

Orkney Islands Council



Revenue Budget 2017/2018

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 2017/18, commencing 1 April 2017, was agreed on 22 February 2017 with the Council Tax Band D level being increased by 3% to £1,068.

LEVEL OF EXPENDITURE

The net revenue budget for 2017/18 stands at £82.441M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £0.842M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £2.805M of additional service pressure which includes £1.497M one-off reduction in Loan Charges in 2016/17 returned to the Loan Charges budget and £0.804M of one-off service pressure. Potential contingency bids amounting to £0.934M from 1 April onwards will be funded from non-earmarked General Fund Balance if required, the details of which are provided on page 24.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 sets out the Strategy and Assumptions as agreed by Council on 9 March 2017. This includes the Council Tax calculation and the allocation of approved service pressure and savings across General Fund Service Areas.

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

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

The Housing Revenue Account on page 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 131 deals with the Strategic Reserve Fund.

The Pension Fund on page 137 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 141.

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 2017/18 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover eleven separate datasets, ranging from Approved Budget 2016/17 through to Approved Budget 2017/18.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2016/17 and 2017/18.

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 2016/17	Approved budget to 31 March 2016. As approved by Council, 18 February 2016.
Baseline Movement 2016/17	Budget movements made in respect of permanent virements and return of one-off budgets 2016/17 to the Revised Budget in light of agreed service changes.
Revised Baseline 2016/17	Approved budget 2016/17 + Baseline movement 2016/17.
Inflation 2017/18	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2017/18	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2017/18	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2017/18	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2017/18	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2017/18	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2017/18	Approved budget to 31 March 2018. As approved by Council, 22 February 2017.

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 2017

GENERAL FUND

STRATEGY AND ASSUMPTIONS

STRATEGY AND ASSUMPTIONS

1 THE BUDGET STRATEGY

1.1 The Council has faced significant budget constraints in recent years that has required year on year savings; delivering savings of £10.619m between 2011/12 and 2016/17 as follows:-

2011/12	£4.272m
2012/13	£1.976m
2013/14	£1.135m
2014/15	£1.336m
2015/16	£0.550m
2016/17	£1.360m

1.2 Independent economic commentary has reported that the revenue grant to local government was cut by around 5% in real terms between 2015/16 and 2016/17 and that the outlook is particularly challenging, with 'unprotected' parts of the Scottish budget facing real terms cuts of 13-16% over the course of the Scottish parliament. On an annualised basis, this would imply an average cut of 3.5% to 4.1% between 2016/17 and 2020/21 - or a cut of

1.3 The best current planning assumptions are that Scottish local authorities will have to continue to save money over the financial years until at least the end of 2020/21.

1.4 Since the Council agreed the General Fund Budget and set the Council Tax for 2017/18, the local government allocations in the updated finance circular 1/2017 in the settlement has changed as follows:-

	P&R Report Feb-17 £	Finance Circular Jan-17 £	Difference £
Ring-Fenced Grants	510,000	473,000	-37,000
Non-Domestic Rates	9,470,000	9,688,000	218,000
General Revenue Funding	57,099,000	56,983,000	-116,000
Total General Revenue Funding	67,079,000	67,144,000	65,000

1.5 The Council's settlement from the Scottish Government has now been confirmed in Finance Circular No 1/2017 at £67,144,000.

1.6 Accordingly, the General Fund revenue budget for financial year 2017/18 has been set at £82,441,000, an increase of £465,000 from that reported in February 2017. The changes are as follows:-

	£
P&R February 2017 Report	81,976,000
<u>Additional Scottish Government Funding</u>	
Discretionary Housing Payments	90,000
1+2 Languages	12,000
CDF 2016 Funding from Strategic Reserve Fund	333,000
Strategic Reserve Fund Rounding	30,000
General Fund Revenue Budget 2017/18	82,441,000

STRATEGY AND ASSUMPTIONS

- 1.7 The Council's annual budget uplifts since 2011/12 have necessarily reflected the prudent approach taken to the budget, with annual budget uplifts set at less than the headline rate of inflation. This approach has resulted in all Council services having to find additional efficiency savings within their approved budgets to cover the impact of cost price increases. General Fund services in aggregate were however overspent against budget in 2015/16, with the spend to budget position as at 31 December 2016 indicating that this overspend will be repeated in 2016/17.
- 1.8 The low price of oil which provided some respite in transport and property heating costs in 2014/15 and 2015/16 has now increased while the headline rate of inflation, the Consumer Price Index (CPI) is moving upwards as the devaluation of sterling has pushed up the cost of imports. The September 2016 CPI was 1.0% against a September 2015 figure of -0.1% and has increased further at December 2016 to 1.6%.
- 1.9 The settlement figures provided by the Scottish Government in Finance Circular No.9/2016 are for the 2017/18 financial year only with no indication given of what future settlements might amount to. In addition to the 2017/18 settlement the Government has confirmed that there will also be an additional share of £30m of revenue funding and £30m capital allocation for Early Years childcare which was not included in the Finance Circular totals.
- 1.10 To be consistent with the single year financial settlement the Council set a one year budget for 2017/18 only.
- 1.11 A medium term resource strategy has been developed to establish the framework for budget setting over the period 2016-20 with the general recognition that further spending reductions need to be considered in a strategic manner over the medium-to-long term given the requirement for continued and significant budget reductions.
- 1.12 The cut in Government Funding of 3.9% for 2016/17 and 1.5% for 2017/18 is greater than the "worst case scenario" postulated in the medium term resource strategy (MTRS) 2016/17 to 2019/20 of a 2.5% followed by a further 2.5% cut in government funding. The late announcement of £0.914m additional revenue resources for 2017/18 reduced the reduction to 1.5% which is more in line with the likely scenario in the MTRS of a 2% reduction.
- 1.13 The economic outlook is somewhat uncertain and rather gloomy. The Office for Budget Responsibility issued their "Fiscal Sustainability report" (FSR) in January 2017 which concludes that future governments are likely to have to undertake some additional fiscal tightening beyond the current consolidation planned for the next five years in order to address the fiscal costs of an ageing population and upward pressures on health spending.
- 1.14 Latest Scottish growth figures are very poor, growing by only 0.2% in the third quarter of 2016 and by 0.7% over the last year compared with 0.6% and 2.3% at the UK level. As the Scottish budget is now dependent to some extent on revenues from Scottish Income Tax the degree to which Scottish Income Tax grows more slowly than for the UK will affect the size of the Scottish Budget.

STRATEGY AND ASSUMPTIONS

- 1.15 The implication for the Council is that, on current predictions, an increase in general revenue funding cannot be expected anytime soon. The use of reserves and loan charges to balance the budget must therefore only be a short term solution. There is therefore an imperative to reduce the level of General Fund expenditure to bring it into line with the financial support received.
- 1.16 In addition to setting the Council Tax level for 2017/18, the Council is required by law to set a balanced revenue budget whereby the level of budgeted expenditure cannot be set at a level greater than the known or realistically anticipated total income for that year.

2 HEADLINE GRANT SETTLEMENT FIGURES

- 2.1 The following table is based on Local Government Finance Circular (FC) 1/2017 (adjusted for notified changes to ring fenced grants) and sets out the headline grant figures for 2017/18 and compares these with the 2016/17 grant award:-

	£m	£m	£m
2016/17 (FC 1/2016)		67.701	
2017/18 (FC 1/2017)	67.144		
2017/18 Ring Fenced Grants	<u>(0.473)</u>		
		<u>66.671</u>	
Estimated Grant Decrease			(1.030)

- 2.2 The 2017/18 settlement is a decrease in government grant of £0.557m, however the finance circular includes ring fenced grants totalling £0.473m that were not contained in the comparable settlement total in FC 1/2016; the like for like reduction was therefore £1.944m before the late addition of £0.914m which overall equates to a 1.5% reduction in government support for revenue spending.
- 2.3 In December 2016, the Council agreed budget principles for 2017/18, which included increasing Council Tax, if given the freedom to do so. The Government has brought to an end the Council Tax freeze and has given councils the flexibility to increase the level of Council Tax by up to 3%.
- 2.4 As part of the financial settlement for 2017/18 the Cabinet Secretary for Finance and the Constitution has advised that the £250m support for health and social care provided by the NHS through the Integration Fund in 2016-17 will be base-lined from 2017-18 and in addition, this will be increased by a further £107m to meet the full year costs of the Living Wage for social care workers, sleepovers and sustainability (£100m) and removal of social care charges for those in receipt of war pensions and pre-implementation work in respect of the new carers legislation pressures (£7m). The Orkney IJB share of this £357m is £1.507m.
- 2.5 Reflecting this additional support for Integration Authorities local authorities have been advised through the Finance Circular that they will be able to adjust their allocations to Integration Authorities in 2017-18 by up to their share of £80million below the level of budget agreed with their Integration Authority for 2016-17. The Council share of the £80m is £0.350m.
- 2.6 Rather than cut the funding to the IJB it was proposed that the additional resources be applied to meet the not inconsiderable service pressures on social care as self-financing service growth.

STRATEGY AND ASSUMPTIONS

- 2.7 In order to secure the grant settlement, the Council was required to deliver certain commitments within the funding being provided. The Cabinet Secretary for Finance and the Constitution stated that he required those Council Leaders who intended to take up the offer and agree the full package of measures to write to him to set out their position by 20 January 2017.
- 2.8 The Convener wrote to the Cabinet Secretary by the 20 January deadline stating that the Council was working towards a position where he hoped it would be possible to accept the full funding package.
- 2.9 It was expressed in the settlement conditions for 2016/17 that sanctions for not accepting the settlement included the £250m funding for Social Care and £88m for teacher numbers. Whilst these funding streams were not explicitly stated as being sanctions for 2017/18 the Council share of these amounts are estimated at £1.507m for social care and £0.459m for teacher numbers giving a total of £1.966m that was potentially at risk.
- 2.10 The Cabinet Secretary stated that for those authorities not agreeing the offer for 2017/18 a revised and inevitably less favourable offer would be made.
- 2.11 The Cabinet Secretary for Finance and the Constitution wrote to COSLA on 15 December 2016 outlining the terms of the settlement to be provided to local government for 2017/18 in return for the provisional funding allocations as set out in Circular 9/2016. The principal conditions being:-
- 2.11.1 a national requirement to maintain teacher numbers at 2016 levels as reported in the Summary of School Statistics published on 13 December 2016 with a pupil teacher ratio value of 13.7:1; and
 - 2.11.2 places for all probationary teachers who require one under the teacher induction scheme.
- 2.12 The Cabinet Secretary's letter of 15 December 2016 reaffirmed the commitment for local government to retain the net incomes from the Crown Estate for the benefit of island and coastal communities. The value of this commitment is not clear, nor is the timescale over which the net income will become available. The confirmation is however welcome as a tangible benefit from a lengthy negotiation process.

STRATEGY AND ASSUMPTIONS

3 PROJECTED SPENDING PRESSURES

- 3.1 With a cut in the level of government grant awarded to Local Government as a whole, the cost of budgeting for the pressures of inflation has in recent years been a significant spending pressure which has had to be met by the Council. Steps have been taken over recent years to minimise the impact on the Council's budgets, with annual budget uplifts set at less than the headline rate of inflation.
- 3.2 This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets, in relation to the impact of cost price increases. The September 2016 headline rate of CPI inflation was 1.0% and application of this rate will result in cost pressures estimated at £0.520m.
- 3.3 Council Services that have identified growth in demand or new responsibilities that may require additional funding in financial year 2017/18 prepared and submitted service pressure bids as part of the budget setting process. All proposed service pressure 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 2017/18 budget setting process.
- 3.4 The most significant 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 provided in the table below:-

Totals by Service	£000
Pay Pressures / Property Costs	1,553
Chief Executive	279
Corporate Services	553
Development and Infrastructure	1,716
Education, Leisure and Housing	1,499
Orkney Health and Care	2,757
	<u>8,357</u>

- 3.5 The proposed pay/property pressures and service pressure bids recommended for approval totalled £2.799m, summarised in the table below:-

Totals by Service	Totals	Base	One-off
	£000	£000	£000
Pay / Property Costs	1,181	1,181	0
Chief Executive	278	0	278
Corporate Services	283	213	70
Development and Infrastructure	139	89	50
Education, Leisure and Housing	190	134	56
Orkney Health and Care	728	378	350
	<u>2,799</u>	<u>1,995</u>	<u>804</u>

- 3.6 In addition to budgeting for the service pressures recommended for approval there was a requirement to earmark funding, up to a sum of £0.934m, as potential contingency items within the non-earmarked General Fund balance to be drawn on during 2017/18 if required.

STRATEGY AND ASSUMPTIONS

- 3.7 It was also proposed that service pressures of £3.620m be treated as self-financing. There were also significant items within the self-financing descriptor for £0.562m of Education Service Early Years pressure bids that would be dependent on additional early years funding from Scottish Government.
- 3.8 Contributions of £0.480m will be required from the Innovation Fund to meet the following:-
- 3.8.1 £0.250m cost of maintaining the Change Programme in 2017/18;
 - 3.8.2 £0.192m cost of the Intensive Fostering Service; and
 - 3.8.3 £0.038m cost of the Alternative to Out of Orkney Placements initiative.
- 3.9 It must be recognised that the other self-financing service pressures will be reliant on the ability of services to utilise underspending or reprioritisation within the service to absorb these pressures. This approach is not without risk and may not be successful in all cases. As such, these risks will be monitored during the course of 2017/18 in recognition of the fact that unforeseen circumstances may impact on the ability of service budgets to accommodate these additional pressures.
- 3.10 Also included within the service pressures identified, 11 bids totalling £1.004m were deferred pending an improved financial position.
- 3.11 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.

4 RESERVES AND BALANCES

- 4.1 The Council currently holds various earmarked reserves within General Fund balances as part of its longer-term financial management strategy. These earmarked reserves, amounting to £15.918m at 1 April 2016, are held to meet specific commitments, specific purposes or for specific Council.
- 4.2 The Council holds a General Fund balance which, at 1 April 2016, stood at £5.267m 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. In the event that any use of General Fund Reserves is made in determining the 2017/18 Revenue Budget, this should only be done on the basis of a sustainable strategy, which ensures that future years' Revenue Budgets are not dependent on the unsustainable continuing use of General Reserves.
- 4.3 When the General Fund reserves position was considered in February 2015, the Council resolved to earmark an additional portion of the General Fund balance and retain the un-earmarked balance of £5.267m or approximately 7% of the General Fund Revenue Budget.

STRATEGY AND ASSUMPTIONS

- 4.4 A review of the strategy and investment performance of the Strategic Reserve Fund was carried out by Hymans Robertson in 2016. The review was reported to the Investments Subcommittee on 15 March 2016 and confirmed that a nominal return of around 5.5% p.a. is required to maintain the SRF at its current fund size to allow distributions of around £4m p.a. which is in line with the expected return on the Fund based on the current interim target asset allocation. The review also confirmed that distributions above £7.5m p.a. look to be unsustainable in the long term without assuming unachievable levels of returns on the assets or obtaining additional funding.
- 4.5 To protect the Strategic Reserve Fund in real terms the Council has reduced the reliance placed on the fund with a reduced annual draw on the Strategic Reserve of £3.930m since 2014/15. In order to balance the 2017/18 revenue budget however a one off draw of up to £7.0m from the Strategic Reserve Fund was recommended.

5 COUNCIL TAX

- 5.1 The Council Tax is based upon the capital value of domestic properties (as at 1 April 1991) which is determined by the Assessor. Once the capital value of properties is assessed, properties are allocated to one of eight bands.
- 5.2 The Government has through legislation introduced changes to the Council Tax bandings for higher banded properties with increased multipliers for properties banded as E, F, G and H meaning that those properties will face increased Council Tax bills in 2017/18 even if the Council did not increase the Council Tax.
- 5.3 The freeze on the level of Council Tax has been replaced by a capped increase of up to 3% which if applied at 3% together with the multiplier changes for E to H band properties would result in the following levels of Council tax:-

Band	Property Value	Proportion of Band D	Council Tax (£)
A	Up to £27,000	240/360	712
B	£27,000 - £35,000	280/360	831
C	£35,000 - £45,000	320/360	949
D	£45,000 - £58,000	360/360	1,068
E	£58,000 - £80,000	473/360	1,403
F	£80,000 - £106,000	585/360	1,736
G	£106,000 - £212,000	705/360	2,092
H	Above £212,000	882/360	2,617

- 5.4 With a recommended 3% increase in the Band D Council Tax level to £1,068, the total amount of income expected to be generated through the Council Tax is £8.233m.
- 5.5 The sanction for increasing Council Tax by more than 3% has not been stated but it is anticipated that it would be punitive so that the additional resources raised locally would be largely removed through a reduced financial settlement. The fettering of the Council's direction to set the Council Tax at the level of the Council's choosing and the fact that with a 3% cap on increases this Council is unable to even consider a tax level of the Scottish Average level of Council Tax, is patently unfair and representation has been made on this point to the Cabinet Secretary.

STRATEGY AND ASSUMPTIONS

6 EFFICIENCY SAVINGS FOR 2017/18

- 6.1 Services have submitted efficiency savings proposals totalling £1.793m. Each of these savings proposals has been 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 2017/18 budget setting process.
- 6.2 The full range of efficiency savings options for 2017/18 was estimated to involve reduction in staffing numbers of approximately 28.93 Full Time Equivalent (FTE) posts. 2.53 FTE of these posts were vacant and the remaining 26.40 FTE occupied.
- 6.3 Restricting the savings to low and medium risk levels resulted in a reduction of 8.33 FTE posts of which 2.53 FTE were vacant and 5.80 FTE occupied.
- 6.4 Implementation of the savings proposed for 2017/18 will be challenging, however by increasing the draw on the SRF up to a total of £7m and reprovisioning up to £1.1m of loan charges, the savings total required has been managed to a lower level than might otherwise have been possible.
- 6.5 The recommendations in respect of efficiency savings for 2017/18 were that the efficiency savings figure to be achieved be set at £0.842m

7 CHARGING FOR SERVICES

- 7.1 The Council approved a revised Corporate Charging and Concessions Policy on 9 December 2014.
- 7.2 The importance of charges has increased with the reduction in grant funding and the knowledge that increasing existing charges and introducing new charges are required to maintain services or prevent certain services being removed altogether. For 2017/18, it is recommended that Executive Directors should look to review and increase existing charges by a minimum of 3% from 1 April 2017, if it is possible to do so.
- 7.3 There are however exceptions required to this policy where, for commercial or other reasons, application of the charge would result in a reduction in income or where the charges collected by the Council are set by statute; a sub-committee to which the Council has delegated responsibility, or a national body. Nationally determined charges will continue to be adjusted according to the national changes.
- 7.4 In relation to Orkney Ferries, the proposal is to freeze ferry fares for a further year at 2015/16 levels to reflect the benchmarking carried out as a part of the Ferries Review which found that the Orkney Ferries fares were higher than for comparable services elsewhere in Scotland.

STRATEGY AND ASSUMPTIONS

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

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

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

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

- 7.7.1 Less than £2.00 no increase;
- 7.7.2 £2.00 to £49.99 3% rounded to nearest 5p;
- 7.7.3 £50.00 to £99.99 3% rounded to nearest 50p; and
- 7.7.4 £100.00 and over 3% rounded to nearest £1.

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

8 OTHER BUDGET RELATED ISSUES

Innovation Fund

8.1 As part of the budget setting process for 2015/16 the Committee considered a report on a Reserves Strategy which proposed that the Spend to Save Development Fund, which had been in place since 2009/10, be re-designated as the Innovation Fund and that the fund be supplemented by a contribution of £1.000m from the non-earmarked General Fund balance. The fund balance as at 31 March 2016 was £2.567m.

8.2 The evaluation and approval process for projects seeking funding from the Innovation Fund is overseen by the Innovation Fund Member/Officer Working Group.

8.3 On 26 November 2013, the Policy and Resources Committee recommended top-slicing £0.331m from the Spend to Save Development Fund in order to establish the Change Programme. When preparing the budget proposals for future years it has been recognised that the Change Programme should continue and the Council has continued to invest in the Change Programme as a means of delivering baseline budget savings. It was reported to the Change Programme Board on 1 February 2017 that the Change Programme had supported baseline savings up to 2016/17 of £0.541m with a savings figure proposed in 2017/18 of a further £0.364m giving £0.905m in total, with a further £3.7m of approved targets from 2018/19 onwards.

STRATEGY AND ASSUMPTIONS

8.4 It is proposed that the Change Programme continues during 2017/18 and that the £0.250m cost be met by a contribution from the Innovation Fund. Budgeted investment in the Change Programme to date is as follows:-

Financial Year	Budgeted Investment
2014/15	£0.331m
2015/16	£0.250m
2016/17	£0.250m
2017/18	£0.250m
	£1.081m

Fair Funding for Ferry Services

8.5 The Council has been involved in a lengthy negotiation with Scottish Government and Transport Scotland during which the Council has sought to secure funding to address historic deficit in Scottish Government support for the funding of lifeline ferry services in an attempt to remove the burden of subsidising the internal ferry service which the Council has shouldered for many years.

8.6 The Council is aware that Transport Scotland has suggested to Government that an additional Transport Grant is established for Orkney and Shetland to make up the current deficits in annual revenue funding for provision of current ferry services, however, there has so far been no confirmation of any additional funding. It is proposed that any award of fair funding for internal ferry services through Transport Scotland Grant be used to meet the self-financing service pressure growth items for Orkney Ferries with any balance used to offset the contribution from the Strategic Reserve Fund which would otherwise be required to fund current ferry services.

Non-domestic Rates

8.7 It had become apparent that within the property costs budget for a number of Council premises the budget provision for non-domestic rates had not kept pace with increases in the rates liability as properties have been revalued for rates or have been improved or extended with a consequential increase in rates.

8.8 An exercise has been conducted to rebalance the rates liabilities with a service pressure bid for the overall shortfall included in the "pay and property" cost pressures.

STRATEGY AND ASSUMPTIONS

9 REVENUE BUDGET SUMMARY

9.1 In setting the revenue budget for 2017/18 the Council will require to give particular attention to the key variables outlined in the foregoing sections of this report:-

- 9.1.1 the budget strategy;
- 9.1.2 the grant settlement;
- 9.1.3 inflation pressures;
- 9.1.4 service pressures;
- 9.1.5 use of reserves and balances;
- 9.1.6 the Council Tax; and
- 9.1.7 efficiency savings.

9.2 All the proposed service pressure bids and savings options were subject to debate, review and challenge by the Senior Management Team and by Members through a series of budget seminars. That process had due regard to:-

- 9.2.1 how these proposals related to the Council's priorities;
- 9.2.2 meeting the Council's statutory requirements;
- 9.2.3 the risk assessment of the saving options; and
- 9.2.4 the basis of calculation.

9.3 A summary of the cost pressures and funding proposals required to set a balanced budget in 2017/18 are set out below:-

	2017/18
Cost Pressures	£m
Pay Pressures	0.9
Service Pressure Growth	2
Grant Cut	1.1
Reinstate Loan Charges	1.5
	5.5
Funded by:	
Council Tax	0.4
Efficiency Savings	0.9
Use of SRF Reserves	3.1
Loan Charges	1.1
	5.5

9.4 The use of SRF £3.1m reserves is in addition to the baseline contribution from the SRF of £3.9m, taking the annual contribution from the SRF to General Fund Services up to £7.0m for 2017/18.

APPROVED BUDGET CALCULATION 2017/18

	<i>£000</i>
Approved Budget 2016/17	79,163
Less: Baseline Movement	65
Add: Inflation	532
Add: One-Off Adjustment	804
Add: Service Pressures	2,805
Less: Savings	-842
Add: Settlement Adjustment	102
Less: Final Adjustment	-188
Approved Budget 2017/187	<u>82,441</u>

COUNCIL TAX CALCULATION 2017/18

	<i>£000</i>
Approved Budget 2017/18	82,441
Less: Movement in Reserves	-7,363
	<u>75,078</u>
Less: Change in Band Multipliers E to H	-174
Less: Finance Settlement	-66,671
Expenditure to be met by Council Tax	<u>8,233</u>
Band D Properties Forecast	7,787
Assumed Collection rate	99.0%
No. of Band D Equivalent Tax Payers	7,709
Band D Council Tax 2017/18	<u>1,068</u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	712.00
B	over 27,000-35,000	280/360	830.67
C	over 35,000-45,000	320/360	949.33
D	over 45,000-58,000	360/360	1,068.00
E	over 58,000-80,000	473/360	1,403.23
F	over 80,000-106,000	585/360	1,735.50
G	over 106,000-212,000	705/360	2,091.50
H	above 212,000	882/360	2,616.60

COUNCIL TAX COMPARISON 2017/18

Council Tax Level in Scotland 2017/18	Band D	% Increase
Comhairle Nan Eilean Siar	1,055	3.0%
Orkney	1,068	3.0%
Dumfries & Galloway	1,080	3.0%
Shetland	1,084	3.0%
North Lanarkshire	1,098	0.0%
South Lanarkshire	1,101	0.0%
Falkirk	1,102	3.0%
Angus	1,104	3.0%
Scottish Borders	1,116	3.0%
West Lothian	1,128	0.0%
East Lothian	1,151	3.0%
Fife	1,151	3.0%
East Renfrewshire	1,160	3.0%
West Dunbartonshire	1,163	0.0%
Renfrewshire	1,164	0.0%
Moray	1,169	3.0%
Aberdeenshire	1,169	2.5%
East Dunbartonshire	1,176	3.0%
Perth & Kinross	1,181	2.0%
Clackmannanshire	1,182	3.0%
North Ayrshire	1,186	3.0%
South Ayrshire	1,188	3.0%
Stirling	1,197	0.0%
Highland	1,198	3.0%
Inverclyde	1,198	0.0%
Edinburgh	1,204	3.0%
Argyll & Bute	1,213	3.0%
East Ayrshire	1,224	3.0%
Aberdeen	1,230	0.0%
Dundee	1,241	2.5%
Midlothian	1,246	3.0%
Glasgow	1,249	3.0%
Scotland Average	1,162	

SUMMARY OF APPROVED SERVICE PRESSURES 2017/18

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Education	ED	319.2	0.0	319.2
Leisure Services	LS	19.4	17.6	37.0
Social Care	SC	451.3	350.0	801.3
Law & Order	LO	0.2	0.0	0.2
Roads	RD	-74.2	25.0	-49.2
Transportation	TR	38.7	0.0	38.7
Operational Environmental Services	OE	47.3	0.0	47.3
Environmental Health & Trading Standards	EH	13.2	0.0	13.2
Other Housing	OH	50.4	38.0	88.4
Economic Development	DV	2.9	0.0	2.9
Planning	PL	30.9	25.0	55.9
Other Services	OS	1,905.9	348.4	2,254.3
Totals		2,805.2	804.0	3,609.2

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Budget Increase				
School Transport to Meet Contract	ED	40.3	0.0	40.3
ASN Support for Learning	ED	44.8	0.0	44.8
NDR Increases	ED	116.0	0.0	116.0
Apprenticeship Levy	ED	93.8	0.0	93.8
Sleepovers	ED	15.3	0.0	15.3
Living Wage	ED	9.0	0.0	9.0
Strategic Pipeline Officer	LS	0.0	17.6	17.6
Apprenticeship Levy	LS	8.2	0.0	8.2
Living Wage	LS	0.4	0.0	0.4
NDR Increases	LS	10.8	0.0	10.8
Increase in Homecare Staffing	SC	9.0	0.0	9.0
Minimum Graduate Level Child Care	SC	20.0	0.0	20.0
S.S.S.C Qualifications Child Care	SC	8.0	0.0	8.0
Extension to Kinship Carers	SC	110.0	0.0	110.0
High Cost Packages	SC	231.0	350.0	581.0
NDR Increases	SC	9.5	0.0	9.5
Apprenticeship Levy	SC	61.0	0.0	61.0
Living Wage	SC	2.8	0.0	2.8
Apprenticeship Levy	LO	0.2	0.0	0.2
Housing Footpaths	RD	0.0	50.0	50.0
Additional Quarry Surplus	RD	0.0	-25.0	-25.0

SUMMARY OF APPROVED SERVICE PRESSURES 2017/18

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Additional Quarry Surplus	RD	-101.2	0.0	-101.2
NDR Increases	RD	10.5	0.0	10.5
Apprenticeship Levy	RD	11.5	0.0	11.5
Housing Growth (Part of £45K Bid)	RD	5.0	0.0	5.0
Air PSO	TR	33.1	0.0	33.1
NDR Increases	TR	0.6	0.0	0.6
Apprenticeship Levy	TR	4.2	0.0	4.2
Living Wage	TR	0.8	0.0	0.8
Housing Growth (Part of £45K Bid)	OE	40.0	0.0	40.0
NDR Increases	OE	1.8	0.0	1.8
Apprenticeship Levy	OE	5.5	0.0	5.5
Reopening St Magnus Lane Toilet	EH	11.0	0.0	11.0
NDR Increases	EH	-0.1	0.0	-0.1
Apprenticeship Levy	EH	2.3	0.0	2.3
Sleepovers Ypeople's Contract	OH	0.0	25.0	25.0
Sleepovers Sheltered Housing	OH	0.0	13.0	13.0
Care and Repair Core Funding	OH	48.9	0.0	48.9
Apprenticeship Levy	OH	1.5	0.0	1.5
Apprenticeship Levy	DV	2.9	0.0	2.9
Additional Quarry Surplus - Volume Tourism	PL	0.0	25.0	25.0
Apprenticeship Levy	PL	4.7	0.0	4.7
Additional Quarry Surplus - Staffing	PL	26.2	0.0	26.2
Loan Charges One-off 2016/17	OS	1,497.2	0.0	1,497.2
Our Islands Our Future	OS	0.0	65.0	65.0
Elections	OS	0.0	63.4	63.4
Empowering Communities / Capacity Building	OS	0.0	150.0	150.0
I.T. Helpdesk Support	OS	0.0	70.0	70.0
NDR Increases	OS	51.9	0.0	51.9
Apprenticeship Levy	OS	34.1	0.0	34.1
Council E-mail System	OS	206.0	0.0	206.0
Valuation Joint Board Graded Valuer	OS	7.0	0.0	7.0
Sleepovers	OS	34.7	0.0	34.7
Additional Quarry Surplus - Concerto License	OS	15.0	0.0	15.0
Additional Quarry Surplus - Loan Charges	OS	60.0	0.0	60.0
Totals		2,805.2	804.0	3,609.2

SUMMARY OF EFFICIENCY SAVINGS 2017/18

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	363.9
Leisure Services	LS	70.0
Social Care	SC	63.8
Law, Order and Protective Services	LO	1.4
Roads	RD	58.8
Transportation	TR	5.5
Operational Environmental Services	OE	35.5
Environmental Health	EH	2.8
Other Housing	OH	1.7
Economic Development	DV	16.2
Planning	PL	8.7
Other Services	OS	213.7
Total		842.0

Mothball North Ronaldsay Community School	ED	76.0
Charge for (additional) Early Learning and Childcare	ED	2.0
Reduce Payment to NHS for SALT (25% reduction illustrated)	ED	11.5
Reconfigure the Orkney Language Unit	ED	20.0
Reduce Non-Teaching Support Staff Budget by 2%	ED	40.9
End Discretionary Travel Grants (school and community)	ED	20.0
Reduce DSM Budgets to Schools	ED	70.0
Achieve 1% Energy Saving	ED	8.0
Reduce Central Administration and Business Support	ED	30.0
School Meals - Reduction to Supplies and Services Budget	ED	15.0
School Meals - Removal of Vacancies from Establishment	ED	35.0
Introduce School Kitchen Hire Charges	ED	2.0
Papdale Halls of Residence - Loss of a Post	ED	11.8
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	ED	21.7
Reduction in Cleaning Costs at Kirkwall Library	LS	2.0
Restructure of Service Managers Within Library and Culture	LS	25.0
Reduction in Staff at Orkney Museum	LS	8.0
Reduce Picky Management Fee (2.5%)	LS	20.0
Cut Culture Fund - 10% Reduction Across all Grants	LS	8.0
Healthy Living Centres Charge for Fitness Programme for Individuals	LS	0.9
Charge for Scapa Flow Visitors Centre Tours	LS	1.3
Charge for Library Foyer Display Hire	LS	0.2
Charge for Library Equipment Hire	LS	0.8
Charge for Library Latitude Mapping	LS	0.1
Charge for Library Internet Access	LS	0.4
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	LS	3.3
Orkney Children and Young Persons Partnership (OCYPP)	SC	12.5
Sleep-in Member of Staff in Glaitness Physical Disability Service	SC	17.0
Reduce Glaitness Revenue Budget	SC	2.0
Income from Bus Service Operators Grant	SC	16.0
Family Focus 'Outreach Service' Within Current Staffing at Aurrida House	SC	12.1
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	SC	4.2
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	LO	1.4
Increased Charges for Car Parking	RD	15.0
Support for Events	RD	4.0
Charge for Roads Construction Consent	RD	25.0
Charge for Minor Road Works Consent	RD	3.0

SUMMARY OF EFFICIENCY SAVINGS 2017/18

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Charge for Liability Cost of Temporary Traffic Regulations	RD	1.0
Charge for Minor Road Works Consent Extension	RD	1.0
Charge to Occupy Portion of Public Road - Scaffolding	RD	2.0
Charge to Occupy Portion of Public Road Extension - Scaffolding	RD	1.0
Charge to Occupy Portion of Public Road - Building Materials	RD	1.0
Charge to Occupy Portion of Public Road Extension - Building Materials	RD	0.1
Charge to Occupy Portion Public Road - Container, Cabin etc.	RD	0.1
Charge to Occupy Portion Public Road Extension - Container, Cabin etc.	RD	0.1
Charge to Occupy Portion of Public Road - Cherry Picker	RD	0.1
Charge to Occupy Portion of Public Road Extension - Cherry Picker	RD	0.1
Charge for Obstructions in the Road - Pavement Cafes	RD	0.1
Charge for Obstructions in the Road - Temporary Signs	RD	0.1
Charge to Place a Builder's Skip Within the Public Road	RD	0.1
Charge to Place a Builder's Skip Within the Public Road Extension	RD	0.1
Charge for Portable Traffic Signals for Control of Traffic	RD	1.0
Charge for Parking Bays in Council's Car Parks - Building Works	RD	0.5
Charge for Trade from Council Car Parks	RD	1.0
Charge for Adopted Road Confirmation	RD	0.1
Charge for Installation of Traffic Counters & Supply of Data	RD	0.2
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	RD	2.1
Charge for Airfield Landing Fees - Light Aircraft	TR	1.0
Charge Airfield Landing Fees - Small Passenger Aircraft	TR	1.0
Charge Airfield Landing Fees - Helicopters/Medevac	TR	1.0
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	TR	2.5
Exclude Commercial Waste Recycling at HWRC's	OE	34.8
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	OE	0.7
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	EH	2.8
Homelessness Strategy Budget	OH	1.2
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	OH	0.5
Reducing Spend on External Tourism Promotion Activities	DV	10.0
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	DV	6.2
Charge for Naming and/or Numbering of One Plot/Property	PL	3.4
Charge for Naming and/or Numbering Multiple Plots/Properties	PL	1.0
Charge for Naming a New Street	PL	1.0
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	PL	3.3
Balance of Change Programme Savings not Realised from Loan Charges	OS	120.8
Executive Support Administration 0.5FTE	OS	11.0
Finance - Non Staff Costs	OS	4.0
Increased Charge for Blue Badges	OS	3.8
Compensatory Pensions	OS	25.0
Christmas Bonus	OS	23.0
HR - Reduction in Supplies and Services Budget	OS	1.0
Internal Audit Non-Staff Costs	OS	1.0
Introduce External Charges for Property Related Advice and Services	OS	15.0
Outwith Orkney Travel (Part of the £57.8K Change Programme Savings)	OS	9.1
Total		842.0

