.5	0.0	27.4	0.0
Net Expenditure	16,672.2	(199.5)	56.9	552.7	(186.6)	71.9	16,967.6

POLICY AND RESOURCES

	2013/14		2014/15				
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	Budget £000
General Fund Services							
Central Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law, Order & Protective Services	123.9	0.0	1.1	0.0	(3.6)	0.0	121.4
Other Services	10,870.7	182.5	40.7	181.7	(200.7)	(328.8)	10,746.1
	10,994.6	182.5	41.8	181.7	(204.3)	(328.8)	10,867.5
Sources of Funding	(80,157.0)	0.0	0.0	0.0	0.0	(560.0)	(80,717.0)
Central Administration							
Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration	14.3	(14.3)	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D&I Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Buildings and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	(14.3)	14.3	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law, Order and Protective Services							
Civil Contingencies	123.9	0.0	1.1	0.0	(3.6)	0.0	121.4
Net Expenditure	123.9	0.0	1.1	0.0	(3.6)	0.0	121.4
Other Services							
Corporate Management	2,412.8	32.2	20.8	124.3	(176.1)	73.2	2,487.2
Corporate Priorities	2,304.4	105.9	16.7	0.0	(2.6)	(1,135.6)	1,288.8
Area Support Team (CP)	0.0	29.4	0.2	0.0	0.0	(0.8)	28.8
Registration	49.5	0.0	0.0	0.0	0.0	0.6	50.1
Miscellaneous Property	123.7	0.0	(0.6)	0.0	0.0	1.4	124.5
Payments to Joint Boards	279.4	0.0	0.0	19.4	0.0	0.0	298.8
Elections	10.5	0.0	0.0	0.0	0.0	12.0	22.5
Licensing	8.9	0.0	(1.8)	0.0	0.0	0.0	7.1
Payments to Third Sector	223.7	0.0	0.7	0.0	0.0	0.0	224.4
Publicity	6.4	0.0	0.0	0.0	0.0	0.0	6.4
Twining	6.8	0.0	0.0	0.0	0.0	0.0	6.8
Community Councils	366.0	(64.5)	2.9	0.0	0.0	41.1	345.5
Interest on Loans and Balances	(475.0)	0.0	0.0	0.0	(22.0)	0.0	(497.0)
Miscellaneous	57.1	0.0	0.0	0.0	0.0	0.0	57.1
Council Tax Benefits	625.7	0.0	0.9	38.0	0.0	57.5	722.1
Cost of Collection	406.3	0.0	0.9	0.0	0.0	0.0	407.2
Finance Charges	4,544.0	0.0	0.0	0.0	0.0	0.0	4,544.0
Movement In Reserves	(79.5)	79.5	0.0	0.0	0.0	621.8	621.8
	10,870.7	182.5	40.7	181.7	(200.7)	(328.8)	10,746.1
Sources of Funding							
Non Domestic Rates	(8,827.0)	0.0	0.0	0.0	0.0	(777.0)	(9,604.0)
Council Tax	(8,077.0)	0.0	0.0	0.0	0.0	(104.0)	(8,181.0)
Revenue Support Grant	(59,160.0)	0.0	0.0	0.0	0.0	322.0	(58,838.0)
Movement in Reserves	(4,093.0)	0.0	0.0	0.0	0.0	(1.0)	(4,094.0)
Total Income	(80,157.0)	0.0	0.0	0.0	0.0	(560.0)	(80,717.0)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
BY SERVICE AREA												
Central Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Education	27,731.4	0.0	27,731.4	17.0	27,748.4	243.4	0.0	236.4	(438.0)	238.0	111.6	28,139.8
Leisure Services	4,110.2	(0.0)	4,110.2	0.0	4,110.2	1.4	0.0	40.6	(70.0)	0.0	(17.8)	4,064.4
Social Care	16,672.2	0.0	16,672.2	(199.5)	16,472.7	56.9	0.0	552.7	(186.6)	44.0	27.9	16,967.6
Law, Order and Protective Services	123.9	0.0	123.9	0.0	123.9	1.1	0.0	0.0	(3.6)	0.0	0.0	121.4
Roads	4,084.6	0.0	4,084.6	0.0	4,084.6	33.7	(5.0)	5.8	(216.0)	0.0	(5.8)	3,897.3
Transportation	9,235.4	0.0	9,235.4	0.0	9,235.4	245.6	60.0	0.0	(111.8)	0.0	(11.6)	9,417.6
Operational Environmental Services	2,292.1	0.0	2,292.1	0.0	2,292.1	(11.1)	0.0	10.8	0.0	0.0	5.8	2,297.6
Environmental Health & Trading Standards	779.5	0.0	779.5	2.9	782.4	6.0	0.0	0.0	(11.0)	0.0	0.0	777.4
Other Housing	1,383.0	0.0	1,383.0	0.0	1,383.0	(1.4)	58.4	12.2	(39.5)	53.0	(26.6)	1,439.1
Economic Development	2,115.6	0.0	2,115.6	38.8	2,154.4	6.7	(5.0)	0.0	(56.0)	0.0	12.6	2,112.7
Planning	758.4	0.0	758.4	(41.7)	716.7	12.3	10.0	0.0	(3.0)	0.0	(0.0)	736.0
Other Services	10,870.7	0.0	10,870.7	182.5	11,053.2	40.7	100.1	181.7	(200.7)	19.0	(447.9)	10,746.1
TOTALS	80,157.0	(0.0)	80,157.0	0.0	80,157.0	635.3	218.5	1,040.2	(1,336.2)	354.0	(351.8)	80,717.0

GENERAL FUND SUMMARY	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
BY SUBJECTIVE GROUP (Central Administration)												
Staff Costs	8,045.9	3.1	8,049.0	(147.3)	7,901.7	78.7	106.6	68.9	(111.0)	0.0	78.6	8,123.5
Other Staff Costs	1.5	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	712.5	0.0	712.5	0.0	712.5	0.0	0.0	6.4	(15.0)	0.0	0.0	703.9
Supplies and Services	820.5	3.4	823.9	(36.9)	787.0	0.0	0.0	49.0	(19.2)	0.0	(7.4)	809.4
Transport Costs	154.2	0.0	154.2	(1.6)	152.6	0.0	0.0	0.0	(17.8)	0.0	0.1	134.9
Administration Costs	1,055.7	(9.0)	1,046.7	(1.0)	1,045.7	0.0	0.0	0.0	(13.1)	0.0	0.0	1,032.6
Apportioned Costs	1,064.4	0.0	1,064.4	0.0	1,064.4	10.7	0.0	0.0	0.0	0.0	0.0	1,075.1
Third Party Payments	103.1	0.0	103.1	0.0	103.1	0.0	0.0	0.0	0.0	0.0	0.0	103.1
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	11,958.5	(4.0)	11,954.5	(186.8)	11,767.7	89.4	106.6	124.3	(176.1)	0.0	71.3	11,983.2
Other Grants & Reimbursements	(1,461.5)	(2.0)	(1,463.5)	(2.7)	(1,466.2)	(11.3)	(17.4)	0.0	24.5	0.0	(1.5)	(1,471.9)
Sales	(49.8)	6.0	(43.8)	0.0	(43.8)	(1.3)	0.0	0.0	0.0	0.0	0.0	(45.1)
Fees & Charges	(869.2)	0.0	(869.2)	0.0	(869.2)	(1.2)	0.0	0.0	0.6	0.0	0.0	(869.8)
Apportioned Income	(9,562.5)	0.0	(9,562.5)	189.5	(9,373.0)	(75.0)	(89.2)	(124.3)	151.0	0.0	(69.8)	(9,580.3)
Miscellaneous Income	(15.5)	0.0	(15.5)	0.0	(15.5)	(0.6)	0.0	0.0	0.0	0.0	0.0	(16.1)
Total Income	(11,958.5)	4.0	(11,954.5)	186.8	(11,767.7)	(89.4)	(106.6)	(124.3)	176.1	0.0	(71.3)	(11,983.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
BY SUBJECTIVE GROUP (Remaining GF Services)												
Staff Costs	45,453.8	306.5	45,760.3	(696.0)	45,064.3	459.1	679.2	343.7	(760.5)	240.0	(117.9)	45,907.9
Other Staff Costs	480.2	(480.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	7,221.4	(81.6)	7,139.8	4.3	7,144.1	0.0	0.8	88.6	(29.3)	(0.1)	69.7	7,273.8
Supplies and Services	6,452.1	(140.3)	6,311.8	(401.0)	5,910.8	(0.3)	39.3	0.0	(66.9)	15.0	111.8	6,009.7
Transport Costs	5,577.2	98.5	5,675.7	(9.8)	5,665.9	63.7	7.5	25.0	(45.1)	0.0	(4.4)	5,712.6
Administration Costs	1,107.3	(11.4)	1,095.9	(18.2)	1,077.7	0.0	9.5	0.0	(19.0)	16.0	(9.7)	1,074.5
Apportioned Costs	5,922.1	0.0	5,922.1	(61.0)	5,861.1	58.3	27.7	124.3	(160.5)	0.0	52.2	5,963.1
Third Party Payments	14,060.0	155.2	14,215.2	(251.4)	13,963.8	239.4	109.0	269.4	(131.1)	64.0	(560.5)	13,954.0
Transfer Payments	8,293.2	0.0	8,293.2	(706.6)	7,586.6	10.9	545.0	189.2	(82.5)	0.0	(158.6)	8,090.6
Loan Charges	4,648.4	(104.4)	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	4,544.0
Miscellaneous Expenditure	6,468.3	119.4	6,587.7	158.9	6,746.6	50.8	(9.6)	5.8	(229.0)	0.0	235.4	6,800.0
Total Expenditure	105,684.0	(138.3)	105,545.7	(1,980.8)	103,564.9	881.9	1,408.4	1,046.0	(1,523.9)	334.9	(382.0)	105,330.2
Government Grants	(3,972.2)	(15.2)	(3,987.4)	18.4	(3,969.0)	(0.6)	(566.1)	0.0	6.7	19.0	29.7	(4,480.3)
Other Grants & Reimbursements	(14,123.8)	15.3	(14,108.5)	1,859.7	(12,248.8)	(63.9)	(579.8)	(5.8)	213.0	0.0	0.0	(12,685.3)
Rents & Lettings	(574.1)	45.2	(528.9)	5.5	(523.4)	(15.7)	0.0	0.0	(4.0)	0.0	0.0	(543.1)
Sales	(1,145.8)	16.5	(1,129.3)	0.0	(1,129.3)	(33.8)	0.0	0.0	0.0	0.1	0.0	(1,163.0)
Interest & Loans	(475.0)	0.0	(475.0)	0.0	(475.0)	0.0	0.0	0.0	(22.0)	0.0	0.0	(497.0)
Fees & Charges	(5,031.8)	73.4	(4,958.4)	99.3	(4,859.1)	(126.9)	(44.0)	0.0	(6.0)	0.0	0.5	(5,035.5)
Miscellaneous Income	(204.3)	3.1	(201.2)	(2.1)	(203.3)	(5.7)	0.0	0.0	0.0	0.0	0.0	(209.0)
Total Income	(25,527.0)	138.3	(25,388.7)	1,980.8	(23,407.9)	(246.6)	(1,189.9)	(5.8)	187.7	19.1	30.2	(24,613.2)
Net Expenditure	80,157.0	0.0	80,157.0	0.0	80,157.0	635.3	218.5	1,040.2	(1,336.2)	354.0	(351.8)	80,717.0

GENERAL FUND SUMMARY	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
BY SUBJECTIVE GROUP (Total General Fund)												
Staff Costs	53,499.7	309.6	53,809.3	(843.3)	52,966.0	537.8	785.8	412.6	(871.5)	240.0	(39.3)	54,031.4
Other Staff Costs	481.7	(481.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	7,933.9	(81.6)	7,852.3	4.3	7,856.6	0.0	0.8	95.0	(44.3)	(0.1)	69.7	7,977.7
Supplies and Services	7,272.6	(136.9)	7,135.7	(437.9)	6,697.8	(0.3)	39.3	49.0	(86.1)	15.0	104.4	6,819.1
Transport Costs	5,731.4	98.5	5,829.9	(11.4)	5,818.5	63.7	7.5	25.0	(62.9)	0.0	(4.3)	5,847.5
Administration Costs	2,163.0	(20.4)	2,142.6	(19.2)	2,123.4	0.0	9.5	0.0	(32.1)	16.0	(9.7)	2,107.1
Apportioned Costs	6,986.5	0.0	6,986.5	(61.0)	6,925.5	69.0	27.7	124.3	(160.5)	0.0	52.2	7,038.2
Third Party Payments	14,163.1	155.2	14,318.3	(251.4)	14,066.9	239.4	109.0	269.4	(131.1)	64.0	(560.5)	14,057.1
Transfer Payments	8,293.2	0.0	8,293.2	(706.6)	7,586.6	10.9	545.0	189.2	(82.5)	0.0	(158.6)	8,090.6
Loan Charges	4,648.4	(104.4)	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	4,544.0
Miscellaneous Expenditure	6,469.0	119.4	6,588.4	158.9	6,747.3	50.8	(9.6)	5.8	(229.0)	0.0	235.4	6,800.7
Total Expenditure	117,642.5	(142.3)	117,500.2	(2,167.6)	115,332.6	971.3	1,515.0	1,170.3	(1,700.0)	334.9	(310.7)	117,313.4
Government Grants	(3,972.2)	(15.2)	(3,987.4)	18.4	(3,969.0)	(0.6)	(566.1)	0.0	6.7	19.0	29.7	(4,480.3)
Other Grants & Reimbursements	(15,585.3)	13.3	(15,572.0)	1,857.0	(13,715.0)	(75.2)	(597.2)	(5.8)	237.5	0.0	(1.5)	(14,157.2)
Rents & Lettings	(574.1)	45.2	(528.9)	5.5	(523.4)	(15.7)	0.0	0.0	(4.0)	0.0	0.0	(543.1)
Sales	(1,195.6)	22.5	(1,173.1)	0.0	(1,173.1)	(35.1)	0.0	0.0	0.0	0.1	0.0	(1,208.1)
Interest & Loans	(475.0)	0.0	(475.0)	0.0	(475.0)	0.0	0.0	0.0	(22.0)	0.0	0.0	(497.0)
Fees & Charges	(5,901.0)	73.4	(5,827.6)	99.3	(5,728.3)	(128.1)	(44.0)	0.0	(5.4)	0.0	0.5	(5,905.3)
Apportioned Income	(9,562.5)	0.0	(9,562.5)	189.5	(9,373.0)	(75.0)	(89.2)	(124.3)	151.0	0.0	(69.8)	(9,580.3)
Miscellaneous Income	(219.8)	3.1	(216.7)	(2.1)	(218.8)	(6.3)	0.0	0.0	0.0	0.0	0.0	(225.1)
Total Income	(37,485.5)	142.3	(37,343.2)	2,167.6	(35,175.6)	(336.0)	(1,296.5)	(130.1)	363.8	19.1	(41.1)	(36,596.4)
Net Expenditure	80,157.0	0.0	80,157.0	0.0	80,157.0	635.3	218.5	1,040.2	(1,336.2)	354.0	(351.8)	80,717.0
SOURCES OF FUNDING												
Non Domestic Rates	(8,827.0)	0.0	(8,827.0)	0.0	(8,827.0)	0.0	0.0	0.0	0.0	0.0	(777.0)	(9,604.0)
Council Tax	(8,077.0)	0.0	(8,077.0)	0.0	(8,077.0)	0.0	0.0	0.0	0.0	0.0	(104.0)	(8,181.0)
Revenue Support Grant	(59,160.0)	0.0	(59,160.0)	0.0	(59,160.0)	0.0	0.0	0.0	0.0	0.0	322.0	(58,838.0)
Movement in Reserves	(4,093.0)	0.0	(4,093.0)	0.0	(4,093.0)	0.0	0.0	0.0	0.0	0.0	(1.0)	(4,094.0)
Total Income	(80,157.0)	0.0	(80,157.0)	0.0	(80,157.0)	0.0	0.0	0.0	0.0	0.0	(560.0)	(80,717.0)

GENERAL FUND SUMMARY		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
10	CENTRAL ADMINISTRATION												
	Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Administration	14.3	0.0	14.3	(14.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	D&I Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Buildings and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Movement in Reserves	(14.3)	0.0	(14.3)	14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11-16	EDUCATION												
	Senior Secondary Schools	8,830.8	0.0	8,830.8	17.0	8,847.8	69.3	0.0	124.2	(160.0)	0.0	51.1	8,932.4
	Junior Secondary Schools	2,444.4	0.0	2,444.4	0.0	2,444.4	17.1	0.0	5.5	(39.0)	0.0	11.0	2,439.0
	Primary Schools	8,626.6	0.0	8,626.6	(24.3)	8,602.3	65.9	0.0	11.0	(187.8)	0.0	6.2	8,497.6
	Pre-School Education	932.6	0.0	932.6	0.0	932.6	8.9	0.0	0.0	(17.0)	222.0	2.7	1,149.2
	Additional Support Needs	866.7	0.0	866.7	24.3	891.0	4.8	0.0	43.5	0.0	0.0	7.5	946.8
	Papdale Halls of Residence	654.3	0.0	654.3	0.0	654.3	4.3	0.0	1.6	0.0	0.0	10.2	670.4
	Quality Development	157.8	0.0	157.8	0.0	157.8	1.0	0.0	0.0	0.0	16.0	(28.1)	146.7
	Administration	1,595.3	7.0	1,602.3	0.0	1,602.3	13.4	0.0	0.6	(13.7)	0.0	24.7	1,627.3
	Assistance For Students	151.6	0.0	151.6	0.0	151.6	0.0	0.0	50.0	0.0	0.0	0.0	201.6
	Community Learning and Development	416.8	0.0	416.8	0.0	416.8	3.5	0.0	0.0	(6.8)	0.0	(5.4)	408.1
	School Meals	839.9	(7.0)	832.9	0.0	832.9	(8.9)	0.0	0.0	(8.7)	0.0	26.8	842.1
	School Transport	2,125.7	0.0	2,125.7	0.0	2,125.7	63.7	0.0	0.0	0.0	0.0	0.0	2,189.4
	School Crossing Patrol	46.3	0.0	46.3	0.0	46.3	0.4	0.0	0.0	(5.0)	0.0	4.9	46.6
	Miscellaneous Grants	31.1	0.0	31.1	0.0	31.1	0.0	0.0	0.0	0.0	0.0	0.0	31.1
	Parent Councils	11.5	0.0	11.5	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	11.5
	Net Expenditure	27,731.4	0.0	27,731.4	17.0	27,748.4	243.4	0.0	236.4	(438.0)	238.0	111.6	28,139.8

GENERAL FUND SUMMARY		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17 LEISURE SERVICES													
Administration	386.3	0.0	386.3	0.0	386.3	3.5	0.0	0.0	(2.4)	0.0	(1.5)	385.9	
Parks and Play Areas	330.1	0.0	330.1	0.0	330.1	(0.4)	0.0	0.0	0.0	0.0	0.0	329.7	
Healthy Living Centres	39.0	0.0	39.0	0.0	39.0	0.1	0.0	0.0	0.0	0.0	10.5	49.6	
Tourism - Caravan Sites	(10.9)	0.0	(10.9)	0.0	(10.9)	(1.1)	0.0	0.0	0.0	0.0	(0.1)	(12.1)	
Tourism - Hostels	4.2	0.0	4.2	0.0	4.2	(1.2)	0.0	0.0	0.0	0.0	2.8	5.8	
Sports Development	70.7	0.0	70.7	0.0	70.7	0.3	0.0	0.0	(0.6)	0.0	4.6	75.0	
Sports Facilities	752.0	156.3	908.3	0.0	908.3	(0.2)	0.0	0.0	(14.0)	0.0	0.8	894.9	
Swimming Pools	346.1	(156.3)	189.8	0.0	189.8	(1.5)	0.0	4.8	(1.6)	0.0	(8.8)	182.7	
Theatres	31.4	0.0	31.4	0.0	31.4	(0.2)	0.0	0.0	0.0	0.0	(18.9)	12.3	
Active Schools	56.0	0.0	56.0	0.0	56.0	1.7	0.0	0.0	0.0	0.0	0.0	57.7	
Community Facilities	341.3	0.0	341.3	0.0	341.3	(7.0)	0.0	2.7	(12.4)	0.0	(2.7)	321.9	
Heritage	306.9	0.0	306.9	0.0	306.9	1.2	0.0	0.0	(5.1)	0.0	(0.1)	302.9	
Museums	339.4	0.0	339.4	0.0	339.4	0.5	0.0	0.8	(12.2)	0.0	0.4	328.9	
St Magnus Cathedral	216.3	0.0	216.3	0.0	216.3	0.7	0.0	0.6	0.0	0.0	(0.5)	217.1	
Libraries	901.4	0.0	901.4	0.0	901.4	5.0	0.0	31.7	(21.7)	0.0	(4.3)	912.1	
Net Expenditure	4,110.2	(0.0)	4,110.2	0.0	4,110.2	1.4	0.0	40.6	(70.0)	0.0	(17.8)	4,064.4	
19-20 SOCIAL CARE													
Administration	1,834.6	0.0	1,834.6	0.0	1,834.6	17.5	0.0	0.0	(16.3)	0.0	1.9	1,837.7	
Childcare	2,694.5	0.0	2,694.5	(140.1)	2,554.4	17.6	212.2	78.7	(46.2)	18.0	1.3	2,836.0	
Elderly - Residential	4,291.8	0.0	4,291.8	0.0	4,291.8	(1.1)	0.0	81.7	(31.3)	0.0	(75.2)	4,265.9	
Elderly - Independent Sector	237.7	0.0	237.7	0.0	237.7	(0.8)	0.0	0.0	0.0	11.0	0.0	247.9	
Elderly - Day Centres	279.1	0.0	279.1	0.0	279.1	1.9	0.0	0.6	(3.0)	0.0	(11.6)	267.0	
Disability	2,999.4	0.0	2,999.4	(66.3)	2,933.1	13.4	0.0	390.6	(0.4)	15.0	69.7	3,421.4	
Mental Health	249.8	0.0	249.8	0.0	249.8	1.8	0.0	0.0	(12.6)	0.0	0.0	239.0	
Other Community Care	916.0	0.0	916.0	0.0	916.0	8.3	0.0	0.0	(34.3)	0.0	0.3	890.3	
Occupational Therapy	358.8	0.0	358.8	0.0	358.8	2.6	0.0	0.6	(5.8)	0.0	0.3	356.5	
Home Care	2,837.4	0.0	2,837.4	0.0	2,837.4	21.3	0.0	0.0	(36.7)	0.0	16.1	2,838.1	
Criminal Justice	(20.0)	0.0	(20.0)	0.0	(20.0)	2.3	0.0	0.0	0.0	0.0	(2.3)	(20.0)	
Area Support Team (CP)	29.4	0.0	29.4	(29.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Movement in Reserves	(36.3)	0.0	(36.3)	36.3	0.0	0.0	(212.2)	0.0	0.0	0.0	0.0	(212.2)	
Resource Transfer	0.0	0.0	0.0	0.0	0.0	(27.9)	0.0	0.5	0.0	0.0	27.4	0.0	
Net Expenditure	16,672.2	0.0	16,672.2	(199.5)	16,472.7	56.9	0.0	552.7	(186.6)	44.0	27.9	16,967.6	

GENERAL FUND SUMMARY		2013/14					2014/15						
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23	LAW, ORDER AND PROTECTIVE SERVICES												
	Civil Contingencies	123.9	0.0	123.9	0.0	123.9	1.1	0.0	0.0	(3.6)	0.0	0.0	121.4
	Net Expenditure	123.9	0.0	123.9	0.0	123.9	1.1	0.0	0.0	(3.6)	0.0	0.0	121.4
26	ROADS												
	Winter Maintenance and Response	819.7	0.0	819.7	0.0	819.7	8.2	0.0	0.0	0.0	0.0	0.0	827.9
	Street Lighting	245.8	0.0	245.8	0.0	245.8	1.6	0.0	0.0	0.0	0.0	0.0	247.4
	Car Parks	(5.0)	0.0	(5.0)	0.0	(5.0)	(3.8)	0.0	0.0	0.0	0.0	0.0	(8.8)
	Other Works	107.4	0.0	107.4	0.0	107.4	0.4	0.0	0.0	0.0	0.0	0.0	107.8
	Traffic Management	282.9	0.0	282.9	0.0	282.9	1.9	(5.0)	0.0	0.0	0.0	0.0	279.8
	Structural Maintenance	2,093.4	0.0	2,093.4	(512.1)	1,581.3	15.6	0.0	5.8	(91.0)	0.0	(5.8)	1,505.9
	Routine Maintenance	797.3	0.0	797.3	0.0	797.3	7.6	0.0	0.0	(125.0)	0.0	0.0	679.9
	Quarries Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Miscellaneous	255.2	0.0	255.2	0.0	255.2	2.2	0.0	0.0	0.0	0.0	0.0	257.4
	Movement in Reserves	(512.1)	0.0	(512.1)	512.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	4,084.6	0.0	4,084.6	0.0	4,084.6	33.7	(5.0)	5.8	(216.0)	0.0	(5.8)	3,897.3
27	TRANSPORTATION												
	Administration	185.6	0.0	185.6	0.0	185.6	1.8	0.0	0.0	(6.8)	0.0	(11.6)	169.0
	Co-ordination	76.6	0.0	76.6	0.0	76.6	(1.1)	0.0	0.0	0.0	0.0	0.0	75.5
	Concessionary Fares	132.5	0.0	132.5	0.0	132.5	0.0	0.0	0.0	0.0	0.0	0.0	132.5
	Support for Operators - Bus	518.0	0.0	518.0	0.0	518.0	15.5	0.0	0.0	(5.0)	0.0	0.0	528.5
	Support for Operators - Air	980.0	0.0	980.0	(10.0)	970.0	29.1	0.0	0.0	0.0	0.0	0.0	999.1
	Support for Operators - Ferries	5.8	0.0	5.8	(2.7)	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
	Airfields	392.5	0.0	392.5	10.0	402.5	1.9	0.0	0.0	0.0	0.0	0.0	404.4
	Orkney Ferries	6,944.4	0.0	6,944.4	2.7	6,947.1	198.4	60.0	0.0	(100.0)	0.0	0.0	7,105.5
	Net Expenditure	9,235.4	0.0	9,235.4	0.0	9,235.4	245.6	60.0	0.0	(111.8)	0.0	(11.6)	9,417.6

GENERAL FUND SUMMARY		2013/14					2014/15						
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28	OPERATIONAL ENVIRONMENTAL SERVICES												
	Burial Grounds	106.5	0.0	106.5	0.0	106.5	(2.7)	0.0	0.0	0.0	0.0	0.0	103.8
	Refuse Collection	534.5	0.0	534.5	(35.8)	498.7	(7.1)	0.0	0.0	0.0	0.0	0.0	491.6
	Waste Disposal	813.5	0.0	813.5	0.0	813.5	(5.0)	0.0	10.8	0.0	0.0	5.8	825.1
	Recycling	493.0	0.0	493.0	0.0	493.0	1.4	0.0	0.0	0.0	0.0	0.0	494.4
	Environmental Cleansing	380.4	0.0	380.4	0.0	380.4	2.3	0.0	0.0	0.0	0.0	0.0	382.7
	Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Movement in Reserves	(35.8)	0.0	(35.8)	35.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	2,292.1	0.0	2,292.1	0.0	2,292.1	(11.1)	0.0	10.8	0.0	0.0	5.8	2,297.6
29	ENVIRONMENTAL HEALTH & T/STANDARDS												
	Administration	490.4	0.0	490.4	2.9	493.3	4.2	0.0	0.0	(11.0)	0.0	0.0	486.5
	Trading Standards	200.4	0.0	200.4	0.0	200.4	1.7	0.0	0.0	0.0	0.0	0.0	202.1
	Public Toilets	88.7	0.0	88.7	0.0	88.7	0.1	0.0	0.0	0.0	0.0	0.0	88.8
	Net Expenditure	779.5	0.0	779.5	2.9	782.4	6.0	0.0	0.0	(11.0)	0.0	0.0	777.4
30	OTHER HOUSING												
	Housing Support	56.4	0.0	56.4	0.0	56.4	0.5	0.0	0.0	(1.3)	0.0	(1.3)	54.3
	Homelessness	717.8	0.0	717.8	0.0	717.8	(1.4)	0.0	12.2	(10.3)	7.0	1.8	727.1
	Housing Loans	4.8	0.0	4.8	0.0	4.8	0.1	0.0	0.0	0.0	0.0	0.0	4.9
	Housing Grants	58.9	0.0	58.9	0.0	58.9	0.0	0.0	0.0	0.0	0.0	0.0	58.9
	Orkney Energy Centre	19.3	0.0	19.3	0.0	19.3	(0.4)	33.4	0.0	0.0	0.0	0.0	52.3
	Garages	(64.5)	0.0	(64.5)	0.0	(64.5)	(2.6)	0.0	0.0	0.0	0.0	0.0	(67.1)
	Miscellaneous	76.2	0.0	76.2	0.0	76.2	0.5	25.0	0.0	0.0	0.0	0.0	101.7
	Housing Benefit	106.0	0.0	106.0	0.0	106.0	1.4	0.0	0.0	0.0	46.0	(26.6)	126.8
	Mobile Home Sites	(7.2)	0.0	(7.2)	0.0	(7.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	(7.5)
	Landlord Registration	(12.9)	0.0	(12.9)	0.0	(12.9)	(0.4)	0.0	0.0	(5.0)	0.0	0.0	(18.3)
	Care & Repair	292.5	0.0	292.5	0.0	292.5	0.0	0.0	0.0	0.0	0.0	0.0	292.5
	Sheltered Housing	135.7	0.0	135.7	0.0	135.7	1.2	0.0	0.0	(22.9)	0.0	(0.5)	113.5
	Net Expenditure	1,383.0	0.0	1,383.0	0.0	1,383.0	(1.4)	58.4	12.2	(39.5)	53.0	(26.6)	1,439.1

