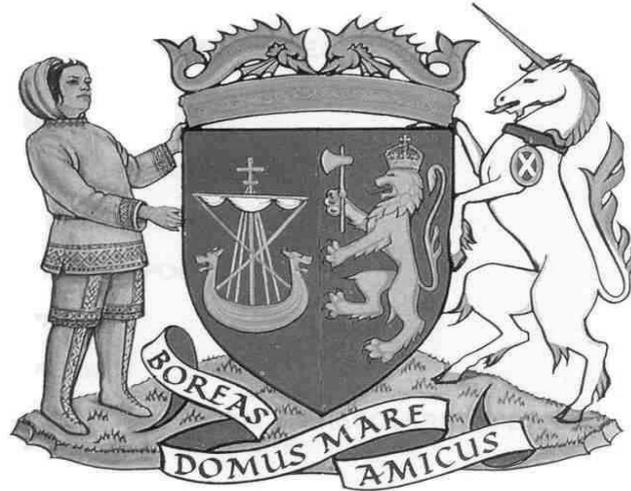


ORKNEY ISLANDS COUNCIL



REVENUE BUDGET

2016/17

REVENUE ESTIMATES

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REVENUE ESTIMATES

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FOREWORD BY HEAD OF FINANCE

INTRODUCTION

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11 March in the financial year preceding that for which it is set. The revenue budget for the financial year 2016/17, commencing 1 April 2016, was agreed on 18 February 2016 with the Council Tax Band D level continuing to remain frozen at the 2007/08 level of £1,037.

LEVEL OF EXPENDITURE

The net revenue budget for 2016/17 stands at £79.163M, representing a decrease from the previous year of £2.586M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £1.360M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £0.095M of additional service pressure and £0.105M of one-off service pressure. Potential contingency bids amounting to £2.102M from 1 April onwards will be funded from non-earmarked General Fund Balance if required, the details of which are provided on page 23.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 18 February 2016. This includes the MTFS itself, 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 35 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 107 deals with the Housing Revenue Account.

The Harbour Account on page 111 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 121 deals with the Orkney College Account.

The Corporate Holding Accounts on page 127 deals with the budgets for General Fund Repairs and Maintenance to properties and General Fund Ground Maintenance costs.

The Strategic Reserve Fund on page 133 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 2016/17 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover twelve separate datasets, ranging from Approved Budget 2015/16 through to Approved Budget 2016/17.

These twelve datasets or columns of information are split between two distinct groupings which cover the two financial years 2015/16 and 2016/17.

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 2015/16	Approved budget to 31 March 2015. As approved by Council, 12 February 2015.
Baseline Movement 2015/16	Budget movements made in respect of permanent virements and return of one-off budgets 2015/16 to the Revised Budget in light of agreed service changes.
Revised Baseline 2015/16	Approved budget 2015/16 + Baseline movement 2015/16.
Inflation 2016/17	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2016/17	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2016/17	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Pay Pressures 2016/17	New and additional service spending pressures in respect of National Insurance Abatement, Teachers Pensions, LG Pensions and Living Wage as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2016/17	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2016/17	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2016/17	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2016/17	Approved budget to 31 March 2017. As approved by Council, 18 February 2016.

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 2016

GENERAL FUND

STRATEGY AND ASSUMPTIONS

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

FORMULATING AND DEVELOPING THE BUDGET STRATEGY

Generally, the Council has addressed budget constraints well in recent years, delivering savings of £9.269m between 2011/12 and 2015/16 as follows:-

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

Independent economic forecasts indicate that continued public sector funding reductions are likely to be necessary until at least 2019/20. It is, however, difficult to predict the future economic situation, not least due to the impact of variables such as the European and global economic situations, the Scottish Parliamentary Election in May 2016, the impact of lower oil prices on transport costs and the cost of goods and services.

Despite this uncertainty and recent reports of a gradual economic recovery, the best current planning assumptions are that Scottish local authorities will have to continue to save money over the financial years from 2016/17 until the end of 2019/20. Scottish local authorities are being advised to plan for further reductions in government funding over the period to 2019/20.

In 2016/17 the Council will receive £67.701m of Scottish Government funding. This is a reduction of £2.773m or 3.9% from the 2015/16 Government funding of £70.474m. This level of cash reduction is significantly in excess of the 1.6% reduction that was predicted until shortly before the Scottish Government's budget announcement on 25 November 2015.

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 continued to deliver underspends against their budgets in 2014/15 with below-inflation budget uplifts although in 2015/16 the reported spend to budget positions are closer than in previous years. The fall in the price of oil is continuing to provide some temporary respite in transport and property heating costs and the headline rate of Consumer Price Index (CPI) inflation at September 2015 was -0.1%.

The settlement figures provided by Scottish Government in Finance Circular No.1/2016 are for the 2016/17 financial year only with no indication given of what future settlements might amount to. To be consistent with the single year financial settlement a one year budget for 2016/17 has been set.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

A medium term financial strategy has been developed to establish the framework for budget setting over the period 2015-20 and 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. This strategy was reported to the Policy and Resources Committee on 23 June 2015 and subsequently approved by Council. It is however notable that the cut in Government Funding for 2016/17 at 3.9% is significantly greater than the "worst case scenario" postulated in the medium term resource strategy of a 2.5% cut in government funding.

In addition to setting the Council Tax level for 2016/17, 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.

Headline Grant Settlement Figures

The following table is based on Local Government Finance Circular (FC) 1/2016, which updates the information available at the time the Council Tax was set on 18 February 2016, and sets out the headline grant figures for 2016/17 and compares these with the 2015/16 grant award:-

	£m
2015/16 (FC 2/2015)	70.474
2016/17 (FC 1/2016)	67.701
Grant Decrease	<u>-2.773</u>

Finance Circular 1/2016 issued on 25 February 2016 confirmed the Government funding for the Council in 2016/17 at £67.701m, which represents a decrease in funding of £2.773m from 2015/16.

Grant Aided Expenditure (GAE) is the starting point of the well-established distribution mechanism for revenue grant funding across Scotland. GAE is a systematic means of allocating the pre-determined Spending Review funding totals equitably amongst local authorities, based on a 'client group approach'. It is split into 89 individual local authority sub-services each with its own particular methodology and each of these lines are added together to give GAE totals for each authority. All the needs-based indicators used in GAE assessments have, where possible updated to use the most up-to-date data available for the 2015/16 settlement. The updating of the indicators was positive for Orkney and has resulted in an increase of 3.16% in the 2015/16 Grant Aided Expenditure (GAE) distribution to Orkney. The GAE distribution for 2016/17 is virtually unchanged but the cut in Government Funding has been applied in a number of the additional funding lines that are allocated after the GAE and Special Islands Needs Allowance distribution have been calculated, principally on additions arising from the Spending Review 2007, Loan and Leasing Charges and an increased contribution to the Floor mechanism.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

As part of the financial settlement for 2016/17 the Deputy First Minister has advised that the local authorities will receive £250m from Integration Authorities to support spending on Social Care. £125m is being provided to help meet a range of existing costs faced by local authorities in the delivery of effective and high quality health and social care services in the context of reducing budgets and the other £125m is provided to support additional spend on expanding social care to support the objectives of integration.

The total Orkney allocation from the £250m is £1.073m, resulting in £0.536m being available for existing social care costs and £0.536m to meet additional spend on expanding social care. With over £2.000m of non-pay related social care service pressures in 2016/17 in addition to £0.300m of pay pressures, the additional funding for social care is welcomed but insufficient.

The reduction in Loan and Leasing Charges support continues to be worthy of note. This line of support was £7.981m in the finance settlement in 2012/13 but reduced by £0.226m in 2013/14; by £0.258m in 2014/15; by £0.376m for 2015/16; and by £0.204m for 2016/17 to £6.917m as loan charges support continues to reduce over future years according to the government profile for repayment of capital debt. With the government support for servicing the debt diminishing the importance of repaying the existing debt becomes more important.

In order to secure the level of grant settlement for 2016/17 shown above, the Council is required to deliver certain commitments within the funding being provided. The Deputy First Minister required the Council Leaders who intend to take up the offer and agree the full package of measures write to him to set out their position, including on the Council Tax by 9 February 2016.

An exact sanction figure was not supplied by the Scottish Government but the funding deal was offered as a package with the social care £250m plus £70m for the Council Tax freeze and £88m for teacher numbers are stake if the Deputy Minister did not receive the commitment he sought.

For the Council the amounts were £1.073m for social care and £0.243m for the Council Tax freeze, whilst the penalty for failure to maintain teacher numbers is estimated at £0.459m, giving a total of £1.775m at risk if the Council determines to reject the funding package.

In light of the sanction outlined above, the Council, when setting the budget for 2012/13 to 2015/16 agreed to the full funding package as set out in letters from the Deputy First Minister. The Deputy First Minister wrote to COSLA on 16 December 2015 and again on 27 January 2016 outlining the terms of the settlement to be provided to local government for 2016/17 in return for the provisional funding allocations as set out in Circular 07/2015. The principal conditions outlined in those letters are:-

- The continuation of a Council Tax freeze at the 2007/08 level;
- A national requirement to maintain teacher numbers at 2015 levels with a pupil teacher ratio of 13.7:1
- Securing places for all probationary teachers who require one under the teacher induction scheme.

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

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Projected Spending Pressures

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 had to be met by the Council. As noted above, steps have been taken over recent years to minimise the impact on the Council's budgets, with annual budget uplifts set at less than the headline rate of inflation.

This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets, in relation to the impact of cost price increases. The September 2015 headline rate of CPI inflation however was -0.1% and application of this rate will usually result in a small reduction in cost pressures. The recommended budgetary uplifts across the main cost and income subjective groupings equates to an increase in budgets of £154k across General Fund services.

The Third Sector in Orkney is a key and valued resource as evidenced by the Council's action in previously approving and implementing a three year funding arrangement with the Sector involving year on year increases of 2.25% covering the period 2008/09 to 2010/11. When setting the budgets for 2011/12 through to 2015/16 the Council agreed that the Third Sector should receive a 1% increase. Even though the Council was facing a 3.9% cut in revenue for 2016/17, it was recommended that the Third sector would still receive a 1% increase in 2016/17.

Compared with the reductions being applied to Council services, the 1% uplift agreement represents a significant concession and provides an element of protection for the Third Sector that has not been afforded to statutory Council services.

Council Services that have identified growth in demand or new responsibilities that may require additional funding in financial year 2016/17 will have prepared and submitted pressure bids as part of the budget setting process. All proposed service pressures 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 2016/17 budget setting process. That process had due regard to how these proposals relate to the Council's priorities ; meeting the Council's statutory requirements; the risk assessment of the service pressures bid and the basis of calculation.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

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

Totals by Service	£000's
Pay Pressures	1,558.0
Chief Executive	148.4
Corporate Services	310.2
Development and Infrastructure	619.9
Education, Leisure and Housing	366.2
Orkney Health and Care	2,030.3
	<u>5,033.0</u>

The proposed service pressures recommended for approval was £0.200m and is summarised in the table below:-

Totals by Service	Totals £000's	Base £000's	One-off £000's
Chief Executive	148	50	98
Corporate Services	7	0	7
Development and Infrastructure	0	0	0
Education, Leisure and Housing	45	45	0
Orkney Health and Care	0	0	0
	<u>200</u>	<u>95</u>	<u>105</u>

Approval of the service pressure bids has resulted in provision being made in the 2016/17 budget either on a permanent basis by addition to the base budget or on a one-off basis. Where approved pressure includes provision for additional staffing there continues to be a requirement to seek approval for staffing changes through the Human Resources Sub-committee.

In addition to budgeting for the service pressures recommended for approval there is a requirement to earmark funding, up to a sum of £2.102m, as potential contingency items within the non-earmarked General Fund balance to be drawn on during 2016/17 if required. Approximately half of the £1.073m allocation of funding for social care referred to above will be available to meet Orkney Health and Care pay pressures, amounting to £0.300m, and the other existing cost pressures, while the other half of the £1.073m will be available to meet new growth in service demand.

It is proposed that service pressures of £0.386m are treated as self-financing. The most significant item within the self-financing descriptor is the £0.250m cost of maintaining the Change Programme in 2016/17. The proposal is that part of any 2015/16 underspend will be utilised and set aside in the Innovation Fund to deal with such ongoing pressures in 2016/17.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

It must be recognised that the other self-financing service pressures will be reliant on the ability of services to utilise underspending 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 2016/17 in recognition of the fact that unforeseen circumstances may impact on the ability of service budgets to accommodate these additional pressures.

Included within the service pressures identified, 5 bids totalling £0.288m were deferred pending an improved financial position.

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

Reserves and Balances

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

The Council currently holds various earmarked reserves within General Fund balances as part of the Council's longer-term financial management strategy. These earmarked reserves, amounting to £15.692m at 1 April 2015, are held to meet specific commitments, specific purposes or for specific Council priorities.

Balancing the annual budget by drawing on general reserves may be viewed as a legitimate short-term option. However, it is not prudent for reserves to be deployed to finance recurrent expenditure. CIPFA has commented that local authorities should be particularly wary about using one off reserves to deal with shortfalls in current funding. Where such action is to be taken, this should be made explicit, and an explanation given as to how such expenditure will be funded in the medium to long term.

The Council holds a General Fund balance which, at 1 April 2015, 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 2016/17 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.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

There is no generally recommended target level of uncommitted General Fund Reserves although a number of local authorities do have a target range of between 2% to 4% of their net revenue expenditure. Based on the Net Revenue Budget for 2016/17 of £78.9m, this would imply a level of uncommitted Reserves for this Council of between £1.6m and £3.2m. The projected level of the Council's non-earmarked General Fund reserve will be approximately £5.267m at 31 March 2016 (prior to any budget decisions which have an effect on the Reserves position).

When the General Fund reserves position was considered in February 2015. The Council recommended the earmarking of an additional portion of the General Fund balance and retaining the un-earmarked balance of £5.267m or approximately 7% of the General Fund Revenue Budget.

The Council also has available a source of funding from its Strategic Reserve Fund reserves. In setting the revenue budget for 2015/16 a contribution of £3.760m of the interest that would be earned on the Strategic Reserve Fund reserves was taken into account as a means of cushioning savings targets/requirements and to maintain and protect spending and services which might otherwise have been reduced or removed when setting the budget.

The policy applied to the use of the interest earned on the Strategic Reserve Fund has been to use half of sums earned to support services and the other half to maintain, as far as possible, the "real" value of the reserves.

A review of the strategy and investment performance of the Strategic Reserve Fund was carried out by Hymans Robertson during 2012. The review confirmed that, with depressed investment returns and with an investment strategy that had a predicted risk volatility of +/- 7.0%, a return of 5.0% could be expected. The implication of this was that the Council had to reduce the reliance placed on the Strategic Reserve Fund relative to previous years, if the fund was to be sustained in real terms. The recommendation was made to reduce the draw on the Strategic Reserve Fund by £1.000m from £4.760m to £3.760m in setting the 2014/15 and 2015/16 General Fund Budgets. A continued draw of £3.760m from the Strategic Reserve Fund was recommended for the 2016/17 financial year.

The previous commitment to fund the Community Development Fund at £1m over three years continued into 2014/15 which was the final year of a three year funding commitment. Within the "Development Grants Fund" balance of £2.073m as at 31 March 2015 there is full provision for the uncommitted elements of previous Community Development Fund allocations amounting to £0.814m. It is proposed to utilise this balance in 2016/17 to continue with a Community Development Fund budget for 2016/17.

At the present time, indications are that a revenue budget underspend will be delivered in 2015/16, with a General Fund underspend as at 31 December 2015.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Having regard to the continuing reduction in grant to support the repayment of capital debt, it was agreed that the predicted underspend on General Fund Services in 2015/16 would be applied as follows:

- A contribution of £0.250m to a transportation infrastructure replacement fund;
- To increase the Outwith Orkney Placements Fund to the level required, as indicated in the service pressure bid items set against contingency as above;
- A contribution of £0.250m to the Innovation Fund towards the cost of the Change Programme in 2016/17;
- Any remaining unallocated General Fund underspend on the Development and Infrastructure Committee to the Plant and Vehicle Replacement Fund as provision for the replacement of the Tar Plant;
- Any remaining unallocated General Fund underspend on the Education Leisure and Housing Committee to the Orkney College Reserve; and
- Any remaining underspends to the repayment of Capital Debt.

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

Efficiency Savings for 2015/16

Services have submitted efficiency savings proposals totalling £2.924m, the full details of which are set out within this document. 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 2016/17 budget setting process. The Council agreed that only those efficiency savings assessed as low and medium risk totalling £1.384m be approved.

The full range of efficiency savings options for 2016/17 was estimated to involve reduction in staffing numbers of approximately 69.57 Full Time Equivalent (FTE) posts. Currently, 4.50 FTE of these posts are vacant and the remaining 65.07 FTE occupied.

Restricting the savings to low and medium risk levels resulted in a reduction of 9.64 FTE posts of which 4.50 FTE were vacant and 5.14 FTE occupied. The full range of savings that have been considered are set out within this document.

Implementation of the savings proposed for 2016/17 will be challenging, however by keeping the budget service pressures to a minimum and reprovisioning up to £2.0m of loan charges, the savings total required has also been managed to a lower level than might otherwise have been possible.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Charging for Services

The Council approved a revised Corporate Charging and Concessions Policy on 9 December 2014.

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 the 2016/17 financial year it is recommended that Executive Directors should look to review and increase existing charges by a minimum of 3% from 1 April 2016, if it is possible to do so.

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. In relation to Orkney Ferries, the proposal is to freeze ferry fares at 2015/16 levels to reflect the fall in fuel prices.

There are however exceptions required to this policy where, for commercial or other reasons, application of the charge would result in a reduction in income or where the charges collected by the Council are set by statute or a national body. Nationally determined charges will continue to be adjusted according to the national changes. In relation to Orkney Ferries, ferry fares were frozen at 2014/15 levels to reflect the fall in fuel prices.

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

- Building Warrant and Planning fees – set nationally;
- Harbour Charges;
- Ferry Fares – frozen to reflect reduced fuel costs;
- Car Park Charges;
- Residential Care and Home Care – based on cost of service;
- Very Sheltered Housing – based on cost of service;
- Supported Accommodation – based on cost of service;
- Licensing fees;
- Ship Sanitation Certification;
- Marriage / Civil Partnership – set nationally; and
- Roads Inspection Fees – set nationally.

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

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

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

As a number of small value charges have not increased for a few years these will be looked at in the year ahead and the rounding considered by the Corporate Charging Member/Officer Working Group.

Revenue Budget Summary

In setting the revenue budget for 2016/17 the Council will require to give particular attention to the key variables outlined in the foregoing sections of this report:-

the budget strategy;
the grant settlement;
inflation pressures;
service pressures;
use of reserves and balances;
the Council Tax; and
efficiency savings.

The Council established a good foundation for the budget in previous years with the implementation of savings measures that have in part flowed into the current year, and will continue to contribute to meeting the savings target required in 2016/17. The Change Programme continues to be the main vehicle to identify and deliver savings.

The proposed uprating assumptions to be applied to the existing base budget total £0.200m for 2016/17.

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

A summary of the cost pressures and funding proposals required to set a balanced budget in 2016/17 are set out below:-

	2016/17
Cost Pressures	£m
Pay Pressures	1.4
Service Pressure	0.2
Inflation	-0.2
Grant Cut	2.7
	<u>4.1</u>
Funded by:	
Efficiency Savings	1.4
Use of Contingency	0.9
Loan Charges	1.8
	<u>4.1</u>

APPROVED BUDGET CALCULATION 2016/17

	<i>£000</i>
Approved Budget 2015/16	81,749
<i>Less:</i> Baseline Movement	-617
<i>Add:</i> Inflation	154
<i>Add:</i> One-Off Adjustment	105
<i>Add:</i> Growth	95
<i>Add:</i> Pay Pressures	1,166
<i>Less:</i> Savings	-1,360
<i>Add:</i> Settlement Adjustment	217
<i>Less:</i> Final Adjustment	-2,346
Approved Budget 2016/17	<u>79,163</u>

COUNCIL TAX CALCULATION 2016/17

	<i>£000</i>
Approved Budget 2016/17	79,163
<i>Less:</i> Movement in Reserves	-3,760
	<u>75,403</u>
<i>Less:</i> Finance Settlement	-67,701
Expenditure to be met by Council Tax	<u>7,702</u>
Band D Properties Forecast	7,502
Assumed Collection rate	99.0%
No. of Band D Equivalent Tax Payers	7,427
Band D Council Tax 2016/17	<u>1,037</u>

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

COUNCIL TAX COMPARISON 2016/17

Council Tax Level in Scotland 2016/17	Band D
Comhairle Nan Eilean Siar	1,024
Orkney	1,037
Dumfries & Galloway	1,049
Shetland	1,053
Falkirk	1,070
Angus	1,072
Scottish Borders	1,084
North Lanarkshire	1,098
South Lanarkshire	1,101
East Lothian	1,118
Fife	1,118
East Renfrewshire	1,126
West Lothian	1,128
Moray	1,135
Aberdeenshire	1,141
East Dunbartonshire	1,142
Clackmannanshire	1,148
North Ayrshire	1,152
South Ayrshire	1,154
Perth & Kinross	1,158
Highland	1,163
West Dunbartonshire	1,163
Renfrewshire	1,164
Edinburgh	1,169
Argyll & Bute	1,178
East Ayrshire	1,189
Inverclyde	1,198
Stirling	1,209
Midlothian	1,210
Dundee	1,211
Glasgow	1,213
Aberdeen	1,230
Scotland Average	1,149

SUMMARY OF APPROVED SERVICE PRESSURES 2016/17

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Education	ED	44.8	0.0	44.8
Leisure Services	LS	0.0	0.0	0.0
Social Care	SC	0.0	0.0	0.0
Law & Order	LO	0.0	0.0	0.0
Roads	RD	0.0	0.0	0.0
Transportation	TR	0.0	0.0	0.0
Operational Environmental Services	OE	0.0	0.0	0.0
Environmental Health & Trading Standards	EH	0.0	0.0	0.0
Other Housing	OH	0.0	0.0	0.0
Economic Development	DV	0.0	0.0	0.0
Planning	PL	0.0	0.0	0.0
Other Services	OS	50.0	105.4	155.4
Totals		94.8	105.4	200.2

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Budget Increase				
ASN Support for Learning	ED	44.8	0.0	44.8
Constitutional Reform	OS	0.0	30.0	30.0
Orkney and Shetland Joint Board	OS	0.0	7.0	7.0
Warehouse Building Property Costs	OS	50.0	0.0	50.0
Empowering Communities	OS	0.0	68.4	68.4
Totals		94.8	105.4	200.2

SOCIAL CARE SERVICE PRESSURES (Share of £250M) 2016/17

SUMMARY BY ITEM	Service Pressure £000
Increased Number of Children in Throughcare / Aftercare	97.9
SVQ Course Costs	12.8
LD Supported Living Network	180.0
PARIS IT System	51.9
Direct Payments - Physical Disability	76.0
Direct Payments - Learning Disability	11.0
Direct Payments - Older People	55.0
Direct Payments - Homecare	61.0
Direct Payments - Elderly Day Centres	17.0
Increased Staffing for Telecare Service	17.7
Increased Support Staffing for OHAC (IJB)	40.0
Totals	620.3

SUMMARY OF EFFICIENCY SAVINGS 2016/17

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	168.1
Leisure Services	LS	121.0
Social Care	SC	315.0
Law, Order and Protective Services	LO	0.0
Roads	RD	511.0
Transportation	TR	0.0
Operational Environmental Services	OE	25.0
Environmental Health	EH	5.0
Other Housing	OH	4.6
Economic Development	DV	22.5
Planning	PL	0.0
Other Services	OS	187.7
Total		1,359.9