SUMMARY OF CORPORATE CONTINGENCY 2017/18
(If required to be funded from Non-Earmarked General Fund Balance)

SUMMARY BY SERVICE AREA	Service Area Code	Contingency Item £000
Education	ED	0.0
Leisure Services	LS	30.0
Social Care	SC	293.1
Law, Order and Protective Services	LO	0.0
Roads	RD	0.0
Transportation	TR	70.0
Operational Environmental Services	OE	248.0
Environmental Health	EH	0.0
Other Housing	OH	131.0
Economic Development	DV	0.0
Planning	PL	40.0
Other Services	OS	122.0
Total		934.1

SUMMARY BY ITEM	Service Area Code	Contingency Item £000
Potential Contingency Funded Growth		
Picky Management Fee - Swimming Pool Utilities and CRC Burden	LS	30.0
Increase in Home Care Salary Costs	SC	53.5
Increase in Responder Salary Costs	SC	5.6
Legal duties for Looked after Children	SC	80.0
Adoption Allowance Payments	SC	54.0
Increased Demand for Foster Payments	SC	100.0
Concessionary Travel	TR	20.0
Airfield Maintenance	TR	50.0
Waste Disposal / Collection Charges	OE	248.0
Syrian Refugees	OH	131.0
Building Standards Revenue Shortfall	PL	40.0
Holiday Pay	OS	122.0
Total		934.1

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee (General Fund)							
Development and Infrastructure	18,512.5	0.0	99.9	108.8	(127.5)	326.2	18,919.9
Education, Leisure & Housing	35,349.8	118.6	183.8	444.6	(435.6)	118.4	35,779.6
Orkney Health and Care Partnership	16,833.6	0.0	145.6	801.3	(63.8)	6.8	17,723.5
Policy and Resources	8,467.1	(54.0)	103.1	2,254.5	(215.1)	(537.6)	10,018.0
Totals	79,163.0	64.6	532.4	3,609.2	(842.0)	(86.2)	82,441.0
By Committee (Non-General Fund)							
Harbour Authority Sub-committee	0.0	0.0	(210.7)	2,446.6	0.0	(4,363.4)	(2,127.5)
Education, Leisure & Housing	(0.0)	0.0	(62.2)	113.7	(64.5)	13.0	(0.0)
Asset Management Sub-committee	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment Sub-committee	0.0	0.0	2.1	0.0	0.0	(7,423.1)	(7,421.0)
Pension Fund	0.0	0.0	50.9	4,476.9	(4,248.2)	(23,740.4)	(23,460.8)
Totals	0.0	0.0	(219.9)	7,037.2	(4,312.7)	(35,513.9)	(33,009.3)

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:-

2016/17 Budget

Approved Budget 2016/17

2016/17 Change

Return One-Off Budget 2016/17 + Baseline Other

2017/18 Inflation

Inflation 2017/18

2017/18 Service Pressures

One-Off + Baseline 2017/18

2017/18 Efficiency Savings

Efficiency Savings 2017/18

2017/18 Change

Finance Settlement + Final Adjustments 2017/18

2017/18 Budget

Approved Budget 2017/18

**DEVELOPMENT AND
INFRASTRUCTURE**

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	3,332.0	0.0	24.9	(139.2)	(58.8)	(24.9)	3,134.0
Transportation	9,644.0	0.0	66.1	38.7	(5.5)	0.0	9,743.3
Operational Environmental Services	2,257.1	0.0	(14.7)	137.3	(35.5)	0.0	2,344.2
E/Health and Trading Standards	770.3	0.0	5.1	13.2	(2.8)	4.8	790.6
Economic Development	1,678.4	0.0	7.0	2.9	(16.2)	333.0	2,005.1
Planning	830.7	0.0	11.5	55.9	(8.7)	13.3	902.7
	18,512.5	0.0	99.9	108.8	(127.5)	326.2	18,919.9
Roads							
Winter Maintenance and Response	823.0	0.0	7.6	0.0	0.0	0.0	830.6
Street Lighting	226.9	0.0	1.3	0.0	0.0	0.0	228.2
Car Parks	(14.4)	0.0	(4.1)	0.9	(16.5)	0.0	(34.1)
Other Works	108.4	0.0	0.4	50.0	(4.0)	0.0	154.8
Traffic Management	285.6	0.0	1.5	0.0	(36.2)	0.0	250.9
Structural Maintenance	1,182.5	0.0	10.4	26.1	(2.1)	(24.9)	1,192.0
Routine Maintenance	656.7	0.0	5.7	0.0	0.0	0.0	662.4
Quarries Holding Account	(200.0)	0.0	0.0	(300.0)	0.0	0.0	(500.0)
Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	263.3	0.0	2.1	0.0	0.0	0.0	265.4
Movement In Reserves	0.0	0.0	0.0	83.8	0.0	0.0	83.8
Net Expenditure	3,332.0	0.0	24.9	(139.2)	(58.8)	(24.9)	3,134.0
Transportation							
Administration	175.5	0.0	1.5	0.7	(1.9)	1.6	177.4
Co-ordination	75.1	0.0	(1.2)	0.6	0.0	0.0	74.5
Concessionary Fares	133.2	0.0	0.0	0.0	0.0	0.0	133.2
Support for Operators - Bus	707.2	0.0	0.0	0.0	0.0	0.0	707.2
Support for Operators - Air	1,004.1	0.0	0.0	33.1	0.0	0.0	1,037.2
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	408.1	0.0	1.7	0.3	(3.6)	(1.6)	404.9
Orkney Ferries	7,137.7	0.0	64.1	4.0	0.0	0.0	7,205.8
Net Expenditure	9,644.0	0.0	66.1	38.7	(5.5)	0.0	9,743.3
Operational Environmental Services							
Burial Grounds	99.6	0.0	(3.2)	0.0	0.0	0.0	96.4
Refuse Collection	485.5	0.0	(8.4)	110.0	0.0	0.0	587.1
Waste Disposal	797.2	0.0	(6.0)	21.8	(35.5)	0.0	777.5
Recycling	488.3	0.0	0.9	5.5	0.0	0.0	494.7
Environmental Cleansing	386.5	0.0	2.0	0.0	0.0	0.0	388.5
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,257.1	0.0	(14.7)	137.3	(35.5)	0.0	2,344.2
E/Health and Trading Standards							
Administration	494.1	0.0	3.5	1.6	(1.7)	0.0	497.5
Trading Standards	190.8	0.0	1.5	0.7	(1.1)	4.8	196.7
Public Toilets	85.4	0.0	0.1	10.9	0.0	0.0	96.4
Net Expenditure	770.3	0.0	5.1	13.2	(2.8)	4.8	790.6

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	703.8	0.0	5.9	2.2	(3.5)	(1.8)	706.6
Business Gateway	158.5	0.0	0.7	0.3	0.0	1.8	161.3
EEC Expenditure	12.4	0.0	0.0	0.0	(1.4)	0.0	11.0
LEADER Programme	20.0	0.0	0.4	0.4	0.0	0.0	20.8
Regeneration	27.7	0.0	0.0	0.0	(1.3)	0.0	26.4
Kirkwall Townscape Heritage	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism	120.3	0.0	0.0	0.0	(10.0)	0.0	110.3
Strategic Reserve Fund Grants	1,001.7	(366.0)	0.0	0.0	0.0	333.0	968.7
Movement In Reserves	(366.0)	366.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	1,678.4	0.0	7.0	2.9	(16.2)	333.0	2,005.1
Planning							
Administration	342.8	0.0	2.9	0.3	(0.2)	1.8	347.6
Development Management	133.5	0.0	3.1	1.4	(6.6)	0.0	131.4
Development Planning	361.2	0.0	3.0	53.0	(0.9)	9.4	425.7
Building Standards	(49.0)	0.0	2.2	1.0	(0.8)	2.1	(44.5)
Archaeology	42.2	0.0	0.3	0.2	(0.2)	0.0	42.5
Net Expenditure	830.7	0.0	11.5	55.9	(8.7)	13.3	902.7

EDUCATION, LEISURE AND HOUSING

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	30,082.4	0.0	190.2	319.2	(363.9)	13.7	30,241.6
Leisure Services	4,028.1	118.6	(3.4)	37.0	(70.0)	9.5	4,119.8
Other Housing	1,239.3	0.0	(3.0)	88.4	(1.7)	95.2	1,418.2
	35,349.8	118.6	183.8	444.6	(435.6)	118.4	35,779.6
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	(45.3)	113.7	(64.5)	(3.9)	0.0
Orkney College	0.0	0.0	(16.9)	0.0	0.0	16.9	(0.0)
	(0.0)	0.0	(62.2)	113.7	(64.5)	13.0	(0.0)
Education							
Senior Secondary Schools	9,494.4	0.0	71.4	91.3	(64.0)	52.6	9,645.7
Junior Secondary Schools	2,604.2	0.0	18.0	11.4	(10.9)	23.1	2,645.8
Primary Schools	9,382.7	0.0	71.4	139.7	(125.7)	104.0	9,572.1
Early Learning and Childcare	1,452.9	8.4	13.2	5.4	(2.3)	98.4	1,576.0
Additional Support Needs	928.0	0.0	4.9	1.8	(26.7)	(75.9)	832.1
Papdale Halls of Residence	695.9	0.0	3.9	18.1	(11.8)	18.8	724.9
Quality Development	(49.2)	0.0	0.5	0.2	(7.1)	(1.6)	(57.2)
Administration	1,677.9	0.0	12.7	3.3	(32.8)	(201.3)	1,459.8
Assistance For Students	202.5	0.0	0.0	0.1	0.0	(0.1)	202.5
Community Learning and Development	382.3	0.0	1.7	1.7	(1.4)	1.9	386.2
School Meals	1,055.3	0.0	(7.9)	5.5	(52.1)	(6.0)	994.8
School Transport	2,172.4	0.0	0.0	40.3	(8.3)	0.0	2,204.4
School Crossing Patrol	45.4	0.0	0.4	0.4	0.0	(0.2)	46.0
Miscellaneous Grants	29.2	(8.4)	0.0	0.0	(20.8)	0.0	(0.0)
Parent Councils	8.5	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	30,082.4	0.0	190.2	319.2	(363.9)	13.7	30,241.6
Leisure Services							
Administration	358.9	0.0	3.0	18.3	(1.7)	6.7	385.2
Parks and Play Areas	326.6	0.0	0.4	0.2	0.0	0.0	327.2
Healthy Living Centres	53.3	0.0	0.1	0.2	(0.9)	0.0	52.7
Tourism - Caravan Sites	(12.7)	0.0	(1.1)	0.1	0.0	0.0	(13.7)
Tourism - Hostels	4.7	0.0	(1.2)	0.0	0.0	0.0	3.5
Sports Development	78.0	0.0	0.1	0.6	0.0	(0.1)	78.6
Sports Facilities	883.1	118.6	(2.0)	0.5	(20.0)	0.2	980.4
Swimming Pools	177.4	0.0	(2.7)	0.9	0.0	0.4	176.0
Theatres	7.4	0.0	(0.4)	0.0	0.0	0.0	7.0
Active Schools	64.3	0.0	1.6	0.8	(0.3)	0.0	66.4
Community Facilities	323.0	0.0	(7.9)	3.2	0.0	(0.3)	318.0
Heritage	302.3	0.0	1.1	0.5	(8.6)	(3.2)	292.1
Museums	333.1	0.0	0.4	2.6	(9.4)	7.5	334.2
St Magnus Cathedral	219.4	0.0	0.7	0.3	0.0	(2.3)	218.1
Libraries	909.3	0.0	4.5	8.8	(29.1)	0.6	894.1
Net Expenditure	4,028.1	118.6	(3.4)	37.0	(70.0)	9.5	4,119.8

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2016/17		2017/18				Budget £000
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	
Other Housing							
Housing support	58.6	0.0	0.5	0.2	0.0	0.0	59.3
Homelessness	719.5	0.0	(2.2)	25.9	(1.5)	0.0	741.7
Housing Loans	5.0	0.0	0.1	0.0	0.0	0.0	5.1
Orkney Energy Centre	32.3	0.0	0.3	0.1	0.0	0.6	33.3
Garages	(77.7)	0.0	(3.0)	0.0	0.0	(0.6)	(81.3)
Miscellaneous	54.5	0.0	0.5	0.0	(0.2)	0.0	54.8
Housing Benefit	114.2	0.0	1.4	0.0	0.0	95.2	210.8
Mobile Home Sites	0.2	0.0	(0.1)	0.0	0.0	0.0	0.1
Landlord Registration	(19.3)	0.0	(0.6)	0.0	0.0	0.0	(19.9)
Care & Repair	287.3	(29.8)	0.0	48.9	0.0	0.0	306.4
Sheltered Housing	115.3	0.0	0.9	13.3	0.0	0.0	129.5
Student Accommodation	(20.8)	0.0	(0.8)	0.0	0.0	0.0	(21.6)
Movement in Reserves	(29.8)	29.8	0.0	0.0	0.0	0.0	0.0
Net Expenditure	1,239.3	0.0	(3.0)	88.4	(1.7)	95.2	1,418.2
Housing Revenue Account							
Administration	674.4	0.0	5.0	0.0	0.0	0.0	679.4
Tenant Participation	22.9	0.0	0.0	0.0	0.0	0.0	22.9
Property Costs	1,386.1	0.0	2.0	18.4	0.0	0.0	1,406.5
Finance Charges	1,414.0	0.0	0.0	95.3	0.0	(18.4)	1,490.9
Rent Income	(3,469.1)	0.0	(52.1)	0.0	(64.5)	0.0	(3,585.7)
Other Income	(28.3)	0.0	(0.2)	0.0	0.0	14.5	(14.0)
Net Expenditure	(0.0)	0.0	(45.3)	113.7	(64.5)	(3.9)	0.0
Orkney College							
Business Support	0.0	0.0	3.3	0.0	0.0	(23.3)	(20.0)
Further and Higher Education	0.0	0.0	(4.0)	0.0	0.0	24.0	20.0
Agronomy Institute	0.0	0.0	(1.4)	0.0	0.0	1.4	(0.0)
Orkney Research Centre	0.0	0.0	(10.9)	0.0	0.0	10.9	0.0
Centre for Nordic Studies	0.0	0.0	(3.9)	0.0	0.0	3.9	0.0
Net Expenditure	0.0	0.0	(16.9)	0.0	0.0	16.9	(0.0)

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	16,833.6	0.0	145.6	801.3	(63.8)	6.8	17,723.5
	16,833.6	0.0	145.6	801.3	(63.8)	6.8	17,723.5
Social Care							
Administration	1,936.1	0.0	16.6	1.2	(16.4)	(42.7)	1,894.8
Childcare	2,888.4	(243.4)	16.6	226.0	(27.4)	(8.4)	2,851.8
Elderly - Residential	4,337.4	620.1	54.9	111.0	0.0	48.5	5,171.9
Elderly - Independent Sector	247.9	0.0	0.0	0.0	0.0	0.0	247.9
Elderly - Day Centres	275.2	189.9	2.4	1.9	0.0	37.3	506.7
Disability	3,358.6	1,099.1	20.3	905.0	(19.3)	131.8	5,495.5
Mental Health	271.9	0.0	1.9	1.1	(0.6)	3.1	277.4
Other Community Care	994.9	0.0	7.7	4.2	(0.1)	(64.7)	942.0
Occupational Therapy	365.6	0.0	2.4	1.4	0.0	(1.9)	367.5
Home Care	2,928.8	0.0	20.3	19.6	0.0	340.3	3,309.0
Criminal Justice	36.9	0.0	2.5	(10.1)	0.0	(1.7)	27.6
Integrated Joint Boards	0.0	(2,473.8)	0.0	(460.0)	0.0	(434.8)	(3,368.6)
Movement In Reserves	(243.4)	243.4	0.0	0.0	0.0	0.0	0.0
Resource Transfer	(564.7)	564.7	0.0	0.0	0.0	0.0	0.0
Net Expenditure	16,833.6	0.0	145.6	801.3	(63.8)	6.8	17,723.5

POLICY AND RESOURCES

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £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	110.2	0.0	0.9	0.2	(1.4)	0.0	109.9
Other Services	8,356.9	(54.0)	102.2	2,254.3	(213.7)	(537.6)	9,908.1
	8,467.1	(54.0)	103.1	2,254.5	(215.1)	(537.6)	10,018.0
Sources of Funding	(79,163.0)	(170.0)	0.0	0.0	0.0	(3,108.0)	(82,441.0)
Central Administration							
Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development & Infrastructure	34.2	(34.2)	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
I.T and Facilities	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	(34.2)	34.2	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	110.2	0.0	0.9	0.2	(1.4)	0.0	109.9
Net Expenditure	110.2	0.0	0.9	0.2	(1.4)	0.0	109.9
Other Services							
Corporate Management	2,538.0	(30.0)	89.9	428.2	(29.0)	44.3	3,041.4
Corporate Priorities	1,040.4	(250.0)	6.6	15.2	(25.4)	(22.5)	764.3
Area Support Team (CP)	29.5	0.0	0.2	0.0	0.0	0.0	29.7
Registration	50.9	0.0	0.0	0.2	(0.2)	0.0	50.9
Miscellaneous Property	124.8	0.0	(0.8)	2.9	(15.0)	0.0	111.9
Payments to Joint Boards	332.4	(7.0)	2.9	7.0	0.0	0.0	335.3
Elections	10.6	0.0	0.0	63.4	0.0	0.0	74.0
Licensing	23.8	0.0	(1.5)	0.2	(0.3)	0.0	22.2
Payments to Third Sector	226.5	0.0	0.7	0.0	(23.0)	(3.5)	200.7
Publicity	6.4	0.0	0.0	0.0	0.0	0.0	6.4
Twinning	6.9	0.0	0.0	0.0	0.0	0.0	6.9
Community Councils	378.3	(68.4)	2.8	150.0	0.0	0.0	462.7
Interest on Loans and Balances	(347.0)	0.0	0.0	0.0	0.0	0.0	(347.0)
Miscellaneous	57.5	0.0	0.0	0.0	0.0	(15.0)	42.5
Cost of Collection	508.5	0.0	1.4	30.0	0.0	0.0	539.9
Finance Charges	3,046.8	51.4	0.0	1,557.2	(120.8)	(529.0)	4,005.6
Movement In Reserves	322.6	250.0	0.0	0.0	0.0	(11.9)	560.7
	8,356.9	(54.0)	102.2	2,254.3	(213.7)	(537.6)	9,908.1
Sources of Funding							
Non Domestic Rates	(9,869.0)	0.0	0.0	0.0	0.0	181.0	(9,688.0)
Council Tax	(7,925.0)	0.0	0.0	0.0	0.0	(705.0)	(8,630.0)
Revenue Support Grant	(57,832.0)	0.0	0.0	0.0	0.0	849.0	(56,983.0)
Movement in Reserves	(3,537.0)	(170.0)	0.0	0.0	0.0	(3,433.0)	(7,140.0)
Total Income	(79,163.0)	(170.0)	0.0	0.0	0.0	(3,108.0)	(82,441.0)

**HARBOUR AUTHORITY
SUB-COMMITTEE**

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services	0.0	0.0	(122.6)	0.0	0.0	(3,240.4)	(3,363.0)
Scapa Flow Oil Port	0.0	0.0	(122.6)	0.0	0.0	(3,240.4)	(3,363.0)
Miscellaneous Piers and Harbours	0.0	0.0	(88.1)	2,446.6	0.0	(1,123.0)	1,235.5
	0.0	0.0	(210.7)	2,446.6	0.0	(4,363.4)	(2,127.5)
Scapa Flow Oil Port							
Administration	355.8	0.0	0.2	0.0	0.0	100.9	456.9
Scapa Flow Development	166.5	0.0	0.1	0.0	0.0	20.4	187.0
Oil Pollution	67.0	0.0	0.1	0.0	0.0	0.6	67.7
Environmental Unit	89.5	0.0	0.2	0.0	0.0	35.2	124.9
Marine Officers & Pilots	652.8	0.0	5.7	0.0	0.0	0.5	659.0
Navigational Aids	53.1	0.0	0.0	0.0	0.0	42.9	96.0
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	696.1	0.0	3.8	0.0	0.0	0.0	699.9
Towage Services	2,070.6	0.0	0.2	0.0	0.0	124.7	2,195.5
Harbour Dues	(6,611.0)	0.0	(132.9)	0.0	0.0	(1,241.5)	(7,985.4)
Finance Charges	150.0	0.0	0.0	0.0	0.0	(22.0)	128.0
Movement In Reserves	2,302.1	0.0	0.0	0.0	0.0	(2,302.1)	0.0
Net Expenditure	0.0	0.0	(122.6)	0.0	0.0	(3,240.4)	(3,363.0)
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(2,738.7)	0.0	(90.1)	2,446.6	0.0	(221.6)	(603.8)
Administration	298.5	0.0	1.8	0.0	0.0	1.9	302.2
Miscellaneous Piers Development	117.5	0.0	0.4	0.0	0.0	0.0	117.9
Environmental Unit	17.5	0.0	0.2	0.0	0.0	(1.2)	16.5
Marine Officers & Pilots	258.3	0.0	2.3	0.0	0.0	(0.7)	259.9
Navigational Aids	34.5	0.0	0.0	0.0	0.0	0.6	35.1
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	333.9	0.0	3.0	0.0	0.0	0.0	336.9
Oil Pollution	44.5	0.0	0.4	0.0	0.0	0.6	45.5
Pilotage Income	(305.5)	0.0	(6.1)	0.0	0.0	(49.5)	(361.1)
Finance Charges	1,126.0	0.0	0.0	0.0	0.0	(47.0)	1,079.0
Movement In Reserves	806.1	0.0	0.0	0.0	0.0	(806.1)	0.0
Net Expenditure	0.0	0.0	(88.1)	2,446.6	0.0	(1,123.0)	1,235.5

**ASSET MANAGEMENT
SUB-COMMITTEE**

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate 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	0.0	0.0
Corporate Holding Accounts							
Repairs & Maintenance GF	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repairs & Maintenance HRA	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repairs & Maintenance Piers ALWC	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ground Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Telephones Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Photocopiers Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Postages Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**INVESTMENT
SUB-COMMITTEE**

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Strategic Reserve Fund	0.0	0.0	2.1	0.0	0.0	(7,423.1)	(7,421.0)
	0.0	0.0	2.1	0.0	0.0	(7,423.1)	(7,421.0)
Strategic Reserve Fund							
Investment Activities	(9,652.6)	0.0	0.3	0.0	0.0	(1,200.3)	(10,852.6)
Investment Properties	(520.0)	(118.6)	1.8	0.0	0.0	126.8	(510.0)
Development Grants W/O	69.0	0.0	0.0	0.0	0.0	0.0	69.0
Conservation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Talented Performers Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Flotta Decommissioning Fund	(187.4)	0.0	0.0	0.0	0.0	0.0	(187.4)
Talented Young Persons Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Orkney Memorial Fund	31.0	0.0	0.0	0.0	0.0	0.0	31.0
Fisheries Fund	(160.0)	0.0	0.0	0.0	0.0	10.0	(150.0)
Renewable Energy Investment Fund	(260.0)	0.0	0.0	0.0	0.0	0.0	(260.0)
Movement In Reserves	10,510.0	170.0	0.0	0.0	0.0	(6,360.0)	4,320.0
Finance Charges	170.0	(51.4)	0.0	0.0	0.0	0.4	119.0
Net Expenditure	0.0	0.0	2.1	0.0	0.0	(7,423.1)	(7,421.0)

PENSION FUND

	2016/17		2017/18				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Pension Fund	0.0	0.0	50.9	4,476.9	(4,248.2)	(23,740.4)	(23,460.8)
	0.0	0.0	50.9	4,476.9	(4,248.2)	(23,740.4)	(23,460.8)
Pension Fund							
PF Operations	(3,091.0)	0.0	49.5	118.8	125.8	0.0	(2,796.9)
PF Admitted Bodies	(1,163.0)	0.0	0.0	91.3	0.0	0.0	(1,071.7)
PF Administration	234.4	0.0	1.4	12.0	0.0	0.0	247.8
PF Investments	(15,466.0)	0.0	0.0	0.0	(4,374.0)	0.0	(19,840.0)
Movement in Reserves	19,485.6	0.0	0.0	4,254.8	0.0	(23,740.4)	0.0
Net Expenditure	0.0	0.0	50.9	4,476.9	(4,248.2)	(23,740.4)	(23,460.8)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SERVICE AREA											
Central Administration	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Education	30,082.4	0.0	0.0	30,082.4	190.2	0.0	319.2	(363.9)	12.0	1.7	30,241.6
Leisure Services	4,028.1	0.0	118.6	4,146.7	(3.4)	17.6	19.4	(70.0)	0.0	9.5	4,119.8
Social Care	16,833.6	0.0	0.0	16,833.6	145.6	350.0	451.3	(63.8)	(0.0)	6.8	17,723.5
Law, Order and Protective Services	110.2	0.0	0.0	110.2	0.9	0.0	0.2	(1.4)	0.0	0.0	109.9
Roads	3,332.0	0.0	0.0	3,332.0	24.9	(65.0)	(74.2)	(58.8)	0.0	(24.9)	3,134.0
Transportation	9,644.0	0.0	0.0	9,644.0	66.1	0.0	38.7	(5.5)	0.0	0.0	9,743.3
Operational Environmental Services	2,257.1	0.0	0.0	2,257.1	(14.7)	90.0	47.3	(35.5)	0.0	0.0	2,344.2
Environmental Health & Trading Standards	770.3	0.0	0.0	770.3	5.1	0.0	13.2	(2.8)	0.0	4.8	790.6
Other Housing	1,239.3	0.0	0.0	1,239.3	(3.0)	38.0	50.4	(1.7)	90.0	5.2	1,418.2
Economic Development	1,678.4	0.0	0.0	1,678.4	7.0	0.0	2.9	(16.2)	0.0	333.0	2,005.1
Planning	830.7	0.0	0.0	830.7	11.5	25.0	30.9	(8.7)	0.0	13.3	902.7
Other Services	8,356.9	(105.4)	51.4	8,302.9	102.2	348.4	1,905.9	(213.7)	0.0	(537.6)	9,908.1
TOTALS	79,163.0	(105.4)	170.0	79,227.6	532.4	804.0	2,805.2	(842.0)	102.0	(188.2)	82,441.0

GENERAL FUND SUMMARY	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Central Administration)											
Staff Costs	8,480.2	(67.3)	0.0	8,412.9	75.6	67.4	50.4	(13.0)	0.0	36.3	8,629.6
Property Costs	810.4	0.0	0.0	810.4	0.0	0.0	(8.4)	0.0	0.0	(24.0)	778.0
Supplies and Services	786.6	(9.7)	0.0	776.9	0.0	2.6	242.2	8.0	0.0	62.2	1,091.9
Transport Costs	118.3	0.0	0.0	118.3	0.0	0.0	0.0	(12.1)	0.0	1.1	107.3
Administration Costs	236.0	0.0	0.0	236.0	0.0	0.0	0.0	(9.6)	0.0	0.0	226.4
Apportioned Costs	1,058.2	0.0	0.0	1,058.2	9.5	0.0	0.0	0.0	0.0	0.0	1,067.7
Third Party Payments	92.2	0.0	0.0	92.2	0.0	0.0	0.0	(0.4)	0.0	0.0	91.8
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	11,582.6	(77.0)	0.0	11,505.6	85.1	70.0	284.2	(27.1)	0.0	75.6	11,993.4
Other Grants & Reimbursements	(1,682.2)	38.7	0.0	(1,643.5)	(11.8)	0.0	(11.0)	2.0	0.0	(40.1)	(1,704.4)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(81.1)	0.0	0.0	(81.1)	(2.4)	0.0	0.0	(3.8)	0.0	(15.3)	(102.6)
Apportioned Income	(9,802.2)	38.3	0.0	(9,763.9)	(70.3)	(70.0)	(273.2)	28.9	0.0	(22.3)	(10,170.8)
Miscellaneous Income	(16.9)	0.0	0.0	(16.9)	(0.6)	0.0	0.0	0.0	0.0	2.1	(15.4)
Total Income	(11,582.6)	77.0	0.0	(11,505.6)	(85.1)	(70.0)	(284.2)	27.1	0.0	(75.6)	(11,993.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Remaining GF Services)											
Staff Costs	48,922.0	(827.3)	2.3	48,097.0	446.8	607.0	329.4	(252.5)	0.0	311.5	49,539.2
Property Costs	7,672.2	(32.1)	95.0	7,735.1	0.0	0.0	173.2	(14.7)	0.0	31.2	7,924.8
Supplies and Services	5,947.6	(26.1)	(2.2)	5,919.3	0.0	4.9	(164.9)	(118.7)	218.4	49.0	5,908.0
Transport Costs	5,567.3	(9.6)	0.2	5,557.9	0.0	0.0	40.3	(40.1)	0.0	(4.1)	5,554.0
Administration Costs	1,099.9	(13.2)	0.0	1,086.7	0.0	0.0	8.0	(31.7)	0.0	14.9	1,077.9
Apportioned Costs	6,148.3	0.0	23.3	6,171.6	125.7	70.0	273.2	(29.1)	0.0	22.3	6,633.7
Third Party Payments	13,874.1	(116.5)	0.0	13,757.6	61.5	610.8	440.0	(64.3)	41.2	(49.3)	14,797.5
Transfer Payments	7,836.2	(1,347.7)	0.0	6,488.5	10.9	25.0	0.0	(32.2)	0.0	677.2	7,169.4
Loan Charges	3,046.8	0.0	51.4	3,098.2	0.0	0.0	1,557.2	(120.8)	0.0	(529.0)	4,005.6
Miscellaneous Expenditure	5,889.4	(0.4)	0.0	5,889.0	41.7	140.0	175.4	(2.1)	0.0	(88.8)	6,155.2
Total Expenditure	106,003.8	(2,372.9)	170.0	103,800.9	686.6	1,457.7	2,831.8	(706.2)	259.6	434.9	108,765.3
Government Grants	(4,317.3)	192.2	0.0	(4,125.1)	(0.2)	0.0	0.0	(16.0)	(454.5)	7.7	(4,588.1)
Other Grants & Reimbursements	(14,586.3)	2,031.3	0.0	(12,555.0)	(35.5)	(683.7)	(26.6)	2.8	296.9	(609.7)	(13,610.8)
Rents & Lettings	(636.1)	0.0	0.0	(636.1)	(18.9)	0.0	0.0	0.0	0.0	0.0	(655.0)
Sales	(1,164.3)	0.0	6.6	(1,157.7)	(33.5)	0.0	0.0	(1.3)	0.0	(57.4)	(1,249.9)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Fees & Charges	(5,648.8)	44.0	(6.9)	(5,611.7)	(62.2)	30.0	0.0	(119.3)	0.0	36.6	(5,726.6)
Miscellaneous Income	(141.0)	0.0	0.3	(140.7)	(3.9)	0.0	0.0	(2.0)	0.0	(0.3)	(146.9)
Total Income	(26,840.8)	2,267.5	(0.0)	(24,573.3)	(154.2)	(653.7)	(26.6)	(135.8)	(157.6)	(623.1)	(26,324.3)
Net Expenditure	79,163.0	(105.4)	170.0	79,227.6	532.4	804.0	2,805.2	(842.0)	102.0	(188.2)	82,441.0

GENERAL FUND SUMMARY	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Total General Fund)											
Staff Costs	57,402.2	(894.6)	2.3	56,509.9	522.4	674.4	379.8	(265.5)	0.0	347.8	58,168.8
Property Costs	8,482.6	(32.1)	95.0	8,545.5	0.0	0.0	164.8	(14.7)	0.0	7.2	8,702.8
Supplies and Services	6,734.2	(35.8)	(2.2)	6,696.2	0.0	7.5	77.3	(110.7)	218.4	111.2	6,999.9
Transport Costs	5,685.6	(9.6)	0.2	5,676.2	0.0	0.0	40.3	(52.2)	0.0	(3.0)	5,661.3
Administration Costs	1,335.9	(13.2)	0.0	1,322.7	0.0	0.0	8.0	(41.3)	0.0	14.9	1,304.3
Apportioned Costs	7,206.5	0.0	23.3	7,229.8	135.2	70.0	273.2	(29.1)	0.0	22.3	7,701.4
Third Party Payments	13,966.3	(116.5)	0.0	13,849.8	61.5	610.8	440.0	(64.7)	41.2	(49.3)	14,889.3
Transfer Payments	7,836.2	(1,347.7)	0.0	6,488.5	10.9	25.0	0.0	(32.2)	0.0	677.2	7,169.4
Loan Charges	3,046.8	0.0	51.4	3,098.2	0.0	0.0	1,557.2	(120.8)	0.0	(529.0)	4,005.6
Miscellaneous Expenditure	5,890.1	(0.4)	0.0	5,889.7	41.7	140.0	175.4	(2.1)	0.0	(88.8)	6,155.9
Total Expenditure	117,586.4	(2,449.9)	170.0	115,306.5	771.7	1,527.7	3,116.0	(733.3)	259.6	510.5	120,758.7
Government Grants	(4,317.3)	192.2	0.0	(4,125.1)	(0.2)	0.0	0.0	(16.0)	(454.5)	7.7	(4,588.1)
Other Grants & Reimbursements	(16,268.5)	2,070.0	0.0	(14,198.5)	(47.3)	(683.7)	(37.6)	4.8	296.9	(649.8)	(15,315.2)
Rents & Lettings	(636.1)	0.0	0.0	(636.1)	(18.9)	0.0	0.0	0.0	0.0	0.0	(655.0)
Sales	(1,164.5)	0.0	6.6	(1,157.9)	(33.5)	0.0	0.0	(1.3)	0.0	(57.4)	(1,250.1)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Fees & Charges	(5,729.9)	44.0	(6.9)	(5,692.8)	(64.6)	30.0	0.0	(123.1)	0.0	21.3	(5,829.2)
Apportioned Income	(9,802.2)	38.3	0.0	(9,763.9)	(70.3)	(70.0)	(273.2)	28.9	0.0	(22.3)	(10,170.8)
Miscellaneous Income	(157.9)	0.0	0.3	(157.6)	(4.5)	0.0	0.0	(2.0)	0.0	1.8	(162.3)
Total Income	(38,423.4)	2,344.5	(0.0)	(36,078.9)	(239.3)	(723.7)	(310.8)	(108.7)	(157.6)	(698.7)	(38,317.7)
Net Expenditure	79,163.0	(105.4)	170.0	79,227.6	532.4	804.0	2,805.2	(842.0)	102.0	(188.2)	82,441.0
SOURCES OF FUNDING											
Non Domestic Rates	(9,869.0)	0.0	0.0	(9,869.0)	0.0	0.0	0.0	0.0	0.0	181.0	(9,688.0)
Council Tax	(7,925.0)	0.0	0.0	(7,925.0)	0.0	0.0	0.0	0.0	0.0	(705.0)	(8,630.0)
Revenue Support Grant	(57,832.0)	0.0	0.0	(57,832.0)	0.0	0.0	0.0	0.0	0.0	849.0	(56,983.0)
Movement in Reserves	(3,537.0)	0.0	(170.0)	(3,707.0)	0.0	0.0	0.0	0.0	0.0	(3,433.0)	(7,140.0)
Total Income	(79,163.0)	0.0	(170.0)	(79,333.0)	0.0	0.0	0.0	0.0	0.0	(3,108.0)	(82,441.0)