GENERAL FUND SUMMARY		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
33	ECONOMIC DEVELOPMENT												
	Administration	638.3	0.0	638.3	35.8	674.1	6.1	0.0	0.0	0.0	0.0	11.6	691.8
	Business Gateway	121.3	0.0	121.3	0.0	121.3	0.5	0.0	0.0	0.0	0.0	0.0	121.8
	EEC Expenditure	12.4	0.0	12.4	0.0	12.4	0.0	0.0	0.0	0.0	0.0	0.0	12.4
	LEADER Programme	27.4	0.0	27.4	0.0	27.4	0.1	0.0	0.0	(6.0)	0.0	0.0	21.5
	Regeneration	84.9	0.0	84.9	3.0	87.9	0.0	(5.0)	0.0	0.0	0.0	0.0	82.9
	Tourism	140.7	0.0	140.7	0.0	140.7	0.0	0.0	0.0	0.0	0.0	0.0	140.7
	Strategic Reserve Fund Grants	1,123.6	0.0	1,123.6	(33.0)	1,090.6	0.0	33.0	0.0	(50.0)	0.0	1.0	1,074.6
	Movement in Reserves	(33.0)	0.0	(33.0)	33.0	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	(33.0)
	Net Expenditure	2,115.6	0.0	2,115.6	38.8	2,154.4	6.7	(5.0)	0.0	(56.0)	0.0	12.6	2,112.7
34	PLANNING												
	Administration	328.5	0.0	328.5	2.9	331.4	3.0	0.0	0.0	0.0	0.0	0.0	334.4
	Development Management	113.3	0.0	113.3	0.0	113.3	3.4	0.0	0.0	0.0	(6.2)	110.5	
	Development Planning	390.9	0.0	390.9	(41.6)	349.3	3.2	10.0	0.0	(3.0)	0.0	5.0	364.5
	Townscape Heritage Initiative	11.0	0.0	11.0	(11.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Building Standards	(117.9)	0.0	(117.9)	0.0	(117.9)	2.3	0.0	0.0	0.0	1.2	(114.4)	
	Archaeology	40.6	0.0	40.6	0.0	40.6	0.4	0.0	0.0	0.0	0.0	0.0	41.0
	Movement in Reserves	(8.0)	0.0	(8.0)	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	758.4	0.0	758.4	(41.7)	716.7	12.3	10.0	0.0	(3.0)	0.0	(0.0)	736.0
10/39	OTHER SERVICES												
	Corporate Management	2,412.8	0.0	2,412.8	32.2	2,445.0	20.8	52.7	124.3	(176.1)	0.0	20.5	2,487.2
	Corporate Priorities	2,304.4	0.0	2,304.4	105.9	2,410.3	16.7	0.0	0.0	(2.6)	0.0	(1,135.6)	1,288.8
	Area Support Team (CP)	0.0	0.0	0.0	29.4	29.4	0.2	0.0	0.0	0.0	0.0	(0.8)	28.8
	Registration of Births, Deaths and Marriages	49.5	0.0	49.5	0.0	49.5	0.0	0.0	0.0	0.0	0.0	0.6	50.1
	Miscellaneous Property	123.7	0.0	123.7	0.0	123.7	(0.6)	0.0	0.0	0.0	0.0	1.4	124.5
	Payments to Joint Boards	279.4	0.0	279.4	0.0	279.4	0.0	0.0	19.4	0.0	0.0	0.0	298.8
	Elections	10.5	0.0	10.5	0.0	10.5	0.0	12.0	0.0	0.0	0.0	0.0	22.5
	Licensing	8.9	0.0	8.9	0.0	8.9	(1.8)	0.0	0.0	0.0	0.0	0.0	7.1
	Payments to Third Sector	223.7	0.0	223.7	0.0	223.7	0.7	0.0	0.0	0.0	0.0	0.0	224.4
	Publicity	6.4	0.0	6.4	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
	Twinning	6.8	0.0	6.8	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
	Community Councils	366.0	0.0	366.0	(64.5)	301.5	2.9	40.0	0.0	0.0	0.0	1.1	345.5
	Interest on Loans and Balances	(475.0)	0.0	(475.0)	0.0	(475.0)	0.0	0.0	0.0	(22.0)	0.0	0.0	(497.0)
	Miscellaneous	57.1	0.0	57.1	0.0	57.1	0.0	0.0	0.0	0.0	0.0	0.0	57.1
	Council Tax Benefits	625.7	0.0	625.7	0.0	625.7	0.9	0.0	38.0	0.0	19.0	38.5	722.1
	Cost of Collection	406.3	0.0	406.3	0.0	406.3	0.9	0.0	0.0	0.0	0.0	0.0	407.2
	Finance Charges	4,544.0	0.0	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	4,544.0
	Movement in Reserves	(79.5)	0.0	(79.5)	79.5	0.0	0.0	(4.6)	0.0	0.0	0.0	626.4	621.8
		10,870.7	0.0	10,870.7	182.5	11,053.2	40.7	100.1	181.7	(200.7)	19.0	(447.9)	10,746.1

CENTRAL ADMINISTRATION		2013/14					2014/15					
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000
10A CHIEF EXECUTIVE												
Staff Costs	259.5	0.0	259.5	63.8	323.3	3.2	0.0	0.0	0.0	0.0	0.8	327.3
Supplies and Services	9.1	0.0	9.1	0.0	9.1	0.0	0.0	0.0	0.0	0.0	0.0	9.1
Transport Costs	5.6	0.0	5.6	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Administration Costs	9.4	0.0	9.4	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	105.2	0.0	105.2	0.0	105.2	1.1	0.0	0.0	0.0	0.0	0.0	106.3
Third Party Payments	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Total Expenditure	390.9	0.0	390.9	63.8	454.7	4.3	0.0	0.0	0.0	0.0	0.8	459.8
Apportioned Income	(390.9)	0.0	(390.9)	(63.8)	(454.7)	(4.3)	0.0	0.0	0.0	0.0	(0.8)	(459.8)
Total Income	(390.9)	0.0	(390.9)	(63.8)	(454.7)	(4.3)	0.0	0.0	0.0	0.0	(0.8)	(459.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B ADMINISTRATION												
Staff Costs	2,491.8	0.0	2,491.8	(96.6)	2,395.2	23.9	0.0	28.0	(37.1)	0.0	60.3	2,470.3
Supplies and Services	217.1	0.0	217.1	(1.9)	215.2	0.0	0.0	49.0	(4.0)	0.0	0.0	260.2
Transport Costs	27.9	0.0	27.9	0.0	27.9	0.0	0.0	0.0	(5.5)	0.0	0.0	22.4
Administration Costs	67.2	0.0	67.2	0.0	67.2	0.0	0.0	0.0	(2.5)	0.0	0.0	64.7
Apportioned Costs	162.5	0.0	162.5	0.0	162.5	1.6	0.0	0.0	0.0	0.0	0.0	164.1
Third Party Payments	6.3	0.0	6.3	0.0	6.3	0.0	0.0	0.0	0.0	0.0	0.0	6.3
Total Expenditure	2,972.8	0.0	2,972.8	(98.5)	2,874.3	25.5	0.0	77.0	(49.1)	0.0	60.3	2,988.0
Sales	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(15.8)	0.0	(15.8)	0.0	(15.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	(16.2)
Apportioned Income	(2,942.5)	0.0	(2,942.5)	84.2	(2,858.3)	(25.1)	0.0	(77.0)	49.1	0.0	(60.3)	(2,971.6)
Total Income	(2,958.5)	0.0	(2,958.5)	84.2	(2,874.3)	(25.5)	0.0	(77.0)	49.1	0.0	(60.3)	(2,988.0)
Net Expenditure	14.3	0.0	14.3	(14.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION		2013/14					2014/15					
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000
10C FINANCE												
Staff Costs	1,539.5	0.0	1,539.5	(90.3)	1,449.2	14.4	23.1	0.0	(18.7)	0.0	(18.9)	1,449.1
Property Costs	3.9	0.0	3.9	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	3.9
Supplies and Services	242.1	0.0	242.1	(29.4)	212.7	0.0	0.0	0.0	(9.0)	0.0	(7.4)	196.3
Transport Costs	18.3	0.0	18.3	(1.6)	16.7	0.0	0.0	0.0	0.0	0.0	0.1	16.8
Administration Costs	80.3	0.0	80.3	(1.0)	79.3	0.0	0.0	0.0	0.0	0.0	0.0	79.3
Apportioned Costs	192.0	0.0	192.0	0.0	192.0	1.9	0.0	0.0	0.0	0.0	0.0	193.9
Third Party Payments	17.5	0.0	17.5	0.0	17.5	0.0	0.0	0.0	0.0	0.0	0.0	17.5
Total Expenditure	2,093.6	0.0	2,093.6	(122.3)	1,971.3	16.3	23.1	0.0	(27.7)	0.0	(26.2)	1,956.8
Other Grants & Reimbursements	(21.3)	0.0	(21.3)	0.0	(21.3)	0.0	0.0	0.0	0.0	0.0	(1.5)	(22.8)
Fees & Charges	(19.2)	0.0	(19.2)	0.0	(19.2)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.8)
Apportioned Income	(2,041.3)	0.0	(2,041.3)	122.3	(1,919.0)	(15.3)	(23.1)	0.0	27.7	0.0	27.7	(1,902.0)
Miscellaneous Income	(11.8)	0.0	(11.8)	0.0	(11.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.2)
Total Income	(2,093.6)	0.0	(2,093.6)	122.3	(1,971.3)	(16.3)	(23.1)	0.0	27.7	0.0	26.2	(1,956.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D D&I SUPPORT												
Staff Costs	1,865.7	0.0	1,865.7	(28.9)	1,836.8	18.3	83.5	40.9	(23.2)	0.0	31.4	1,987.7
Supplies and Services	98.0	0.0	98.0	0.0	98.0	0.0	0.0	0.0	(2.2)	0.0	0.0	95.8
Transport Costs	53.0	0.0	53.0	0.0	53.0	0.0	0.0	0.0	(8.3)	0.0	0.0	44.7
Administration Costs	48.4	0.0	48.4	0.0	48.4	0.0	0.0	0.0	(2.1)	0.0	0.0	46.3
Apportioned Costs	344.4	0.0	344.4	0.0	344.4	3.5	0.0	0.0	0.0	0.0	0.0	347.9
Third Party Payments	2.6	0.0	2.6	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	2,412.8	0.0	2,412.8	(28.9)	2,383.9	21.8	83.5	40.9	(35.8)	0.0	31.4	2,525.7
Other Grants & Reimbursements	(33.7)	0.0	(33.7)	0.0	(33.7)	0.0	(17.4)	0.0	0.0	0.0	0.0	(51.1)
Fees & Charges	(7.4)	0.0	(7.4)	0.0	(7.4)	(0.2)	0.0	0.0	0.6	0.0	0.0	(7.0)
Apportioned Income	(2,368.0)	0.0	(2,368.0)	28.9	(2,339.1)	(21.4)	(66.1)	(40.9)	35.2	0.0	(31.4)	(2,463.7)
Miscellaneous Income	(3.7)	0.0	(3.7)	0.0	(3.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.9)
Total Income	(2,412.8)	0.0	(2,412.8)	28.9	(2,383.9)	(21.8)	(83.5)	(40.9)	35.8	0.0	(31.4)	(2,525.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
10E ENERGY EFFICIENCY FUND													
Property Costs	30.0	0.0	30.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0
Total Expenditure	30.0	0.0	30.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0
Other Grants & Reimbursements	(30.0)	0.0	(30.0)	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(30.0)
Total Income	(30.0)	0.0	(30.0)	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(30.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10F BUILDINGS AND FACILITIES													
Staff Costs	396.4	0.0	396.4	7.6	404.0	4.0	0.0	0.0	(5.1)	0.0	(6.6)	396.3	
Property Costs	671.7	0.0	671.7	0.0	671.7	0.0	0.0	6.4	(15.0)	0.0	0.0	663.1	
Supplies and Services	110.7	0.0	110.7	(5.6)	105.1	0.0	0.0	0.0	(4.0)	0.0	0.0	101.1	
Transport Costs	11.6	0.0	11.6	0.0	11.6	0.0	0.0	0.0	(4.0)	0.0	0.0	7.6	
Administration Costs	19.3	0.0	19.3	0.0	19.3	0.0	0.0	0.0	(8.5)	0.0	0.0	10.8	
Apportioned Costs	34.5	0.0	34.5	0.0	34.5	0.3	0.0	0.0	0.0	0.0	0.0	34.8	
Third Party Payments	34.2	0.0	34.2	0.0	34.2	0.0	0.0	0.0	0.0	0.0	0.0	34.2	
Total Expenditure	1,278.4	0.0	1,278.4	2.0	1,280.4	4.3	0.0	6.4	(36.6)	0.0	(6.6)	1,247.9	
Apportioned Income	(1,278.4)	0.0	(1,278.4)	(2.0)	(1,280.4)	(4.3)	0.0	(6.4)	36.6	0.0	6.6	(1,247.9)	
Total Income	(1,278.4)	0.0	(1,278.4)	(2.0)	(1,280.4)	(4.3)	0.0	(6.4)	36.6	0.0	6.6	(1,247.9)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10H HOLDING ACCOUNTS													
Supplies and Services	5.2	3.0	8.2	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	8.2	
Administration Costs	798.8	(9.0)	789.8	0.0	789.8	0.0	0.0	0.0	0.0	0.0	0.0	789.8	
Apportioned Costs	42.4	0.0	42.4	0.0	42.4	0.4	0.0	0.0	0.0	0.0	0.0	42.8	
Total Expenditure	846.4	(6.0)	840.4	0.0	840.4	0.4	0.0	0.0	0.0	0.0	0.0	840.8	
Sales	(49.6)	6.0	(43.6)	0.0	(43.6)	(1.3)	0.0	0.0	0.0	0.0	0.0	(44.9)	
Fees & Charges	(796.8)	0.0	(796.8)	0.0	(796.8)	0.9	0.0	0.0	0.0	0.0	0.0	(795.9)	
Total Income	(846.4)	6.0	(840.4)	0.0	(840.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	(840.8)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

CENTRAL ADMINISTRATION		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
10I LEGAL SERVICES													
Staff Costs	374.7	0.0	374.7	(19.9)	354.8	3.5	0.0	0.0	(2.4)	0.0	11.6	367.5	
Supplies and Services	13.9	0.0	13.9	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9	
Transport Costs	9.6	0.0	9.6	0.0	9.6	0.0	0.0	0.0	0.0	0.0	0.0	9.6	
Administration Costs	15.0	0.0	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0	
Apportioned Costs	138.2	0.0	138.2	0.0	138.2	1.4	0.0	0.0	0.0	0.0	0.0	139.6	
Third Party Payments	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6	
Total Expenditure	553.0	0.0	553.0	(19.9)	533.1	4.9	0.0	0.0	(2.4)	0.0	11.6	547.2	
Fees & Charges	(11.6)	0.0	(11.6)	0.0	(11.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.9)	
Apportioned Income	(541.4)	0.0	(541.4)	19.9	(521.5)	(4.6)	0.0	0.0	2.4	0.0	(11.6)	(535.3)	
Total Income	(553.0)	0.0	(553.0)	19.9	(533.1)	(4.9)	0.0	0.0	2.4	0.0	(11.6)	(547.2)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10O CLEANING HOLDING ACCOUNT													
Staff Costs	1,118.3	3.1	1,121.4	17.0	1,138.4	11.4	0.0	0.0	(24.5)	0.0	0.0	1,125.3	
Other Staff Costs	1.5	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Property Costs	6.9	0.0	6.9	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9	
Supplies and Services	124.4	0.4	124.8	0.0	124.8	0.0	0.0	0.0	0.0	0.0	0.0	124.8	
Transport Costs	28.2	0.0	28.2	0.0	28.2	0.0	0.0	0.0	0.0	0.0	0.0	28.2	
Administration Costs	17.3	0.0	17.3	0.0	17.3	0.0	0.0	0.0	0.0	0.0	0.0	17.3	
Apportioned Costs	45.2	0.0	45.2	0.0	45.2	0.5	0.0	0.0	0.0	0.0	0.0	45.7	
Third Party Payments	38.8	0.0	38.8	0.0	38.8	0.0	0.0	0.0	0.0	0.0	0.0	38.8	
Total Expenditure	1,380.6	2.0	1,382.6	17.0	1,399.6	11.9	0.0	0.0	(24.5)	0.0	0.0	1,387.0	
Other Grants & Reimbursements	(1,362.2)	(2.0)	(1,364.2)	(17.0)	(1,381.2)	(11.3)	0.0	0.0	24.5	0.0	0.0	(1,368.0)	
Fees & Charges	(18.4)	0.0	(18.4)	0.0	(18.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.0)	
Total Income	(1,380.6)	(2.0)	(1,382.6)	(17.0)	(1,399.6)	(11.9)	0.0	0.0	24.5	0.0	0.0	(1,387.0)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

CENTRAL ADMINISTRATION		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
10U	MOVEMENT IN RESERVES												
	Other Grants & Reimbursements	(14.3)	0.0	(14.3)	14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Total Income	(14.3)	0.0	(14.3)	14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Net Expenditure	(14.3)	0.0	(14.3)	14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	SERVICE AREA SUMMARY												
	Staff Costs	8,045.9	3.1	8,049.0	(147.3)	7,901.7	78.7	106.6	68.9	(111.0)	0.0	78.6	8,123.5
	Other Staff Costs	1.5	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Property Costs	712.5	0.0	712.5	0.0	712.5	0.0	0.0	6.4	(15.0)	0.0	0.0	703.9
	Supplies and Services	820.5	3.4	823.9	(36.9)	787.0	0.0	0.0	49.0	(19.2)	0.0	(7.4)	809.4
	Transport Costs	154.2	0.0	154.2	(1.6)	152.6	0.0	0.0	0.0	(17.8)	0.0	0.1	134.9
	Administration Costs	1,055.7	(9.0)	1,046.7	(1.0)	1,045.7	0.0	0.0	0.0	(13.1)	0.0	0.0	1,032.6
	Apportioned Costs	1,064.4	0.0	1,064.4	0.0	1,064.4	10.7	0.0	0.0	0.0	0.0	0.0	1,075.1
	Third Party Payments	103.1	0.0	103.1	0.0	103.1	0.0	0.0	0.0	0.0	0.0	0.0	103.1
	Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
	Total Expenditure	11,958.5	(4.0)	11,954.5	(186.8)	11,767.7	89.4	106.6	124.3	(176.1)	0.0	71.3	11,983.2
	Other Grants & Reimbursements	(1,461.5)	(2.0)	(1,463.5)	(2.7)	(1,466.2)	(11.3)	(17.4)	0.0	24.5	0.0	(1.5)	(1,471.9)
	Sales	(49.8)	6.0	(43.8)	0.0	(43.8)	(1.3)	0.0	0.0	0.0	0.0	0.0	(45.1)
	Fees & Charges	(869.2)	0.0	(869.2)	0.0	(869.2)	(1.2)	0.0	0.0	0.6	0.0	0.0	(869.8)
	Apportioned Income	(9,562.5)	0.0	(9,562.5)	189.5	(9,373.0)	(75.0)	(89.2)	(124.3)	151.0	0.0	(69.8)	(9,580.3)
	Miscellaneous Income	(15.5)	0.0	(15.5)	0.0	(15.5)	(0.6)	0.0	0.0	0.0	0.0	0.0	(16.1)
	Total Income	(11,958.5)	4.0	(11,954.5)	186.8	(11,767.7)	(89.4)	(106.6)	(124.3)	176.1	0.0	(71.3)	(11,983.2)
	Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
11AC SENIOR SECONDARY SCHOOLS												
Staff Costs	6,917.5	35.0	6,952.5	0.0	6,952.5	69.5	0.0	90.0	(140.0)	0.0	(15.1)	6,956.9
Other Staff Costs	35.0	(35.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	1,529.3	0.0	1,529.3	17.0	1,546.3	0.0	0.0	9.2	0.0	0.0	66.2	1,621.7
Supplies and Services	143.8	0.0	143.8	0.0	143.8	0.0	0.0	0.0	(4.2)	0.0	0.0	139.6
Transport Costs	35.1	0.0	35.1	0.0	35.1	0.0	0.0	25.0	(9.8)	0.0	0.0	50.3
Administration Costs	59.4	0.0	59.4	0.0	59.4	0.0	0.0	0.0	(6.0)	0.0	0.0	53.4
Apportioned Costs	21.6	0.0	21.6	0.0	21.6	0.2	0.0	0.0	0.0	0.0	0.0	21.8
Third Party Payments	105.7	0.0	105.7	0.0	105.7	0.0	0.0	0.0	0.0	0.0	0.0	105.7
Total Expenditure	8,847.4	0.0	8,847.4	17.0	8,864.4	69.7	0.0	124.2	(160.0)	0.0	51.1	8,949.4
Rents & Lettings	(13.4)	0.0	(13.4)	0.0	(13.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.8)
Sales	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Fees & Charges	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(16.6)	0.0	(16.6)	0.0	(16.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	(17.0)
Net Expenditure	8,830.8	0.0	8,830.8	17.0	8,847.8	69.3	0.0	124.2	(160.0)	0.0	51.1	8,932.4
12AF JUNIOR SECONDARY SCHOOLS												
Staff Costs	1,724.9	6.9	1,731.8	0.0	1,731.8	17.4	0.0	0.0	(30.5)	0.0	11.0	1,729.7
Other Staff Costs	6.9	(6.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	557.0	0.0	557.0	0.0	557.0	0.0	0.0	5.5	0.0	0.0	0.0	562.5
Supplies and Services	22.7	0.0	22.7	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	22.7
Transport Costs	108.6	0.0	108.6	0.0	108.6	0.0	0.0	0.0	(7.2)	0.0	0.0	101.4
Administration Costs	21.8	0.0	21.8	0.0	21.8	0.0	0.0	0.0	(1.3)	0.0	0.0	20.5
Apportioned Costs	10.9	0.0	10.9	0.0	10.9	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Third Party Payments	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Total Expenditure	2,454.4	0.0	2,454.4	0.0	2,454.4	17.4	0.0	5.5	(39.0)	0.0	11.0	2,449.3
Rents & Lettings	(9.3)	0.0	(9.3)	0.0	(9.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.6)
Sales	(0.7)	0.0	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(10.0)	0.0	(10.0)	0.0	(10.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.3)
Net Expenditure	2,444.4	0.0	2,444.4	0.0	2,444.4	17.1	0.0	5.5	(39.0)	0.0	11.0	2,439.0

EDUCATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
13AW PRIMARY SCHOOLS												
Staff Costs	6,741.6	24.9	6,766.5	(24.3)	6,742.2	66.7	0.0	0.0	(166.5)	0.0	5.0	6,647.4
Other Staff Costs	22.5	(22.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	1,635.8	0.0	1,635.8	0.0	1,635.8	0.0	0.0	11.0	0.0	0.0	1.2	1,648.0
Supplies and Services	114.2	0.0	114.2	0.0	114.2	0.0	0.0	0.0	(3.1)	0.0	0.0	111.1
Transport Costs	65.5	0.0	65.5	0.0	65.5	0.0	0.0	0.0	(15.2)	0.0	0.0	50.3
Administration Costs	54.5	0.0	54.5	0.0	54.5	0.0	0.0	0.0	(1.5)	0.0	0.0	53.0
Apportioned Costs	6.0	0.0	6.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Third Party Payments	12.4	0.0	12.4	0.0	12.4	0.0	0.0	0.0	(1.5)	0.0	0.0	10.9
Total Expenditure	8,652.5	2.4	8,654.9	(24.3)	8,630.6	66.7	0.0	11.0	(187.8)	0.0	6.2	8,526.7
Rents & Lettings	(23.3)	(2.4)	(25.7)	0.0	(25.7)	(0.8)	0.0	0.0	0.0	0.0	0.0	(26.5)
Sales	(0.6)	0.0	(0.6)	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(2.0)	0.0	(2.0)	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	(2.0)
Total Income	(25.9)	(2.4)	(28.3)	0.0	(28.3)	(0.8)	0.0	0.0	0.0	0.0	0.0	(29.1)
Net Expenditure	8,626.6	0.0	8,626.6	(24.3)	8,602.3	65.9	0.0	11.0	(187.8)	0.0	6.2	8,497.6
14A PRE-SCHOOL EDUCATION												
Staff Costs	825.4	0.2	825.6	0.0	825.6	8.1	0.0	0.0	(13.0)	222.0	2.7	1,045.4
Other Staff Costs	0.2	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	8.2	0.0	8.2	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	8.2
Transport Costs	7.3	0.0	7.3	0.0	7.3	0.0	0.0	0.0	(2.5)	0.0	0.0	4.8
Administration Costs	4.6	0.0	4.6	0.0	4.6	0.0	0.0	0.0	(1.0)	0.0	0.0	3.6
Third Party Payments	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Transfer Payments	85.5	0.0	85.5	0.0	85.5	0.8	0.0	0.0	0.0	0.0	0.0	86.3
Miscellaneous Expenditure	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	(0.5)	0.0	0.0	0.1
Net Expenditure	932.6	0.0	932.6	0.0	932.6	8.9	0.0	0.0	(17.0)	222.0	2.7	1,149.2

EDUCATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
14FI ADDITIONAL SUPPORT NEEDS												
Staff Costs	465.7	0.2	465.9	0.0	465.9	4.8	0.0	43.5	0.0	0.0	14.3	528.5
Other Staff Costs	0.2	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	13.5	0.0	13.5	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Supplies and Services	19.7	0.0	19.7	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Transport Costs	46.0	0.0	46.0	0.0	46.0	0.0	0.0	0.0	0.0	0.0	(2.0)	44.0
Administration Costs	79.4	0.0	79.4	0.0	79.4	0.0	0.0	0.0	0.0	0.0	(1.0)	78.4
Third Party Payments	222.3	0.0	222.3	24.3	246.6	0.0	0.0	0.0	0.0	0.0	0.0	246.6
Transfer Payments	16.1	0.0	16.1	0.0	16.1	0.0	0.0	0.0	0.0	0.0	0.0	16.1
Miscellaneous Expenditure	3.8	0.0	3.8	0.0	3.8	0.0	0.0	0.0	0.0	0.0	(3.8)	0.0
Net Expenditure	866.7	0.0	866.7	24.3	891.0	4.8	0.0	43.5	0.0	0.0	7.5	946.8
14J PAPDALE HALLS OF RESIDENCE												
Staff Costs	448.5	0.4	448.9	0.0	448.9	4.5	0.0	0.0	0.0	0.0	0.0	453.4
Other Staff Costs	0.4	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	148.2	0.0	148.2	0.0	148.2	0.0	0.0	1.6	0.0	0.0	10.2	160.0
Supplies and Services	35.6	0.0	35.6	0.0	35.6	0.0	0.0	0.0	0.0	0.0	0.0	35.6
Transport Costs	11.9	0.0	11.9	0.0	11.9	0.0	0.0	0.0	0.0	0.0	0.0	11.9
Administration Costs	11.3	0.0	11.3	0.0	11.3	0.0	0.0	0.0	0.0	0.0	0.0	11.3
Apportioned Costs	10.3	0.0	10.3	0.0	10.3	0.1	0.0	0.0	0.0	0.0	0.0	10.4
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	666.7	0.0	666.7	0.0	666.7	4.6	0.0	1.6	0.0	0.0	10.2	683.1
Rents & Lettings	(11.1)	0.0	(11.1)	0.0	(11.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.4)
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(1.2)	0.0	(1.2)	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	(1.2)
Total Income	(12.4)	0.0	(12.4)	0.0	(12.4)	(0.3)	0.0	0.0	0.0	0.0	0.0	(12.7)
Net Expenditure	654.3	0.0	654.3	0.0	654.3	4.3	0.0	1.6	0.0	0.0	10.2	670.4

EDUCATION		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
14N	QUALITY DEVELOPMENT												
	Staff Costs	133.5	2.7	136.2	0.0	136.2	1.3	0.0	0.0	0.0	0.0	(28.1)	109.4
	Supplies and Services	39.1	(1.1)	38.0	0.0	38.0	(0.3)	0.0	0.0	0.0	0.0	0.0	37.7
	Transport Costs	14.1	0.8	14.9	0.0	14.9	0.0	0.0	0.0	0.0	0.0	0.0	14.9
	Administration Costs	35.3	(0.4)	34.9	0.0	34.9	0.0	0.0	0.0	0.0	16.0	0.0	50.9
	Transfer Payments	8.7	0.0	8.7	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.0	8.7
	Total Expenditure	230.7	2.0	232.7	0.0	232.7	1.0	0.0	0.0	0.0	16.0	(28.1)	221.6
	Other Grants & Reimbursements	(69.2)	0.0	(69.2)	0.0	(69.2)	0.0	0.0	0.0	0.0	0.0	0.0	(69.2)
	Fees & Charges	(0.6)	(5.1)	(5.7)	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0.0	(5.7)
	Miscellaneous Income	(3.1)	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Income	(72.9)	(2.0)	(74.9)	0.0	(74.9)	0.0	0.0	0.0	0.0	0.0	0.0	(74.9)
	Net Expenditure	157.8	0.0	157.8	0.0	157.8	1.0	0.0	0.0	0.0	16.0	(28.1)	146.7
15A	ADMINISTRATION												
	Staff Costs	694.1	0.3	694.4	0.0	694.4	6.9	0.0	0.0	(13.7)	0.0	20.1	707.7
	Other Staff Costs	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Property Costs	39.2	0.0	39.2	0.0	39.2	0.0	0.0	0.6	0.0	0.0	0.0	39.8
	Supplies and Services	62.7	7.0	69.7	0.0	69.7	0.0	0.0	0.0	0.0	0.0	0.0	69.7
	Transport Costs	8.6	0.0	8.6	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
	Administration Costs	55.1	0.0	55.1	0.0	55.1	0.0	0.0	0.0	0.0	0.0	0.0	55.1
	Apportioned Costs	775.5	0.0	775.5	0.0	775.5	7.8	0.0	0.0	0.0	0.0	4.6	787.9
	Third Party Payments	11.4	0.0	11.4	0.0	11.4	0.0	0.0	0.0	0.0	0.0	0.0	11.4
	Total Expenditure	1,646.9	7.0	1,653.9	0.0	1,653.9	14.7	0.0	0.6	(13.7)	0.0	24.7	1,680.2
	Government Grants	(6.7)	0.0	(6.7)	0.0	(6.7)	0.0	0.0	0.0	0.0	0.0	0.0	(6.7)
	Rents & Lettings	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
	Fees & Charges	(2.9)	0.0	(2.9)	0.0	(2.9)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.0)
	Miscellaneous Income	(40.9)	0.0	(40.9)	0.0	(40.9)	(1.2)	0.0	0.0	0.0	0.0	0.0	(42.1)
	Total Income	(51.6)	0.0	(51.6)	0.0	(51.6)	(1.3)	0.0	0.0	0.0	0.0	0.0	(52.9)
	Net Expenditure	1,595.3	7.0	1,602.3	0.0	1,602.3	13.4	0.0	0.6	(13.7)	0.0	24.7	1,627.3

EDUCATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
15B ASSISTANCE FOR STUDENTS												
Staff Costs	22.0	0.0	22.0	0.0	22.0	0.2	0.0	0.0	0.0	0.0	(2.1)	20.1
Transport Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Transfer Payments	274.2	0.0	274.2	0.0	274.2	0.0	0.0	50.0	0.0	0.0	0.0	324.2
Miscellaneous Expenditure	6.8	0.0	6.8	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	304.5	0.0	304.5	0.0	304.5	0.2	0.0	50.0	0.0	0.0	(2.1)	352.6
Government Grants	(152.9)	0.0	(152.9)	0.0	(152.9)	(0.2)	0.0	0.0	0.0	0.0	2.1	(151.0)
Total Income	(152.9)	0.0	(152.9)	0.0	(152.9)	(0.2)	0.0	0.0	0.0	0.0	2.1	(151.0)
Net Expenditure	151.6	0.0	151.6	0.0	151.6	0.0	0.0	50.0	0.0	0.0	0.0	201.6
15C COMMUNITY LEARNING AND DEVELOPMENT												
Staff Costs	381.0	0.4	381.4	0.0	381.4	3.9	0.0	0.0	(6.8)	0.0	(5.9)	372.6
Other Staff Costs	0.4	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	28.0	0.0	28.0	0.0	28.0	0.0	0.0	0.0	0.0	0.0	0.0	28.0
Supplies and Services	4.4	0.0	4.4	0.0	4.4	0.0	0.0	0.0	0.0	0.0	0.0	4.4
Transport Costs	4.5	0.0	4.5	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Administration Costs	10.2	0.0	10.2	0.0	10.2	0.0	0.0	0.0	0.0	0.0	0.0	10.2
Third Party Payments	35.0	0.0	35.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0
Total Expenditure	463.5	0.0	463.5	0.0	463.5	3.9	0.0	0.0	(6.8)	0.0	(5.9)	454.7
Fees & Charges	(46.7)	0.0	(46.7)	0.0	(46.7)	(0.4)	0.0	0.0	0.0	0.0	0.5	(46.6)
Total Income	(46.7)	0.0	(46.7)	0.0	(46.7)	(0.4)	0.0	0.0	0.0	0.0	0.5	(46.6)
Net Expenditure	416.8	0.0	416.8	0.0	416.8	3.5	0.0	0.0	(6.8)	0.0	(5.4)	408.1

EDUCATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
15DE SCHOOL MEALS												
Staff Costs	959.4	2.6	962.0	(2.1)	959.9	9.8	0.0	0.0	(8.7)	0.0	0.6	961.6
Other Staff Costs	2.6	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	32.5	0.0	32.5	0.0	32.5	0.0	0.0	0.0	0.0	0.0	1.0	33.5
Supplies and Services	449.3	(17.0)	432.3	2.1	434.4	0.0	0.0	0.0	0.0	0.0	(1.6)	432.8
Transport Costs	10.6	0.0	10.6	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	10.6
Administration Costs	5.6	0.0	5.6	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Apportioned Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.8	26.8
Third Party Payments	8.3	0.0	8.3	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Miscellaneous Expenditure	0.3	10.0	10.3	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Total Expenditure	1,468.6	(7.0)	1,461.6	0.0	1,461.6	9.8	0.0	0.0	(8.7)	0.0	26.8	1,489.5
Sales	(527.1)	0.0	(527.1)	0.0	(527.1)	(15.8)	0.0	0.0	0.0	0.0	0.0	(542.9)
Miscellaneous Income	(101.6)	0.0	(101.6)	0.0	(101.6)	(2.9)	0.0	0.0	0.0	0.0	0.0	(104.5)
Total Income	(628.7)	0.0	(628.7)	0.0	(628.7)	(18.7)	0.0	0.0	0.0	0.0	0.0	(647.4)
Net Expenditure	839.9	(7.0)	832.9	0.0	832.9	(8.9)	0.0	0.0	(8.7)	0.0	26.8	842.1
15F SCHOOL TRANSPORT												
Staff Costs	0.0	1.3	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Other Staff Costs	1.3	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	2,123.5	0.0	2,123.5	0.0	2,123.5	63.7	0.0	0.0	0.0	0.0	0.0	2,187.2
Net Expenditure	2,125.7	0.0	2,125.7	0.0	2,125.7	63.7	0.0	0.0	0.0	0.0	0.0	2,189.4
15G SCHOOL CROSSING PATROL												
Staff Costs	43.5	0.0	43.5	0.0	43.5	0.4	0.0	0.0	(5.0)	0.0	4.9	43.8
Supplies and Services	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Net Expenditure	46.3	0.0	46.3	0.0	46.3	0.4	0.0	0.0	(5.0)	0.0	4.9	46.6

EDUCATION		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
15S	MISCELLANEOUS GRANTS												
	Property Costs	7.4	0.0	7.4	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
	Supplies and Services	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
	Third Party Payments	23.6	0.0	23.6	0.0	23.6	0.0	0.0	0.0	0.0	0.0	0.0	23.6
	Net Expenditure	31.1	0.0	31.1	0.0	31.1	0.0	0.0	0.0	0.0	0.0	0.0	31.1
16A	PARENT COUNCILS												
	Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
	Administration Costs	2.4	0.0	2.4	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
	Transfer Payments	8.6	0.0	8.6	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
	Net Expenditure	11.5	0.0	11.5	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	11.5
	SERVICE AREA SUMMARY												
	Staff Costs	19,357.1	74.9	19,432.0	(26.4)	19,405.6	193.5	0.0	133.5	(384.2)	222.0	7.4	19,577.8
	Other Staff Costs	69.8	(69.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Property Costs	3,990.9	0.0	3,990.9	17.0	4,007.9	0.0	0.0	27.9	0.0	0.0	78.6	4,114.4
	Supplies and Services	901.7	(11.1)	890.6	2.1	892.7	(0.3)	0.0	0.0	(7.3)	0.0	(1.6)	883.5
	Transport Costs	2,436.7	0.8	2,437.5	0.0	2,437.5	63.7	0.0	25.0	(34.7)	0.0	(2.0)	2,489.5
	Administration Costs	341.4	(0.4)	341.0	0.0	341.0	0.0	0.0	0.0	(9.8)	16.0	(1.0)	346.2
	Apportioned Costs	825.3	0.0	825.3	0.0	825.3	8.1	0.0	0.0	0.0	0.0	31.4	864.8
	Third Party Payments	421.1	0.0	421.1	24.3	445.4	0.0	0.0	0.0	(1.5)	0.0	0.0	443.9
	Transfer Payments	393.1	0.0	393.1	0.0	393.1	0.8	0.0	50.0	0.0	0.0	0.0	443.9
	Miscellaneous Expenditure	12.0	10.0	22.0	0.0	22.0	0.0	0.0	0.0	(0.5)	0.0	(3.8)	17.7
	Total Expenditure	28,749.1	4.4	28,753.5	17.0	28,770.5	265.8	0.0	236.4	(438.0)	238.0	109.0	29,181.7
	Government Grants	(159.6)	0.0	(159.6)	0.0	(159.6)	(0.2)	0.0	0.0	0.0	0.0	2.1	(157.7)
	Other Grants & Reimbursements	(69.2)	0.0	(69.2)	0.0	(69.2)	0.0	0.0	0.0	0.0	0.0	0.0	(69.2)
	Rents & Lettings	(58.2)	(2.4)	(60.6)	0.0	(60.6)	(1.8)	0.0	0.0	0.0	0.0	0.0	(62.4)
	Sales	(529.9)	0.0	(529.9)	0.0	(529.9)	(15.8)	0.0	0.0	0.0	0.0	0.0	(545.7)
	Fees & Charges	(54.1)	(5.1)	(59.2)	0.0	(59.2)	(0.5)	0.0	0.0	0.0	0.0	0.5	(59.2)
	Miscellaneous Income	(146.7)	3.1	(143.6)	0.0	(143.6)	(4.1)	0.0	0.0	0.0	0.0	0.0	(147.7)
	Total Income	(1,017.7)	(4.4)	(1,022.1)	0.0	(1,022.1)	(22.4)	0.0	0.0	0.0	0.0	2.6	(1,041.9)
	Net Expenditure	27,731.4	0.0	27,731.4	17.0	27,748.4	243.4	0.0	236.4	(438.0)	238.0	111.6	28,139.8

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17A ADMINISTRATION												
Staff Costs	184.3	0.1	184.4	0.0	184.4	1.8	0.0	0.0	(2.4)	0.0	(1.5)	182.3
Other Staff Costs	0.1	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	3.3	0.0	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Apportioned Costs	174.7	0.0	174.7	0.0	174.7	1.7	0.0	0.0	0.0	0.0	0.0	176.4
Third Party Payments	9.3	0.0	9.3	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	9.3
Transfer Payments	12.7	0.0	12.7	0.0	12.7	0.0	0.0	0.0	0.0	0.0	0.0	12.7
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Net Expenditure	386.3	0.0	386.3	0.0	386.3	3.5	0.0	0.0	(2.4)	0.0	(1.5)	385.9
17C PARKS AND PLAY AREAS												
Staff Costs	23.8	0.0	23.8	0.0	23.8	0.2	0.0	0.0	0.0	0.0	1.2	25.2
Property Costs	261.7	0.0	261.7	0.0	261.7	0.0	0.0	0.0	0.0	0.0	0.0	261.7
Supplies and Services	17.9	0.0	17.9	0.0	17.9	0.0	0.0	0.0	0.0	0.0	(1.2)	16.7
Transport Costs	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Administration Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Apportioned Costs	55.3	0.0	55.3	0.0	55.3	0.5	0.0	0.0	0.0	0.0	0.0	55.8
Third Party Payments	5.2	0.0	5.2	0.0	5.2	0.0	0.0	0.0	0.0	0.0	0.0	5.2
Miscellaneous Expenditure	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	366.4	0.0	366.4	0.0	366.4	0.7	0.0	0.0	0.0	0.0	0.0	367.1
Rents & Lettings	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(35.3)	0.0	(35.3)	0.0	(35.3)	(1.1)	0.0	0.0	0.0	0.0	0.0	(36.4)
Total Income	(36.3)	0.0	(36.3)	0.0	(36.3)	(1.1)	0.0	0.0	0.0	0.0	0.0	(37.4)
Net Expenditure	330.1	0.0	330.1	0.0	330.1	(0.4)	0.0	0.0	0.0	0.0	0.0	329.7

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17D HEALTHY LIVING CENTRES												
Staff Costs	37.4	0.0	37.4	0.0	37.4	0.7	0.0	0.0	0.0	0.0	11.0	49.1
Property Costs	10.3	0.0	10.3	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Supplies and Services	7.2	0.0	7.2	0.0	7.2	0.0	0.0	0.0	0.0	0.0	(0.5)	6.7
Transport Costs	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	2.9	0.0	2.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Third Party Payments	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	58.7	0.0	58.7	0.0	58.7	0.7	0.0	0.0	0.0	0.0	10.5	69.9
Fees & Charges	(19.7)	0.0	(19.7)	0.0	(19.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	(20.3)
Total Income	(19.7)	0.0	(19.7)	0.0	(19.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	(20.3)
Net Expenditure	39.0	0.0	39.0	0.0	39.0	0.1	0.0	0.0	0.0	0.0	10.5	49.6
17E TOURISM - CARAVAN SITES												
Staff Costs	9.8	0.0	9.8	0.0	9.8	0.1	0.0	0.0	0.0	0.0	(0.1)	9.8
Property Costs	14.2	0.0	14.2	0.0	14.2	0.0	0.0	0.0	0.0	0.0	0.0	14.2
Supplies and Services	3.2	0.0	3.2	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Administration Costs	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	28.1	0.0	28.1	0.0	28.1	0.1	0.0	0.0	0.0	0.0	(0.1)	28.1
Fees & Charges	(39.0)	0.0	(39.0)	0.0	(39.0)	(1.2)	0.0	0.0	0.0	0.0	0.0	(40.2)
Total Income	(39.0)	0.0	(39.0)	0.0	(39.0)	(1.2)	0.0	0.0	0.0	0.0	0.0	(40.2)
Net Expenditure	(10.9)	0.0	(10.9)	0.0	(10.9)	(1.1)	0.0	0.0	0.0	0.0	(0.1)	(12.1)
17F TOURISM - HOSTELS												
Staff Costs	7.4	0.0	7.4	0.0	7.4	0.0	0.0	0.0	0.0	0.0	2.8	10.2
Property Costs	30.0	0.0	30.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0
Supplies and Services	4.6	0.0	4.6	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	4.6
Administration Costs	1.7	0.0	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Third Party Payments	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	44.9	0.0	44.9	0.0	44.9	0.0	0.0	0.0	0.0	0.0	2.8	47.7
Fees & Charges	(38.7)	0.0	(38.7)	0.0	(38.7)	(1.1)	0.0	0.0	0.0	0.0	0.0	(39.8)
Miscellaneous Income	(2.0)	0.0	(2.0)	0.0	(2.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.1)
Total Income	(40.7)	0.0	(40.7)	0.0	(40.7)	(1.2)	0.0	0.0	0.0	0.0	0.0	(41.9)
Net Expenditure	4.2	0.0	4.2	0.0	4.2	(1.2)	0.0	0.0	0.0	0.0	2.8	5.8

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17G SPORTS DEVELOPMENT												
Staff Costs	57.0	3.5	60.5	0.0	60.5	0.6	0.0	0.0	(0.6)	0.0	4.6	65.1
Other Staff Costs	3.5	(3.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Transport Costs	4.7	0.0	4.7	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Administration Costs	7.5	0.0	7.5	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	1.7	0.0	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Total Expenditure	82.4	0.0	82.4	0.0	82.4	0.6	0.0	0.0	(0.6)	0.0	4.6	87.0
Rents & Lettings	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(2.7)	0.0	(2.7)	0.0	(2.7)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.8)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(8.2)	0.0	(8.2)	0.0	(8.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.4)
Total Income	(11.7)	0.0	(11.7)	0.0	(11.7)	(0.3)	0.0	0.0	0.0	0.0	0.0	(12.0)
Net Expenditure	70.7	0.0	70.7	0.0	70.7	0.3	0.0	0.0	(0.6)	0.0	4.6	75.0
17J SPORTS FACILITIES												
Staff Costs	25.0	0.2	25.2	0.0	25.2	0.3	0.0	0.0	0.0	0.0	(0.3)	25.2
Other Staff Costs	0.2	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	59.3	0.0	59.3	0.0	59.3	0.0	0.0	0.0	0.0	0.0	1.1	60.4
Supplies and Services	4.2	0.0	4.2	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	682.0	156.3	838.3	0.0	838.3	0.0	0.0	0.0	(14.0)	0.0	0.0	824.3
Total Expenditure	771.6	156.3	927.9	0.0	927.9	0.3	0.0	0.0	(14.0)	0.0	0.8	915.0
Rents & Lettings	(9.0)	0.0	(9.0)	0.0	(9.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.3)
Sales	(7.9)	0.0	(7.9)	0.0	(7.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.1)
Fees & Charges	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Miscellaneous Income	(2.6)	0.0	(2.6)	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(19.6)	0.0	(19.6)	0.0	(19.6)	(0.5)	0.0	0.0	0.0	0.0	0.0	(20.1)
Net Expenditure	752.0	156.3	908.3	0.0	908.3	(0.2)	0.0	0.0	(14.0)	0.0	0.8	894.9

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17K SWIMMING POOLS												
Staff Costs	297.0	(178.8)	118.2	0.0	118.2	1.2	0.0	0.0	(1.6)	0.0	(8.8)	109.0
Property Costs	218.2	(81.6)	136.6	0.0	136.6	0.0	0.0	4.8	0.0	0.0	0.0	141.4
Supplies and Services	45.9	(29.6)	16.3	0.0	16.3	0.0	0.0	0.0	0.0	0.0	0.0	16.3
Transport Costs	2.7	(2.3)	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	17.0	(11.0)	6.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Apportioned Costs	2.9	0.0	2.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Third Party Payments	1.6	(0.6)	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	585.3	(303.9)	281.4	0.0	281.4	1.2	0.0	4.8	(1.6)	0.0	(8.8)	277.0
Rents & Lettings	(55.1)	47.6	(7.5)	0.0	(7.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.7)
Sales	(27.5)	16.5	(11.0)	0.0	(11.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.3)
Fees & Charges	(156.6)	83.5	(73.1)	0.0	(73.1)	(2.2)	0.0	0.0	0.0	0.0	0.0	(75.3)
Total Income	(239.2)	147.6	(91.6)	0.0	(91.6)	(2.7)	0.0	0.0	0.0	0.0	0.0	(94.3)
Net Expenditure	346.1	(156.3)	189.8	0.0	189.8	(1.5)	0.0	4.8	(1.6)	0.0	(8.8)	182.7
17M THEATRES												
Property Costs	29.7	0.0	29.7	0.0	29.7	0.0	0.0	0.0	0.0	0.0	(11.9)	17.8
Supplies and Services	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Apportioned Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	7.1	0.0	7.1	0.0	7.1	0.0	0.0	0.0	0.0	0.0	(7.0)	0.1
Total Expenditure	38.9	0.0	38.9	0.0	38.9	0.0	0.0	0.0	0.0	0.0	(18.9)	20.0
Rents & Lettings	(7.0)	0.0	(7.0)	0.0	(7.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.2)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(7.5)	0.0	(7.5)	0.0	(7.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.7)
Net Expenditure	31.4	0.0	31.4	0.0	31.4	(0.2)	0.0	0.0	0.0	0.0	(18.9)	12.3

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17N ACTIVE SCHOOLS												
Staff Costs	174.9	0.0	174.9	0.0	174.9	1.7	0.0	0.0	0.0	0.0	0.4	177.0
Supplies and Services	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Transport Costs	7.2	0.0	7.2	0.0	7.2	0.0	0.0	0.0	0.0	0.0	(0.4)	6.8
Administration Costs	2.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	185.8	0.0	185.8	0.0	185.8	1.7	0.0	0.0	0.0	0.0	0.0	187.5
Other Grants & Reimbursements	(128.5)	0.0	(128.5)	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(1.3)	0.0	(1.3)	0.0	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	(1.3)
Total Income	(129.8)	0.0	(129.8)	0.0	(129.8)	0.0	0.0	0.0	0.0	0.0	0.0	(129.8)
Net Expenditure	56.0	0.0	56.0	0.0	56.0	1.7	0.0	0.0	0.0	0.0	0.0	57.7
17P COMMUNITY FACILITIES												
Staff Costs	192.7	1.0	193.7	0.0	193.7	1.9	0.0	0.0	(2.4)	0.0	(2.7)	190.5
Other Staff Costs	1.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	311.1	0.0	311.1	0.0	311.1	0.0	0.0	2.7	(5.0)	0.0	0.0	308.8
Supplies and Services	118.2	0.0	118.2	0.0	118.2	0.0	0.0	0.0	0.0	0.0	0.0	118.2
Administration Costs	9.7	0.0	9.7	0.0	9.7	0.0	0.0	0.0	0.0	0.0	0.0	9.7
Apportioned Costs	7.6	0.0	7.6	0.0	7.6	0.1	0.0	0.0	0.0	0.0	0.0	7.7
Third Party Payments	1.9	0.0	1.9	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	642.2	0.0	642.2	0.0	642.2	2.0	0.0	2.7	(7.4)	0.0	(2.7)	636.8
Rents & Lettings	(23.8)	0.0	(23.8)	0.0	(23.8)	(0.7)	0.0	0.0	(4.0)	0.0	0.0	(28.5)
Sales	(262.7)	0.0	(262.7)	0.0	(262.7)	(7.9)	0.0	0.0	0.0	0.0	0.0	(270.6)
Fees & Charges	(14.4)	0.0	(14.4)	0.0	(14.4)	(0.4)	0.0	0.0	(1.0)	0.0	0.0	(15.8)
Total Income	(300.9)	0.0	(300.9)	0.0	(300.9)	(9.0)	0.0	0.0	(5.0)	0.0	0.0	(314.9)
Net Expenditure	341.3	0.0	341.3	0.0	341.3	(7.0)	0.0	2.7	(12.4)	0.0	(2.7)	321.9

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17S HERITAGE DEVELOPMENT												
Staff Costs	108.5	0.0	108.5	0.0	108.5	1.1	0.0	0.0	(1.0)	0.0	(0.1)	108.5
Supplies and Services	3.1	0.0	3.1	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Transport Costs	4.0	0.0	4.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Administration Costs	18.5	0.0	18.5	0.0	18.5	0.0	0.0	0.0	(4.1)	0.0	0.0	14.4
Apportioned Costs	7.2	0.0	7.2	0.0	7.2	0.1	0.0	0.0	0.0	0.0	0.0	7.3
Third Party Payments	21.2	0.0	21.2	0.0	21.2	0.0	0.0	0.0	0.0	0.0	0.0	21.2
Transfer Payments	164.3	0.0	164.3	0.0	164.3	0.0	0.0	0.0	0.0	0.0	0.0	164.3
Total Expenditure	326.8	0.0	326.8	0.0	326.8	1.2	0.0	0.0	(5.1)	0.0	(0.1)	322.8
Other Grants & Reimbursements	(19.9)	0.0	(19.9)	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Total Income	(19.9)	0.0	(19.9)	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	306.9	0.0	306.9	0.0	306.9	1.2	0.0	0.0	(5.1)	0.0	(0.1)	302.9
17T MUSEUMS												
Staff Costs	260.8	0.0	260.8	0.0	260.8	2.6	0.0	0.0	(1.3)	0.0	1.9	264.0
Property Costs	103.4	0.0	103.4	0.0	103.4	0.0	0.0	0.8	(10.8)	0.0	0.0	93.4
Supplies and Services	25.2	0.0	25.2	0.0	25.2	0.0	0.0	0.0	0.0	0.0	(0.6)	24.6
Transport Costs	2.8	0.0	2.8	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Administration Costs	10.4	0.0	10.4	0.0	10.4	0.0	0.0	0.0	(0.1)	0.0	(0.9)	9.4
Apportioned Costs	6.8	0.0	6.8	0.0	6.8	0.1	0.0	0.0	0.0	0.0	0.0	6.9
Third Party Payments	7.0	0.0	7.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	417.1	0.0	417.1	0.0	417.1	2.7	0.0	0.8	(12.2)	0.0	0.4	408.8
Rents & Lettings	(2.8)	0.0	(2.8)	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(59.9)	0.0	(59.9)	0.0	(59.9)	(1.8)	0.0	0.0	0.0	0.0	0.0	(61.7)
Fees & Charges	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Miscellaneous Income	(13.9)	0.0	(13.9)	0.0	(13.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.3)
Total Income	(77.7)	0.0	(77.7)	0.0	(77.7)	(2.2)	0.0	0.0	0.0	0.0	0.0	(79.9)
Net Expenditure	339.4	0.0	339.4	0.0	339.4	0.5	0.0	0.8	(12.2)	0.0	0.4	328.9

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
17U ST MAGNUS CATHEDRAL												
Staff Costs	44.8	0.0	44.8	(15.2)	29.6	0.3	15.2	0.0	0.0	0.0	(0.5)	44.6
Property Costs	113.2	0.0	113.2	0.0	113.2	0.0	0.0	0.6	0.0	0.0	0.0	113.8
Supplies and Services	5.8	0.0	5.8	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	5.8
Administration Costs	3.3	0.0	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Apportioned Costs	72.3	0.0	72.3	0.0	72.3	0.7	0.0	0.0	0.0	0.0	0.0	73.0
Third Party Payments	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	1.1	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	240.8	0.0	240.8	(15.2)	225.6	1.0	15.2	0.6	0.0	0.0	(0.5)	241.9
Other Grants & Reimbursements	(15.2)	0.0	(15.2)	15.2	0.0	0.0	(15.2)	0.0	0.0	0.0	0.0	(15.2)
Fees & Charges	(9.3)	0.0	(9.3)	0.0	(9.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.6)
Total Income	(24.5)	0.0	(24.5)	15.2	(9.3)	(0.3)	(15.2)	0.0	0.0	0.0	0.0	(24.8)
Net Expenditure	216.3	0.0	216.3	0.0	216.3	0.7	0.0	0.6	0.0	0.0	(0.5)	217.1
17V LIBRARIES												
Staff Costs	535.2	1.0	536.2	0.0	536.2	5.4	0.0	0.0	(6.7)	0.0	(4.3)	530.6
Other Staff Costs	1.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	210.2	0.0	210.2	0.0	210.2	0.0	0.0	31.7	0.0	0.0	0.0	241.9
Supplies and Services	107.3	0.0	107.3	0.0	107.3	0.0	0.0	0.0	(15.0)	0.0	0.0	92.3
Transport Costs	22.4	0.0	22.4	0.0	22.4	0.0	0.0	0.0	0.0	0.0	0.0	22.4
Administration Costs	17.3	0.0	17.3	0.0	17.3	0.0	0.0	0.0	0.0	0.0	0.0	17.3
Apportioned Costs	32.2	0.0	32.2	0.0	32.2	0.3	0.0	0.0	0.0	0.0	0.0	32.5
Third Party Payments	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	925.8	0.0	925.8	0.0	925.8	5.7	0.0	31.7	(21.7)	0.0	(4.3)	937.2
Rents & Lettings	(3.3)	0.0	(3.3)	0.0	(3.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.4)
Sales	(11.0)	0.0	(11.0)	0.0	(11.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.3)
Fees & Charges	(8.1)	0.0	(8.1)	0.0	(8.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.3)
Miscellaneous Income	(2.0)	0.0	(2.0)	0.0	(2.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.1)
Total Income	(24.4)	0.0	(24.4)	0.0	(24.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	(25.1)
Net Expenditure	901.4	0.0	901.4	0.0	901.4	5.0	0.0	31.7	(21.7)	0.0	(4.3)	912.1

LEISURE SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY												
Staff Costs	1,958.6	(173.0)	1,785.6	(15.2)	1,770.4	17.9	15.2	0.0	(16.0)	0.0	3.6	1,791.1
Other Staff Costs	5.8	(5.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	1,361.3	(81.6)	1,279.7	0.0	1,279.7	0.0	0.0	40.6	(15.8)	0.0	(10.8)	1,293.7
Supplies and Services	353.0	(29.6)	323.4	0.0	323.4	0.0	0.0	0.0	(15.0)	0.0	(2.3)	306.1
Transport Costs	46.7	(2.3)	44.4	0.0	44.4	0.0	0.0	0.0	0.0	0.0	(0.4)	44.0
Administration Costs	95.6	(11.0)	84.6	0.0	84.6	0.0	0.0	0.0	(4.2)	0.0	(0.9)	79.5
Apportioned Costs	360.3	0.0	360.3	0.0	360.3	3.5	0.0	0.0	0.0	0.0	0.0	363.8
Third Party Payments	739.5	155.7	895.2	0.0	895.2	0.0	0.0	0.0	(14.0)	0.0	(7.0)	874.2
Transfer Payments	177.0	0.0	177.0	0.0	177.0	0.0	0.0	0.0	0.0	0.0	0.0	177.0
Miscellaneous Expenditure	3.3	0.0	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Total Expenditure	5,101.1	(147.6)	4,953.5	(15.2)	4,938.3	21.4	15.2	40.6	(65.0)	0.0	(17.8)	4,932.7
Other Grants & Reimbursements	(163.6)	0.0	(163.6)	15.2	(148.4)	0.0	(15.2)	0.0	0.0	0.0	0.0	(163.6)
Rents & Lettings	(102.3)	47.6	(54.7)	0.0	(54.7)	(1.5)	0.0	0.0	(4.0)	0.0	0.0	(60.2)
Sales	(371.7)	16.5	(355.2)	0.0	(355.2)	(10.6)	0.0	0.0	0.0	0.0	0.0	(365.8)
Fees & Charges	(324.6)	83.5	(241.1)	0.0	(241.1)	(7.1)	0.0	0.0	(1.0)	0.0	0.0	(249.2)
Miscellaneous Income	(28.7)	0.0	(28.7)	0.0	(28.7)	(0.8)	0.0	0.0	0.0	0.0	0.0	(29.5)
Total Income	(990.9)	147.6	(843.3)	15.2	(828.1)	(20.0)	(15.2)	0.0	(5.0)	0.0	0.0	(868.3)
Net Expenditure	4,110.2	0.0	4,110.2	0.0	4,110.2	1.4	0.0	40.6	(70.0)	0.0	(17.8)	4,064.4

SOCIAL CARE	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
19A ADMINISTRATION												
Staff Costs	318.4	1.8	320.2	0.0	320.2	3.1	0.0	0.0	(10.3)	0.0	1.9	314.9
Other Staff Costs	1.8	(1.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	39.9	0.0	39.9	0.0	39.9	0.0	0.0	0.0	0.0	0.0	0.0	39.9
Transport Costs	23.1	0.0	23.1	0.0	23.1	0.0	0.0	0.0	0.0	0.0	0.0	23.1
Administration Costs	49.5	0.0	49.5	0.0	49.5	0.0	0.0	0.0	0.0	0.0	0.0	49.5
Apportioned Costs	925.3	0.0	925.3	0.0	925.3	9.3	0.0	0.0	0.0	0.0	0.0	934.6
Third Party Payments	81.4	0.0	81.4	0.0	81.4	0.6	0.0	0.0	0.0	0.0	0.0	82.0
Transfer Payments	451.3	0.0	451.3	0.0	451.3	4.5	0.0	0.0	(6.0)	0.0	0.0	449.8
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,893.3	0.0	1,893.3	0.0	1,893.3	17.5	0.0	0.0	(16.3)	0.0	1.9	1,896.4
Other Grants & Reimbursements	(58.7)	0.0	(58.7)	0.0	(58.7)	0.0	0.0	0.0	0.0	0.0	0.0	(58.7)
Total Income	(58.7)	0.0	(58.7)	0.0	(58.7)	0.0	0.0	0.0	0.0	0.0	0.0	(58.7)
Net Expenditure	1,834.6	0.0	1,834.6	0.0	1,834.6	17.5	0.0	0.0	(16.3)	0.0	1.9	1,837.7
19C CHILDCARE												
Staff Costs	1,960.1	0.0	1,960.1	(159.7)	1,800.4	18.0	231.6	77.8	(33.7)	18.0	1.3	2,113.4
Property Costs	47.2	0.0	47.2	0.0	47.2	0.0	0.0	0.9	0.0	0.0	0.0	48.1
Supplies and Services	25.8	0.0	25.8	0.0	25.8	0.0	0.0	0.0	0.0	0.0	0.0	25.8
Transport Costs	63.2	0.0	63.2	0.0	63.2	0.0	0.0	0.0	0.0	0.0	0.0	63.2
Administration Costs	33.2	0.0	33.2	0.0	33.2	0.0	0.0	0.0	0.0	0.0	0.0	33.2
Third Party Payments	544.6	0.0	544.6	(30.6)	514.0	0.0	0.0	0.0	0.0	0.0	0.0	514.0
Transfer Payments	18.0	0.0	18.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	67.4	0.0	67.4	0.0	67.4	0.0	0.0	0.0	(12.5)	0.0	0.0	54.9
Total Expenditure	2,759.5	0.0	2,759.5	(190.3)	2,569.2	18.0	231.6	78.7	(46.2)	18.0	1.3	2,870.6
Other Grants & Reimbursements	(19.6)	0.0	(19.6)	19.6	0.0	0.0	(19.4)	0.0	0.0	0.0	0.0	(19.4)
Fees & Charges	(30.6)	0.0	(30.6)	30.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Income	(14.8)	0.0	(14.8)	0.0	(14.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	(15.2)
Total Income	(65.0)	0.0	(65.0)	50.2	(14.8)	(0.4)	(19.4)	0.0	0.0	0.0	0.0	(34.6)
Net Expenditure	2,694.5	0.0	2,694.5	(140.1)	2,554.4	17.6	212.2	78.7	(46.2)	18.0	1.3	2,836.0