SUMMARY OF EFFICIENCY SAVINGS 2016/17

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
School Meals Realign Supplies and Services to Pupil Numbers	ED	79.2
Schools - Target a 5% reduction in Teaching Illness Supply Cover	ED	9.0
Charge for Additional Early Years Sessions and Wrap Around Care	ED	1.0
Reconfigure Pupil Support Provision and Location	ED	5.0
End Pilot of Permanent Supply Teachers	ED	73.9
Evening Classes - Amend Concession Criteria to Increase Fee Income	LS	8.0
Market KGS for Functions e.g. Weddings	LS	3.0
Pitch Maintenance	LS	5.0
Increased Income from Universal Leisure Card	LS	50.0
Learning Link – Restructure Adult learning	LS	30.0
Reduce Mobile Library Service	LS	25.0
Commissioned Service – One Placement	SC	169.0
Supported Accommodation Service (AALD)	SC	80.5
Change to Model of Day Care in Hoy	SC	12.0
Change of Location for West Mainland Day Centre	SC	28.5
Childcare Partnership	SC	25.0
Fleet Management- Outsource Elements of Routine Maintenance	RD	10.0
Quarry Services Trading Surplus	RD	100.0
Planned Maintenance (Surfacing), Replaced by Capital	RD	350.0
Roads Street Lighting LED Replacement	RD	25.0
Festive Lighting / Fairs	RD	1.0
Fleet Rationalisation	RD	25.0
Exclude Commercial Waste Recycling at HWRC	OE	25.0
D&I Charges General	EH	5.0
Regeneration and Support	DV	5.0
Renewables Support	DV	5.0
Additional External Funding Income SDR	DV	6.5
Reduce Support for OTG / Visit Scotland	DV	6.0
Young Persons Supported Accommodation	OH	4.6
Energy and Maintenance	OS	30.0
Reduce Staffing Within D and I	OS	30.0
Reduce Staffing Within Chief Executives	OS	22.5
Members' Expenses	OS	10.0
Community Councils Non-Staff Costs	OS	3.0
Building Cleaning Vehicle Fleet	OS	5.0
Strategy Non-Staff Costs	OS	5.0
Finance Non Staff Costs	OS	8.0
Re-measure Cleaning Standards and Vacant Hours	OS	20.0
Corporate Training Budget	OS	33.2
Redesign of Corporate and Community Strategy	OS	21.0
Total		1,359.9

SUMMARY OF CORPORATE CONTINGENCY 2016/17
(If required to be funded from Non-Earmarked General Fund Balance)

SUMMARY BY SERVICE AREA	Service Area Code	Contingency Item £000
Education	ED	110.5
Leisure Services	LS	0.0
Social Care	SC	1,366.3
Law, Order and Protective Services	LO	0.0
Roads	RD	0.0
Transportation	TR	107.3
Operational Environmental Services	OE	236.0
Environmental Health	EH	0.0
Other Housing	OH	0.0
Economic Development	DV	0.0
Planning	PL	130.3
Other Services	OS	151.6
Total		2,102.0

SUMMARY BY ITEM	Service Area Code	Contingency Item £000
Potential Contingency Funded Growth		
Papdale Halls of Residence - Staffing	ED	27.5
Picky Management Fee - Swimming Pool Utilities and CRC Burden	ED	74.0
Old Arts Theatre - rates Still Due Until Sold	ED	9.0
Out of Orkney Residential Placements	SC	789.0
Residential Childcare Services	SC	243.4
Foster Carer Payments	SC	87.0
Adoption Allowance Payments	SC	72.0
Adoption and Fostering Panel	SC	9.1
40 Bed St Peters House Replacement	SC	118.8
Legal Fees - Specialist Court Work	SC	25.0
Direct Payments Childcare	SC	7.0
Summer Playscheme	SC	15.0
Airfields Staffing	TR	50.0
Marine Superintendent Post	TR	57.3
Waste Disposal / Collection Charges	OE	236.0
LDP Examination	PL	70.0
Planning Enforcement Staffing	PL	20.3
Building Warrant Fees	PL	40.0
Holiday Pay	OS	122.0
Valuation Joint Board - Individual Electoral Registration Posts	OS	16.1
Valuation Joint Board - Career Graded Valuer	OS	13.5
Total		2,102.0

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2015/16		2016/17				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee							
Development and Infrastructure	18,917.9	0.0	(297.0)	97.7	(582.0)	375.9	18,512.5
Education, Leisure & Housing	34,710.2	(97.6)	(51.1)	994.3	(316.9)	110.9	35,349.8
Orkney Health and Care Partnership	17,634.5	(220.9)	15.6	161.6	(319.3)	(437.9)	16,833.6
Policy and Resources	10,486.4	(298.2)	12.5	214.4	(141.7)	(1,806.3)	8,467.1
Totals	81,749.0	(616.7)	(320.0)	1,468.0	(1,359.9)	(1,757.4)	79,163.0
By Committee (General Fund)							
Development and Infrastructure	18,917.9	0.0	41.4	70.4	(582.0)	64.8	18,512.5
Education, Leisure & Housing	34,710.2	(97.6)	84.5	919.8	(316.9)	49.8	35,349.8
Orkney Health and Care Partnership	17,634.5	(220.9)	15.6	161.6	(319.3)	(437.9)	16,833.6
Policy and Resources	10,486.4	(298.2)	12.5	214.4	(141.7)	(1,806.3)	8,467.1
Totals	81,749.0	(616.7)	154.0	1,366.2	(1,359.9)	(2,129.6)	79,163.0
By Committee (Non-General Fund)							
Development and Infrastructure	0.0	0.0	(338.4)	27.3	0.0	311.1	0.0
Education, Leisure & Housing	(0.0)	0.0	(135.6)	74.5	0.0	61.1	(0.0)
Totals	(0.0)	0.0	(474.0)	101.8	0.0	372.2	(0.0)

NOTES:

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

2015/16 Budget

Approved Budget 2015/16

2015/16 Change

Permanent Virements + Return One-Off Budget 2015/16 + Baseline Other

2016/17 Inflation

Inflation 2016/17

2016/17 Service Pressures

One-Off + Baseline + Pay Pressures 2016/17

2016/17 Efficiency Savings

Efficiency Savings 2016/17

2016/17 Change

Finance Settlement + Final Adjustments 2016/17

2016/17 Budget

Approved Budget 2016/17

**DEVELOPMENT AND
INFRASTRUCTURE**

	2015/16		2016/17				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	3,814.5	0.0	12.9	17.3	(512.7)	0.0	3,332.0
Transportation	9,581.1	0.0	36.2	26.7	0.0	0.0	9,644.0
Operational Environmental Services	2,307.9	0.0	(20.5)	6.5	(36.8)	0.0	2,257.1
E/Health and Trading Standards	780.8	0.0	2.8	8.9	(5.0)	(17.2)	770.3
Economic Development	1,692.6	0.0	3.8	4.5	(22.5)	0.0	1,678.4
Planning	741.0	0.0	6.2	6.5	(5.0)	82.0	830.7
	18,917.9	0.0	41.4	70.4	(582.0)	64.8	18,512.5
Non-General Fund Services							
Scapa Flow Oil Port	0.0	0.0	(189.2)	9.0	0.0	180.2	0.0
Miscellaneous Piers and Harbours	0.0	0.0	(149.2)	18.3	0.0	130.9	0.0
	0.0	0.0	(338.4)	27.3	0.0	311.1	0.0
Roads							
Winter Maintenance and Response	819.1	0.0	3.9	0.0	0.0	0.0	823.0
Street Lighting	251.0	0.0	0.9	0.0	(25.0)	0.0	226.9
Car Parks	(10.0)	0.0	(4.4)	0.0	0.0	0.0	(14.4)
Other Works	109.3	0.0	0.1	0.0	(1.0)	0.0	108.4
Traffic Management	285.2	0.0	0.4	0.0	0.0	0.0	285.6
Structural Maintenance	1,534.6	0.0	7.5	0.0	(359.6)	0.0	1,182.5
Routine Maintenance	663.1	0.0	3.4	17.3	(27.1)	0.0	656.7
Quarries Holding Account	(100.0)	0.0	0.0	0.0	(100.0)	0.0	(200.0)
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	262.2	0.0	1.1	0.0	0.0	0.0	263.3
Net Expenditure	3,814.5	0.0	12.9	17.3	(512.7)	0.0	3,332.0
Transportation							
Administration	172.3	0.0	0.9	0.8	0.0	1.5	175.5
Co-ordination	75.2	0.0	(1.1)	2.5	0.0	(1.5)	75.1
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	0.0	0.0	0.0	1,004.1
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	407.1	0.0	1.0	0.0	0.0	0.0	408.1
Orkney Ferries	7,078.9	0.0	35.4	23.4	0.0	0.0	7,137.7
Net Expenditure	9,581.1	0.0	36.2	26.7	0.0	0.0	9,644.0
Operational Environmental Services							
Burial Grounds	104.3	0.0	(3.8)	0.0	(0.9)	0.0	99.6
Refuse Collection	490.5	0.0	(10.3)	0.0	(3.8)	9.1	485.5
Waste Disposal	824.3	0.0	(7.0)	6.5	(26.6)	0.0	797.2
Recycling	500.5	0.0	(0.3)	0.0	(2.8)	(9.1)	488.3
Environmental Cleansing	388.3	0.0	0.9	0.0	(2.7)	0.0	386.5
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,307.9	0.0	(20.5)	6.5	(36.8)	0.0	2,257.1
E/Health and Trading Standards							
Administration	491.0	0.0	1.8	2.4	0.0	(1.1)	494.1
Trading Standards	204.3	0.0	0.9	1.0	0.0	(15.4)	190.8
Public Toilets	85.5	0.0	0.1	5.5	(5.0)	(0.7)	85.4
Net Expenditure	780.8	0.0	2.8	8.9	(5.0)	(17.2)	770.3

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2015/16		2016/17				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	703.8	(2.3)	3.2	3.0	(6.5)	2.6	703.8
Business Gateway	157.5	0.0	0.4	0.6	0.0	0.0	158.5
EEC Expenditure	12.4	0.0	0.0	0.0	0.0	0.0	12.4
LEADER Programme	19.2	2.3	0.2	0.4	0.0	(2.1)	20.0
Regeneration	37.7	0.0	0.0	0.0	(10.0)	0.0	27.7
Kirkwall Townscape Heritage	0.0	0.0	0.0	0.5	0.0	(0.5)	0.0
Tourism	126.3	0.0	0.0	0.0	(6.0)	0.0	120.3
Strategic Reserve Fund Grants	968.7	(333.0)	0.0	366.0	0.0	0.0	1,001.7
Movement In Reserves	(333.0)	333.0	0.0	(366.0)	0.0	0.0	(366.0)
Net Expenditure	1,692.6	0.0	3.8	4.5	(22.5)	0.0	1,678.4
Planning							
Administration	339.8	0.0	1.5	0.3	0.0	1.2	342.8
Development Management	112.7	0.0	1.7	2.2	(5.0)	21.9	133.5
Development Planning	358.4	0.0	1.6	2.3	0.0	(1.1)	361.2
Building Standards	(111.6)	0.0	1.2	1.4	0.0	60.0	(49.0)
Archaeology	41.7	0.0	0.2	0.3	0.0	0.0	42.2
Net Expenditure	741.0	0.0	6.2	6.5	(5.0)	82.0	830.7
Scapa Flow Oil Port							
Administration	356.2	0.0	(2.5)	0.7	0.0	1.4	355.8
Scapa Flow Development	166.4	0.0	0.1	0.1	0.0	(0.1)	166.5
Oil Pollution	70.6	0.0	(0.2)	0.3	0.0	(3.7)	67.0
Environmental Unit	85.6	0.0	(0.3)	3.1	0.0	1.1	89.5
Marine Officers & Pilots	565.4	0.0	2.7	1.7	0.0	83.0	652.8
Navigational Aids	53.1	0.0	0.0	0.0	0.0	0.0	53.1
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	691.8	0.0	1.7	3.1	0.0	(0.5)	696.1
Towage Services	2,308.2	0.0	0.1	0.0	0.0	(237.7)	2,070.6
Harbour Dues	(6,122.5)	0.0	(184.7)	0.0	0.0	(35.0)	(6,342.2)
Pilotage Income	(204.8)	0.0	(6.1)	0.0	0.0	(57.9)	(268.8)
Finance Charges	165.0	0.0	0.0	0.0	0.0	(15.0)	150.0
Movement In Reserves	1,857.5	0.0	0.0	0.0	0.0	444.6	2,302.1
Net Expenditure	0.0	0.0	(189.2)	9.0	0.0	180.2	0.0
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(2,503.1)	0.0	(141.4)	9.3	0.0	(103.5)	(2,738.7)
Administration	295.1	0.0	1.0	1.4	0.0	1.0	298.5
Miscellaneous Piers Development	116.9	0.0	0.2	0.4	0.0	0.0	117.5
Environmental Unit	16.4	0.0	0.1	0.8	0.0	0.2	17.5
Marine Officers & Pilots	220.9	0.0	1.1	0.7	0.0	35.6	258.3
Navigational Aids	34.5	0.0	0.0	0.0	0.0	0.0	34.5
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	327.7	0.0	1.6	5.5	0.0	(0.9)	333.9
Oil Pollution	37.5	0.0	0.2	0.2	0.0	6.6	44.5
Pilotage Income	(397.5)	0.0	(12.0)	0.0	0.0	104.0	(305.5)
Finance Charges	1,091.0	0.0	0.0	0.0	0.0	35.0	1,126.0
Movement In Reserves	753.2	0.0	0.0	0.0	0.0	52.9	806.1
Net Expenditure	0.0	0.0	(149.2)	18.3	0.0	130.9	0.0

EDUCATION, LEISURE AND HOUSING

	2015/16		2016/17				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	29,253.4	(72.6)	101.8	869.7	(225.9)	156.0	30,082.4
Leisure Services	4,078.4	0.0	(11.5)	47.6	(86.4)	(0.0)	4,028.1
Other Housing	1,378.4	(25.0)	(5.8)	2.5	(4.6)	(106.2)	1,239.3
	34,710.2	(97.6)	84.5	919.8	(316.9)	49.8	35,349.8
Non-General Fund Services							
Housing Revenue Account	0.0	0.0	(93.1)	1.4	0.0	91.7	(0.0)
Orkney College	(0.0)	0.0	(42.5)	73.1	0.0	(30.6)	(0.0)
	(0.0)	0.0	(135.6)	74.5	0.0	61.1	(0.0)
Education							
Senior Secondary Schools	9,269.8	0.0	35.4	305.9	(86.6)	(30.1)	9,494.4
Junior Secondary Schools	2,500.8	0.0	8.5	79.8	(1.2)	16.3	2,604.2
Primary Schools	9,017.8	(72.6)	34.0	362.9	(14.1)	54.7	9,382.7
Pre-School Education	1,346.5	0.0	7.0	17.4	(1.0)	83.0	1,452.9
Additional Support Needs	931.2	0.0	2.5	15.5	(5.0)	(16.2)	928.0
Papdale Halls of Residence	683.1	0.0	1.8	20.1	(0.4)	(8.7)	695.9
Quality Development	(106.7)	0.0	0.5	1.5	0.0	55.5	(49.2)
Administration	1,652.4	0.0	6.2	11.4	(4.1)	12.0	1,677.9
Assistance For Students	202.5	0.0	0.0	0.1	0.0	(0.1)	202.5
Community Learning and Development	416.6	0.0	1.7	2.0	(38.0)	(0.0)	382.3
School Meals	1,081.4	0.0	4.0	45.1	(75.2)	0.0	1,055.3
School Transport	2,172.7	0.0	0.0	0.0	(0.3)	0.0	2,172.4
School Crossing Patrol	47.6	0.0	0.2	8.0	0.0	(10.4)	45.4
Miscellaneous Grants	29.2	0.0	0.0	0.0	0.0	0.0	29.2
Parent Councils	8.5	0.0	0.0	0.0	0.0	0.0	8.5
Net Expenditure	29,253.4	(72.6)	101.8	869.7	(225.9)	156.0	30,082.4
Leisure Services							
Administration	381.2	0.0	1.8	0.2	0.0	(24.3)	358.9
Parks and Play Areas	333.3	0.0	(0.7)	0.5	(5.0)	(1.5)	326.6
Healthy Living Centres	50.2	0.0	(0.6)	6.8	0.0	(3.1)	53.3
Tourism - Caravan Sites	(12.7)	0.0	(1.2)	0.8	0.0	0.4	(12.7)
Tourism - Hostels	5.3	0.0	(1.2)	0.8	(0.2)	0.0	4.7
Sports Development	74.0	0.0	(0.1)	4.8	(0.6)	(0.1)	78.0
Sports Facilities	898.0	0.0	(1.6)	7.2	(20.5)	0.0	883.1
Swimming Pools	182.4	0.0	(2.3)	3.0	(33.3)	27.6	177.4
Theatres	7.5	0.0	(0.4)	0.4	(0.1)	0.0	7.4
Active Schools	62.2	0.0	0.9	1.2	0.0	0.0	64.3
Community Facilities	315.2	0.0	(8.4)	10.6	0.0	5.6	323.0
Heritage	308.2	0.0	0.6	0.7	0.0	(7.2)	302.3
Museums	332.7	0.0	(0.9)	2.1	0.0	(0.8)	333.1
St Magnus Cathedral	219.6	0.0	0.3	0.3	(0.9)	0.1	219.4
Libraries	921.3	0.0	2.3	8.2	(25.8)	3.3	909.3
Net Expenditure	4,078.4	0.0	(11.5)	47.6	(86.4)	(0.0)	4,028.1

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2015/16		2016/17				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	57.0	0.0	0.3	0.3	0.0	1.0	58.6
Homelessness	725.8	0.0	(2.8)	1.0	(4.6)	0.1	719.5
Housing Loans	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Housing Grants	59.2	0.0	0.0	0.0	0.0	(59.2)	0.0
Orkney Energy Centre	50.2	0.0	(0.3)	0.4	0.0	(18.0)	32.3
Garages	(74.7)	0.0	(3.0)	0.0	0.0	0.0	(77.7)
Miscellaneous	80.3	(25.0)	0.3	0.0	0.0	(1.1)	54.5
Housing Benefit	92.3	0.0	0.7	0.0	0.0	21.2	114.2
Mobile Home Sites	0.3	0.0	(0.1)	0.0	0.0	0.0	0.2
Landlord Registration	(18.7)	0.0	(0.6)	0.0	0.0	0.0	(19.3)
Care & Repair	306.1	0.0	0.0	29.8	0.0	(48.6)	287.3
Sheltered Housing	115.6	0.0	0.5	0.8	0.0	(1.6)	115.3
Student Accommodation	(20.0)	0.0	(0.8)	0.0	0.0	0.0	(20.8)
Movement in Reserves	0.0	0.0	0.0	(29.8)	0.0	0.0	(29.8)
Net Expenditure	1,378.4	(25.0)	(5.8)	2.5	(4.6)	(106.2)	1,239.3
Housing Revenue Account							
Administration	672.2	0.0	2.8	1.4	0.0	(2.0)	674.4
Tenant Participation	22.9	0.0	0.0	0.0	0.0	0.0	22.9
Property Costs	2,090.6	(717.0)	1.1	0.0	0.0	11.4	1,386.1
Finance Charges	1,198.5	0.0	0.0	0.0	0.0	215.5	1,414.0
Rent Income	(3,222.8)	0.0	(96.8)	0.0	0.0	(149.5)	(3,469.1)
Other Income	(44.4)	0.0	(0.2)	0.0	0.0	16.3	(28.3)
Movement in Reserves	(717.0)	717.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	(93.1)	1.4	0.0	91.7	(0.0)
Orkney College							
Business Support	(37.5)	0.0	0.1	11.2	0.0	26.2	(0.0)
Further and Higher Education	37.5	0.0	(10.8)	41.8	0.0	(68.5)	0.0
Agronomy Institute	0.0	0.0	(2.8)	2.4	0.0	0.4	0.0
Orkney Research Centre	0.0	0.0	(21.0)	12.9	0.0	8.1	0.0
Centre for Nordic Studies	0.0	0.0	(8.0)	4.8	0.0	3.2	0.0
Net Expenditure	(0.0)	0.0	(42.5)	73.1	0.0	(30.6)	(0.0)

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2015/16		2016/17				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	17,634.5	(220.9)	15.6	161.6	(319.3)	(437.9)	16,833.6
	17,634.5	(220.9)	15.6	161.6	(319.3)	(437.9)	16,833.6
Social Care							
Administration	1,876.9	0.0	11.5	1.5	0.0	46.2	1,936.1
Childcare	3,127.4	(491.8)	8.9	258.2	(25.3)	11.0	2,888.4
Elderly - Residential	4,284.1	0.0	(29.8)	100.4	(2.5)	(14.8)	4,337.4
Elderly - Independent Sector	248.7	0.0	(0.8)	0.0	0.0	0.0	247.9
Elderly - Day Centres	270.4	0.0	0.7	3.6	(0.3)	0.8	275.2
Disability	3,592.7	0.0	6.5	14.7	(250.0)	(5.3)	3,358.6
Mental Health	272.9	0.0	1.1	1.4	0.0	(3.5)	271.9
Other Community Care	984.0	0.0	4.0	4.9	(0.2)	2.2	994.9
Occupational Therapy	362.2	0.0	1.3	2.0	0.0	0.1	365.6
Home Care	2,960.0	(58.6)	10.1	5.6	(0.2)	11.9	2,928.8
Criminal Justice	(15.3)	0.0	1.2	1.3	(0.3)	50.0	36.9
Movement In Reserves	(329.5)	329.5	0.0	(243.4)	0.0	0.0	(243.4)
Resource Transfer	0.0	0.0	0.9	11.4	(40.5)	(536.5)	(564.7)
Net Expenditure	17,634.5	(220.9)	15.6	161.6	(319.3)	(437.9)	16,833.6

**POLICY AND
RESOURCES**

	2015/16		2016/17				
	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	109.5	0.0	0.5	0.2	0.0	0.0	110.2
Other Services	10,376.9	(298.2)	12.0	214.2	(141.7)	(1,806.3)	8,356.9
	10,486.4	(298.2)	12.5	214.4	(141.7)	(1,806.3)	8,467.1
Sources of Funding	(81,749.0)	0.0	0.0	0.0	0.0	2,586.0	(79,163.0)
Central Administration							
Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D&I Support	0.0	0.0	0.0	34.2	0.0	0.0	34.2
Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Buildings and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	0.0	0.0	0.0	(34.2)	0.0	0.0	(34.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law, Order and Protective Services							
Civil Contingencies	109.5	0.0	0.5	0.2	0.0	0.0	110.2
Net Expenditure	109.5	0.0	0.5	0.2	0.0	0.0	110.2
Other Services							
Corporate Management	2,792.0	(298.2)	10.6	387.9	(105.5)	1.2	2,788.0
Corporate Priorities	776.6	0.0	1.3	0.4	0.0	12.1	790.4
Area Support Team (CP)	29.3	0.0	0.2	0.0	0.0	0.0	29.5
Registration	51.0	0.0	(0.2)	0.1	0.0	0.0	50.9
Miscellaneous Property	125.9	0.0	(1.1)	0.0	0.0	0.0	124.8
Payments to Joint Boards	325.4	0.0	0.0	7.0	0.0	0.0	332.4
Elections	10.6	0.0	0.0	0.0	0.0	0.0	10.6
Licensing	25.0	0.0	(1.6)	0.4	0.0	0.0	23.8
Payments to Third Sector	225.7	0.0	0.8	0.0	0.0	0.0	226.5
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	375.8	(65.8)	2.2	68.4	(3.0)	0.7	378.3
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	0.0	57.5
Cost of Collection	508.7	0.0	(0.2)	0.0	0.0	0.0	508.5
Finance Charges	4,544.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8
Movement In Reserves	863.1	65.8	0.0	(250.0)	(33.2)	(323.1)	322.6
	10,376.9	(298.2)	12.0	214.2	(141.7)	(1,806.3)	8,356.9
Sources of Funding							
Non Domestic Rates	(9,490.0)	0.0	0.0	0.0	0.0	(379.0)	(9,869.0)
Council Tax	(7,738.0)	0.0	0.0	0.0	0.0	(187.0)	(7,925.0)
Revenue Support Grant	(60,984.0)	0.0	0.0	0.0	0.0	3,152.0	(57,832.0)
Movement in Reserves	(3,537.0)	0.0	0.0	0.0	0.0	0.0	(3,537.0)
Total Income	(81,749.0)	0.0	0.0	0.0	0.0	2,586.0	(79,163.0)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2015/16				2016/17							
	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	Pay £000				
BY SERVICE AREA												
Central Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
Education	29,253.4	(72.6)	0.0	29,180.8	101.8	0.0	44.8	824.9	(225.9)	156.0	0.0	30,082.4
Leisure Services	4,078.4	0.0	0.0	4,078.4	(11.5)	0.0	0.0	47.6	(86.4)	0.0	(0.0)	4,028.1
Social Care	17,634.5	(220.9)	0.0	17,413.6	15.6	(0.0)	0.0	161.6	(319.3)	50.0	(487.9)	16,833.6
Law, Order and Protective Services	109.5	0.0	0.0	109.5	0.5	0.0	0.0	0.2	0.0	0.0	0.0	110.2
Roads	3,814.5	0.0	0.0	3,814.5	12.9	0.0	0.0	17.3	(512.7)	0.0	0.0	3,332.0
Transportation	9,581.1	0.0	0.0	9,581.1	36.2	0.0	0.0	26.7	0.0	0.0	0.0	9,644.0
Operational Environmental Services	2,307.9	0.0	0.0	2,307.9	(20.5)	0.0	0.0	6.5	(36.8)	0.0	0.0	2,257.1
Environmental Health & Trading Standards	780.8	0.0	0.0	780.8	2.8	0.0	0.0	8.9	(5.0)	0.0	(17.2)	770.3
Other Housing	1,378.4	(25.0)	0.0	1,353.4	(5.8)	0.0	0.0	2.5	(4.6)	11.0	(117.2)	1,239.3
Economic Development	1,692.6	0.0	0.0	1,692.6	3.8	0.0	0.0	4.5	(22.5)	0.0	0.0	1,678.4
Planning	741.0	0.0	0.0	741.0	6.2	0.0	0.0	6.5	(5.0)	0.0	82.0	830.7
Other Services	10,376.9	(298.2)	0.0	10,078.7	12.0	105.4	50.0	58.8	(141.7)	0.0	(1,806.3)	8,356.9
TOTALS	81,749.0	(616.7)	0.0	81,132.3	154.0	105.4	94.8	1,166.0	(1,359.9)	217.0	(2,346.6)	79,163.0