GENERAL FUND SUMMARY	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10 CENTRAL ADMINISTRATION											
10A Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10C Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D Development & Infrastructure	34.2	(34.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10E 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
10F I.T and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10I Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10O Cleaning Holding A/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U Movement in Reserves	(34.2)	34.2	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11-16 EDUCATION											
11AC Senior Secondary Schools	9,494.4	0.0	0.0	9,494.4	71.4	0.0	91.3	(64.0)	48.0	4.6	9,645.7
12AF Junior Secondary Schools	2,604.2	0.0	0.0	2,604.2	18.0	0.0	11.4	(10.9)	24.0	(0.9)	2,645.8
13AW Primary Schools	9,382.7	0.0	0.0	9,382.7	71.4	0.0	139.7	(125.7)	134.4	(30.4)	9,572.1
14A Pre-School Education	1,452.9	0.0	8.4	1,461.3	13.2	0.0	5.4	(2.3)	0.0	98.4	1,576.0
14FI Additional Support Needs	928.0	0.0	0.0	928.0	4.9	0.0	1.8	(26.7)	0.0	(75.9)	832.1
14J Papdale Halls of Residence	695.9	0.0	0.0	695.9	3.9	0.0	18.1	(11.8)	0.0	18.8	724.9
14N Quality Development	(49.2)	0.0	0.0	(49.2)	0.5	0.0	0.2	(7.1)	12.0	(13.6)	(57.2)
15A Administration	1,677.9	0.0	0.0	1,677.9	12.7	0.0	3.3	(32.8)	(206.4)	5.1	1,459.8
15B Assistance For Students	202.5	0.0	0.0	202.5	0.0	0.0	0.1	0.0	0.0	(0.1)	202.5
15C Community Learning and Development	382.3	0.0	0.0	382.3	1.7	0.0	1.7	(1.4)	0.0	1.9	386.2
15DE School Meals	1,055.3	0.0	0.0	1,055.3	(7.9)	0.0	5.5	(52.1)	0.0	(6.0)	994.8
15F School Transport	2,172.4	0.0	0.0	2,172.4	0.0	0.0	40.3	(8.3)	0.0	0.0	2,204.4
15G School Crossing Patrol	45.4	0.0	0.0	45.4	0.4	0.0	0.4	0.0	0.0	(0.2)	46.0
15S Miscellaneous Grants	29.2	0.0	(8.4)	20.8	0.0	0.0	0.0	(20.8)	0.0	0.0	0.0
16A Parent Councils	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	30,082.4	0.0	0.0	30,082.4	190.2	0.0	319.2	(363.9)	12.0	1.7	30,241.6

GENERAL FUND SUMMARY	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17 LEISURE SERVICES											
17A Administration	358.9	0.0	0.0	358.9	3.0	17.6	0.7	(1.7)	0.0	6.7	385.2
17C Parks and Play Areas	326.6	0.0	0.0	326.6	0.4	0.0	0.2	0.0	0.0	0.0	327.2
17D Healthy Living Centres	53.3	0.0	0.0	53.3	0.1	0.0	0.2	(0.9)	0.0	0.0	52.7
17E Tourism - Caravan Sites	(12.7)	0.0	0.0	(12.7)	(1.1)	0.0	0.1	0.0	0.0	0.0	(13.7)
17F Tourism - Hostels	4.7	0.0	0.0	4.7	(1.2)	0.0	0.0	0.0	0.0	0.0	3.5
17G Sports Development	78.0	0.0	0.0	78.0	0.1	0.0	0.6	0.0	0.0	(0.1)	78.6
17J Sports Facilities	883.1	0.0	118.6	1,001.7	(2.0)	0.0	0.5	(20.0)	0.0	0.2	980.4
17K Swimming Pools	177.4	0.0	0.0	177.4	(2.7)	0.0	0.9	0.0	0.0	0.4	176.0
17M Theatres	7.4	0.0	0.0	7.4	(0.4)	0.0	0.0	0.0	0.0	0.0	7.0
17N Active Schools	64.3	0.0	0.0	64.3	1.6	0.0	0.8	(0.3)	0.0	0.0	66.4
17P Community Facilities	323.0	0.0	0.0	323.0	(7.9)	0.0	3.2	0.0	0.0	(0.3)	318.0
17S Heritage	302.3	0.0	0.0	302.3	1.1	0.0	0.5	(8.6)	0.0	(3.2)	292.1
17T Museums	333.1	0.0	0.0	333.1	0.4	0.0	2.6	(9.4)	0.0	7.5	334.2
17U St Magnus Cathedral	219.4	0.0	0.0	219.4	0.7	0.0	0.3	0.0	0.0	(2.3)	218.1
17V Libraries	909.3	0.0	0.0	909.3	4.5	0.0	8.8	(29.1)	0.0	0.6	894.1
Net Expenditure	4,028.1	0.0	118.6	4,146.7	(3.4)	17.6	19.4	(70.0)	0.0	9.5	4,119.8
19-20 SOCIAL CARE											
19A Administration	1,936.1	0.0	0.0	1,936.1	16.6	0.0	1.2	(16.4)	0.0	(42.7)	1,894.8
19C Childcare	2,888.4	(243.4)	0.0	2,645.0	16.6	71.5	154.5	(27.4)	0.0	(8.4)	2,851.8
19D Elderly - Residential	4,337.4	0.0	620.1	4,957.5	54.9	85.2	25.8	0.0	0.0	48.5	5,171.9
19E Elderly - Independent Sector	247.9	0.0	0.0	247.9	0.0	0.0	0.0	0.0	0.0	0.0	247.9
19F Elderly - Day Centres	275.2	0.0	189.9	465.1	2.4	0.0	1.9	0.0	0.0	37.3	506.7
19G Disability	3,358.6	0.0	1,099.1	4,457.7	20.3	664.5	240.5	(19.3)	0.0	131.8	5,495.5
19H Mental Health	271.9	0.0	0.0	271.9	1.9	0.0	1.1	(0.6)	0.0	3.1	277.4
19I Other Community Care	994.9	0.0	0.0	994.9	7.7	0.0	4.2	(0.1)	0.0	(64.7)	942.0
19J Occupational Therapy	365.6	0.0	0.0	365.6	2.4	0.0	1.4	0.0	0.0	(1.9)	367.5
19K Home Care	2,928.8	0.0	0.0	2,928.8	20.3	0.0	19.6	0.0	0.0	340.3	3,309.0
19L Criminal Justice	36.9	0.0	0.0	36.9	2.5	(11.2)	1.1	0.0	(0.0)	(1.7)	27.6
19N Integrated Joint Board	0.0	0.0	(2,473.8)	(2,473.8)	0.0	(460.0)	0.0	0.0	0.0	(434.8)	(3,368.6)
19U Movement in Reserves	(243.4)	243.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20AS Resource Transfer	(564.7)	0.0	564.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	16,833.6	0.0	0.0	16,833.6	145.6	350.0	451.3	(63.8)	(0.0)	6.8	17,723.5

GENERAL FUND SUMMARY		2016/17				2017/18						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
23	LAW, ORDER AND PROTECTIVE SERVICES											
23F	Civil Contingencies	110.2	0.0	0.0	110.2	0.9	0.0	0.2	(1.4)	0.0	0.0	109.9
	Net Expenditure	110.2	0.0	0.0	110.2	0.9	0.0	0.2	(1.4)	0.0	0.0	109.9
26	ROADS											
26A	Winter Maintenance and Response	823.0	0.0	0.0	823.0	7.6	0.0	0.0	0.0	0.0	0.0	830.6
26C	Street Lighting	226.9	0.0	0.0	226.9	1.3	0.0	0.0	0.0	0.0	0.0	228.2
26D	Car Parks	(14.4)	0.0	0.0	(14.4)	(4.1)	0.0	0.9	(16.5)	0.0	0.0	(34.1)
26E	Other Works	108.4	0.0	0.0	108.4	0.4	50.0	0.0	(4.0)	0.0	0.0	154.8
26F	Traffic Management	285.6	0.0	0.0	285.6	1.5	0.0	0.0	(36.2)	0.0	0.0	250.9
26J	Structural Maintenance	1,182.5	0.0	0.0	1,182.5	10.4	0.0	26.1	(2.1)	0.0	(24.9)	1,192.0
26K	Routine Maintenance	656.7	0.0	0.0	656.7	5.7	0.0	0.0	0.0	0.0	0.0	662.4
26L	Quarries Holding Account	(200.0)	0.0	0.0	(200.0)	0.0	(115.0)	(185.0)	0.0	0.0	0.0	(500.0)
26M	Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26N	Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z	Miscellaneous	263.3	0.0	0.0	263.3	2.1	0.0	0.0	0.0	0.0	0.0	265.4
	Net Expenditure	3,332.0	0.0	0.0	3,332.0	24.9	(65.0)	(74.2)	(58.8)	0.0	(24.9)	3,134.0
27	TRANSPORTATION											
27A	Administration	175.5	0.0	0.0	175.5	1.5	0.0	0.7	(1.9)	0.0	1.6	177.4
27B	Co-ordination	75.1	0.0	0.0	75.1	(1.2)	0.0	0.6	0.0	0.0	0.0	74.5
27C	Concessionary Fares	133.2	0.0	0.0	133.2	0.0	0.0	0.0	0.0	0.0	0.0	133.2
27G	Support for Operators - Bus	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
27I	Support for Operators - Air	1,004.1	0.0	0.0	1,004.1	0.0	0.0	33.1	0.0	0.0	0.0	1,037.2
27J	Support for Operators - Ferries	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K	Airfields	408.1	0.0	0.0	408.1	1.7	0.0	0.3	(3.6)	0.0	(1.6)	404.9
27L	Orkney Ferries	7,137.7	0.0	0.0	7,137.7	64.1	0.0	4.0	0.0	0.0	0.0	7,205.8
	Net Expenditure	9,644.0	0.0	0.0	9,644.0	66.1	0.0	38.7	(5.5)	0.0	0.0	9,743.3

GENERAL FUND SUMMARY		2016/17				2017/18						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
28 OPERATIONAL ENVIRONMENTAL SERVICES												
28B	Burial Grounds	99.6	0.0	0.0	99.6	(3.2)	0.0	0.0	0.0	0.0	0.0	96.4
28C	Refuse Collection	485.5	0.0	0.0	485.5	(8.4)	90.0	20.0	0.0	0.0	0.0	587.1
28E	Waste Disposal	797.2	0.0	0.0	797.2	(6.0)	0.0	21.8	(35.5)	0.0	0.0	777.5
28F	Recycling	488.3	0.0	0.0	488.3	0.9	0.0	5.5	0.0	0.0	0.0	494.7
28G	Environmental Cleansing	386.5	0.0	0.0	386.5	2.0	0.0	0.0	0.0	0.0	0.0	388.5
28K	Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	2,257.1	0.0	0.0	2,257.1	(14.7)	90.0	47.3	(35.5)	0.0	0.0	2,344.2
29 ENVIRONMENTAL HEALTH & T/STANDARDS												
29A	Administration	494.1	0.0	0.0	494.1	3.5	0.0	1.6	(1.7)	0.0	0.0	497.5
29B	Trading Standards	190.8	0.0	0.0	190.8	1.5	0.0	0.7	(1.1)	0.0	4.8	196.7
29D	Public Toilets	85.4	0.0	0.0	85.4	0.1	0.0	10.9	0.0	0.0	0.0	96.4
	Net Expenditure	770.3	0.0	0.0	770.3	5.1	0.0	13.2	(2.8)	0.0	4.8	790.6
30 OTHER HOUSING												
30A	Housing Support	58.6	0.0	0.0	58.6	0.5	0.0	0.2	0.0	0.0	0.0	59.3
30B	Homelessness	719.5	0.0	0.0	719.5	(2.2)	25.0	0.9	(1.5)	0.0	0.0	741.7
30C	Housing Loans	5.0	0.0	0.0	5.0	0.1	0.0	0.0	0.0	0.0	0.0	5.1
30E	Orkney Energy Centre	32.3	0.0	0.0	32.3	0.3	0.0	0.1	0.0	0.0	0.6	33.3
30F	Garages	(77.7)	0.0	0.0	(77.7)	(3.0)	0.0	0.0	0.0	0.0	(0.6)	(81.3)
30G	Miscellaneous	54.5	0.0	0.0	54.5	0.5	0.0	0.0	(0.2)	0.0	0.0	54.8
30H	Housing Benefit	114.2	0.0	0.0	114.2	1.4	0.0	0.0	0.0	90.0	5.2	210.8
30J	Mobile Home Sites	0.2	0.0	0.0	0.2	(0.1)	0.0	0.0	0.0	0.0	0.0	0.1
30K	Landlord Registration	(19.3)	0.0	0.0	(19.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.9)
30L	Care & Repair	287.3	(29.8)	0.0	257.5	0.0	0.0	48.9	0.0	0.0	0.0	306.4
30M	Sheltered Housing	115.3	0.0	0.0	115.3	0.9	13.0	0.3	0.0	0.0	0.0	129.5
30N	Student Accommodation	(20.8)	0.0	0.0	(20.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	(21.6)
30U	Movement in Reserves	(29.8)	29.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	1,239.3	0.0	0.0	1,239.3	(3.0)	38.0	50.4	(1.7)	90.0	5.2	1,418.2

GENERAL FUND SUMMARY		2016/17				2017/18						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
33 ECONOMIC DEVELOPMENT												
33A Administration	703.8	0.0	0.0	703.8	5.9	0.0	2.2	(3.5)	0.0	(1.8)	706.6	
33B Business Gateway	158.5	0.0	0.0	158.5	0.7	0.0	0.3	0.0	0.0	1.8	161.3	
33C EEC Expenditure	12.4	0.0	0.0	12.4	0.0	0.0	0.0	(1.4)	0.0	0.0	11.0	
33D LEADER Programme	20.0	0.0	0.0	20.0	0.4	0.0	0.4	0.0	0.0	0.0	20.8	
33E Regeneration	27.7	0.0	0.0	27.7	0.0	0.0	0.0	(1.3)	0.0	0.0	26.4	
33F Kirkwall Townscape Heritage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33I Tourism	120.3	0.0	0.0	120.3	0.0	0.0	0.0	(10.0)	0.0	0.0	110.3	
33J Strategic Reserve Fund Grants	1,001.7	(366.0)	0.0	635.7	0.0	0.0	0.0	0.0	0.0	333.0	968.7	
33U Movement in Reserves	(366.0)	366.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Net Expenditure	1,678.4	0.0	0.0	1,678.4	7.0	0.0	2.9	(16.2)	0.0	333.0	2,005.1	
34 PLANNING												
34A Administration	342.8	0.0	0.0	342.8	2.9	0.0	0.3	(0.2)	0.0	1.8	347.6	
34B Development Management	133.5	0.0	0.0	133.5	3.1	0.0	1.4	(6.6)	0.0	0.0	131.4	
34C Development Planning	361.2	0.0	0.0	361.2	3.0	25.0	28.0	(0.9)	0.0	9.4	425.7	
34E Building Standards	(49.0)	0.0	0.0	(49.0)	2.2	0.0	1.0	(0.8)	0.0	2.1	(44.5)	
34G Archaeology	42.2	0.0	0.0	42.2	0.3	0.0	0.2	(0.2)	0.0	0.0	42.5	
Net Expenditure	830.7	0.0	0.0	830.7	11.5	25.0	30.9	(8.7)	0.0	13.3	902.7	
10/39 OTHER SERVICES												
10G Corporate Management	2,538.0	(30.0)	0.0	2,508.0	89.9	135.0	293.2	(29.0)	0.0	44.3	3,041.4	
10J Corporate Priorities	1,040.4	(250.0)	0.0	790.4	6.6	0.0	15.2	(25.4)	0.0	(22.5)	764.3	
39A Area Support Team (CP)	29.5	0.0	0.0	29.5	0.2	0.0	0.0	0.0	0.0	0.0	29.7	
39B Registration of Births, Deaths and Marriages	50.9	0.0	0.0	50.9	0.0	0.0	0.2	(0.2)	0.0	0.0	50.9	
39C Miscellaneous Property	124.8	0.0	0.0	124.8	(0.8)	0.0	2.9	(15.0)	0.0	0.0	111.9	
39D Payments to Joint Boards	332.4	(7.0)	0.0	325.4	2.9	0.0	7.0	0.0	0.0	0.0	335.3	
39F Elections	10.6	0.0	0.0	10.6	0.0	63.4	0.0	0.0	0.0	0.0	74.0	
39G Licensing	23.8	0.0	0.0	23.8	(1.5)	0.0	0.2	(0.3)	0.0	0.0	22.2	
39H Payments to Third Sector	226.5	0.0	0.0	226.5	0.7	0.0	0.0	(23.0)	0.0	(3.5)	200.7	
39K Publicity	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4	
39L Twinning	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9	
39M Community Councils	378.3	(68.4)	0.0	309.9	2.8	150.0	0.0	0.0	0.0	0.0	462.7	
39S Interest on Loans and Balances	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)	
39T Miscellaneous	57.5	0.0	0.0	57.5	0.0	0.0	0.0	0.0	0.0	(15.0)	42.5	
39X Cost of Collection	508.5	0.0	0.0	508.5	1.4	0.0	30.0	0.0	0.0	0.0	539.9	
39Y Finance Charges	3,046.8	0.0	51.4	3,098.2	0.0	0.0	1,557.2	(120.8)	0.0	(529.0)	4,005.6	
39U Movement in Reserves	322.6	250.0	0.0	572.6	0.0	0.0	0.0	0.0	0.0	(11.9)	560.7	
	8,356.9	(105.4)	51.4	8,302.9	102.2	348.4	1,905.9	(213.7)	0.0	(537.6)	9,908.1	

CENTRAL ADMINISTRATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10A CHIEF EXECUTIVE'S											
Staff Costs	1,128.5	0.0	0.0	1,128.5	10.2	0.0	5.2	(11.0)	0.0	13.1	1,146.0
Property Costs	765.6	0.0	0.0	765.6	0.0	0.0	(8.4)	0.0	0.0	6.0	763.2
Supplies and Services	30.2	0.0	0.0	30.2	0.0	0.0	0.0	0.0	0.0	4.0	34.2
Transport Costs	9.5	0.0	0.0	9.5	0.0	0.0	0.0	(1.6)	0.0	1.0	8.9
Administration Costs	37.1	0.0	0.0	37.1	0.0	0.0	0.0	(1.8)	0.0	0.0	35.3
Apportioned Costs	312.8	0.0	0.0	312.8	2.8	0.0	0.0	0.0	0.0	0.0	315.6
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	2,286.0	0.0	0.0	2,286.0	13.0	0.0	(3.2)	(14.4)	0.0	24.1	2,305.5
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(23.7)	0.0	0.0	(23.7)	(0.7)	0.0	0.0	(3.8)	0.0	(17.4)	(45.6)
Apportioned Income	(2,262.1)	0.0	0.0	(2,262.1)	(12.3)	0.0	3.2	18.2	0.0	(6.7)	(2,259.7)
Total Income	(2,286.0)	0.0	0.0	(2,286.0)	(13.0)	0.0	3.2	14.4	0.0	(24.1)	(2,305.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B CORPORATE SERVICES											
Staff Costs	935.7	0.0	0.0	935.7	8.4	8.4	3.9	0.0	0.0	(1.2)	955.2
Supplies and Services	65.9	0.0	0.0	65.9	0.0	(8.4)	0.0	(2.0)	0.0	1.2	56.7
Transport Costs	8.4	0.0	0.0	8.4	0.0	0.0	0.0	(1.3)	0.0	0.0	7.1
Administration Costs	27.2	0.0	0.0	27.2	0.0	0.0	0.0	(0.9)	0.0	0.0	26.3
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1,038.2	0.0	0.0	1,038.2	8.4	0.0	3.9	(4.2)	0.0	0.0	1,046.3
Fees & Charges	(6.0)	0.0	0.0	(6.0)	(0.2)	0.0	0.0	0.0	0.0	1.0	(5.2)
Apportioned Income	(1,032.2)	0.0	0.0	(1,032.2)	(8.2)	0.0	(3.9)	4.2	0.0	(1.0)	(1,041.1)
Total Income	(1,038.2)	0.0	0.0	(1,038.2)	(8.4)	0.0	(3.9)	4.2	0.0	0.0	(1,046.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2016/17				2017/18						
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		One-Off £000	Other £000			One-Off £000	Baseline £000				
10C FINANCE											
Staff Costs	1,326.9	5.2	0.0	1,332.1	11.8	0.0	8.1	0.0	0.0	8.8	1,360.8
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	165.1	(9.7)	0.0	155.4	0.0	0.0	21.2	(1.0)	0.0	(3.2)	172.4
Transport Costs	14.4	0.0	0.0	14.4	0.0	0.0	0.0	(2.7)	0.0	0.0	11.7
Administration Costs	74.1	0.0	0.0	74.1	0.0	0.0	0.0	(2.6)	0.0	0.0	71.5
Apportioned Costs	198.8	0.0	0.0	198.8	1.8	0.0	0.0	0.0	0.0	0.0	200.6
Third Party Payments	17.5	0.0	0.0	17.5	0.0	0.0	0.0	(0.4)	0.0	0.0	17.1
Total Expenditure	1,796.9	(4.5)	0.0	1,792.4	13.6	0.0	29.3	(6.7)	0.0	5.6	1,834.2
Other Grants & Reimbursements	(24.5)	4.5	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)
Fees & Charges	(4.9)	0.0	0.0	(4.9)	(0.1)	0.0	0.0	0.0	0.0	1.1	(3.9)
Apportioned Income	(1,754.7)	0.0	0.0	(1,754.7)	(13.1)	0.0	(29.3)	6.7	0.0	(8.8)	(1,799.2)
Miscellaneous Income	(12.8)	0.0	0.0	(12.8)	(0.4)	0.0	0.0	0.0	0.0	2.1	(11.1)
Total Income	(1,796.9)	4.5	0.0	(1,792.4)	(13.6)	0.0	(29.3)	6.7	0.0	(5.6)	(1,834.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D DEVELOPMENT & INFRASTRUCTURE											
Staff Costs	1,998.1	(72.5)	0.0	1,925.6	17.3	0.0	8.6	0.0	0.0	6.8	1,958.3
Supplies and Services	105.2	0.0	0.0	105.2	0.0	0.0	15.0	0.0	0.0	0.0	120.2
Transport Costs	37.5	0.0	0.0	37.5	0.0	0.0	0.0	(3.5)	0.0	0.0	34.0
Administration Costs	40.5	0.0	0.0	40.5	0.0	0.0	0.0	(2.4)	0.0	0.0	38.1
Apportioned Costs	356.7	0.0	0.0	356.7	3.2	0.0	0.0	0.0	0.0	0.0	359.9
Third Party Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	2,541.3	(72.5)	0.0	2,468.8	20.5	0.0	23.6	(5.9)	0.0	6.8	2,513.8
Other Grants & Reimbursements	(33.7)	0.0	0.0	(33.7)	0.0	0.0	0.0	0.0	0.0	0.0	(33.7)
Fees & Charges	(7.3)	0.0	0.0	(7.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.5)
Apportioned Income	(2,462.0)	38.3	0.0	(2,423.7)	(20.1)	0.0	(23.6)	5.9	0.0	(6.8)	(2,468.3)
Miscellaneous Income	(4.1)	0.0	0.0	(4.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(4.3)
Total Income	(2,507.1)	38.3	0.0	(2,468.8)	(20.5)	0.0	(23.6)	5.9	0.0	(6.8)	(2,513.8)
Net Expenditure	34.2	(34.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10E ENERGY EFFICIENCY FUND											
Property Costs	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	(30.0)	0.0
Total Expenditure	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	(30.0)	0.0
Other Grants & Reimbursements	(30.0)	0.0	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	30.0	0.0
Total Income	(30.0)	0.0	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	30.0	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
10F I.T AND FACILITIES											
Staff Costs	1,333.3	0.0	0.0	1,333.3	12.0	59.0	11.8	0.0	0.0	(1.3)	1,414.8
Property Costs	7.8	0.0	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.0	7.8
Supplies and Services	289.6	0.0	0.0	289.6	0.0	11.0	206.0	11.0	0.0	0.2	517.8
Transport Costs	15.6	0.0	0.0	15.6	0.0	0.0	0.0	(2.0)	0.0	0.1	13.7
Administration Costs	27.9	0.0	0.0	27.9	0.0	0.0	0.0	(1.3)	0.0	0.0	26.6
Third Party Payments	31.2	0.0	0.0	31.2	0.0	0.0	0.0	0.0	0.0	0.0	31.2
Total Expenditure	1,705.4	0.0	0.0	1,705.4	12.0	70.0	217.8	7.7	0.0	(1.0)	2,011.9
Fees & Charges	(4.6)	0.0	0.0	(4.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.7)
Apportioned Income	(1,700.8)	0.0	0.0	(1,700.8)	(11.9)	(70.0)	(217.8)	(7.7)	0.0	1.0	(2,007.2)
Total Income	(1,705.4)	0.0	0.0	(1,705.4)	(12.0)	(70.0)	(217.8)	(7.7)	0.0	1.0	(2,011.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10I LEGAL SERVICES											
Staff Costs	420.5	0.0	0.0	420.5	3.8	0.0	1.8	0.0	0.0	0.0	426.1
Supplies and Services	13.5	0.0	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Transport Costs	9.6	0.0	0.0	9.6	0.0	0.0	0.0	(1.0)	0.0	0.0	8.6
Administration Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	(0.6)	0.0	0.0	14.0
Apportioned Costs	143.1	0.0	0.0	143.1	1.3	0.0	0.0	0.0	0.0	0.0	144.4
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Total Expenditure	602.9	0.0	0.0	602.9	5.1	0.0	1.8	(1.6)	0.0	0.0	608.2
Fees & Charges	(12.5)	0.0	0.0	(12.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.9)
Apportioned Income	(590.4)	0.0	0.0	(590.4)	(4.7)	0.0	(1.8)	1.6	0.0	0.0	(595.3)
Total Income	(602.9)	0.0	0.0	(602.9)	(5.1)	0.0	(1.8)	1.6	0.0	0.0	(608.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
100 CLEANING HOLDING A/C											
Staff Costs	1,337.2	0.0	0.0	1,337.2	12.1	0.0	11.0	(2.0)	0.0	10.1	1,368.4
Property Costs	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9
Supplies and Services	117.1	0.0	0.0	117.1	0.0	0.0	0.0	0.0	0.0	60.0	177.1
Transport Costs	23.3	0.0	0.0	23.3	0.0	0.0	0.0	0.0	0.0	0.0	23.3
Administration Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Apportioned Costs	46.8	0.0	0.0	46.8	0.4	0.0	0.0	0.0	0.0	0.0	47.2
Third Party Payments	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0
Total Expenditure	1,581.9	0.0	0.0	1,581.9	12.5	0.0	11.0	(2.0)	0.0	70.1	1,673.5
Other Grants & Reimbursements	(1,559.8)	0.0	0.0	(1,559.8)	(11.8)	0.0	(11.0)	2.0	0.0	(70.1)	(1,650.7)
Fees & Charges	(22.1)	0.0	0.0	(22.1)	(0.7)	0.0	0.0	0.0	0.0	0.0	(22.8)
Total Income	(1,581.9)	0.0	0.0	(1,581.9)	(12.5)	0.0	(11.0)	2.0	0.0	(70.1)	(1,673.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	(34.2)	34.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(34.2)	34.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(34.2)	34.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY											
Staff Costs	8,480.2	(67.3)	0.0	8,412.9	75.6	67.4	50.4	(13.0)	0.0	36.3	8,629.6
Property Costs	810.4	0.0	0.0	810.4	0.0	0.0	(8.4)	0.0	0.0	(24.0)	778.0
Supplies and Services	786.6	(9.7)	0.0	776.9	0.0	2.6	242.2	8.0	0.0	62.2	1,091.9
Transport Costs	118.3	0.0	0.0	118.3	0.0	0.0	0.0	(12.1)	0.0	1.1	107.3
Administration Costs	236.0	0.0	0.0	236.0	0.0	0.0	0.0	(9.6)	0.0	0.0	226.4
Apportioned Costs	1,058.2	0.0	0.0	1,058.2	9.5	0.0	0.0	0.0	0.0	0.0	1,067.7
Third Party Payments	92.2	0.0	0.0	92.2	0.0	0.0	0.0	(0.4)	0.0	0.0	91.8
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	11,582.6	(77.0)	0.0	11,505.6	85.1	70.0	284.2	(27.1)	0.0	75.6	11,993.4
Other Grants & Reimbursements	(1,682.2)	38.7	0.0	(1,643.5)	(11.8)	0.0	(11.0)	2.0	0.0	(40.1)	(1,704.4)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(81.1)	0.0	0.0	(81.1)	(2.4)	0.0	0.0	(3.8)	0.0	(15.3)	(102.6)
Apportioned Income	(9,802.2)	38.3	0.0	(9,763.9)	(70.3)	(70.0)	(273.2)	28.9	0.0	(22.3)	(10,170.8)
Miscellaneous Income	(16.9)	0.0	0.0	(16.9)	(0.6)	0.0	0.0	0.0	0.0	2.1	(15.4)
Total Income	(11,582.6)	77.0	0.0	(11,505.6)	(85.1)	(70.0)	(284.2)	27.1	0.0	(75.6)	(11,993.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
11AC SENIOR SECONDARY SCHOOLS											
Staff Costs	7,271.2	0.0	0.0	7,271.2	71.6	0.0	39.6	(14.0)	0.0	45.1	7,413.5
Property Costs	1,887.1	0.0	0.0	1,887.1	0.0	0.0	51.7	(3.6)	0.0	(19.7)	1,915.5
Supplies and Services	121.8	0.0	0.0	121.8	0.0	0.0	0.0	(41.2)	48.0	(8.5)	120.1
Transport Costs	50.5	0.0	0.0	50.5	0.0	0.0	0.0	(3.1)	0.0	(8.2)	39.2
Administration Costs	52.9	0.0	0.0	52.9	0.0	0.0	0.0	(2.1)	0.0	(7.4)	43.4
Apportioned Costs	22.4	0.0	0.0	22.4	0.2	0.0	0.0	0.0	0.0	0.0	22.6
Third Party Payments	106.2	0.0	0.0	106.2	0.0	0.0	0.0	0.0	0.0	3.3	109.5
Total Expenditure	9,512.1	0.0	0.0	9,512.1	71.8	0.0	91.3	(64.0)	48.0	4.6	9,663.8
Rents & Lettings	(14.5)	0.0	0.0	(14.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.9)
Sales	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Fees & Charges	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(17.7)	0.0	0.0	(17.7)	(0.4)	0.0	0.0	0.0	0.0	0.0	(18.1)
Net Expenditure	9,494.4	0.0	0.0	9,494.4	71.4	0.0	91.3	(64.0)	48.0	4.6	9,645.7
12AF JUNIOR SECONDARY SCHOOLS											
Staff Costs	1,884.4	0.0	0.0	1,884.4	18.3	0.0	10.6	(3.3)	0.0	1.4	1,911.4
Property Costs	576.5	0.0	0.0	576.5	0.0	0.0	0.8	(1.3)	0.0	(18.8)	557.2
Supplies and Services	19.9	0.0	0.0	19.9	0.0	0.0	0.0	(5.9)	24.0	6.1	44.1
Transport Costs	101.8	0.0	0.0	101.8	0.0	0.0	0.0	(0.3)	0.0	5.1	106.6
Administration Costs	19.7	0.0	0.0	19.7	0.0	0.0	0.0	(0.1)	0.0	3.1	22.7
Apportioned Costs	11.2	0.0	0.0	11.2	0.0	0.0	0.0	0.0	0.0	0.0	11.2
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	2.2	3.8
Total Expenditure	2,615.1	0.0	0.0	2,615.1	18.3	0.0	11.4	(10.9)	24.0	(0.9)	2,657.0
Rents & Lettings	(10.2)	0.0	0.0	(10.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.5)
Sales	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(10.9)	0.0	0.0	(10.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.2)
Net Expenditure	2,604.2	0.0	0.0	2,604.2	18.0	0.0	11.4	(10.9)	24.0	(0.9)	2,645.8

EDUCATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
13AW PRIMARY SCHOOLS											
Staff Costs	7,435.9	0.0	0.0	7,435.9	72.2	0.0	66.4	(89.6)	0.0	(150.7)	7,334.2
Property Costs	1,757.5	0.0	0.0	1,757.5	0.0	0.0	73.3	(7.8)	0.0	71.6	1,894.6
Supplies and Services	106.3	0.0	0.0	106.3	0.0	0.0	0.0	(24.2)	134.4	32.5	249.0
Transport Costs	50.0	0.0	0.0	50.0	0.0	0.0	0.0	(2.3)	0.0	0.6	48.3
Administration Costs	48.9	0.0	0.0	48.9	0.0	0.0	0.0	(1.3)	0.0	15.6	63.2
Apportioned Costs	6.1	0.0	0.0	6.1	0.0	0.0	0.0	(0.2)	0.0	0.0	5.9
Third Party Payments	10.9	0.0	0.0	10.9	0.0	0.0	0.0	(0.3)	0.0	0.0	10.6
Total Expenditure	9,415.6	0.0	0.0	9,415.6	72.2	0.0	139.7	(125.7)	134.4	(30.4)	9,605.8
Other Grants & Reimbursements	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Rents & Lettings	(28.1)	0.0	0.0	(28.1)	(0.8)	0.0	0.0	0.0	0.0	0.0	(28.9)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(2.0)	0.0	0.0	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	(2.0)
Total Income	(32.9)	0.0	0.0	(32.9)	(0.8)	0.0	0.0	0.0	0.0	0.0	(33.7)
Net Expenditure	9,382.7	0.0	0.0	9,382.7	71.4	0.0	139.7	(125.7)	134.4	(30.4)	9,572.1
14A Early Learning and Childcare											
Staff Costs	1,337.4	0.0	0.0	1,337.4	12.4	0.0	5.0	0.0	0.0	116.0	1,470.8
Property Costs	0.0	0.0	7.4	7.4	0.0	0.0	0.4	0.0	0.0	0.0	7.8
Supplies and Services	8.2	0.0	0.1	8.3	0.0	0.0	0.0	0.0	0.0	1.2	9.5
Transport Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	(0.2)	0.0	7.1	11.7
Administration Costs	14.7	0.0	0.0	14.7	0.0	0.0	0.0	(0.1)	0.0	4.6	19.2
Third Party Payments	0.8	0.0	0.9	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Transfer Payments	87.9	0.0	0.0	87.9	0.8	0.0	0.0	0.0	0.0	(30.5)	58.2
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,453.9	0.0	8.4	1,462.3	13.2	0.0	5.4	(0.3)	0.0	98.4	1,579.0
Fees & Charges	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	(2.0)	0.0	0.0	(3.0)
Total Income	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	(2.0)	0.0	0.0	(3.0)
Net Expenditure	1,452.9	0.0	8.4	1,461.3	13.2	0.0	5.4	(2.3)	0.0	98.4	1,576.0

EDUCATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
14FI ADDITIONAL SUPPORT NEEDS											
Staff Costs	515.0	0.0	0.0	515.0	4.9	0.0	1.8	(11.7)	0.0	(46.8)	463.2
Property Costs	14.3	0.0	0.0	14.3	0.0	0.0	0.0	0.0	0.0	0.0	14.3
Supplies and Services	19.8	0.0	0.0	19.8	0.0	0.0	0.0	0.0	0.0	(1.2)	18.6
Transport Costs	41.2	0.0	0.0	41.2	0.0	0.0	0.0	(2.1)	0.0	(7.1)	32.0
Administration Costs	73.7	0.0	0.0	73.7	0.0	0.0	0.0	(12.9)	0.0	(4.6)	56.2
Third Party Payments	247.8	0.0	0.0	247.8	0.0	0.0	0.0	0.0	0.0	0.0	247.8
Transfer Payments	16.2	0.0	0.0	16.2	0.0	0.0	0.0	0.0	0.0	(16.2)	0.0
Total Expenditure	928.0	0.0	0.0	928.0	4.9	0.0	1.8	(26.7)	0.0	(75.9)	832.1
Net Expenditure	928.0	0.0	0.0	928.0	4.9	0.0	1.8	(26.7)	0.0	(75.9)	832.1
14J PAPDALE HALLS OF RESIDENCE											
Staff Costs	499.8	0.0	0.0	499.8	4.5	0.0	18.1	(11.8)	0.0	17.7	528.3
Property Costs	151.7	0.0	0.0	151.7	0.0	0.0	0.0	0.0	0.0	1.1	152.8
Supplies and Services	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	0.0	35.8
Transport Costs	12.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Administration Costs	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0.0	0.0	11.3
Apportioned Costs	10.7	0.0	0.0	10.7	0.1	0.0	0.0	0.0	0.0	0.0	10.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	721.8	0.0	0.0	721.8	4.6	0.0	18.1	(11.8)	0.0	18.8	751.5
Rents & Lettings	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(25.7)	0.0	0.0	(25.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(26.4)
Total Income	(25.9)	0.0	0.0	(25.9)	(0.7)	0.0	0.0	0.0	0.0	0.0	(26.6)
Net Expenditure	695.9	0.0	0.0	695.9	3.9	0.0	18.1	(11.8)	0.0	18.8	724.9

EDUCATION		2016/17				2017/18						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
14N	QUALITY DEVELOPMENT											
	Staff Costs	99.3	0.0	0.0	99.3	0.9	0.0	0.2	0.0	0.0	(13.0)	87.4
	Supplies and Services	33.7	0.0	0.0	33.7	0.0	0.0	0.0	0.0	12.0	(0.3)	45.4
	Transport Costs	14.9	0.0	0.0	14.9	0.0	0.0	0.0	(4.3)	0.0	0.0	10.6
	Administration Costs	124.1	0.0	0.0	124.1	0.0	0.0	0.0	(2.8)	0.0	(0.3)	121.0
	Transfer Payments	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.0	8.7
	Total Expenditure	280.7	0.0	0.0	280.7	0.9	0.0	0.2	(7.1)	12.0	(13.6)	273.1
	Government Grants	(255.0)	0.0	0.0	(255.0)	0.0	0.0	0.0	0.0	0.0	0.0	(255.0)
	Other Grants & Reimbursements	(69.2)	0.0	0.0	(69.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(69.6)
	Fees & Charges	(5.7)	0.0	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0.0	(5.7)
	Total Income	(329.9)	0.0	0.0	(329.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(330.3)
	Net Expenditure	(49.2)	0.0	0.0	(49.2)	0.5	0.0	0.2	(7.1)	12.0	(13.6)	(57.2)
15A	ADMINISTRATION											
	Staff Costs	755.5	0.0	0.0	755.5	6.8	0.0	3.3	0.0	0.0	(0.9)	764.7
	Property Costs	40.6	0.0	0.0	40.6	0.0	0.0	0.0	0.0	0.0	0.0	40.6
	Supplies and Services	55.2	0.0	0.0	55.2	0.0	0.0	0.0	(30.0)	0.0	0.0	25.2
	Transport Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	(1.4)	0.0	0.0	7.2
	Administration Costs	54.6	0.0	0.0	54.6	0.0	0.0	0.0	(1.4)	0.0	0.0	53.2
	Apportioned Costs	807.7	0.0	0.0	807.7	7.3	0.0	0.0	0.0	0.0	0.0	815.0
	Third Party Payments	11.4	0.0	0.0	11.4	0.0	0.0	0.0	0.0	0.0	8.0	19.4
	Total Expenditure	1,733.6	0.0	0.0	1,733.6	14.1	0.0	3.3	(32.8)	0.0	7.1	1,725.3
	Government Grants	(7.2)	0.0	0.0	(7.2)	0.0	0.0	0.0	0.0	(206.4)	(2.0)	(215.6)
	Rents & Lettings	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
	Fees & Charges	(3.2)	0.0	0.0	(3.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.3)
	Miscellaneous Income	(44.2)	0.0	0.0	(44.2)	(1.3)	0.0	0.0	0.0	0.0	0.0	(45.5)
	Total Income	(55.7)	0.0	0.0	(55.7)	(1.4)	0.0	0.0	0.0	(206.4)	(2.0)	(265.5)
	Net Expenditure	1,677.9	0.0	0.0	1,677.9	12.7	0.0	3.3	(32.8)	(206.4)	5.1	1,459.8

EDUCATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15B ASSISTANCE FOR STUDENTS											
Staff Costs	20.7	0.0	0.0	20.7	0.2	0.0	0.1	0.0	0.0	0.3	21.3
Transport Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Transfer Payments	325.8	0.0	0.0	325.8	0.0	0.0	0.0	0.0	0.0	(0.4)	325.4
Miscellaneous Expenditure	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	354.8	0.0	0.0	354.8	0.2	0.0	0.1	0.0	0.0	(0.1)	355.0
Government Grants	(152.3)	0.0	0.0	(152.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(152.5)
Total Income	(152.3)	0.0	0.0	(152.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(152.5)
Net Expenditure	202.5	0.0	0.0	202.5	0.0	0.0	0.1	0.0	0.0	(0.1)	202.5
15C COMMUNITY LEARNING AND DEVELOPMENT											
Staff Costs	364.2	0.0	0.0	364.2	3.3	0.0	1.6	0.0	0.0	1.9	371.0
Property Costs	25.1	0.0	0.0	25.1	0.0	0.0	0.1	0.0	0.0	0.0	25.2
Supplies and Services	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	4.3
Transport Costs	3.4	0.0	0.0	3.4	0.0	0.0	0.0	(0.9)	0.0	0.0	2.5
Administration Costs	8.1	0.0	0.0	8.1	0.0	0.0	0.0	(0.5)	0.0	0.0	7.6
Third Party Payments	31.9	0.0	0.0	31.9	0.0	0.0	0.0	0.0	0.0	0.0	31.9
Total Expenditure	437.0	0.0	0.0	437.0	3.3	0.0	1.7	(1.4)	0.0	1.9	442.5
Fees & Charges	(54.7)	0.0	0.0	(54.7)	(1.6)	0.0	0.0	0.0	0.0	0.0	(56.3)
Total Income	(54.7)	0.0	0.0	(54.7)	(1.6)	0.0	0.0	0.0	0.0	0.0	(56.3)
Net Expenditure	382.3	0.0	0.0	382.3	1.7	0.0	1.7	(1.4)	0.0	1.9	386.2

EDUCATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15DE SCHOOL MEALS											
Staff Costs	993.7	0.0	0.0	993.7	9.0	0.0	5.5	(35.0)	0.0	4.0	977.2
Property Costs	51.7	0.0	0.0	51.7	0.0	0.0	0.0	0.0	0.0	3.8	55.5
Supplies and Services	524.6	0.0	0.0	524.6	0.0	0.0	0.0	(15.0)	0.0	51.9	561.5
Transport Costs	11.8	0.0	0.0	11.8	0.0	0.0	0.0	(0.1)	0.0	0.0	11.7
Administration Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Apportioned Costs	27.4	0.0	0.0	27.4	0.2	0.0	0.0	0.0	0.0	0.0	27.6
Third Party Payments	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Miscellaneous Expenditure	10.1	0.0	0.0	10.1	0.0	0.0	0.0	0.0	0.0	(8.0)	2.1
Total Expenditure	1,633.5	0.0	0.0	1,633.5	9.2	0.0	5.5	(50.1)	0.0	51.7	1,649.8
Sales	(542.3)	0.0	0.0	(542.3)	(16.2)	0.0	0.0	0.0	0.0	(57.4)	(615.9)
Miscellaneous Income	(35.9)	0.0	0.0	(35.9)	(0.9)	0.0	0.0	(2.0)	0.0	(0.3)	(39.1)
Total Income	(578.2)	0.0	0.0	(578.2)	(17.1)	0.0	0.0	(2.0)	0.0	(57.7)	(655.0)
Net Expenditure	1,055.3	0.0	0.0	1,055.3	(7.9)	0.0	5.5	(52.1)	0.0	(6.0)	994.8
15F SCHOOL TRANSPORT											
Staff Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	2,170.2	0.0	0.0	2,170.2	0.0	0.0	40.3	(8.3)	0.0	0.0	2,202.2
Total Expenditure	2,172.4	0.0	0.0	2,172.4	0.0	0.0	40.3	(8.3)	0.0	0.0	2,204.4
Net Expenditure	2,172.4	0.0	0.0	2,172.4	0.0	0.0	40.3	(8.3)	0.0	0.0	2,204.4
15G SCHOOL CROSSING PATROL											
Staff Costs	42.6	0.0	0.0	42.6	0.4	0.0	0.4	0.0	0.0	(0.2)	43.2
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	45.4	0.0	0.0	45.4	0.4	0.0	0.4	0.0	0.0	(0.2)	46.0
Net Expenditure	45.4	0.0	0.0	45.4	0.4	0.0	0.4	0.0	0.0	(0.2)	46.0

EDUCATION		2016/17				2017/18						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
15S MISCELLANEOUS GRANTS												
Property Costs	7.4	0.0	(7.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Supplies and Services	0.1	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Third Party Payments	21.7	0.0	(0.9)	20.8	0.0	0.0	0.0	(20.8)	0.0	0.0	0.0	
Total Expenditure	29.2	0.0	(8.4)	20.8	0.0	0.0	0.0	(20.8)	0.0	0.0	0.0	
Net Expenditure	29.2	0.0	(8.4)	20.8	0.0	0.0	0.0	(20.8)	0.0	0.0	0.0	
16A PARENT COUNCILS												
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	
Administration Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4	
Transfer Payments	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6	
Total Expenditure	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5	
Net Expenditure	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5	
SERVICE AREA SUMMARY												
Staff Costs	21,221.0	0.0	0.0	21,221.0	204.5	0.0	152.6	(165.4)	0.0	(25.2)	21,387.5	
Property Costs	4,511.9	0.0	0.0	4,511.9	0.0	0.0	126.3	(12.7)	0.0	38.0	4,663.5	
Supplies and Services	931.6	0.0	0.0	931.6	0.0	0.0	0.0	(116.3)	218.4	81.7	1,115.4	
Transport Costs	2,470.2	0.0	0.0	2,470.2	0.0	0.0	40.3	(23.0)	0.0	(2.5)	2,485.0	
Administration Costs	417.8	0.0	0.0	417.8	0.0	0.0	0.0	(21.2)	0.0	11.0	407.6	
Apportioned Costs	886.5	0.0	0.0	886.5	7.8	0.0	0.0	(0.2)	0.0	0.0	894.1	
Third Party Payments	440.9	0.0	0.0	440.9	0.0	0.0	0.0	(21.1)	0.0	13.5	433.3	
Transfer Payments	444.2	0.0	0.0	444.2	0.8	0.0	0.0	0.0	0.0	(47.1)	397.9	
Miscellaneous Expenditure	17.5	0.0	0.0	17.5	0.0	0.0	0.0	0.0	0.0	(8.0)	9.5	
Total Expenditure	31,341.6	0.0	0.0	31,341.6	213.1	0.0	319.2	(359.9)	218.4	61.4	31,793.8	
Government Grants	(414.5)	0.0	0.0	(414.5)	(0.2)	0.0	0.0	0.0	(206.4)	(2.0)	(623.1)	
Other Grants & Reimbursements	(71.4)	0.0	0.0	(71.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	(71.8)	
Rents & Lettings	(54.0)	0.0	0.0	(54.0)	(1.5)	0.0	0.0	0.0	0.0	0.0	(55.5)	
Sales	(545.1)	0.0	0.0	(545.1)	(16.2)	0.0	0.0	0.0	0.0	(57.4)	(618.7)	
Fees & Charges	(93.0)	0.0	0.0	(93.0)	(2.4)	0.0	0.0	(2.0)	0.0	0.0	(97.4)	
Miscellaneous Income	(81.2)	0.0	0.0	(81.2)	(2.2)	0.0	0.0	(2.0)	0.0	(0.3)	(85.7)	
Total Income	(1,259.2)	0.0	0.0	(1,259.2)	(22.9)	0.0	0.0	(4.0)	(206.4)	(59.7)	(1,552.2)	
Net Expenditure	30,082.4	0.0	0.0	30,082.4	190.2	0.0	319.2	(363.9)	12.0	1.7	30,241.6	

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17A ADMINISTRATION											
Staff Costs	150.8	0.0	0.0	150.8	1.4	17.6	0.7	0.0	0.0	9.7	180.2
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	(0.7)	0.0	(1.0)	1.6
Apportioned Costs	180.8	0.0	0.0	180.8	1.6	0.0	0.0	0.0	0.0	0.0	182.4
Third Party Payments	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	9.3
Transfer Payments	12.8	0.0	0.0	12.8	0.0	0.0	0.0	0.0	0.0	(2.0)	10.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	358.9	0.0	0.0	358.9	3.0	17.6	0.7	(1.7)	0.0	6.7	385.2
Net Expenditure	358.9	0.0	0.0	358.9	3.0	17.6	0.7	(1.7)	0.0	6.7	385.2
17C PARKS AND PLAY AREAS											
Staff Costs	27.0	0.0	0.0	27.0	0.2	0.0	0.2	0.0	0.0	0.2	27.6
Property Costs	252.4	0.0	0.0	252.4	0.0	0.0	0.0	0.0	0.0	(0.2)	252.2
Apportioned Costs	57.2	0.0	0.0	57.2	0.5	0.0	0.0	0.0	0.0	0.0	57.7
Total Expenditure	336.6	0.0	0.0	336.6	0.7	0.0	0.2	0.0	0.0	0.0	337.5
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(9.0)	0.0	0.0	(9.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.3)
Total Income	(10.0)	0.0	0.0	(10.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.3)
Net Expenditure	326.6	0.0	0.0	326.6	0.4	0.0	0.2	0.0	0.0	0.0	327.2

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17D HEALTHY LIVING CENTRES											
Staff Costs	54.0	0.0	0.0	54.0	0.7	0.0	0.2	0.0	0.0	0.4	55.3
Property Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Supplies and Services	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	(0.3)	6.4
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	(0.1)	2.8
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	74.8	0.0	0.0	74.8	0.7	0.0	0.2	0.0	0.0	0.0	75.7
Fees & Charges	(21.5)	0.0	0.0	(21.5)	(0.6)	0.0	0.0	(0.9)	0.0	0.0	(23.0)
Total Income	(21.5)	0.0	0.0	(21.5)	(0.6)	0.0	0.0	(0.9)	0.0	0.0	(23.0)
Net Expenditure	53.3	0.0	0.0	53.3	0.1	0.0	0.2	(0.9)	0.0	0.0	52.7
17E TOURISM - CARAVAN SITES											
Staff Costs	11.1	0.0	0.0	11.1	0.1	0.0	0.1	0.0	0.0	0.0	11.3
Property Costs	14.3	0.0	0.0	14.3	0.0	0.0	0.0	0.0	0.0	0.0	14.3
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Administration Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	29.5	0.0	0.0	29.5	0.1	0.0	0.1	0.0	0.0	0.0	29.7
Fees & Charges	(42.2)	0.0	0.0	(42.2)	(1.2)	0.0	0.0	0.0	0.0	0.0	(43.4)
Total Income	(42.2)	0.0	0.0	(42.2)	(1.2)	0.0	0.0	0.0	0.0	0.0	(43.4)
Net Expenditure	(12.7)	0.0	0.0	(12.7)	(1.1)	0.0	0.1	0.0	0.0	0.0	(13.7)
17F TOURISM - HOSTELS											
Staff Costs	11.1	0.0	0.0	11.1	0.0	0.0	0.0	0.0	0.0	0.1	11.2
Property Costs	29.9	0.0	0.0	29.9	0.0	0.0	0.0	0.0	0.0	0.0	29.9
Supplies and Services	4.6	0.0	0.0	4.6	0.0	0.0	0.0	0.0	0.0	(0.1)	4.5
Administration Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Third Party Payments	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	48.5	0.0	0.0	48.5	0.0	0.0	0.0	0.0	0.0	0.0	48.5
Fees & Charges	(41.6)	0.0	0.0	(41.6)	(1.1)	0.0	0.0	0.0	0.0	0.0	(42.7)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.3)
Total Income	(43.8)	0.0	0.0	(43.8)	(1.2)	0.0	0.0	0.0	0.0	0.0	(45.0)
Net Expenditure	4.7	0.0	0.0	4.7	(1.2)	0.0	0.0	0.0	0.0	0.0	3.5

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17G SPORTS DEVELOPMENT											
Staff Costs	69.1	0.0	0.0	69.1	0.5	0.0	0.5	0.0	0.0	0.2	70.3
Supplies and Services	8.3	0.0	0.0	8.3	0.0	0.0	0.1	0.0	0.0	(0.3)	8.1
Transport Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Total Expenditure	90.7	0.0	0.0	90.7	0.5	0.0	0.6	0.0	0.0	(0.1)	91.7
Rents & Lettings	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(3.0)	0.0	0.0	(3.0)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.1)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(8.9)	0.0	0.0	(8.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.2)
Total Income	(12.7)	0.0	0.0	(12.7)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.1)
Net Expenditure	78.0	0.0	0.0	78.0	0.1	0.0	0.6	0.0	0.0	(0.1)	78.6
17J SPORTS FACILITIES											
Staff Costs	100.7	0.0	0.0	100.7	0.9	0.0	0.5	0.0	0.0	(0.2)	101.9
Property Costs	63.4	0.0	95.0	158.4	0.0	0.0	0.0	0.0	0.0	0.8	159.2
Supplies and Services	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	(0.4)	7.7
Transport Costs	0.0	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	0.0	0.0	23.3	23.3	0.2	0.0	0.0	0.0	0.0	0.0	23.5
Third Party Payments	813.4	0.0	0.0	813.4	0.0	0.0	0.0	(20.0)	0.0	0.0	793.4
Total Expenditure	986.5	0.0	118.6	1,105.1	1.1	0.0	0.5	(20.0)	0.0	0.2	1,086.9
Rents & Lettings	(59.3)	0.0	0.0	(59.3)	(1.8)	0.0	0.0	0.0	0.0	0.0	(61.1)
Sales	(8.5)	0.0	0.0	(8.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(8.8)
Fees & Charges	(33.0)	0.0	0.0	(33.0)	(1.0)	0.0	0.0	0.0	0.0	0.0	(34.0)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(103.4)	0.0	0.0	(103.4)	(3.1)	0.0	0.0	0.0	0.0	0.0	(106.5)
Net Expenditure	883.1	0.0	118.6	1,001.7	(2.0)	0.0	0.5	(20.0)	0.0	0.2	980.4

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17K SWIMMING POOLS											
Staff Costs	140.8	0.0	0.0	140.8	1.3	0.0	0.6	0.0	0.0	2.9	145.6
Property Costs	141.2	0.0	0.0	141.2	0.0	0.0	0.3	0.0	0.0	0.0	141.5
Supplies and Services	16.4	0.0	0.0	16.4	0.0	0.0	0.0	0.0	0.0	(2.5)	13.9
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Apportioned Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	308.8	0.0	0.0	308.8	1.3	0.0	0.9	0.0	0.0	0.4	311.4
Rents & Lettings	(8.0)	0.0	0.0	(8.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(11.8)	0.0	0.0	(11.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.2)
Fees & Charges	(111.6)	0.0	0.0	(111.6)	(3.4)	0.0	0.0	0.0	0.0	0.0	(115.0)
Total Income	(131.4)	0.0	0.0	(131.4)	(4.0)	0.0	0.0	0.0	0.0	0.0	(135.4)
Net Expenditure	177.4	0.0	0.0	177.4	(2.7)	0.0	0.9	0.0	0.0	0.4	176.0
17M THEATRES											
Property Costs	18.2	0.0	0.0	18.2	0.0	0.0	0.0	0.0	0.0	0.0	18.2
Supplies and Services	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Apportioned Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	20.4	0.0	0.0	20.4	0.0	0.0	0.0	0.0	0.0	0.0	20.4
Rents & Lettings	(12.5)	0.0	0.0	(12.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.9)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(13.0)	0.0	0.0	(13.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.4)
Net Expenditure	7.4	0.0	0.0	7.4	(0.4)	0.0	0.0	0.0	0.0	0.0	7.0

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17N ACTIVE SCHOOLS											
Staff Costs	190.9	(5.3)	0.0	185.6	1.7	0.0	0.8	0.0	0.0	0.9	189.0
Supplies and Services	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Transport Costs	6.8	0.0	0.0	6.8	0.0	0.0	0.0	(0.2)	0.0	(0.9)	5.7
Administration Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	(0.1)	0.0	0.0	1.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	201.4	(5.3)	0.0	196.1	1.7	0.0	0.8	(0.3)	0.0	0.0	198.3
Other Grants & Reimbursements	(133.8)	5.3	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(3.3)	0.0	0.0	(3.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.4)
Total Income	(137.1)	5.3	0.0	(131.8)	(0.1)	0.0	0.0	0.0	0.0	0.0	(131.9)
Net Expenditure	64.3	0.0	0.0	64.3	1.6	0.0	0.8	(0.3)	0.0	0.0	66.4
17P COMMUNITY FACILITIES											
Staff Costs	198.1	0.0	0.0	198.1	1.8	0.0	0.8	0.0	0.0	0.9	201.6
Property Costs	317.2	0.0	0.0	317.2	0.0	0.0	2.4	0.0	0.0	0.0	319.6
Supplies and Services	118.8	0.0	0.0	118.8	0.0	0.0	0.0	0.0	0.0	(1.2)	117.6
Administration Costs	9.7	0.0	0.0	9.7	0.0	0.0	0.0	0.0	0.0	0.0	9.7
Apportioned Costs	7.9	0.0	0.0	7.9	0.1	0.0	0.0	0.0	0.0	0.0	8.0
Third Party Payments	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	653.6	0.0	0.0	653.6	1.9	0.0	3.2	0.0	0.0	(0.3)	658.4
Rents & Lettings	(29.9)	0.0	0.0	(29.9)	(0.8)	0.0	0.0	0.0	0.0	0.0	(30.7)
Sales	(284.1)	0.0	0.0	(284.1)	(8.5)	0.0	0.0	0.0	0.0	0.0	(292.6)
Fees & Charges	(16.6)	0.0	0.0	(16.6)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.1)
Total Income	(330.6)	0.0	0.0	(330.6)	(9.8)	0.0	0.0	0.0	0.0	0.0	(340.4)
Net Expenditure	323.0	0.0	0.0	323.0	(7.9)	0.0	3.2	0.0	0.0	(0.3)	318.0

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17S HERITAGE DEVELOPMENT											
Staff Costs	108.5	0.0	0.0	108.5	1.0	0.0	0.5	0.0	0.0	3.4	113.4
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Transport Costs	3.4	0.0	0.0	3.4	0.0	0.0	0.0	(0.4)	0.0	0.0	3.0
Administration Costs	14.4	0.0	0.0	14.4	0.0	0.0	0.0	(0.2)	0.0	(3.4)	10.8
Apportioned Costs	7.4	0.0	0.0	7.4	0.1	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	21.3	0.0	0.0	21.3	0.0	0.0	0.0	0.0	0.0	(5.2)	16.1
Transfer Payments	165.1	0.0	0.0	165.1	0.0	0.0	0.0	(8.0)	0.0	2.0	159.1
Total Expenditure	322.2	0.0	0.0	322.2	1.1	0.0	0.5	(8.6)	0.0	(3.2)	312.0
Other Grants & Reimbursements	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Total Income	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	302.3	0.0	0.0	302.3	1.1	0.0	0.5	(8.6)	0.0	(3.2)	292.1
17T MUSEUMS											
Staff Costs	267.1	0.0	0.0	267.1	2.5	0.0	1.1	(8.0)	0.0	17.8	280.5
Property Costs	94.6	0.0	0.0	94.6	0.0	0.0	1.5	0.0	0.0	0.0	96.1
Supplies and Services	24.6	0.0	0.0	24.6	0.0	0.0	0.0	0.0	0.0	(10.3)	14.3
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	(0.1)	0.0	0.0	2.1
Administration Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	7.0	0.0	0.0	7.0	0.1	0.0	0.0	0.0	0.0	0.0	7.1
Third Party Payments	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	412.6	0.0	0.0	412.6	2.6	0.0	2.6	(8.1)	0.0	7.5	417.2
Rents & Lettings	(2.8)	0.0	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(64.9)	0.0	0.0	(64.9)	(1.9)	0.0	0.0	(1.3)	0.0	0.0	(68.1)
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Miscellaneous Income	(10.7)	0.0	0.0	(10.7)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.0)
Total Income	(79.5)	0.0	0.0	(79.5)	(2.2)	0.0	0.0	(1.3)	0.0	0.0	(83.0)
Net Expenditure	333.1	0.0	0.0	333.1	0.4	0.0	2.6	(9.4)	0.0	7.5	334.2

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17U ST MAGNUS CATHEDRAL											
Staff Costs	99.0	(37.5)	0.0	61.5	0.6	15.9	0.3	0.0	0.0	(2.3)	76.0
Property Costs	113.8	0.0	0.0	113.8	0.0	0.0	0.0	0.0	0.0	0.0	113.8
Supplies and Services	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Transport Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Administration Costs	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Apportioned Costs	41.9	0.0	0.0	41.9	0.4	0.0	0.0	0.0	0.0	0.0	42.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	267.0	(37.5)	0.0	229.5	1.0	15.9	0.3	0.0	0.0	(2.3)	244.4
Other Grants & Reimbursements	(37.5)	37.5	0.0	0.0	0.0	(15.9)	0.0	0.0	0.0	0.0	(15.9)
Fees & Charges	(10.1)	0.0	0.0	(10.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.4)
Total Income	(47.6)	37.5	0.0	(10.1)	(0.3)	(15.9)	0.0	0.0	0.0	0.0	(26.3)
Net Expenditure	219.4	0.0	0.0	219.4	0.7	0.0	0.3	0.0	0.0	(2.3)	218.1
17V LIBRARIES											
Staff Costs	510.9	0.0	0.0	510.9	4.5	0.0	2.3	(25.0)	0.0	2.5	495.2
Property Costs	208.5	0.0	0.0	208.5	0.0	0.0	6.5	(2.0)	0.0	0.0	213.0
Supplies and Services	90.8	0.0	0.0	90.8	0.0	0.0	0.0	0.0	0.0	(1.9)	88.9
Transport Costs	2.7	0.0	0.0	2.7	0.0	0.0	0.0	(0.4)	0.0	0.0	2.3
Administration Costs	17.4	0.0	0.0	17.4	0.0	0.0	0.0	(0.2)	0.0	0.0	17.2
Apportioned Costs	105.3	0.0	0.0	105.3	0.9	0.0	0.0	0.0	0.0	0.0	106.2
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	935.8	0.0	0.0	935.8	5.4	0.0	8.8	(27.6)	0.0	0.6	923.0
Rents & Lettings	(3.6)	0.0	0.0	(3.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.7)
Sales	(11.9)	0.0	0.0	(11.9)	(0.4)	0.0	0.0	0.0	0.0	0.0	(12.3)
Fees & Charges	(8.8)	0.0	0.0	(8.8)	(0.3)	0.0	0.0	(1.5)	0.0	0.0	(10.6)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.3)
Total Income	(26.5)	0.0	0.0	(26.5)	(0.9)	0.0	0.0	(1.5)	0.0	0.0	(28.9)
Net Expenditure	909.3	0.0	0.0	909.3	4.5	0.0	8.8	(29.1)	0.0	0.6	894.1

LEISURE SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,939.1	(42.8)	0.0	1,896.3	17.2	33.5	8.6	(33.0)	0.0	36.5	1,959.1
Property Costs	1,263.8	0.0	95.0	1,358.8	0.0	0.0	10.7	(2.0)	0.0	0.6	1,368.1
Supplies and Services	291.3	0.0	0.0	291.3	0.0	0.0	0.1	0.0	0.0	(17.0)	274.4
Transport Costs	23.3	0.0	0.3	23.6	0.0	0.0	0.0	(2.1)	0.0	(0.9)	20.6
Administration Costs	79.6	0.0	0.0	79.6	0.0	0.0	0.0	(1.2)	0.0	(4.5)	73.9
Apportioned Costs	411.8	0.0	23.3	435.1	3.9	0.0	0.0	0.0	0.0	0.0	439.0
Third Party Payments	858.2	0.0	0.0	858.2	0.0	0.0	0.0	(20.0)	0.0	(5.2)	833.0
Transfer Payments	177.9	0.0	0.0	177.9	0.0	0.0	0.0	(8.0)	0.0	0.0	169.9
Miscellaneous Expenditure	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	5,047.3	(42.8)	118.6	5,123.1	21.1	33.5	19.4	(66.3)	0.0	9.5	5,140.3
Other Grants & Reimbursements	(191.2)	42.8	0.0	(148.4)	0.0	(15.9)	0.0	0.0	0.0	0.0	(164.3)
Rents & Lettings	(117.4)	0.0	0.0	(117.4)	(3.3)	0.0	0.0	0.0	0.0	0.0	(120.7)
Sales	(384.2)	0.0	0.0	(384.2)	(11.6)	0.0	0.0	(1.3)	0.0	0.0	(397.1)
Fees & Charges	(299.8)	0.0	0.0	(299.8)	(8.8)	0.0	0.0	(2.4)	0.0	0.0	(311.0)
Miscellaneous Income	(26.6)	0.0	0.0	(26.6)	(0.8)	0.0	0.0	0.0	0.0	0.0	(27.4)
Total Income	(1,019.2)	42.8	0.0	(976.4)	(24.5)	(15.9)	0.0	(3.7)	0.0	0.0	(1,020.5)
Net Expenditure	4,028.1	0.0	118.6	4,146.7	(3.4)	17.6	19.4	(70.0)	0.0	9.5	4,119.8

SOCIAL CARE	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19A ADMINISTRATION											
Staff Costs	329.5	0.0	0.0	329.5	2.9	0.0	1.2	0.0	0.0	(12.5)	321.1
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	40.9	0.0	0.0	40.9	0.0	0.0	0.0	0.0	0.0	(5.0)	35.9
Transport Costs	23.3	0.0	0.0	23.3	0.0	0.0	0.0	(0.2)	0.0	(5.0)	18.1
Administration Costs	49.7	0.0	0.0	49.7	0.0	0.0	0.0	(0.2)	0.0	(5.0)	44.5
Apportioned Costs	958.1	0.0	0.0	958.1	8.6	0.0	0.0	0.0	0.0	(22.0)	944.7
Third Party Payments	131.9	0.0	0.0	131.9	0.6	0.0	0.0	0.0	0.0	0.0	132.5
Transfer Payments	458.8	0.0	0.0	458.8	4.5	0.0	0.0	0.0	0.0	6.8	470.1
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,994.8	0.0	0.0	1,994.8	16.6	0.0	1.2	(0.4)	0.0	(42.7)	1,969.5
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)	0.0	0.0	(16.0)
Other Grants & Reimbursements	(58.7)	0.0	0.0	(58.7)	0.0	0.0	0.0	0.0	0.0	0.0	(58.7)
Total Income	(58.7)	0.0	0.0	(58.7)	0.0	0.0	0.0	(16.0)	0.0	0.0	(74.7)
Net Expenditure	1,936.1	0.0	0.0	1,936.1	16.6	0.0	1.2	(16.4)	0.0	(42.7)	1,894.8
19C CHILDCARE											
Staff Costs	2,137.7	(221.2)	0.0	1,916.5	17.1	71.5	27.7	(12.1)	0.0	(56.5)	1,964.2
Property Costs	70.1	(22.2)	0.0	47.9	0.0	0.0	8.8	0.0	0.0	0.0	56.7
Supplies and Services	26.8	0.0	0.0	26.8	0.0	0.0	0.0	0.0	0.0	0.0	26.8
Transport Costs	62.3	0.0	0.0	62.3	0.0	0.0	0.0	(1.9)	0.0	0.0	60.4
Administration Costs	32.1	0.0	0.0	32.1	0.0	0.0	8.0	(0.9)	0.0	0.0	39.2
Third Party Payments	512.3	0.0	0.0	512.3	0.0	0.0	110.0	(12.5)	0.0	42.6	652.4
Transfer Payments	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	5.5	23.5
Miscellaneous Expenditure	45.1	0.0	0.0	45.1	0.0	0.0	0.0	0.0	0.0	0.0	45.1
Total Expenditure	2,904.4	(243.4)	0.0	2,661.0	17.1	71.5	154.5	(27.4)	0.0	(8.4)	2,868.3
Miscellaneous Income	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.5)
Total Income	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.5)
Net Expenditure	2,888.4	(243.4)	0.0	2,645.0	16.6	71.5	154.5	(27.4)	0.0	(8.4)	2,851.8

SOCIAL CARE	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19D ELDERLY - RESIDENTIAL											
Staff Costs	5,477.9	0.0	778.3	6,256.2	56.4	55.2	25.8	0.0	0.0	48.5	6,442.1
Property Costs	413.1	0.0	18.7	431.8	0.0	0.0	0.0	0.0	0.0	0.0	431.8
Supplies and Services	294.5	0.0	20.6	315.1	0.0	0.0	0.0	0.0	0.0	0.0	315.1
Transport Costs	18.2	0.0	0.0	18.2	0.0	0.0	0.0	0.0	0.0	0.0	18.2
Administration Costs	26.4	0.0	2.3	28.7	0.0	0.0	0.0	0.0	0.0	0.0	28.7
Third Party Payments	23.1	0.0	1.3	24.4	0.0	0.0	0.0	0.0	0.0	0.0	24.4
Transfer Payments	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	15.8	0.0	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0	15.8
Total Expenditure	6,287.0	0.0	821.2	7,108.2	56.4	55.2	25.8	0.0	0.0	48.5	7,294.1
Sales	(46.1)	0.0	(37.2)	(83.3)	(1.4)	0.0	0.0	0.0	0.0	0.0	(84.7)
Fees & Charges	(1,903.5)	0.0	(163.9)	(2,067.4)	(0.1)	30.0	0.0	0.0	0.0	0.0	(2,037.5)
Total Income	(1,949.6)	0.0	(201.1)	(2,150.7)	(1.5)	30.0	0.0	0.0	0.0	0.0	(2,122.2)
Net Expenditure	4,337.4	0.0	620.1	4,957.5	54.9	85.2	25.8	0.0	0.0	48.5	5,171.9
19E ELDERLY - INDEPENDENT SECTOR											
Third Party Payments	276.9	0.0	0.0	276.9	0.0	0.0	0.0	0.0	0.0	0.0	276.9
Total Expenditure	276.9	0.0	0.0	276.9	0.0	0.0	0.0	0.0	0.0	0.0	276.9
Fees & Charges	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Total Income	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Net Expenditure	247.9	0.0	0.0	247.9	0.0	0.0	0.0	0.0	0.0	0.0	247.9