SOCIAL CARE	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
19D ELDERLY - RESIDENTIAL												
Staff Costs	5,280.4	22.7	5,303.1	0.0	5,303.1	52.9	0.0	73.8	(23.8)	0.0	(75.2)	5,330.8
Other Staff Costs	22.7	(22.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	405.6	0.0	405.6	0.0	405.6	0.0	0.0	7.9	0.0	0.0	0.0	413.5
Supplies and Services	293.0	0.0	293.0	0.0	293.0	0.0	0.0	0.0	0.0	0.0	0.0	293.0
Transport Costs	18.7	0.0	18.7	0.0	18.7	0.0	0.0	0.0	(0.5)	0.0	0.0	18.2
Administration Costs	26.4	0.0	26.4	0.0	26.4	0.0	0.0	0.0	0.0	0.0	0.0	26.4
Third Party Payments	30.0	0.0	30.0	0.0	30.0	0.0	0.0	0.0	(7.0)	0.0	0.0	23.0
Transfer Payments	18.0	0.0	18.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	15.7	0.0	15.7	0.0	15.7	0.0	0.0	0.0	0.0	0.0	0.0	15.7
Total Expenditure	6,110.5	0.0	6,110.5	0.0	6,110.5	52.9	0.0	81.7	(31.3)	0.0	(75.2)	6,138.6
Other Grants & Reimbursements	(20.0)	0.0	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)
Sales	(42.5)	0.0	(42.5)	0.0	(42.5)	(1.3)	0.0	0.0	0.0	0.0	0.0	(43.8)
Fees & Charges	(1,756.2)	0.0	(1,756.2)	0.0	(1,756.2)	(52.7)	0.0	0.0	0.0	0.0	0.0	(1,808.9)
Total Income	(1,818.7)	0.0	(1,818.7)	0.0	(1,818.7)	(54.0)	0.0	0.0	0.0	0.0	0.0	(1,872.7)
Net Expenditure	4,291.8	0.0	4,291.8	0.0	4,291.8	(1.1)	0.0	81.7	(31.3)	0.0	(75.2)	4,265.9
19E ELDERLY - INDEPENDENT SECTOR												
Third Party Payments	264.5	0.0	264.5	0.0	264.5	0.0	0.0	0.0	0.0	11.0	0.0	275.5
Total Expenditure	264.5	0.0	264.5	0.0	264.5	0.0	0.0	0.0	0.0	11.0	0.0	275.5
Fees & Charges	(26.8)	0.0	(26.8)	0.0	(26.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	(27.6)
Total Income	(26.8)	0.0	(26.8)	0.0	(26.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	(27.6)
Net Expenditure	237.7	0.0	237.7	0.0	237.7	(0.8)	0.0	0.0	0.0	11.0	0.0	247.9

SOCIAL CARE	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
19F ELDERLY - DAY CENTRES												
Staff Costs	219.0	0.3	219.3	0.0	219.3	2.2	0.0	0.0	(3.0)	0.0	(11.6)	206.9
Other Staff Costs	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	11.2	0.0	11.2	0.0	11.2	0.0	0.0	0.6	0.0	0.0	0.0	11.8
Supplies and Services	9.8	0.0	9.8	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0	9.8
Transport Costs	10.4	0.0	10.4	0.0	10.4	0.0	0.0	0.0	0.0	0.0	0.0	10.4
Administration Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transfer Payments	36.5	0.0	36.5	0.0	36.5	0.0	0.0	0.0	0.0	0.0	0.0	36.5
Total Expenditure	288.2	0.0	288.2	0.0	288.2	2.2	0.0	0.6	(3.0)	0.0	(11.6)	276.4
Sales	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(8.8)	0.0	(8.8)	0.0	(8.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.1)
Total Income	(9.1)	0.0	(9.1)	0.0	(9.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.4)
Net Expenditure	279.1	0.0	279.1	0.0	279.1	1.9	0.0	0.6	(3.0)	0.0	(11.6)	267.0
19G DISABILITY												
Staff Costs	1,653.2	1.5	1,654.7	(66.3)	1,588.4	15.9	30.2	58.6	(0.4)	0.0	69.7	1,762.4
Other Staff Costs	1.5	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	64.0	0.0	64.0	0.0	64.0	0.0	0.0	1.8	0.0	(0.1)	0.0	65.7
Supplies and Services	50.3	0.0	50.3	0.0	50.3	0.0	0.0	0.0	0.0	15.0	0.0	65.3
Transport Costs	27.5	0.0	27.5	0.0	27.5	0.0	0.0	0.0	0.0	0.0	0.0	27.5
Administration Costs	13.4	0.0	13.4	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	13.4
Third Party Payments	1,120.3	0.0	1,120.3	0.0	1,120.3	0.0	0.0	240.0	0.0	0.0	0.0	1,360.3
Transfer Payments	156.4	0.0	156.4	0.0	156.4	0.0	0.0	90.2	0.0	0.0	0.0	246.6
Total Expenditure	3,086.6	0.0	3,086.6	(66.3)	3,020.3	15.9	30.2	390.6	(0.4)	14.9	69.7	3,541.2
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	(30.2)	0.0	0.0	0.0	0.0	(30.2)
Sales	(31.3)	0.0	(31.3)	0.0	(31.3)	(0.9)	0.0	0.0	0.0	0.1	0.0	(32.1)
Fees & Charges	(55.6)	0.0	(55.6)	0.0	(55.6)	(1.6)	0.0	0.0	0.0	0.0	0.0	(57.2)
Miscellaneous Income	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Total Income	(87.2)	0.0	(87.2)	0.0	(87.2)	(2.5)	(30.2)	0.0	0.0	0.1	0.0	(119.8)
Net Expenditure	2,999.4	0.0	2,999.4	(66.3)	2,933.1	13.4	0.0	390.6	(0.4)	15.0	69.7	3,421.4

SOCIAL CARE		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
19H	MENTAL HEALTH												
	Staff Costs	211.6	0.0	211.6	(30.9)	180.7	1.8	33.0	0.0	(3.9)	0.0	0.0	211.6
	Property Costs	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
	Supplies and Services	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	(1.1)	0.0	0.0	1.0
	Transport Costs	11.3	0.0	11.3	0.0	11.3	0.0	0.0	0.0	(1.6)	0.0	0.0	9.7
	Administration Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
	Third Party Payments	52.3	0.0	52.3	0.0	52.3	0.0	0.0	0.0	(6.0)	0.0	0.0	46.3
	Total Expenditure	280.7	0.0	280.7	(30.9)	249.8	1.8	33.0	0.0	(12.6)	0.0	0.0	272.0
	Other Grants & Reimbursements	(30.9)	0.0	(30.9)	30.9	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	(33.0)
	Total Income	(30.9)	0.0	(30.9)	30.9	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	(33.0)
	Net Expenditure	249.8	0.0	249.8	0.0	249.8	1.8	0.0	0.0	(12.6)	0.0	0.0	239.0
19I	OTHER COMMUNITY CARE												
	Staff Costs	885.2	5.3	890.5	(59.0)	831.5	8.3	82.0	0.0	(17.8)	0.0	(2.5)	901.5
	Other Staff Costs	5.3	(5.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Property Costs	4.0	0.0	4.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
	Supplies and Services	53.5	0.0	53.5	(10.0)	43.5	0.0	0.0	0.0	(9.0)	0.0	0.0	34.5
	Transport Costs	26.0	0.0	26.0	0.0	26.0	0.0	0.0	0.0	(7.5)	0.0	2.8	21.3
	Administration Costs	7.7	0.0	7.7	(0.9)	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
	Third Party Payments	21.7	0.0	21.7	(18.0)	3.7	0.0	0.0	0.0	0.0	0.0	0.0	3.7
	Transfer Payments	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
	Miscellaneous Expenditure	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
	Total Expenditure	1,003.9	0.0	1,003.9	(87.9)	916.0	8.3	82.0	0.0	(34.3)	0.0	0.3	972.3
	Other Grants & Reimbursements	(87.9)	0.0	(87.9)	87.9	0.0	0.0	(82.0)	0.0	0.0	0.0	0.0	(82.0)
	Total Income	(87.9)	0.0	(87.9)	87.9	0.0	0.0	(82.0)	0.0	0.0	0.0	0.0	(82.0)
	Net Expenditure	916.0	0.0	916.0	0.0	916.0	8.3	0.0	0.0	(34.3)	0.0	0.3	890.3

SOCIAL CARE	2013/14					2014/15						
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19J OCCUPATION THERAPY												
Staff Costs	267.2	0.0	267.2	0.0	267.2	2.6	0.0	0.0	(5.8)	0.0	0.3	264.3
Property Costs	19.1	0.0	19.1	0.0	19.1	0.0	0.0	0.6	0.0	0.0	0.0	19.7
Supplies and Services	63.6	0.0	63.6	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0.0	63.6
Transport Costs	13.5	0.0	13.5	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Administration Costs	3.3	0.0	3.3	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Third Party Payments	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	367.6	0.0	367.6	0.0	367.6	2.6	0.0	0.6	(5.8)	0.0	0.3	365.3
Other Grants & Reimbursements	(8.8)	0.0	(8.8)	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Total Income	(8.8)	0.0	(8.8)	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Net Expenditure	358.8	0.0	358.8	0.0	358.8	2.6	0.0	0.6	(5.8)	0.0	0.3	356.5
19K HOME CARE												
Staff Costs	2,466.3	8.8	2,475.1	(138.1)	2,337.0	23.3	68.2	0.0	(1.7)	0.0	16.1	2,442.9
Other Staff Costs	8.8	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	14.0	0.0	14.0	0.0	14.0	0.0	0.0	0.0	(13.5)	0.0	0.0	0.5
Supplies and Services	47.5	0.0	47.5	(13.2)	34.3	0.0	0.0	0.0	0.0	0.0	0.0	34.3
Transport Costs	235.2	0.0	235.2	(3.1)	232.1	0.0	0.0	0.0	0.0	0.0	0.0	232.1
Administration Costs	15.5	0.0	15.5	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0.0	15.5
Third Party Payments	9.8	0.0	9.8	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0	9.8
Transfer Payments	278.0	0.0	278.0	0.0	278.0	0.5	0.0	0.0	(21.5)	0.0	0.0	257.0
Total Expenditure	3,075.1	0.0	3,075.1	(154.4)	2,920.7	23.8	68.2	0.0	(36.7)	0.0	16.1	2,992.1
Other Grants & Reimbursements	(154.4)	0.0	(154.4)	154.4	0.0	0.0	(68.2)	0.0	0.0	0.0	0.0	(68.2)
Fees & Charges	(83.3)	0.0	(83.3)	0.0	(83.3)	(2.5)	0.0	0.0	0.0	0.0	0.0	(85.8)
Total Income	(237.7)	0.0	(237.7)	154.4	(83.3)	(2.5)	(68.2)	0.0	0.0	0.0	0.0	(154.0)
Net Expenditure	2,837.4	0.0	2,837.4	0.0	2,837.4	21.3	0.0	0.0	(36.7)	0.0	16.1	2,838.1

SOCIAL CARE		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
19L	CRIMINAL JUSTICE												
	Staff Costs	229.3	0.0	229.3	0.0	229.3	2.3	0.0	0.0	0.0	0.0	0.8	232.4
	Property Costs	10.7	0.0	10.7	0.0	10.7	0.0	0.0	0.0	0.0	0.0	0.0	10.7
	Supplies and Services	6.4	0.0	6.4	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
	Transport Costs	6.5	0.0	6.5	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.0	6.5
	Administration Costs	15.3	0.0	15.3	0.0	15.3	0.0	0.0	0.0	0.0	0.0	(3.1)	12.2
	Third Party Payments	8.2	0.0	8.2	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	8.2
	Transfer Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
	Total Expenditure	276.9	0.0	276.9	0.0	276.9	2.3	0.0	0.0	0.0	0.0	(2.3)	276.9
	Other Grants & Reimbursements	(296.9)	0.0	(296.9)	0.0	(296.9)	0.0	0.0	0.0	0.0	0.0	0.0	(296.9)
	Total Income	(296.9)	0.0	(296.9)	0.0	(296.9)	0.0	0.0	0.0	0.0	0.0	0.0	(296.9)
	Net Expenditure	(20.0)	0.0	(20.0)	0.0	(20.0)	2.3	0.0	0.0	0.0	0.0	(2.3)	(20.0)
19M	AREA SUPPORT TEAM (CP)												
	Staff Costs	11.7	0.0	11.7	(11.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Supplies and Services	1.4	0.0	1.4	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transport Costs	0.5	0.0	0.5	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Administration Costs	1.1	0.0	1.1	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Apportioned Costs	14.7	0.0	14.7	(14.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	29.4	0.0	29.4	(29.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19U	MOVEMENT IN RESERVES												
	Other Grants & Reimbursements	(36.3)	0.0	(36.3)	36.3	0.0	0.0	(212.2)	0.0	0.0	0.0	0.0	(212.2)
	Total Income	(36.3)	0.0	(36.3)	36.3	0.0	0.0	(212.2)	0.0	0.0	0.0	0.0	(212.2)
	Net Expenditure	(36.3)	0.0	(36.3)	36.3	0.0	0.0	(212.2)	0.0	0.0	0.0	0.0	(212.2)

SOCIAL CARE	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
20AS RESOURCE TRANSFER												
Staff Costs	1,671.8	1.2	1,673.0	0.0	1,673.0	16.8	0.0	0.0	0.0	0.0	(31.4)	1,658.4
Other Staff Costs	1.2	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	78.3	0.0	78.3	0.0	78.3	0.0	0.0	0.5	0.0	0.0	0.0	78.8
Supplies and Services	51.2	0.0	51.2	0.0	51.2	0.0	0.0	0.0	0.0	0.0	0.0	51.2
Transport Costs	16.9	0.0	16.9	0.0	16.9	0.0	0.0	0.0	0.0	0.0	0.0	16.9
Administration Costs	9.1	0.0	9.1	0.0	9.1	0.0	0.0	0.0	0.0	0.0	0.0	9.1
Third Party Payments	303.0	0.0	303.0	0.0	303.0	0.0	0.0	0.0	0.0	0.0	58.8	361.8
Total Expenditure	2,131.5	0.0	2,131.5	0.0	2,131.5	16.8	0.0	0.5	0.0	0.0	27.4	2,176.2
Other Grants & Reimbursements	(1,890.0)	0.0	(1,890.0)	0.0	(1,890.0)	(37.4)	0.0	0.0	0.0	0.0	0.0	(1,927.4)
Sales	(40.5)	0.0	(40.5)	0.0	(40.5)	(1.2)	0.0	0.0	0.0	0.0	0.0	(41.7)
Fees & Charges	(200.5)	0.0	(200.5)	0.0	(200.5)	(6.1)	0.0	0.0	0.0	0.0	0.0	(206.6)
Miscellaneous Income	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(2,131.5)	0.0	(2,131.5)	0.0	(2,131.5)	(44.7)	0.0	0.0	0.0	0.0	0.0	(2,176.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(27.9)	0.0	0.5	0.0	0.0	27.4	0.0
SERVICE AREA SUMMARY												
Staff Costs	15,174.2	41.6	15,215.8	(465.7)	14,750.1	147.2	445.0	210.2	(100.4)	18.0	(30.6)	15,439.5
Other Staff Costs	41.6	(41.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	658.3	0.0	658.3	0.0	658.3	0.0	0.0	12.3	(13.5)	(0.1)	0.0	657.0
Supplies and Services	644.5	0.0	644.5	(24.6)	619.9	0.0	0.0	0.0	(10.1)	15.0	0.0	624.8
Transport Costs	452.8	0.0	452.8	(3.6)	449.2	0.0	0.0	0.0	(9.6)	0.0	2.8	442.4
Administration Costs	176.3	0.0	176.3	(2.0)	174.3	0.0	0.0	0.0	0.0	0.0	(3.1)	171.2
Apportioned Costs	940.0	0.0	940.0	(14.7)	925.3	9.3	0.0	0.0	0.0	0.0	0.0	934.6
Third Party Payments	2,437.2	0.0	2,437.2	(48.6)	2,388.6	0.6	0.0	240.0	(13.0)	11.0	58.8	2,686.0
Transfer Payments	959.1	0.0	959.1	0.0	959.1	5.0	0.0	90.2	(27.5)	0.0	0.0	1,026.8
Miscellaneous Expenditure	83.7	0.0	83.7	0.0	83.7	0.0	0.0	0.0	(12.5)	0.0	0.0	71.2
Total Expenditure	21,567.7	0.0	21,567.7	(559.2)	21,008.5	162.1	445.0	552.7	(186.6)	43.9	27.9	22,053.5
Other Grants & Reimbursements	(2,603.5)	0.0	(2,603.5)	329.1	(2,274.4)	(37.4)	(445.0)	0.0	0.0	0.0	0.0	(2,756.8)
Sales	(114.6)	0.0	(114.6)	0.0	(114.6)	(3.4)	0.0	0.0	0.0	0.1	0.0	(117.9)
Fees & Charges	(2,161.8)	0.0	(2,161.8)	30.6	(2,131.2)	(64.0)	0.0	0.0	0.0	0.0	0.0	(2,195.2)
Miscellaneous Income	(15.6)	0.0	(15.6)	0.0	(15.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	(16.0)
Total Income	(4,895.5)	0.0	(4,895.5)	359.7	(4,535.8)	(105.2)	(445.0)	0.0	0.0	0.1	0.0	(5,085.9)
Net Expenditure	16,672.2	0.0	16,672.2	(199.5)	16,472.7	56.9	0.0	552.7	(186.6)	44.0	27.9	16,967.6

LAW, ORDER AND PROTECT SERV	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
23F CIVIL CONTINGENCIES												
Staff Costs	77.0	0.0	77.0	0.0	77.0	0.8	0.0	0.0	(2.0)	0.0	(0.1)	75.7
Supplies and Services	4.6	0.0	4.6	0.0	4.6	0.0	0.0	0.0	(0.8)	0.0	0.1	3.9
Transport Costs	4.6	0.0	4.6	0.0	4.6	0.0	0.0	0.0	(0.8)	0.0	0.0	3.8
Administration Costs	5.1	0.0	5.1	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Apportioned Costs	31.3	0.0	31.3	0.0	31.3	0.3	0.0	0.0	0.0	0.0	0.0	31.6
Third Party Payments	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Net Expenditure	123.9	0.0	123.9	0.0	123.9	1.1	0.0	0.0	(3.6)	0.0	0.0	121.4
SERVICE AREA SUMMARY												
Staff Costs	77.0	0.0	77.0	0.0	77.0	0.8	0.0	0.0	(2.0)	0.0	(0.1)	75.7
Supplies and Services	4.6	0.0	4.6	0.0	4.6	0.0	0.0	0.0	(0.8)	0.0	0.1	3.9
Transport Costs	4.6	0.0	4.6	0.0	4.6	0.0	0.0	0.0	(0.8)	0.0	0.0	3.8
Administration Costs	5.1	0.0	5.1	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Apportioned Costs	31.3	0.0	31.3	0.0	31.3	0.3	0.0	0.0	0.0	0.0	0.0	31.6
Third Party Payments	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Net Expenditure	123.9	0.0	123.9	0.0	123.9	1.1	0.0	0.0	(3.6)	0.0	0.0	121.4

ROADS	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
26A WINTER MAINTENANCE AND RESPONSE												
Miscellaneous Expenditure	819.7	0.0	819.7	0.0	819.7	8.2	0.0	0.0	0.0	0.0	0.0	827.9
Net Expenditure	819.7	0.0	819.7	0.0	819.7	8.2	0.0	0.0	0.0	0.0	0.0	827.9
26C STREET LIGHTING												
Supplies and Services	84.9	0.0	84.9	0.0	84.9	0.0	0.0	0.0	0.0	0.0	0.0	84.9
Miscellaneous Expenditure	160.9	0.0	160.9	0.0	160.9	1.6	0.0	0.0	0.0	0.0	0.0	162.5
Net Expenditure	245.8	0.0	245.8	0.0	245.8	1.6	0.0	0.0	0.0	0.0	0.0	247.4
26D CAR PARKS												
Property Costs	49.0	0.0	49.0	0.0	49.0	0.0	0.0	0.0	0.0	0.0	0.0	49.0
Supplies and Services	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	6.2	0.0	6.2	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Third Party Payments	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Miscellaneous Expenditure	92.7	0.0	92.7	0.0	92.7	0.9	0.0	0.0	0.0	0.0	0.0	93.6
Total Expenditure	151.6	0.0	151.6	0.0	151.6	0.9	0.0	0.0	0.0	0.0	0.0	152.5
Fees & Charges	(156.6)	0.0	(156.6)	0.0	(156.6)	(4.7)	0.0	0.0	0.0	0.0	0.0	(161.3)
Total Income	(156.6)	0.0	(156.6)	0.0	(156.6)	(4.7)	0.0	0.0	0.0	0.0	0.0	(161.3)
Net Expenditure	(5.0)	0.0	(5.0)	0.0	(5.0)	(3.8)	0.0	0.0	0.0	0.0	0.0	(8.8)
26E OTHER WORKS												
Property Costs	15.0	0.0	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	3.1	0.0	3.1	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	101.3	0.0	101.3	0.0	101.3	0.4	0.0	0.0	0.0	0.0	0.0	101.7
Total Expenditure	120.4	0.0	120.4	0.0	120.4	0.4	0.0	0.0	0.0	0.0	0.0	120.8
Other Grants & Reimbursements	(13.0)	0.0	(13.0)	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Total Income	(13.0)	0.0	(13.0)	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Net Expenditure	107.4	0.0	107.4	0.0	107.4	0.4	0.0	0.0	0.0	0.0	0.0	107.8

ROADS	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
26F TRAFFIC MANAGEMENT												
Supplies and Services	4.2	0.0	4.2	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	5.1	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.3	0.0	8.3	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Miscellaneous Expenditure	288.2	5.0	293.2	0.0	293.2	2.8	(5.0)	0.0	0.0	0.0	0.0	291.0
Total Expenditure	305.8	5.0	310.8	0.0	310.8	2.8	(5.0)	0.0	0.0	0.0	0.0	308.6
Fees & Charges	(22.9)	(5.0)	(27.9)	0.0	(27.9)	(0.9)	0.0	0.0	0.0	0.0	0.0	(28.8)
Total Income	(22.9)	(5.0)	(27.9)	0.0	(27.9)	(0.9)	0.0	0.0	0.0	0.0	0.0	(28.8)
Net Expenditure	282.9	0.0	282.9	0.0	282.9	1.9	(5.0)	0.0	0.0	0.0	0.0	279.8
26J STRUCTURAL MAINTENANCE												
Supplies and Services	319.1	0.0	319.1	(293.4)	25.7	0.0	0.0	0.0	0.0	0.0	0.0	25.7
Third Party Payments	236.4	0.0	236.4	(218.7)	17.7	0.0	0.0	0.0	0.0	0.0	0.0	17.7
Miscellaneous Expenditure	1,537.9	0.0	1,537.9	0.0	1,537.9	15.6	0.0	5.8	(91.0)	0.0	(5.8)	1,462.5
Net Expenditure	2,093.4	0.0	2,093.4	(512.1)	1,581.3	15.6	0.0	5.8	(91.0)	0.0	(5.8)	1,505.9
26K ROUTINE MAINTENANCE												
Property Costs	22.8	0.0	22.8	0.0	22.8	0.0	0.0	0.0	0.0	0.0	0.0	22.8
Supplies and Services	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	771.4	0.0	771.4	0.0	771.4	7.6	0.0	0.0	(125.0)	0.0	0.0	654.0
Net Expenditure	797.3	0.0	797.3	0.0	797.3	7.6	0.0	0.0	(125.0)	0.0	0.0	679.9

ROADS	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
26L QUARRIES HOLDING ACCOUNT												
Staff Costs	333.8	17.0	350.8	0.0	350.8	3.6	0.0	0.0	(15.2)	0.0	(3.0)	336.2
Other Staff Costs	17.0	(17.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	66.0	0.0	66.0	0.0	66.0	0.0	0.0	3.5	0.0	0.0	0.0	69.5
Supplies and Services	957.9	0.0	957.9	0.0	957.9	0.0	0.0	0.0	0.0	0.0	0.0	957.9
Transport Costs	340.4	0.0	340.4	0.0	340.4	0.0	0.0	0.0	0.0	0.0	0.0	340.4
Administration Costs	13.1	0.0	13.1	0.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	13.1
Apportioned Costs	39.5	0.0	39.5	0.0	39.5	0.4	0.0	0.0	0.0	0.0	0.0	39.9
Third Party Payments	6.8	0.0	6.8	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Miscellaneous Expenditure	5.1	0.0	5.1	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Total Expenditure	1,779.6	0.0	1,779.6	0.0	1,779.6	4.0	0.0	3.5	(15.2)	0.0	(3.0)	1,768.9
Other Grants & Reimbursements	(1,211.1)	0.0	(1,211.1)	0.0	(1,211.1)	13.1	0.0	(3.5)	15.2	0.0	3.0	(1,183.3)
Fees & Charges	(568.5)	0.0	(568.5)	0.0	(568.5)	(17.1)	0.0	0.0	0.0	0.0	0.0	(585.6)
Total Income	(1,779.6)	0.0	(1,779.6)	0.0	(1,779.6)	(4.0)	0.0	(3.5)	15.2	0.0	3.0	(1,768.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26M ROADS HOLDING ACCOUNT												
Staff Costs	2,175.3	185.7	2,361.0	0.0	2,361.0	23.6	0.0	0.0	(139.2)	0.0	(3.5)	2,241.9
Other Staff Costs	185.7	(185.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	89.8	0.0	89.8	0.0	89.8	0.0	0.0	2.3	0.0	0.0	0.0	92.1
Supplies and Services	2,018.7	(100.0)	1,918.7	0.0	1,918.7	0.0	0.0	0.0	(50.3)	0.0	0.0	1,868.4
Transport Costs	1,228.9	100.0	1,328.9	0.0	1,328.9	0.0	0.0	0.0	0.0	0.0	0.0	1,328.9
Administration Costs	102.5	0.0	102.5	0.0	102.5	0.0	0.0	0.0	0.0	0.0	0.0	102.5
Apportioned Costs	119.0	0.0	119.0	0.0	119.0	1.2	0.0	0.0	0.0	0.0	0.0	120.2
Third Party Payments	12.2	0.0	12.2	0.0	12.2	0.0	0.0	0.0	0.0	0.0	0.0	12.2
Miscellaneous Expenditure	293.8	0.0	293.8	0.0	293.8	0.0	0.0	0.0	0.0	0.0	0.0	293.8
Total Expenditure	6,225.9	0.0	6,225.9	0.0	6,225.9	24.8	0.0	2.3	(189.5)	0.0	(3.5)	6,060.0
Other Grants & Reimbursements	(6,124.0)	0.0	(6,124.0)	0.0	(6,124.0)	(21.7)	0.0	(2.3)	189.5	0.0	3.5	(5,955.0)
Sales	(12.0)	0.0	(12.0)	0.0	(12.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.4)
Fees & Charges	(82.7)	0.0	(82.7)	0.0	(82.7)	(2.5)	0.0	0.0	0.0	0.0	0.0	(85.2)
Miscellaneous Income	(7.2)	0.0	(7.2)	0.0	(7.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.4)
Total Income	(6,225.9)	0.0	(6,225.9)	0.0	(6,225.9)	(24.8)	0.0	(2.3)	189.5	0.0	3.5	(6,060.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
26N GARAGE HOLDING ACCOUNT												
Staff Costs	379.5	0.3	379.8	0.0	379.8	3.8	0.0	0.0	(11.3)	0.0	0.7	373.0
Other Staff Costs	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	40.9	0.0	40.9	0.0	40.9	0.0	0.0	0.0	0.0	0.0	0.0	40.9
Supplies and Services	352.3	0.0	352.3	0.0	352.3	0.0	0.0	0.0	0.0	0.0	0.0	352.3
Transport Costs	14.5	0.0	14.5	0.0	14.5	0.0	0.0	0.0	0.0	0.0	0.0	14.5
Administration Costs	8.6	0.0	8.6	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Apportioned Costs	24.2	0.0	24.2	0.0	24.2	0.2	0.0	0.0	0.0	0.0	0.0	24.4
Miscellaneous Expenditure	47.3	0.0	47.3	0.0	47.3	0.0	0.0	0.0	0.0	0.0	0.0	47.3
Total Expenditure	867.6	0.0	867.6	0.0	867.6	4.0	0.0	0.0	(11.3)	0.0	0.7	861.0
Other Grants & Reimbursements	(863.5)	0.0	(863.5)	0.0	(863.5)	(3.9)	0.0	0.0	11.3	0.0	(0.7)	(856.8)
Fees & Charges	(4.1)	0.0	(4.1)	0.0	(4.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.2)
Total Income	(867.6)	0.0	(867.6)	0.0	(867.6)	(4.0)	0.0	0.0	11.3	0.0	(0.7)	(861.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z MISCELLANEOUS												
Supplies and Services	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	231.1	0.0	231.1	0.0	231.1	2.3	0.0	0.0	0.0	0.0	0.0	233.4
Third Party Payments	21.8	0.0	21.8	0.0	21.8	0.0	0.0	0.0	0.0	0.0	0.0	21.8
Miscellaneous Expenditure	2.4	0.0	2.4	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	257.3	0.0	257.3	0.0	257.3	2.3	0.0	0.0	0.0	0.0	0.0	259.6
Rents & Lettings	(2.1)	0.0	(2.1)	0.0	(2.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(2.1)	0.0	(2.1)	0.0	(2.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.2)
Net Expenditure	255.2	0.0	255.2	0.0	255.2	2.2	0.0	0.0	0.0	0.0	0.0	257.4
26U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(512.1)	0.0	(512.1)	512.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(512.1)	0.0	(512.1)	512.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(512.1)	0.0	(512.1)	512.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY												
Staff Costs	2,888.6	203.0	3,091.6	0.0	3,091.6	31.0	0.0	0.0	(165.7)	0.0	(5.8)	2,951.1
Other Staff Costs	203.0	(203.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	283.5	0.0	283.5	0.0	283.5	0.0	0.0	5.8	0.0	0.0	0.0	289.3
Supplies and Services	3,741.2	(100.0)	3,641.2	(293.4)	3,347.8	0.0	0.0	0.0	(50.3)	0.0	0.0	3,297.5
Transport Costs	1,583.8	100.0	1,683.8	0.0	1,683.8	0.0	0.0	0.0	0.0	0.0	0.0	1,683.8
Administration Costs	137.5	0.0	137.5	0.0	137.5	0.0	0.0	0.0	0.0	0.0	0.0	137.5
Apportioned Costs	413.8	0.0	413.8	0.0	413.8	4.1	0.0	0.0	0.0	0.0	0.0	417.9
Third Party Payments	292.3	0.0	292.3	(218.7)	73.6	0.0	0.0	0.0	0.0	0.0	0.0	73.6
Miscellaneous Expenditure	4,120.7	5.0	4,125.7	0.0	4,125.7	37.1	(5.0)	5.8	(216.0)	0.0	(5.8)	3,941.8
Total Expenditure	13,664.4	5.0	13,669.4	(512.1)	13,157.3	72.2	(5.0)	11.6	(432.0)	0.0	(11.6)	12,792.5
Other Grants & Reimbursements	(8,723.7)	0.0	(8,723.7)	512.1	(8,211.6)	(12.5)	0.0	(5.8)	216.0	0.0	5.8	(8,008.1)
Rents & Lettings	(2.1)	0.0	(2.1)	0.0	(2.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.2)
Sales	(12.0)	0.0	(12.0)	0.0	(12.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.4)
Fees & Charges	(834.8)	(5.0)	(839.8)	0.0	(839.8)	(25.3)	0.0	0.0	0.0	0.0	0.0	(865.1)
Miscellaneous Income	(7.2)	0.0	(7.2)	0.0	(7.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.4)
Total Income	(9,579.8)	(5.0)	(9,584.8)	512.1	(9,072.7)	(38.5)	0.0	(5.8)	216.0	0.0	5.8	(8,895.2)
Net Expenditure	4,084.6	0.0	4,084.6	0.0	4,084.6	33.7	(5.0)	5.8	(216.0)	0.0	(5.8)	3,897.3

TRANSPORTATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
27A ADMINISTRATION												
Staff Costs	148.2	0.0	148.2	0.0	148.2	1.5	0.0	0.0	(6.8)	0.0	(11.9)	131.0
Supplies and Services	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.3	1.5
Transport Costs	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Administration Costs	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Apportioned Costs	32.4	0.0	32.4	0.0	32.4	0.3	0.0	0.0	0.0	0.0	0.0	32.7
Third Party Payments	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Miscellaneous Expenditure	1.7	0.0	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Net Expenditure	185.6	0.0	185.6	0.0	185.6	1.8	0.0	0.0	(6.8)	0.0	(11.6)	169.0
27B CO-ORDINATION												
Property Costs	70.4	0.0	70.4	(2.4)	68.0	0.0	0.0	0.0	0.0	0.0	0.0	68.0
Supplies and Services	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	4.0	0.0	4.0	(3.9)	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Administration Costs	10.8	0.0	10.8	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	10.8
Third Party Payments	30.1	0.0	30.1	0.5	30.6	0.0	0.0	0.0	0.0	0.0	0.0	30.6
Miscellaneous Expenditure	0.0	0.0	0.0	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	115.7	0.0	115.7	(3.4)	112.3	0.0	0.0	0.0	0.0	0.0	0.0	112.3
Rents & Lettings	(35.2)	0.0	(35.2)	5.5	(29.7)	(0.9)	0.0	0.0	0.0	0.0	0.0	(30.6)
Miscellaneous Income	(3.9)	0.0	(3.9)	(2.1)	(6.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.2)
Total Income	(39.1)	0.0	(39.1)	3.4	(35.7)	(1.1)	0.0	0.0	0.0	0.0	0.0	(36.8)
Net Expenditure	76.6	0.0	76.6	0.0	76.6	(1.1)	0.0	0.0	0.0	0.0	0.0	75.5
27C CONCESSIONARY FARES												
Third Party Payments	132.5	0.0	132.5	0.0	132.5	0.0	0.0	0.0	0.0	0.0	0.0	132.5
Net Expenditure	132.5	0.0	132.5	0.0	132.5	0.0	0.0	0.0	0.0	0.0	0.0	132.5

TRANSPORTATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
27G SUPPORT FOR OPERATORS - BUSES												
Third Party Payments	518.0	0.0	518.0	0.0	518.0	15.5	0.0	0.0	(5.0)	0.0	0.0	528.5
Net Expenditure	518.0	0.0	518.0	0.0	518.0	15.5	0.0	0.0	(5.0)	0.0	0.0	528.5
27I SUPPORT FOR OPERATORS - AIR												
Third Party Payments	980.0	0.0	980.0	(10.0)	970.0	29.1	0.0	0.0	0.0	0.0	0.0	999.1
Net Expenditure	980.0	0.0	980.0	(10.0)	970.0	29.1	0.0	0.0	0.0	0.0	0.0	999.1
27J SUPPORT FOR OPERATORS - FERRIES												
Third Party Payments	5.8	0.0	5.8	(2.7)	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Net Expenditure	5.8	0.0	5.8	(2.7)	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K AIRFIELDS												
Staff Costs	147.2	0.0	147.2	0.0	147.2	1.5	0.0	0.0	0.0	0.0	0.0	148.7
Property Costs	36.0	0.0	36.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0
Supplies and Services	4.1	0.0	4.1	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Transport Costs	10.9	0.0	10.9	0.0	10.9	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Administration Costs	22.4	0.0	22.4	0.0	22.4	0.0	0.0	0.0	0.0	0.0	0.0	22.4
Apportioned Costs	51.8	0.0	51.8	0.0	51.8	0.5	0.0	0.0	0.0	0.0	0.0	52.3
Third Party Payments	88.4	0.0	88.4	0.0	88.4	0.0	0.0	0.0	0.0	0.0	0.0	88.4
Miscellaneous Expenditure	46.7	0.0	46.7	0.0	46.7	0.0	0.0	0.0	0.0	0.0	0.0	46.7
Total Expenditure	407.5	0.0	407.5	0.0	407.5	2.0	0.0	0.0	0.0	0.0	0.0	409.5
Rents & Lettings	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(14.0)	0.0	(14.0)	10.0	(4.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.1)
Total Income	(15.0)	0.0	(15.0)	10.0	(5.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(5.1)
Net Expenditure	392.5	0.0	392.5	10.0	402.5	1.9	0.0	0.0	0.0	0.0	0.0	404.4

TRANSPORTATION	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
27L ORKNEY FERRIES												
Staff Costs	449.0	0.0	449.0	0.0	449.0	4.5	60.0	0.0	(2.4)	0.0	0.0	511.1
Supplies and Services	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Transport Costs	4.0	0.0	4.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Administration Costs	1.4	0.0	1.4	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	39.5	0.0	39.5	0.0	39.5	0.4	0.0	0.0	0.0	0.0	0.0	39.9
Third Party Payments	6,448.4	0.0	6,448.4	2.7	6,451.1	193.5	0.0	0.0	(97.6)	0.0	0.0	6,547.0
Net Expenditure	6,944.4	0.0	6,944.4	2.7	6,947.1	198.4	60.0	0.0	(100.0)	0.0	0.0	7,105.5
SERVICE AREA SUMMARY												
Staff Costs	744.4	0.0	744.4	0.0	744.4	7.5	60.0	0.0	(9.2)	0.0	(11.9)	790.8
Property Costs	106.4	0.0	106.4	(2.4)	104.0	0.0	0.0	0.0	0.0	0.0	0.0	104.0
Supplies and Services	7.8	0.0	7.8	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.3	8.1
Transport Costs	19.7	0.0	19.7	(3.9)	15.8	0.0	0.0	0.0	0.0	0.0	0.0	15.8
Administration Costs	35.3	0.0	35.3	0.0	35.3	0.0	0.0	0.0	0.0	0.0	0.0	35.3
Apportioned Costs	123.7	0.0	123.7	0.0	123.7	1.2	0.0	0.0	0.0	0.0	0.0	124.9
Third Party Payments	8,203.8	0.0	8,203.8	(9.5)	8,194.3	238.1	0.0	0.0	(102.6)	0.0	0.0	8,329.8
Miscellaneous Expenditure	48.4	0.0	48.4	2.4	50.8	0.0	0.0	0.0	0.0	0.0	0.0	50.8
Total Expenditure	9,289.5	0.0	9,289.5	(13.4)	9,276.1	246.8	60.0	0.0	(111.8)	0.0	(11.6)	9,459.5
Rents & Lettings	(36.2)	0.0	(36.2)	5.5	(30.7)	(0.9)	0.0	0.0	0.0	0.0	0.0	(31.6)
Fees & Charges	(14.0)	0.0	(14.0)	10.0	(4.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.1)
Miscellaneous Income	(3.9)	0.0	(3.9)	(2.1)	(6.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.2)
Total Income	(54.1)	0.0	(54.1)	13.4	(40.7)	(1.2)	0.0	0.0	0.0	0.0	0.0	(41.9)
Net Expenditure	9,235.4	0.0	9,235.4	0.0	9,235.4	245.6	60.0	0.0	(111.8)	0.0	(11.6)	9,417.6

OPERATIONAL ENVIRONMENTAL	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
28B BURIAL GROUNDS												
Staff Costs	3.6	0.0	3.6	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Property Costs	42.0	0.0	42.0	0.0	42.0	0.0	0.0	0.0	0.0	0.0	0.0	42.0
Supplies and Services	2.4	0.0	2.4	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Transport Costs	22.9	0.0	22.9	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	22.9
Administration Costs	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	35.5	0.0	35.5	0.0	35.5	0.4	0.0	0.0	0.0	0.0	0.0	35.9
Third Party Payments	12.5	0.0	12.5	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Miscellaneous Expenditure	130.0	0.0	130.0	0.0	130.0	1.3	0.0	0.0	0.0	0.0	0.0	131.3
Total Expenditure	249.8	0.0	249.8	0.0	249.8	1.7	0.0	0.0	0.0	0.0	0.0	251.5
Sales	(56.8)	0.0	(56.8)	0.0	(56.8)	(1.8)	0.0	0.0	0.0	0.0	0.0	(58.6)
Fees & Charges	(86.5)	0.0	(86.5)	0.0	(86.5)	(2.6)	0.0	0.0	0.0	0.0	0.0	(89.1)
Total Income	(143.3)	0.0	(143.3)	0.0	(143.3)	(4.4)	0.0	0.0	0.0	0.0	0.0	(147.7)
Net Expenditure	106.5	0.0	106.5	0.0	106.5	(2.7)	0.0	0.0	0.0	0.0	0.0	103.8
28C REFUSE COLLECTION												
Property Costs	54.0	0.0	54.0	0.0	54.0	0.0	0.0	0.0	0.0	0.0	0.0	54.0
Supplies and Services	62.5	0.0	62.5	0.0	62.5	0.0	0.0	0.0	0.0	0.0	0.0	62.5
Transport Costs	165.0	0.0	165.0	0.0	165.0	0.0	0.0	0.0	0.0	0.0	0.0	165.0
Administration Costs	5.7	0.0	5.7	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Apportioned Costs	64.5	0.0	64.5	0.0	64.5	0.6	0.0	0.0	0.0	0.0	0.0	65.1
Third Party Payments	95.1	0.0	95.1	0.0	95.1	0.0	0.0	0.0	0.0	0.0	0.0	95.1
Miscellaneous Expenditure	491.7	0.0	491.7	(35.8)	455.9	4.5	0.0	0.0	0.0	0.0	0.0	460.4
Total Expenditure	938.5	0.0	938.5	(35.8)	902.7	5.1	0.0	0.0	0.0	0.0	0.0	907.8
Fees & Charges	(404.0)	0.0	(404.0)	0.0	(404.0)	(12.2)	0.0	0.0	0.0	0.0	0.0	(416.2)
Total Income	(404.0)	0.0	(404.0)	0.0	(404.0)	(12.2)	0.0	0.0	0.0	0.0	0.0	(416.2)
Net Expenditure	534.5	0.0	534.5	(35.8)	498.7	(7.1)	0.0	0.0	0.0	0.0	0.0	491.6

OPERATIONAL ENVIRONMENTAL	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
28E WASTE DISPOSAL												
Property Costs	64.5	0.0	64.5	0.0	64.5	0.0	0.0	0.8	0.0	0.0	0.0	65.3
Supplies and Services	19.7	0.0	19.7	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Transport Costs	407.8	0.0	407.8	0.0	407.8	0.0	0.0	0.0	0.0	0.0	0.0	407.8
Administration Costs	2.8	0.0	2.8	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Apportioned Costs	35.8	0.0	35.8	0.0	35.8	0.4	0.0	0.0	0.0	0.0	0.0	36.2
Third Party Payments	297.6	0.0	297.6	0.0	297.6	0.0	0.0	10.0	0.0	0.0	0.0	307.6
Miscellaneous Expenditure	250.2	0.0	250.2	0.0	250.2	2.5	0.0	0.0	0.0	0.0	5.8	258.5
Total Expenditure	1,078.4	0.0	1,078.4	0.0	1,078.4	2.9	0.0	10.8	0.0	0.0	5.8	1,097.9
Sales	(22.5)	0.0	(22.5)	0.0	(22.5)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.2)
Fees & Charges	(242.4)	0.0	(242.4)	0.0	(242.4)	(7.2)	0.0	0.0	0.0	0.0	0.0	(249.6)
Total Income	(264.9)	0.0	(264.9)	0.0	(264.9)	(7.9)	0.0	0.0	0.0	0.0	0.0	(272.8)
Net Expenditure	813.5	0.0	813.5	0.0	813.5	(5.0)	0.0	10.8	0.0	0.0	5.8	825.1
28F RECYCLING												
Property Costs	55.9	0.0	55.9	0.0	55.9	0.0	0.0	0.0	0.0	0.0	0.0	55.9
Supplies and Services	11.9	0.0	11.9	0.0	11.9	0.0	0.0	0.0	0.0	0.0	0.0	11.9
Transport Costs	144.2	0.0	144.2	0.0	144.2	0.0	0.0	0.0	0.0	0.0	0.0	144.2
Administration Costs	3.7	0.0	3.7	0.0	3.7	0.0	0.0	0.0	0.0	0.0	0.0	3.7
Apportioned Costs	5.4	0.0	5.4	0.0	5.4	0.1	0.0	0.0	0.0	0.0	0.0	5.5
Third Party Payments	34.7	0.0	34.7	0.0	34.7	0.0	0.0	0.0	0.0	0.0	0.0	34.7
Miscellaneous Expenditure	293.2	0.0	293.2	0.0	293.2	2.9	0.0	0.0	0.0	0.0	0.0	296.1
Total Expenditure	549.0	0.0	549.0	0.0	549.0	3.0	0.0	0.0	0.0	0.0	0.0	552.0
Sales	(38.2)	0.0	(38.2)	0.0	(38.2)	(1.1)	0.0	0.0	0.0	0.0	0.0	(39.3)
Fees & Charges	(17.8)	0.0	(17.8)	0.0	(17.8)	(0.5)	0.0	0.0	0.0	0.0	0.0	(18.3)
Total Income	(56.0)	0.0	(56.0)	0.0	(56.0)	(1.6)	0.0	0.0	0.0	0.0	0.0	(57.6)
Net Expenditure	493.0	0.0	493.0	0.0	493.0	1.4	0.0	0.0	0.0	0.0	0.0	494.4

OPERATIONAL ENVIRONMENTAL	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
28G ENVIRONMENTAL CLEANSING												
Property Costs	21.0	0.0	21.0	0.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0	21.0
Supplies and Services	16.6	0.0	16.6	0.0	16.6	0.0	0.0	0.0	0.0	0.0	0.0	16.6
Transport Costs	87.4	0.0	87.4	0.0	87.4	0.0	0.0	0.0	0.0	0.0	0.0	87.4
Apportioned Costs	15.5	0.0	15.5	0.0	15.5	0.2	0.0	0.0	0.0	0.0	0.0	15.7
Third Party Payments	4.1	0.0	4.1	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	250.1	0.0	250.1	0.0	250.1	2.5	0.0	0.0	0.0	0.0	0.0	252.6
Total Expenditure	394.7	0.0	394.7	0.0	394.7	2.7	0.0	0.0	0.0	0.0	0.0	397.4
Fees & Charges	(14.3)	0.0	(14.3)	0.0	(14.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.7)
Total Income	(14.3)	0.0	(14.3)	0.0	(14.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.7)
Net Expenditure	380.4	0.0	380.4	0.0	380.4	2.3	0.0	0.0	0.0	0.0	0.0	382.7
28K ENVIRONMENTAL HOLDING ACCOUNT												
Staff Costs	1,250.3	159.2	1,409.5	(35.8)	1,373.7	13.7	0.0	0.0	0.0	0.0	5.8	1,393.2
Other Staff Costs	159.2	(159.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	14.0	0.0	14.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
Transport Costs	17.5	0.0	17.5	0.0	17.5	0.0	0.0	0.0	0.0	0.0	0.0	17.5
Administration Costs	13.4	0.0	13.4	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	13.4
Apportioned Costs	33.4	0.0	33.4	0.0	33.4	0.3	0.0	0.0	0.0	0.0	0.0	33.7
Total Expenditure	1,487.8	0.0	1,487.8	(35.8)	1,452.0	14.0	0.0	0.0	0.0	0.0	5.8	1,471.8
Other Grants & Reimbursements	(1,487.8)	0.0	(1,487.8)	35.8	(1,452.0)	(14.0)	0.0	0.0	0.0	0.0	(5.8)	(1,471.8)
Total Income	(1,487.8)	0.0	(1,487.8)	35.8	(1,452.0)	(14.0)	0.0	0.0	0.0	0.0	(5.8)	(1,471.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(35.8)	0.0	(35.8)	35.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(35.8)	0.0	(35.8)	35.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(35.8)	0.0	(35.8)	35.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY												
Staff Costs	1,253.9	159.2	1,413.1	(35.8)	1,377.3	13.7	0.0	0.0	0.0	0.0	5.8	1,396.8
Other Staff Costs	159.2	(159.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	237.4	0.0	237.4	0.0	237.4	0.0	0.0	0.8	0.0	0.0	0.0	238.2
Supplies and Services	127.1	0.0	127.1	0.0	127.1	0.0	0.0	0.0	0.0	0.0	0.0	127.1
Transport Costs	844.8	0.0	844.8	0.0	844.8	0.0	0.0	0.0	0.0	0.0	0.0	844.8
Administration Costs	26.5	0.0	26.5	0.0	26.5	0.0	0.0	0.0	0.0	0.0	0.0	26.5
Apportioned Costs	190.1	0.0	190.1	0.0	190.1	2.0	0.0	0.0	0.0	0.0	0.0	192.1
Third Party Payments	444.0	0.0	444.0	0.0	444.0	0.0	0.0	10.0	0.0	0.0	0.0	454.0
Miscellaneous Expenditure	1,415.2	0.0	1,415.2	(35.8)	1,379.4	13.7	0.0	0.0	0.0	0.0	5.8	1,398.9
Total Expenditure	4,698.2	0.0	4,698.2	(71.6)	4,626.6	29.4	0.0	10.8	0.0	0.0	11.6	4,678.4
Other Grants & Reimbursements	(1,523.6)	0.0	(1,523.6)	71.6	(1,452.0)	(14.0)	0.0	0.0	0.0	0.0	(5.8)	(1,471.8)
Sales	(117.5)	0.0	(117.5)	0.0	(117.5)	(3.6)	0.0	0.0	0.0	0.0	0.0	(121.1)
Fees & Charges	(765.0)	0.0	(765.0)	0.0	(765.0)	(22.9)	0.0	0.0	0.0	0.0	0.0	(787.9)
Total Income	(2,406.1)	0.0	(2,406.1)	71.6	(2,334.5)	(40.5)	0.0	0.0	0.0	0.0	(5.8)	(2,380.8)
Net Expenditure	2,292.1	0.0	2,292.1	0.0	2,292.1	(11.1)	0.0	10.8	0.0	0.0	5.8	2,297.6

E/H & TRADING STANDARDS	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
29A ADMINISTRATION												
Staff Costs	392.4	0.8	393.2	2.9	396.1	4.0	0.0	0.0	(27.6)	0.0	0.0	372.5
Other Staff Costs	0.8	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	13.9	0.0	13.9	0.0	13.9	0.0	0.0	0.0	16.6	0.0	0.0	30.5
Transport Costs	23.6	0.0	23.6	0.0	23.6	0.0	0.0	0.0	0.0	0.0	0.0	23.6
Administration Costs	12.0	0.0	12.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Apportioned Costs	58.7	0.0	58.7	0.0	58.7	0.6	0.0	0.0	0.0	0.0	0.0	59.3
Third Party Payments	1.1	0.0	1.1	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	503.5	0.0	503.5	2.9	506.4	4.6	0.0	0.0	(11.0)	0.0	0.0	500.0
Fees & Charges	(13.1)	0.0	(13.1)	0.0	(13.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.5)
Total Income	(13.1)	0.0	(13.1)	0.0	(13.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.5)
Net Expenditure	490.4	0.0	490.4	2.9	493.3	4.2	0.0	0.0	(11.0)	0.0	0.0	486.5
29B TRADING STANDARDS												
Staff Costs	150.2	0.0	150.2	0.0	150.2	1.5	0.0	0.0	0.0	0.0	(0.1)	151.6
Property Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	10.0	0.0	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.1	10.1
Transport Costs	5.3	0.0	5.3	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Administration Costs	6.6	0.0	6.6	0.0	6.6	0.0	0.0	0.0	0.0	0.0	0.0	6.6
Apportioned Costs	30.4	0.0	30.4	0.0	30.4	0.3	0.0	0.0	0.0	0.0	0.0	30.7
Third Party Payments	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	204.4	0.0	204.4	0.0	204.4	1.8	0.0	0.0	0.0	0.0	0.0	206.2
Fees & Charges	(4.0)	0.0	(4.0)	0.0	(4.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.1)
Total Income	(4.0)	0.0	(4.0)	0.0	(4.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.1)
Net Expenditure	200.4	0.0	200.4	0.0	200.4	1.7	0.0	0.0	0.0	0.0	0.0	202.1

E/H & TRADING STANDARDS	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
29D PUBLIC TOILETS												
Property Costs	74.7	0.0	74.7	0.0	74.7	0.0	0.0	0.0	0.0	0.0	0.0	74.7
Supplies and Services	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Apportioned Costs	12.4	0.0	12.4	0.0	12.4	0.1	0.0	0.0	0.0	0.0	0.0	12.5
Third Party Payments	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Net Expenditure	88.7	0.0	88.7	0.0	88.7	0.1	0.0	0.0	0.0	0.0	0.0	88.8
SERVICE AREA SUMMARY												
Staff Costs	542.6	0.8	543.4	2.9	546.3	5.5	0.0	0.0	(27.6)	0.0	(0.1)	524.1
Other Staff Costs	0.8	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	74.9	0.0	74.9	0.0	74.9	0.0	0.0	0.0	0.0	0.0	0.0	74.9
Supplies and Services	25.2	0.0	25.2	0.0	25.2	0.0	0.0	0.0	16.6	0.0	0.1	41.9
Transport Costs	28.9	0.0	28.9	0.0	28.9	0.0	0.0	0.0	0.0	0.0	0.0	28.9
Administration Costs	18.6	0.0	18.6	0.0	18.6	0.0	0.0	0.0	0.0	0.0	0.0	18.6
Apportioned Costs	101.5	0.0	101.5	0.0	101.5	1.0	0.0	0.0	0.0	0.0	0.0	102.5
Third Party Payments	2.3	0.0	2.3	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	1.8	0.0	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	796.6	0.0	796.6	2.9	799.5	6.5	0.0	0.0	(11.0)	0.0	0.0	795.0
Fees & Charges	(17.1)	0.0	(17.1)	0.0	(17.1)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.6)
Total Income	(17.1)	0.0	(17.1)	0.0	(17.1)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.6)
Net Expenditure	779.5	0.0	779.5	2.9	782.4	6.0	0.0	0.0	(11.0)	0.0	0.0	777.4

OTHER HOUSING	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
30A HOUSING SUPPORT												
Staff Costs	53.5	0.0	53.5	0.0	53.5	0.5	0.0	0.0	(1.3)	0.0	(1.3)	51.4
Transport Costs	2.3	0.0	2.3	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Administration Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Net Expenditure	56.4	0.0	56.4	0.0	56.4	0.5	0.0	0.0	(1.3)	0.0	(1.3)	54.3
30B HOMELESSNESS												
Staff Costs	213.9	0.0	213.9	0.0	213.9	2.2	0.0	0.0	(5.3)	0.0	1.8	212.6
Property Costs	372.3	0.0	372.3	0.0	372.3	0.0	0.0	1.2	0.0	0.0	0.0	373.5
Supplies and Services	3.2	0.0	3.2	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transport Costs	3.2	0.0	3.2	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Administration Costs	11.4	0.0	11.4	0.0	11.4	0.0	0.0	0.0	0.0	0.0	0.0	11.4
Apportioned Costs	32.2	0.0	32.2	0.0	32.2	0.3	0.0	0.0	0.0	0.0	0.0	32.5
Third Party Payments	19.8	0.0	19.8	0.0	19.8	0.0	0.0	0.0	0.0	7.0	0.0	26.8
Transfer Payments	284.3	0.0	284.3	0.0	284.3	2.8	0.0	11.0	(5.0)	0.0	0.0	293.1
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	940.8	0.0	940.8	0.0	940.8	5.3	0.0	12.2	(10.3)	7.0	1.8	956.8
Rents & Lettings	(222.5)	0.0	(222.5)	0.0	(222.5)	(6.7)	0.0	0.0	0.0	0.0	0.0	(229.2)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(223.0)	0.0	(223.0)	0.0	(223.0)	(6.7)	0.0	0.0	0.0	0.0	0.0	(229.7)
Net Expenditure	717.8	0.0	717.8	0.0	717.8	(1.4)	0.0	12.2	(10.3)	7.0	1.8	727.1
30C HOUSING LOANS												
Apportioned Costs	5.9	0.0	5.9	0.0	5.9	0.1	0.0	0.0	0.0	0.0	0.0	6.0
Total Expenditure	5.9	0.0	5.9	0.0	5.9	0.1	0.0	0.0	0.0	0.0	0.0	6.0
Fees & Charges	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	4.8	0.0	4.8	0.0	4.8	0.1	0.0	0.0	0.0	0.0	0.0	4.9

OTHER HOUSING	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
30D HOUSING GRANTS												
Supplies and Services	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transfer Payments	200.0	0.0	200.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0
Miscellaneous Expenditure	60.0	0.0	60.0	0.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0	60.0
Total Expenditure	260.5	0.0	260.5	0.0	260.5	0.0	0.0	0.0	0.0	0.0	0.0	260.5
Government Grants	(200.0)	0.0	(200.0)	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)
Fees & Charges	(1.6)	0.0	(1.6)	0.0	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)
Total Income	(201.6)	0.0	(201.6)	0.0	(201.6)	0.0	0.0	0.0	0.0	0.0	0.0	(201.6)
Net Expenditure	58.9	0.0	58.9	0.0	58.9	0.0	0.0	0.0	0.0	0.0	0.0	58.9
30E ORKNEY ENERGY CENTRE												
Staff Costs	32.9	0.0	32.9	0.0	32.9	0.3	33.4	0.0	0.0	0.0	0.0	66.6
Supplies and Services	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Transport Costs	2.6	0.0	2.6	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Administration Costs	2.5	0.0	2.5	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Third Party Payments	2.8	0.0	2.8	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Total Expenditure	42.3	0.0	42.3	0.0	42.3	0.3	33.4	0.0	0.0	0.0	0.0	76.0
Fees & Charges	(23.0)	0.0	(23.0)	0.0	(23.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.7)
Total Income	(23.0)	0.0	(23.0)	0.0	(23.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.7)
Net Expenditure	19.3	0.0	19.3	0.0	19.3	(0.4)	33.4	0.0	0.0	0.0	0.0	52.3

OTHER HOUSING	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
30F GARAGES												
Property Costs	18.6	0.0	18.6	0.0	18.6	0.0	0.0	0.0	0.0	0.0	0.0	18.6
Apportioned Costs	5.4	0.0	5.4	0.0	5.4	0.1	0.0	0.0	0.0	0.0	0.0	5.5
Total Expenditure	24.0	0.0	24.0	0.0	24.0	0.1	0.0	0.0	0.0	0.0	0.0	24.1
Rents & Lettings	(88.5)	0.0	(88.5)	0.0	(88.5)	(2.7)	0.0	0.0	0.0	0.0	0.0	(91.2)
Total Income	(88.5)	0.0	(88.5)	0.0	(88.5)	(2.7)	0.0	0.0	0.0	0.0	0.0	(91.2)
Net Expenditure	(64.5)	0.0	(64.5)	0.0	(64.5)	(2.6)	0.0	0.0	0.0	0.0	0.0	(67.1)
30G MISCELLANEOUS												
Property Costs	5.5	0.0	5.5	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	5.5
Supplies and Services	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Transport Costs	3.4	0.0	3.4	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Administration Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	49.8	0.0	49.8	0.0	49.8	0.5	0.0	0.0	0.0	0.0	0.0	50.3
Third Party Payments	8.3	0.0	8.3	0.0	8.3	0.0	25.0	0.0	0.0	0.0	0.0	33.3
Transfer Payments	2.5	0.0	2.5	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Miscellaneous Expenditure	4.7	0.0	4.7	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Net Expenditure	76.2	0.0	76.2	0.0	76.2	0.5	25.0	0.0	0.0	0.0	0.0	101.7
30H HOUSING BENEFIT												
Supplies and Services	9.9	15.2	25.1	(18.4)	6.7	0.0	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Apportioned Costs	138.6	0.0	138.6	0.0	138.6	1.4	0.0	0.0	0.0	0.0	0.0	140.0
Third Party Payments	30.7	0.0	30.7	0.0	30.7	0.0	0.0	0.0	0.0	46.0	23.9	100.6
Transfer Payments	3,454.7	0.0	3,454.7	0.0	3,454.7	0.0	0.0	0.0	0.0	0.0	(39.6)	3,415.1
Total Expenditure	3,634.0	15.2	3,649.2	(18.4)	3,630.8	1.4	0.0	0.0	0.0	46.0	(15.7)	3,662.5
Government Grants	(3,528.0)	(15.2)	(3,543.2)	18.4	(3,524.8)	0.0	0.0	0.0	0.0	0.0	(10.9)	(3,535.7)
Total Income	(3,528.0)	(15.2)	(3,543.2)	18.4	(3,524.8)	0.0	0.0	0.0	0.0	0.0	(10.9)	(3,535.7)
Net Expenditure	106.0	0.0	106.0	0.0	106.0	1.4	0.0	0.0	0.0	46.0	(26.6)	126.8