GENERAL FUND SUMMARY	2015/16				2016/17							
	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	Pay £000				
BY SUBJECTIVE GROUP (Central Administration)												
Staff Costs	8,365.2	(72.1)	0.0	8,299.6	41.5	67.3	1.2	232.5	(93.5)	9.5	(77.9)	8,480.2
Property Costs	749.5	0.0	0.0	749.5	0.0	0.0	48.8	21.1	(9.0)	0.0	0.0	810.4
Supplies and Services	792.2	(5.9)	0.0	787.2	0.0	9.7	0.0	0.0	(11.0)	0.0	8.9	794.8
Transport Costs	126.9	0.0	0.0	126.9	0.0	0.0	0.0	0.0	(6.0)	0.0	(2.6)	118.3
Administration Costs	1,027.8	0.0	0.0	1,027.8	0.0	0.0	0.0	0.0	(1.0)	0.0	3.0	1,029.8
Apportioned Costs	1,096.7	0.0	0.0	1,096.7	5.4	0.0	0.0	0.0	0.0	0.0	0.0	1,102.1
Third Party Payments	92.2	0.0	0.0	92.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.2
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	12,251.2	(78.0)	0.0	12,180.6	46.9	77.0	50.0	253.6	(120.5)	9.5	(68.6)	12,428.5
Other Grants & Reimbursements	(1,488.4)	18.1	(0.0)	(1,477.7)	(5.4)	(38.7)	0.0	(195.7)	25.0	0.0	10.3	(1,682.2)
Sales	(46.0)	0.0	0.0	(46.0)	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(47.4)
Fees & Charges	(878.7)	0.0	0.0	(878.7)	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(879.8)
Apportioned Income	(9,821.8)	59.9	0.0	(9,761.9)	(38.4)	(38.3)	(50.0)	(57.9)	95.5	(9.5)	58.3	(9,802.2)
Miscellaneous Income	(16.3)	0.0	0.0	(16.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(16.9)
Total Income	(12,251.2)	78.0	(0.0)	(12,180.6)	(46.9)	(77.0)	(50.0)	(253.6)	120.5	(9.5)	68.6	(12,428.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2015/16				2016/17							
	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	Pay £000				
BY SUBJECTIVE GROUP (Remaining GF Services)												
Staff Costs	47,840.4	(860.5)	1.0	46,980.9	230.9	827.3	44.8	933.5	(240.2)	118.6	26.2	48,922.0
Property Costs	7,497.9	(9.0)	14.3	7,503.2	0.0	32.1	0.0	177.4	(44.5)	0.0	4.0	7,672.2
Supplies and Services	6,043.9	(133.4)	(14.4)	5,896.1	(0.2)	26.1	0.0	0.0	(115.1)	14.4	126.3	5,947.6
Transport Costs	5,652.6	(9.1)	(2.2)	5,641.3	0.0	9.6	0.0	(2.8)	(67.5)	0.0	(13.3)	5,567.3
Administration Costs	1,059.5	(18.3)	1.3	1,042.5	0.0	13.2	0.0	0.0	(13.0)	73.0	(15.8)	1,099.9
Apportioned Costs	6,176.9	(23.2)	0.0	6,153.7	31.0	0.0	50.0	57.9	(95.5)	9.5	(58.3)	6,148.3
Third Party Payments	14,081.0	(192.3)	0.0	13,888.7	33.1	116.5	0.0	0.0	(200.8)	1.5	35.1	13,874.1
Transfer Payments	8,034.6	(1,501.2)	0.0	6,533.4	11.0	1,347.7	0.0	0.0	(4.6)	0.0	(51.3)	7,836.2
Loan Charges	4,544.0	0.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8
Miscellaneous Expenditure	6,648.3	(0.4)	0.0	6,647.9	25.0	0.4	0.0	23.2	(422.7)	0.0	(384.4)	5,889.4
Total Expenditure	107,579.1	(2,747.4)	0.0	104,831.7	330.8	2,372.9	94.8	1,189.2	(1,203.9)	217.0	(1,828.7)	106,003.8
Government Grants	(4,320.1)	158.9	0.0	(4,161.2)	(0.1)	(192.2)	0.0	0.0	(0.5)	0.0	36.7	(4,317.3)
Other Grants & Reimbursements	(14,192.1)	1,971.8	0.0	(12,220.3)	(17.9)	(2,031.3)	0.0	(21.2)	5.8	0.0	(301.4)	(14,586.3)
Rents & Lettings	(605.7)	0.0	0.0	(605.7)	(18.0)	0.0	0.0	0.0	0.0	0.0	(12.4)	(636.1)
Sales	(984.0)	0.0	0.0	(984.0)	(19.2)	0.0	0.0	0.0	0.0	0.0	(161.1)	(1,164.3)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Fees & Charges	(5,214.3)	0.0	0.0	(5,214.3)	(118.1)	(44.0)	0.0	(2.0)	(161.3)	0.0	(109.1)	(5,648.8)
Miscellaneous Income	(166.9)	0.0	0.0	(166.9)	(3.5)	0.0	0.0	0.0	0.0	0.0	29.4	(141.0)
Total Income	(25,830.1)	2,130.7	0.0	(23,699.4)	(176.8)	(2,267.5)	0.0	(23.2)	(156.0)	0.0	(517.9)	(26,840.8)
Net Expenditure	81,749.0	(616.7)	0.0	81,132.3	154.0	105.4	94.8	1,166.0	(1,359.9)	217.0	(2,346.6)	79,163.0

GENERAL FUND SUMMARY	2015/16				2016/17							
	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	Pay £000				
BY SUBJECTIVE GROUP (Total General Fund)												
Staff Costs	56,205.6	(932.6)	1.0	55,280.5	272.4	894.6	46.0	1,166.0	(333.7)	128.1	(51.7)	57,402.2
Property Costs	8,247.4	(9.0)	14.3	8,252.7	0.0	32.1	48.8	198.5	(53.5)	0.0	4.0	8,482.6
Supplies and Services	6,836.1	(139.3)	(14.4)	6,683.3	(0.2)	35.8	0.0	0.0	(126.1)	14.4	135.2	6,742.4
Transport Costs	5,779.5	(9.1)	(2.2)	5,768.2	0.0	9.6	0.0	(2.8)	(73.5)	0.0	(15.9)	5,685.6
Administration Costs	2,087.3	(18.3)	1.3	2,070.3	0.0	13.2	0.0	0.0	(14.0)	73.0	(12.8)	2,129.7
Apportioned Costs	7,273.6	(23.2)	0.0	7,250.4	36.4	0.0	50.0	57.9	(95.5)	9.5	(58.3)	7,250.4
Third Party Payments	14,173.2	(192.3)	0.0	13,980.9	33.1	116.5	0.0	0.0	(200.8)	1.5	35.1	13,966.3
Transfer Payments	8,034.6	(1,501.2)	0.0	6,533.4	11.0	1,347.7	0.0	0.0	(4.6)	0.0	(51.3)	7,836.2
Loan Charges	4,544.0	0.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8
Miscellaneous Expenditure	6,649.0	(0.4)	0.0	6,648.6	25.0	0.4	0.0	23.2	(422.7)	0.0	(384.4)	5,890.1
Total Expenditure	119,830.3	(2,825.4)	0.0	117,012.3	377.7	2,449.9	144.8	1,442.8	(1,324.4)	226.5	(1,897.3)	118,432.3
Government Grants	(4,320.1)	158.9	0.0	(4,161.2)	(0.1)	(192.2)	0.0	0.0	(0.5)	0.0	36.7	(4,317.3)
Other Grants & Reimbursements	(15,680.5)	1,989.9	(0.0)	(13,698.0)	(23.3)	(2,070.0)	0.0	(216.9)	30.8	0.0	(291.1)	(16,268.5)
Rents & Lettings	(605.7)	0.0	0.0	(605.7)	(18.0)	0.0	0.0	0.0	0.0	0.0	(12.4)	(636.1)
Sales	(1,030.0)	0.0	0.0	(1,030.0)	(20.6)	0.0	0.0	0.0	0.0	0.0	(161.1)	(1,211.7)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Fees & Charges	(6,093.0)	0.0	0.0	(6,093.0)	(119.2)	(44.0)	0.0	(2.0)	(161.3)	0.0	(109.1)	(6,528.6)
Apportioned Income	(9,821.8)	59.9	0.0	(9,761.9)	(38.4)	(38.3)	(50.0)	(57.9)	95.5	(9.5)	58.3	(9,802.2)
Miscellaneous Income	(183.2)	0.0	0.0	(183.2)	(4.1)	0.0	0.0	0.0	0.0	0.0	29.4	(157.9)
Total Income	(38,081.3)	2,208.7	(0.0)	(35,880.0)	(223.7)	(2,344.5)	(50.0)	(276.8)	(35.5)	(9.5)	(449.3)	(39,269.3)
Net Expenditure	81,749.0	(616.7)	0.0	81,132.3	154.0	105.4	94.8	1,166.0	(1,359.9)	217.0	(2,346.6)	79,163.0
SOURCES OF FUNDING												
Non Domestic Rates	(9,490.0)	0.0	0.0	(9,490.0)	0.0	0.0	0.0	0.0	0.0	0.0	(379.0)	(9,869.0)
Council Tax	(7,738.0)	0.0	0.0	(7,738.0)	0.0	0.0	0.0	0.0	0.0	0.0	(187.0)	(7,925.0)
Revenue Support Grant	(60,984.0)	0.0	0.0	(60,984.0)	0.0	0.0	0.0	0.0	0.0	0.0	3,152.0	(57,832.0)
Movement in Reserves	(3,537.0)	0.0	0.0	(3,537.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,537.0)
Total Income	(81,749.0)	0.0	0.0	(81,749.0)	0.0	0.0	0.0	0.0	0.0	0.0	2,586.0	(79,163.0)

GENERAL FUND SUMMARY		2015/16				2016/17							
		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	Pay £000				
10 CENTRAL ADMINISTRATION													
10A Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0
10D D&I Support	0.0	0.0	0.0	0.0	0.0	34.2	0.0	0.0	0.0	0.0	0.0	0.0	34.2
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	0.0	0.0
10F Buildings and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10H 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
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	0.0	0.0
10O Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U Movement in Reserves	0.0	0.0	0.0	0.0	0.0	(34.2)	0.0	0.0	0.0	0.0	0.0	0.0	(34.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
11-16 EDUCATION													
11AC Senior Secondary Schools	9,269.8	0.0	0.0	9,269.8	35.4	0.0	0.0	305.9	(86.6)	0.0	(30.1)	9,494.4	
12AF Junior Secondary Schools	2,500.8	0.0	0.0	2,500.8	8.5	0.0	0.0	79.8	(1.2)	0.0	16.3	2,604.2	
13AW Primary Schools	9,017.8	(72.6)	0.0	8,945.2	34.0	0.0	44.8	318.1	(14.1)	0.0	54.7	9,382.7	
14A Pre-School Education	1,346.5	0.0	0.0	1,346.5	7.0	0.0	0.0	17.4	(1.0)	83.0	0.0	1,452.9	
14FI Additional Support Needs	931.2	0.0	0.0	931.2	2.5	0.0	0.0	15.5	(5.0)	0.0	(16.2)	928.0	
14J Papdale Halls of Residence	683.1	0.0	0.0	683.1	1.8	0.0	0.0	20.1	(0.4)	0.0	(8.7)	695.9	
14N Quality Development	(106.7)	0.0	0.0	(106.7)	0.5	0.0	0.0	1.5	0.0	73.0	(17.5)	(49.2)	
15A Administration	1,652.4	0.0	0.0	1,652.4	6.2	0.0	0.0	11.4	(4.1)	0.0	12.0	1,677.9	
15B Assistance For Students	202.5	0.0	0.0	202.5	0.0	0.0	0.0	0.1	0.0	0.0	(0.1)	202.5	
15C Community Learning and Development	416.6	0.0	0.0	416.6	1.7	0.0	0.0	2.0	(38.0)	0.0	(0.0)	382.3	
15DE School Meals	1,081.4	0.0	0.0	1,081.4	4.0	0.0	0.0	45.1	(75.2)	0.0	0.0	1,055.3	
15F School Transport	2,172.7	0.0	0.0	2,172.7	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	2,172.4	
15G School Crossing Patrol	47.6	0.0	0.0	47.6	0.2	0.0	0.0	8.0	0.0	0.0	(10.4)	45.4	
15S Miscellaneous Grants	29.2	0.0	0.0	29.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.2	
16A Parent Councils	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5	
Net Expenditure	29,253.4	(72.6)	0.0	29,180.8	101.8	0.0	44.8	824.9	(225.9)	156.0	0.0	30,082.4	

GENERAL FUND SUMMARY		2015/16				2016/17							
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			One-Off £000	Other £000			One-Off £000	Baseline £000	Pay £000				
17 LEISURE SERVICES													
17A Administration	381.2	0.0	0.0	381.2	1.8	0.0	0.0	0.2	0.0	0.0	(24.3)	358.9	
17C Parks and Play Areas	333.3	0.0	0.0	333.3	(0.7)	0.0	0.0	0.5	(5.0)	0.0	(1.5)	326.6	
17D Healthy Living Centres	50.2	0.0	0.0	50.2	(0.6)	0.0	0.0	6.8	0.0	0.0	(3.1)	53.3	
17E Tourism - Caravan Sites	(12.7)	0.0	0.0	(12.7)	(1.2)	0.0	0.0	0.8	0.0	0.0	0.4	(12.7)	
17F Tourism - Hostels	5.3	0.0	0.0	5.3	(1.2)	0.0	0.0	0.8	(0.2)	0.0	0.0	4.7	
17G Sports Development	74.0	0.0	0.0	74.0	(0.1)	0.0	0.0	4.8	(0.6)	0.0	(0.1)	78.0	
17J Sports Facilities	898.0	0.0	0.0	898.0	(1.6)	0.0	0.0	7.2	(20.5)	0.0	0.0	883.1	
17K Swimming Pools	182.4	0.0	0.0	182.4	(2.3)	0.0	0.0	3.0	(33.3)	0.0	27.6	177.4	
17M Theatres	7.5	0.0	0.0	7.5	(0.4)	0.0	0.0	0.4	(0.1)	0.0	0.0	7.4	
17N Active Schools	62.2	0.0	0.0	62.2	0.9	0.0	0.0	1.2	0.0	0.0	0.0	64.3	
17P Community Facilities	315.2	0.0	0.0	315.2	(8.4)	0.0	0.0	10.6	0.0	0.0	5.6	323.0	
17S Heritage	308.2	0.0	0.0	308.2	0.6	0.0	0.0	0.7	0.0	0.0	(7.2)	302.3	
17T Museums	332.7	0.0	0.0	332.7	(0.9)	0.0	0.0	2.1	0.0	0.0	(0.8)	333.1	
17U St Magnus Cathedral	219.6	0.0	0.0	219.6	0.3	0.0	0.0	0.3	(0.9)	0.0	0.1	219.4	
17V Libraries	921.3	0.0	0.0	921.3	2.3	0.0	0.0	8.2	(25.8)	0.0	3.3	909.3	
Net Expenditure	4,078.4	0.0	0.0	4,078.4	(11.5)	0.0	0.0	47.6	(86.4)	0.0	(0.0)	4,028.1	
19-20 SOCIAL CARE													
19A Administration	1,876.9	0.0	0.0	1,876.9	11.5	0.0	0.0	1.5	0.0	0.0	46.2	1,936.1	
19C Childcare	3,127.4	(491.8)	0.0	2,635.6	8.9	243.4	0.0	14.8	(25.3)	0.0	11.0	2,888.4	
19D Elderly - Residential	4,284.1	0.0	0.0	4,284.1	(29.8)	0.0	0.0	100.4	(2.5)	0.0	(14.8)	4,337.4	
19E Elderly - Independent Sector	248.7	0.0	0.0	248.7	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	247.9	
19F Elderly - Day Centres	270.4	0.0	0.0	270.4	0.7	0.0	0.0	3.6	(0.3)	0.0	0.8	275.2	
19G Disability	3,592.7	0.0	0.0	3,592.7	6.5	0.0	0.0	14.7	(250.0)	0.0	(5.3)	3,358.6	
19H Mental Health	272.9	0.0	0.0	272.9	1.1	0.0	0.0	1.4	0.0	0.0	(3.5)	271.9	
19I Other Community Care	984.0	0.0	0.0	984.0	4.0	0.0	0.0	4.9	(0.2)	0.0	2.2	994.9	
19J Occupational Therapy	362.2	0.0	0.0	362.2	1.3	0.0	0.0	2.0	0.0	0.0	0.1	365.6	
19K Home Care	2,960.0	(58.6)	0.0	2,901.4	10.1	0.0	0.0	5.6	(0.2)	0.0	11.9	2,928.8	
19L Criminal Justice	(15.3)	0.0	0.0	(15.3)	1.2	0.0	0.0	1.3	(0.3)	50.0	0.0	36.9	
19U Movement in Reserves	(329.5)	329.5	0.0	0.0	0.0	(243.4)	0.0	0.0	0.0	0.0	0.0	(243.4)	
20AS Resource Transfer	0.0	0.0	0.0	0.0	0.9	0.0	0.0	11.4	(40.5)	0.0	(536.5)	(564.7)	
Net Expenditure	17,634.5	(220.9)	0.0	17,413.6	15.6	(0.0)	0.0	161.6	(319.3)	50.0	(487.9)	16,833.6	

GENERAL FUND SUMMARY		2015/16				2016/17							
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			One-Off £000	Other £000			One-Off £000	Baseline £000	Pay £000				
23	LAW, ORDER AND PROTECTIVE SERVICES												
23F	Civil Contingencies	109.5	0.0	0.0	109.5	0.5	0.0	0.0	0.2	0.0	0.0	0.0	110.2
	Net Expenditure	109.5	0.0	0.0	109.5	0.5	0.0	0.0	0.2	0.0	0.0	0.0	110.2
26	ROADS												
26A	Winter Maintenance and Response	819.1	0.0	0.0	819.1	3.9	0.0	0.0	0.0	0.0	0.0	0.0	823.0
26C	Street Lighting	251.0	0.0	0.0	251.0	0.9	0.0	0.0	0.0	(25.0)	0.0	0.0	226.9
26D	Car Parks	(10.0)	0.0	0.0	(10.0)	(4.4)	0.0	0.0	0.0	0.0	0.0	0.0	(14.4)
26E	Other Works	109.3	0.0	0.0	109.3	0.1	0.0	0.0	0.0	(1.0)	0.0	0.0	108.4
26F	Traffic Management	285.2	0.0	0.0	285.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	285.6
26J	Structural Maintenance	1,534.6	0.0	0.0	1,534.6	7.5	0.0	0.0	0.0	(359.6)	0.0	0.0	1,182.5
26K	Routine Maintenance	663.1	0.0	0.0	663.1	3.4	0.0	0.0	17.3	(27.1)	0.0	0.0	656.7
26L	Quarries Holding Account	(100.0)	0.0	0.0	(100.0)	0.0	0.0	0.0	0.0	(100.0)	0.0	0.0	(200.0)
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	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	0.0
26Z	Miscellaneous	262.2	0.0	0.0	262.2	1.1	0.0	0.0	0.0	0.0	0.0	0.0	263.3
	Net Expenditure	3,814.5	0.0	0.0	3,814.5	12.9	0.0	0.0	17.3	(512.7)	0.0	0.0	3,332.0
27	TRANSPORTATION												
27A	Administration	172.3	0.0	0.0	172.3	0.9	0.0	0.0	0.8	0.0	0.0	1.5	175.5
27B	Co-ordination	75.2	0.0	0.0	75.2	(1.1)	0.0	0.0	2.5	0.0	0.0	(1.5)	75.1
27C	Concessionary Fares	133.2	0.0	0.0	133.2	0.0	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	0.0	707.2
27I	Support for Operators - Air	1,004.1	0.0	0.0	1,004.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,004.1
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	0.0	3.1
27K	Airfields	407.1	0.0	0.0	407.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	408.1
27L	Orkney Ferries	7,078.9	0.0	0.0	7,078.9	35.4	0.0	0.0	23.4	0.0	0.0	0.0	7,137.7
	Net Expenditure	9,581.1	0.0	0.0	9,581.1	36.2	0.0	0.0	26.7	0.0	0.0	0.0	9,644.0

GENERAL FUND SUMMARY		2015/16				2016/17							
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			One-Off £000	Other £000			One-Off £000	Baseline £000	Pay £000				
28 OPERATIONAL ENVIRONMENTAL SERVICES													
28B Burial Grounds	104.3	0.0	0.0	104.3	(3.8)	0.0	0.0	0.0	(0.9)	0.0	0.0	99.6	
28C Refuse Collection	490.5	0.0	0.0	490.5	(10.3)	0.0	0.0	0.0	(3.8)	0.0	9.1	485.5	
28E Waste Disposal	824.3	0.0	0.0	824.3	(7.0)	0.0	0.0	6.5	(26.6)	0.0	0.0	797.2	
28F Recycling	500.5	0.0	0.0	500.5	(0.3)	0.0	0.0	0.0	(2.8)	0.0	(9.1)	488.3	
28G Environmental Cleansing	388.3	0.0	0.0	388.3	0.9	0.0	0.0	0.0	(2.7)	0.0	0.0	386.5	
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	0.0	
Net Expenditure	2,307.9	0.0	0.0	2,307.9	(20.5)	0.0	0.0	6.5	(36.8)	0.0	0.0	2,257.1	
29 ENVIRONMENTAL HEALTH & T/STANDARDS													
29A Administration	491.0	0.0	0.0	491.0	1.8	0.0	0.0	2.4	0.0	0.0	(1.1)	494.1	
29B Trading Standards	204.3	0.0	0.0	204.3	0.9	0.0	0.0	1.0	0.0	0.0	(15.4)	190.8	
29D Public Toilets	85.5	0.0	0.0	85.5	0.1	0.0	0.0	5.5	(5.0)	0.0	(0.7)	85.4	
Net Expenditure	780.8	0.0	0.0	780.8	2.8	0.0	0.0	8.9	(5.0)	0.0	(17.2)	770.3	
30 OTHER HOUSING													
30A Housing Support	57.0	0.0	0.0	57.0	0.3	0.0	0.0	0.3	0.0	0.0	1.0	58.6	
30B Homelessness	725.8	0.0	0.0	725.8	(2.8)	0.0	0.0	1.0	(4.6)	0.0	0.1	719.5	
30C Housing Loans	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	
30D Housing Grants	59.2	0.0	0.0	59.2	0.0	0.0	0.0	0.0	0.0	0.0	(59.2)	0.0	
30E Orkney Energy Centre	50.2	0.0	0.0	50.2	(0.3)	0.0	0.0	0.4	0.0	0.0	(18.0)	32.3	
30F Garages	(74.7)	0.0	0.0	(74.7)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(77.7)	
30G Miscellaneous	80.3	(25.0)	0.0	55.3	0.3	0.0	0.0	0.0	0.0	0.0	(1.1)	54.5	
30H Housing Benefit	92.3	0.0	0.0	92.3	0.7	0.0	0.0	0.0	0.0	11.0	10.2	114.2	
30J Mobile Home Sites	0.3	0.0	0.0	0.3	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.2	
30K Landlord Registration	(18.7)	0.0	0.0	(18.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(19.3)	
30L Care & Repair	306.1	0.0	0.0	306.1	0.0	29.8	0.0	0.0	0.0	0.0	(48.6)	287.3	
30M Sheltered Housing	115.6	0.0	0.0	115.6	0.5	0.0	0.0	0.8	0.0	0.0	(1.6)	115.3	
30N Student Accommodation	(20.0)	0.0	0.0	(20.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(20.8)	
30U Movement in Reserves	0.0	0.0	0.0	0.0	0.0	(29.8)	0.0	0.0	0.0	0.0	0.0	(29.8)	
Net Expenditure	1,378.4	(25.0)	0.0	1,353.4	(5.8)	0.0	0.0	2.5	(4.6)	11.0	(117.2)	1,239.3	