SOCIAL CARE	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19F ELDERLY - DAY CENTRES											
Staff Costs	215.6	0.0	157.6	373.2	3.3	0.0	1.9	0.0	0.0	(12.5)	365.9
Property Costs	11.8	0.0	23.4	35.2	0.0	0.0	0.0	0.0	0.0	0.0	35.2
Supplies and Services	9.8	0.0	16.3	26.1	0.0	0.0	0.0	0.0	0.0	0.0	26.1
Transport Costs	10.2	0.0	9.3	19.5	0.0	0.0	0.0	0.0	0.0	0.0	19.5
Administration Costs	0.5	0.0	1.8	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Third Party Payments	0.5	0.0	2.7	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transfer Payments	36.7	0.0	0.0	36.7	0.0	0.0	0.0	0.0	0.0	49.8	86.5
Total Expenditure	285.1	0.0	211.1	496.2	3.3	0.0	1.9	0.0	0.0	37.3	538.7
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(9.6)	0.0	(21.0)	(30.6)	(0.9)	0.0	0.0	0.0	0.0	0.0	(31.5)
Miscellaneous Income	0.0	0.0	(0.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Total Income	(9.9)	0.0	(21.2)	(31.1)	(0.9)	0.0	0.0	0.0	0.0	0.0	(32.0)
Net Expenditure	275.2	0.0	189.9	465.1	2.4	0.0	1.9	0.0	0.0	37.3	506.7
19G DISABILITY											
Staff Costs	1,832.1	0.0	715.9	2,548.0	22.9	117.1	9.5	(17.0)	0.0	(22.7)	2,657.8
Property Costs	68.6	0.0	27.6	96.2	0.0	0.0	0.0	0.0	0.0	(8.9)	87.3
Supplies and Services	50.2	0.0	14.7	64.9	0.0	0.0	0.0	(2.0)	0.0	(22.6)	40.3
Transport Costs	15.5	0.0	7.5	23.0	0.0	0.0	0.0	(0.3)	0.0	17.0	39.7
Administration Costs	8.4	0.0	5.0	13.4	0.0	0.0	0.0	0.0	0.0	7.3	20.7
Third Party Payments	1,184.8	0.0	359.6	1,544.4	0.0	547.4	231.0	0.0	0.0	(1.6)	2,321.2
Transfer Payments	247.9	0.0	28.2	276.1	0.0	0.0	0.0	0.0	0.0	156.5	432.6
Total Expenditure	3,407.5	0.0	1,158.5	4,566.0	22.9	664.5	240.5	(19.3)	0.0	125.0	5,599.6
Other Grants & Reimbursements	0.0	0.0	(20.5)	(20.5)	0.0	0.0	0.0	0.0	0.0	0.0	(20.5)
Sales	(4.3)	0.0	0.0	(4.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.4)
Fees & Charges	(44.3)	0.0	(38.9)	(83.2)	(2.5)	0.0	0.0	0.0	0.0	6.8	(78.9)
Miscellaneous Income	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Total Income	(48.9)	0.0	(59.4)	(108.3)	(2.6)	0.0	0.0	0.0	0.0	6.8	(104.1)
Net Expenditure	3,358.6	0.0	1,099.1	4,457.7	20.3	664.5	240.5	(19.3)	0.0	131.8	5,495.5

SOCIAL CARE	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19H MENTAL HEALTH											
Staff Costs	244.3	(33.0)	0.0	211.3	1.9	32.7	1.1	0.0	0.0	3.1	250.1
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	9.7	0.0	0.0	9.7	0.0	0.0	0.0	(0.4)	0.0	0.0	9.3
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	(0.2)	0.0	0.0	1.1
Third Party Payments	46.5	0.0	0.0	46.5	0.0	0.0	0.0	0.0	0.0	0.0	46.5
Total Expenditure	304.9	(33.0)	0.0	271.9	1.9	32.7	1.1	(0.6)	0.0	3.1	310.1
Other Grants & Reimbursements	(33.0)	33.0	0.0	0.0	0.0	(32.7)	0.0	0.0	0.0	0.0	(32.7)
Total Income	(33.0)	33.0	0.0	0.0	0.0	(32.7)	0.0	0.0	0.0	0.0	(32.7)
Net Expenditure	271.9	0.0	0.0	271.9	1.9	0.0	1.1	(0.6)	0.0	3.1	277.4
19I OTHER COMMUNITY CARE											
Staff Costs	932.6	(81.8)	0.0	850.8	7.7	85.1	3.7	0.0	0.0	(22.2)	925.1
Property Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.5	0.0	0.0	0.0	4.5
Supplies and Services	34.6	0.0	0.0	34.6	0.0	0.0	0.0	0.0	0.0	0.0	34.6
Transport Costs	20.2	(1.9)	0.0	18.3	0.0	0.0	0.0	(0.1)	0.0	0.0	18.2
Administration Costs	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Third Party Payments	79.9	0.0	0.0	79.9	0.0	0.0	0.0	0.0	0.0	(42.5)	37.4
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,078.6	(83.7)	0.0	994.9	7.7	85.1	4.2	(0.1)	0.0	(64.7)	1,027.1
Other Grants & Reimbursements	(83.7)	83.7	0.0	0.0	0.0	(85.1)	0.0	0.0	0.0	0.0	(85.1)
Total Income	(83.7)	83.7	0.0	0.0	0.0	(85.1)	0.0	0.0	0.0	0.0	(85.1)
Net Expenditure	994.9	0.0	0.0	994.9	7.7	0.0	4.2	(0.1)	0.0	(64.7)	942.0

SOCIAL CARE	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19J OCCUPATION THERAPY											
Staff Costs	272.8	0.0	0.0	272.8	2.4	0.0	1.2	0.0	0.0	(1.9)	274.5
Property Costs	20.0	0.0	0.0	20.0	0.0	0.0	0.2	0.0	0.0	0.0	20.2
Supplies and Services	63.9	0.0	0.0	63.9	0.0	0.0	0.0	0.0	0.0	0.0	63.9
Transport Costs	13.5	0.0	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	374.4	0.0	0.0	374.4	2.4	0.0	1.4	0.0	0.0	(1.9)	376.3
Other Grants & Reimbursements	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Total Income	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Net Expenditure	365.6	0.0	0.0	365.6	2.4	0.0	1.4	0.0	0.0	(1.9)	367.5
19K HOME CARE											
Staff Costs	2,496.7	0.0	0.0	2,496.7	22.5	0.0	19.6	0.0	0.0	182.0	2,720.8
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	34.4	0.0	0.0	34.4	0.0	0.0	0.0	0.0	0.0	0.0	34.4
Transport Costs	202.8	0.0	0.0	202.8	0.0	0.0	0.0	0.0	0.0	0.0	202.8
Administration Costs	15.6	0.0	0.0	15.6	0.0	0.0	0.0	0.0	0.0	0.0	15.6
Third Party Payments	9.8	0.0	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0	9.8
Transfer Payments	259.3	0.0	0.0	259.3	0.5	0.0	0.0	0.0	0.0	169.7	429.5
Total Expenditure	3,019.1	0.0	0.0	3,019.1	23.0	0.0	19.6	0.0	0.0	351.7	3,413.4
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.4)	(11.4)
Fees & Charges	(90.3)	0.0	0.0	(90.3)	(2.7)	0.0	0.0	0.0	0.0	0.0	(93.0)
Total Income	(90.3)	0.0	0.0	(90.3)	(2.7)	0.0	0.0	0.0	0.0	(11.4)	(104.4)
Net Expenditure	2,928.8	0.0	0.0	2,928.8	20.3	0.0	19.6	0.0	0.0	340.3	3,309.0

SOCIAL CARE	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19L CRIMINAL JUSTICE											
Staff Costs	275.0	0.0	0.0	275.0	2.5	(11.2)	1.1	0.0	0.0	(4.2)	263.2
Property Costs	10.8	0.0	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	10.8
Supplies and Services	20.8	0.0	0.0	20.8	0.0	0.0	0.0	0.0	0.0	2.5	23.3
Transport Costs	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Administration Costs	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0.0	12.3
Third Party Payments	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0	6.9	0.0	15.1
Transfer Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	333.8	0.0	0.0	333.8	2.5	(11.2)	1.1	0.0	6.9	(1.7)	331.4
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(303.8)	0.0	(303.8)
Other Grants & Reimbursements	(296.9)	0.0	0.0	(296.9)	0.0	0.0	0.0	0.0	296.9	0.0	0.0
Total Income	(296.9)	0.0	0.0	(296.9)	0.0	0.0	0.0	0.0	(6.9)	0.0	(303.8)
Net Expenditure	36.9	0.0	0.0	36.9	2.5	(11.2)	1.1	0.0	(0.0)	(1.7)	27.6
19N INTEGRATED JOINT BOARD											
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173.4	173.4
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0
Administration Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	188.4	188.4
Other Grants & Reimbursements	0.0	0.0	(2,473.8)	(2,473.8)	0.0	(460.0)	0.0	0.0	0.0	(623.2)	(3,557.0)
Total Income	0.0	0.0	(2,473.8)	(2,473.8)	0.0	(460.0)	0.0	0.0	0.0	(623.2)	(3,557.0)
Net Expenditure	0.0	0.0	(2,473.8)	(2,473.8)	0.0	(460.0)	0.0	0.0	0.0	(434.8)	(3,368.6)
19U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	(243.4)	243.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(243.4)	243.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(243.4)	243.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SOCIAL CARE	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
20AS RESOURCE TRANSFER											
Staff Costs	1,651.8	0.0	(1,651.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	69.7	0.0	(69.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	51.5	0.0	(51.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transport Costs	16.9	0.0	(16.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration Costs	9.1	0.0	(9.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	363.6	0.0	(363.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	28.2	0.0	(28.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	2,190.8	0.0	(2,190.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(2,494.3)	0.0	2,494.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sales	(43.8)	0.0	43.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fees & Charges	(216.9)	0.0	216.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Income	(0.5)	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(2,755.5)	0.0	2,755.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(564.7)	0.0	564.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY											
Staff Costs	15,866.0	(336.0)	0.0	15,530.0	139.6	350.4	92.8	(29.1)	0.0	274.5	16,358.2
Property Costs	672.8	(22.2)	(0.0)	650.6	0.0	0.0	9.5	0.0	0.0	(8.9)	651.2
Supplies and Services	628.4	0.0	0.1	628.5	0.0	0.0	0.0	(2.0)	0.0	(20.1)	606.4
Transport Costs	398.8	(1.9)	(0.1)	396.8	0.0	0.0	0.0	(2.9)	0.0	17.0	410.9
Administration Costs	165.5	0.0	0.0	165.5	0.0	0.0	8.0	(1.3)	0.0	7.3	179.5
Apportioned Costs	958.1	0.0	0.0	958.1	8.6	0.0	0.0	0.0	0.0	(22.0)	944.7
Third Party Payments	2,638.4	0.0	0.0	2,638.4	0.6	547.4	341.0	(12.5)	6.9	(1.5)	3,520.3
Transfer Payments	1,067.8	0.0	0.0	1,067.8	5.0	0.0	0.0	0.0	0.0	388.3	1,461.1
Miscellaneous Expenditure	61.5	0.0	0.0	61.5	0.0	0.0	0.0	0.0	0.0	0.0	61.5
Total Expenditure	22,457.3	(360.1)	(0.0)	22,097.2	153.8	897.8	451.3	(47.8)	6.9	634.6	24,193.8
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)	(303.8)	0.0	(319.8)
Other Grants & Reimbursements	(3,218.8)	360.1	0.0	(2,858.7)	0.0	(577.8)	0.0	0.0	296.9	(634.6)	(3,774.2)
Sales	(94.5)	0.0	6.6	(87.9)	(1.5)	0.0	0.0	0.0	0.0	0.0	(89.4)
Fees & Charges	(2,293.6)	0.0	(6.9)	(2,300.5)	(6.2)	30.0	0.0	0.0	0.0	6.8	(2,269.9)
Miscellaneous Income	(16.8)	0.0	0.3	(16.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.0)
Total Income	(5,623.7)	360.1	(0.0)	(5,263.6)	(8.2)	(547.8)	0.0	(16.0)	(6.9)	(627.8)	(6,470.3)
Net Expenditure	16,833.6	0.0	(0.0)	16,833.6	145.6	350.0	451.3	(63.8)	(0.0)	6.8	17,723.5

LAW, ORDER AND PROTECT SERV	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
23F CIVIL CONTINGENCIES											
Staff Costs	64.3	0.0	0.0	64.3	0.6	0.0	0.2	0.0	0.0	0.1	65.2
Supplies and Services	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transport Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	(0.9)	0.0	(0.1)	2.3
Administration Costs	5.5	0.0	0.0	5.5	0.0	0.0	0.0	(0.5)	0.0	0.0	5.0
Apportioned Costs	32.4	0.0	0.0	32.4	0.3	0.0	0.0	0.0	0.0	0.0	32.7
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	110.2	0.0	0.0	110.2	0.9	0.0	0.2	(1.4)	0.0	0.0	109.9
Net Expenditure	110.2	0.0	0.0	110.2	0.9	0.0	0.2	(1.4)	0.0	0.0	109.9
SERVICE AREA SUMMARY											
Staff Costs	64.3	0.0	0.0	64.3	0.6	0.0	0.2	0.0	0.0	0.1	65.2
Supplies and Services	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transport Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	(0.9)	0.0	(0.1)	2.3
Administration Costs	5.5	0.0	0.0	5.5	0.0	0.0	0.0	(0.5)	0.0	0.0	5.0
Apportioned Costs	32.4	0.0	0.0	32.4	0.3	0.0	0.0	0.0	0.0	0.0	32.7
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	110.2	0.0	0.0	110.2	0.9	0.0	0.2	(1.4)	0.0	0.0	109.9
Net Expenditure	110.2	0.0	0.0	110.2	0.9	0.0	0.2	(1.4)	0.0	0.0	109.9

ROADS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26A WINTER MAINTENANCE AND RESPONSE											
Miscellaneous Expenditure	823.0	0.0	0.0	823.0	7.6	0.0	0.0	0.0	0.0	0.0	830.6
Total Expenditure	823.0	0.0	0.0	823.0	7.6	0.0	0.0	0.0	0.0	0.0	830.6
Net Expenditure	823.0	0.0	0.0	823.0	7.6	0.0	0.0	0.0	0.0	0.0	830.6
26C STREET LIGHTING											
Supplies and Services	85.3	0.0	0.0	85.3	0.0	0.0	0.0	0.0	0.0	0.0	85.3
Miscellaneous Expenditure	141.6	0.0	0.0	141.6	1.3	0.0	0.0	0.0	0.0	0.0	142.9
Total Expenditure	226.9	0.0	0.0	226.9	1.3	0.0	0.0	0.0	0.0	0.0	228.2
Net Expenditure	226.9	0.0	0.0	226.9	1.3	0.0	0.0	0.0	0.0	0.0	228.2
26D CAR PARKS											
Property Costs	49.2	0.0	0.0	49.2	0.0	0.0	0.9	0.0	0.0	0.0	50.1
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	6.2	0.0	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	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Miscellaneous Expenditure	95.9	0.0	0.0	95.9	0.9	0.0	0.0	0.0	0.0	(41.2)	55.6
Total Expenditure	155.0	0.0	0.0	155.0	0.9	0.0	0.9	0.0	0.0	(41.2)	115.6
Fees & Charges	(169.4)	0.0	0.0	(169.4)	(5.0)	0.0	0.0	(16.5)	0.0	41.2	(149.7)
Total Income	(169.4)	0.0	0.0	(169.4)	(5.0)	0.0	0.0	(16.5)	0.0	41.2	(149.7)
Net Expenditure	(14.4)	0.0	0.0	(14.4)	(4.1)	0.0	0.9	(16.5)	0.0	0.0	(34.1)
26E OTHER WORKS											
Property Costs	15.1	0.0	0.0	15.1	0.0	0.0	0.0	0.0	0.0	0.0	15.1
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	102.2	0.0	0.0	102.2	0.4	50.0	0.0	0.0	0.0	0.0	152.6
Total Expenditure	121.4	0.0	0.0	121.4	0.4	50.0	0.0	0.0	0.0	0.0	171.8
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.0)	0.0	0.0	(4.0)
Total Income	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	(4.0)	0.0	0.0	(17.0)
Net Expenditure	108.4	0.0	0.0	108.4	0.4	50.0	0.0	(4.0)	0.0	0.0	154.8

ROADS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26F TRAFFIC MANAGEMENT											
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Miscellaneous Expenditure	303.4	0.0	0.0	303.4	2.6	0.0	0.0	0.0	0.0	0.0	306.0
Total Expenditure	321.0	0.0	0.0	321.0	2.6	0.0	0.0	0.0	0.0	0.0	323.6
Fees & Charges	(35.4)	0.0	0.0	(35.4)	(1.1)	0.0	0.0	(36.2)	0.0	0.0	(72.7)
Total Income	(35.4)	0.0	0.0	(35.4)	(1.1)	0.0	0.0	(36.2)	0.0	0.0	(72.7)
Net Expenditure	285.6	0.0	0.0	285.6	1.5	0.0	0.0	(36.2)	0.0	0.0	250.9
26J STRUCTURAL MAINTENANCE											
Supplies and Services	25.8	0.0	0.0	25.8	0.0	0.0	0.0	0.0	0.0	0.0	25.8
Third Party Payments	17.8	0.0	0.0	17.8	0.0	0.0	0.0	0.0	0.0	0.0	17.8
Miscellaneous Expenditure	1,138.9	0.0	0.0	1,138.9	10.4	0.0	26.1	(2.1)	0.0	(24.9)	1,148.4
Total Expenditure	1,182.5	0.0	0.0	1,182.5	10.4	0.0	26.1	(2.1)	0.0	(24.9)	1,192.0
Net Expenditure	1,182.5	0.0	0.0	1,182.5	10.4	0.0	26.1	(2.1)	0.0	(24.9)	1,192.0
26K ROUTINE MAINTENANCE											
Property Costs	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	2.8	25.7
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	630.7	0.0	0.0	630.7	5.7	0.0	0.0	0.0	0.0	(2.8)	633.6
Total Expenditure	656.7	0.0	0.0	656.7	5.7	0.0	0.0	0.0	0.0	0.0	662.4
Net Expenditure	656.7	0.0	0.0	656.7	5.7	0.0	0.0	0.0	0.0	0.0	662.4

ROADS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26L QUARRIES HOLDING ACCOUNT											
Staff Costs	346.0	0.0	0.0	346.0	3.2	0.0	1.4	0.0	0.0	0.0	350.6
Property Costs	70.4	0.0	0.0	70.4	0.0	0.0	8.1	0.0	0.0	0.0	78.5
Supplies and Services	962.7	0.0	0.0	962.7	0.0	(115.0)	(185.0)	0.0	0.0	0.0	662.7
Transport Costs	336.3	0.0	0.0	336.3	0.0	0.0	0.0	0.0	0.0	0.0	336.3
Administration Costs	13.1	0.0	0.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	13.1
Apportioned Costs	40.9	0.0	0.0	40.9	0.4	0.0	0.0	0.0	0.0	0.0	41.3
Third Party Payments	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Miscellaneous Expenditure	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Total Expenditure	1,781.3	0.0	0.0	1,781.3	3.6	(115.0)	(175.5)	0.0	0.0	0.0	1,494.4
Other Grants & Reimbursements	(1,028.6)	0.0	0.0	(1,028.6)	0.0	0.0	(9.5)	0.0	0.0	0.0	(1,038.1)
Fees & Charges	(952.7)	0.0	0.0	(952.7)	(3.6)	0.0	0.0	0.0	0.0	0.0	(956.3)
Total Income	(1,981.3)	0.0	0.0	(1,981.3)	(3.6)	0.0	(9.5)	0.0	0.0	0.0	(1,994.4)
Net Expenditure	(200.0)	0.0	0.0	(200.0)	0.0	(115.0)	(185.0)	0.0	0.0	0.0	(500.0)
26M ROADS HOLDING ACCOUNT											
Staff Costs	2,281.1	0.0	0.0	2,281.1	20.5	0.0	8.6	0.0	0.0	(24.9)	2,285.3
Property Costs	93.9	0.0	0.0	93.9	0.0	0.0	(0.4)	0.0	0.0	0.0	93.5
Supplies and Services	1,875.1	0.0	0.0	1,875.1	0.0	0.0	0.0	0.0	0.0	0.0	1,875.1
Transport Costs	1,318.0	0.0	0.0	1,318.0	0.0	0.0	0.0	(1.3)	0.0	0.0	1,316.7
Administration Costs	92.9	0.0	0.0	92.9	0.0	0.0	0.0	(0.8)	0.0	0.0	92.1
Apportioned Costs	123.2	0.0	0.0	123.2	1.1	0.0	0.0	0.0	0.0	0.0	124.3
Third Party Payments	12.2	0.0	0.0	12.2	0.0	0.0	0.0	0.0	0.0	0.0	12.2
Miscellaneous Expenditure	312.4	0.0	0.0	312.4	0.0	0.0	0.0	0.0	0.0	0.0	312.4
Total Expenditure	6,108.8	0.0	0.0	6,108.8	21.6	0.0	8.2	(2.1)	0.0	(24.9)	6,111.6
Other Grants & Reimbursements	(5,998.4)	0.0	0.0	(5,998.4)	(18.3)	0.0	(8.2)	2.1	0.0	24.9	(5,997.9)
Sales	(13.0)	0.0	0.0	(13.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.4)
Fees & Charges	(89.7)	0.0	0.0	(89.7)	(2.7)	0.0	0.0	0.0	0.0	0.0	(92.4)
Miscellaneous Income	(7.7)	0.0	0.0	(7.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.9)
Total Income	(6,108.8)	0.0	0.0	(6,108.8)	(21.6)	0.0	(8.2)	2.1	0.0	24.9	(6,111.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26N GARAGE HOLDING ACCOUNT											
Staff Costs	395.0	0.0	0.0	395.0	3.5	0.0	1.5	0.0	0.0	0.0	400.0
Property Costs	41.4	0.0	0.0	41.4	0.0	0.0	1.9	0.0	0.0	0.0	43.3
Supplies and Services	319.0	0.0	0.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	319.0
Transport Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Administration Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Apportioned Costs	25.0	0.0	0.0	25.0	0.2	0.0	0.0	0.0	0.0	0.0	25.2
Miscellaneous Expenditure	47.5	0.0	0.0	47.5	0.0	0.0	0.0	0.0	0.0	0.0	47.5
Total Expenditure	851.1	0.0	0.0	851.1	3.7	0.0	3.4	0.0	0.0	0.0	858.2
Other Grants & Reimbursements	(846.7)	0.0	0.0	(846.7)	(3.6)	0.0	(3.4)	0.0	0.0	0.0	(853.7)
Fees & Charges	(4.4)	0.0	0.0	(4.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.5)
Total Income	(851.1)	0.0	0.0	(851.1)	(3.7)	0.0	(3.4)	0.0	0.0	0.0	(858.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z MISCELLANEOUS											
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	239.3	0.0	0.0	239.3	2.2	0.0	0.0	0.0	0.0	0.0	241.5
Third Party Payments	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
Miscellaneous Expenditure	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	265.6	0.0	0.0	265.6	2.2	0.0	0.0	0.0	0.0	0.0	267.8
Rents & Lettings	(2.3)	0.0	0.0	(2.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.4)
Total Income	(2.3)	0.0	0.0	(2.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.4)
Net Expenditure	263.3	0.0	0.0	263.3	2.1	0.0	0.0	0.0	0.0	0.0	265.4
26U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	83.8	0.0	0.0	0.0	83.8
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	83.8	0.0	0.0	0.0	83.8
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	83.8	0.0	0.0	0.0	83.8

ROADS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	3,022.1	0.0	0.0	3,022.1	27.2	0.0	11.5	0.0	0.0	(24.9)	3,035.9
Property Costs	292.9	0.0	0.0	292.9	0.0	0.0	10.5	0.0	0.0	2.8	306.2
Supplies and Services	3,276.2	0.0	0.0	3,276.2	0.0	(115.0)	(185.0)	0.0	0.0	0.0	2,976.2
Transport Costs	1,668.9	0.0	0.0	1,668.9	0.0	0.0	0.0	(1.3)	0.0	0.0	1,667.6
Administration Costs	127.9	0.0	0.0	127.9	0.0	0.0	0.0	(0.8)	0.0	0.0	127.1
Apportioned Costs	428.4	0.0	0.0	428.4	3.9	0.0	0.0	0.0	0.0	0.0	432.3
Third Party Payments	73.8	0.0	0.0	73.8	0.0	0.0	0.0	0.0	0.0	0.0	73.8
Miscellaneous Expenditure	3,603.1	0.0	0.0	3,603.1	28.9	50.0	109.9	(2.1)	0.0	(68.9)	3,720.9
Total Expenditure	12,493.3	0.0	0.0	12,493.3	60.0	(65.0)	(53.1)	(4.2)	0.0	(91.0)	12,340.0
Other Grants & Reimbursements	(7,886.7)	0.0	0.0	(7,886.7)	(21.9)	0.0	(21.1)	2.1	0.0	24.9	(7,902.7)
Rents & Lettings	(2.3)	0.0	0.0	(2.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.4)
Sales	(13.0)	0.0	0.0	(13.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.4)
Fees & Charges	(1,251.6)	0.0	0.0	(1,251.6)	(12.5)	0.0	0.0	(56.7)	0.0	41.2	(1,279.6)
Miscellaneous Income	(7.7)	0.0	0.0	(7.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.9)
Total Income	(9,161.3)	0.0	0.0	(9,161.3)	(35.1)	0.0	(21.1)	(54.6)	0.0	66.1	(9,206.0)
Net Expenditure	3,332.0	0.0	0.0	3,332.0	24.9	(65.0)	(74.2)	(58.8)	0.0	(24.9)	3,134.0

TRANSPORTATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27A ADMINISTRATION											
Staff Costs	138.0	0.0	0.0	138.0	1.2	0.0	0.7	0.0	0.0	1.6	141.5
Supplies and Services	1.5	0.0	0.0	1.5	0.0	0.0	0.0	(0.4)	0.0	0.0	1.1
Transport Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	(0.8)	0.0	0.0	0.0
Administration Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	(0.7)	0.0	0.0	0.0
Apportioned Costs	33.6	0.0	0.0	33.6	0.3	0.0	0.0	0.0	0.0	0.0	33.9
Third Party Payments	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Miscellaneous Expenditure	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	175.5	0.0	0.0	175.5	1.5	0.0	0.7	(1.9)	0.0	1.6	177.4
Net Expenditure	175.5	0.0	0.0	175.5	1.5	0.0	0.7	(1.9)	0.0	1.6	177.4
27B CO-ORDINATION											
Property Costs	70.9	0.0	0.0	70.9	0.0	0.0	0.6	0.0	0.0	0.0	71.5
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Administration Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	9.3
Third Party Payments	30.7	0.0	0.0	30.7	0.0	0.0	0.0	0.0	0.0	0.0	30.7
Miscellaneous Expenditure	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	113.8	0.0	0.0	113.8	0.0	0.0	0.6	0.0	0.0	0.0	114.4
Rents & Lettings	(32.2)	0.0	0.0	(32.2)	(1.0)	0.0	0.0	0.0	0.0	0.0	(33.2)
Miscellaneous Income	(6.5)	0.0	0.0	(6.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.7)
Total Income	(38.7)	0.0	0.0	(38.7)	(1.2)	0.0	0.0	0.0	0.0	0.0	(39.9)
Net Expenditure	75.1	0.0	0.0	75.1	(1.2)	0.0	0.6	0.0	0.0	0.0	74.5
27C CONCESSIONARY FARES											
Third Party Payments	133.2	0.0	0.0	133.2	0.0	0.0	0.0	0.0	0.0	0.0	133.2
Total Expenditure	133.2	0.0	0.0	133.2	0.0	0.0	0.0	0.0	0.0	0.0	133.2
Net Expenditure	133.2	0.0	0.0	133.2	0.0	0.0	0.0	0.0	0.0	0.0	133.2

TRANSPORTATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27G SUPPORT FOR OPERATORS - BUSES											
Third Party Payments	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
Total Expenditure	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
Net Expenditure	707.2	0.0	0.0	707.2	0.0	0.0	0.0	0.0	0.0	0.0	707.2
27I SUPPORT FOR OPERATORS - AIR											
Third Party Payments	1,004.1	0.0	0.0	1,004.1	0.0	0.0	33.1	0.0	0.0	0.0	1,037.2
Total Expenditure	1,004.1	0.0	0.0	1,004.1	0.0	0.0	33.1	0.0	0.0	0.0	1,037.2
Net Expenditure	1,004.1	0.0	0.0	1,004.1	0.0	0.0	33.1	0.0	0.0	0.0	1,037.2
27J SUPPORT FOR OPERATORS - FERRIES											
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Net Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K AIRFIELDS											
Staff Costs	200.0	0.0	0.0	200.0	1.8	0.0	0.3	0.0	0.0	(1.3)	200.8
Property Costs	36.1	0.0	0.0	36.1	0.0	0.0	0.0	0.0	0.0	0.0	36.1
Supplies and Services	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Transport Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	(0.4)	0.0	0.0	9.0
Administration Costs	23.0	0.0	0.0	23.0	0.0	0.0	0.0	(0.2)	0.0	0.0	22.8
Apportioned Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	88.8	0.0	0.0	88.8	0.0	0.0	0.0	0.0	0.0	(0.3)	88.5
Miscellaneous Expenditure	46.9	0.0	0.0	46.9	0.0	0.0	0.0	0.0	0.0	0.0	46.9
Total Expenditure	413.4	0.0	0.0	413.4	1.8	0.0	0.3	(0.6)	0.0	(1.6)	413.3
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(4.3)	0.0	0.0	(4.3)	(0.1)	0.0	0.0	(3.0)	0.0	0.0	(7.4)
Total Income	(5.3)	0.0	0.0	(5.3)	(0.1)	0.0	0.0	(3.0)	0.0	0.0	(8.4)
Net Expenditure	408.1	0.0	0.0	408.1	1.7	0.0	0.3	(3.6)	0.0	(1.6)	404.9

TRANSPORTATION	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27L ORKNEY FERRIES											
Staff Costs	716.5	0.0	0.0	716.5	6.4	0.0	4.0	0.0	0.0	46.0	772.9
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Transport Costs	3.9	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	3.9
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	40.9	0.0	0.0	40.9	0.4	0.0	0.0	0.0	0.0	0.0	41.3
Third Party Payments	6,372.4	0.0	0.0	6,372.4	57.3	0.0	0.0	0.0	0.0	(46.0)	6,383.7
Total Expenditure	7,137.7	0.0	0.0	7,137.7	64.1	0.0	4.0	0.0	0.0	0.0	7,205.8
Net Expenditure	7,137.7	0.0	0.0	7,137.7	64.1	0.0	4.0	0.0	0.0	0.0	7,205.8
SERVICE AREA SUMMARY											
Staff Costs	1,054.5	0.0	0.0	1,054.5	9.4	0.0	5.0	0.0	0.0	46.3	1,115.2
Property Costs	107.5	0.0	0.0	107.5	0.0	0.0	0.6	0.0	0.0	0.0	108.1
Supplies and Services	8.1	0.0	0.0	8.1	0.0	0.0	0.0	(0.4)	0.0	0.0	7.7
Transport Costs	14.2	0.0	0.0	14.2	0.0	0.0	0.0	(1.2)	0.0	0.0	13.0
Administration Costs	34.4	0.0	0.0	34.4	0.0	0.0	0.0	(0.9)	0.0	0.0	33.5
Apportioned Costs	79.6	0.0	0.0	79.6	0.7	0.0	0.0	0.0	0.0	0.0	80.3
Third Party Payments	8,340.1	0.0	0.0	8,340.1	57.3	0.0	33.1	0.0	0.0	(46.3)	8,384.2
Miscellaneous Expenditure	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0	0.0	49.6
Total Expenditure	9,688.0	0.0	0.0	9,688.0	67.4	0.0	38.7	(2.5)	0.0	0.0	9,791.6
Rents & Lettings	(33.2)	0.0	0.0	(33.2)	(1.0)	0.0	0.0	0.0	0.0	0.0	(34.2)
Fees & Charges	(4.3)	0.0	0.0	(4.3)	(0.1)	0.0	0.0	(3.0)	0.0	0.0	(7.4)
Miscellaneous Income	(6.5)	0.0	0.0	(6.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.7)
Total Income	(44.0)	0.0	0.0	(44.0)	(1.3)	0.0	0.0	(3.0)	0.0	0.0	(48.3)
Net Expenditure	9,644.0	0.0	0.0	9,644.0	66.1	0.0	38.7	(5.5)	0.0	0.0	9,743.3

OPERATIONAL ENVIRONMENTAL	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28B BURIAL GROUNDS											
Staff Costs	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	0.0	3.7
Property Costs	42.1	0.0	0.0	42.1	0.0	0.0	0.0	0.0	0.0	0.0	42.1
Supplies and Services	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Transport Costs	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	36.8	0.0	0.0	36.8	0.4	0.0	0.0	0.0	0.0	0.0	37.2
Third Party Payments	12.5	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Miscellaneous Expenditure	134.6	0.0	0.0	134.6	1.1	0.0	0.0	0.0	0.0	0.0	135.7
Total Expenditure	255.0	0.0	0.0	255.0	1.5	0.0	0.0	0.0	0.0	0.0	256.5
Sales	(61.7)	0.0	0.0	(61.7)	(1.9)	0.0	0.0	0.0	0.0	0.0	(63.6)
Fees & Charges	(93.7)	0.0	0.0	(93.7)	(2.8)	0.0	0.0	0.0	0.0	0.0	(96.5)
Total Income	(155.4)	0.0	0.0	(155.4)	(4.7)	0.0	0.0	0.0	0.0	0.0	(160.1)
Net Expenditure	99.6	0.0	0.0	99.6	(3.2)	0.0	0.0	0.0	0.0	0.0	96.4
28C REFUSE COLLECTION											
Property Costs	54.2	0.0	0.0	54.2	0.0	0.0	0.0	0.0	0.0	0.0	54.2
Supplies and Services	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	0.0	63.6
Transport Costs	162.0	0.0	0.0	162.0	0.0	0.0	0.0	0.0	0.0	0.0	162.0
Administration Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Apportioned Costs	66.7	0.0	0.0	66.7	0.6	0.0	0.0	0.0	0.0	0.0	67.3
Third Party Payments	95.6	0.0	0.0	95.6	0.0	0.0	0.0	0.0	0.0	0.0	95.6
Miscellaneous Expenditure	480.3	0.0	0.0	480.3	4.3	90.0	20.0	0.0	0.0	0.0	594.6
Total Expenditure	928.1	0.0	0.0	928.1	4.9	90.0	20.0	0.0	0.0	0.0	1,043.0
Fees & Charges	(442.6)	0.0	0.0	(442.6)	(13.3)	0.0	0.0	0.0	0.0	0.0	(455.9)
Total Income	(442.6)	0.0	0.0	(442.6)	(13.3)	0.0	0.0	0.0	0.0	0.0	(455.9)
Net Expenditure	485.5	0.0	0.0	485.5	(8.4)	90.0	20.0	0.0	0.0	0.0	587.1