OTHER HOUSING		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
30J	MOBILE HOME SITES												
	Property Costs	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	
	Total Expenditure	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	
	Rents & Lettings	(9.3)	0.0	(9.3)	0.0	(9.3)	(0.3)	0.0	0.0	0.0	0.0	(9.6)	
	Total Income	(9.3)	0.0	(9.3)	0.0	(9.3)	(0.3)	0.0	0.0	0.0	0.0	(9.6)	
	Net Expenditure	(7.2)	0.0	(7.2)	0.0	(7.2)	(0.3)	0.0	0.0	0.0	0.0	(7.5)	
30K	LANDLORD REGISTRATION												
	Fees & Charges	(12.9)	0.0	(12.9)	0.0	(12.9)	(0.4)	0.0	0.0	(5.0)	0.0	(18.3)	
	Total Income	(12.9)	0.0	(12.9)	0.0	(12.9)	(0.4)	0.0	0.0	(5.0)	0.0	(18.3)	
	Net Expenditure	(12.9)	0.0	(12.9)	0.0	(12.9)	(0.4)	0.0	0.0	(5.0)	0.0	(18.3)	
30L	CARE & REPAIR												
	Third Party Payments	195.8	0.0	195.8	0.0	195.8	0.0	0.0	0.0	0.0	0.0	195.8	
	Transfer Payments	96.7	0.0	96.7	0.0	96.7	0.0	0.0	0.0	0.0	0.0	96.7	
	Net Expenditure	292.5	0.0	292.5	0.0	292.5	0.0	0.0	0.0	0.0	0.0	292.5	
30M	SHELTERED HOUSING												
	Staff Costs	117.2	0.0	117.2	0.0	117.2	1.2	0.0	0.0	(22.9)	0.0	95.0	
	Property Costs	14.8	0.0	14.8	0.0	14.8	0.0	0.0	0.0	0.0	0.0	14.8	
	Supplies and Services	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6	
	Transport Costs	1.2	0.0	1.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2	
	Administration Costs	1.9	0.0	1.9	0.0	1.9	0.0	0.0	0.0	0.0	0.0	1.9	
	Net Expenditure	135.7	0.0	135.7	0.0	135.7	1.2	0.0	0.0	(22.9)	0.0	113.5	

OTHER HOUSING	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY												
Staff Costs	417.5	0.0	417.5	0.0	417.5	4.2	33.4	0.0	(29.5)	0.0	0.0	425.6
Property Costs	413.3	0.0	413.3	0.0	413.3	0.0	0.0	1.2	0.0	0.0	0.0	414.5
Supplies and Services	17.2	15.2	32.4	(18.4)	14.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
Transport Costs	12.7	0.0	12.7	0.0	12.7	0.0	0.0	0.0	0.0	0.0	0.0	12.7
Administration Costs	17.0	0.0	17.0	0.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	17.0
Apportioned Costs	231.9	0.0	231.9	0.0	231.9	2.4	0.0	0.0	0.0	0.0	0.0	234.3
Third Party Payments	257.4	0.0	257.4	0.0	257.4	0.0	25.0	0.0	0.0	53.0	23.9	359.3
Transfer Payments	4,038.2	0.0	4,038.2	0.0	4,038.2	2.8	0.0	11.0	(5.0)	0.0	(39.6)	4,007.4
Miscellaneous Expenditure	65.2	0.0	65.2	0.0	65.2	0.0	0.0	0.0	0.0	0.0	0.0	65.2
Total Expenditure	5,470.4	15.2	5,485.6	(18.4)	5,467.2	9.4	58.4	12.2	(34.5)	53.0	(15.7)	5,550.0
Government Grants	(3,728.0)	(15.2)	(3,743.2)	18.4	(3,724.8)	0.0	0.0	0.0	0.0	0.0	(10.9)	(3,735.7)
Rents & Lettings	(320.3)	0.0	(320.3)	0.0	(320.3)	(9.7)	0.0	0.0	0.0	0.0	0.0	(330.0)
Fees & Charges	(39.1)	0.0	(39.1)	0.0	(39.1)	(1.1)	0.0	0.0	(5.0)	0.0	0.0	(45.2)
Total Income	(4,087.4)	(15.2)	(4,102.6)	18.4	(4,084.2)	(10.8)	0.0	0.0	(5.0)	0.0	(10.9)	(4,110.9)
Net Expenditure	1,383.0	0.0	1,383.0	0.0	1,383.0	(1.4)	58.4	12.2	(39.5)	53.0	(26.6)	1,439.1

ECONOMIC DEVELOPMENT	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
33A ADMINISTRATION												
Staff Costs	426.6	0.0	426.6	35.8	462.4	4.6	0.0	0.0	0.0	0.0	11.6	478.6
Supplies and Services	32.9	0.0	32.9	0.0	32.9	0.0	0.0	0.0	0.0	0.0	0.0	32.9
Transport Costs	14.0	0.0	14.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0
Administration Costs	13.6	0.0	13.6	0.0	13.6	0.0	0.0	0.0	0.0	0.0	0.0	13.6
Apportioned Costs	145.3	0.0	145.3	0.0	145.3	1.5	0.0	0.0	0.0	0.0	0.0	146.8
Third Party Payments	3.4	0.0	3.4	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	2.5	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Net Expenditure	638.3	0.0	638.3	35.8	674.1	6.1	0.0	0.0	0.0	0.0	11.6	691.8
33B BUSINESS GATEWAY												
Staff Costs	45.6	0.0	45.6	0.0	45.6	0.5	0.0	0.0	0.0	0.0	(0.1)	46.0
Property Costs	17.9	0.0	17.9	0.0	17.9	0.0	0.0	0.0	0.0	0.0	0.0	17.9
Supplies and Services	32.8	0.0	32.8	0.0	32.8	0.0	0.0	0.0	0.0	0.0	0.1	32.9
Transport Costs	11.7	0.0	11.7	0.0	11.7	0.0	0.0	0.0	0.0	0.0	0.0	11.7
Administration Costs	13.3	0.0	13.3	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.0	13.3
Net Expenditure	121.3	0.0	121.3	0.0	121.3	0.5	0.0	0.0	0.0	0.0	0.0	121.8
33C EEC EXPENDITURE												
Supplies and Services	2.7	0.0	2.7	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0	2.7
Transport Costs	2.8	0.0	2.8	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	5.9	0.0	5.9	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0	5.9
Net Expenditure	12.4	0.0	12.4	0.0	12.4	0.0	0.0	0.0	0.0	0.0	0.0	12.4

ECONOMIC DEVELOPMENT	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
33D LEADER PROGRAMME												
Staff Costs	54.5	0.0	54.5	0.0	54.5	0.5	0.0	0.0	(12.7)	0.0	0.0	42.3
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.3
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	12.8	0.0	0.0	0.0	0.0	12.8
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	4.5
Administration Costs	0.0	0.0	0.0	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	3.5
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	545.0	0.0	0.0	0.0	0.0	545.0
Total Expenditure	54.5	0.0	54.5	0.0	54.5	0.5	566.1	0.0	(12.7)	0.0	0.0	608.4
Government Grants	(27.1)	0.0	(27.1)	0.0	(27.1)	(0.4)	(566.1)	0.0	6.7	0.0	0.0	(586.9)
Total Income	(27.1)	0.0	(27.1)	0.0	(27.1)	(0.4)	(566.1)	0.0	6.7	0.0	0.0	(586.9)
Net Expenditure	27.4	0.0	27.4	0.0	27.4	0.1	0.0	0.0	(6.0)	0.0	0.0	21.5
33E REGENERATION												
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	12.5	0.0	0.0	0.0	0.0	12.5
Supplies and Services	54.9	0.0	54.9	3.0	57.9	0.0	(17.5)	0.0	0.0	0.0	0.0	40.4
Transport Costs	9.0	0.0	9.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0
Administration Costs	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Third Party Payments	13.0	0.0	13.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Net Expenditure	84.9	0.0	84.9	3.0	87.9	0.0	(5.0)	0.0	0.0	0.0	0.0	82.9
33I TOURISM												
Third Party Payments	140.7	0.0	140.7	0.0	140.7	0.0	0.0	0.0	0.0	0.0	0.0	140.7
Net Expenditure	140.7	0.0	140.7	0.0	140.7	0.0	0.0	0.0	0.0	0.0	0.0	140.7
33J STRATEGIC RESERVE FUND GRANTS												
Supplies and Services	30.0	0.0	30.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	120.0	150.0
Third Party Payments	77.0	0.0	77.0	(77.0)	0.0	0.0	77.0	0.0	0.0	0.0	0.0	77.0
Transfer Payments	1,060.6	0.0	1,060.6	0.0	1,060.6	0.0	0.0	0.0	(50.0)	0.0	(119.0)	891.6
Total Expenditure	1,167.6	0.0	1,167.6	(77.0)	1,090.6	0.0	77.0	0.0	(50.0)	0.0	1.0	1,118.6
Fees & Charges	(44.0)	0.0	(44.0)	44.0	0.0	0.0	(44.0)	0.0	0.0	0.0	0.0	(44.0)
Total Income	(44.0)	0.0	(44.0)	44.0	0.0	0.0	(44.0)	0.0	0.0	0.0	0.0	(44.0)
Net Expenditure	1,123.6	0.0	1,123.6	(33.0)	1,090.6	0.0	33.0	0.0	(50.0)	0.0	1.0	1,074.6

ECONOMIC DEVELOPMENT	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
33U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(33.0)	0.0	(33.0)	33.0	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	(33.0)
Total Income	(33.0)	0.0	(33.0)	33.0	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	(33.0)
Net Expenditure	(33.0)	0.0	(33.0)	33.0	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	(33.0)
SERVICE AREA SUMMARY												
Staff Costs	526.7	0.0	526.7	35.8	562.5	5.6	12.5	0.0	(12.7)	0.0	11.5	579.4
Property Costs	17.9	0.0	17.9	0.0	17.9	0.0	0.3	0.0	0.0	0.0	0.0	18.2
Supplies and Services	153.3	0.0	153.3	3.0	156.3	0.0	(4.7)	0.0	0.0	0.0	120.1	271.7
Transport Costs	37.5	0.0	37.5	0.0	37.5	0.0	4.5	0.0	0.0	0.0	0.0	42.0
Administration Costs	35.9	0.0	35.9	0.0	35.9	0.0	3.5	0.0	0.0	0.0	0.0	39.4
Apportioned Costs	145.3	0.0	145.3	0.0	145.3	1.5	0.0	0.0	0.0	0.0	0.0	146.8
Third Party Payments	240.0	0.0	240.0	(77.0)	163.0	0.0	77.0	0.0	0.0	0.0	0.0	240.0
Transfer Payments	1,063.1	0.0	1,063.1	0.0	1,063.1	0.0	545.0	0.0	(50.0)	0.0	(119.0)	1,439.1
Total Expenditure	2,219.7	0.0	2,219.7	(38.2)	2,181.5	7.1	638.1	0.0	(62.7)	0.0	12.6	2,776.6
Government Grants	(27.1)	0.0	(27.1)	0.0	(27.1)	(0.4)	(566.1)	0.0	6.7	0.0	0.0	(586.9)
Other Grants & Reimbursements	(33.0)	0.0	(33.0)	33.0	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	(33.0)
Fees & Charges	(44.0)	0.0	(44.0)	44.0	0.0	0.0	(44.0)	0.0	0.0	0.0	0.0	(44.0)
Total Income	(104.1)	0.0	(104.1)	77.0	(27.1)	(0.4)	(643.1)	0.0	6.7	0.0	0.0	(663.9)
Net Expenditure	2,115.6	0.0	2,115.6	38.8	2,154.4	6.7	(5.0)	0.0	(56.0)	0.0	12.6	2,112.7

PLANNING	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
34A ADMINISTRATION												
Staff Costs	75.6	0.0	75.6	2.9	78.5	0.8	0.0	0.0	0.0	0.0	(0.1)	79.2
Supplies and Services	22.1	0.0	22.1	0.0	22.1	0.0	0.0	0.0	0.0	0.0	0.0	22.1
Transport Costs	3.4	0.0	3.4	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Administration Costs	4.3	0.0	4.3	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.1	4.4
Apportioned Costs	223.1	0.0	223.1	0.0	223.1	2.2	0.0	0.0	0.0	0.0	0.0	225.3
Net Expenditure	328.5	0.0	328.5	2.9	331.4	3.0	0.0	0.0	0.0	0.0	0.0	334.4
34B DEVELOPMENT MANAGEMENT												
Staff Costs	352.3	0.0	352.3	(14.7)	337.6	3.4	0.0	0.0	0.0	0.0	(6.2)	334.8
Supplies and Services	15.0	0.0	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0
Transport Costs	9.0	0.0	9.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0
Administration Costs	31.9	0.0	31.9	0.0	31.9	0.0	0.0	0.0	0.0	0.0	0.0	31.9
Total Expenditure	408.2	0.0	408.2	(14.7)	393.5	3.4	0.0	0.0	0.0	0.0	(6.2)	390.7
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(294.8)	0.0	(294.8)	14.7	(280.1)	0.0	0.0	0.0	0.0	0.0	0.0	(280.1)
Total Income	(294.9)	0.0	(294.9)	14.7	(280.2)	0.0	0.0	0.0	0.0	0.0	0.0	(280.2)
Net Expenditure	113.3	0.0	113.3	0.0	113.3	3.4	0.0	0.0	0.0	0.0	(6.2)	110.5
34C DEVELOPMENT PLANNING												
Staff Costs	358.4	0.0	358.4	(41.6)	316.8	3.2	0.0	0.0	0.0	0.0	5.2	325.2
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5
Supplies and Services	31.2	(15.3)	15.9	0.0	15.9	0.0	11.5	0.0	0.0	0.0	0.0	27.4
Transport Costs	13.7	0.0	13.7	0.0	13.7	0.0	3.0	0.0	0.0	0.0	(0.2)	16.5
Administration Costs	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Third Party Payments	12.9	0.0	12.9	0.0	12.9	0.0	(5.0)	0.0	0.0	0.0	0.0	7.9
Total Expenditure	424.2	(15.3)	408.9	(41.6)	367.3	3.2	10.0	0.0	0.0	0.0	5.0	385.5
Other Grants & Reimbursements	(33.3)	15.3	(18.0)	0.0	(18.0)	0.0	0.0	0.0	(3.0)	0.0	0.0	(21.0)
Total Income	(33.3)	15.3	(18.0)	0.0	(18.0)	0.0	0.0	0.0	(3.0)	0.0	0.0	(21.0)
Net Expenditure	390.9	0.0	390.9	(41.6)	349.3	3.2	10.0	0.0	(3.0)	0.0	5.0	364.5

PLANNING	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
34D TOWNSCAPE HERITAGE INITIATIVE												
Staff Costs	66.5	0.0	66.5	(66.5)	0.0	0.0	70.6	0.0	0.0	0.0	0.0	70.6
Property Costs	10.3	0.0	10.3	(10.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	18.2	0.0	18.2	(18.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transport Costs	2.8	0.0	2.8	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration Costs	17.3	0.0	17.3	(17.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	706.6	0.0	706.6	(706.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	0.5	0.0	0.5	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	822.2	0.0	822.2	(822.2)	0.0	0.0	70.6	0.0	0.0	0.0	0.0	70.6
Other Grants & Reimbursements	(811.2)	0.0	(811.2)	811.2	0.0	0.0	(70.6)	0.0	0.0	0.0	0.0	(70.6)
Total Income	(811.2)	0.0	(811.2)	811.2	0.0	0.0	(70.6)	0.0	0.0	0.0	0.0	(70.6)
Net Expenditure	11.0	0.0	11.0	(11.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
34E BUILDING STANDARDS												
Staff Costs	227.2	0.0	227.2	0.0	227.2	2.3	0.0	0.0	0.0	0.0	1.2	230.7
Supplies and Services	3.6	0.0	3.6	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Transport Costs	10.4	0.0	10.4	0.0	10.4	0.0	0.0	0.0	0.0	0.0	0.0	10.4
Administration Costs	5.6	0.0	5.6	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Total Expenditure	246.8	0.0	246.8	0.0	246.8	2.3	0.0	0.0	0.0	0.0	1.2	250.3
Other Grants & Reimbursements	(60.0)	0.0	(60.0)	0.0	(60.0)	0.0	0.0	0.0	0.0	0.0	0.0	(60.0)
Fees & Charges	(304.7)	0.0	(304.7)	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Total Income	(364.7)	0.0	(364.7)	0.0	(364.7)	0.0	0.0	0.0	0.0	0.0	0.0	(364.7)
Net Expenditure	(117.9)	0.0	(117.9)	0.0	(117.9)	2.3	0.0	0.0	0.0	0.0	1.2	(114.4)
34G ARCHAEOLOGY												
Staff Costs	36.5	0.0	36.5	0.0	36.5	0.4	0.0	0.0	0.0	0.0	0.0	36.9
Property Costs	2.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Transport Costs	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Administration Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Net Expenditure	40.6	0.0	40.6	0.0	40.6	0.4	0.0	0.0	0.0	0.0	0.0	41.0

PLANNING		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
34U	MOVEMENT IN RESERVES												
	Other Grants & Reimbursements	(8.0)	0.0	(8.0)	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Income	(8.0)	0.0	(8.0)	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	(8.0)	0.0	(8.0)	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	SERVICE AREA SUMMARY												
	Staff Costs	1,116.5	0.0	1,116.5	(119.9)	996.6	10.1	70.6	0.0	0.0	0.0	0.1	1,077.4
	Property Costs	12.3	0.0	12.3	(10.3)	2.0	0.0	0.5	0.0	0.0	0.0	0.0	2.5
	Supplies and Services	90.4	(15.3)	75.1	(18.2)	56.9	0.0	11.5	0.0	0.0	0.0	0.0	68.4
	Transport Costs	40.2	0.0	40.2	(2.8)	37.4	0.0	3.0	0.0	0.0	0.0	(0.2)	40.2
	Administration Costs	67.7	0.0	67.7	(17.3)	50.4	0.0	0.0	0.0	0.0	0.0	0.1	50.5
	Apportioned Costs	223.1	0.0	223.1	0.0	223.1	2.2	0.0	0.0	0.0	0.0	0.0	225.3
	Third Party Payments	13.2	0.0	13.2	0.0	13.2	0.0	(5.0)	0.0	0.0	0.0	0.0	8.2
	Transfer Payments	706.6	0.0	706.6	(706.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Miscellaneous Expenditure	0.5	0.0	0.5	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Expenditure	2,270.5	(15.3)	2,255.2	(875.6)	1,379.6	12.3	80.6	0.0	0.0	0.0	0.0	1,472.5
	Other Grants & Reimbursements	(912.5)	15.3	(897.2)	819.2	(78.0)	0.0	(70.6)	0.0	(3.0)	0.0	0.0	(151.6)
	Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
	Fees & Charges	(599.5)	0.0	(599.5)	14.7	(584.8)	0.0	0.0	0.0	0.0	0.0	0.0	(584.8)
	Total Income	(1,512.1)	15.3	(1,496.8)	833.9	(662.9)	0.0	(70.6)	0.0	(3.0)	0.0	0.0	(736.5)
	Net Expenditure	758.4	0.0	758.4	(41.7)	716.7	12.3	10.0	0.0	(3.0)	0.0	0.0	736.0

OTHER SERVICES		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
10G CORPORATE MANAGEMENT													
Staff Costs	492.9	0.0	492.9	0.0	492.9	4.9	0.0	0.0	(10.6)	0.0	(0.3)	486.9	
Supplies and Services	198.7	0.0	198.7	11.6	210.3	0.0	25.0	0.0	0.0	0.0	0.0	235.3	
Transport Costs	43.8	0.0	43.8	0.0	43.8	0.0	0.0	0.0	0.0	0.0	0.0	43.8	
Administration Costs	40.4	0.0	40.4	0.0	40.4	0.0	0.0	0.0	(5.0)	0.0	0.0	35.4	
Apportioned Costs	1,565.6	0.0	1,565.6	20.6	1,586.2	15.9	27.7	124.3	(160.5)	0.0	20.8	1,614.4	
Third Party Payments	71.4	0.0	71.4	0.0	71.4	0.0	0.0	0.0	0.0	0.0	0.0	71.4	
Net Expenditure	2,412.8	0.0	2,412.8	32.2	2,445.0	20.8	52.7	124.3	(176.1)	0.0	20.5	2,487.2	
10J CORPORATE PRIORITIES													
Staff Costs	768.5	0.0	768.5	(83.4)	685.1	15.8	0.0	0.0	(2.6)	0.0	(98.4)	599.9	
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	
Supplies and Services	6.4	0.0	6.4	0.0	6.4	0.0	0.0	0.0	0.0	0.0	(4.9)	1.5	
Transport Costs	11.3	0.0	11.3	0.0	11.3	0.0	0.0	0.0	0.0	0.0	(4.6)	6.7	
Administration Costs	77.6	0.0	77.6	0.0	77.6	0.0	0.0	0.0	0.0	0.0	(4.8)	72.8	
Apportioned Costs	81.6	0.0	81.6	(81.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Third Party Payments	558.1	0.0	558.1	78.1	636.2	0.0	0.0	0.0	0.0	0.0	(636.2)	0.0	
Transfer Payments	85.4	0.0	85.4	0.0	85.4	0.9	0.0	0.0	0.0	0.0	0.0	86.3	
Miscellaneous Expenditure	715.5	0.0	715.5	192.8	908.3	0.0	0.0	0.0	0.0	0.0	(387.2)	521.1	
Net Expenditure	2,304.4	0.0	2,304.4	105.9	2,410.3	16.7	0.0	0.0	(2.6)	0.0	(1,135.6)	1,288.8	
39A AREA SUPPORT TEAM (CP)													
Staff Costs	0.0	0.0	0.0	11.7	11.7	0.1	0.0	0.0	0.0	0.0	(0.8)	11.0	
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Supplies and Services	0.0	0.0	0.0	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4	
Transport Costs	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	
Administration Costs	0.0	0.0	0.0	1.1	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1	
Apportioned Costs	0.0	0.0	0.0	14.7	14.7	0.1	0.0	0.0	0.0	0.0	0.0	14.8	
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Expenditure	0.0	0.0	0.0	29.4	29.4	0.2	0.0	0.0	0.0	0.0	(0.8)	28.8	
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	
Net Expenditure	0.0	0.0	0.0	29.4	29.4	0.2	0.0	0.0	0.0	0.0	(0.8)	28.8	

OTHER SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
39B REGISTRATION												
Staff Costs	53.3	0.0	53.3	0.0	53.3	0.5	0.0	0.0	0.0	0.0	0.6	54.4
Property Costs	2.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	1.8	0.0	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Apportioned Costs	9.5	0.0	9.5	0.0	9.5	0.1	0.0	0.0	0.0	0.0	0.0	9.6
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	68.1	0.0	68.1	0.0	68.1	0.6	0.0	0.0	0.0	0.0	0.6	69.3
Other Grants & Reimbursements	(0.2)	0.0	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(18.4)	0.0	(18.4)	0.0	(18.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.0)
Total Income	(18.6)	0.0	(18.6)	0.0	(18.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.2)
Net Expenditure	49.5	0.0	49.5	0.0	49.5	0.0	0.0	0.0	0.0	0.0	0.6	50.1
39C MISCELLANEOUS PROPERTY												
Property Costs	61.6	0.0	61.6	0.0	61.6	0.0	0.0	0.0	0.0	0.0	1.4	63.0
Supplies and Services	6.4	0.0	6.4	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Administration Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Apportioned Costs	111.1	0.0	111.1	0.0	111.1	1.1	0.0	0.0	0.0	0.0	0.0	112.2
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	180.2	0.0	180.2	0.0	180.2	1.1	0.0	0.0	0.0	0.0	1.4	182.7
Rents & Lettings	(55.0)	0.0	(55.0)	0.0	(55.0)	(1.7)	0.0	0.0	0.0	0.0	0.0	(56.7)
Fees & Charges	(0.4)	0.0	(0.4)	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Miscellaneous Income	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(56.5)	0.0	(56.5)	0.0	(56.5)	(1.7)	0.0	0.0	0.0	0.0	0.0	(58.2)
Net Expenditure	123.7	0.0	123.7	0.0	123.7	(0.6)	0.0	0.0	0.0	0.0	1.4	124.5
39D PAYMENTS TO JOINT BOARDS												
Third Party Payments	279.4	0.0	279.4	0.0	279.4	0.0	0.0	19.4	0.0	0.0	0.0	298.8
Net Expenditure	279.4	0.0	279.4	0.0	279.4	0.0	0.0	19.4	0.0	0.0	0.0	298.8
39F ELECTIONS												
Third Party Payments	10.5	0.0	10.5	0.0	10.5	0.0	12.0	0.0	0.0	0.0	0.0	22.5
Net Expenditure	10.5	0.0	10.5	0.0	10.5	0.0	12.0	0.0	0.0	0.0	0.0	22.5

OTHER SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
39G LICENSING												
Staff Costs	62.2	0.0	62.2	0.0	62.2	0.6	0.0	0.0	0.0	0.0	0.0	62.8
Supplies and Services	2.7	0.0	2.7	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0	2.7
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	8.3	0.0	8.3	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Apportioned Costs	14.9	0.0	14.9	0.0	14.9	0.1	0.0	0.0	0.0	0.0	0.0	15.0
Third Party Payments	3.1	0.0	3.1	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	91.7	0.0	91.7	0.0	91.7	0.7	0.0	0.0	0.0	0.0	0.0	92.4
Fees & Charges	(82.8)	0.0	(82.8)	0.0	(82.8)	(2.5)	0.0	0.0	0.0	0.0	0.0	(85.3)
Total Income	(82.8)	0.0	(82.8)	0.0	(82.8)	(2.5)	0.0	0.0	0.0	0.0	0.0	(85.3)
Net Expenditure	8.9	0.0	8.9	0.0	8.9	(1.8)	0.0	0.0	0.0	0.0	0.0	7.1
39H PAYMENTS TO THIRD SECTOR												
Supplies and Services	5.5	0.0	5.5	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	5.5
Administration Costs	5.1	0.0	5.1	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	69.6	0.0	69.6	0.0	69.6	0.7	0.0	0.0	0.0	0.0	0.0	70.3
Transfer Payments	143.5	0.0	143.5	0.0	143.5	0.0	0.0	0.0	0.0	0.0	0.0	143.5
Net Expenditure	223.7	0.0	223.7	0.0	223.7	0.7	0.0	0.0	0.0	0.0	0.0	224.4
39K PUBLICITY												
Supplies and Services	3.6	0.5	4.1	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.8	(0.5)	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Net Expenditure	6.4	0.0	6.4	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4

OTHER SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
39L TWINNING												
Transport Costs	10.0	0.0	10.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	8.8	0.0	8.8	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	8.8
Miscellaneous Expenditure	2.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	21.8	0.0	21.8	0.0	21.8	0.0	0.0	0.0	0.0	0.0	0.0	21.8
Other Grants & Reimbursements	(15.0)	0.0	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Total Income	(15.0)	0.0	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Net Expenditure	6.8	0.0	6.8	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
39M COMMUNITY COUNCILS												
Staff Costs	19.8	0.0	19.8	0.0	19.8	0.2	42.5	0.0	0.0	0.0	1.1	63.6
Property Costs	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Supplies and Services	68.6	0.0	68.6	(64.5)	4.1	0.0	7.5	0.0	0.0	0.0	0.0	11.6
Transport Costs	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	2.1	0.0	2.1	0.0	2.1	0.0	6.0	0.0	0.0	0.0	0.0	8.1
Apportioned Costs	133.8	0.0	133.8	0.0	133.8	1.3	0.0	0.0	0.0	0.0	0.0	135.1
Third Party Payments	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Transfer Payments	137.2	0.0	137.2	0.0	137.2	1.4	0.0	0.0	0.0	0.0	0.0	138.6
Total Expenditure	366.0	0.0	366.0	(64.5)	301.5	2.9	56.0	0.0	0.0	0.0	1.1	361.5
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	(16.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	(16.0)
Net Expenditure	366.0	0.0	366.0	(64.5)	301.5	2.9	40.0	0.0	0.0	0.0	1.1	345.5
39S INTEREST ON LOANS AND BALANCES												
Interest & Loans	(475.0)	0.0	(475.0)	0.0	(475.0)	0.0	0.0	0.0	(22.0)	0.0	0.0	(497.0)
Total Income	(475.0)	0.0	(475.0)	0.0	(475.0)	0.0	0.0	0.0	(22.0)	0.0	0.0	(497.0)
Net Expenditure	(475.0)	0.0	(475.0)	0.0	(475.0)	0.0	0.0	0.0	(22.0)	0.0	0.0	(497.0)
39T MISCELLANEOUS												
Supplies and Services	51.3	0.0	51.3	0.0	51.3	0.0	0.0	0.0	0.0	0.0	0.0	51.3
Apportioned Costs	4.0	0.0	4.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Third Party Payments	2.9	0.0	2.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Total Expenditure	58.2	0.0	58.2	0.0	58.2	0.0	0.0	0.0	0.0	0.0	0.0	58.2
Miscellaneous Income	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	57.1	0.0	57.1	0.0	57.1	0.0	0.0	0.0	0.0	0.0	0.0	57.1

OTHER SERVICES		2013/14					2014/15						
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
39W COUNCIL TAX BENEFITS													
Apportioned Costs	93.2	0.0	93.2	0.0	93.2	0.9	0.0	0.0	0.0	0.0	0.0	0.0	94.1
Transfer Payments	590.0	0.0	590.0	0.0	590.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	628.0
Total Expenditure	683.2	0.0	683.2	0.0	683.2	0.9	0.0	38.0	0.0	0.0	0.0	0.0	722.1
Government Grants	(57.5)	0.0	(57.5)	0.0	(57.5)	0.0	0.0	0.0	0.0	19.0	38.5	0.0	0.0
Total Income	(57.5)	0.0	(57.5)	0.0	(57.5)	0.0	0.0	0.0	0.0	19.0	38.5	0.0	0.0
Net Expenditure	625.7	0.0	625.7	0.0	625.7	0.9	0.0	38.0	0.0	19.0	38.5	0.0	722.1
39X COST OF COLLECTION													
Supplies and Services	42.5	0.0	42.5	0.0	42.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.5
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	12.5	0.0	12.5	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Apportioned Costs	322.1	0.0	322.1	0.0	322.1	3.2	0.0	0.0	0.0	0.0	0.0	0.0	325.3
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Loan Charges	104.4	(104.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	0.0	104.4	104.4	0.0	104.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.4
Total Expenditure	482.5	0.0	482.5	0.0	482.5	3.2	0.0	0.0	0.0	0.0	0.0	0.0	485.7
Fees & Charges	(76.2)	0.0	(76.2)	0.0	(76.2)	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0	(78.5)
Total Income	(76.2)	0.0	(76.2)	0.0	(76.2)	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0	(78.5)
Net Expenditure	406.3	0.0	406.3	0.0	406.3	0.9	0.0	0.0	0.0	0.0	0.0	0.0	407.2
39Y FINANCE CHARGES													
Loan Charges	4,544.0	0.0	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,544.0
Net Expenditure	4,544.0	0.0	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,544.0
39U MOVEMENT IN RESERVES													
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	(4.6)	0.0	0.0	0.0	626.4	621.8	621.8
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	(4.6)	0.0	0.0	0.0	626.4	621.8	621.8
Other Grants & Reimbursements	(79.5)	0.0	(79.5)	79.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(79.5)	0.0	(79.5)	79.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(79.5)	0.0	(79.5)	79.5	0.0	0.0	(4.6)	0.0	0.0	0.0	626.4	621.8	621.8