GENERAL FUND SUMMARY		2015/16				2016/17							
		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	Pay £000				
33 ECONOMIC DEVELOPMENT													
33A Administration	703.8	(2.3)	0.0	701.5	3.2	0.0	0.0	3.0	(6.5)	0.0	2.6	703.8	
33B Business Gateway	157.5	0.0	0.0	157.5	0.4	0.0	0.0	0.6	0.0	0.0	0.0	158.5	
33C EEC Expenditure	12.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.4	
33D LEADER Programme	19.2	2.3	0.0	21.5	0.2	0.0	0.0	0.4	0.0	0.0	(2.1)	20.0	
33E Regeneration	37.7	0.0	0.0	37.7	0.0	0.0	0.0	0.0	(10.0)	0.0	0.0	27.7	
33F Kirkwall Townscape Heritage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	(0.5)	0.0	
33I Tourism	126.3	0.0	0.0	126.3	0.0	0.0	0.0	0.0	(6.0)	0.0	0.0	120.3	
33J Strategic Reserve Fund Grants	968.7	(333.0)	0.0	635.7	0.0	366.0	0.0	0.0	0.0	0.0	0.0	1,001.7	
33U Movement in Reserves	(333.0)	333.0	0.0	0.0	0.0	(366.0)	0.0	0.0	0.0	0.0	0.0	(366.0)	
Net Expenditure	1,692.6	0.0	0.0	1,692.6	3.8	0.0	0.0	4.5	(22.5)	0.0	0.0	1,678.4	
34 PLANNING													
34A Administration	339.8	0.0	0.0	339.8	1.5	0.0	0.0	0.3	0.0	0.0	1.2	342.8	
34B Development Management	112.7	0.0	0.0	112.7	1.7	0.0	0.0	2.2	(5.0)	0.0	21.9	133.5	
34C Development Planning	358.4	0.0	0.0	358.4	1.6	0.0	0.0	2.3	0.0	0.0	(1.1)	361.2	
34E Building Standards	(111.6)	0.0	0.0	(111.6)	1.2	0.0	0.0	1.4	0.0	0.0	60.0	(49.0)	
34G Archaeology	41.7	0.0	0.0	41.7	0.2	0.0	0.0	0.3	0.0	0.0	0.0	42.2	
Net Expenditure	741.0	0.0	0.0	741.0	6.2	0.0	0.0	6.5	(5.0)	0.0	82.0	830.7	
10/39 OTHER SERVICES													
10G Corporate Management	2,792.0	(298.2)	0.0	2,493.8	10.6	280.0	50.0	57.9	(105.5)	0.0	1.2	2,788.0	
10J Corporate Priorities	776.6	0.0	0.0	776.6	1.3	0.0	0.0	0.4	0.0	0.0	12.1	790.4	
39A Area Support Team (CP)	29.3	0.0	0.0	29.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	29.5	
39B Registration of Births, Deaths and Marriages	51.0	0.0	0.0	51.0	(0.2)	0.0	0.0	0.1	0.0	0.0	0.0	50.9	
39C Miscellaneous Property	125.9	0.0	0.0	125.9	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	124.8	
39D Payments to Joint Boards	325.4	0.0	0.0	325.4	0.0	7.0	0.0	0.0	0.0	0.0	0.0	332.4	
39F Elections	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.6	
39G Licensing	25.0	0.0	0.0	25.0	(1.6)	0.0	0.0	0.4	0.0	0.0	0.0	23.8	
39H Payments to Third Sector	225.7	0.0	0.0	225.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	226.5	
39K Publicity	6.4	0.0	0.0	6.4	0.0	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	0.0	6.9	
39M Community Councils	375.8	(65.8)	0.0	310.0	2.2	68.4	0.0	0.0	(3.0)	0.0	0.7	378.3	
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	0.0	(347.0)	
39T Miscellaneous	57.5	0.0	0.0	57.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.5	
39X Cost of Collection	508.7	0.0	0.0	508.7	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	508.5	
39Y Finance Charges	4,544.0	0.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8	
39U Movement in Reserves	863.1	65.8	0.0	928.9	0.0	(250.0)	0.0	0.0	(33.2)	0.0	(323.1)	322.6	
	10,376.9	(298.2)	0.0	10,078.7	12.0	105.4	50.0	58.8	(141.7)	0.0	(1,806.3)	8,356.9	

CENTRAL ADMINISTRATION	2015/16				2016/17							
	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	Pay £000				
10A CHIEF EXECUTIVE												
Staff Costs	331.5	0.0	0.0	331.5	1.7	0.0	0.0	0.1	(22.5)	0.0	(0.3)	310.5
Supplies and Services	9.1	0.0	0.0	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3	9.4
Transport Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Administration Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	108.4	0.0	0.0	108.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	108.9
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Total Expenditure	466.1	0.0	0.0	466.1	2.2	0.0	0.0	0.1	(22.5)	0.0	0.0	445.9
Apportioned Income	(466.1)	0.0	0.0	(466.1)	(2.2)	0.0	0.0	(0.1)	22.5	0.0	0.0	(445.9)
Total Income	(466.1)	0.0	0.0	(466.1)	(2.2)	0.0	0.0	(0.1)	22.5	0.0	0.0	(445.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B ADMINISTRATION												
Staff Costs	2,489.7	5.3	0.0	2,495.0	12.3	0.0	0.0	11.0	(21.0)	0.0	(26.4)	2,470.9
Supplies and Services	258.9	0.0	0.0	258.9	0.0	0.0	0.0	0.0	(3.0)	0.0	10.6	266.5
Transport Costs	18.9	0.0	0.0	18.9	0.0	0.0	0.0	0.0	(1.0)	0.0	(0.1)	17.8
Administration Costs	63.4	0.0	0.0	63.4	0.0	0.0	0.0	0.0	(1.0)	0.0	3.8	66.2
Apportioned Costs	167.4	0.0	0.0	167.4	0.8	0.0	0.0	0.0	0.0	0.0	0.0	168.2
Third Party Payments	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Total Expenditure	3,002.4	5.3	0.0	3,007.7	13.1	0.0	0.0	11.0	(26.0)	0.0	(12.1)	2,993.7
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(16.5)	0.0	0.0	(16.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(17.0)
Apportioned Income	(2,985.7)	(5.3)	0.0	(2,991.0)	(12.6)	0.0	0.0	(11.0)	26.0	0.0	12.1	(2,976.5)
Total Income	(3,002.4)	(5.3)	0.0	(3,007.7)	(13.1)	0.0	0.0	(11.0)	26.0	0.0	12.1	(2,993.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION		2015/16				2016/17							
		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	Pay £000				
10C FINANCE													
Staff Costs	1,458.7	(13.6)	0.0	1,445.1	7.3	(5.2)	0.0	5.9	0.0	9.5	(3.4)	1,459.2	
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
Supplies and Services	178.5	(7.6)	0.0	170.9	0.0	9.7	0.0	0.0	(8.0)	0.0	0.6	173.2	
Transport Costs	16.9	0.0	0.0	16.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.9	
Administration Costs	76.1	0.0	0.0	76.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.1	
Apportioned Costs	197.8	0.0	0.0	197.8	1.0	0.0	0.0	0.0	0.0	0.0	0.0	198.8	
Third Party Payments	17.5	0.0	0.0	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5	
Total Expenditure	1,945.6	(21.2)	0.0	1,924.4	8.3	4.5	0.0	5.9	(8.0)	9.5	(2.8)	1,941.8	
Other Grants & Reimbursements	(22.8)	0.0	0.0	(22.8)	0.0	(4.5)	0.0	0.0	0.0	0.0	2.8	(24.5)	
Fees & Charges	(10.6)	0.0	0.0	(10.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(10.9)	
Apportioned Income	(1,899.8)	21.2	0.0	(1,878.6)	(7.6)	0.0	0.0	(5.9)	8.0	(9.5)	0.0	(1,893.6)	
Miscellaneous Income	(12.4)	0.0	0.0	(12.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(12.8)	
Total Income	(1,945.6)	21.2	0.0	(1,924.4)	(8.3)	(4.5)	0.0	(5.9)	8.0	(9.5)	2.8	(1,941.8)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10D D&I SUPPORT													
Staff Costs	2,034.6	(54.8)	0.0	1,979.8	9.9	72.5	0.0	14.4	(30.0)	0.0	(48.5)	1,998.1	
Supplies and Services	99.6	0.0	0.0	99.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6	105.2	
Transport Costs	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)	37.5	
Administration Costs	41.3	0.0	0.0	41.3	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)	40.5	
Apportioned Costs	354.9	0.0	0.0	354.9	1.8	0.0	0.0	0.0	0.0	0.0	0.0	356.7	
Third Party Payments	2.6	0.0	0.0	2.6	0.0	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	0.0	0.7	
Total Expenditure	2,573.7	(54.8)	0.0	2,518.9	11.7	72.5	0.0	14.4	(30.0)	0.0	(46.2)	2,541.3	
Other Grants & Reimbursements	(51.8)	18.1	0.0	(33.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(33.7)	
Fees & Charges	(7.1)	0.0	0.0	(7.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(7.3)	
Apportioned Income	(2,510.9)	36.7	0.0	(2,474.2)	(11.3)	(38.3)	0.0	(14.4)	30.0	0.0	46.2	(2,462.0)	
Miscellaneous Income	(3.9)	0.0	0.0	(3.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(4.1)	
Total Income	(2,573.7)	54.8	0.0	(2,518.9)	(11.7)	(38.3)	0.0	(14.4)	30.0	0.0	46.2	(2,507.1)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	34.2	0.0	0.0	0.0	0.0	0.0	34.2	

CENTRAL ADMINISTRATION		2015/16				2016/17							
		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	Pay £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	0.0	0.0	0.0	30.0
Total Expenditure	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0
Other Grants & Reimbursements	(30.0)	0.0	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(30.0)
Total Income	(30.0)	0.0	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(30.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10F BUILDINGS AND FACILITIES													
Staff Costs	477.5	0.0	0.0	477.5	2.4	0.0	1.2	2.7	0.0	0.0	0.0	0.0	483.8
Property Costs	712.5	0.0	0.0	712.5	0.0	0.0	48.8	21.1	(9.0)	0.0	0.0	0.0	773.4
Supplies and Services	101.7	0.0	0.0	101.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.7
Transport Costs	7.6	0.0	0.0	7.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.6
Administration Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Apportioned Costs	35.5	0.0	0.0	35.5	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.7
Third Party Payments	28.3	0.0	0.0	28.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.3
Total Expenditure	1,377.7	0.0	0.0	1,377.7	2.6	0.0	50.0	23.8	(9.0)	0.0	0.0	0.0	1,445.1
Fees & Charges	(11.0)	0.0	0.0	(11.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.3)
Apportioned Income	(1,366.7)	0.0	0.0	(1,366.7)	(2.3)	0.0	(50.0)	(23.8)	9.0	0.0	0.0	0.0	(1,433.8)
Total Income	(1,377.7)	0.0	0.0	(1,377.7)	(2.6)	0.0	(50.0)	(23.8)	9.0	0.0	0.0	0.0	(1,445.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10H HOLDING ACCOUNTS													
Supplies and Services	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.2
Administration Costs	793.8	0.0	0.0	793.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	793.8
Apportioned Costs	43.7	0.0	0.0	43.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.9
Total Expenditure	845.7	0.0	0.0	845.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	845.9
Sales	(45.8)	0.0	0.0	(45.8)	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(47.2)
Fees & Charges	(799.9)	0.0	0.0	(799.9)	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(798.7)
Total Income	(845.7)	0.0	0.0	(845.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(845.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION		2015/16				2016/17							
		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	Pay £000				
101 LEGAL SERVICES													
Staff Costs	424.7	(9.0)	0.0	415.7	2.1	0.0	0.0	2.7	0.0	0.0	0.0	0.0	420.5
Supplies and Services	11.8	1.7	0.0	13.5	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	9.6
Administration Costs	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Apportioned Costs	142.4	0.0	0.0	142.4	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.1
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Total Expenditure	604.7	(7.3)	0.0	597.4	2.8	0.0	0.0	2.7	0.0	0.0	0.0	0.0	602.9
Fees & Charges	(12.1)	0.0	0.0	(12.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.5)
Apportioned Income	(592.6)	7.3	0.0	(585.3)	(2.4)	0.0	0.0	(2.7)	0.0	0.0	0.0	0.0	(590.4)
Total Income	(604.7)	7.3	0.0	(597.4)	(2.8)	0.0	0.0	(2.7)	0.0	0.0	0.0	0.0	(602.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100 CLEANING HOLDING ACCOUNT													
Staff Costs	1,148.5	0.0	0.0	1,155.0	5.8	0.0	0.0	195.7	(20.0)	0.0	0.7	0.0	1,337.2
Property Costs	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.9
Supplies and Services	124.4	0.0	0.0	125.3	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)	0.0	117.1
Transport Costs	28.3	0.0	0.0	28.3	0.0	0.0	0.0	0.0	(5.0)	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	0.0	0.0	14.6
Apportioned Costs	46.6	0.0	0.0	46.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.8
Third Party Payments	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.0
Total Expenditure	1,405.3	0.0	0.0	1,412.7	6.0	0.0	0.0	195.7	(25.0)	0.0	(7.5)	0.0	1,581.9
Other Grants & Reimbursements	(1,383.8)	0.0	(0.0)	(1,391.2)	(5.4)	0.0	0.0	(195.7)	25.0	0.0	7.5	0.0	(1,559.8)
Fees & Charges	(21.5)	0.0	0.0	(21.5)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(22.1)
Total Income	(1,405.3)	0.0	(0.0)	(1,412.7)	(6.0)	0.0	0.0	(195.7)	25.0	0.0	7.5	0.0	(1,581.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION		2015/16				2016/17							
		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	Pay £000				
10U MOVEMENT IN RESERVES													
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	(34.2)	0.0	0.0	0.0	0.0	0.0	0.0	(34.2)
Total Income	0.0	0.0	0.0	0.0	0.0	(34.2)	0.0	0.0	0.0	0.0	0.0	0.0	(34.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(34.2)	0.0	0.0	0.0	0.0	0.0	0.0	(34.2)
SERVICE AREA SUMMARY													
Staff Costs	8,365.2	(72.1)	0.0	8,299.6	41.5	67.3	1.2	232.5	(93.5)	9.5	(77.9)	8,480.2	
Property Costs	749.5	0.0	0.0	749.5	0.0	0.0	48.8	21.1	(9.0)	0.0	0.0	810.4	
Supplies and Services	792.2	(5.9)	0.0	787.2	0.0	9.7	0.0	0.0	(11.0)	0.0	8.9	794.8	
Transport Costs	126.9	0.0	0.0	126.9	0.0	0.0	0.0	0.0	(6.0)	0.0	(2.6)	118.3	
Administration Costs	1,027.8	0.0	0.0	1,027.8	0.0	0.0	0.0	0.0	(1.0)	0.0	3.0	1,029.8	
Apportioned Costs	1,096.7	0.0	0.0	1,096.7	5.4	0.0	0.0	0.0	0.0	0.0	0.0	1,102.1	
Third Party Payments	92.2	0.0	0.0	92.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.2	
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	
Total Expenditure	12,251.2	(78.0)	0.0	12,180.6	46.9	77.0	50.0	253.6	(120.5)	9.5	(68.6)	12,428.5	
Other Grants & Reimbursements	(1,488.4)	18.1	(0.0)	(1,477.7)	(5.4)	(38.7)	0.0	(195.7)	25.0	0.0	10.3	(1,682.2)	
Sales	(46.0)	0.0	0.0	(46.0)	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(47.4)	
Fees & Charges	(878.7)	0.0	0.0	(878.7)	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(879.8)	
Apportioned Income	(9,821.8)	59.9	0.0	(9,761.9)	(38.4)	(38.3)	(50.0)	(57.9)	95.5	(9.5)	58.3	(9,802.2)	
Miscellaneous Income	(16.3)	0.0	0.0	(16.3)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(16.9)	
Total Income	(12,251.2)	78.0	(0.0)	(12,180.6)	(46.9)	(77.0)	(50.0)	(253.6)	120.5	(9.5)	68.6	(12,428.5)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

EDUCATION	2015/16				2016/17							
	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	Pay £000				
11AC SENIOR SECONDARY SCHOOLS												
Staff Costs	7,099.8	0.0	0.0	7,099.8	35.6	0.0	0.0	242.6	(82.9)	0.0	(23.9)	7,271.2
Property Costs	1,827.5	0.0	0.0	1,827.5	0.0	0.0	0.0	63.3	(3.7)	0.0	0.0	1,887.1
Supplies and Services	128.0	0.0	0.0	128.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.2)	121.8
Transport Costs	50.5	0.0	0.0	50.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.5
Administration Costs	52.9	0.0	0.0	52.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.9
Apportioned Costs	22.2	0.0	0.0	22.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	22.4
Third Party Payments	106.2	0.0	0.0	106.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	106.2
Total Expenditure	9,287.1	0.0	0.0	9,287.1	35.8	0.0	0.0	305.9	(86.6)	0.0	(30.1)	9,512.1
Rents & Lettings	(14.1)	0.0	0.0	(14.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(14.5)
Sales	(1.4)	0.0	0.0	(1.4)	0.0	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	0.0	(0.7)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(17.3)	0.0	0.0	(17.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(17.7)
Net Expenditure	9,269.8	0.0	0.0	9,269.8	35.4	0.0	0.0	305.9	(86.6)	0.0	(30.1)	9,494.4
12AF JUNIOR SECONDARY SCHOOLS												
Staff Costs	1,792.0	0.0	0.0	1,792.0	8.8	0.0	0.0	67.3	0.0	0.0	16.3	1,884.4
Property Costs	565.2	0.0	0.0	565.2	0.0	0.0	0.0	12.5	(1.2)	0.0	0.0	576.5
Supplies and Services	19.9	0.0	0.0	19.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.9
Transport Costs	101.8	0.0	0.0	101.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.8
Administration Costs	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Apportioned Costs	11.2	0.0	0.0	11.2	0.0	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	0.0	0.0	1.6
Total Expenditure	2,511.4	0.0	0.0	2,511.4	8.8	0.0	0.0	79.8	(1.2)	0.0	16.3	2,615.1
Rents & Lettings	(9.9)	0.0	0.0	(9.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(10.2)
Sales	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(10.6)	0.0	0.0	(10.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(10.9)
Net Expenditure	2,500.8	0.0	0.0	2,500.8	8.5	0.0	0.0	79.8	(1.2)	0.0	16.3	2,604.2

EDUCATION	2015/16				2016/17							
	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	Pay £000				
13AW PRIMARY SCHOOLS												
Staff Costs	7,134.7	(72.6)	0.0	7,062.1	34.8	0.0	44.8	249.8	0.0	0.0	44.4	7,435.9
Property Costs	1,692.7	0.0	0.0	1,692.7	0.0	0.0	0.0	68.3	(13.8)	0.0	10.3	1,757.5
Supplies and Services	106.3	0.0	0.0	106.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	106.3
Transport Costs	50.3	0.0	0.0	50.3	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	50.0
Administration Costs	48.9	0.0	0.0	48.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.9
Apportioned Costs	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.1
Third Party Payments	10.9	0.0	0.0	10.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Total Expenditure	9,049.9	(72.6)	0.0	8,977.3	34.8	0.0	44.8	318.1	(14.1)	0.0	54.7	9,415.6
Other Grants & Reimbursements	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Rents & Lettings	(27.3)	0.0	0.0	(27.3)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(28.1)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	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	0.0	(2.0)
Total Income	(32.1)	0.0	0.0	(32.1)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(32.9)
Net Expenditure	9,017.8	(72.6)	0.0	8,945.2	34.0	0.0	44.8	318.1	(14.1)	0.0	54.7	9,382.7
14A PRE-SCHOOL EDUCATION												
Staff Costs	1,230.8	0.0	0.0	1,230.8	6.2	0.0	0.0	17.4	0.0	83.0	0.0	1,337.4
Supplies and Services	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.2
Transport Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8
Administration Costs	14.7	0.0	0.0	14.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.7
Third Party Payments	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Transfer Payments	87.1	0.0	0.0	87.1	0.8	0.0	0.0	0.0	0.0	0.0	0.0	87.9
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,346.5	0.0	0.0	1,346.5	7.0	0.0	0.0	17.4	0.0	83.0	0.0	1,453.9
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	(1.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	(1.0)
Net Expenditure	1,346.5	0.0	0.0	1,346.5	7.0	0.0	0.0	17.4	(1.0)	83.0	0.0	1,452.9

EDUCATION	2015/16				2016/17							
	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	Pay £000				
14FI ADDITIONAL SUPPORT NEEDS												
Staff Costs	513.9	0.0	0.0	513.9	2.5	0.0	0.0	14.8	0.0	0.0	(16.2)	515.0
Property Costs	13.6	0.0	0.0	13.6	0.0	0.0	0.0	0.7	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	0.0	0.0	19.8
Transport Costs	41.2	0.0	0.0	41.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41.2
Administration Costs	78.7	0.0	0.0	78.7	0.0	0.0	0.0	0.0	(5.0)	0.0	0.0	73.7
Third Party Payments	247.8	0.0	0.0	247.8	0.0	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	0.0	0.0	16.2
Total Expenditure	931.2	0.0	0.0	931.2	2.5	0.0	0.0	15.5	(5.0)	0.0	(16.2)	928.0
Net Expenditure	931.2	0.0	0.0	931.2	2.5	0.0	0.0	15.5	(5.0)	0.0	(16.2)	928.0
14J PAPDALE HALLS OF RESIDENCE												
Staff Costs	486.0	0.0	0.0	486.0	2.4	0.0	0.0	20.1	0.0	0.0	(8.7)	499.8
Property Costs	152.1	0.0	0.0	152.1	0.0	0.0	0.0	0.0	(0.4)	0.0	0.0	151.7
Supplies and Services	35.8	0.0	0.0	35.8	0.0	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	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	0.0	11.3
Apportioned Costs	10.6	0.0	0.0	10.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	10.7
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	708.3	0.0	0.0	708.3	2.5	0.0	0.0	20.1	(0.4)	0.0	(8.7)	721.8
Rents & Lettings	(0.1)	0.0	0.0	(0.1)	0.0	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	0.0	(0.1)
Fees & Charges	(25.0)	0.0	0.0	(25.0)	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(25.7)
Total Income	(25.2)	0.0	0.0	(25.2)	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(25.9)
Net Expenditure	683.1	0.0	0.0	683.1	1.8	0.0	0.0	20.1	(0.4)	0.0	(8.7)	695.9