OPERATIONAL ENVIRONMENTAL	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28E WASTE DISPOSAL											
Property Costs	66.3	0.0	0.0	66.3	0.0	0.0	1.8	0.0	0.0	0.0	68.1
Supplies and Services	19.8	0.0	0.0	19.8	0.0	0.0	0.0	0.0	0.0	0.0	19.8
Transport Costs	383.2	0.0	0.0	383.2	0.0	0.0	0.0	0.0	0.0	0.0	383.2
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Apportioned Costs	37.1	0.0	0.0	37.1	0.3	0.0	0.0	0.0	0.0	0.0	37.4
Third Party Payments	309.1	0.0	0.0	309.1	0.0	0.0	10.0	(0.7)	0.0	0.0	318.4
Miscellaneous Expenditure	270.9	0.0	0.0	270.9	2.4	0.0	10.0	0.0	0.0	0.0	283.3
Total Expenditure	1,089.2	0.0	0.0	1,089.2	2.7	0.0	21.8	(0.7)	0.0	0.0	1,113.0
Sales	(24.4)	0.0	0.0	(24.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	(25.1)
Fees & Charges	(267.6)	0.0	0.0	(267.6)	(8.0)	0.0	0.0	(34.8)	0.0	0.0	(310.4)
Total Income	(292.0)	0.0	0.0	(292.0)	(8.7)	0.0	0.0	(34.8)	0.0	0.0	(335.5)
Net Expenditure	797.2	0.0	0.0	797.2	(6.0)	0.0	21.8	(35.5)	0.0	0.0	777.5
28F RECYCLING											
Property Costs	56.1	0.0	0.0	56.1	0.0	0.0	0.0	0.0	0.0	0.0	56.1
Supplies and Services	12.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0	12.0
Transport Costs	142.2	0.0	0.0	142.2	0.0	0.0	0.0	0.0	0.0	0.0	142.2
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Apportioned Costs	5.6	0.0	0.0	5.6	0.1	0.0	0.0	0.0	0.0	0.0	5.7
Third Party Payments	34.9	0.0	0.0	34.9	0.0	0.0	0.0	0.0	0.0	0.0	34.9
Miscellaneous Expenditure	295.2	0.0	0.0	295.2	2.6	0.0	5.5	0.0	0.0	0.0	303.3
Total Expenditure	548.9	0.0	0.0	548.9	2.7	0.0	5.5	0.0	0.0	0.0	557.1
Sales	(41.3)	0.0	0.0	(41.3)	(1.2)	0.0	0.0	0.0	0.0	0.0	(42.5)
Fees & Charges	(19.3)	0.0	0.0	(19.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.9)
Total Income	(60.6)	0.0	0.0	(60.6)	(1.8)	0.0	0.0	0.0	0.0	0.0	(62.4)
Net Expenditure	488.3	0.0	0.0	488.3	0.9	0.0	5.5	0.0	0.0	0.0	494.7

OPERATIONAL ENVIRONMENTAL	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28G ENVIRONMENTAL CLEANSING											
Property Costs	21.1	0.0	0.0	21.1	0.0	0.0	0.0	0.0	0.0	0.0	21.1
Supplies and Services	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	0.0	16.6
Transport Costs	85.1	0.0	0.0	85.1	0.0	0.0	0.0	0.0	0.0	0.0	85.1
Apportioned Costs	16.1	0.0	0.0	16.1	0.1	0.0	0.0	0.0	0.0	0.0	16.2
Third Party Payments	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	259.0	0.0	0.0	259.0	2.4	0.0	0.0	0.0	0.0	0.0	261.4
Total Expenditure	402.0	0.0	0.0	402.0	2.5	0.0	0.0	0.0	0.0	0.0	404.5
Fees & Charges	(15.5)	0.0	0.0	(15.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.0)
Total Income	(15.5)	0.0	0.0	(15.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.0)
Net Expenditure	386.5	0.0	0.0	386.5	2.0	0.0	0.0	0.0	0.0	0.0	388.5
28K ENVIRONMENTAL HOLDING ACCOUNT											
Staff Costs	1,434.1	0.0	0.0	1,434.1	12.9	90.0	5.5	0.0	0.0	0.0	1,542.5
Supplies and Services	14.1	0.0	0.0	14.1	0.0	0.0	0.0	0.0	0.0	0.0	14.1
Transport Costs	17.6	0.0	0.0	17.6	0.0	0.0	0.0	(0.4)	0.0	0.0	17.2
Administration Costs	13.5	0.0	0.0	13.5	0.0	0.0	0.0	(0.3)	0.0	0.0	13.2
Apportioned Costs	34.6	0.0	0.0	34.6	0.3	0.0	0.0	0.0	0.0	0.0	34.9
Total Expenditure	1,513.9	0.0	0.0	1,513.9	13.2	90.0	5.5	(0.7)	0.0	0.0	1,621.9
Other Grants & Reimbursements	(1,513.9)	0.0	0.0	(1,513.9)	(13.2)	(90.0)	(5.5)	0.7	0.0	0.0	(1,621.9)
Total Income	(1,513.9)	0.0	0.0	(1,513.9)	(13.2)	(90.0)	(5.5)	0.7	0.0	0.0	(1,621.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,437.8	0.0	0.0	1,437.8	12.9	90.0	5.5	0.0	0.0	0.0	1,546.2
Property Costs	239.8	0.0	0.0	239.8	0.0	0.0	1.8	0.0	0.0	0.0	241.6
Supplies and Services	128.5	0.0	0.0	128.5	0.0	0.0	0.0	0.0	0.0	0.0	128.5
Transport Costs	812.1	0.0	0.0	812.1	0.0	0.0	0.0	(0.4)	0.0	0.0	811.7
Administration Costs	25.8	0.0	0.0	25.8	0.0	0.0	0.0	(0.3)	0.0	0.0	25.5
Apportioned Costs	196.9	0.0	0.0	196.9	1.8	0.0	0.0	0.0	0.0	0.0	198.7
Third Party Payments	456.2	0.0	0.0	456.2	0.0	0.0	10.0	(0.7)	0.0	0.0	465.5
Miscellaneous Expenditure	1,440.0	0.0	0.0	1,440.0	12.8	90.0	35.5	0.0	0.0	0.0	1,578.3
Total Expenditure	4,737.1	0.0	0.0	4,737.1	27.5	180.0	52.8	(1.4)	0.0	0.0	4,996.0
Other Grants & Reimbursements	(1,513.9)	0.0	0.0	(1,513.9)	(13.2)	(90.0)	(5.5)	0.7	0.0	0.0	(1,621.9)
Sales	(127.4)	0.0	0.0	(127.4)	(3.8)	0.0	0.0	0.0	0.0	0.0	(131.2)
Fees & Charges	(838.7)	0.0	0.0	(838.7)	(25.2)	0.0	0.0	(34.8)	0.0	0.0	(898.7)
Total Income	(2,480.0)	0.0	0.0	(2,480.0)	(42.2)	(90.0)	(5.5)	(34.1)	0.0	0.0	(2,651.8)
Net Expenditure	2,257.1	0.0	0.0	2,257.1	(14.7)	90.0	47.3	(35.5)	0.0	0.0	2,344.2

E/H & TRADING STANDARDS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29A ADMINISTRATION											
Staff Costs	380.1	0.0	0.0	380.1	3.4	0.0	1.6	0.0	0.0	11.4	396.5
Supplies and Services	33.6	0.0	0.0	33.6	0.0	0.0	0.0	0.0	0.0	0.0	33.6
Transport Costs	21.0	0.0	0.0	21.0	0.0	0.0	0.0	(1.0)	0.0	0.0	20.0
Administration Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	(0.7)	0.0	0.0	10.0
Apportioned Costs	60.8	0.0	0.0	60.8	0.5	0.0	0.0	0.0	0.0	0.0	61.3
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	508.3	0.0	0.0	508.3	3.9	0.0	1.6	(1.7)	0.0	11.4	523.5
Fees & Charges	(14.2)	0.0	0.0	(14.2)	(0.4)	0.0	0.0	0.0	0.0	(11.4)	(26.0)
Total Income	(14.2)	0.0	0.0	(14.2)	(0.4)	0.0	0.0	0.0	0.0	(11.4)	(26.0)
Net Expenditure	494.1	0.0	0.0	494.1	3.5	0.0	1.6	(1.7)	0.0	0.0	497.5
29B TRADING STANDARDS											
Staff Costs	141.0	0.0	0.0	141.0	1.3	0.0	0.7	0.0	0.0	4.8	147.8
Property Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	10.2	0.0	0.0	10.2	0.0	0.0	0.0	0.0	0.0	0.0	10.2
Transport Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	(0.7)	0.0	0.0	4.0
Administration Costs	5.8	0.0	0.0	5.8	0.0	0.0	0.0	(0.4)	0.0	0.0	5.4
Apportioned Costs	31.5	0.0	0.0	31.5	0.3	0.0	0.0	0.0	0.0	0.0	31.8
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	195.1	0.0	0.0	195.1	1.6	0.0	0.7	(1.1)	0.0	4.8	201.1
Fees & Charges	(4.3)	0.0	0.0	(4.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.4)
Total Income	(4.3)	0.0	0.0	(4.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.4)
Net Expenditure	190.8	0.0	0.0	190.8	1.5	0.0	0.7	(1.1)	0.0	4.8	196.7

E/H & TRADING STANDARDS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29D PUBLIC TOILETS											
Property Costs	70.9	0.0	0.0	70.9	0.0	0.0	10.9	0.0	0.0	0.0	81.8
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Apportioned Costs	12.9	0.0	0.0	12.9	0.1	0.0	0.0	0.0	0.0	0.0	13.0
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	85.4	0.0	0.0	85.4	0.1	0.0	10.9	0.0	0.0	0.0	96.4
Net Expenditure	85.4	0.0	0.0	85.4	0.1	0.0	10.9	0.0	0.0	0.0	96.4
SERVICE AREA SUMMARY											
Staff Costs	521.1	0.0	0.0	521.1	4.7	0.0	2.3	0.0	0.0	16.2	544.3
Property Costs	71.1	0.0	0.0	71.1	0.0	0.0	10.9	0.0	0.0	0.0	82.0
Supplies and Services	45.1	0.0	0.0	45.1	0.0	0.0	0.0	0.0	0.0	0.0	45.1
Transport Costs	25.7	0.0	0.0	25.7	0.0	0.0	0.0	(1.7)	0.0	0.0	24.0
Administration Costs	16.5	0.0	0.0	16.5	0.0	0.0	0.0	(1.1)	0.0	0.0	15.4
Apportioned Costs	105.2	0.0	0.0	105.2	0.9	0.0	0.0	0.0	0.0	0.0	106.1
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	788.8	0.0	0.0	788.8	5.6	0.0	13.2	(2.8)	0.0	16.2	821.0
Fees & Charges	(18.5)	0.0	0.0	(18.5)	(0.5)	0.0	0.0	0.0	0.0	(11.4)	(30.4)
Total Income	(18.5)	0.0	0.0	(18.5)	(0.5)	0.0	0.0	0.0	0.0	(11.4)	(30.4)
Net Expenditure	770.3	0.0	0.0	770.3	5.1	0.0	13.2	(2.8)	0.0	4.8	790.6

OTHER HOUSING	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30A HOUSING SUPPORT											
Staff Costs	55.7	0.0	0.0	55.7	0.5	0.0	0.2	0.0	0.0	0.7	57.1
Transport Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	(0.7)	1.6
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	58.6	0.0	0.0	58.6	0.5	0.0	0.2	0.0	0.0	0.0	59.3
Net Expenditure	58.6	0.0	0.0	58.6	0.5	0.0	0.2	0.0	0.0	0.0	59.3
30B HOMELESSNESS											
Staff Costs	219.7	0.0	0.0	219.7	1.9	0.0	0.9	0.0	0.0	2.6	225.1
Property Costs	375.4	0.0	0.0	375.4	0.0	0.0	0.0	0.0	0.0	0.0	375.4
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transport Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	(0.2)	0.0	0.0	3.0
Administration Costs	11.6	0.0	0.0	11.6	0.0	0.0	0.0	(0.1)	0.0	(2.6)	8.9
Apportioned Costs	33.4	0.0	0.0	33.4	0.3	0.0	0.0	0.0	0.0	0.0	33.7
Third Party Payments	26.9	0.0	0.0	26.9	0.0	0.0	0.0	0.0	0.0	0.0	26.9
Transfer Payments	284.9	0.0	0.0	284.9	2.8	25.0	0.0	(1.2)	0.0	0.0	311.5
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	958.8	0.0	0.0	958.8	5.0	25.0	0.9	(1.5)	0.0	0.0	988.2
Rents & Lettings	(238.8)	0.0	0.0	(238.8)	(7.2)	0.0	0.0	0.0	0.0	0.0	(246.0)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(239.3)	0.0	0.0	(239.3)	(7.2)	0.0	0.0	0.0	0.0	0.0	(246.5)
Net Expenditure	719.5	0.0	0.0	719.5	(2.2)	25.0	0.9	(1.5)	0.0	0.0	741.7
30C HOUSING LOANS											
Apportioned Costs	6.1	0.0	0.0	6.1	0.1	0.0	0.0	0.0	0.0	0.0	6.2
Total Expenditure	6.1	0.0	0.0	6.1	0.1	0.0	0.0	0.0	0.0	0.0	6.2
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	5.0	0.0	0.0	5.0	0.1	0.0	0.0	0.0	0.0	0.0	5.1

OTHER HOUSING	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30E ENERGY INITIATIVES											
Staff Costs	32.3	0.0	0.0	32.3	0.3	0.0	0.1	0.0	0.0	0.6	33.3
Total Expenditure	32.3	0.0	0.0	32.3	0.3	0.0	0.1	0.0	0.0	0.6	33.3
Net Expenditure	32.3	0.0	0.0	32.3	0.3	0.0	0.1	0.0	0.0	0.6	33.3
30F GARAGES											
Property Costs	18.7	0.0	0.0	18.7	0.0	0.0	0.0	0.0	0.0	(0.6)	18.1
Apportioned Costs	5.6	0.0	0.0	5.6	0.1	0.0	0.0	0.0	0.0	0.0	5.7
Total Expenditure	24.3	0.0	0.0	24.3	0.1	0.0	0.0	0.0	0.0	(0.6)	23.8
Rents & Lettings	(102.0)	0.0	0.0	(102.0)	(3.1)	0.0	0.0	0.0	0.0	0.0	(105.1)
Total Income	(102.0)	0.0	0.0	(102.0)	(3.1)	0.0	0.0	0.0	0.0	0.0	(105.1)
Net Expenditure	(77.7)	0.0	0.0	(77.7)	(3.0)	0.0	0.0	0.0	0.0	(0.6)	(81.3)
30G MISCELLANEOUS											
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.9
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	(0.1)	0.0	0.0	0.4
Apportioned Costs	51.6	0.0	0.0	51.6	0.5	0.0	0.0	0.0	0.0	0.0	52.1
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	54.5	0.0	0.0	54.5	0.5	0.0	0.0	(0.2)	0.0	0.0	54.8
Net Expenditure	54.5	0.0	0.0	54.5	0.5	0.0	0.0	(0.2)	0.0	0.0	54.8
30H HOUSING BENEFIT											
Supplies and Services	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Apportioned Costs	153.0	0.0	0.0	153.0	1.4	0.0	0.0	0.0	0.0	0.0	154.4
Third Party Payments	66.7	0.0	0.0	66.7	0.0	0.0	0.0	0.0	34.3	0.0	101.0
Transfer Payments	3,578.2	0.0	0.0	3,578.2	0.0	0.0	0.0	0.0	0.0	(5.4)	3,572.8
Total Expenditure	3,804.7	0.0	0.0	3,804.7	1.4	0.0	0.0	0.0	34.3	(5.4)	3,835.0
Government Grants	(3,690.5)	0.0	0.0	(3,690.5)	0.0	0.0	0.0	0.0	55.7	10.6	(3,624.2)
Total Income	(3,690.5)	0.0	0.0	(3,690.5)	0.0	0.0	0.0	0.0	55.7	10.6	(3,624.2)
Net Expenditure	114.2	0.0	0.0	114.2	1.4	0.0	0.0	0.0	90.0	5.2	210.8

OTHER HOUSING	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30J MOBILE HOME SITES											
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Total Expenditure	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Rents & Lettings	(1.9)	0.0	0.0	(1.9)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.0)
Total Income	(1.9)	0.0	0.0	(1.9)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.0)
Net Expenditure	0.2	0.0	0.0	0.2	(0.1)	0.0	0.0	0.0	0.0	0.0	0.1
30K LANDLORD REGISTRATION											
Fees & Charges	(19.3)	0.0	0.0	(19.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.9)
Total Income	(19.3)	0.0	0.0	(19.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	(19.3)	0.0	0.0	(19.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.9)
30L CARE & REPAIR											
Third Party Payments	238.7	(29.8)	0.0	208.9	0.0	0.0	48.9	0.0	0.0	0.0	257.8
Transfer Payments	48.6	0.0	0.0	48.6	0.0	0.0	0.0	0.0	0.0	0.0	48.6
Total Expenditure	287.3	(29.8)	0.0	257.5	0.0	0.0	48.9	0.0	0.0	0.0	306.4
Net Expenditure	287.3	(29.8)	0.0	257.5	0.0	0.0	48.9	0.0	0.0	0.0	306.4
30M SHELTERED HOUSING											
Staff Costs	96.5	0.0	0.0	96.5	0.9	13.0	0.3	0.0	0.0	1.0	111.7
Property Costs	15.1	0.0	0.0	15.1	0.0	0.0	0.0	0.0	0.0	(0.7)	14.4
Supplies and Services	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	(0.3)	0.9
Administration Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	115.3	0.0	0.0	115.3	0.9	13.0	0.3	0.0	0.0	0.0	129.5
Net Expenditure	115.3	0.0	0.0	115.3	0.9	13.0	0.3	0.0	0.0	0.0	129.5
30N STUDENT ACCOMMODATION											
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Total Expenditure	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	6.2
Rents & Lettings	(27.0)	0.0	0.0	(27.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	(27.8)
Total Income	(27.0)	0.0	0.0	(27.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	(27.8)
Net Expenditure	(20.8)	0.0	0.0	(20.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	(21.6)

OTHER HOUSING	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	(29.8)	29.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(29.8)	29.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(29.8)	29.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY											
Staff Costs	404.2	0.0	0.0	404.2	3.6	13.0	1.5	0.0	0.0	4.9	427.2
Property Costs	413.3	0.0	0.0	413.3	0.0	0.0	0.0	0.0	0.0	(1.3)	412.0
Supplies and Services	15.2	0.0	0.0	15.2	0.0	0.0	0.0	0.0	0.0	0.0	15.2
Transport Costs	7.7	0.0	0.0	7.7	0.0	0.0	0.0	(0.3)	0.0	(1.0)	6.4
Administration Costs	14.7	0.0	0.0	14.7	0.0	0.0	0.0	(0.2)	0.0	(2.6)	11.9
Apportioned Costs	249.7	0.0	0.0	249.7	2.4	0.0	0.0	0.0	0.0	0.0	252.1
Third Party Payments	333.2	(29.8)	0.0	303.4	0.0	0.0	48.9	0.0	34.3	0.0	386.6
Transfer Payments	3,911.7	0.0	0.0	3,911.7	2.8	25.0	0.0	(1.2)	0.0	(5.4)	3,932.9
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	5,350.2	(29.8)	0.0	5,320.4	8.8	38.0	50.4	(1.7)	34.3	(5.4)	5,444.8
Government Grants	(3,690.5)	0.0	0.0	(3,690.5)	0.0	0.0	0.0	0.0	55.7	10.6	(3,624.2)
Other Grants & Reimbursements	(29.8)	29.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rents & Lettings	(369.7)	0.0	0.0	(369.7)	(11.2)	0.0	0.0	0.0	0.0	0.0	(380.9)
Fees & Charges	(20.9)	0.0	0.0	(20.9)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.5)
Total Income	(4,110.9)	29.8	0.0	(4,081.1)	(11.8)	0.0	0.0	0.0	55.7	10.6	(4,026.6)
Net Expenditure	1,239.3	0.0	0.0	1,239.3	(3.0)	38.0	50.4	(1.7)	90.0	5.2	1,418.2

ECONOMIC DEVELOPMENT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33A ADMINISTRATION											
Staff Costs	498.3	0.0	0.0	498.3	4.5	0.0	2.2	0.0	0.0	(1.8)	503.2
Supplies and Services	31.1	0.0	0.0	31.1	0.0	0.0	0.0	0.0	0.0	0.0	31.1
Transport Costs	12.5	0.0	0.0	12.5	0.0	0.0	0.0	(2.1)	0.0	0.0	10.4
Administration Costs	12.1	0.0	0.0	12.1	0.0	0.0	0.0	(1.4)	0.0	0.0	10.7
Apportioned Costs	150.4	0.0	0.0	150.4	1.4	0.0	0.0	0.0	0.0	0.0	151.8
Third Party Payments	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	710.3	0.0	0.0	710.3	5.9	0.0	2.2	(3.5)	0.0	(1.8)	713.1
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Net Expenditure	703.8	0.0	0.0	703.8	5.9	0.0	2.2	(3.5)	0.0	(1.8)	706.6
33B BUSINESS GATEWAY											
Staff Costs	82.2	0.0	0.0	82.2	0.7	0.0	0.3	0.0	0.0	1.8	85.0
Property Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Supplies and Services	33.1	0.0	0.0	33.1	0.0	0.0	0.0	0.0	0.0	14.7	47.8
Transport Costs	11.8	0.0	0.0	11.8	0.0	0.0	0.0	0.0	0.0	(10.6)	1.2
Administration Costs	13.4	0.0	0.0	13.4	0.0	0.0	0.0	0.0	0.0	(4.1)	9.3
Total Expenditure	158.5	0.0	0.0	158.5	0.7	0.0	0.3	0.0	0.0	1.8	161.3
Net Expenditure	158.5	0.0	0.0	158.5	0.7	0.0	0.3	0.0	0.0	1.8	161.3
33C EEC EXPENDITURE											
Supplies and Services	2.7	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.0	2.7
Transport Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	(0.8)	0.0	0.0	2.0
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	(0.6)	0.0	0.0	0.4
Third Party Payments	5.9	0.0	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0	5.9
Total Expenditure	12.4	0.0	0.0	12.4	0.0	0.0	0.0	(1.4)	0.0	0.0	11.0
Net Expenditure	12.4	0.0	0.0	12.4	0.0	0.0	0.0	(1.4)	0.0	0.0	11.0

ECONOMIC DEVELOPMENT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33D LEADER PROGRAMME											
Staff Costs	70.6	(30.5)	0.0	40.1	0.4	0.0	0.4	0.0	0.0	0.9	41.8
Property Costs	0.4	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	1.3	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transport Costs	4.5	(4.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration Costs	2.8	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Third Party Payments	2.7	(2.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	150.0	(150.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	232.3	(192.2)	0.0	40.1	0.4	0.0	0.4	0.0	0.0	0.9	41.8
Government Grants	(212.3)	192.2	0.0	(20.1)	0.0	0.0	0.0	0.0	0.0	(0.9)	(21.0)
Total Income	(212.3)	192.2	0.0	(20.1)	0.0	0.0	0.0	0.0	0.0	(0.9)	(21.0)
Net Expenditure	20.0	0.0	0.0	20.0	0.4	0.0	0.4	0.0	0.0	0.0	20.8
33E REGENERATION											
Supplies and Services	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	8.8
Transport Costs	8.5	0.0	0.0	8.5	0.0	0.0	0.0	(0.8)	0.0	0.0	7.7
Administration Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	(0.5)	0.0	0.0	6.9
Third Party Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	27.7	0.0	0.0	27.7	0.0	0.0	0.0	(1.3)	0.0	0.0	26.4
Net Expenditure	27.7	0.0	0.0	27.7	0.0	0.0	0.0	(1.3)	0.0	0.0	26.4
33F KIRKWALL TOWNSCAPE HERITAGE											
Staff Costs	82.4	(82.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Property Costs	9.5	(9.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	6.7	(6.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transport Costs	1.2	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration Costs	6.2	(6.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	864.7	(864.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Expenditure	0.4	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	971.1	(971.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(971.1)	971.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(971.1)	971.1	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33I TOURISM											
Third Party Payments	120.3	0.0	0.0	120.3	0.0	0.0	0.0	(10.0)	0.0	0.0	110.3
Total Expenditure	120.3	0.0	0.0	120.3	0.0	0.0	0.0	(10.0)	0.0	0.0	110.3
Net Expenditure	120.3	0.0	0.0	120.3	0.0	0.0	0.0	(10.0)	0.0	0.0	110.3

ECONOMIC DEVELOPMENT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33J STRATEGIC RESERVE FUND GRANTS											
Supplies and Services	125.6	0.0	0.0	125.6	0.0	0.0	0.0	0.0	0.0	0.0	125.6
Third Party Payments	77.0	(77.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	843.1	(333.0)	0.0	510.1	0.0	0.0	0.0	0.0	0.0	333.0	843.1
Total Expenditure	1,045.7	(410.0)	0.0	635.7	0.0	0.0	0.0	0.0	0.0	333.0	968.7
Fees & Charges	(44.0)	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(44.0)	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	1,001.7	(366.0)	0.0	635.7	0.0	0.0	0.0	0.0	0.0	333.0	968.7
33U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	(366.0)	366.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(366.0)	366.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(366.0)	366.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY											
Staff Costs	733.5	(112.9)	0.0	620.6	5.6	0.0	2.9	0.0	0.0	0.9	630.0
Property Costs	27.9	(9.9)	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Supplies and Services	209.3	(8.0)	0.0	201.3	0.0	0.0	0.0	0.0	0.0	14.7	216.0
Transport Costs	41.3	(5.7)	0.0	35.6	0.0	0.0	0.0	(3.7)	0.0	(10.6)	21.3
Administration Costs	42.9	(9.0)	0.0	33.9	0.0	0.0	0.0	(2.5)	0.0	(4.1)	27.3
Apportioned Costs	150.4	0.0	0.0	150.4	1.4	0.0	0.0	0.0	0.0	0.0	151.8
Third Party Payments	212.3	(79.7)	0.0	132.6	0.0	0.0	0.0	(10.0)	0.0	0.0	122.6
Transfer Payments	1,860.3	(1,347.7)	0.0	512.6	0.0	0.0	0.0	0.0	0.0	333.0	845.6
Miscellaneous Expenditure	0.4	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	3,278.3	(1,573.3)	0.0	1,705.0	7.0	0.0	2.9	(16.2)	0.0	333.9	2,032.6
Government Grants	(212.3)	192.2	0.0	(20.1)	0.0	0.0	0.0	0.0	0.0	(0.9)	(21.0)
Other Grants & Reimbursements	(1,343.6)	1,337.1	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Fees & Charges	(44.0)	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(1,599.9)	1,573.3	0.0	(26.6)	0.0	0.0	0.0	0.0	0.0	(0.9)	(27.5)
Net Expenditure	1,678.4	0.0	0.0	1,678.4	7.0	0.0	2.9	(16.2)	0.0	333.0	2,005.1

PLANNING	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34A ADMINISTRATION											
Staff Costs	85.5	0.0	0.0	85.5	0.8	0.0	0.3	0.0	0.0	1.8	88.4
Supplies and Services	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Transport Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	(0.1)	0.0	0.0	1.4
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	(0.1)	0.0	0.0	2.8
Apportioned Costs	230.9	0.0	0.0	230.9	2.1	0.0	0.0	0.0	0.0	0.0	233.0
Total Expenditure	342.8	0.0	0.0	342.8	2.9	0.0	0.3	(0.2)	0.0	1.8	347.6
Net Expenditure	342.8	0.0	0.0	342.8	2.9	0.0	0.3	(0.2)	0.0	1.8	347.6
34B DEVELOPMENT MANAGEMENT											
Staff Costs	345.6	0.0	0.0	345.6	3.1	0.0	1.4	0.0	0.0	0.2	350.3
Supplies and Services	14.8	0.0	0.0	14.8	0.0	0.0	0.0	0.0	0.0	(0.2)	14.6
Transport Costs	8.0	0.0	0.0	8.0	0.0	0.0	0.0	(0.7)	0.0	0.0	7.3
Administration Costs	28.3	0.0	0.0	28.3	0.0	0.0	0.0	(0.5)	0.0	0.0	27.8
Third Party Payments	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0
Total Expenditure	418.7	0.0	0.0	418.7	3.1	0.0	1.4	(1.2)	0.0	0.0	422.0
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(285.1)	0.0	0.0	(285.1)	0.0	0.0	0.0	(5.4)	0.0	0.0	(290.5)
Total Income	(285.2)	0.0	0.0	(285.2)	0.0	0.0	0.0	(5.4)	0.0	0.0	(290.6)
Net Expenditure	133.5	0.0	0.0	133.5	3.1	0.0	1.4	(6.6)	0.0	0.0	131.4
34C DEVELOPMENT PLANNING											
Staff Costs	337.1	0.0	0.0	337.1	3.0	0.0	28.0	0.0	0.0	9.4	377.5
Property Costs	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Supplies and Services	13.7	0.0	0.0	13.7	0.0	25.0	0.0	0.0	0.0	0.0	38.7
Transport Costs	8.7	0.0	0.0	8.7	0.0	0.0	0.0	(0.5)	0.0	0.0	8.2
Administration Costs	6.6	0.0	0.0	6.6	0.0	0.0	0.0	(0.4)	0.0	0.0	6.2
Third Party Payments	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Total Expenditure	382.2	0.0	0.0	382.2	3.0	25.0	28.0	(0.9)	0.0	9.4	446.7
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	361.2	0.0	0.0	361.2	3.0	25.0	28.0	(0.9)	0.0	9.4	425.7

PLANNING	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34E BUILDING STANDARDS											
Staff Costs	238.9	0.0	0.0	238.9	2.2	0.0	1.0	0.0	0.0	2.1	244.2
Supplies and Services	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Transport Costs	8.2	0.0	0.0	8.2	0.0	0.0	0.0	(0.5)	0.0	0.0	7.7
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	(0.3)	0.0	0.0	4.7
Total Expenditure	255.7	0.0	0.0	255.7	2.2	0.0	1.0	(0.8)	0.0	2.1	260.2
Fees & Charges	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Total Income	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Net Expenditure	(49.0)	0.0	0.0	(49.0)	2.2	0.0	1.0	(0.8)	0.0	2.1	(44.5)
34G ARCHAEOLOGY											
Staff Costs	38.1	0.0	0.0	38.1	0.3	0.0	0.2	0.0	0.0	(0.1)	38.5
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.1	0.5
Transport Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	(0.1)	0.0	0.0	0.8
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	(0.1)	0.0	0.0	0.4
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	42.2	0.0	0.0	42.2	0.3	0.0	0.2	(0.2)	0.0	0.0	42.5
Net Expenditure	42.2	0.0	0.0	42.2	0.3	0.0	0.2	(0.2)	0.0	0.0	42.5
SERVICE AREA SUMMARY											
Staff Costs	1,045.2	0.0	0.0	1,045.2	9.4	0.0	30.9	0.0	0.0	13.4	1,098.9
Property Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Supplies and Services	54.5	0.0	0.0	54.5	0.0	25.0	0.0	0.0	0.0	(0.1)	79.4
Transport Costs	27.3	0.0	0.0	27.3	0.0	0.0	0.0	(1.9)	0.0	0.0	25.4
Administration Costs	43.3	0.0	0.0	43.3	0.0	0.0	0.0	(1.4)	0.0	0.0	41.9
Apportioned Costs	230.9	0.0	0.0	230.9	2.1	0.0	0.0	0.0	0.0	0.0	233.0
Third Party Payments	35.3	0.0	0.0	35.3	0.0	0.0	0.0	0.0	0.0	0.0	35.3
Total Expenditure	1,441.6	0.0	0.0	1,441.6	11.5	25.0	30.9	(3.3)	0.0	13.3	1,519.0
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(589.8)	0.0	0.0	(589.8)	0.0	0.0	0.0	(5.4)	0.0	0.0	(595.2)
Total Income	(610.9)	0.0	0.0	(610.9)	0.0	0.0	0.0	(5.4)	0.0	0.0	(616.3)
Net Expenditure	830.7	0.0	0.0	830.7	11.5	25.0	30.9	(8.7)	0.0	13.3	902.7

OTHER SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10G CORPORATE MANAGEMENT											
Staff Costs	511.5	(25.1)	0.0	486.4	4.4	52.0	0.0	0.0	0.0	0.0	542.8
Supplies and Services	220.9	(4.9)	0.0	216.0	0.0	13.0	20.0	0.0	0.0	0.0	249.0
Transport Costs	50.0	0.0	0.0	50.0	0.0	0.0	0.0	(0.1)	0.0	0.0	49.9
Administration Costs	17.5	0.0	0.0	17.5	0.0	0.0	0.0	0.0	0.0	0.0	17.5
Apportioned Costs	1,688.4	0.0	0.0	1,688.4	85.5	70.0	273.2	(28.9)	0.0	44.3	2,132.5
Third Party Payments	49.7	0.0	0.0	49.7	0.0	0.0	0.0	0.0	0.0	0.0	49.7
Total Expenditure	2,538.0	(30.0)	0.0	2,508.0	89.9	135.0	293.2	(29.0)	0.0	44.3	3,041.4
Net Expenditure	2,538.0	(30.0)	0.0	2,508.0	89.9	135.0	293.2	(29.0)	0.0	44.3	3,041.4
10J CORPORATE PRIORITIES											
Staff Costs	883.1	(243.1)	0.0	640.0	6.3	0.0	15.2	(25.0)	0.0	(22.5)	614.0
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	5.8	(3.9)	0.0	1.9	0.0	0.0	0.0	0.0	0.0	1.0	2.9
Transport Costs	10.2	(2.0)	0.0	8.2	0.0	0.0	0.0	(0.3)	0.0	(1.0)	6.9
Administration Costs	71.9	(1.0)	0.0	70.9	0.0	0.0	0.0	(0.1)	0.0	0.0	70.8
Transfer Payments	88.1	0.0	0.0	88.1	0.9	0.0	0.0	0.0	0.0	0.0	89.0
Total Expenditure	1,061.1	(250.0)	0.0	811.1	7.2	0.0	15.2	(25.4)	0.0	(22.5)	785.6
Fees & Charges	(20.7)	0.0	0.0	(20.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.3)
Total Income	(20.7)	0.0	0.0	(20.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.3)
Net Expenditure	1,040.4	(250.0)	0.0	790.4	6.6	0.0	15.2	(25.4)	0.0	(22.5)	764.3
39A AREA SUPPORT TEAM (CP)											
Staff Costs	11.7	0.0	0.0	11.7	0.1	0.0	0.0	0.0	0.0	0.1	11.9
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	(0.1)	1.0
Apportioned Costs	15.2	0.0	0.0	15.2	0.1	0.0	0.0	0.0	0.0	0.0	15.3
Total Expenditure	29.5	0.0	0.0	29.5	0.2	0.0	0.0	0.0	0.0	0.0	29.7
Net Expenditure	29.5	0.0	0.0	29.5	0.2	0.0	0.0	0.0	0.0	0.0	29.7