OTHER SERVICES	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY												
Staff Costs	1,396.7	0.0	1,396.7	(71.7)	1,325.0	22.1	42.5	0.0	(13.2)	0.0	(97.8)	1,278.6
Property Costs	65.2	0.0	65.2	0.0	65.2	0.0	0.0	0.0	0.0	0.0	1.9	67.1
Supplies and Services	386.1	0.5	386.6	(51.5)	335.1	0.0	32.5	0.0	0.0	0.0	(4.9)	362.7
Transport Costs	68.8	0.0	68.8	0.5	69.3	0.0	0.0	0.0	0.0	0.0	(4.6)	64.7
Administration Costs	150.4	0.0	150.4	1.1	151.5	0.0	6.0	0.0	(5.0)	0.0	(4.8)	147.7
Apportioned Costs	2,335.8	0.0	2,335.8	(46.3)	2,289.5	22.7	27.7	124.3	(160.5)	0.0	20.8	2,324.5
Third Party Payments	1,007.9	(0.5)	1,007.4	78.1	1,085.5	0.7	12.0	19.4	0.0	0.0	(636.2)	481.4
Transfer Payments	956.1	0.0	956.1	0.0	956.1	2.3	0.0	38.0	0.0	0.0	0.0	996.4
Loan Charges	4,648.4	(104.4)	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	4,544.0
Miscellaneous Expenditure	717.5	104.4	821.9	192.8	1,014.7	0.0	(4.6)	0.0	0.0	0.0	239.2	1,249.3
Total Expenditure	11,732.9	0.0	11,732.9	103.0	11,835.9	47.8	116.1	181.7	(178.7)	0.0	(486.4)	11,516.4
Government Grants	(57.5)	0.0	(57.5)	0.0	(57.5)	0.0	0.0	0.0	0.0	19.0	38.5	0.0
Other Grants & Reimbursements	(94.7)	0.0	(94.7)	79.5	(15.2)	0.0	(16.0)	0.0	0.0	0.0	0.0	(31.2)
Rents & Lettings	(55.0)	0.0	(55.0)	0.0	(55.0)	(1.7)	0.0	0.0	0.0	0.0	0.0	(56.7)
Interest & Loans	(475.0)	0.0	(475.0)	0.0	(475.0)	0.0	0.0	0.0	(22.0)	0.0	0.0	(497.0)
Fees & Charges	(177.8)	0.0	(177.8)	0.0	(177.8)	(5.4)	0.0	0.0	0.0	0.0	0.0	(183.2)
Miscellaneous Income	(2.2)	0.0	(2.2)	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(862.2)	0.0	(862.2)	79.5	(782.7)	(7.1)	(16.0)	0.0	(22.0)	19.0	38.5	(770.3)
Net Expenditure	10,870.7	0.0	10,870.7	182.5	11,053.2	40.7	100.1	181.7	(200.7)	19.0	(447.9)	10,746.1

SOURCES OF FUNDING	2013/14					2014/15						
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
37A NON-DOMESTIC RATES												
Government Grants	0.0	(8,827.0)	(8,827.0)	0.0	(8,827.0)	0.0	0.0	0.0	0.0	0.0	(777.0)	(9,604.0)
Fees & Charges	(8,827.0)	8,827.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(8,827.0)	0.0	(8,827.0)	0.0	(8,827.0)	0.0	0.0	0.0	0.0	0.0	(777.0)	(9,604.0)
Net Expenditure	(8,827.0)	0.0	(8,827.0)	0.0	(8,827.0)	0.0	0.0	0.0	0.0	0.0	(777.0)	(9,604.0)
37C COUNCIL TAX												
Fees & Charges	(8,077.0)	0.0	(8,077.0)	0.0	(8,077.0)	0.0	0.0	0.0	0.0	0.0	(104.0)	(8,181.0)
Total Income	(8,077.0)	0.0	(8,077.0)	0.0	(8,077.0)	0.0	0.0	0.0	0.0	0.0	(104.0)	(8,181.0)
Net Expenditure	(8,077.0)	0.0	(8,077.0)	0.0	(8,077.0)	0.0	0.0	0.0	0.0	0.0	(104.0)	(8,181.0)
37S REVENUE SUPPORT GRANT												
Government Grants	(59,160.0)	0.0	(59,160.0)	0.0	(59,160.0)	0.0	0.0	0.0	0.0	0.0	322.0	(58,838.0)
Total Income	(59,160.0)	0.0	(59,160.0)	0.0	(59,160.0)	0.0	0.0	0.0	0.0	0.0	322.0	(58,838.0)
Net Expenditure	(59,160.0)	0.0	(59,160.0)	0.0	(59,160.0)	0.0	0.0	0.0	0.0	0.0	322.0	(58,838.0)
37U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(4,093.0)	0.0	(4,093.0)	0.0	(4,093.0)	0.0	0.0	0.0	0.0	0.0	(1.0)	(4,094.0)
Total Income	(4,093.0)	0.0	(4,093.0)	0.0	(4,093.0)	0.0	0.0	0.0	0.0	0.0	(1.0)	(4,094.0)
Net Expenditure	(4,093.0)	0.0	(4,093.0)	0.0	(4,093.0)	0.0	0.0	0.0	0.0	0.0	(1.0)	(4,094.0)
SERVICE AREA SUMMARY												
Government Grants	(59,160.0)	(8,827.0)	(67,987.0)	0.0	(67,987.0)	0.0	0.0	0.0	0.0	0.0	(455.0)	(68,442.0)
Other Grants & Reimbursements	(4,093.0)	0.0	(4,093.0)	0.0	(4,093.0)	0.0	0.0	0.0	0.0	0.0	(1.0)	(4,094.0)
Fees & Charges	(16,904.0)	8,827.0	(8,077.0)	0.0	(8,077.0)	0.0	0.0	0.0	0.0	0.0	(104.0)	(8,181.0)
Total Income	(80,157.0)	0.0	(80,157.0)	0.0	(80,157.0)	0.0	0.0	0.0	0.0	0.0	(560.0)	(80,717.0)
Net Expenditure	(80,157.0)	0.0	(80,157.0)	0.0	(80,157.0)	0.0	0.0	0.0	0.0	0.0	(560.0)	(80,717.0)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
61A ADMINISTRATION											
Staff Costs	339.8	0.0	339.8	0.0	339.8	3.4	0.0	0.0	0.0	(1.4)	341.8
Property Costs	13.8	0.0	13.8	0.0	13.8	0.0	0.0	0.0	0.0	0.0	13.8
Supplies and Services	27.2	0.0	27.2	0.0	27.2	0.0	0.0	0.0	0.0	0.3	27.5
Transport Costs	25.2	0.0	25.2	0.0	25.2	0.0	0.0	0.0	0.0	0.3	25.5
Administration Costs	40.0	0.0	40.0	0.0	40.0	0.0	0.0	0.0	0.0	0.4	40.4
Apportioned Costs	199.1	0.0	199.1	0.0	199.1	2.0	0.0	0.0	0.0	0.0	201.1
Third Party Payments	11.2	0.0	11.2	0.0	11.2	0.0	0.0	0.0	0.0	0.2	11.4
Transfer Payments	6.7	0.0	6.7	0.0	6.7	0.0	0.0	0.0	0.0	0.1	6.8
Net Expenditure	663.0	0.0	663.0	0.0	663.0	5.4	0.0	0.0	0.0	(0.1)	668.3
61F TENANT PARTICIPATION											
Property Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Supplies and Services	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.1	1.1
Administration Costs	5.0	0.0	5.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Third Party Payments	12.0	0.0	12.0	0.0	12.0	0.0	0.0	0.0	0.0	0.2	12.2
Transfer Payments	3.5	0.0	3.5	0.0	3.5	0.0	0.0	0.0	0.0	0.0	3.5
Net Expenditure	22.5	0.0	22.5	0.0	22.5	0.0	0.0	0.0	0.0	0.3	22.8
61B PROPERTY COSTS											
Property Costs	1,056.8	0.0	1,056.8	0.0	1,056.8	0.0	0.0	0.0	0.0	52.0	1,108.8
Supplies and Services	32.1	0.0	32.1	0.0	32.1	0.0	0.0	0.0	0.0	0.3	32.4
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.5	0.0	1.5	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	156.9	0.0	156.9	0.0	156.9	1.6	0.0	0.0	0.0	0.0	158.5
Third Party Payments	22.6	0.0	22.6	0.0	22.6	0.0	0.0	0.0	0.0	0.0	22.6
Miscellaneous Expenditure	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Total Expenditure	1,272.5	0.0	1,272.5	0.0	1,272.5	1.6	0.0	0.0	0.0	52.3	1,326.4
Fees & Charges	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	1,271.4	0.0	1,271.4	0.0	1,271.4	1.6	0.0	0.0	0.0	52.3	1,325.3
61Y FINANCE CHARGES											
Loan Charges	984.4	0.0	984.4	0.0	984.4	0.0	0.0	0.0	0.0	124.8	1,109.2
Net Expenditure	984.4	0.0	984.4	0.0	984.4	0.0	0.0	0.0	0.0	124.8	1,109.2

HOUSING REVENUE ACCOUNT	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
61E RENT INCOME											
Supplies and Services	2.5	0.0	2.5	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5
Transport Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	3.6	0.0	3.6	0.0	3.6	0.0	0.0	0.0	0.0	0.0	3.6
Rents & Lettings	(2,917.8)	0.0	(2,917.8)	0.0	(2,917.8)	(87.5)	0.0	0.0	0.0	(66.1)	(3,071.4)
Total Income	(2,917.8)	0.0	(2,917.8)	0.0	(2,917.8)	(87.5)	0.0	0.0	0.0	(66.1)	(3,071.4)
Net Expenditure	(2,914.2)	0.0	(2,914.2)	0.0	(2,914.2)	(87.5)	0.0	0.0	0.0	(66.1)	(3,067.8)
61I OTHER INCOME											
Rents & Lettings	(6.8)	0.0	(6.8)	0.0	(6.8)	(0.2)	0.0	0.0	0.0	0.0	(7.0)
Interest & Loans	(20.0)	0.0	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	(0.2)	(20.2)
Fees & Charges	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	(30.3)	(30.6)
Total Income	(27.1)	0.0	(27.1)	0.0	(27.1)	(0.2)	0.0	0.0	0.0	(30.5)	(57.8)
Net Expenditure	(27.1)	0.0	(27.1)	0.0	(27.1)	(0.2)	0.0	0.0	0.0	(30.5)	(57.8)
SERVICE AREA SUMMARY											
Staff Costs	339.8	0.0	339.8	0.0	339.8	3.4	0.0	0.0	0.0	(1.4)	341.8
Property Costs	1,071.6	0.0	1,071.6	0.0	1,071.6	0.0	0.0	0.0	0.0	52.0	1,123.6
Supplies and Services	62.8	0.0	62.8	0.0	62.8	0.0	0.0	0.0	0.0	0.7	63.5
Transport Costs	26.3	0.0	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0.3	26.6
Administration Costs	46.5	0.0	46.5	0.0	46.5	0.0	0.0	0.0	0.0	0.4	46.9
Apportioned Costs	356.0	0.0	356.0	0.0	356.0	3.6	0.0	0.0	0.0	0.0	359.6
Third Party Payments	46.3	0.0	46.3	0.0	46.3	0.0	0.0	0.0	0.0	0.4	46.7
Transfer Payments	10.2	0.0	10.2	0.0	10.2	0.0	0.0	0.0	0.0	0.1	10.3
Loan Charges	984.4	0.0	984.4	0.0	984.4	0.0	0.0	0.0	0.0	124.8	1,109.2
Miscellaneous Expenditure	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Total Expenditure	2,946.0	0.0	2,946.0	0.0	2,946.0	7.0	0.0	0.0	0.0	177.3	3,130.3
Rents & Lettings	(2,924.6)	0.0	(2,924.6)	0.0	(2,924.6)	(87.7)	0.0	0.0	0.0	(66.1)	(3,078.4)
Interest & Loans	(20.0)	0.0	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	(0.2)	(20.2)
Fees & Charges	(1.4)	0.0	(1.4)	0.0	(1.4)	0.0	0.0	0.0	0.0	(30.3)	(31.7)
Total Income	(2,946.0)	0.0	(2,946.0)	0.0	(2,946.0)	(87.7)	0.0	0.0	0.0	(96.6)	(3,130.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(80.7)	0.0	0.0	0.0	80.7	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
52A ADMINISTRATION											
Staff Costs	128.9	0.0	128.9	16.4	145.3	1.5	0.0	18.3	0.0	(6.2)	158.9
Property Costs	139.9	4.6	144.5	0.0	144.5	0.0	0.0	0.0	0.0	0.0	144.5
Supplies and Services	16.6	0.0	16.6	0.0	16.6	0.0	0.0	0.0	0.0	0.0	16.6
Transport Costs	18.4	0.0	18.4	0.0	18.4	0.0	0.0	0.0	0.0	0.0	18.4
Administration Costs	17.0	0.0	17.0	0.0	17.0	0.0	0.0	0.0	0.0	0.0	17.0
Apportioned Costs	94.8	0.0	94.8	0.0	94.8	0.9	0.0	0.0	0.0	0.0	95.7
Third Party Payments	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Loan Charges	20.0	0.0	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	20.0
Miscellaneous Expenditure	0.9	0.0	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	438.6	4.6	443.2	16.4	459.6	2.4	0.0	18.3	0.0	(6.2)	474.1
Rents & Lettings	(6.2)	0.0	(6.2)	0.0	(6.2)	(0.2)	0.0	0.0	0.0	(9.3)	(15.7)
Fees & Charges	(99.8)	0.0	(99.8)	0.0	(99.8)	(3.0)	0.0	0.0	0.0	8.9	(93.9)
Total Income	(106.0)	0.0	(106.0)	0.0	(106.0)	(3.2)	0.0	0.0	0.0	(0.4)	(109.6)
Net Expenditure	332.6	4.6	337.2	16.4	353.6	(0.8)	0.0	18.3	0.0	(6.6)	364.5
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	9.8	0.0	9.8	0.0	9.8	0.1	0.0	0.0	0.0	0.2	10.1
Supplies and Services	29.3	0.0	29.3	0.0	29.3	0.0	0.0	0.0	0.0	0.0	29.3
Transport Costs	7.8	0.0	7.8	0.0	7.8	0.0	0.0	0.0	0.0	0.0	7.8
Administration Costs	11.9	0.0	11.9	0.0	11.9	0.0	0.0	0.0	0.0	0.0	11.9
Third Party Payments	106.5	0.0	106.5	0.0	106.5	0.0	0.0	0.0	0.0	0.0	106.5
Net Expenditure	165.3	0.0	165.3	0.0	165.3	0.1	0.0	0.0	0.0	0.2	165.6
52M OIL POLLUTION											
Staff Costs	51.1	0.0	51.1	0.0	51.1	0.5	0.0	0.0	0.0	0.0	51.6
Property Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Supplies and Services	8.8	0.0	8.8	0.0	8.8	0.0	0.0	0.0	0.0	0.0	8.8
Transport Costs	10.4	0.0	10.4	0.0	10.4	0.0	0.0	0.0	0.0	0.0	10.4
Administration Costs	4.5	0.0	4.5	0.0	4.5	0.0	0.0	0.0	0.0	0.0	4.5
Third Party Payments	12.7	0.0	12.7	0.0	12.7	0.0	0.0	0.0	0.0	0.0	12.7
Total Expenditure	87.8	0.0	87.8	0.0	87.8	0.5	0.0	0.0	0.0	0.0	88.3
Fees & Charges	(12.7)	0.0	(12.7)	0.0	(12.7)	(0.4)	0.0	0.0	0.0	0.0	(13.1)
Total Income	(12.7)	0.0	(12.7)	0.0	(12.7)	(0.4)	0.0	0.0	0.0	0.0	(13.1)
Net Expenditure	75.1	0.0	75.1	0.0	75.1	0.1	0.0	0.0	0.0	0.0	75.2

SCAPA FLOW OIL PORT	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
52B ENVIRONMENTAL UNIT											
Staff Costs	52.4	0.0	52.4	0.0	52.4	0.5	0.0	0.0	0.0	0.0	52.9
Property Costs	4.6	(4.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	15.0	0.0	15.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	15.0
Transport Costs	6.7	0.0	6.7	0.0	6.7	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	5.5	0.0	5.5	0.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5
Third Party Payments	6.0	0.0	6.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Net Expenditure	90.2	(4.6)	85.6	0.0	85.6	0.5	0.0	0.0	0.0	0.0	86.1
52C MARINE OFFICERS & PILOTS											
Staff Costs	530.9	0.0	530.9	(27.5)	503.4	5.0	0.0	0.0	0.0	3.3	511.7
Property Costs	4.4	0.0	4.4	0.0	4.4	0.0	0.0	0.0	0.0	0.0	4.4
Supplies and Services	4.5	0.0	4.5	0.0	4.5	0.0	0.0	0.0	0.0	0.0	4.5
Transport Costs	9.3	0.0	9.3	0.0	9.3	0.0	0.0	0.0	0.0	0.0	9.3
Administration Costs	7.5	0.0	7.5	0.0	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Miscellaneous Expenditure	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Net Expenditure	556.8	0.0	556.8	(27.5)	529.3	5.0	0.0	0.0	0.0	3.3	537.6
52D NAVIGATIONAL AIDS											
Property Costs	1.4	0.0	1.4	0.0	1.4	0.0	0.0	0.0	0.0	0.0	1.4
Supplies and Services	19.7	0.0	19.7	0.0	19.7	0.0	0.0	0.0	0.0	0.0	19.7
Transport Costs	0.6	0.0	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	3.9	0.0	3.9	0.0	3.9	0.0	0.0	0.0	0.0	0.0	3.9
Third Party Payments	27.5	0.0	27.5	0.0	27.5	0.0	0.0	0.0	0.0	0.0	27.5
Net Expenditure	53.1	0.0	53.1	0.0	53.1	0.0	0.0	0.0	0.0	0.0	53.1
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	7.5	0.0	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Net Expenditure	7.5	0.0	7.5	0.0	7.5	0.0	0.0	0.0	0.0	0.0	7.5

SCAPA FLOW OIL PORT	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
52F HARBOUR LAUNCHES											
Staff Costs	387.0	0.0	387.0	16.4	403.4	4.0	0.0	0.0	0.0	(1.0)	406.4
Property Costs	2.2	0.0	2.2	0.0	2.2	0.0	0.0	0.0	0.0	0.0	2.2
Supplies and Services	14.8	0.0	14.8	0.0	14.8	0.0	0.0	0.0	0.0	0.0	14.8
Transport Costs	218.4	0.0	218.4	0.0	218.4	0.0	0.0	0.0	0.0	0.0	218.4
Administration Costs	10.7	0.0	10.7	0.0	10.7	0.0	0.0	0.0	0.0	0.0	10.7
Third Party Payments	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Miscellaneous Expenditure	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	633.3	0.0	633.3	16.4	649.7	4.0	0.0	0.0	0.0	(1.0)	652.7
Fees & Charges	(4.1)	0.0	(4.1)	0.0	(4.1)	(0.1)	0.0	0.0	0.0	(15.8)	(20.0)
Total Income	(4.1)	0.0	(4.1)	0.0	(4.1)	(0.1)	0.0	0.0	0.0	(15.8)	(20.0)
Net Expenditure	629.2	0.0	629.2	16.4	645.6	3.9	0.0	0.0	0.0	(16.8)	632.7
52G TOWAGE SERVICES											
Supplies and Services	0.7	0.0	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.7
Apportioned Costs	17.1	0.0	17.1	0.0	17.1	0.2	0.0	0.0	0.0	0.0	17.3
Third Party Payments	778.4	0.0	778.4	0.0	778.4	0.0	0.0	0.0	0.0	(428.4)	350.0
Miscellaneous Expenditure	901.2	0.0	901.2	0.0	901.2	0.0	0.0	0.0	0.0	498.8	1,400.0
Net Expenditure	1,697.4	0.0	1,697.4	0.0	1,697.4	0.2	0.0	0.0	0.0	70.4	1,768.0
52I HARBOUR DUES											
Third Party Payments	32.8	0.0	32.8	0.0	32.8	0.0	0.0	0.0	0.0	0.0	32.8
Total Expenditure	32.8	0.0	32.8	0.0	32.8	0.0	0.0	0.0	0.0	0.0	32.8
Fees & Charges	(1,488.8)	0.0	(1,488.8)	0.0	(1,488.8)	(44.7)	0.0	0.0	0.0	(93.9)	(1,627.4)
Total Income	(1,488.8)	0.0	(1,488.8)	0.0	(1,488.8)	(44.7)	0.0	0.0	0.0	(93.9)	(1,627.4)
Net Expenditure	(1,456.0)	0.0	(1,456.0)	0.0	(1,456.0)	(44.7)	0.0	0.0	0.0	(93.9)	(1,594.6)
52R PILOTAGE INCOME											
Fees & Charges	(91.0)	0.0	(91.0)	0.0	(91.0)	(2.7)	0.0	0.0	0.0	(15.7)	(109.4)
Total Income	(91.0)	0.0	(91.0)	0.0	(91.0)	(2.7)	0.0	0.0	0.0	(15.7)	(109.4)
Net Expenditure	(91.0)	0.0	(91.0)	0.0	(91.0)	(2.7)	0.0	0.0	0.0	(15.7)	(109.4)

SCAPA FLOW OIL PORT	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
52Y FINANCE CHARGES											
Loan Charges	112.0	0.0	112.0	0.0	112.0	0.0	0.0	0.0	0.0	54.0	166.0
Net Expenditure	112.0	0.0	112.0	0.0	112.0	0.0	0.0	0.0	0.0	54.0	166.0
52U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,152.3)	(2,152.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,152.3)	(2,152.3)
SERVICE AREA SUMMARY											
Staff Costs	1,160.1	0.0	1,160.1	5.3	1,165.4	11.6	0.0	18.3	0.0	(3.7)	1,191.6
Property Costs	152.8	0.0	152.8	0.0	152.8	0.0	0.0	0.0	0.0	0.0	152.8
Supplies and Services	109.4	0.0	109.4	0.0	109.4	0.0	0.0	0.0	0.0	0.0	109.4
Transport Costs	271.6	0.0	271.6	0.0	271.6	0.0	0.0	0.0	0.0	0.0	271.6
Administration Costs	61.0	0.0	61.0	0.0	61.0	0.0	0.0	0.0	0.0	0.0	61.0
Apportioned Costs	111.9	0.0	111.9	0.0	111.9	1.1	0.0	0.0	0.0	0.0	113.0
Third Party Payments	973.6	0.0	973.6	0.0	973.6	0.0	0.0	0.0	0.0	(428.4)	545.2
Loan Charges	132.0	0.0	132.0	0.0	132.0	0.0	0.0	0.0	0.0	54.0	186.0
Miscellaneous Expenditure	902.4	0.0	902.4	0.0	902.4	0.0	0.0	0.0	0.0	498.8	1,401.2
Total Expenditure	3,874.8	0.0	3,874.8	5.3	3,880.1	12.7	0.0	18.3	0.0	120.7	4,031.8
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,152.3)	(2,152.3)
Rents & Lettings	(6.2)	0.0	(6.2)	0.0	(6.2)	(0.2)	0.0	0.0	0.0	(9.3)	(15.7)
Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(1,696.4)	0.0	(1,696.4)	0.0	(1,696.4)	(50.9)	0.0	0.0	0.0	(116.5)	(1,863.8)
Apportioned Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(1,702.6)	0.0	(1,702.6)	0.0	(1,702.6)	(51.1)	0.0	0.0	0.0	(2,278.1)	(4,031.8)
Net Expenditure	2,172.2	0.0	2,172.2	5.3	2,177.5	(38.4)	0.0	18.3	0.0	(2,157.4)	0.0

MISCELLANEOUS PIERS AND HARBOURS	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
53A MISCELLANEOUS PIERS											
Staff Costs	763.0	0.0	763.0	0.0	763.0	7.8	0.0	0.0	0.0	(25.7)	745.1
Property Costs	1,036.0	17.0	1,053.0	(200.0)	853.0	0.0	0.0	0.0	0.0	92.0	945.0
Supplies and Services	67.5	0.0	67.5	0.0	67.5	0.0	0.0	0.0	0.0	10.0	77.5
Transport Costs	150.9	0.0	150.9	0.0	150.9	0.0	0.0	0.0	0.0	1.0	151.9
Administration Costs	26.9	0.0	26.9	0.0	26.9	0.0	0.0	0.0	0.0	0.8	27.7
Apportioned Costs	150.7	0.0	150.7	0.0	150.7	1.5	0.0	0.0	0.0	0.0	152.2
Third Party Payments	214.7	0.0	214.7	0.0	214.7	0.0	0.0	0.0	0.0	49.9	264.6
Miscellaneous Expenditure	15.6	0.0	15.6	0.0	15.6	0.0	0.0	0.0	0.0	19.0	34.6
Total Expenditure	2,425.3	17.0	2,442.3	(200.0)	2,242.3	9.3	0.0	0.0	0.0	147.0	2,398.6
Rents & Lettings	(491.2)	(16.2)	(507.4)	0.0	(507.4)	(15.1)	0.0	0.0	0.0	(35.6)	(558.1)
Sales	(138.6)	0.0	(138.6)	0.0	(138.6)	(4.0)	0.0	0.0	0.0	0.0	(142.6)
Interest & Loans	(18.0)	0.0	(18.0)	0.0	(18.0)	0.0	0.0	0.0	0.0	(34.7)	(52.7)
Fees & Charges	(3,760.1)	(0.8)	(3,760.9)	0.0	(3,760.9)	(112.7)	0.0	0.0	0.0	(204.7)	(4,078.3)
Total Income	(4,407.9)	(17.0)	(4,424.9)	0.0	(4,424.9)	(131.8)	0.0	0.0	0.0	(275.0)	(4,831.7)
Net Expenditure	(1,982.6)	0.0	(1,982.6)	(200.0)	(2,182.6)	(122.5)	0.0	0.0	0.0	(128.0)	(2,433.1)
53J ADMINISTRATION											
Staff Costs	166.1	0.0	166.1	11.1	177.2	1.8	0.0	18.3	0.0	(6.1)	191.2
Property Costs	44.4	0.0	44.4	0.0	44.4	0.0	0.0	0.0	0.0	0.0	44.4
Supplies and Services	5.5	0.0	5.5	0.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5
Transport Costs	17.5	0.0	17.5	0.0	17.5	0.0	0.0	0.0	0.0	0.0	17.5
Administration Costs	24.2	0.0	24.2	0.0	24.2	0.0	0.0	0.0	0.0	0.0	24.2
Third Party Payments	4.0	0.0	4.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Net Expenditure	262.5	0.0	262.5	11.1	273.6	1.8	0.0	18.3	0.0	(6.1)	287.6

MISCELLANEOUS PIERS AND HARBOURS	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
53L MISCELLANEOUS PIERS DEVELOPMENT											
Staff Costs	14.7	0.0	14.7	0.0	14.7	0.1	0.0	0.0	0.0	25.4	40.2
Property Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	5.0	0.0	5.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Transport Costs	6.0	0.0	6.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Administration Costs	59.6	0.0	59.6	0.0	59.6	0.0	0.0	0.0	0.0	0.0	59.6
Third Party Payments	5.0	0.0	5.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Net Expenditure	90.4	0.0	90.4	0.0	90.4	0.1	0.0	0.0	0.0	25.4	115.9
53B ENVIRONMENTAL UNIT											
Staff Costs	14.0	0.0	14.0	0.0	14.0	0.1	0.0	0.0	0.0	0.0	14.1
Transport Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1
Net Expenditure	14.3	0.0	14.3	0.0	14.3	0.1	0.0	0.0	0.0	0.0	14.4
53C MARINE OFFICERS & PILOTS											
Staff Costs	229.7	0.0	229.7	(27.5)	202.2	2.0	0.0	0.0	0.0	0.9	205.1
Transport Costs	2.1	0.0	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	2.0	0.0	2.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0
Net Expenditure	233.8	0.0	233.8	(27.5)	206.3	2.0	0.0	0.0	0.0	0.9	209.2
53D NAVIGATIONAL AIDS											
Property Costs	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	12.3	0.0	12.3	0.0	12.3	0.0	0.0	0.0	0.0	0.0	12.3
Transport Costs	0.4	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.3	0.0	1.3	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	19.7	0.0	19.7	0.0	19.7	0.0	0.0	0.0	0.0	0.0	19.7
Net Expenditure	34.5	0.0	34.5	0.0	34.5	0.0	0.0	0.0	0.0	0.0	34.5

MISCELLANEOUS PIERS AND HARBOURS	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
53E WEATHER FORECASTS											
Third Party Payments	7.4	0.0	7.4	0.0	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Net Expenditure	7.4	0.0	7.4	0.0	7.4	0.0	0.0	0.0	0.0	0.0	7.4
53F HARBOUR LAUNCHES											
Staff Costs	288.0	0.0	288.0	11.1	299.1	3.0	0.0	0.0	0.0	0.4	302.5
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	289.5	0.0	289.5	11.1	300.6	3.0	0.0	0.0	0.0	0.4	304.0
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	(9.0)	0.0	0.0	0.0	(9.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	(9.0)	0.0	0.0	0.0	(9.0)
Net Expenditure	289.5	0.0	289.5	11.1	300.6	3.0	(9.0)	0.0	0.0	0.4	295.0
53M OIL POLLUTION											
Staff Costs	39.5	0.0	39.5	0.0	39.5	0.4	0.0	0.0	0.0	0.0	39.9
Transport Costs	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.2	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2
Net Expenditure	40.0	0.0	40.0	0.0	40.0	0.4	0.0	0.0	0.0	0.0	40.4
53R PILOTAGE INCOME											
Transport Costs	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	0.5	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Fees & Charges	(269.6)	0.0	(269.6)	0.0	(269.6)	(8.1)	0.0	0.0	0.0	(82.5)	(360.2)
Total Income	(269.6)	0.0	(269.6)	0.0	(269.6)	(8.1)	0.0	0.0	0.0	(82.5)	(360.2)
Net Expenditure	(269.1)	0.0	(269.1)	0.0	(269.1)	(8.1)	0.0	0.0	0.0	(82.5)	(359.7)
53Y FINANCE CHARGES											
Loan Charges	250.0	0.0	250.0	0.0	250.0	0.0	0.0	0.0	0.0	789.0	1,039.0
Net Expenditure	250.0	0.0	250.0	0.0	250.0	0.0	0.0	0.0	0.0	789.0	1,039.0
53U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	749.4	749.4
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	749.4	749.4