EDUCATION	2015/16				2016/17							
	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	Pay £000				
14N QUALITY DEVELOPMENT												
Staff Costs	113.2	0.0	0.0	113.2	0.7	0.0	0.0	1.5	0.0	0.0	(16.1)	99.3
Supplies and Services	35.3	0.0	0.0	35.3	(0.2)	0.0	0.0	0.0	0.0	0.0	(1.4)	33.7
Transport Costs	14.9	0.0	0.0	14.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.9
Administration Costs	51.1	0.0	0.0	51.1	0.0	0.0	0.0	0.0	0.0	73.0	0.0	124.1
Transfer Payments	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7
Total Expenditure	223.2	0.0	0.0	223.2	0.5	0.0	0.0	1.5	0.0	73.0	(17.5)	280.7
Government Grants	(255.0)	0.0	0.0	(255.0)	0.0	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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(69.2)
Fees & Charges	(5.7)	0.0	0.0	(5.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5.7)
Total Income	(329.9)	0.0	0.0	(329.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(329.9)
Net Expenditure	(106.7)	0.0	0.0	(106.7)	0.5	0.0	0.0	1.5	0.0	73.0	(17.5)	(49.2)
15A ADMINISTRATION												
Staff Costs	729.9	0.0	0.0	729.9	3.6	0.0	0.0	10.7	0.0	0.0	11.3	755.5
Property Costs	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.7	(0.1)	0.0	0.0	40.6
Supplies and Services	57.2	0.0	0.0	57.2	0.0	0.0	0.0	0.0	(3.5)	0.0	1.5	55.2
Transport Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Administration Costs	55.4	0.0	0.0	55.4	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)	54.6
Apportioned Costs	803.7	0.0	0.0	803.7	4.0	0.0	0.0	0.0	0.0	0.0	0.0	807.7
Third Party Payments	11.4	0.0	0.0	11.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.4
Total Expenditure	1,706.2	0.0	0.0	1,706.2	7.6	0.0	0.0	11.4	(3.6)	0.0	12.0	1,733.6
Government Grants	(6.7)	0.0	0.0	(6.7)	0.0	0.0	0.0	0.0	(0.5)	0.0	0.0	(7.2)
Rents & Lettings	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Fees & Charges	(3.1)	0.0	0.0	(3.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(3.2)
Miscellaneous Income	(42.9)	0.0	0.0	(42.9)	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	(44.2)
Total Income	(53.8)	0.0	0.0	(53.8)	(1.4)	0.0	0.0	0.0	(0.5)	0.0	0.0	(55.7)
Net Expenditure	1,652.4	0.0	0.0	1,652.4	6.2	0.0	0.0	11.4	(4.1)	0.0	12.0	1,677.9

EDUCATION		2015/16				2016/17							
		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	Pay £000				
15B ASSISTANCE FOR STUDENTS													
Staff Costs	20.8	0.0	0.0	20.8	0.1	0.0	0.0	0.1	0.0	0.0	(0.3)	20.7	
Transport Costs	0.2	0.0	0.0	0.2	0.0	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	0.0	1.3	
Transfer Payments	325.6	0.0	0.0	325.6	0.0	0.0	0.0	0.0	0.0	0.0	0.2	325.8	
Miscellaneous Expenditure	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8	
Total Expenditure	354.7	0.0	0.0	354.7	0.1	0.0	0.0	0.1	0.0	0.0	(0.1)	354.8	
Government Grants	(152.2)	0.0	0.0	(152.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(152.3)	
Total Income	(152.2)	0.0	0.0	(152.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(152.3)	
Net Expenditure	202.5	0.0	0.0	202.5	0.0	0.0	0.0	0.1	0.0	0.0	(0.1)	202.5	
15C COMMUNITY LEARNING AND DEVELOPMENT													
Staff Costs	383.9	0.0	0.0	383.9	1.8	0.0	0.0	1.7	(30.0)	0.0	6.8	364.2	
Property Costs	28.1	0.0	0.0	28.1	0.0	0.0	0.0	0.3	0.0	0.0	(3.3)	25.1	
Supplies and Services	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	4.3	
Transport Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	3.4	
Administration Costs	10.2	0.0	0.0	10.2	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	8.1	
Third Party Payments	32.1	0.0	0.0	32.1	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	31.9	
Total Expenditure	463.2	0.0	0.0	463.2	1.8	0.0	0.0	2.0	(30.0)	0.0	(0.0)	437.0	
Fees & Charges	(46.6)	0.0	0.0	(46.6)	(0.1)	0.0	0.0	0.0	(8.0)	0.0	0.0	(54.7)	
Total Income	(46.6)	0.0	0.0	(46.6)	(0.1)	0.0	0.0	0.0	(8.0)	0.0	0.0	(54.7)	
Net Expenditure	416.6	0.0	0.0	416.6	1.7	0.0	0.0	2.0	(38.0)	0.0	(0.0)	382.3	

EDUCATION	2015/16				2016/17							
	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	Pay £000				
15DE SCHOOL MEALS												
Staff Costs	942.2	0.0	0.0	942.2	4.6	0.0	0.0	45.1	0.0	0.0	1.8	993.7
Property Costs	33.5	0.0	14.3	47.8	0.0	0.0	0.0	0.0	0.0	0.0	3.9	51.7
Supplies and Services	455.7	0.0	(14.3)	441.4	0.0	0.0	0.0	0.0	(75.2)	0.0	158.4	524.6
Transport Costs	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	1.2	11.8
Administration Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Apportioned Costs	27.3	0.0	0.0	27.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	27.4
Third Party Payments	8.6	0.0	0.0	8.6	0.0	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	0.0	0.0	10.1
Total Expenditure	1,493.6	0.0	0.0	1,493.6	4.7	0.0	0.0	45.1	(75.2)	0.0	165.3	1,633.5
Sales	(351.6)	0.0	0.0	(351.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	(190.4)	(542.3)
Miscellaneous Income	(60.6)	0.0	0.0	(60.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	25.1	(35.9)
Total Income	(412.2)	0.0	0.0	(412.2)	(0.7)	0.0	0.0	0.0	0.0	0.0	(165.3)	(578.2)
Net Expenditure	1,081.4	0.0	0.0	1,081.4	4.0	0.0	0.0	45.1	(75.2)	0.0	0.0	1,055.3
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	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	0.0	0.9
Transport Costs	2,170.5	0.0	0.0	2,170.5	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	2,170.2
Total Expenditure	2,172.7	0.0	0.0	2,172.7	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	2,172.4
Net Expenditure	2,172.7	0.0	0.0	2,172.7	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	2,172.4
15G SCHOOL CROSSING PATROL												
Staff Costs	44.8	0.0	0.0	44.8	0.2	0.0	0.0	8.0	0.0	0.0	(10.4)	42.6
Supplies and Services	1.0	0.0	0.0	1.0	0.0	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	0.0	0.3
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	47.6	0.0	0.0	47.6	0.2	0.0	0.0	8.0	0.0	0.0	(10.4)	45.4
Net Expenditure	47.6	0.0	0.0	47.6	0.2	0.0	0.0	8.0	0.0	0.0	(10.4)	45.4

EDUCATION		2015/16				2016/17							
		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	Pay £000				
15S	MISCELLANEOUS GRANTS												
	Property Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
	Supplies and Services	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
	Third Party Payments	21.7	0.0	0.0	21.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.7
	Total Expenditure	29.2	0.0	0.0	29.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.2
	Net Expenditure	29.2	0.0	0.0	29.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.2
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	0.0	0.5
	Administration Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	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	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	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	0.0	8.5
	SERVICE AREA SUMMARY												
	Staff Costs	20,493.3	(72.6)	0.0	20,420.7	101.3	0.0	44.8	679.1	(112.9)	83.0	5.0	21,221.0
	Property Costs	4,360.1	0.0	14.3	4,374.4	0.0	0.0	0.0	145.8	(19.2)	0.0	10.9	4,511.9
	Supplies and Services	872.6	0.0	(14.3)	858.3	(0.2)	0.0	0.0	0.0	(78.7)	0.0	152.2	931.6
	Transport Costs	2,470.7	0.0	0.0	2,470.7	0.0	0.0	0.0	0.0	(0.6)	0.0	0.1	2,470.2
	Administration Costs	352.7	0.0	0.0	352.7	0.0	0.0	0.0	0.0	(5.0)	73.0	(2.9)	417.8
	Apportioned Costs	882.1	0.0	0.0	882.1	4.4	0.0	0.0	0.0	0.0	0.0	0.0	886.5
	Third Party Payments	441.1	0.0	0.0	441.1	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	440.9
	Transfer Payments	443.2	0.0	0.0	443.2	0.8	0.0	0.0	0.0	0.0	0.0	0.2	444.2
	Miscellaneous Expenditure	17.5	0.0	0.0	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5
	Total Expenditure	30,333.3	(72.6)	0.0	30,260.7	106.3	0.0	44.8	824.9	(216.4)	156.0	165.3	31,341.6
	Government Grants	(413.9)	0.0	0.0	(413.9)	(0.1)	0.0	0.0	0.0	(0.5)	0.0	0.0	(414.5)
	Other Grants & Reimbursements	(71.4)	0.0	0.0	(71.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(71.4)
	Rents & Lettings	(52.5)	0.0	0.0	(52.5)	(1.5)	0.0	0.0	0.0	0.0	0.0	0.0	(54.0)
	Sales	(354.4)	0.0	0.0	(354.4)	(0.3)	0.0	0.0	0.0	0.0	0.0	(190.4)	(545.1)
	Fees & Charges	(83.1)	0.0	0.0	(83.1)	(0.9)	0.0	0.0	0.0	(9.0)	0.0	0.0	(93.0)
	Miscellaneous Income	(104.6)	0.0	0.0	(104.6)	(1.7)	0.0	0.0	0.0	0.0	0.0	25.1	(81.2)
	Total Income	(1,079.9)	0.0	0.0	(1,079.9)	(4.5)	0.0	0.0	0.0	(9.5)	0.0	(165.3)	(1,259.2)
	Net Expenditure	29,253.4	(72.6)	0.0	29,180.8	101.8	0.0	44.8	824.9	(225.9)	156.0	0.0	30,082.4

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
17A ADMINISTRATION												
Staff Costs	174.0	0.0	0.0	174.0	0.9	0.0	0.0	0.2	0.0	0.0	(24.3)	150.8
Supplies and Services	0.4	0.0	0.0	0.4	0.0	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	0.0	0.0	0.0	0.0	1.0
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Apportioned Costs	179.9	0.0	0.0	179.9	0.9	0.0	0.0	0.0	0.0	0.0	0.0	180.8
Third Party Payments	9.3	0.0	0.0	9.3	0.0	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	0.0	0.0	12.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	381.2	0.0	0.0	381.2	1.8	0.0	0.0	0.2	0.0	0.0	(24.3)	358.9
Net Expenditure	381.2	0.0	0.0	381.2	1.8	0.0	0.0	0.2	0.0	0.0	(24.3)	358.9
17C PARKS AND PLAY AREAS												
Staff Costs	27.9	0.0	0.0	27.9	0.1	0.0	0.0	0.5	0.0	0.0	(1.5)	27.0
Property Costs	265.1	0.0	0.0	265.1	0.0	0.0	0.0	0.0	(5.0)	0.0	(7.7)	252.4
Supplies and Services	16.8	0.0	0.0	16.8	0.0	0.0	0.0	0.0	0.0	0.0	(16.8)	0.0
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	(1.2)	0.0
Administration Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0
Apportioned Costs	56.9	0.0	0.0	56.9	0.3	0.0	0.0	0.0	0.0	0.0	0.0	57.2
Third Party Payments	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)	0.0
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	0.0
Total Expenditure	371.4	0.0	0.0	371.4	0.4	0.0	0.0	0.5	(5.0)	0.0	(30.7)	336.6
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(37.1)	0.0	0.0	(37.1)	(1.1)	0.0	0.0	0.0	0.0	0.0	29.2	(9.0)
Total Income	(38.1)	0.0	0.0	(38.1)	(1.1)	0.0	0.0	0.0	0.0	0.0	29.2	(10.0)
Net Expenditure	333.3	0.0	0.0	333.3	(0.7)	0.0	0.0	0.5	(5.0)	0.0	(1.5)	326.6

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
17D HEALTHY LIVING CENTRES												
Staff Costs	50.3	0.0	0.0	50.3	0.0	0.0	0.0	6.8	0.0	0.0	(3.1)	54.0
Property Costs	10.3	0.0	0.0	10.3	0.0	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	0.0	0.0	6.7
Transport Costs	0.7	0.0	0.0	0.7	0.0	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	0.0	0.0	2.9
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	71.1	0.0	0.0	71.1	0.0	0.0	0.0	6.8	0.0	0.0	(3.1)	74.8
Fees & Charges	(20.9)	0.0	0.0	(20.9)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(21.5)
Total Income	(20.9)	0.0	0.0	(20.9)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(21.5)
Net Expenditure	50.2	0.0	0.0	50.2	(0.6)	0.0	0.0	6.8	0.0	0.0	(3.1)	53.3
17E TOURISM - CARAVAN SITES												
Staff Costs	9.9	0.0	0.0	9.9	0.0	0.0	0.0	0.8	0.0	0.0	0.4	11.1
Property Costs	14.3	0.0	0.0	14.3	0.0	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	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	0.0	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	0.0	0.1
Total Expenditure	28.3	0.0	0.0	28.3	0.0	0.0	0.0	0.8	0.0	0.0	0.4	29.5
Fees & Charges	(41.0)	0.0	0.0	(41.0)	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	(42.2)
Total Income	(41.0)	0.0	0.0	(41.0)	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	(42.2)
Net Expenditure	(12.7)	0.0	0.0	(12.7)	(1.2)	0.0	0.0	0.8	0.0	0.0	0.4	(12.7)
17F TOURISM - HOSTELS												
Staff Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.8	0.0	0.0	0.0	11.1
Property Costs	30.1	0.0	0.0	30.1	0.0	0.0	0.0	0.0	(0.2)	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	0.0	0.0	4.6
Administration Costs	1.7	0.0	0.0	1.7	0.0	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	0.0	1.2
Total Expenditure	47.9	0.0	0.0	47.9	0.0	0.0	0.0	0.8	(0.2)	0.0	0.0	48.5
Fees & Charges	(40.5)	0.0	0.0	(40.5)	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(41.6)
Miscellaneous Income	(2.1)	0.0	0.0	(2.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(42.6)	0.0	0.0	(42.6)	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	(43.8)
Net Expenditure	5.3	0.0	0.0	5.3	(1.2)	0.0	0.0	0.8	(0.2)	0.0	0.0	4.7

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
17G SPORTS DEVELOPMENT												
Staff Costs	64.1	0.0	0.0	64.1	0.3	0.0	0.0	4.8	0.0	0.0	(0.1)	69.1
Supplies and Services	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Transport Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	(0.6)	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	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	0.0	1.7
Total Expenditure	86.3	0.0	0.0	86.3	0.3	0.0	0.0	4.8	(0.6)	0.0	(0.1)	90.7
Rents & Lettings	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(2.9)	0.0	0.0	(2.9)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(8.6)	0.0	0.0	(8.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(8.9)
Total Income	(12.3)	0.0	0.0	(12.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(12.7)
Net Expenditure	74.0	0.0	0.0	74.0	(0.1)	0.0	0.0	4.8	(0.6)	0.0	(0.1)	78.0
17J SPORTS FACILITIES												
Staff Costs	80.7	0.0	0.0	80.7	0.4	0.0	0.0	7.2	0.0	0.0	12.4	100.7
Property Costs	63.4	0.0	0.0	63.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.4
Supplies and Services	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	8.1
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	813.3	0.0	0.0	813.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	813.4
Total Expenditure	966.5	0.0	0.0	966.5	0.4	0.0	0.0	7.2	0.0	0.0	12.4	986.5
Rents & Lettings	(45.5)	0.0	0.0	(45.5)	(1.4)	0.0	0.0	0.0	0.0	0.0	(12.4)	(59.3)
Sales	(8.3)	0.0	0.0	(8.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.5)
Fees & Charges	(12.1)	0.0	0.0	(12.1)	(0.4)	0.0	0.0	0.0	(20.5)	0.0	0.0	(33.0)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(68.5)	0.0	0.0	(68.5)	(2.0)	0.0	0.0	0.0	(20.5)	0.0	(12.4)	(103.4)
Net Expenditure	898.0	0.0	0.0	898.0	(1.6)	0.0	0.0	7.2	(20.5)	0.0	0.0	883.1

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
17K SWIMMING POOLS												
Staff Costs	109.7	0.0	0.0	109.7	0.5	0.0	0.0	3.0	0.0	0.0	27.6	140.8
Property Costs	142.0	0.0	0.0	142.0	0.0	0.0	0.0	0.0	(0.8)	0.0	0.0	141.2
Supplies and Services	16.4	0.0	0.0	16.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.4
Transport Costs	0.4	0.0	0.0	0.4	0.0	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	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	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	0.0	1.0
Total Expenditure	278.5	0.0	0.0	278.5	0.5	0.0	0.0	3.0	(0.8)	0.0	27.6	308.8
Rents & Lettings	(7.8)	0.0	0.0	(7.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.0)
Sales	(11.5)	0.0	0.0	(11.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(11.8)
Fees & Charges	(76.8)	0.0	0.0	(76.8)	(2.3)	0.0	0.0	0.0	(32.5)	0.0	0.0	(111.6)
Total Income	(96.1)	0.0	0.0	(96.1)	(2.8)	0.0	0.0	0.0	(32.5)	0.0	0.0	(131.4)
Net Expenditure	182.4	0.0	0.0	182.4	(2.3)	0.0	0.0	3.0	(33.3)	0.0	27.6	177.4
17M THEATRES												
Property Costs	17.9	0.0	0.0	17.9	0.0	0.0	0.0	0.4	(0.1)	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	0.0	0.8
Apportioned Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.1
Total Expenditure	20.1	0.0	0.0	20.1	0.0	0.0	0.0	0.4	(0.1)	0.0	0.0	20.4
Rents & Lettings	(12.1)	0.0	0.0	(12.1)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(12.5)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(12.6)	0.0	0.0	(12.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Net Expenditure	7.5	0.0	0.0	7.5	(0.4)	0.0	0.0	0.4	(0.1)	0.0	0.0	7.4

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
17N ACTIVE SCHOOLS												
Staff Costs	181.5	0.0	0.0	181.5	0.9	5.3	0.0	1.2	0.0	0.0	2.0	190.9
Supplies and Services	1.2	0.0	0.0	1.2	0.0	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	0.0	0.0	0.0	0.0	6.8
Administration Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	192.0	0.0	0.0	192.0	0.9	5.3	0.0	1.2	0.0	0.0	2.0	201.4
Other Grants & Reimbursements	(128.5)	0.0	0.0	(128.5)	0.0	(5.3)	0.0	0.0	0.0	0.0	0.0	(133.8)
Fees & Charges	(1.3)	0.0	0.0	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	(2.0)	(3.3)
Total Income	(129.8)	0.0	0.0	(129.8)	0.0	(5.3)	0.0	0.0	0.0	0.0	(2.0)	(137.1)
Net Expenditure	62.2	0.0	0.0	62.2	0.9	0.0	0.0	1.2	0.0	0.0	0.0	64.3
17P COMMUNITY FACILITIES												
Staff Costs	187.8	0.0	0.0	187.8	1.0	0.0	0.0	3.7	0.0	0.0	5.6	198.1
Property Costs	310.3	0.0	0.0	310.3	0.0	0.0	0.0	6.9	0.0	0.0	0.0	317.2
Supplies and Services	118.8	0.0	0.0	118.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	118.8
Administration Costs	9.7	0.0	0.0	9.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7
Apportioned Costs	7.9	0.0	0.0	7.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.9
Third Party Payments	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Total Expenditure	636.4	0.0	0.0	636.4	1.0	0.0	0.0	10.6	0.0	0.0	5.6	653.6
Rents & Lettings	(29.1)	0.0	0.0	(29.1)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(29.9)
Sales	(275.9)	0.0	0.0	(275.9)	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(284.1)
Fees & Charges	(16.2)	0.0	0.0	(16.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(16.6)
Total Income	(321.2)	0.0	0.0	(321.2)	(9.4)	0.0	0.0	0.0	0.0	0.0	0.0	(330.6)
Net Expenditure	315.2	0.0	0.0	315.2	(8.4)	0.0	0.0	10.6	0.0	0.0	5.6	323.0

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
17S HERITAGE DEVELOPMENT												
Staff Costs	112.8	0.0	0.0	112.8	0.6	0.0	0.0	0.7	0.0	0.0	(5.6)	108.5
Supplies and Services	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	2.1
Transport Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)	3.4
Administration Costs	14.4	0.0	0.0	14.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.4
Apportioned Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Third Party Payments	21.3	0.0	0.0	21.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.3
Transfer Payments	165.1	0.0	0.0	165.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	165.1
Total Expenditure	328.1	0.0	0.0	328.1	0.6	0.0	0.0	0.7	0.0	0.0	(7.2)	322.2
Other Grants & Reimbursements	(19.9)	0.0	0.0	(19.9)	0.0	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	0.0	(19.9)
Net Expenditure	308.2	0.0	0.0	308.2	0.6	0.0	0.0	0.7	0.0	0.0	(7.2)	302.3
17T MUSEUMS												
Staff Costs	269.0	0.0	0.0	269.0	1.4	0.0	0.0	1.2	0.0	0.0	(4.5)	267.1
Property Costs	93.7	0.0	0.0	93.7	0.0	0.0	0.0	0.9	0.0	0.0	0.0	94.6
Supplies and Services	24.6	0.0	0.0	24.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.6
Transport Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)	2.2
Administration Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Third Party Payments	7.0	0.0	0.0	7.0	0.0	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	0.0	0.7
Total Expenditure	414.2	0.0	0.0	414.2	1.4	0.0	0.0	2.1	0.0	0.0	(5.1)	412.6
Rents & Lettings	(2.8)	0.0	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(63.0)	0.0	0.0	(63.0)	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(64.9)
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Miscellaneous Income	(14.6)	0.0	0.0	(14.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	4.3	(10.7)
Total Income	(81.5)	0.0	0.0	(81.5)	(2.3)	0.0	0.0	0.0	0.0	0.0	4.3	(79.5)
Net Expenditure	332.7	0.0	0.0	332.7	(0.9)	0.0	0.0	2.1	0.0	0.0	(0.8)	333.1

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
17U ST MAGNUS CATHEDRAL												
Staff Costs	46.1	(15.4)	0.0	30.7	0.2	37.5	0.0	0.0	0.0	0.0	30.6	99.0
Property Costs	114.4	0.0	0.0	114.4	0.0	0.0	0.0	0.3	(0.9)	0.0	0.0	113.8
Supplies and Services	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2	5.3
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	3.6
Apportioned Costs	74.5	0.0	0.0	74.5	0.4	0.0	0.0	0.0	0.0	0.0	(33.0)	41.9
Third Party Payments	0.3	0.0	0.0	0.3	0.0	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	0.0	1.1
Total Expenditure	244.8	(15.4)	0.0	229.4	0.6	37.5	0.0	0.3	(0.9)	0.0	0.1	267.0
Other Grants & Reimbursements	(15.4)	15.4	0.0	0.0	0.0	(37.5)	0.0	0.0	0.0	0.0	0.0	(37.5)
Fees & Charges	(9.8)	0.0	0.0	(9.8)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(10.1)
Total Income	(25.2)	15.4	0.0	(9.8)	(0.3)	(37.5)	0.0	0.0	0.0	0.0	0.0	(47.6)
Net Expenditure	219.6	0.0	0.0	219.6	0.3	0.0	0.0	0.3	(0.9)	0.0	0.1	219.4
17V LIBRARIES												
Staff Costs	518.7	0.0	0.0	518.7	2.6	0.0	0.0	2.0	(15.7)	0.0	3.3	510.9
Property Costs	202.7	0.0	0.0	202.7	0.0	0.0	0.0	6.2	(0.4)	0.0	0.0	208.5
Supplies and Services	90.8	0.0	0.0	90.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.8
Transport Costs	12.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	(9.7)	0.0	0.0	2.7
Administration Costs	17.4	0.0	0.0	17.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.4
Apportioned Costs	104.7	0.0	0.0	104.7	0.6	0.0	0.0	0.0	0.0	0.0	0.0	105.3
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	946.9	0.0	0.0	946.9	3.2	0.0	0.0	8.2	(25.8)	0.0	3.3	935.8
Rents & Lettings	(3.5)	0.0	0.0	(3.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(3.6)
Sales	(11.5)	0.0	0.0	(11.5)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(11.9)
Fees & Charges	(8.5)	0.0	0.0	(8.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Miscellaneous Income	(2.1)	0.0	0.0	(2.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(25.6)	0.0	0.0	(25.6)	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	(26.5)
Net Expenditure	921.3	0.0	0.0	921.3	2.3	0.0	0.0	8.2	(25.8)	0.0	3.3	909.3