OTHER SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39B REGISTRATION											
Staff Costs	56.0	0.0	0.0	56.0	0.5	0.0	0.2	0.0	0.0	(8.8)	47.9
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	8.8	9.2
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	(0.1)	0.0	0.0	0.5
Administration Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	(0.1)	0.0	0.0	1.6
Apportioned Costs	11.9	0.0	0.0	11.9	0.1	0.0	0.0	0.0	0.0	0.0	12.0
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	71.1	0.0	0.0	71.1	0.6	0.0	0.2	(0.2)	0.0	0.0	71.7
Other Grants & Reimbursements	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(20.0)	0.0	0.0	(20.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(20.6)
Total Income	(20.2)	0.0	0.0	(20.2)	(0.6)	0.0	0.0	0.0	0.0	0.0	(20.8)
Net Expenditure	50.9	0.0	0.0	50.9	0.0	0.0	0.2	(0.2)	0.0	0.0	50.9
39C MISCELLANEOUS PROPERTY											
Property Costs	63.3	0.0	0.0	63.3	0.0	0.0	2.9	0.0	0.0	0.0	66.2
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Apportioned Costs	115.0	0.0	0.0	115.0	1.0	0.0	0.0	0.0	0.0	0.0	116.0
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	185.8	0.0	0.0	185.8	1.0	0.0	2.9	0.0	0.0	0.0	189.7
Rents & Lettings	(59.5)	0.0	0.0	(59.5)	(1.8)	0.0	0.0	0.0	0.0	0.0	(61.3)
Fees & Charges	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	(15.0)	0.0	0.0	(15.4)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(61.0)	0.0	0.0	(61.0)	(1.8)	0.0	0.0	(15.0)	0.0	0.0	(77.8)
Net Expenditure	124.8	0.0	0.0	124.8	(0.8)	0.0	2.9	(15.0)	0.0	0.0	111.9
39D PAYMENTS TO JOINT BOARDS											
Third Party Payments	332.4	(7.0)	0.0	325.4	2.9	0.0	7.0	0.0	0.0	0.0	335.3
Total Expenditure	332.4	(7.0)	0.0	325.4	2.9	0.0	7.0	0.0	0.0	0.0	335.3
Net Expenditure	332.4	(7.0)	0.0	325.4	2.9	0.0	7.0	0.0	0.0	0.0	335.3
39F ELECTIONS											
Third Party Payments	10.6	0.0	0.0	10.6	0.0	63.4	0.0	0.0	0.0	0.0	74.0
Total Expenditure	10.6	0.0	0.0	10.6	0.0	63.4	0.0	0.0	0.0	0.0	74.0
Net Expenditure	10.6	0.0	0.0	10.6	0.0	63.4	0.0	0.0	0.0	0.0	74.0

OTHER SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39G LICENSING											
Staff Costs	64.6	0.0	0.0	64.6	0.6	0.0	0.2	0.0	0.0	0.2	65.6
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	(0.2)	0.0	0.0	0.3
Administration Costs	8.3	0.0	0.0	8.3	0.0	0.0	0.0	(0.1)	0.0	(0.2)	8.0
Apportioned Costs	15.4	0.0	0.0	15.4	0.1	0.0	0.0	0.0	0.0	0.0	15.5
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	94.8	0.0	0.0	94.8	0.7	0.0	0.2	(0.3)	0.0	0.0	95.4
Fees & Charges	(71.0)	0.0	0.0	(71.0)	(2.2)	0.0	0.0	0.0	0.0	0.0	(73.2)
Total Income	(71.0)	0.0	0.0	(71.0)	(2.2)	0.0	0.0	0.0	0.0	0.0	(73.2)
Net Expenditure	23.8	0.0	0.0	23.8	(1.5)	0.0	0.2	(0.3)	0.0	0.0	22.2
39H PAYMENTS TO THIRD SECTOR											
Supplies and Services	5.5	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.5	6.0
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	(2.6)	2.5
Third Party Payments	71.8	0.0	0.0	71.8	0.7	0.0	0.0	0.0	0.0	(6.8)	65.7
Transfer Payments	144.1	0.0	0.0	144.1	0.0	0.0	0.0	(23.0)	0.0	5.4	126.5
Total Expenditure	226.5	0.0	0.0	226.5	0.7	0.0	0.0	(23.0)	0.0	(3.5)	200.7
Net Expenditure	226.5	0.0	0.0	226.5	0.7	0.0	0.0	(23.0)	0.0	(3.5)	200.7
39K PUBLICITY											
Supplies and Services	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Net Expenditure	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4

OTHER SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39L TWINNING											
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.0
Transport Costs	10.1	0.0	0.0	10.1	0.0	0.0	0.0	0.0	0.0	(5.0)	5.1
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	(3.0)	5.8
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
Other Grants & Reimbursements	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Total Income	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Net Expenditure	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	6.9
39M COMMUNITY COUNCILS											
Staff Costs	86.3	(67.4)	2.3	21.2	0.2	68.1	0.0	0.0	0.0	(0.2)	89.3
Property Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	14.7	(9.3)	(2.3)	3.1	0.0	81.9	0.0	0.0	0.0	0.2	85.2
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	5.3	(3.2)	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Apportioned Costs	138.5	0.0	0.0	138.5	1.2	0.0	0.0	0.0	0.0	0.0	139.7
Transfer Payments	142.1	0.0	0.0	142.1	1.4	0.0	0.0	0.0	0.0	0.0	143.5
Total Expenditure	389.8	(79.9)	0.0	309.9	2.8	150.0	0.0	0.0	0.0	0.0	462.7
Other Grants & Reimbursements	(11.5)	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(11.5)	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	378.3	(68.4)	0.0	309.9	2.8	150.0	0.0	0.0	0.0	0.0	462.7
39S INTEREST ON LOANS AND BALANCES											
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Total Income	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Net Expenditure	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
39T MISCELLANEOUS											
Supplies and Services	51.6	0.0	0.0	51.6	0.0	0.0	0.0	0.0	0.0	(15.0)	36.6
Apportioned Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Third Party Payments	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Total Expenditure	58.6	0.0	0.0	58.6	0.0	0.0	0.0	0.0	0.0	(15.0)	43.6
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	57.5	0.0	0.0	57.5	0.0	0.0	0.0	0.0	0.0	(15.0)	42.5

OTHER SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39X COST OF COLLECTION											
Supplies and Services	42.7	0.0	0.0	42.7	0.0	0.0	0.0	0.0	0.0	(10.7)	32.0
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	12.5	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	10.7	23.2
Apportioned Costs	429.9	0.0	0.0	429.9	3.9	0.0	0.0	0.0	0.0	0.0	433.8
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	104.9	0.0	0.0	104.9	0.0	0.0	30.0	0.0	0.0	0.0	134.9
Total Expenditure	591.0	0.0	0.0	591.0	3.9	0.0	30.0	0.0	0.0	0.0	624.9
Fees & Charges	(82.5)	0.0	0.0	(82.5)	(2.5)	0.0	0.0	0.0	0.0	0.0	(85.0)
Total Income	(82.5)	0.0	0.0	(82.5)	(2.5)	0.0	0.0	0.0	0.0	0.0	(85.0)
Net Expenditure	508.5	0.0	0.0	508.5	1.4	0.0	30.0	0.0	0.0	0.0	539.9
39Y FINANCE CHARGES											
Loan Charges	3,046.8	0.0	51.4	3,098.2	0.0	0.0	1,557.2	(120.8)	0.0	(529.0)	4,005.6
Total Expenditure	3,046.8	0.0	51.4	3,098.2	0.0	0.0	1,557.2	(120.8)	0.0	(529.0)	4,005.6
Net Expenditure	3,046.8	0.0	51.4	3,098.2	0.0	0.0	1,557.2	(120.8)	0.0	(529.0)	4,005.6
39U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	605.8	0.0	0.0	605.8	0.0	0.0	0.0	0.0	0.0	(11.9)	593.9
Total Expenditure	605.8	0.0	0.0	605.8	0.0	0.0	0.0	0.0	0.0	(11.9)	593.9
Other Grants & Reimbursements	(283.2)	250.0	0.0	(33.2)	0.0	0.0	0.0	0.0	0.0	0.0	(33.2)
Total Income	(283.2)	250.0	0.0	(33.2)	0.0	0.0	0.0	0.0	0.0	0.0	(33.2)
Net Expenditure	322.6	250.0	0.0	572.6	0.0	0.0	0.0	0.0	0.0	(11.9)	560.7

OTHER SERVICES	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,613.2	(335.6)	2.3	1,279.9	12.1	120.1	15.6	(25.0)	0.0	(31.2)	1,371.5
Property Costs	66.1	0.0	0.0	66.1	0.0	0.0	2.9	0.0	0.0	0.0	69.0
Supplies and Services	356.0	(18.1)	(2.3)	335.6	0.0	94.9	20.0	0.0	0.0	(10.2)	440.3
Transport Costs	74.5	(2.0)	0.0	72.5	0.0	0.0	0.0	(0.7)	0.0	(6.0)	65.8
Administration Costs	126.0	(4.2)	0.0	121.8	0.0	0.0	0.0	(0.3)	0.0	7.8	129.3
Apportioned Costs	2,418.4	0.0	0.0	2,418.4	91.9	70.0	273.2	(28.9)	0.0	44.3	2,868.9
Third Party Payments	482.1	(7.0)	0.0	475.1	3.6	63.4	7.0	0.0	0.0	(9.8)	539.3
Transfer Payments	374.3	0.0	0.0	374.3	2.3	0.0	0.0	(23.0)	0.0	8.4	362.0
Loan Charges	3,046.8	0.0	51.4	3,098.2	0.0	0.0	1,557.2	(120.8)	0.0	(529.0)	4,005.6
Miscellaneous Expenditure	712.7	0.0	0.0	712.7	0.0	0.0	30.0	0.0	0.0	(11.9)	730.8
Total Expenditure	9,270.1	(366.9)	51.4	8,954.6	109.9	348.4	1,905.9	(198.7)	0.0	(537.6)	10,582.5
Other Grants & Reimbursements	(309.9)	261.5	0.0	(48.4)	0.0	0.0	0.0	0.0	0.0	0.0	(48.4)
Rents & Lettings	(59.5)	0.0	0.0	(59.5)	(1.8)	0.0	0.0	0.0	0.0	0.0	(61.3)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Fees & Charges	(194.6)	0.0	0.0	(194.6)	(5.9)	0.0	0.0	(15.0)	0.0	0.0	(215.5)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(913.2)	261.5	0.0	(651.7)	(7.7)	0.0	0.0	(15.0)	0.0	0.0	(674.4)
Net Expenditure	8,356.9	(105.4)	51.4	8,302.9	102.2	348.4	1,905.9	(213.7)	0.0	(537.6)	9,908.1

SOURCES OF FUNDING	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
37A NON-DOMESTIC RATES											
Government Grants	(9,869.0)	0.0	0.0	(9,869.0)	0.0	0.0	0.0	0.0	0.0	181.0	(9,688.0)
Total Income	(9,869.0)	0.0	0.0	(9,869.0)	0.0	0.0	0.0	0.0	0.0	181.0	(9,688.0)
Net Expenditure	(9,869.0)	0.0	0.0	(9,869.0)	0.0	0.0	0.0	0.0	0.0	181.0	(9,688.0)
37C COUNCIL TAX											
Fees & Charges	(7,925.0)	0.0	0.0	(7,925.0)	0.0	0.0	0.0	0.0	0.0	(705.0)	(8,630.0)
Total Income	(7,925.0)	0.0	0.0	(7,925.0)	0.0	0.0	0.0	0.0	0.0	(705.0)	(8,630.0)
Net Expenditure	(7,925.0)	0.0	0.0	(7,925.0)	0.0	0.0	0.0	0.0	0.0	(705.0)	(8,630.0)
37S REVENUE SUPPORT GRANT											
Government Grants	(57,832.0)	0.0	0.0	(57,832.0)	0.0	0.0	0.0	0.0	0.0	849.0	(56,983.0)
Total Income	(57,832.0)	0.0	0.0	(57,832.0)	0.0	0.0	0.0	0.0	0.0	849.0	(56,983.0)
Net Expenditure	(57,832.0)	0.0	0.0	(57,832.0)	0.0	0.0	0.0	0.0	0.0	849.0	(56,983.0)
37U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Total Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Other Grants & Reimbursements	(3,760.0)	0.0	(170.0)	(3,930.0)	0.0	0.0	0.0	0.0	0.0	(3,433.0)	(7,363.0)
Total Income	(3,760.0)	0.0	(170.0)	(3,930.0)	0.0	0.0	0.0	0.0	0.0	(3,433.0)	(7,363.0)
Net Expenditure	(3,537.0)	0.0	(170.0)	(3,707.0)	0.0	0.0	0.0	0.0	0.0	(3,433.0)	(7,140.0)
SERVICE AREA SUMMARY											
Miscellaneous Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Total Expenditure	223.0	0.0	0.0	223.0	0.0	0.0	0.0	0.0	0.0	0.0	223.0
Government Grants	(67,701.0)	0.0	0.0	(67,701.0)	0.0	0.0	0.0	0.0	0.0	1,030.0	(66,671.0)
Other Grants & Reimbursements	(3,760.0)	0.0	(170.0)	(3,930.0)	0.0	0.0	0.0	0.0	0.0	(3,433.0)	(7,363.0)
Fees & Charges	(7,925.0)	0.0	0.0	(7,925.0)	0.0	0.0	0.0	0.0	0.0	(705.0)	(8,630.0)
Total Income	(79,386.0)	0.0	(170.0)	(79,556.0)	0.0	0.0	0.0	0.0	0.0	(3,108.0)	(82,664.0)
Net Expenditure	(79,163.0)	0.0	(170.0)	(79,333.0)	0.0	0.0	0.0	0.0	0.0	(3,108.0)	(82,441.0)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61A ADMINISTRATION											
Staff Costs	357.2	0.0	0.0	357.2	3.2	0.0	0.0	0.0	0.0	5.6	366.0
Property Costs	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	4.3
Supplies and Services	27.6	0.0	0.0	27.6	0.0	0.0	0.0	0.0	0.0	(2.8)	24.8
Transport Costs	25.7	0.0	0.0	25.7	0.0	0.0	0.0	0.0	0.0	(2.8)	22.9
Administration Costs	40.6	0.0	0.0	40.6	0.0	0.0	0.0	0.0	0.0	0.0	40.6
Apportioned Costs	200.7	0.0	0.0	200.7	1.8	0.0	0.0	0.0	0.0	0.0	202.5
Third Party Payments	11.5	0.0	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	11.5
Transfer Payments	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	6.8
Total Expenditure	674.4	0.0	0.0	674.4	5.0	0.0	0.0	0.0	0.0	0.0	679.4
Net Expenditure	674.4	0.0	0.0	674.4	5.0	0.0	0.0	0.0	0.0	0.0	679.4
61F TENANT PARTICIPATION											
Property Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Supplies and Services	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Third Party Payments	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0.0	12.3
Transfer Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5
Total Expenditure	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	22.9
Net Expenditure	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	22.9
61B PROPERTY COSTS											
Property Costs	1,105.3	0.0	0.0	1,105.3	0.0	0.0	18.4	0.0	0.0	0.0	1,123.7
Supplies and Services	32.6	0.0	0.0	32.6	0.0	0.0	0.0	0.0	0.0	0.0	32.6
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	222.8	0.0	0.0	222.8	2.0	0.0	0.0	0.0	0.0	0.0	224.8
Third Party Payments	22.7	0.0	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	22.7
Miscellaneous Expenditure	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Total Expenditure	1,387.5	0.0	0.0	1,387.5	2.0	0.0	18.4	0.0	0.0	0.0	1,407.9
Fees & Charges	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Total Income	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Net Expenditure	1,386.1	0.0	0.0	1,386.1	2.0	0.0	18.4	0.0	0.0	0.0	1,406.5
61Y FINANCE CHARGES											
Loan Charges	1,414.0	0.0	0.0	1,414.0	0.0	0.0	95.3	0.0	0.0	(18.4)	1,490.9
Total Expenditure	1,414.0	0.0	0.0	1,414.0	0.0	0.0	95.3	0.0	0.0	(18.4)	1,490.9
Net Expenditure	1,414.0	0.0	0.0	1,414.0	0.0	0.0	95.3	0.0	0.0	(18.4)	1,490.9

HOUSING REVENUE ACCOUNT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61E RENT INCOME											
Supplies and Services	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Rents & Lettings	(3,472.7)	0.0	0.0	(3,472.7)	(52.1)	0.0	0.0	(64.5)	0.0	0.0	(3,589.3)
Total Income	(3,472.7)	0.0	0.0	(3,472.7)	(52.1)	0.0	0.0	(64.5)	0.0	0.0	(3,589.3)
Net Expenditure	(3,469.1)	0.0	0.0	(3,469.1)	(52.1)	0.0	0.0	(64.5)	0.0	0.0	(3,585.7)
61I OTHER INCOME											
Rents & Lettings	(7.3)	0.0	0.0	(7.3)	(0.2)	0.0	0.0	0.0	0.0	7.5	0.0
Interest & Loans	(7.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	0.0	7.0	0.0
Fees & Charges	(14.0)	0.0	0.0	(14.0)	0.0	0.0	0.0	0.0	0.0	0.0	(14.0)
Total Income	(28.3)	0.0	0.0	(28.3)	(0.2)	0.0	0.0	0.0	0.0	14.5	(14.0)
Net Expenditure	(28.3)	0.0	0.0	(28.3)	(0.2)	0.0	0.0	0.0	0.0	14.5	(14.0)
SERVICE AREA SUMMARY											
Staff Costs	357.2	0.0	0.0	357.2	3.2	0.0	0.0	0.0	0.0	5.6	366.0
Property Costs	1,110.6	0.0	0.0	1,110.6	0.0	0.0	18.4	0.0	0.0	0.0	1,129.0
Supplies and Services	63.8	0.0	0.0	63.8	0.0	0.0	0.0	0.0	0.0	(2.8)	61.0
Transport Costs	26.8	0.0	0.0	26.8	0.0	0.0	0.0	0.0	0.0	(2.8)	24.0
Administration Costs	47.1	0.0	0.0	47.1	0.0	0.0	0.0	0.0	0.0	0.0	47.1
Apportioned Costs	423.5	0.0	0.0	423.5	3.8	0.0	0.0	0.0	0.0	0.0	427.3
Third Party Payments	47.0	0.0	0.0	47.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0
Transfer Payments	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Loan Charges	1,414.0	0.0	0.0	1,414.0	0.0	0.0	95.3	0.0	0.0	(18.4)	1,490.9
Miscellaneous Expenditure	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Total Expenditure	3,502.4	0.0	0.0	3,502.4	7.0	0.0	113.7	0.0	0.0	(18.4)	3,604.7
Rents & Lettings	(3,480.0)	0.0	0.0	(3,480.0)	(52.3)	0.0	0.0	(64.5)	0.0	7.5	(3,589.3)
Interest & Loans	(7.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	0.0	7.0	0.0
Fees & Charges	(15.4)	0.0	0.0	(15.4)	0.0	0.0	0.0	0.0	0.0	0.0	(15.4)
Total Income	(3,502.4)	0.0	0.0	(3,502.4)	(52.3)	0.0	0.0	(64.5)	0.0	14.5	(3,604.7)
Net Expenditure	0.0	0.0	0.0	0.0	(45.3)	0.0	113.7	(64.5)	0.0	(3.9)	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52A ADMINISTRATION											
Staff Costs	164.5	0.0	0.0	164.5	1.5	0.0	0.0	0.0	0.0	(0.3)	165.7
Property Costs	145.2	0.0	0.0	145.2	0.0	0.0	0.0	0.0	0.0	(4.4)	140.8
Supplies and Services	16.7	0.0	0.0	16.7	0.0	0.0	0.0	0.0	0.0	0.3	17.0
Transport Costs	18.5	0.0	0.0	18.5	0.0	0.0	0.0	0.0	0.0	0.0	18.5
Administration Costs	17.1	0.0	0.0	17.1	0.0	0.0	0.0	0.0	0.0	0.0	17.1
Apportioned Costs	98.1	0.0	0.0	98.1	0.9	0.0	0.0	0.0	0.0	0.0	99.0
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Loan Charges	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0
Miscellaneous Expenditure	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	483.1	0.0	0.0	483.1	2.4	0.0	0.0	0.0	0.0	(4.4)	481.1
Rents & Lettings	(16.5)	0.0	0.0	(16.5)	0.0	0.0	0.0	0.0	0.0	0.0	(16.5)
Fees & Charges	(110.8)	0.0	0.0	(110.8)	(2.2)	0.0	0.0	0.0	0.0	105.3	(7.7)
Total Income	(127.3)	0.0	0.0	(127.3)	(2.2)	0.0	0.0	0.0	0.0	105.3	(24.2)
Net Expenditure	355.8	0.0	0.0	355.8	0.2	0.0	0.0	0.0	0.0	100.9	456.9
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	10.4	0.0	0.0	10.4	0.1	0.0	0.0	0.0	0.0	0.0	10.5
Supplies and Services	29.8	0.0	0.0	29.8	0.0	0.0	0.0	0.0	0.0	8.2	38.0
Transport Costs	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	2.0	10.3
Administration Costs	10.2	0.0	0.0	10.2	0.0	0.0	0.0	0.0	0.0	2.0	12.2
Third Party Payments	107.8	0.0	0.0	107.8	0.0	0.0	0.0	0.0	0.0	8.2	116.0
Total Expenditure	166.5	0.0	0.0	166.5	0.1	0.0	0.0	0.0	0.0	20.4	187.0
Net Expenditure	166.5	0.0	0.0	166.5	0.1	0.0	0.0	0.0	0.0	20.4	187.0
52M OIL POLLUTION											
Staff Costs	44.0	0.0	0.0	44.0	0.4	0.0	0.0	0.0	0.0	0.6	45.0
Property Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Supplies and Services	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	8.8
Transport Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	10.5
Administration Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Third Party Payments	12.7	0.0	0.0	12.7	0.0	0.0	0.0	0.0	0.0	0.0	12.7
Total Expenditure	80.8	0.0	0.0	80.8	0.4	0.0	0.0	0.0	0.0	0.6	81.8
Fees & Charges	(13.8)	0.0	0.0	(13.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(14.1)
Total Income	(13.8)	0.0	0.0	(13.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	(14.1)
Net Expenditure	67.0	0.0	0.0	67.0	0.1	0.0	0.0	0.0	0.0	0.6	67.7

SCAPA FLOW OIL PORT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52B ENVIRONMENTAL UNIT											
Staff Costs	67.8	0.0	0.0	67.8	0.6	0.0	0.0	0.0	0.0	(4.9)	63.5
Supplies and Services	22.1	0.0	0.0	22.1	0.0	0.0	0.0	0.0	0.0	3.8	25.9
Transport Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	(1.0)	5.7
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	31.3	37.3
Total Expenditure	110.1	0.0	0.0	110.1	0.6	0.0	0.0	0.0	0.0	29.2	139.9
Fees & Charges	(20.6)	0.0	0.0	(20.6)	(0.4)	0.0	0.0	0.0	0.0	6.0	(15.0)
Total Income	(20.6)	0.0	0.0	(20.6)	(0.4)	0.0	0.0	0.0	0.0	6.0	(15.0)
Net Expenditure	89.5	0.0	0.0	89.5	0.2	0.0	0.0	0.0	0.0	35.2	124.9
52C MARINE OFFICERS & PILOTS											
Staff Costs	626.9	0.0	0.0	626.9	5.7	0.0	0.0	0.0	0.0	0.5	633.1
Property Costs	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	0.0	0.0	4.4
Supplies and Services	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Transport Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	9.3
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Miscellaneous Expenditure	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	652.8	0.0	0.0	652.8	5.7	0.0	0.0	0.0	0.0	0.5	659.0
Net Expenditure	652.8	0.0	0.0	652.8	5.7	0.0	0.0	0.0	0.0	0.5	659.0
52D NAVIGATIONAL AIDS											
Property Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.5	1.9
Supplies and Services	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	41.0	60.7
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.4	1.0
Administration Costs	3.9	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	1.0	4.9
Third Party Payments	27.5	0.0	0.0	27.5	0.0	0.0	0.0	0.0	0.0	0.0	27.5
Total Expenditure	53.1	0.0	0.0	53.1	0.0	0.0	0.0	0.0	0.0	42.9	96.0
Net Expenditure	53.1	0.0	0.0	53.1	0.0	0.0	0.0	0.0	0.0	42.9	96.0
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Total Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Net Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5

SCAPA FLOW OIL PORT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52F HARBOUR LAUNCHES											
Staff Costs	469.6	0.0	0.0	469.6	4.2	0.0	0.0	0.0	0.0	0.0	473.8
Property Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Supplies and Services	14.9	0.0	0.0	14.9	0.0	0.0	0.0	0.0	0.0	0.0	14.9
Transport Costs	219.5	0.0	0.0	219.5	0.0	0.0	0.0	0.0	0.0	0.0	219.5
Administration Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	0.0	0.0	0.0	10.7
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	717.1	0.0	0.0	717.1	4.2	0.0	0.0	0.0	0.0	0.0	721.3
Fees & Charges	(21.0)	0.0	0.0	(21.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(21.4)
Total Income	(21.0)	0.0	0.0	(21.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(21.4)
Net Expenditure	696.1	0.0	0.0	696.1	3.8	0.0	0.0	0.0	0.0	0.0	699.9
52G TOWAGE SERVICES											
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,069.0	1,069.0
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	51.0
Supplies and Services	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	106.7	107.4
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,005.2	1,005.2
Administration Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.9	57.9
Apportioned Costs	17.7	0.0	0.0	17.7	0.2	0.0	0.0	0.0	0.0	0.1	18.0
Third Party Payments	2,052.2	0.0	0.0	2,052.2	0.0	0.0	0.0	0.0	0.0	(2,045.2)	7.0
Total Expenditure	2,070.6	0.0	0.0	2,070.6	0.2	0.0	0.0	0.0	0.0	244.7	2,315.5
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(120.0)	(120.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(120.0)	(120.0)
Net Expenditure	2,070.6	0.0	0.0	2,070.6	0.2	0.0	0.0	0.0	0.0	124.7	2,195.5
52I HARBOUR DUES											
Third Party Payments	33.0	0.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0
Total Expenditure	33.0	0.0	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0
Fees & Charges	(6,644.0)	0.0	0.0	(6,644.0)	(132.9)	0.0	0.0	0.0	0.0	(1,241.5)	(8,018.4)
Total Income	(6,644.0)	0.0	0.0	(6,644.0)	(132.9)	0.0	0.0	0.0	0.0	(1,241.5)	(8,018.4)
Net Expenditure	(6,611.0)	0.0	0.0	(6,611.0)	(132.9)	0.0	0.0	0.0	0.0	(1,241.5)	(7,985.4)

SCAPA FLOW OIL PORT	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52Y FINANCE CHARGES											
Loan Charges	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	(22.0)	128.0
Total Expenditure	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	(22.0)	128.0
Net Expenditure	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	(22.0)	128.0
52U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	2,302.1	0.0	0.0	2,302.1	0.0	0.0	0.0	0.0	0.0	(2,302.1)	0.0
Total Expenditure	2,302.1	0.0	0.0	2,302.1	0.0	0.0	0.0	0.0	0.0	(2,302.1)	0.0
Net Expenditure	2,302.1	0.0	0.0	2,302.1	0.0	0.0	0.0	0.0	0.0	(2,302.1)	0.0
SERVICE AREA SUMMARY											
Staff Costs	1,383.2	0.0	0.0	1,383.2	12.5	0.0	0.0	0.0	0.0	1,064.9	2,460.6
Property Costs	153.5	0.0	0.0	153.5	0.0	0.0	0.0	0.0	0.0	47.1	200.6
Supplies and Services	117.2	0.0	0.0	117.2	0.0	0.0	0.0	0.0	0.0	160.0	277.2
Transport Costs	273.4	0.0	0.0	273.4	0.0	0.0	0.0	0.0	0.0	1,006.6	1,280.0
Administration Costs	61.4	0.0	0.0	61.4	0.0	0.0	0.0	0.0	0.0	60.9	122.3
Apportioned Costs	115.8	0.0	0.0	115.8	1.1	0.0	0.0	0.0	0.0	0.1	117.0
Third Party Payments	2,248.9	0.0	0.0	2,248.9	0.0	0.0	0.0	0.0	0.0	(2,005.7)	243.2
Loan Charges	170.0	0.0	0.0	170.0	0.0	0.0	0.0	0.0	0.0	(22.0)	148.0
Miscellaneous Expenditure	2,303.3	0.0	0.0	2,303.3	0.0	0.0	0.0	0.0	0.0	(2,302.1)	1.2
Total Expenditure	6,826.7	0.0	0.0	6,826.7	13.6	0.0	0.0	0.0	0.0	(1,990.2)	4,850.1
Rents & Lettings	(16.5)	0.0	0.0	(16.5)	0.0	0.0	0.0	0.0	0.0	0.0	(16.5)
Fees & Charges	(6,810.2)	0.0	0.0	(6,810.2)	(136.2)	0.0	0.0	0.0	0.0	(1,130.2)	(8,076.6)
Miscellaneous Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(120.0)	(120.0)
Total Income	(6,826.7)	0.0	0.0	(6,826.7)	(136.2)	0.0	0.0	0.0	0.0	(1,250.2)	(8,213.1)
Net Expenditure	0.0	0.0	0.0	0.0	(122.6)	0.0	0.0	0.0	0.0	(3,240.4)	(3,363.0)

MISC PIERS AND HARBOURS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53A MISCELLANEOUS PIERS											
Staff Costs	802.8	0.0	0.0	802.8	7.2	0.0	28.5	0.0	0.0	4.4	842.9
Property Costs	920.5	0.0	0.0	920.5	0.0	2,401.5	0.0	0.0	0.0	(4.0)	3,318.0
Supplies and Services	78.9	0.0	0.0	78.9	0.0	0.0	0.0	0.0	0.0	2.5	81.4
Transport Costs	139.4	0.0	0.0	139.4	0.0	0.0	0.0	0.0	0.0	(2.5)	136.9
Administration Costs	39.7	0.0	0.0	39.7	0.0	0.0	0.0	0.0	0.0	(3.7)	36.0
Apportioned Costs	156.0	0.0	0.0	156.0	1.4	0.0	0.0	0.0	0.0	0.0	157.4
Third Party Payments	522.1	0.0	0.0	522.1	0.0	16.6	0.0	0.0	0.0	88.7	627.4
Miscellaneous Expenditure	34.7	0.0	0.0	34.7	0.0	0.0	0.0	0.0	0.0	0.0	34.7
Total Expenditure	2,694.1	0.0	0.0	2,694.1	8.6	2,418.1	28.5	0.0	0.0	85.4	5,234.7
Rents & Lettings	(584.2)	0.0	0.0	(584.2)	(2.1)	0.0	0.0	0.0	0.0	54.0	(532.3)
Sales	(78.2)	0.0	0.0	(78.2)	(2.2)	0.0	0.0	0.0	0.0	(28.5)	(108.9)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(4,717.7)	0.0	0.0	(4,717.7)	(94.4)	0.0	0.0	0.0	0.0	(332.5)	(5,144.6)
Total Income	(5,432.8)	0.0	0.0	(5,432.8)	(98.7)	0.0	0.0	0.0	0.0	(307.0)	(5,838.5)
Net Expenditure	(2,738.7)	0.0	0.0	(2,738.7)	(90.1)	2,418.1	28.5	0.0	0.0	(221.6)	(603.8)
53J ADMINISTRATION											
Staff Costs	201.7	0.0	0.0	201.7	1.8	0.0	0.0	0.0	0.0	2.8	206.3
Property Costs	44.6	0.0	0.0	44.6	0.0	0.0	0.0	0.0	0.0	0.0	44.6
Supplies and Services	5.5	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	(0.9)	4.6
Transport Costs	17.6	0.0	0.0	17.6	0.0	0.0	0.0	0.0	0.0	0.0	17.6
Administration Costs	24.3	0.0	0.0	24.3	0.0	0.0	0.0	0.0	0.0	0.0	24.3
Third Party Payments	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	298.5	0.0	0.0	298.5	1.8	0.0	0.0	0.0	0.0	1.9	302.2
Net Expenditure	298.5	0.0	0.0	298.5	1.8	0.0	0.0	0.0	0.0	1.9	302.2

MISC PIERS AND HARBOURS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53L MISCELLANEOUS PIERS DEVELOPMENT											
Staff Costs	41.5	0.0	0.0	41.5	0.4	0.0	0.0	0.0	0.0	0.1	42.0
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	(0.1)	4.9
Transport Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Administration Costs	59.9	0.0	0.0	59.9	0.0	0.0	0.0	0.0	0.0	0.0	59.9
Third Party Payments	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Total Expenditure	117.5	0.0	0.0	117.5	0.4	0.0	0.0	0.0	0.0	0.0	117.9
Net Expenditure	117.5	0.0	0.0	117.5	0.4	0.0	0.0	0.0	0.0	0.0	117.9
53B ENVIRONMENTAL UNIT											
Staff Costs	17.0	0.0	0.0	17.0	0.2	0.0	0.0	0.0	0.0	(1.2)	16.0
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	17.5	0.0	0.0	17.5	0.2	0.0	0.0	0.0	0.0	(1.2)	16.5
Net Expenditure	17.5	0.0	0.0	17.5	0.2	0.0	0.0	0.0	0.0	(1.2)	16.5
53C MARINE OFFICERS & PILOTS											
Staff Costs	254.2	0.0	0.0	254.2	2.3	0.0	0.0	0.0	0.0	(0.5)	256.0
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	(0.2)	1.8
Total Expenditure	258.3	0.0	0.0	258.3	2.3	0.0	0.0	0.0	0.0	(0.7)	259.9
Net Expenditure	258.3	0.0	0.0	258.3	2.3	0.0	0.0	0.0	0.0	(0.7)	259.9
53D NAVIGATIONAL AIDS											
Property Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.4	1.2
Supplies and Services	12.3	0.0	0.0	12.3	0.0	0.0	0.0	0.0	0.0	0.0	12.3
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.2	1.5
Third Party Payments	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Total Expenditure	34.5	0.0	0.0	34.5	0.0	0.0	0.0	0.0	0.0	0.6	35.1
Net Expenditure	34.5	0.0	0.0	34.5	0.0	0.0	0.0	0.0	0.0	0.6	35.1

MISC PIERS AND HARBOURS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53E WEATHER FORECASTS											
Third Party Payments	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Total Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Net Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
53F HARBOUR LAUNCHES											
Staff Costs	332.4	0.0	0.0	332.4	3.0	0.0	0.0	0.0	0.0	0.8	336.2
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	(0.8)	0.2
Total Expenditure	333.9	0.0	0.0	333.9	3.0	0.0	0.0	0.0	0.0	0.0	336.9
Net Expenditure	333.9	0.0	0.0	333.9	3.0	0.0	0.0	0.0	0.0	0.0	336.9
53M OIL POLLUTION											
Staff Costs	44.0	0.0	0.0	44.0	0.4	0.0	0.0	0.0	0.0	0.6	45.0
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	44.5	0.0	0.0	44.5	0.4	0.0	0.0	0.0	0.0	0.6	45.5
Net Expenditure	44.5	0.0	0.0	44.5	0.4	0.0	0.0	0.0	0.0	0.6	45.5
53R PILOTAGE INCOME											
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Fees & Charges	(306.0)	0.0	0.0	(306.0)	(6.1)	0.0	0.0	0.0	0.0	(49.5)	(361.6)
Total Income	(306.0)	0.0	0.0	(306.0)	(6.1)	0.0	0.0	0.0	0.0	(49.5)	(361.6)
Net Expenditure	(305.5)	0.0	0.0	(305.5)	(6.1)	0.0	0.0	0.0	0.0	(49.5)	(361.1)
53Y FINANCE CHARGES											
Loan Charges	1,126.0	0.0	0.0	1,126.0	0.0	0.0	0.0	0.0	0.0	(47.0)	1,079.0
Total Expenditure	1,126.0	0.0	0.0	1,126.0	0.0	0.0	0.0	0.0	0.0	(47.0)	1,079.0
Net Expenditure	1,126.0	0.0	0.0	1,126.0	0.0	0.0	0.0	0.0	0.0	(47.0)	1,079.0
53U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	806.1	0.0	0.0	806.1	0.0	0.0	0.0	0.0	0.0	(806.1)	0.0
Total Expenditure	806.1	0.0	0.0	806.1	0.0	0.0	0.0	0.0	0.0	(806.1)	0.0
Net Expenditure	806.1	0.0	0.0	806.1	0.0	0.0	0.0	0.0	0.0	(806.1)	0.0