MISCELLANEOUS PIERS AND HARBOURS	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY											
Staff Costs	1,515.0	0.0	1,515.0	(5.3)	1,509.7	15.2	0.0	18.3	0.0	(5.1)	1,538.1
Property Costs	1,081.3	17.0	1,098.3	(200.0)	898.3	0.0	0.0	0.0	0.0	92.0	990.3
Supplies and Services	90.3	0.0	90.3	0.0	90.3	0.0	0.0	0.0	0.0	10.0	100.3
Transport Costs	178.4	0.0	178.4	0.0	178.4	0.0	0.0	0.0	0.0	1.0	179.4
Administration Costs	115.3	0.0	115.3	0.0	115.3	0.0	0.0	0.0	0.0	0.8	116.1
Apportioned Costs	150.7	0.0	150.7	0.0	150.7	1.5	0.0	0.0	0.0	0.0	152.2
Third Party Payments	250.8	0.0	250.8	0.0	250.8	0.0	0.0	0.0	0.0	49.9	300.7
Loan Charges	250.0	0.0	250.0	0.0	250.0	0.0	0.0	0.0	0.0	789.0	1,039.0
Miscellaneous Expenditure	16.4	0.0	16.4	0.0	16.4	0.0	0.0	0.0	0.0	768.4	784.8
Total Expenditure	3,648.2	17.0	3,665.2	(205.3)	3,459.9	16.7	0.0	18.3	0.0	1,706.0	5,200.9
Rents & Lettings	(491.2)	(16.2)	(507.4)	0.0	(507.4)	(15.1)	0.0	0.0	0.0	(35.6)	(558.1)
Sales	(138.6)	0.0	(138.6)	0.0	(138.6)	(4.0)	0.0	0.0	0.0	0.0	(142.6)
Interest & Loans	(18.0)	0.0	(18.0)	0.0	(18.0)	0.0	0.0	0.0	0.0	(34.7)	(52.7)
Fees & Charges	(4,029.7)	(0.8)	(4,030.5)	0.0	(4,030.5)	(120.8)	(9.0)	0.0	0.0	(287.2)	(4,447.5)
Total Income	(4,677.5)	(17.0)	(4,694.5)	0.0	(4,694.5)	(139.9)	(9.0)	0.0	0.0	(357.5)	(5,200.9)
Net Expenditure	(1,029.3)	0.0	(1,029.3)	(205.3)	(1,234.6)	(123.2)	(9.0)	18.3	0.0	1,348.5	0.0

ORKNEY COLLEGE

ORKNEY COLLEGE	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
67A BUSINESS SUPPORT											
Staff Costs	607.7	0.0	607.7	0.0	607.7	6.1	0.0	0.0	0.0	20.7	634.5
Property Costs	393.5	0.0	393.5	0.0	393.5	0.0	0.0	0.0	0.0	(44.3)	349.2
Supplies and Services	133.2	0.0	133.2	0.0	133.2	0.0	0.0	0.0	0.0	1.6	134.8
Transport Costs	15.6	0.0	15.6	0.0	15.6	0.0	0.0	0.0	0.0	0.4	16.0
Administration Costs	37.8	0.0	37.8	0.0	37.8	0.0	0.0	0.0	0.0	(1.2)	36.6
Apportioned Costs	60.0	0.0	60.0	0.0	60.0	0.6	0.0	0.0	0.0	27.5	88.1
Third Party Payments	31.1	0.0	31.1	0.0	31.1	0.0	0.0	0.0	0.0	(5.8)	25.3
Loan Charges	20.0	0.0	20.0	0.0	20.0	0.0	0.0	0.0	0.0	(2.0)	18.0
Miscellaneous Expenditure	(1,010.0)	0.0	(1,010.0)	0.0	(1,010.0)	0.0	0.0	0.0	0.0	(18.5)	(1,028.5)
Total Expenditure	288.9	0.0	288.9	0.0	288.9	6.7	0.0	0.0	0.0	(21.6)	274.0
Government Grants	(114.6)	0.0	(114.6)	0.0	(114.6)	0.0	0.0	0.0	0.0	1.8	(112.8)
Other Grants & Reimbursements	(44.7)	0.0	(44.7)	0.0	(44.7)	0.0	0.0	0.0	0.0	(0.7)	(45.4)
Rents & Lettings	(18.0)	0.0	(18.0)	0.0	(18.0)	(0.5)	0.0	0.0	0.0	1.5	(17.0)
Sales	(96.5)	0.0	(96.5)	0.0	(96.5)	(2.8)	0.0	0.0	0.0	0.3	(99.0)
Fees & Charges	(15.0)	0.0	(15.0)	0.0	(15.0)	(0.5)	0.0	0.0	0.0	5.8	(9.7)
Miscellaneous Income	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(288.9)	0.0	(288.9)	0.0	(288.9)	(3.8)	0.0	0.0	0.0	8.7	(284.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	(12.9)	(10.0)
67B FURTHER AND HIGHER EDUCATION											
Staff Costs	1,565.4	0.0	1,565.4	0.0	1,565.4	15.8	0.0	0.0	0.0	101.8	1,683.0
Property Costs	29.7	0.0	29.7	0.0	29.7	0.0	0.0	0.0	0.0	(1.7)	28.0
Supplies and Services	146.8	0.0	146.8	0.0	146.8	0.0	0.0	0.0	0.0	33.2	180.0
Transport Costs	21.6	0.0	21.6	0.0	21.6	0.0	0.0	0.0	0.0	4.4	26.0
Administration Costs	33.4	0.0	33.4	0.0	33.4	0.0	0.0	0.0	0.0	8.6	42.0
Third Party Payments	41.3	0.0	41.3	0.0	41.3	0.0	0.0	0.0	0.0	(0.3)	41.0
Miscellaneous Expenditure	870.2	0.0	870.2	0.0	870.2	0.0	0.0	0.0	0.0	88.9	959.1
Total Expenditure	2,708.4	0.0	2,708.4	0.0	2,708.4	15.8	0.0	0.0	0.0	234.9	2,959.1
Government Grants	(1,433.0)	0.0	(1,433.0)	0.0	(1,433.0)	0.0	0.0	0.0	0.0	(81.2)	(1,514.2)
Other Grants & Reimbursements	(625.0)	0.0	(625.0)	0.0	(625.0)	0.0	0.0	0.0	0.0	(59.8)	(684.8)
Rents & Lettings	(1.0)	0.0	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	(0.5)	(1.5)
Sales	(14.7)	0.0	(14.7)	0.0	(14.7)	(0.5)	0.0	0.0	0.0	2.6	(12.6)
Fees & Charges	(634.7)	0.0	(634.7)	0.0	(634.7)	(19.0)	0.0	0.0	0.0	(82.3)	(736.0)
Total Income	(2,708.4)	0.0	(2,708.4)	0.0	(2,708.4)	(19.5)	0.0	0.0	0.0	(221.2)	(2,949.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(3.7)	0.0	0.0	0.0	13.7	10.0

ORKNEY COLLEGE	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
67C AGRONOMY INSTITUTE											
Staff Costs	85.9	0.0	85.9	0.0	85.9	0.8	0.0	0.0	0.0	(0.7)	86.0
Property Costs	7.2	0.0	7.2	0.0	7.2	0.0	0.0	0.0	0.0	0.1	7.3
Supplies and Services	13.3	0.0	13.3	0.0	13.3	0.0	0.0	0.0	0.0	0.4	13.7
Transport Costs	7.8	0.0	7.8	0.0	7.8	0.0	0.0	0.0	0.0	0.2	8.0
Administration Costs	3.7	0.0	3.7	0.0	3.7	0.0	0.0	0.0	0.0	0.3	4.0
Miscellaneous Expenditure	20.3	0.0	20.3	0.0	20.3	0.0	0.0	0.0	0.0	(10.7)	9.6
Total Expenditure	138.2	0.0	138.2	0.0	138.2	0.8	0.0	0.0	0.0	(10.4)	128.6
Government Grants	(5.0)	0.0	(5.0)	0.0	(5.0)	0.0	0.0	0.0	0.0	5.0	0.0
Other Grants & Reimbursements	(33.6)	0.0	(33.6)	0.0	(33.6)	0.0	0.0	0.0	0.0	(5.4)	(39.0)
Sales	(19.5)	0.0	(19.5)	0.0	(19.5)	(0.5)	0.0	0.0	0.0	0.5	(19.5)
Fees & Charges	(80.1)	0.0	(80.1)	0.0	(80.1)	(2.4)	0.0	0.0	0.0	37.0	(45.5)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(24.6)	(24.6)
Total Income	(138.2)	0.0	(138.2)	0.0	(138.2)	(2.9)	0.0	0.0	0.0	12.5	(128.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(2.1)	0.0	0.0	0.0	2.1	0.0
67E MARINE ENVIRONMENTAL											
Staff Costs	176.8	0.0	176.8	0.0	176.8	1.7	0.0	0.0	0.0	(5.5)	173.0
Supplies and Services	15.0	0.0	15.0	0.0	15.0	0.0	0.0	0.0	0.0	32.0	47.0
Transport Costs	7.0	0.0	7.0	0.0	7.0	0.0	0.0	0.0	0.0	(2.0)	5.0
Administration Costs	7.2	0.0	7.2	0.0	7.2	0.0	0.0	0.0	0.0	(0.2)	7.0
Miscellaneous Expenditure	31.8	0.0	31.8	0.0	31.8	0.0	0.0	0.0	0.0	(18.6)	13.2
Total Expenditure	237.8	0.0	237.8	0.0	237.8	1.7	0.0	0.0	0.0	5.7	245.2
Government Grants	(62.4)	0.0	(62.4)	0.0	(62.4)	0.0	0.0	0.0	0.0	42.4	(20.0)
Other Grants & Reimbursements	(57.7)	0.0	(57.7)	0.0	(57.7)	0.0	0.0	0.0	0.0	43.7	(14.0)
Fees & Charges	(117.7)	0.0	(117.7)	0.0	(117.7)	(3.5)	0.0	0.0	0.0	121.2	0.0
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(211.2)	(211.2)
Total Income	(237.8)	0.0	(237.8)	0.0	(237.8)	(3.5)	0.0	0.0	0.0	(3.9)	(245.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(1.8)	0.0	0.0	0.0	1.8	0.0

ORKNEY COLLEGE	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
67F ORKNEY RESEARCH CENTRE											
Staff Costs	367.0	0.0	367.0	0.0	367.0	3.7	0.0	0.0	0.0	130.8	501.5
Property Costs	0.1	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.4	0.5
Supplies and Services	73.0	0.0	73.0	0.0	73.0	0.0	0.0	0.0	0.0	(27.0)	46.0
Transport Costs	24.0	0.0	24.0	0.0	24.0	0.0	0.0	0.0	0.0	24.0	48.0
Administration Costs	18.0	0.0	18.0	0.0	18.0	0.0	0.0	0.0	0.0	19.0	37.0
Miscellaneous Expenditure	61.5	0.0	61.5	0.0	61.5	0.0	0.0	0.0	0.0	(32.8)	28.7
Total Expenditure	543.6	0.0	543.6	0.0	543.6	3.7	0.0	0.0	0.0	114.4	661.7
Government Grants	(0.3)	0.0	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	0.3	0.0
Other Grants & Reimbursements	(136.1)	0.0	(136.1)	0.0	(136.1)	0.0	0.0	0.0	0.0	117.4	(18.7)
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(407.1)	0.0	(407.1)	0.0	(407.1)	(12.2)	0.0	0.0	0.0	419.3	0.0
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(642.9)	(642.9)
Total Income	(543.6)	0.0	(543.6)	0.0	(543.6)	(12.2)	0.0	0.0	0.0	(105.9)	(661.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(8.5)	0.0	0.0	0.0	8.5	0.0
67G CENTRE FOR NORDIC STUDIES											
Staff Costs	173.1	0.0	173.1	0.0	173.1	1.8	0.0	0.0	0.0	2.6	177.5
Property Costs	40.2	0.0	40.2	0.0	40.2	0.0	0.0	0.0	0.0	6.3	46.5
Supplies and Services	68.7	0.0	68.7	0.0	68.7	0.0	0.0	0.0	0.0	29.3	98.0
Transport Costs	23.3	0.0	23.3	0.0	23.3	0.0	0.0	0.0	0.0	3.7	27.0
Administration Costs	17.0	0.0	17.0	0.0	17.0	0.0	0.0	0.0	0.0	(2.0)	15.0
Miscellaneous Expenditure	29.3	0.0	29.3	0.0	29.3	0.0	0.0	0.0	0.0	(4.9)	24.4
Total Expenditure	351.6	0.0	351.6	0.0	351.6	1.8	0.0	0.0	0.0	35.0	388.4
Government Grants	(21.0)	0.0	(21.0)	0.0	(21.0)	0.0	0.0	0.0	0.0	16.5	(4.5)
Other Grants & Reimbursements	(220.6)	0.0	(220.6)	0.0	(220.6)	0.0	0.0	0.0	0.0	179.0	(41.6)
Rents & Lettings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.0)
Sales	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(109.9)	0.0	(109.9)	0.0	(109.9)	(3.3)	0.0	0.0	0.0	(6.8)	(120.0)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(221.2)	(221.2)
Total Income	(351.6)	0.0	(351.6)	0.0	(351.6)	(3.3)	0.0	0.0	0.0	(33.5)	(388.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(1.5)	0.0	0.0	0.0	1.5	0.0

ORKNEY COLLEGE	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY											
Staff Costs	2,975.9	0.0	2,975.9	0.0	2,975.9	29.9	0.0	0.0	0.0	249.7	3,255.5
Property Costs	470.7	0.0	470.7	0.0	470.7	0.0	0.0	0.0	0.0	(39.2)	431.5
Supplies and Services	450.0	0.0	450.0	0.0	450.0	0.0	0.0	0.0	0.0	69.5	519.5
Transport Costs	99.3	0.0	99.3	0.0	99.3	0.0	0.0	0.0	0.0	30.7	130.0
Administration Costs	117.1	0.0	117.1	0.0	117.1	0.0	0.0	0.0	0.0	24.5	141.6
Apportioned Costs	60.0	0.0	60.0	0.0	60.0	0.6	0.0	0.0	0.0	27.5	88.1
Third Party Payments	72.4	0.0	72.4	0.0	72.4	0.0	0.0	0.0	0.0	(6.1)	66.3
Loan Charges	20.0	0.0	20.0	0.0	20.0	0.0	0.0	0.0	0.0	(2.0)	18.0
Miscellaneous Expenditure	3.1	0.0	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.4	6.5
Total Expenditure	4,268.5	0.0	4,268.5	0.0	4,268.5	30.5	0.0	0.0	0.0	358.0	4,657.0
Government Grants	(1,636.3)	0.0	(1,636.3)	0.0	(1,636.3)	0.0	0.0	0.0	0.0	(15.2)	(1,651.5)
Other Grants & Reimbursements	(1,117.7)	0.0	(1,117.7)	0.0	(1,117.7)	0.0	0.0	0.0	0.0	274.2	(843.5)
Rents & Lettings	(19.0)	0.0	(19.0)	0.0	(19.0)	(0.5)	0.0	0.0	0.0	0.0	(19.5)
Sales	(130.9)	0.0	(130.9)	0.0	(130.9)	(3.8)	0.0	0.0	0.0	3.4	(131.3)
Fees & Charges	(1,364.5)	0.0	(1,364.5)	0.0	(1,364.5)	(40.9)	0.0	0.0	0.0	494.2	(911.2)
Miscellaneous Income	(0.1)	0.0	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(1,099.9)	(1,100.0)
Total Income	(4,268.5)	0.0	(4,268.5)	0.0	(4,268.5)	(45.2)	0.0	0.0	0.0	(343.3)	(4,657.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(14.7)	0.0	0.0	0.0	14.7	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
41A CORPORATE PROPERTY											
Property Costs	1,337.1	0.0	1,337.1	0.0	1,337.1	0.0	0.0	0.0	0.0	(6.0)	1,331.1
Total Expenditure	1,337.1	0.0	1,337.1	0.0	1,337.1	0.0	0.0	0.0	0.0	(6.0)	1,331.1
Other Grants & Reimbursements	(1,337.1)	0.0	(1,337.1)	0.0	(1,337.1)	0.0	0.0	0.0	0.0	6.0	(1,331.1)
Total Income	(1,337.1)	0.0	(1,337.1)	0.0	(1,337.1)	0.0	0.0	0.0	0.0	6.0	(1,331.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45C GROUNDS MAINTENANCE											
Property Costs	319.9	0.0	319.9	0.0	319.9	0.0	0.0	0.0	0.0	0.0	319.9
Total Expenditure	319.9	0.0	319.9	0.0	319.9	0.0	0.0	0.0	0.0	0.0	319.9
Other Grants & Reimbursements	(319.9)	0.0	(319.9)	0.0	(319.9)	0.0	0.0	0.0	0.0	0.0	(319.9)
Total Income	(319.9)	0.0	(319.9)	0.0	(319.9)	0.0	0.0	0.0	0.0	0.0	(319.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY											
Property Costs	1,657.0	0.0	1,657.0	0.0	1,657.0	0.0	0.0	0.0	0.0	(6.0)	1,651.0
Total Expenditure	1,657.0	0.0	1,657.0	0.0	1,657.0	0.0	0.0	0.0	0.0	(6.0)	1,651.0
Other Grants & Reimbursements	(1,657.0)	0.0	(1,657.0)	0.0	(1,657.0)	0.0	0.0	0.0	0.0	6.0	(1,651.0)
Total Income	(1,657.0)	0.0	(1,657.0)	0.0	(1,657.0)	0.0	0.0	0.0	0.0	6.0	(1,651.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
55C INVESTMENT ACTIVITIES											
Supplies and Services	0.0	0.0	0.0	314.0	314.0	0.0	0.0	0.0	0.0	0.0	314.0
Apportioned Costs	0.0	0.0	0.0	35.0	35.0	0.4	0.0	0.0	0.0	0.0	35.4
Loan Charges	0.0	0.0	0.0	98.0	98.0	0.0	0.0	0.0	0.0	0.0	98.0
Miscellaneous Expenditure	0.0	0.0	0.0	885.0	885.0	0.0	0.0	0.0	0.0	0.0	885.0
Total Expenditure	0.0	0.0	0.0	1,332.0	1,332.0	0.4	0.0	0.0	0.0	0.0	1,332.4
Interest & Loans	0.0	0.0	0.0	(9,422.0)	(9,422.0)	0.0	0.0	0.0	0.0	(336.4)	(9,758.4)
Total Income	0.0	0.0	0.0	(9,422.0)	(9,422.0)	0.0	0.0	0.0	0.0	(336.4)	(9,758.4)
Net Expenditure	0.0	0.0	0.0	(8,090.0)	(8,090.0)	0.4	0.0	0.0	0.0	(336.4)	(8,426.0)
55D INVESTMENT PROPERTIES											
Property Costs	0.0	0.0	0.0	561.8	561.8	0.0	0.0	0.0	0.0	0.0	561.8
Supplies and Services	0.0	0.0	0.0	10.0	10.0	0.0	0.0	0.0	0.0	0.0	10.0
Administration Costs	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	0.0	0.0	0.0	195.2	195.2	2.0	0.0	0.0	0.0	3.6	200.8
Third Party Payments	0.0	0.0	0.0	12.5	12.5	0.0	0.0	0.0	0.0	0.0	12.5
Total Expenditure	0.0	0.0	0.0	782.5	782.5	2.0	0.0	0.0	0.0	3.6	788.1
Rents & Lettings	0.0	0.0	0.0	(1,162.5)	(1,162.5)	0.0	0.0	0.0	0.0	0.0	(1,162.5)
Sales	0.0	0.0	0.0	(5.6)	(5.6)	0.0	0.0	0.0	0.0	0.0	(5.6)
Fees & Charges	0.0	0.0	0.0	(70.0)	(70.0)	0.0	0.0	0.0	0.0	0.0	(70.0)
Total Income	0.0	0.0	0.0	(1,238.1)	(1,238.1)	0.0	0.0	0.0	0.0	0.0	(1,238.1)
Net Expenditure	0.0	0.0	0.0	(455.6)	(455.6)	2.0	0.0	0.0	0.0	3.6	(450.0)
55E DEVELOPMENT GRANTS W/O											
Miscellaneous Expenditure	0.0	0.0	0.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0
Net Expenditure	0.0	0.0	0.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0

STRATEGIC RESERVE FUND		2013/14					2014/15					
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
55I CONSERVATION FUND												
Transfer Payments	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Interest & Loans	0.0	0.0	0.0	(3.0)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Total Income	0.0	0.0	0.0	(3.0)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND												
Transfer Payments	0.0	0.0	0.0	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	0.0	0.0	0.0	1.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Interest & Loans	0.0	0.0	0.0	(1.5)	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Total Income	0.0	0.0	0.0	(1.5)	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND												
Transfer Payments	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Interest & Loans	0.0	0.0	0.0	(1.0)	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Total Income	0.0	0.0	0.0	(1.0)	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND												
Other Grants & Reimbursements	0.0	0.0	0.0	(808.0)	(808.0)	0.0	0.0	0.0	0.0	(966.0)	(966.0)	(1,774.0)
Total Income	0.0	0.0	0.0	(808.0)	(808.0)	0.0	0.0	0.0	0.0	(966.0)	(966.0)	(1,774.0)
Net Expenditure	0.0	0.0	0.0	(808.0)	(808.0)	0.0	0.0	0.0	0.0	(966.0)	(966.0)	(1,774.0)
55P TALENTED YOUNG PERSONS FUND												
Transfer Payments	0.0	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	0.0	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Interest & Loans	0.0	0.0	0.0	(0.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Total Income	0.0	0.0	0.0	(0.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND		2013/14					2014/15					
		Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
55T	ORKNEY MEMORIAL FUND											
	Transfer Payments	0.0	0.0	0.0	11.8	11.8	0.0	0.0	0.0	0.0	0.0	11.8
	Total Expenditure	0.0	0.0	0.0	11.8	11.8	0.0	0.0	0.0	0.0	0.0	11.8
	Interest & Loans	0.0	0.0	0.0	(11.8)	(11.8)	0.0	0.0	0.0	0.0	0.0	(11.8)
	Total Income	0.0	0.0	0.0	(11.8)	(11.8)	0.0	0.0	0.0	0.0	0.0	(11.8)
	Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55U	FISHERIES FUND											
	Miscellaneous Expenditure	0.0	0.0	0.0	8.0	8.0	0.0	0.0	0.0	0.0	0.0	8.0
	Total Expenditure	0.0	0.0	0.0	8.0	8.0	0.0	0.0	0.0	0.0	0.0	8.0
	Interest & Loans	0.0	0.0	0.0	(190.0)	(190.0)	0.0	0.0	0.0	(138.0)	(328.0)	(11.8)
	Total Income	0.0	0.0	0.0	(190.0)	(190.0)	0.0	0.0	0.0	(138.0)	(328.0)	(11.8)
	Net Expenditure	0.0	0.0	0.0	(182.0)	(182.0)	0.0	0.0	0.0	(138.0)	(320.0)	(11.8)
55V	RENEWABLE ENERGY INVESTMENT FUND											
	Interest & Loans	0.0	0.0	0.0	(120.0)	(120.0)	0.0	0.0	0.0	0.0	(120.0)	(120.0)
	Total Income	0.0	0.0	0.0	(120.0)	(120.0)	0.0	0.0	0.0	0.0	(120.0)	(120.0)
	Net Expenditure	0.0	0.0	0.0	(120.0)	(120.0)	0.0	0.0	0.0	0.0	(120.0)	(120.0)
55W	MOVEMENT IN RESERVES											
	Miscellaneous Expenditure	0.0	0.0	0.0	11,205.0	11,205.0	0.0	0.0	0.0	(335.0)	10,870.0	10,870.0
	Net Expenditure	0.0	0.0	0.0	11,205.0	11,205.0	0.0	0.0	0.0	(335.0)	10,870.0	10,870.0
55Y	FINANCE CHARGES											
	Loan Charges	0.0	0.0	0.0	170.0	170.0	0.0	0.0	0.0	0.0	170.0	170.0
	Net Expenditure	0.0	0.0	0.0	170.0	170.0	0.0	0.0	0.0	0.0	170.0	170.0

STRATEGIC RESERVE FUND	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY											
Property Costs	0.0	0.0	0.0	561.8	561.8	0.0	0.0	0.0	0.0	0.0	561.8
Supplies and Services	0.0	0.0	0.0	324.0	324.0	0.0	0.0	0.0	0.0	0.0	324.0
Administration Costs	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	0.0	0.0	0.0	230.2	230.2	2.4	0.0	0.0	0.0	3.6	236.2
Third Party Payments	0.0	0.0	0.0	12.5	12.5	0.0	0.0	0.0	0.0	0.0	12.5
Transfer Payments	0.0	0.0	0.0	17.7	17.7	0.0	0.0	0.0	0.0	0.0	17.7
Loan Charges	0.0	0.0	0.0	268.0	268.0	0.0	0.0	0.0	0.0	0.0	268.0
Miscellaneous Expenditure	0.0	0.0	0.0	12,148.0	12,148.0	0.0	0.0	0.0	0.0	(335.0)	11,813.0
Total Expenditure	0.0	0.0	0.0	13,565.2	13,565.2	2.4	0.0	0.0	0.0	(331.4)	13,236.2
Other Grants & Reimbursements	0.0	0.0	0.0	(808.0)	(808.0)	0.0	0.0	0.0	0.0	(966.0)	(1,774.0)
Rents & Lettings	0.0	0.0	0.0	(1,162.5)	(1,162.5)	0.0	0.0	0.0	0.0	0.0	(1,162.5)
Sales	0.0	0.0	0.0	(5.6)	(5.6)	0.0	0.0	0.0	0.0	0.0	(5.6)
Interest & Loans	0.0	0.0	0.0	(9,749.7)	(9,749.7)	0.0	0.0	0.0	0.0	(474.4)	(10,224.1)
Fees & Charges	0.0	0.0	0.0	(70.0)	(70.0)	0.0	0.0	0.0	0.0	0.0	(70.0)
Total Income	0.0	0.0	0.0	(11,795.8)	(11,795.8)	0.0	0.0	0.0	0.0	(1,440.4)	(13,236.2)
Net Expenditure	0.0	0.0	0.0	1,769.4	1,769.4	2.4	0.0	0.0	0.0	(1,771.8)	0.0

PENSION FUND

PENSION FUND	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
81A ADMINISTRATION											
Staff Costs	4,074.4	0.0	4,074.4	0.0	4,074.4	108.9	0.0	0.0	0.0	0.0	4,183.3
Supplies and Services	53.6	0.0	53.6	0.0	53.6	0.0	0.0	0.0	0.0	0.0	53.6
Transport Costs	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	40.2	0.0	40.2	0.0	40.2	0.4	0.0	0.0	0.0	0.0	40.6
Transfer Payments	1,230.0	0.0	1,230.0	0.0	1,230.0	0.0	0.0	0.0	0.0	0.0	1,230.0
Loan Charges	3.5	0.0	3.5	0.0	3.5	0.0	0.0	0.0	0.0	0.0	3.5
Miscellaneous Expenditure	207.0	0.0	207.0	0.0	207.0	0.0	0.0	0.0	0.0	0.0	207.0
Total Expenditure	5,611.3	0.0	5,611.3	0.0	5,611.3	109.3	0.0	0.0	0.0	0.0	5,720.6
Interest & Loans	(10.0)	0.0	(10.0)	0.0	(10.0)	0.0	0.0	0.0	0.0	0.0	(10.0)
Superannuation & Pensions	(3,880.2)	0.0	(3,880.2)	0.0	(3,880.2)	0.0	0.0	0.0	0.0	0.0	(3,880.2)
Salaries & Wages Suspense	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	0.0	0.0	0.0	0.0	(3.5)
Total Income	(3,893.7)	0.0	(3,893.7)	0.0	(3,893.7)	0.0	0.0	0.0	0.0	0.0	(3,893.7)
Net Expenditure	1,717.6	0.0	1,717.6	0.0	1,717.6	109.3	0.0	0.0	0.0	0.0	1,826.9
81B INVESTMENTS											
Supplies and Services	546.2	0.0	546.2	0.0	546.2	0.0	25.0	0.0	0.0	0.0	571.2
Apportioned Costs	5.3	0.0	5.3	0.0	5.3	0.1	0.0	0.0	0.0	0.0	5.4
Total Expenditure	551.5	0.0	551.5	0.0	551.5	0.1	25.0	0.0	0.0	0.0	576.6
Interest & Loans	(9,294.1)	0.0	(9,294.1)	0.0	(9,294.1)	0.0	0.0	0.0	0.0	0.0	(9,294.1)
Total Income	(9,294.1)	0.0	(9,294.1)	0.0	(9,294.1)	0.0	0.0	0.0	0.0	0.0	(9,294.1)
Net Expenditure	(8,742.6)	0.0	(8,742.6)	0.0	(8,742.6)	0.1	25.0	0.0	0.0	0.0	(8,717.5)
81U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	7,025.0	0.0	7,025.0	0.0	7,025.0	0.0	(25.0)	0.0	0.0	(109.4)	6,890.6
Net Expenditure	7,025.0	0.0	7,025.0	0.0	7,025.0	0.0	(25.0)	0.0	0.0	(109.4)	6,890.6

PENSION FUND	2013/14					2014/15					
	Approved Budget £000	Permanent Virements £000	Revised Budget £000	Baseline Movement £000	Revised Baseline £000	Inflation £000	One-off Adjustment £000	Approved Growth £000	Efficiency Savings £000	Final Adjustment £000	Approved Budget £000
SERVICE AREA SUMMARY											
Staff Costs	4,074.4	0.0	4,074.4	0.0	4,074.4	108.9	0.0	0.0	0.0	0.0	4,183.3
Supplies and Services	599.8	0.0	599.8	0.0	599.8	0.0	25.0	0.0	0.0	0.0	624.8
Transport Costs	1.6	0.0	1.6	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	1.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	45.5	0.0	45.5	0.0	45.5	0.5	0.0	0.0	0.0	0.0	46.0
Transfer Payments	1,230.0	0.0	1,230.0	0.0	1,230.0	0.0	0.0	0.0	0.0	0.0	1,230.0
Loan Charges	3.5	0.0	3.5	0.0	3.5	0.0	0.0	0.0	0.0	0.0	3.5
Miscellaneous Expenditure	7,232.0	0.0	7,232.0	0.0	7,232.0	0.0	(25.0)	0.0	0.0	(109.4)	7,097.6
Total Expenditure	13,187.8	0.0	13,187.8	0.0	13,187.8	109.4	0.0	0.0	0.0	(109.4)	13,187.8
Interest & Loans	(9,304.1)	0.0	(9,304.1)	0.0	(9,304.1)	0.0	0.0	0.0	0.0	0.0	(9,304.1)
Superannuation & Pensions	(3,880.2)	0.0	(3,880.2)	0.0	(3,880.2)	0.0	0.0	0.0	0.0	0.0	(3,880.2)
Salaries & Wages Suspense	(3.5)	0.0	(3.5)	0.0	(3.5)	0.0	0.0	0.0	0.0	0.0	(3.5)
Total Income	(13,187.8)	0.0	(13,187.8)	0.0	(13,187.8)	0.0	0.0	0.0	0.0	0.0	(13,187.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	109.4	0.0	0.0	0.0	(109.4)	0.0

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

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