LEISURE SERVICES	2015/16				2016/17							
	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	Pay £000				
SERVICE AREA SUMMARY												
Staff Costs	1,842.8	(15.4)	0.0	1,827.4	8.9	42.8	0.0	32.9	(15.7)	0.0	42.8	1,939.1
Property Costs	1,264.2	0.0	0.0	1,264.2	0.0	0.0	0.0	14.7	(7.4)	0.0	(7.7)	1,263.8
Supplies and Services	309.0	0.0	0.0	309.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.7)	291.3
Transport Costs	34.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0	(10.3)	0.0	(0.4)	23.3
Administration Costs	79.6	0.0	0.0	79.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.6
Apportioned Costs	442.6	0.0	0.0	442.6	2.2	0.0	0.0	0.0	0.0	0.0	(33.0)	411.8
Third Party Payments	860.3	0.0	0.0	860.3	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	858.2
Transfer Payments	177.9	0.0	0.0	177.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	177.9
Miscellaneous Expenditure	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	2.3
Total Expenditure	5,013.7	(15.4)	0.0	4,998.3	11.1	42.8	0.0	47.6	(33.4)	0.0	(19.1)	5,047.3
Other Grants & Reimbursements	(163.8)	15.4	0.0	(148.4)	0.0	(42.8)	0.0	0.0	0.0	0.0	0.0	(191.2)
Rents & Lettings	(102.1)	0.0	0.0	(102.1)	(2.9)	0.0	0.0	0.0	0.0	0.0	(12.4)	(117.4)
Sales	(373.1)	0.0	0.0	(373.1)	(11.1)	0.0	0.0	0.0	0.0	0.0	0.0	(384.2)
Fees & Charges	(266.3)	0.0	0.0	(266.3)	(7.7)	0.0	0.0	0.0	(53.0)	0.0	27.2	(299.8)
Miscellaneous Income	(30.0)	0.0	0.0	(30.0)	(0.9)	0.0	0.0	0.0	0.0	0.0	4.3	(26.6)
Total Income	(935.3)	15.4	0.0	(919.9)	(22.6)	(42.8)	0.0	0.0	(53.0)	0.0	19.1	(1,019.2)
Net Expenditure	4,078.4	0.0	0.0	4,078.4	(11.5)	0.0	0.0	47.6	(86.4)	0.0	0.0	4,028.1

SOCIAL CARE	2015/16				2016/17							
	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	Pay £000				
19A ADMINISTRATION												
Staff Costs	328.9	0.0	0.0	328.9	1.6	0.0	0.0	1.5	0.0	0.0	(2.5)	329.5
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	40.8	0.0	0.0	40.8	0.0	0.0	0.0	0.0	0.0	0.0	0.1	40.9
Transport Costs	23.3	0.0	0.0	23.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.3
Administration Costs	49.7	0.0	0.0	49.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.7
Apportioned Costs	953.3	0.0	0.0	953.3	4.8	0.0	0.0	0.0	0.0	0.0	0.0	958.1
Third Party Payments	82.7	0.0	0.0	82.7	0.6	0.0	0.0	0.0	0.0	0.0	48.6	131.9
Transfer Payments	454.3	0.0	0.0	454.3	4.5	0.0	0.0	0.0	0.0	0.0	0.0	458.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,935.6	0.0	0.0	1,935.6	11.5	0.0	0.0	1.5	0.0	0.0	46.2	1,994.8
Other Grants & Reimbursements	(58.7)	0.0	0.0	(58.7)	0.0	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	0.0	0.0	0.0	0.0	(58.7)
Net Expenditure	1,876.9	0.0	0.0	1,876.9	11.5	0.0	0.0	1.5	0.0	0.0	46.2	1,936.1
19C CHILDCARE												
Staff Costs	2,141.4	(262.1)	0.0	1,879.3	9.4	221.2	0.0	14.8	0.0	0.0	13.0	2,137.7
Property Costs	47.9	0.0	0.0	47.9	0.0	22.2	0.0	0.0	0.0	0.0	0.0	70.1
Supplies and Services	94.1	(67.4)	0.0	26.7	0.0	0.0	0.0	0.0	0.0	0.0	0.1	26.8
Transport Costs	63.3	0.0	0.0	63.3	0.0	0.0	0.0	0.0	(0.3)	0.0	(0.7)	62.3
Administration Costs	33.4	0.0	0.0	33.4	0.0	0.0	0.0	0.0	0.0	0.0	(1.3)	32.1
Third Party Payments	689.7	(162.3)	0.0	527.4	0.0	0.0	0.0	0.0	(15.0)	0.0	(0.1)	512.3
Transfer Payments	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	55.1	0.0	0.0	55.1	0.0	0.0	0.0	0.0	(10.0)	0.0	0.0	45.1
Total Expenditure	3,142.9	(491.8)	0.0	2,651.1	9.4	243.4	0.0	14.8	(25.3)	0.0	11.0	2,904.4
Miscellaneous Income	(15.5)	0.0	0.0	(15.5)	(0.5)	0.0	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	0.0	(16.0)
Net Expenditure	3,127.4	(491.8)	0.0	2,635.6	8.9	243.4	0.0	14.8	(25.3)	0.0	11.0	2,888.4

SOCIAL CARE		2015/16				2016/17							
		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	Pay £000				
19D ELDERLY - RESIDENTIAL													
Staff Costs	5,382.5	0.0	0.0	5,382.5	26.9	0.0	0.0	100.4	0.0	0.0	(31.9)	5,477.9	
Property Costs	415.6	0.0	0.0	415.6	0.0	0.0	0.0	0.0	(2.5)	0.0	0.0	413.1	
Supplies and Services	294.5	0.0	0.0	294.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	294.5	
Transport Costs	18.2	0.0	0.0	18.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.2	
Administration Costs	26.4	0.0	0.0	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.4	
Third Party Payments	23.1	0.0	0.0	23.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.1	
Transfer Payments	18.0	0.0	0.0	18.0	0.0	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	0.0	15.8	
Total Expenditure	6,194.1	0.0	0.0	6,194.1	26.9	0.0	0.0	100.4	(2.5)	0.0	(31.9)	6,287.0	
Other Grants & Reimbursements	(20.0)	0.0	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	20.0	0.0	
Sales	(44.7)	0.0	0.0	(44.7)	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(46.1)	
Fees & Charges	(1,845.3)	0.0	0.0	(1,845.3)	(55.3)	0.0	0.0	0.0	0.0	0.0	(2.9)	(1,903.5)	
Total Income	(1,910.0)	0.0	0.0	(1,910.0)	(56.7)	0.0	0.0	0.0	0.0	0.0	17.1	(1,949.6)	
Net Expenditure	4,284.1	0.0	0.0	4,284.1	(29.8)	0.0	0.0	100.4	(2.5)	0.0	(14.8)	4,337.4	
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	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	0.0	276.9	
Fees & Charges	(28.2)	0.0	0.0	(28.2)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)	
Total Income	(28.2)	0.0	0.0	(28.2)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)	
Net Expenditure	248.7	0.0	0.0	248.7	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	247.9	

SOCIAL CARE	2015/16				2016/17							
	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	Pay £000				
19F ELDERLY - DAY CENTRES												
Staff Costs	210.2	0.0	0.0	210.2	1.0	0.0	0.0	3.6	0.0	0.0	0.8	215.6
Property Costs	11.8	0.0	0.0	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.8
Supplies and Services	9.8	0.0	0.0	9.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.8
Transport Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	10.2
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transfer Payments	36.7	0.0	0.0	36.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.7
Total Expenditure	280.0	0.0	0.0	280.0	1.0	0.0	0.0	3.6	(0.3)	0.0	0.8	285.1
Sales	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Fees & Charges	(9.3)	0.0	0.0	(9.3)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(9.6)
Total Income	(9.6)	0.0	0.0	(9.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(9.9)
Net Expenditure	270.4	0.0	0.0	270.4	0.7	0.0	0.0	3.6	(0.3)	0.0	0.8	275.2
19G DISABILITY												
Staff Costs	1,896.5	0.0	0.0	1,896.5	9.3	0.0	0.0	12.1	(80.5)	0.0	(5.3)	1,832.1
Property Costs	66.0	0.0	0.0	66.0	0.0	0.0	0.0	2.6	0.0	0.0	0.0	68.6
Supplies and Services	65.6	0.0	0.0	65.6	0.0	0.0	0.0	0.0	0.0	0.0	(15.4)	50.2
Transport Costs	27.6	0.0	0.0	27.6	0.0	0.0	0.0	0.0	(0.5)	0.0	(11.6)	15.5
Administration Costs	13.4	0.0	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	(5.0)	8.4
Third Party Payments	1,367.0	0.0	0.0	1,367.0	0.0	0.0	0.0	0.0	(169.0)	0.0	(13.2)	1,184.8
Transfer Payments	247.9	0.0	0.0	247.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	247.9
Total Expenditure	3,684.0	0.0	0.0	3,684.0	9.3	0.0	0.0	14.7	(250.0)	0.0	(50.5)	3,407.5
Sales	(32.7)	0.0	0.0	(32.7)	(0.9)	0.0	0.0	0.0	0.0	0.0	29.3	(4.3)
Fees & Charges	(58.3)	0.0	0.0	(58.3)	(1.9)	0.0	0.0	0.0	0.0	0.0	15.9	(44.3)
Miscellaneous Income	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Total Income	(91.3)	0.0	0.0	(91.3)	(2.8)	0.0	0.0	0.0	0.0	0.0	45.2	(48.9)
Net Expenditure	3,592.7	0.0	0.0	3,592.7	6.5	0.0	0.0	14.7	(250.0)	0.0	(5.3)	3,358.6

SOCIAL CARE		2015/16				2016/17							
		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	Pay £000				
19H MENTAL HEALTH													
Staff Costs	245.3	(33.0)	0.0	212.3	1.1	33.0	0.0	1.4	0.0	0.0	(3.5)	244.3	
Property Costs	2.1	0.0	0.0	2.1	0.0	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	0.0	1.0	
Transport Costs	9.7	0.0	0.0	9.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.7	
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	
Third Party Payments	46.5	0.0	0.0	46.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.5	
Total Expenditure	305.9	(33.0)	0.0	272.9	1.1	33.0	0.0	1.4	0.0	0.0	(3.5)	304.9	
Other Grants & Reimbursements	(33.0)	33.0	0.0	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	0.0	(33.0)	
Total Income	(33.0)	33.0	0.0	0.0	0.0	(33.0)	0.0	0.0	0.0	0.0	0.0	(33.0)	
Net Expenditure	272.9	0.0	0.0	272.9	1.1	0.0	0.0	1.4	0.0	0.0	(3.5)	271.9	
19I OTHER COMMUNITY CARE													
Staff Costs	921.2	(83.7)	2.2	839.7	4.0	81.8	0.0	4.9	0.0	0.0	2.2	932.6	
Property Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	
Supplies and Services	34.6	0.0	0.0	34.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.6	
Transport Costs	20.7	0.0	(2.2)	18.5	0.0	1.9	0.0	0.0	(0.2)	0.0	0.0	20.2	
Administration Costs	6.8	0.0	0.0	6.8	0.0	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	0.0	0.0	79.9	
Transfer Payments	0.4	0.0	0.0	0.4	0.0	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	0.0	0.1	
Total Expenditure	1,067.7	(83.7)	0.0	984.0	4.0	83.7	0.0	4.9	(0.2)	0.0	2.2	1,078.6	
Other Grants & Reimbursements	(83.7)	83.7	0.0	0.0	0.0	(83.7)	0.0	0.0	0.0	0.0	0.0	(83.7)	
Total Income	(83.7)	83.7	0.0	0.0	0.0	(83.7)	0.0	0.0	0.0	0.0	0.0	(83.7)	
Net Expenditure	984.0	0.0	0.0	984.0	4.0	0.0	0.0	4.9	(0.2)	0.0	2.2	994.9	

SOCIAL CARE		2015/16				2016/17							
		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	Pay £000				
19J OCCUPATION THERAPY													
Staff Costs	269.6	0.0	0.0	269.6	1.3	0.0	0.0	1.8	0.0	0.0	0.1	272.8	
Property Costs	19.8	0.0	0.0	19.8	0.0	0.0	0.0	0.2	0.0	0.0	0.0	20.0	
Supplies and Services	63.9	0.0	0.0	63.9	0.0	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	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	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	0.0	0.9	
Total Expenditure	371.0	0.0	0.0	371.0	1.3	0.0	0.0	2.0	0.0	0.0	0.1	374.4	
Other Grants & Reimbursements	(8.8)	0.0	0.0	(8.8)	0.0	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	0.0	(8.8)	
Net Expenditure	362.2	0.0	0.0	362.2	1.3	0.0	0.0	2.0	0.0	0.0	0.1	365.6	
19K HOME CARE													
Staff Costs	2,473.3	(6.4)	0.0	2,466.9	12.3	0.0	0.0	5.6	0.0	0.0	11.9	2,496.7	
Property Costs	0.5	0.0	0.0	0.5	0.0	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	0.0	34.4	
Transport Costs	203.0	0.0	0.0	203.0	0.0	0.0	0.0	0.0	(0.2)	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	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	0.0	9.8	
Transfer Payments	317.4	(58.6)	0.0	258.8	0.5	0.0	0.0	0.0	0.0	0.0	0.0	259.3	
Total Expenditure	3,054.0	(65.0)	0.0	2,989.0	12.8	0.0	0.0	5.6	(0.2)	0.0	11.9	3,019.1	
Other Grants & Reimbursements	(6.4)	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Fees & Charges	(87.6)	0.0	0.0	(87.6)	(2.7)	0.0	0.0	0.0	0.0	0.0	0.0	(90.3)	
Total Income	(94.0)	6.4	0.0	(87.6)	(2.7)	0.0	0.0	0.0	0.0	0.0	0.0	(90.3)	
Net Expenditure	2,960.0	(58.6)	0.0	2,901.4	10.1	0.0	0.0	5.6	(0.2)	0.0	11.9	2,928.8	

SOCIAL CARE		2015/16				2016/17							
		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	Pay £000				
19L CRIMINAL JUSTICE													
Staff Costs	236.9	0.0	0.0	236.9	1.2	0.0	0.0	1.3	0.0	35.6	0.0	275.0	
Property Costs	10.8	0.0	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.8	
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	14.4	0.0	20.8	
Transport Costs	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	(0.3)	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	0.0	12.3	
Third Party Payments	8.2	0.0	0.0	8.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.2	
Transfer Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	
Total Expenditure	281.6	0.0	0.0	281.6	1.2	0.0	0.0	1.3	(0.3)	50.0	0.0	333.8	
Other Grants & Reimbursements	(296.9)	0.0	0.0	(296.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(296.9)	
Total Income	(296.9)	0.0	0.0	(296.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(296.9)	
Net Expenditure	(15.3)	0.0	0.0	(15.3)	1.2	0.0	0.0	1.3	(0.3)	50.0	0.0	36.9	
19U MOVEMENT IN RESERVES													
Other Grants & Reimbursements	(329.5)	329.5	0.0	0.0	0.0	(243.4)	0.0	0.0	0.0	0.0	0.0	(243.4)	
Total Income	(329.5)	329.5	0.0	0.0	0.0	(243.4)	0.0	0.0	0.0	0.0	0.0	(243.4)	
Net Expenditure	(329.5)	329.5	0.0	0.0	0.0	(243.4)	0.0	0.0	0.0	0.0	0.0	(243.4)	

SOCIAL CARE	2015/16				2016/17							
	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	Pay £000				
20AS RESOURCE TRANSFER												
Staff Costs	1,691.3	0.0	0.0	1,691.3	8.4	0.0	0.0	11.4	(31.1)	0.0	(28.2)	1,651.8
Property Costs	79.1	0.0	0.0	79.1	0.0	0.0	0.0	0.0	(9.4)	0.0	0.0	69.7
Supplies and Services	51.5	0.0	0.0	51.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.5
Transport Costs	16.9	0.0	0.0	16.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.9
Administration Costs	9.1	0.0	0.0	9.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.1
Third Party Payments	363.6	0.0	0.0	363.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	363.6
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.2	28.2
Total Expenditure	2,211.5	0.0	0.0	2,211.5	8.4	0.0	0.0	11.4	(40.5)	0.0	0.0	2,190.8
Other Grants & Reimbursements	(1,957.8)	0.0	0.0	(1,957.8)	0.0	0.0	0.0	0.0	0.0	0.0	(536.5)	(2,494.3)
Sales	(42.5)	0.0	0.0	(42.5)	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	(43.8)
Fees & Charges	(210.7)	0.0	0.0	(210.7)	(6.2)	0.0	0.0	0.0	0.0	0.0	0.0	(216.9)
Miscellaneous Income	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(2,211.5)	0.0	0.0	(2,211.5)	(7.5)	0.0	0.0	0.0	0.0	0.0	(536.5)	(2,755.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.9	0.0	0.0	11.4	(40.5)	0.0	(536.5)	(564.7)
SERVICE AREA SUMMARY												
Staff Costs	15,797.1	(385.2)	2.2	15,414.1	76.5	336.0	0.0	158.8	(111.6)	35.6	(43.4)	15,866.0
Property Costs	659.7	0.0	0.0	659.7	0.0	22.2	0.0	2.8	(11.9)	0.0	0.0	672.8
Supplies and Services	696.6	(67.4)	0.0	629.2	0.0	0.0	0.0	0.0	0.0	14.4	(15.2)	628.4
Transport Costs	413.2	0.0	(2.2)	411.0	0.0	1.9	0.0	0.0	(1.8)	0.0	(12.3)	398.8
Administration Costs	171.8	0.0	0.0	171.8	0.0	0.0	0.0	0.0	0.0	0.0	(6.3)	165.5
Apportioned Costs	953.3	0.0	0.0	953.3	4.8	0.0	0.0	0.0	0.0	0.0	0.0	958.1
Third Party Payments	2,948.8	(162.3)	0.0	2,786.5	0.6	0.0	0.0	0.0	(184.0)	0.0	35.3	2,638.4
Transfer Payments	1,093.2	(58.6)	0.0	1,034.6	5.0	0.0	0.0	0.0	0.0	0.0	28.2	1,067.8
Miscellaneous Expenditure	71.5	0.0	0.0	71.5	0.0	0.0	0.0	0.0	(10.0)	0.0	0.0	61.5
Total Expenditure	22,805.2	(673.5)	0.0	22,131.7	86.9	360.1	0.0	161.6	(319.3)	50.0	(13.7)	22,457.3
Other Grants & Reimbursements	(2,794.8)	452.6	0.0	(2,342.2)	0.0	(360.1)	0.0	0.0	0.0	0.0	(516.5)	(3,218.8)
Sales	(120.2)	0.0	0.0	(120.2)	(3.6)	0.0	0.0	0.0	0.0	0.0	29.3	(94.5)
Fees & Charges	(2,239.4)	0.0	0.0	(2,239.4)	(67.2)	0.0	0.0	0.0	0.0	0.0	13.0	(2,293.6)
Miscellaneous Income	(16.3)	0.0	0.0	(16.3)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(16.8)
Total Income	(5,170.7)	452.6	0.0	(4,718.1)	(71.3)	(360.1)	0.0	0.0	0.0	0.0	(474.2)	(5,623.7)
Net Expenditure	17,634.5	(220.9)	0.0	17,413.6	15.6	0.0	0.0	161.6	(319.3)	50.0	(487.9)	16,833.6

LAW, ORDER AND PROTECT SERV	2015/16				2016/17							
	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	Pay £000				
23F CIVIL CONTINGENCIES												
Staff Costs	63.8	0.0	0.0	63.8	0.3	0.0	0.0	0.2	0.0	0.0	0.0	64.3
Supplies and Services	3.4	0.0	0.0	3.4	0.0	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	0.0	0.0	0.0	0.0	3.3
Administration Costs	5.5	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5
Apportioned Costs	32.2	0.0	0.0	32.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	32.4
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	109.5	0.0	0.0	109.5	0.5	0.0	0.0	0.2	0.0	0.0	0.0	110.2
Net Expenditure	109.5	0.0	0.0	109.5	0.5	0.0	0.0	0.2	0.0	0.0	0.0	110.2
SERVICE AREA SUMMARY												
Staff Costs	63.8	0.0	0.0	63.8	0.3	0.0	0.0	0.2	0.0	0.0	0.0	64.3
Supplies and Services	3.4	0.0	0.0	3.4	0.0	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	0.0	0.0	0.0	0.0	3.3
Administration Costs	5.5	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5
Apportioned Costs	32.2	0.0	0.0	32.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	32.4
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	109.5	0.0	0.0	109.5	0.5	0.0	0.0	0.2	0.0	0.0	0.0	110.2
Net Expenditure	109.5	0.0	0.0	109.5	0.5	0.0	0.0	0.2	0.0	0.0	0.0	110.2

ROADS	2015/16				2016/17							
	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	Pay £000				
26A WINTER MAINTENANCE AND RESPONSE												
Miscellaneous Expenditure	819.1	0.0	0.0	819.1	3.9	0.0	0.0	0.0	0.0	0.0	0.0	823.0
Total Expenditure	819.1	0.0	0.0	819.1	3.9	0.0	0.0	0.0	0.0	0.0	0.0	823.0
Net Expenditure	819.1	0.0	0.0	819.1	3.9	0.0	0.0	0.0	0.0	0.0	0.0	823.0
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	0.0	85.3
Miscellaneous Expenditure	165.7	0.0	0.0	165.7	0.9	0.0	0.0	0.0	(25.0)	0.0	0.0	141.6
Total Expenditure	251.0	0.0	0.0	251.0	0.9	0.0	0.0	0.0	(25.0)	0.0	0.0	226.9
Net Expenditure	251.0	0.0	0.0	251.0	0.9	0.0	0.0	0.0	(25.0)	0.0	0.0	226.9
26D CAR PARKS												
Property Costs	49.2	0.0	0.0	49.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.2
Supplies and Services	2.1	0.0	0.0	2.1	0.0	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	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	0.0	1.6
Miscellaneous Expenditure	95.4	0.0	0.0	95.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	95.9
Total Expenditure	154.5	0.0	0.0	154.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	155.0
Fees & Charges	(164.5)	0.0	0.0	(164.5)	(4.9)	0.0	0.0	0.0	0.0	0.0	0.0	(169.4)
Total Income	(164.5)	0.0	0.0	(164.5)	(4.9)	0.0	0.0	0.0	0.0	0.0	0.0	(169.4)
Net Expenditure	(10.0)	0.0	0.0	(10.0)	(4.4)	0.0	0.0	0.0	0.0	0.0	0.0	(14.4)
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	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	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	0.0	3.1
Miscellaneous Expenditure	103.1	0.0	0.0	103.1	0.1	0.0	0.0	0.0	(1.0)	0.0	0.0	102.2
Total Expenditure	122.3	0.0	0.0	122.3	0.1	0.0	0.0	0.0	(1.0)	0.0	0.0	121.4
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Total Income	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Net Expenditure	109.3	0.0	0.0	109.3	0.1	0.0	0.0	0.0	(1.0)	0.0	0.0	108.4

ROADS	2015/16				2016/17							
	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	Pay £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	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	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	0.0	8.3
Miscellaneous Expenditure	301.9	0.0	0.0	301.9	1.5	0.0	0.0	0.0	0.0	0.0	0.0	303.4
Total Expenditure	319.5	0.0	0.0	319.5	1.5	0.0	0.0	0.0	0.0	0.0	0.0	321.0
Fees & Charges	(34.3)	0.0	0.0	(34.3)	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(35.4)
Total Income	(34.3)	0.0	0.0	(34.3)	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(35.4)
Net Expenditure	285.2	0.0	0.0	285.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	285.6
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	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	0.0	17.8
Miscellaneous Expenditure	1,491.0	0.0	0.0	1,491.0	7.5	0.0	0.0	0.0	(359.6)	0.0	0.0	1,138.9
Total Expenditure	1,534.6	0.0	0.0	1,534.6	7.5	0.0	0.0	0.0	(359.6)	0.0	0.0	1,182.5
Net Expenditure	1,534.6	0.0	0.0	1,534.6	7.5	0.0	0.0	0.0	(359.6)	0.0	0.0	1,182.5
26K ROUTINE MAINTENANCE												
Property Costs	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.9
Supplies and Services	1.0	0.0	0.0	1.0	0.0	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	0.0	2.1
Miscellaneous Expenditure	637.1	0.0	0.0	637.1	3.4	0.0	0.0	17.3	(27.1)	0.0	0.0	630.7
Total Expenditure	663.1	0.0	0.0	663.1	3.4	0.0	0.0	17.3	(27.1)	0.0	0.0	656.7
Net Expenditure	663.1	0.0	0.0	663.1	3.4	0.0	0.0	17.3	(27.1)	0.0	0.0	656.7