MISC PIERS AND HARBOURS	2016/17				2017/18						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,693.6	0.0	0.0	1,693.6	15.3	0.0	28.5	0.0	0.0	7.0	1,744.4
Property Costs	966.0	0.0	0.0	966.0	0.0	2,401.5	0.0	0.0	0.0	(3.6)	3,363.9
Supplies and Services	101.7	0.0	0.0	101.7	0.0	0.0	0.0	0.0	0.0	1.5	103.2
Transport Costs	167.2	0.0	0.0	167.2	0.0	0.0	0.0	0.0	0.0	(2.5)	164.7
Administration Costs	128.5	0.0	0.0	128.5	0.0	0.0	0.0	0.0	0.0	(4.5)	124.0
Apportioned Costs	156.0	0.0	0.0	156.0	1.4	0.0	0.0	0.0	0.0	0.0	157.4
Third Party Payments	558.2	0.0	0.0	558.2	0.0	16.6	0.0	0.0	0.0	88.7	663.5
Loan Charges	1,126.0	0.0	0.0	1,126.0	0.0	0.0	0.0	0.0	0.0	(47.0)	1,079.0
Miscellaneous Expenditure	841.6	0.0	0.0	841.6	0.0	0.0	0.0	0.0	0.0	(806.1)	35.5
Total Expenditure	5,738.8	0.0	0.0	5,738.8	16.7	2,418.1	28.5	0.0	0.0	(766.5)	7,435.6
Rents & Lettings	(584.2)	0.0	0.0	(584.2)	(2.1)	0.0	0.0	0.0	0.0	54.0	(532.3)
Sales	(78.2)	0.0	0.0	(78.2)	(2.2)	0.0	0.0	0.0	0.0	(28.5)	(108.9)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(5,023.7)	0.0	0.0	(5,023.7)	(100.5)	0.0	0.0	0.0	0.0	(382.0)	(5,506.2)
Total Income	(5,738.8)	0.0	0.0	(5,738.8)	(104.8)	0.0	0.0	0.0	0.0	(356.5)	(6,200.1)
Net Expenditure	0.0	0.0	0.0	0.0	(88.1)	2,418.1	28.5	0.0	0.0	(1,123.0)	1,235.5

ORKNEY COLLEGE

ORKNEY COLLEGE	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67A BUSINESS SUPPORT										
Staff Costs	653.6	0.0	0.0	653.6	6.0	0.0	0.0	0.0	3.6	663.2
Property Costs	332.8	0.0	0.0	332.8	0.0	0.0	0.0	0.0	11.7	344.5
Supplies and Services	150.5	0.0	0.0	150.5	0.0	0.0	0.0	0.0	(41.5)	109.0
Transport Costs	30.4	0.0	0.0	30.4	0.0	0.0	0.0	0.0	17.8	48.2
Administration Costs	30.5	0.0	0.0	30.5	0.0	0.0	0.0	0.0	(0.2)	30.3
Apportioned Costs	73.4	0.0	0.0	73.4	0.6	0.0	0.0	0.0	(0.6)	73.4
Third Party Payments	28.5	0.0	0.0	28.5	0.0	0.0	0.0	0.0	5.2	33.7
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	(538.3)	0.0	0.0	(538.3)	0.0	0.0	0.0	0.0	5.1	(533.2)
Total Expenditure	767.4	0.0	0.0	767.4	6.6	0.0	0.0	0.0	1.1	775.1
Government Grants	(544.6)	0.0	0.0	(544.6)	0.0	0.0	0.0	0.0	(30.8)	(575.4)
Other Grants & Reimbursements	(115.3)	0.0	0.0	(115.3)	0.0	0.0	0.0	0.0	7.6	(107.7)
Rents & Lettings	(17.0)	0.0	0.0	(17.0)	(0.5)	0.0	0.0	0.0	0.5	(17.0)
Sales	(82.0)	0.0	0.0	(82.0)	(2.5)	0.0	0.0	0.0	4.0	(80.5)
Fees & Charges	(8.5)	0.0	0.0	(8.5)	(0.3)	0.0	0.0	0.0	(5.7)	(14.5)
Total Income	(767.4)	0.0	0.0	(767.4)	(3.3)	0.0	0.0	0.0	(24.4)	(795.1)
Net Expenditure	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.0	(23.3)	(20.0)
67B FURTHER AND HIGHER EDUCATION										
Staff Costs	1,538.8	0.0	0.0	1,538.8	15.0	0.0	0.0	0.0	(3.4)	1,550.4
Property Costs	29.0	0.0	0.0	29.0	0.0	0.0	0.0	0.0	1.0	30.0
Supplies and Services	171.0	0.0	0.0	171.0	0.0	0.0	0.0	0.0	9.0	180.0
Transport Costs	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	20.0
Administration Costs	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	32.0
Third Party Payments	12.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	(2.0)	10.0
Miscellaneous Expenditure	450.1	0.0	0.0	450.1	0.0	0.0	0.0	0.0	(9.1)	441.0
Total Expenditure	2,252.9	0.0	0.0	2,252.9	15.0	0.0	0.0	0.0	(4.5)	2,263.4
Government Grants	(1,161.7)	0.0	0.0	(1,161.7)	0.0	0.0	0.0	0.0	(30.8)	(1,192.5)
Other Grants & Reimbursements	(466.1)	0.0	0.0	(466.1)	0.0	0.0	0.0	0.0	85.3	(380.8)
Sales	(15.0)	0.0	0.0	(15.0)	(0.4)	0.0	0.0	0.0	0.4	(15.0)
Fees & Charges	(610.1)	0.0	0.0	(610.1)	(18.6)	0.0	0.0	0.0	(26.4)	(655.1)
Total Income	(2,252.9)	0.0	0.0	(2,252.9)	(19.0)	0.0	0.0	0.0	28.5	(2,243.4)
Net Expenditure	0.0	0.0	0.0	0.0	(4.0)	0.0	0.0	0.0	24.0	20.0

ORKNEY COLLEGE	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67C AGRONOMY INSTITUTE										
Staff Costs	90.3	0.0	0.0	90.3	0.9	0.0	0.0	0.0	0.7	91.9
Property Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Supplies and Services	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	16.0
Transport Costs	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	7.0
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.3	6.0
Total Expenditure	130.5	0.0	0.0	130.5	0.9	0.0	0.0	0.0	1.0	132.4
Government Grants	(32.9)	0.0	0.0	(32.9)	0.0	0.0	0.0	0.0	(2.1)	(35.0)
Other Grants & Reimbursements	(20.0)	0.0	0.0	(20.0)	0.0	0.0	0.0	0.0	(48.7)	(68.7)
Sales	(21.5)	0.0	0.0	(21.5)	(0.6)	0.0	0.0	0.0	(4.6)	(26.7)
Fees & Charges	(22.2)	0.0	0.0	(22.2)	(0.7)	0.0	0.0	0.0	20.9	(2.0)
Miscellaneous Income	(33.9)	0.0	0.0	(33.9)	(1.0)	0.0	0.0	0.0	34.9	0.0
Total Income	(130.5)	0.0	0.0	(130.5)	(2.3)	0.0	0.0	0.0	0.4	(132.4)
Net Expenditure	0.0	0.0	0.0	0.0	(1.4)	0.0	0.0	0.0	1.4	0.0
67F ORKNEY RESEARCH CENTRE										
Staff Costs	846.8	0.0	0.0	846.8	7.9	0.0	0.0	0.0	(35.4)	819.3
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	92.0	0.0	0.0	92.0	0.0	0.0	0.0	0.0	23.5	115.5
Transport Costs	27.0	0.0	0.0	27.0	0.0	0.0	0.0	0.0	7.0	34.0
Administration Costs	38.0	0.0	0.0	38.0	0.0	0.0	0.0	0.0	0.0	38.0
Third Party Payments	28.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	0.6	28.6
Miscellaneous Expenditure	77.8	0.0	0.0	77.8	0.0	0.0	0.0	0.0	3.6	81.4
Total Expenditure	1,110.1	0.0	0.0	1,110.1	7.9	0.0	0.0	0.0	(0.7)	1,117.3
Other Grants & Reimbursements	(485.1)	0.0	0.0	(485.1)	0.0	0.0	0.0	0.0	35.1	(450.0)
Fees & Charges	(147.7)	0.0	0.0	(147.7)	(4.5)	0.0	0.0	0.0	21.0	(131.2)
Miscellaneous Income	(477.3)	0.0	0.0	(477.3)	(14.3)	0.0	0.0	0.0	(44.5)	(536.1)
Total Income	(1,110.1)	0.0	0.0	(1,110.1)	(18.8)	0.0	0.0	0.0	11.6	(1,117.3)
Net Expenditure	0.0	0.0	0.0	0.0	(10.9)	0.0	0.0	0.0	10.9	0.0

ORKNEY COLLEGE	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67G CENTRE FOR NORDIC STUDIES										
Staff Costs	166.2	0.0	0.0	166.2	1.6	0.0	0.0	0.0	6.6	174.4
Property Costs	42.0	0.0	0.0	42.0	0.0	0.0	0.0	0.0	0.0	42.0
Supplies and Services	33.0	0.0	0.0	33.0	0.0	0.0	0.0	0.0	(1.0)	32.0
Transport Costs	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	10.0
Administration Costs	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	2.0	10.0
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.4	14.4
Miscellaneous Expenditure	11.2	0.0	0.0	11.2	0.0	0.0	0.0	0.0	0.1	11.3
Total Expenditure	270.4	0.0	0.0	270.4	1.6	0.0	0.0	0.0	22.1	294.1
Other Grants & Reimbursements	(86.9)	0.0	0.0	(86.9)	0.0	0.0	0.0	0.0	(46.3)	(133.2)
Rents & Lettings	(8.0)	0.0	0.0	(8.0)	(0.2)	0.0	0.0	0.0	0.2	(8.0)
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(89.0)	0.0	0.0	(89.0)	(2.7)	0.0	0.0	0.0	11.7	(80.0)
Miscellaneous Income	(86.2)	0.0	0.0	(86.2)	(2.6)	0.0	0.0	0.0	16.2	(72.6)
Total Income	(270.4)	0.0	0.0	(270.4)	(5.5)	0.0	0.0	0.0	(18.2)	(294.1)
Net Expenditure	0.0	0.0	0.0	0.0	(3.9)	0.0	0.0	0.0	3.9	0.0
SERVICE AREA SUMMARY										
Staff Costs	3,295.7	0.0	0.0	3,295.7	31.4	0.0	0.0	0.0	(27.9)	3,299.2
Property Costs	411.8	0.0	0.0	411.8	0.0	0.0	0.0	0.0	12.7	424.5
Supplies and Services	462.5	0.0	0.0	462.5	0.0	0.0	0.0	0.0	(10.0)	452.5
Transport Costs	94.4	0.0	0.0	94.4	0.0	0.0	0.0	0.0	24.8	119.2
Administration Costs	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	1.8	114.3
Apportioned Costs	73.4	0.0	0.0	73.4	0.6	0.0	0.0	0.0	(0.6)	73.4
Third Party Payments	68.5	0.0	0.0	68.5	0.0	0.0	0.0	0.0	18.2	86.7
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	(0.0)	6.5
Total Expenditure	4,531.3	0.0	0.0	4,531.3	32.0	0.0	0.0	0.0	19.0	4,582.3
Government Grants	(1,739.2)	0.0	0.0	(1,739.2)	0.0	0.0	0.0	0.0	(63.7)	(1,802.9)
Other Grants & Reimbursements	(1,173.4)	0.0	0.0	(1,173.4)	0.0	0.0	0.0	0.0	33.0	(1,140.4)
Rents & Lettings	(25.0)	0.0	0.0	(25.0)	(0.7)	0.0	0.0	0.0	0.7	(25.0)
Sales	(118.8)	0.0	0.0	(118.8)	(3.5)	0.0	0.0	0.0	(0.2)	(122.5)
Fees & Charges	(877.5)	0.0	0.0	(877.5)	(26.8)	0.0	0.0	0.0	21.5	(882.8)
Miscellaneous Income	(597.4)	0.0	0.0	(597.4)	(17.9)	0.0	0.0	0.0	6.6	(608.7)
Total Income	(4,531.3)	0.0	0.0	(4,531.3)	(48.9)	0.0	0.0	0.0	(2.1)	(4,582.3)
Net Expenditure	0.0	0.0	0.0	0.0	(16.9)	0.0	0.0	0.0	16.9	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
41A REPAIRS & MAINTENANCE GF										
Property Costs	1,358.4	0.0	85.0	1,443.4	0.0	0.0	0.0	0.0	(6.4)	1,437.0
Supplies and Services	20.6	0.0	0.0	20.6	0.0	0.0	0.0	0.0	0.0	20.6
Total Expenditure	1,379.0	0.0	85.0	1,464.0	0.0	0.0	0.0	0.0	(6.4)	1,457.6
Other Grants & Reimbursements	(1,379.0)	0.0	(85.0)	(1,464.0)	0.0	0.0	0.0	0.0	6.4	(1,457.6)
Total Income	(1,379.0)	0.0	(85.0)	(1,464.0)	0.0	0.0	0.0	0.0	6.4	(1,457.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41E REPAIRS & MAINTENANCE HRA										
Property Costs	1,014.6	0.0	0.0	1,014.6	0.0	0.0	0.0	0.0	18.4	1,033.0
Total Expenditure	1,014.6	0.0	0.0	1,014.6	0.0	0.0	0.0	0.0	18.4	1,033.0
Other Grants & Reimbursements	(1,014.6)	0.0	0.0	(1,014.6)	0.0	0.0	0.0	0.0	(18.4)	(1,033.0)
Total Income	(1,014.6)	0.0	0.0	(1,014.6)	0.0	0.0	0.0	0.0	(18.4)	(1,033.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41F REPAIRS & MAINTENANCE PIERS ALWC										
Property Costs	0.0	0.0	0.0	0.0	0.0	1,550.0	0.0	0.0	0.0	1,550.0
Total Expenditure	0.0	0.0	0.0	0.0	0.0	1,550.0	0.0	0.0	0.0	1,550.0
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	(1,550.0)	0.0	0.0	0.0	(1,550.0)
Total Income	0.0	0.0	0.0	0.0	0.0	(1,550.0)	0.0	0.0	0.0	(1,550.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41G GROUNDS MAINTENANCE										
Property Costs	316.4	0.0	0.0	316.4	0.0	0.0	0.0	0.0	9.8	326.2
Total Expenditure	316.4	0.0	0.0	316.4	0.0	0.0	0.0	0.0	9.8	326.2
Other Grants & Reimbursements	(316.4)	0.0	0.0	(316.4)	0.0	0.0	0.0	0.0	(9.8)	(326.2)
Total Income	(316.4)	0.0	0.0	(316.4)	0.0	0.0	0.0	0.0	(9.8)	(326.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CORPORATE HOLDING ACCOUNTS	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45C UTILITIES HOLDING A/C										
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,563.0	2,563.0
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	524.0	524.0
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,087.0	3,087.0
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,087.0)	(3,087.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,087.0)	(3,087.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45E INSURANCE HOLDING A/C										
Administration Costs	603.0	0.0	0.0	603.0	0.0	0.0	0.0	0.0	0.0	603.0
Apportioned Costs	43.9	0.0	0.0	43.9	0.4	0.0	0.0	0.0	0.0	44.3
Total Expenditure	646.9	0.0	0.0	646.9	0.4	0.0	0.0	0.0	0.0	647.3
Fees & Charges	(646.9)	0.0	0.0	(646.9)	(0.4)	0.0	0.0	0.0	0.0	(647.3)
Total Income	(646.9)	0.0	0.0	(646.9)	(0.4)	0.0	0.0	0.0	0.0	(647.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45F TELEPHONES HOLDING A/C										
Supplies and Services	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Administration Costs	59.8	0.0	0.0	59.8	0.0	0.0	0.0	0.0	0.0	59.8
Total Expenditure	62.9	0.0	0.0	62.9	0.0	0.0	0.0	0.0	0.0	62.9
Fees & Charges	(62.9)	0.0	0.0	(62.9)	0.0	0.0	0.0	0.0	0.0	(62.9)
Total Income	(62.9)	0.0	0.0	(62.9)	0.0	0.0	0.0	0.0	0.0	(62.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45G PHOTOCOPIERS HOLDING A/C										
Supplies and Services	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Administration Costs	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0	49.6
Total Expenditure	52.6	0.0	0.0	52.6	0.0	0.0	0.0	0.0	0.0	52.6
Sales	(47.2)	0.0	0.0	(47.2)	(1.4)	0.0	0.0	0.0	0.0	(48.6)
Fees & Charges	(5.4)	0.0	0.0	(5.4)	1.4	0.0	0.0	0.0	0.0	(4.0)
Total Income	(52.6)	0.0	0.0	(52.6)	0.0	0.0	0.0	0.0	0.0	(52.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CORPORATE HOLDING ACCOUNTS	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45H POSTAGES HOLDING A/C										
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	81.4	0.0	0.0	81.4	0.0	0.0	0.0	0.0	0.0	81.4
Total Expenditure	83.5	0.0	0.0	83.5	0.0	0.0	0.0	0.0	0.0	83.5
Fees & Charges	(83.5)	0.0	0.0	(83.5)	0.0	0.0	0.0	0.0	0.0	(83.5)
Total Income	(83.5)	0.0	0.0	(83.5)	0.0	0.0	0.0	0.0	0.0	(83.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY										
Property Costs	2,689.4	0.0	85.0	2,774.4	0.0	1,550.0	0.0	0.0	2,584.8	6,909.2
Supplies and Services	28.8	0.0	0.0	28.8	0.0	0.0	0.0	0.0	0.0	28.8
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	524.0	524.0
Administration Costs	793.8	0.0	0.0	793.8	0.0	0.0	0.0	0.0	0.0	793.8
Apportioned Costs	43.9	0.0	0.0	43.9	0.4	0.0	0.0	0.0	0.0	44.3
Total Expenditure	3,555.9	0.0	85.0	3,640.9	0.4	1,550.0	0.0	0.0	3,108.8	8,300.1
Other Grants & Reimbursements	(2,710.0)	0.0	(85.0)	(2,795.0)	0.0	(1,550.0)	0.0	0.0	(21.8)	(4,366.8)
Sales	(47.2)	0.0	0.0	(47.2)	(1.4)	0.0	0.0	0.0	0.0	(48.6)
Fees & Charges	(798.7)	0.0	0.0	(798.7)	1.0	0.0	0.0	0.0	(3,087.0)	(3,884.7)
Total Income	(3,555.9)	0.0	(85.0)	(3,640.9)	(0.4)	(1,550.0)	0.0	0.0	(3,108.8)	(8,300.1)
Net Expenditure	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	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55C INVESTMENT ACTIVITIES										
Supplies and Services	265.6	0.0	0.0	265.6	0.0	0.0	0.0	0.0	0.0	265.6
Apportioned Costs	36.3	0.0	0.0	36.3	0.3	0.0	0.0	0.0	0.0	36.6
Loan Charges	120.0	0.0	0.0	120.0	0.0	0.0	0.0	0.0	0.0	120.0
Miscellaneous Expenditure	119.8	0.0	0.0	119.8	0.0	0.0	0.0	0.0	0.0	119.8
Total Expenditure	541.7	0.0	0.0	541.7	0.3	0.0	0.0	0.0	0.0	542.0
Interest & Loans	(10,194.3)	0.0	0.0	(10,194.3)	0.0	0.0	0.0	0.0	(1,200.3)	(11,394.6)
Total Income	(10,194.3)	0.0	0.0	(10,194.3)	0.0	0.0	0.0	0.0	(1,200.3)	(11,394.6)
Net Expenditure	(9,652.6)	0.0	0.0	(9,652.6)	0.3	0.0	0.0	0.0	(1,200.3)	(10,852.6)
55D INVESTMENT PROPERTIES										
Property Costs	504.3	0.0	(122.3)	382.0	0.0	40.0	0.0	0.0	(28.4)	393.6
Supplies and Services	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	(1.5)	8.5
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	205.8	0.0	(8.3)	197.5	1.8	0.0	0.0	0.0	(3.4)	195.9
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	10.6
Total Expenditure	733.7	0.0	(130.6)	603.1	1.8	40.0	0.0	0.0	(33.3)	611.6
Rents & Lettings	(1,178.1)	0.0	0.0	(1,178.1)	0.0	(30.0)	0.0	0.0	125.5	(1,082.6)
Sales	(5.6)	0.0	0.0	(5.6)	0.0	0.0	0.0	0.0	2.6	(3.0)
Fees & Charges	(70.0)	0.0	12.0	(58.0)	0.0	(10.0)	0.0	0.0	32.0	(36.0)
Total Income	(1,253.7)	0.0	12.0	(1,241.7)	0.0	(40.0)	0.0	0.0	160.1	(1,121.6)
Net Expenditure	(520.0)	0.0	(118.6)	(638.6)	1.8	0.0	0.0	0.0	126.8	(510.0)
55E DEVELOPMENT GRANTS W/O										
Miscellaneous Expenditure	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	0.0	69.0
Total Expenditure	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	0.0	69.0
Net Expenditure	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	0.0	69.0

STRATEGIC RESERVE FUND		2016/17				2017/18					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
55I CONSERVATION FUND											
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Interest & Loans	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Total Income	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND											
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Interest & Loans	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Total Income	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND											
Transfer Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Total Income	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND											
Other Grants & Reimbursements	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
Total Income	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
Net Expenditure	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	0.0	0.0	(187.4)
55P TALENTED YOUNG PERSONS FUND											
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Total Income	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55T ORKNEY MEMORIAL FUND										
Transfer Payments	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	35.0
Total Expenditure	35.0	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	35.0
Interest & Loans	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Total Income	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Net Expenditure	31.0	0.0	0.0	31.0	0.0	0.0	0.0	0.0	0.0	31.0
55U FISHERIES FUND										
Miscellaneous Expenditure	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	8.0
Total Expenditure	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	8.0
Interest & Loans	(168.0)	0.0	0.0	(168.0)	0.0	0.0	0.0	0.0	10.0	(158.0)
Total Income	(168.0)	0.0	0.0	(168.0)	0.0	0.0	0.0	0.0	10.0	(158.0)
Net Expenditure	(160.0)	0.0	0.0	(160.0)	0.0	0.0	0.0	0.0	10.0	(150.0)
55V RENEWABLE ENERGY INVESTMENT FUND										
Interest & Loans	(260.0)	0.0	0.0	(260.0)	0.0	0.0	0.0	0.0	0.0	(260.0)
Total Income	(260.0)	0.0	0.0	(260.0)	0.0	0.0	0.0	0.0	0.0	(260.0)
Net Expenditure	(260.0)	0.0	0.0	(260.0)	0.0	0.0	0.0	0.0	0.0	(260.0)
55W MOVEMENT IN RESERVES										
Miscellaneous Expenditure	10,510.0	0.0	170.0	10,680.0	0.0	0.0	0.0	0.0	(2,997.0)	7,683.0
Total Expenditure	10,510.0	0.0	170.0	10,680.0	0.0	0.0	0.0	0.0	(2,997.0)	7,683.0
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,363.0)	(3,363.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,363.0)	(3,363.0)
Net Expenditure	10,510.0	0.0	170.0	10,680.0	0.0	0.0	0.0	0.0	(6,360.0)	4,320.0
55Y FINANCE CHARGES										
Loan Charges	170.0	0.0	(51.4)	118.6	0.0	0.0	0.0	0.0	0.4	119.0
Total Expenditure	170.0	0.0	(51.4)	118.6	0.0	0.0	0.0	0.0	0.4	119.0
Net Expenditure	170.0	0.0	(51.4)	118.6	0.0	0.0	0.0	0.0	0.4	119.0

STRATEGIC RESERVE FUND	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
SERVICE AREA SUMMARY										
Property Costs	504.3	0.0	(122.3)	382.0	0.0	40.0	0.0	0.0	(28.4)	393.6
Supplies and Services	275.6	0.0	0.0	275.6	0.0	0.0	0.0	0.0	(1.5)	274.1
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	242.1	0.0	(8.3)	233.8	2.1	0.0	0.0	0.0	(3.4)	232.5
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	10.6
Transfer Payments	40.9	0.0	0.0	40.9	0.0	0.0	0.0	0.0	0.0	40.9
Loan Charges	290.0	0.0	(51.4)	238.6	0.0	0.0	0.0	0.0	0.4	239.0
Miscellaneous Expenditure	10,706.8	0.0	170.0	10,876.8	0.0	0.0	0.0	0.0	(2,997.0)	7,879.8
Total Expenditure	12,073.3	0.0	(12.0)	12,061.3	2.1	40.0	0.0	0.0	(3,029.9)	9,073.5
Other Grants & Reimbursements	(187.4)	0.0	0.0	(187.4)	0.0	0.0	0.0	0.0	(3,363.0)	(3,550.4)
Rents & Lettings	(1,178.1)	0.0	0.0	(1,178.1)	0.0	(30.0)	0.0	0.0	125.5	(1,082.6)
Sales	(5.6)	0.0	0.0	(5.6)	0.0	0.0	0.0	0.0	2.6	(3.0)
Interest & Loans	(10,632.2)	0.0	0.0	(10,632.2)	0.0	0.0	0.0	0.0	(1,190.3)	(11,822.5)
Fees & Charges	(70.0)	0.0	12.0	(58.0)	0.0	(10.0)	0.0	0.0	32.0	(36.0)
Total Income	(12,073.3)	0.0	12.0	(12,061.3)	0.0	(40.0)	0.0	0.0	(4,393.2)	(16,494.5)
Net Expenditure	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	(7,423.1)	(7,421.0)

PENSION FUND

PENSION FUND	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81A PF OPERATIONS										
Staff Costs	4,949.2	0.0	0.0	4,949.2	49.5	0.0	118.8	0.0	0.0	5,117.5
Transfer Payments	1,059.5	0.0	0.0	1,059.5	0.0	0.0	0.0	0.0	0.0	1,059.5
Loan Charges	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	291.4	0.0	0.0	291.4	0.0	0.0	0.0	(35.0)	0.0	256.4
Total Expenditure	6,304.1	0.0	0.0	6,304.1	49.5	0.0	118.8	(35.0)	0.0	6,437.4
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	(1.0)
Superannuation & Pensions	(9,390.8)	0.0	0.0	(9,390.8)	0.0	0.0	0.0	160.8	0.0	(9,230.0)
Salaries & Wages Suspense	(3.3)	0.0	0.0	(3.3)	0.0	0.0	0.0	0.0	0.0	(3.3)
Total Income	(9,395.1)	0.0	0.0	(9,395.1)	0.0	0.0	0.0	160.8	0.0	(9,234.3)
Net Expenditure	(3,091.0)	0.0	0.0	(3,091.0)	49.5	0.0	118.8	125.8	0.0	(2,796.9)
81B PF ADMITTED BODIES										
Superannuation & Pensions	(1,163.0)	0.0	0.0	(1,163.0)	0.0	0.0	91.3	0.0	0.0	(1,071.7)
Total Income	(1,163.0)	0.0	0.0	(1,163.0)	0.0	0.0	91.3	0.0	0.0	(1,071.7)
Net Expenditure	(1,163.0)	0.0	0.0	(1,163.0)	0.0	0.0	91.3	0.0	0.0	(1,071.7)
81C PF ADMINISTRATION										
Staff Costs	106.2	0.0	0.0	106.2	1.0	0.0	0.0	0.0	2.0	109.2
Supplies and Services	84.0	0.0	0.0	84.0	0.0	0.0	12.0	0.0	(2.0)	94.0
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	41.6	0.0	0.0	41.6	0.4	0.0	0.0	0.0	0.0	42.0
Total Expenditure	234.4	0.0	0.0	234.4	1.4	0.0	12.0	0.0	0.0	247.8
Net Expenditure	234.4	0.0	0.0	234.4	1.4	0.0	12.0	0.0	0.0	247.8
81D PF INVESTMENTS										
Supplies and Services	823.5	0.0	0.0	823.5	0.0	0.0	0.0	0.0	0.0	823.5
Apportioned Costs	5.5	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5
Miscellaneous Expenditure	24.0	0.0	0.0	24.0	0.0	0.0	0.0	0.0	0.0	24.0
Total Expenditure	853.0	0.0	0.0	853.0	0.0	0.0	0.0	0.0	0.0	853.0
Interest & Loans	(16,319.0)	0.0	0.0	(16,319.0)	0.0	0.0	0.0	(4,374.0)	0.0	(20,693.0)
Total Income	(16,319.0)	0.0	0.0	(16,319.0)	0.0	0.0	0.0	(4,374.0)	0.0	(20,693.0)
Net Expenditure	(15,466.0)	0.0	0.0	(15,466.0)	0.0	0.0	0.0	(4,374.0)	0.0	(19,840.0)

PENSION FUND	2016/17				2017/18					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81U MOVEMENT IN RESERVES										
Miscellaneous Expenditure	19,485.6	0.0	0.0	19,485.6	0.0	0.0	4,254.8	0.0	(23,740.4)	0.0
Total Expenditure	19,485.6	0.0	0.0	19,485.6	0.0	0.0	4,254.8	0.0	(23,740.4)	0.0
Net Expenditure	19,485.6	0.0	0.0	19,485.6	0.0	0.0	4,254.8	0.0	(23,740.4)	0.0
SERVICE AREA SUMMARY										
Staff Costs	5,055.4	0.0	0.0	5,055.4	50.5	0.0	118.8	0.0	2.0	5,226.7
Supplies and Services	907.5	0.0	0.0	907.5	0.0	0.0	12.0	0.0	(2.0)	917.5
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	47.1	0.0	0.0	47.1	0.4	0.0	0.0	0.0	0.0	47.5
Transfer Payments	1,059.5	0.0	0.0	1,059.5	0.0	0.0	0.0	0.0	0.0	1,059.5
Loan Charges	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	19,801.0	0.0	0.0	19,801.0	0.0	0.0	4,254.8	(35.0)	(23,740.4)	280.4
Total Expenditure	26,877.1	0.0	0.0	26,877.1	50.9	0.0	4,385.6	(35.0)	(23,740.4)	7,538.2
Interest & Loans	(16,320.0)	0.0	0.0	(16,320.0)	0.0	0.0	0.0	(4,374.0)	0.0	(20,694.0)
Superannuation & Pensions	(10,553.8)	0.0	0.0	(10,553.8)	0.0	0.0	91.3	160.8	0.0	(10,301.7)
Salaries & Wages Suspense	(3.3)	0.0	0.0	(3.3)	0.0	0.0	0.0	0.0	0.0	(3.3)
Total Income	(26,877.1)	0.0	0.0	(26,877.1)	0.0	0.0	91.3	(4,213.2)	0.0	(30,999.0)
Net Expenditure	0.0	0.0	0.0	0.0	50.9	0.0	4,476.9	(4,248.2)	(23,740.4)	(23,460.8)

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

Total Government Funding

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

Uprating Assumptions

Alternative term for inflationary assumptions.

Data Upload

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
2		Read Comment							Approved Budget 2016/17	Perm Virements 2016/17	Return One-off 2016/17	Baseline Other 2016/17	Revised Baseline 2016/17	Inflated Baseline 2017/18	Zero ASI Adjust 2017/18	Inflation 2017/18	Service Pressures			Settlement Adjustment 2017/18	Permanent Adjustment 2017/18	Approved Budget 2017/18	
3							Revised Code and Profile										One-Off 2017/18	Baseline 2017/18	Pay 2017/18	Savings 2017/18			
4	Subj	Full Code	SA	SF	SASub	OBSub	Revised Profile																
4109					pf		BY SERVICE AREA																
4110					pf09900	09900	STAFF COSTS	5,055,400	0	0	0	0	5,055,400	5,105,900	0	50,500	0	118,800	0	0	0	2,000	5,226,700
4111					pf12900	12900	OTHER STAFF COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4112					pf16900	16900	PROPERTY COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4113					pf32900	32900	SUPPLIES & SERVICES	907,500	0	0	0	0	907,500	907,500	0	0	0	12,000	0	0	0	-2,000	917,500
4114					pf39900	39900	TRANSPORT COSTS	1,600	0	0	0	0	1,600	1,600	0	0	0	0	0	0	0	0	1,600
4115					pf42900	42900	ADMIN COSTS	1,000	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000
4116					pf44900	44900	APPORTIONED COSTS	47,100	0	0	0	0	47,100	47,500	0	400	0	0	0	0	0	0	47,500
4117					pf46900	46900	THIRD PARTY PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4118					pf50900	50900	TRANSFER PAYMENTS	1,059,500	0	0	0	0	1,059,500	1,059,500	0	0	0	0	0	0	0	0	1,059,500
4119					pf54400	54400	LOAN CHARGES	4,000	0	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	4,000
4120					pf59900	59900	MISCELLANEOUS COSTS	19,801,000	0	0	0	0	19,801,000	19,801,000	0	0	0	4,254,800	0	-35,000	0	-23,740,400	280,400
4121							Total Expenditure	26,877,100	0	0	0	0	26,877,100	26,928,000	0	50,900	0	4,385,600	0	-35,000	0	-23,740,400	7,538,200
4122																							
4123					pf61300	61300	GOVERNMENT GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4124					pf62900	62900	OTHER GRANTS, REIMBURSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4125					pf64900	64900	RENTS AND LETTINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4126					pf69900	69900	SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4127					pf72400	72400	INTEREST AND LOANS	-16,320,000	0	0	0	0	-16,320,000	-16,320,000	0	0	0	0	0	-4,374,000	0	0	-20,694,000
4128					pf77900	77900	FEES AND CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4129					pf78900	78900	SUPERANNUATION & PENSIO	-10,553,800	0	0	0	0	-10,553,800	-10,553,800	0	0	0	91,300	0	160,800	0	0	-10,301,700
4130					pf81900	81900	SALARIES & WAGES SUSPEN	-3,300	0	0	0	0	-3,300	-3,300	0	0	0	0	0	0	0	0	-3,300
4131					pf82900	82900	APPORTIONED COSTS INCOM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4132					pf89900	89900	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4133							Total Income	-26,877,100	0	0	0	0	-26,877,100	-26,877,100	0	0	0	91,300	0	-4,213,200	0	0	-30,999,000
4134																							
4135							Net Expenditure	0	0	0	0	0	0	50,900	0	50,900	0	4,476,900	0	-4,248,200	0	-23,740,400	-23,460,800