ROADS	2015/16				2016/17							
	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	Pay £000				
26L QUARRIES HOLDING ACCOUNT												
Staff Costs	342.9	0.0	0.0	342.9	1.7	0.0	0.0	1.4	0.0	0.0	0.0	346.0
Property Costs	69.8	0.0	0.0	69.8	0.0	0.0	0.0	0.6	0.0	0.0	0.0	70.4
Supplies and Services	962.7	0.0	0.0	962.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	962.7
Transport Costs	342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	(5.7)	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	0.0	13.1
Apportioned Costs	40.7	0.0	0.0	40.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0	40.9
Third Party Payments	6.8	0.0	0.0	6.8	0.0	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	0.0	5.1
Total Expenditure	1,783.1	0.0	0.0	1,783.1	1.9	0.0	0.0	2.0	(5.7)	0.0	0.0	1,781.3
Other Grants & Reimbursements	(1,183.7)	0.0	0.0	(1,183.7)	0.0	0.0	0.0	0.0	0.0	0.0	155.1	(1,028.6)
Fees & Charges	(699.4)	0.0	0.0	(699.4)	(1.9)	0.0	0.0	(2.0)	(94.3)	0.0	(155.1)	(952.7)
Total Income	(1,883.1)	0.0	0.0	(1,883.1)	(1.9)	0.0	0.0	(2.0)	(94.3)	0.0	0.0	(1,981.3)
Net Expenditure	(100.0)	0.0	0.0	(100.0)	0.0	0.0	0.0	0.0	(100.0)	0.0	0.0	(200.0)
26M ROADS HOLDING ACCOUNT												
Staff Costs	2,255.5	0.0	0.0	2,255.5	11.3	0.0	0.0	11.7	0.0	0.0	2.6	2,281.1
Property Costs	92.5	0.0	0.0	92.5	0.0	0.0	0.0	1.4	0.0	0.0	0.0	93.9
Supplies and Services	1,877.7	0.0	0.0	1,877.7	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)	1,875.1
Transport Costs	1,328.4	0.0	0.0	1,328.4	0.0	0.0	0.0	0.0	(10.4)	0.0	0.0	1,318.0
Administration Costs	92.9	0.0	0.0	92.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.9
Apportioned Costs	122.6	0.0	0.0	122.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	123.2
Third Party Payments	12.2	0.0	0.0	12.2	0.0	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	0.0	312.4
Total Expenditure	6,094.2	0.0	0.0	6,094.2	11.9	0.0	0.0	13.1	(10.4)	0.0	0.0	6,108.8
Other Grants & Reimbursements	(5,987.1)	0.0	0.0	(5,987.1)	(8.6)	0.0	0.0	(13.1)	10.4	0.0	0.0	(5,998.4)
Sales	(12.6)	0.0	0.0	(12.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(87.0)	0.0	0.0	(87.0)	(2.7)	0.0	0.0	0.0	0.0	0.0	0.0	(89.7)
Miscellaneous Income	(7.5)	0.0	0.0	(7.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(7.7)
Total Income	(6,094.2)	0.0	0.0	(6,094.2)	(11.9)	0.0	0.0	(13.1)	10.4	0.0	0.0	(6,108.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2015/16				2016/17							
	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	Pay £000				
26N GARAGE HOLDING ACCOUNT												
Staff Costs	391.2	0.0	0.0	391.2	2.0	0.0	0.0	1.8	0.0	0.0	0.0	395.0
Property Costs	41.1	0.0	0.0	41.1	0.0	0.0	0.0	0.4	(0.1)	0.0	0.0	41.4
Supplies and Services	354.0	0.0	0.0	354.0	0.0	0.0	0.0	0.0	(35.0)	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	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	0.0	8.6
Apportioned Costs	24.9	0.0	0.0	24.9	0.1	0.0	0.0	0.0	0.0	0.0	0.0	25.0
Miscellaneous Expenditure	47.5	0.0	0.0	47.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.5
Total Expenditure	881.9	0.0	0.0	881.9	2.1	0.0	0.0	2.2	(35.1)	0.0	0.0	851.1
Other Grants & Reimbursements	(877.6)	0.0	0.0	(877.6)	(2.0)	0.0	0.0	(2.2)	35.1	0.0	0.0	(846.7)
Fees & Charges	(4.3)	0.0	0.0	(4.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(4.4)
Total Income	(881.9)	0.0	0.0	(881.9)	(2.1)	0.0	0.0	(2.2)	35.1	0.0	0.0	(851.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	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	0.0	1.0
Apportioned Costs	238.1	0.0	0.0	238.1	1.2	0.0	0.0	0.0	0.0	0.0	0.0	239.3
Third Party Payments	21.9	0.0	0.0	21.9	0.0	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	0.0	2.4
Total Expenditure	264.4	0.0	0.0	264.4	1.2	0.0	0.0	0.0	0.0	0.0	0.0	265.6
Rents & Lettings	(2.2)	0.0	0.0	(2.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(2.3)
Total Income	(2.2)	0.0	0.0	(2.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(2.3)
Net Expenditure	262.2	0.0	0.0	262.2	1.1	0.0	0.0	0.0	0.0	0.0	0.0	263.3

ROADS	2015/16				2016/17							
	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	Pay £000				
SERVICE AREA SUMMARY												
Staff Costs	2,989.6	0.0	0.0	2,989.6	15.0	0.0	0.0	14.9	0.0	0.0	2.6	3,022.1
Property Costs	290.6	0.0	0.0	290.6	0.0	0.0	0.0	2.4	(0.1)	0.0	0.0	292.9
Supplies and Services	3,313.8	0.0	0.0	3,313.8	0.0	0.0	0.0	0.0	(35.0)	0.0	(2.6)	3,276.2
Transport Costs	1,685.0	0.0	0.0	1,685.0	0.0	0.0	0.0	0.0	(16.1)	0.0	0.0	1,668.9
Administration Costs	127.9	0.0	0.0	127.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.9
Apportioned Costs	426.3	0.0	0.0	426.3	2.1	0.0	0.0	0.0	0.0	0.0	0.0	428.4
Third Party Payments	73.8	0.0	0.0	73.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.8
Miscellaneous Expenditure	3,980.7	0.0	0.0	3,980.7	17.8	0.0	0.0	17.3	(412.7)	0.0	0.0	3,603.1
Total Expenditure	12,887.7	0.0	0.0	12,887.7	34.9	0.0	0.0	34.6	(463.9)	0.0	0.0	12,493.3
Other Grants & Reimbursements	(8,061.4)	0.0	0.0	(8,061.4)	(10.6)	0.0	0.0	(15.3)	45.5	0.0	155.1	(7,886.7)
Rents & Lettings	(2.2)	0.0	0.0	(2.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(2.3)
Sales	(12.6)	0.0	0.0	(12.6)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(989.5)	0.0	0.0	(989.5)	(10.7)	0.0	0.0	(2.0)	(94.3)	0.0	(155.1)	(1,251.6)
Miscellaneous Income	(7.5)	0.0	0.0	(7.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(7.7)
Total Income	(9,073.2)	0.0	0.0	(9,073.2)	(22.0)	0.0	0.0	(17.3)	(48.8)	0.0	0.0	(9,161.3)
Net Expenditure	3,814.5	0.0	0.0	3,814.5	12.9	0.0	0.0	17.3	(512.7)	0.0	0.0	3,332.0

TRANSPORTATION	2015/16				2016/17							
	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	Pay £000				
27A ADMINISTRATION												
Staff Costs	135.0	0.0	0.0	135.0	0.7	0.0	0.0	0.8	0.0	0.0	1.5	138.0
Supplies and Services	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Transport Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Administration Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Apportioned Costs	33.4	0.0	0.0	33.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	33.6
Third Party Payments	0.6	0.0	0.0	0.6	0.0	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	0.0	0.3
Total Expenditure	172.3	0.0	0.0	172.3	0.9	0.0	0.0	0.8	0.0	0.0	1.5	175.5
Net Expenditure	172.3	0.0	0.0	172.3	0.9	0.0	0.0	0.8	0.0	0.0	1.5	175.5
27B CO-ORDINATION												
Property Costs	68.4	0.0	0.0	68.4	0.0	0.0	0.0	2.5	0.0	0.0	0.0	70.9
Supplies and Services	0.4	0.0	0.0	0.4	0.0	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	0.0	0.1
Administration Costs	10.8	0.0	0.0	10.8	0.0	0.0	0.0	0.0	0.0	0.0	(1.5)	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	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	0.0	2.4
Total Expenditure	112.8	0.0	0.0	112.8	0.0	0.0	0.0	2.5	0.0	0.0	(1.5)	113.8
Rents & Lettings	(31.3)	0.0	0.0	(31.3)	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	(32.2)
Miscellaneous Income	(6.3)	0.0	0.0	(6.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(37.6)	0.0	0.0	(37.6)	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(38.7)
Net Expenditure	75.2	0.0	0.0	75.2	(1.1)	0.0	0.0	2.5	0.0	0.0	(1.5)	75.1
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	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	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	0.0	133.2

TRANSPORTATION	2015/16				2016/17							
	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	Pay £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	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	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	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	0.0	0.0	0.0	0.0	0.0	1,004.1
Total Expenditure	1,004.1	0.0	0.0	1,004.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,004.1
Net Expenditure	1,004.1	0.0	0.0	1,004.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,004.1
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	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	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	0.0	3.1
27K AIRFIELDS												
Staff Costs	151.7	0.0	0.0	151.7	0.8	0.0	0.0	0.0	0.0	0.0	47.5	200.0
Property Costs	36.1	0.0	0.0	36.1	0.0	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	0.0	4.1
Transport Costs	8.9	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.5	9.4
Administration Costs	22.5	0.0	0.0	22.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	23.0
Apportioned Costs	53.3	0.0	0.0	53.3	0.3	0.0	0.0	0.0	0.0	0.0	(48.5)	5.1
Third Party Payments	88.8	0.0	0.0	88.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.8
Miscellaneous Expenditure	46.9	0.0	0.0	46.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.9
Total Expenditure	412.3	0.0	0.0	412.3	1.1	0.0	0.0	0.0	0.0	0.0	0.0	413.4
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(4.2)	0.0	0.0	(4.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(4.3)
Total Income	(5.2)	0.0	0.0	(5.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(5.3)
Net Expenditure	407.1	0.0	0.0	407.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	408.1

TRANSPORTATION	2015/16				2016/17							
	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	Pay £000				
27L ORKNEY FERRIES												
Staff Costs	693.5	0.0	0.0	693.5	3.5	0.0	0.0	23.4	0.0	0.0	(3.9)	716.5
Property Costs	0.5	0.0	0.0	0.5	0.0	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	0.0	2.1
Transport Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	3.9
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	40.7	0.0	0.0	40.7	0.2	0.0	0.0	0.0	0.0	0.0	0.0	40.9
Third Party Payments	6,336.7	0.0	0.0	6,336.7	31.7	0.0	0.0	0.0	0.0	0.0	4.0	6,372.4
Total Expenditure	7,078.9	0.0	0.0	7,078.9	35.4	0.0	0.0	23.4	0.0	0.0	0.0	7,137.7
Net Expenditure	7,078.9	0.0	0.0	7,078.9	35.4	0.0	0.0	23.4	0.0	0.0	0.0	7,137.7
SERVICE AREA SUMMARY												
Staff Costs	980.2	0.0	0.0	980.2	5.0	0.0	0.0	24.2	0.0	0.0	45.1	1,054.5
Property Costs	105.0	0.0	0.0	105.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	107.5
Supplies and Services	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1
Transport Costs	13.8	0.0	0.0	13.8	0.0	0.0	0.0	0.0	0.0	0.0	0.4	14.2
Administration Costs	35.4	0.0	0.0	35.4	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	34.4
Apportioned Costs	127.4	0.0	0.0	127.4	0.7	0.0	0.0	0.0	0.0	0.0	(48.5)	79.6
Third Party Payments	8,304.4	0.0	0.0	8,304.4	31.7	0.0	0.0	0.0	0.0	0.0	4.0	8,340.1
Miscellaneous Expenditure	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.6
Total Expenditure	9,623.9	0.0	0.0	9,623.9	37.4	0.0	0.0	26.7	0.0	0.0	0.0	9,688.0
Rents & Lettings	(32.3)	0.0	0.0	(32.3)	(0.9)	0.0	0.0	0.0	0.0	0.0	0.0	(33.2)
Fees & Charges	(4.2)	0.0	0.0	(4.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(4.3)
Miscellaneous Income	(6.3)	0.0	0.0	(6.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(42.8)	0.0	0.0	(42.8)	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	(44.0)
Net Expenditure	9,581.1	0.0	0.0	9,581.1	36.2	0.0	0.0	26.7	0.0	0.0	0.0	9,644.0

OPERATIONAL ENVIRONMENTAL	2015/16				2016/17							
	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	Pay £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	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	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	0.0	2.4
Transport Costs	22.9	0.0	0.0	22.9	0.0	0.0	0.0	0.0	(0.9)	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	0.0	0.9
Apportioned Costs	36.6	0.0	0.0	36.6	0.2	0.0	0.0	0.0	0.0	0.0	0.0	36.8
Third Party Payments	12.5	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Miscellaneous Expenditure	133.9	0.0	0.0	133.9	0.7	0.0	0.0	0.0	0.0	0.0	0.0	134.6
Total Expenditure	255.0	0.0	0.0	255.0	0.9	0.0	0.0	0.0	(0.9)	0.0	0.0	255.0
Sales	(59.8)	0.0	0.0	(59.8)	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(61.7)
Fees & Charges	(90.9)	0.0	0.0	(90.9)	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	(93.7)
Total Income	(150.7)	0.0	0.0	(150.7)	(4.7)	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)
Net Expenditure	104.3	0.0	0.0	104.3	(3.8)	0.0	0.0	0.0	(0.9)	0.0	0.0	99.6
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	0.0	54.2
Supplies and Services	62.8	0.0	0.0	62.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8	63.6
Transport Costs	165.8	0.0	0.0	165.8	0.0	0.0	0.0	0.0	(3.8)	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	0.0	5.7
Apportioned Costs	66.4	0.0	0.0	66.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	66.7
Third Party Payments	95.6	0.0	0.0	95.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.6
Miscellaneous Expenditure	469.6	0.0	0.0	469.6	2.4	0.0	0.0	0.0	0.0	0.0	8.3	480.3
Total Expenditure	920.1	0.0	0.0	920.1	2.7	0.0	0.0	0.0	(3.8)	0.0	9.1	928.1
Fees & Charges	(429.6)	0.0	0.0	(429.6)	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(442.6)
Total Income	(429.6)	0.0	0.0	(429.6)	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(442.6)
Net Expenditure	490.5	0.0	0.0	490.5	(10.3)	0.0	0.0	0.0	(3.8)	0.0	9.1	485.5

OPERATIONAL ENVIRONMENTAL	2015/16				2016/17							
	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	Pay £000				
28E WASTE DISPOSAL												
Property Costs	65.7	0.0	0.0	65.7	0.0	0.0	0.0	0.6	0.0	0.0	0.0	66.3
Supplies and Services	19.8	0.0	0.0	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.8
Transport Costs	409.8	0.0	0.0	409.8	0.0	0.0	0.0	0.0	(26.6)	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	0.0	2.8
Apportioned Costs	36.9	0.0	0.0	36.9	0.2	0.0	0.0	0.0	0.0	0.0	0.0	37.1
Third Party Payments	309.1	0.0	0.0	309.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	309.1
Miscellaneous Expenditure	263.7	0.0	0.0	263.7	1.3	0.0	0.0	5.9	0.0	0.0	0.0	270.9
Total Expenditure	1,107.8	0.0	0.0	1,107.8	1.5	0.0	0.0	6.5	(26.6)	0.0	0.0	1,089.2
Sales	(23.7)	0.0	0.0	(23.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Fees & Charges	(259.8)	0.0	0.0	(259.8)	(7.8)	0.0	0.0	0.0	0.0	0.0	0.0	(267.6)
Total Income	(283.5)	0.0	0.0	(283.5)	(8.5)	0.0	0.0	0.0	0.0	0.0	0.0	(292.0)
Net Expenditure	824.3	0.0	0.0	824.3	(7.0)	0.0	0.0	6.5	(26.6)	0.0	0.0	797.2
28F RECYCLING												
Property Costs	56.2	0.0	0.0	56.2	0.0	0.0	0.0	0.0	(0.1)	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	0.0	12.0
Transport Costs	144.9	0.0	0.0	144.9	0.0	0.0	0.0	0.0	(2.7)	0.0	0.0	142.2
Administration Costs	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)	2.9
Apportioned Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Third Party Payments	34.9	0.0	0.0	34.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.9
Miscellaneous Expenditure	302.0	0.0	0.0	302.0	1.5	0.0	0.0	0.0	0.0	0.0	(8.3)	295.2
Total Expenditure	559.3	0.0	0.0	559.3	1.5	0.0	0.0	0.0	(2.8)	0.0	(9.1)	548.9
Sales	(40.1)	0.0	0.0	(40.1)	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	(41.3)
Fees & Charges	(18.7)	0.0	0.0	(18.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(19.3)
Total Income	(58.8)	0.0	0.0	(58.8)	(1.8)	0.0	0.0	0.0	0.0	0.0	0.0	(60.6)
Net Expenditure	500.5	0.0	0.0	500.5	(0.3)	0.0	0.0	0.0	(2.8)	0.0	(9.1)	488.3

OPERATIONAL ENVIRONMENTAL	2015/16				2016/17							
	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	Pay £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	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	0.0	16.6
Transport Costs	87.8	0.0	0.0	87.8	0.0	0.0	0.0	0.0	(2.7)	0.0	0.0	85.1
Apportioned Costs	16.0	0.0	0.0	16.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	16.1
Third Party Payments	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	257.7	0.0	0.0	257.7	1.3	0.0	0.0	0.0	0.0	0.0	0.0	259.0
Total Expenditure	403.3	0.0	0.0	403.3	1.4	0.0	0.0	0.0	(2.7)	0.0	0.0	402.0
Fees & Charges	(15.0)	0.0	0.0	(15.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(15.5)
Total Income	(15.0)	0.0	0.0	(15.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(15.5)
Net Expenditure	388.3	0.0	0.0	388.3	0.9	0.0	0.0	0.0	(2.7)	0.0	0.0	386.5
28K ENVIRONMENTAL HOLDING ACCOUNT												
Staff Costs	1,421.1	0.0	0.0	1,421.1	7.1	0.0	0.0	5.9	0.0	0.0	0.0	1,434.1
Supplies and Services	14.1	0.0	0.0	14.1	0.0	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	0.0	0.0	0.0	0.0	17.6
Administration Costs	13.5	0.0	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.5
Apportioned Costs	34.4	0.0	0.0	34.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0	34.6
Total Expenditure	1,500.7	0.0	0.0	1,500.7	7.3	0.0	0.0	5.9	0.0	0.0	0.0	1,513.9
Other Grants & Reimbursements	(1,500.7)	0.0	0.0	(1,500.7)	(7.3)	0.0	0.0	(5.9)	0.0	0.0	0.0	(1,513.9)
Total Income	(1,500.7)	0.0	0.0	(1,500.7)	(7.3)	0.0	0.0	(5.9)	0.0	0.0	0.0	(1,513.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2015/16				2016/17							
	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	Pay £000				
SERVICE AREA SUMMARY												
Staff Costs	1,424.8	0.0	0.0	1,424.8	7.1	0.0	0.0	5.9	0.0	0.0	0.0	1,437.8
Property Costs	239.3	0.0	0.0	239.3	0.0	0.0	0.0	0.6	(0.1)	0.0	0.0	239.8
Supplies and Services	127.7	0.0	0.0	127.7	0.0	0.0	0.0	0.0	0.0	0.0	0.8	128.5
Transport Costs	848.8	0.0	0.0	848.8	0.0	0.0	0.0	0.0	(36.7)	0.0	0.0	812.1
Administration Costs	26.6	0.0	0.0	26.6	0.0	0.0	0.0	0.0	0.0	0.0	(0.8)	25.8
Apportioned Costs	195.9	0.0	0.0	195.9	1.0	0.0	0.0	0.0	0.0	0.0	0.0	196.9
Third Party Payments	456.2	0.0	0.0	456.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	456.2
Miscellaneous Expenditure	1,426.9	0.0	0.0	1,426.9	7.2	0.0	0.0	5.9	0.0	0.0	0.0	1,440.0
Total Expenditure	4,746.2	0.0	0.0	4,746.2	15.3	0.0	0.0	12.4	(36.8)	0.0	0.0	4,737.1
Other Grants & Reimbursements	(1,500.7)	0.0	0.0	(1,500.7)	(7.3)	0.0	0.0	(5.9)	0.0	0.0	0.0	(1,513.9)
Sales	(123.6)	0.0	0.0	(123.6)	(3.8)	0.0	0.0	0.0	0.0	0.0	0.0	(127.4)
Fees & Charges	(814.0)	0.0	0.0	(814.0)	(24.7)	0.0	0.0	0.0	0.0	0.0	0.0	(838.7)
Total Income	(2,438.3)	0.0	0.0	(2,438.3)	(35.8)	0.0	0.0	(5.9)	0.0	0.0	0.0	(2,480.0)
Net Expenditure	2,307.9	0.0	0.0	2,307.9	(20.5)	0.0	0.0	6.5	(36.8)	0.0	0.0	2,257.1

E/H & TRADING STANDARDS	2015/16				2016/17							
	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	Pay £000				
29A ADMINISTRATION												
Staff Costs	379.3	0.0	0.0	379.3	1.9	0.0	0.0	2.4	0.0	0.0	(3.5)	380.1
Supplies and Services	31.2	0.0	0.0	31.2	0.0	0.0	0.0	0.0	0.0	0.0	2.4	33.6
Transport Costs	21.0	0.0	0.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.0
Administration Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7
Apportioned Costs	60.5	0.0	0.0	60.5	0.3	0.0	0.0	0.0	0.0	0.0	0.0	60.8
Third Party Payments	1.1	0.0	0.0	1.1	0.0	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	0.0	1.0
Total Expenditure	504.8	0.0	0.0	504.8	2.2	0.0	0.0	2.4	0.0	0.0	(1.1)	508.3
Fees & Charges	(13.8)	0.0	0.0	(13.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(14.2)
Total Income	(13.8)	0.0	0.0	(13.8)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(14.2)
Net Expenditure	491.0	0.0	0.0	491.0	1.8	0.0	0.0	2.4	0.0	0.0	(1.1)	494.1
29B TRADING STANDARDS												
Staff Costs	150.9	3.7	0.0	154.6	0.8	0.0	0.0	1.0	0.0	0.0	(15.4)	141.0
Property Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	13.9	(3.7)	0.0	10.2	0.0	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	0.0	0.0	0.0	0.0	4.7
Administration Costs	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.8
Apportioned Costs	31.3	0.0	0.0	31.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	31.5
Third Party Payments	0.9	0.0	0.0	0.9	0.0	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	0.0	0.8
Total Expenditure	208.5	0.0	0.0	208.5	1.0	0.0	0.0	1.0	0.0	0.0	(15.4)	195.1
Fees & Charges	(4.2)	0.0	0.0	(4.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(4.3)
Total Income	(4.2)	0.0	0.0	(4.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(4.3)
Net Expenditure	204.3	0.0	0.0	204.3	0.9	0.0	0.0	1.0	0.0	0.0	(15.4)	190.8

E/H & TRADING STANDARDS	2015/16				2016/17							
	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	Pay £000				
29D PUBLIC TOILETS												
Property Costs	71.1	0.0	0.0	71.1	0.0	0.0	0.0	5.5	(5.0)	0.0	(0.7)	70.9
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Apportioned Costs	12.8	0.0	0.0	12.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	12.9
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	85.5	0.0	0.0	85.5	0.1	0.0	0.0	5.5	(5.0)	0.0	(0.7)	85.4
Net Expenditure	85.5	0.0	0.0	85.5	0.1	0.0	0.0	5.5	(5.0)	0.0	(0.7)	85.4
SERVICE AREA SUMMARY												
Staff Costs	530.2	3.7	0.0	533.9	2.7	0.0	0.0	3.4	0.0	0.0	(18.9)	521.1
Property Costs	71.3	0.0	0.0	71.3	0.0	0.0	0.0	5.5	(5.0)	0.0	(0.7)	71.1
Supplies and Services	46.4	(3.7)	0.0	42.7	0.0	0.0	0.0	0.0	0.0	0.0	2.4	45.1
Transport Costs	25.7	0.0	0.0	25.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.7
Administration Costs	16.5	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5
Apportioned Costs	104.6	0.0	0.0	104.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	105.2
Third Party Payments	2.3	0.0	0.0	2.3	0.0	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	0.0	1.8
Total Expenditure	798.8	0.0	0.0	798.8	3.3	0.0	0.0	8.9	(5.0)	0.0	(17.2)	788.8
Fees & Charges	(18.0)	0.0	0.0	(18.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(18.5)
Total Income	(18.0)	0.0	0.0	(18.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(18.5)
Net Expenditure	780.8	0.0	0.0	780.8	2.8	0.0	0.0	8.9	(5.0)	0.0	(17.2)	770.3

OTHER HOUSING	2015/16				2016/17							
	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	Pay £000				
30A HOUSING SUPPORT												
Staff Costs	54.1	0.0	0.0	54.1	0.3	0.0	0.0	0.3	0.0	0.0	1.0	55.7
Transport Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	57.0	0.0	0.0	57.0	0.3	0.0	0.0	0.3	0.0	0.0	1.0	58.6
Net Expenditure	57.0	0.0	0.0	57.0	0.3	0.0	0.0	0.3	0.0	0.0	1.0	58.6
30B HOMELESSNESS												
Staff Costs	212.7	0.0	0.0	212.7	1.1	0.0	0.0	1.0	0.0	0.0	4.9	219.7
Property Costs	375.4	0.0	0.0	375.4	0.0	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	0.0	3.2
Transport Costs	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Administration Costs	11.6	0.0	0.0	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.6
Apportioned Costs	33.2	0.0	0.0	33.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	33.4
Third Party Payments	26.9	0.0	0.0	26.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.9
Transfer Payments	291.4	0.0	0.0	291.4	2.9	0.0	0.0	0.0	(4.6)	0.0	(4.8)	284.9
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	958.1	0.0	0.0	958.1	4.2	0.0	0.0	1.0	(4.6)	0.0	0.1	958.8
Rents & Lettings	(231.8)	0.0	0.0	(231.8)	(7.0)	0.0	0.0	0.0	0.0	0.0	0.0	(238.8)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(232.3)	0.0	0.0	(232.3)	(7.0)	0.0	0.0	0.0	0.0	0.0	0.0	(239.3)
Net Expenditure	725.8	0.0	0.0	725.8	(2.8)	0.0	0.0	1.0	(4.6)	0.0	0.1	719.5
30C HOUSING LOANS												
Apportioned Costs	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.1
Total Expenditure	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.1
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	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	0.0	(1.1)
Net Expenditure	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0

OTHER HOUSING	2015/16				2016/17							
	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	Pay £000				
30D HOUSING GRANTS												
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)	0.0
Transfer Payments	200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)	0.0
Miscellaneous Expenditure	60.3	0.0	0.0	60.3	0.0	0.0	0.0	0.0	0.0	0.0	(60.3)	0.0
Total Expenditure	260.8	0.0	0.0	260.8	0.0	0.0	0.0	0.0	0.0	0.0	(260.8)	0.0
Government Grants	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0
Fees & Charges	(1.6)	0.0	0.0	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0
Total Income	(201.6)	0.0	0.0	(201.6)	0.0	0.0	0.0	0.0	0.0	0.0	201.6	0.0
Net Expenditure	59.2	0.0	0.0	59.2	0.0	0.0	0.0	0.0	0.0	0.0	(59.2)	0.0
30E ENERGY INITIATIVES												
Staff Costs	64.9	0.0	0.0	64.9	0.4	0.0	0.0	0.4	0.0	0.0	(33.4)	32.3
Supplies and Services	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)	0.0
Transport Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)	0.0
Administration Costs	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)	0.0
Third Party Payments	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)	0.0
Total Expenditure	74.4	0.0	0.0	74.4	0.4	0.0	0.0	0.4	0.0	0.0	(42.9)	32.3
Fees & Charges	(24.2)	0.0	0.0	(24.2)	(0.7)	0.0	0.0	0.0	0.0	0.0	24.9	0.0
Total Income	(24.2)	0.0	0.0	(24.2)	(0.7)	0.0	0.0	0.0	0.0	0.0	24.9	0.0
Net Expenditure	50.2	0.0	0.0	50.2	(0.3)	0.0	0.0	0.4	0.0	0.0	(18.0)	32.3

OTHER HOUSING	2015/16				2016/17							
	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	Pay £000				
30F GARAGES												
Property Costs	18.7	0.0	0.0	18.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.7
Apportioned Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Total Expenditure	24.3	0.0	0.0	24.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.3
Rents & Lettings	(99.0)	0.0	0.0	(99.0)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(102.0)
Total Income	(99.0)	0.0	0.0	(99.0)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(102.0)
Net Expenditure	(74.7)	0.0	0.0	(74.7)	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	(77.7)
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	0.0	0.5
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Apportioned Costs	51.3	0.0	0.0	51.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	51.6
Third Party Payments	27.0	(25.0)	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)	0.9
Total Expenditure	80.3	(25.0)	0.0	55.3	0.3	0.0	0.0	0.0	0.0	0.0	(1.1)	54.5
Net Expenditure	80.3	(25.0)	0.0	55.3	0.3	0.0	0.0	0.0	0.0	0.0	(1.1)	54.5
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	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	0.0	0.1
Apportioned Costs	142.8	0.0	0.0	142.8	0.7	0.0	0.0	0.0	0.0	9.5	0.0	153.0
Third Party Payments	63.2	0.0	0.0	63.2	0.0	0.0	0.0	0.0	0.0	1.5	2.0	66.7
Transfer Payments	3,405.2	0.0	0.0	3,405.2	0.0	0.0	0.0	0.0	0.0	0.0	173.0	3,578.2
Total Expenditure	3,618.0	0.0	0.0	3,618.0	0.7	0.0	0.0	0.0	0.0	11.0	175.0	3,804.7
Government Grants	(3,525.7)	0.0	0.0	(3,525.7)	0.0	0.0	0.0	0.0	0.0	0.0	(164.8)	(3,690.5)
Total Income	(3,525.7)	0.0	0.0	(3,525.7)	0.0	0.0	0.0	0.0	0.0	0.0	(164.8)	(3,690.5)
Net Expenditure	92.3	0.0	0.0	92.3	0.7	0.0	0.0	0.0	0.0	11.0	10.2	114.2

OTHER HOUSING		2015/16				2016/17							
		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	Pay £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	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	0.0	0.0	2.1
Rents & Lettings	(1.8)	0.0	0.0	(1.8)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.9)
Total Income	(1.8)	0.0	0.0	(1.8)	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.9)
Net Expenditure	0.3	0.0	0.0	0.3	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
30K LANDLORD REGISTRATION													
Fees & Charges	(18.7)	0.0	0.0	(18.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(19.3)
Total Income	(18.7)	0.0	0.0	(18.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(19.3)
Net Expenditure	(18.7)	0.0	0.0	(18.7)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(19.3)
30L CARE & REPAIR													
Third Party Payments	208.9	0.0	0.0	208.9	0.0	29.8	0.0	0.0	0.0	0.0	0.0	0.0	238.7
Transfer Payments	97.2	0.0	0.0	97.2	0.0	0.0	0.0	0.0	0.0	0.0	(48.6)	48.6	
Total Expenditure	306.1	0.0	0.0	306.1	0.0	29.8	0.0	0.0	0.0	0.0	(48.6)	287.3	
Net Expenditure	306.1	0.0	0.0	306.1	0.0	29.8	0.0	0.0	0.0	0.0	(48.6)	287.3	
30M SHELTERED HOUSING													
Staff Costs	96.8	0.0	0.0	96.8	0.5	0.0	0.0	0.8	0.0	0.0	(1.6)	96.5	
Property Costs	15.1	0.0	0.0	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.1	
Supplies and Services	0.6	0.0	0.0	0.6	0.0	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	0.0	0.0	1.2	
Administration Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.9	
Total Expenditure	115.6	0.0	0.0	115.6	0.5	0.0	0.0	0.8	0.0	0.0	(1.6)	115.3	
Net Expenditure	115.6	0.0	0.0	115.6	0.5	0.0	0.0	0.8	0.0	0.0	(1.6)	115.3	
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	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	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	0.0	6.2	
Rents & Lettings	(26.2)	0.0	0.0	(26.2)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(27.0)	
Total Income	(26.2)	0.0	0.0	(26.2)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(27.0)	
Net Expenditure	(20.0)	0.0	0.0	(20.0)	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	(20.8)	

OTHER HOUSING	2015/16				2016/17							
	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	Pay £000				
30U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	(29.8)	0.0	0.0	0.0	0.0	0.0	(29.8)
Total Income	0.0	0.0	0.0	0.0	0.0	(29.8)	0.0	0.0	0.0	0.0	0.0	(29.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	(29.8)	0.0	0.0	0.0	0.0	0.0	(29.8)
SERVICE AREA SUMMARY												
Staff Costs	428.5	0.0	0.0	428.5	2.3	0.0	0.0	2.5	0.0	0.0	(29.1)	404.2
Property Costs	413.3	0.0	0.0	413.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	413.3
Supplies and Services	17.3	0.0	0.0	17.3	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	15.2
Transport Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)	7.7
Administration Costs	17.2	0.0	0.0	17.2	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)	14.7
Apportioned Costs	239.0	0.0	0.0	239.0	1.2	0.0	0.0	0.0	0.0	9.5	0.0	249.7
Third Party Payments	328.8	(25.0)	0.0	303.8	0.0	29.8	0.0	0.0	0.0	1.5	(1.9)	333.2
Transfer Payments	3,993.8	0.0	0.0	3,993.8	2.9	0.0	0.0	0.0	(4.6)	0.0	(80.4)	3,911.7
Miscellaneous Expenditure	60.8	0.0	0.0	60.8	0.0	0.0	0.0	0.0	0.0	0.0	(60.3)	0.5
Total Expenditure	5,509.0	(25.0)	0.0	5,484.0	6.4	29.8	0.0	2.5	(4.6)	11.0	(178.9)	5,350.2
Government Grants	(3,725.7)	0.0	0.0	(3,725.7)	0.0	0.0	0.0	0.0	0.0	0.0	35.2	(3,690.5)
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	(29.8)	0.0	0.0	0.0	0.0	0.0	(29.8)
Rents & Lettings	(358.8)	0.0	0.0	(358.8)	(10.9)	0.0	0.0	0.0	0.0	0.0	0.0	(369.7)
Fees & Charges	(46.1)	0.0	0.0	(46.1)	(1.3)	0.0	0.0	0.0	0.0	0.0	26.5	(20.9)
Total Income	(4,130.6)	0.0	0.0	(4,130.6)	(12.2)	(29.8)	0.0	0.0	0.0	0.0	61.7	(4,110.9)
Net Expenditure	1,378.4	(25.0)	0.0	1,353.4	(5.8)	0.0	0.0	2.5	(4.6)	11.0	(117.2)	1,239.3

ECONOMIC DEVELOPMENT	2015/16				2016/17							
	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	Pay £000				
33A ADMINISTRATION												
Staff Costs	495.0	(2.3)	0.0	492.7	2.5	0.0	0.0	3.0	0.0	0.0	0.1	498.3
Supplies and Services	28.6	0.0	0.0	28.6	0.0	0.0	0.0	0.0	0.0	0.0	2.5	31.1
Transport Costs	12.5	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Administration Costs	12.1	0.0	0.0	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1
Apportioned Costs	149.7	0.0	0.0	149.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	150.4
Third Party Payments	3.4	0.0	0.0	3.4	0.0	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	0.0	2.5
Total Expenditure	703.8	(2.3)	0.0	701.5	3.2	0.0	0.0	3.0	0.0	0.0	2.6	710.3
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)	0.0	0.0	(6.5)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)	0.0	0.0	(6.5)
Net Expenditure	703.8	(2.3)	0.0	701.5	3.2	0.0	0.0	3.0	(6.5)	0.0	2.6	703.8
33B BUSINESS GATEWAY												
Staff Costs	81.2	0.0	0.0	81.2	0.4	0.0	0.0	0.6	0.0	0.0	0.0	82.2
Property Costs	18.0	0.0	0.0	18.0	0.0	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	0.0	0.0	33.1
Transport Costs	11.8	0.0	0.0	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.8
Administration Costs	13.4	0.0	0.0	13.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.4
Total Expenditure	157.5	0.0	0.0	157.5	0.4	0.0	0.0	0.6	0.0	0.0	0.0	158.5
Net Expenditure	157.5	0.0	0.0	157.5	0.4	0.0	0.0	0.6	0.0	0.0	0.0	158.5
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	0.0	2.7
Transport Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	5.9	0.0	0.0	5.9	0.0	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	0.0	0.0	0.0	0.0	12.4
Net Expenditure	12.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.4

ECONOMIC DEVELOPMENT	2015/16				2016/17							
	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	Pay £000				
33D LEADER PROGRAMME												
Staff Costs	68.7	(25.6)	0.0	43.1	0.2	30.5	0.0	0.4	0.0	0.0	(3.6)	70.6
Property Costs	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Supplies and Services	0.4	(0.4)	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3
Transport Costs	2.8	(2.8)	0.0	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	4.5
Administration Costs	2.8	(2.8)	0.0	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	2.8
Third Party Payments	0.0	0.0	0.0	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0.0	2.7
Transfer Payments	125.0	(125.0)	0.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0.0	150.0
Total Expenditure	199.7	(156.6)	0.0	43.1	0.2	192.2	0.0	0.4	0.0	0.0	(3.6)	232.3
Government Grants	(180.5)	158.9	0.0	(21.6)	0.0	(192.2)	0.0	0.0	0.0	0.0	1.5	(212.3)
Total Income	(180.5)	158.9	0.0	(21.6)	0.0	(192.2)	0.0	0.0	0.0	0.0	1.5	(212.3)
Net Expenditure	19.2	2.3	0.0	21.5	0.2	0.0	0.0	0.4	0.0	0.0	(2.1)	20.0
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	0.0	8.8
Transport Costs	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Administration Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Third Party Payments	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	(10.0)	0.0	0.0	3.0
Total Expenditure	37.7	0.0	0.0	37.7	0.0	0.0	0.0	0.0	(10.0)	0.0	0.0	27.7
Net Expenditure	37.7	0.0	0.0	37.7	0.0	0.0	0.0	0.0	(10.0)	0.0	0.0	27.7
33F KIRKWALL TOWNSCAPE HERITAGE												
Staff Costs	82.6	(82.6)	0.0	0.0	0.0	82.4	0.0	0.5	0.0	0.0	(0.5)	82.4
Property Costs	9.0	(9.0)	0.0	0.0	0.0	9.5	0.0	0.0	0.0	0.0	0.0	9.5
Supplies and Services	8.3	(8.3)	0.0	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	6.7
Transport Costs	1.3	(1.3)	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2
Administration Costs	7.3	(7.3)	0.0	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	6.2
Transfer Payments	984.6	(984.6)	0.0	0.0	0.0	864.7	0.0	0.0	0.0	0.0	0.0	864.7
Miscellaneous Expenditure	0.4	(0.4)	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	1,093.5	(1,093.5)	0.0	0.0	0.0	971.1	0.0	0.5	0.0	0.0	(0.5)	971.1
Other Grants & Reimbursements	(1,093.5)	1,093.5	0.0	0.0	0.0	(971.1)	0.0	0.0	0.0	0.0	0.0	(971.1)
Total Income	(1,093.5)	1,093.5	0.0	0.0	0.0	(971.1)	0.0	0.0	0.0	0.0	0.0	(971.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	(0.5)	0.0
33I TOURISM												
Third Party Payments	126.3	0.0	0.0	126.3	0.0	0.0	0.0	0.0	(6.0)	0.0	0.0	120.3
Total Expenditure	126.3	0.0	0.0	126.3	0.0	0.0	0.0	0.0	(6.0)	0.0	0.0	120.3
Net Expenditure	126.3	0.0	0.0	126.3	0.0	0.0	0.0	0.0	(6.0)	0.0	0.0	120.3

ECONOMIC DEVELOPMENT	2015/16				2016/17							
	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	Pay £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	0.0	125.6
Third Party Payments	0.0	0.0	0.0	0.0	0.0	77.0	0.0	0.0	0.0	0.0	0.0	77.0
Transfer Payments	843.1	(333.0)	0.0	510.1	0.0	333.0	0.0	0.0	0.0	0.0	0.0	843.1
Total Expenditure	968.7	(333.0)	0.0	635.7	0.0	410.0	0.0	0.0	0.0	0.0	0.0	1,045.7
Fees & Charges	0.0	0.0	0.0	0.0	0.0	(44.0)	0.0	0.0	0.0	0.0	0.0	(44.0)
Total Income	0.0	0.0	0.0	0.0	0.0	(44.0)	0.0	0.0	0.0	0.0	0.0	(44.0)
Net Expenditure	968.7	(333.0)	0.0	635.7	0.0	366.0	0.0	0.0	0.0	0.0	0.0	1,001.7
33U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(333.0)	333.0	0.0	0.0	0.0	(366.0)	0.0	0.0	0.0	0.0	0.0	(366.0)
Total Income	(333.0)	333.0	0.0	0.0	0.0	(366.0)	0.0	0.0	0.0	0.0	0.0	(366.0)
Net Expenditure	(333.0)	333.0	0.0	0.0	0.0	(366.0)	0.0	0.0	0.0	0.0	0.0	(366.0)
SERVICE AREA SUMMARY												
Staff Costs	727.5	(110.5)	0.0	617.0	3.1	112.9	0.0	4.5	0.0	0.0	(4.0)	733.5
Property Costs	27.0	(9.0)	0.0	18.0	0.0	9.9	0.0	0.0	0.0	0.0	0.0	27.9
Supplies and Services	207.5	(8.7)	0.0	198.8	0.0	8.0	0.0	0.0	0.0	0.0	2.5	209.3
Transport Costs	39.7	(4.1)	0.0	35.6	0.0	5.7	0.0	0.0	0.0	0.0	0.0	41.3
Administration Costs	44.0	(10.1)	0.0	33.9	0.0	9.0	0.0	0.0	0.0	0.0	0.0	42.9
Apportioned Costs	149.7	0.0	0.0	149.7	0.7	0.0	0.0	0.0	0.0	0.0	0.0	150.4
Third Party Payments	148.6	0.0	0.0	148.6	0.0	79.7	0.0	0.0	(16.0)	0.0	0.0	212.3
Transfer Payments	1,955.2	(1,442.6)	0.0	512.6	0.0	1,347.7	0.0	0.0	0.0	0.0	0.0	1,860.3
Miscellaneous Expenditure	0.4	(0.4)	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	3,299.6	(1,585.4)	0.0	1,714.2	3.8	1,573.3	0.0	4.5	(16.0)	0.0	(1.5)	3,278.3
Government Grants	(180.5)	158.9	0.0	(21.6)	0.0	(192.2)	0.0	0.0	0.0	0.0	1.5	(212.3)
Other Grants & Reimbursements	(1,426.5)	1,426.5	0.0	0.0	0.0	(1,337.1)	0.0	0.0	(6.5)	0.0	0.0	(1,343.6)
Fees & Charges	0.0	0.0	0.0	0.0	0.0	(44.0)	0.0	0.0	0.0	0.0	0.0	(44.0)
Total Income	(1,607.0)	1,585.4	0.0	(21.6)	0.0	(1,573.3)	0.0	0.0	(6.5)	0.0	1.5	(1,599.9)
Net Expenditure	1,692.6	0.0	0.0	1,692.6	3.8	0.0	0.0	4.5	(22.5)	0.0	0.0	1,678.4

PLANNING	2015/16				2016/17							
	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	Pay £000				
34A ADMINISTRATION												
Staff Costs	83.6	0.0	0.0	83.6	0.4	0.0	0.0	0.3	0.0	0.0	1.2	85.5
Supplies and Services	22.0	0.0	0.0	22.0	0.0	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	0.0	0.0	0.0	0.0	1.5
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Apportioned Costs	229.8	0.0	0.0	229.8	1.1	0.0	0.0	0.0	0.0	0.0	0.0	230.9
Total Expenditure	339.8	0.0	0.0	339.8	1.5	0.0	0.0	0.3	0.0	0.0	1.2	342.8
Net Expenditure	339.8	0.0	0.0	339.8	1.5	0.0	0.0	0.3	0.0	0.0	1.2	342.8
34B DEVELOPMENT MANAGEMENT												
Staff Costs	341.8	0.0	0.0	341.8	1.7	0.0	0.0	2.2	0.0	0.0	(0.1)	345.6
Supplies and Services	14.8	0.0	0.0	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.8
Transport Costs	8.0	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0
Administration Costs	28.3	0.0	0.0	28.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.3
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0	22.0
Total Expenditure	392.9	0.0	0.0	392.9	1.7	0.0	0.0	2.2	0.0	0.0	21.9	418.7
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(280.1)	0.0	0.0	(280.1)	0.0	0.0	0.0	0.0	(5.0)	0.0	0.0	(285.1)
Total Income	(280.2)	0.0	0.0	(280.2)	0.0	0.0	0.0	0.0	(5.0)	0.0	0.0	(285.2)
Net Expenditure	112.7	0.0	0.0	112.7	1.7	0.0	0.0	2.2	(5.0)	0.0	21.9	133.5
34C DEVELOPMENT PLANNING												
Staff Costs	334.6	0.0	0.0	334.6	1.6	0.0	0.0	2.0	0.0	0.0	(1.1)	337.1
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
Supplies and Services	13.7	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.7
Transport Costs	11.5	0.0	0.0	11.5	0.0	0.0	0.0	(2.8)	0.0	0.0	0.0	8.7
Administration Costs	6.6	0.0	0.0	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.6
Third Party Payments	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Total Expenditure	379.4	0.0	0.0	379.4	1.6	0.0	0.0	2.3	0.0	0.0	(1.1)	382.2
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	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	0.0	(21.0)
Net Expenditure	358.4	0.0	0.0	358.4	1.6	0.0	0.0	2.3	0.0	0.0	(1.1)	361.2

PLANNING	2015/16				2016/17							
	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	Pay £000				
34E BUILDING STANDARDS												
Staff Costs	236.3	0.0	0.0	236.3	1.2	0.0	0.0	1.4	0.0	0.0	0.0	238.9
Supplies and Services	3.6	0.0	0.0	3.6	0.0	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	0.0	0.0	0.0	0.0	8.2
Administration Costs	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Total Expenditure	253.1	0.0	0.0	253.1	1.2	0.0	0.0	1.4	0.0	0.0	0.0	255.7
Other Grants & Reimbursements	(60.0)	0.0	0.0	(60.0)	0.0	0.0	0.0	0.0	0.0	0.0	60.0	0.0
Fees & Charges	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Total Income	(364.7)	0.0	0.0	(364.7)	0.0	0.0	0.0	0.0	0.0	0.0	60.0	(304.7)
Net Expenditure	(111.6)	0.0	0.0	(111.6)	1.2	0.0	0.0	1.4	0.0	0.0	60.0	(49.0)
34G ARCHAEOLOGY												
Staff Costs	37.5	0.0	0.0	37.5	0.2	0.0	0.0	0.3	0.0	0.0	0.1	38.1
Property Costs	2.0	0.0	0.0	2.0	0.0	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	0.0	0.0	0.4
Transport Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	0.5
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	41.7	0.0	0.0	41.7	0.2	0.0	0.0	0.3	0.0	0.0	0.0	42.2
Net Expenditure	41.7	0.0	0.0	41.7	0.2	0.0	0.0	0.3	0.0	0.0	0.0	42.2

PLANNING	2015/16				2016/17							
	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	Pay £000				
SERVICE AREA SUMMARY												
Staff Costs	1,033.8	0.0	0.0	1,033.8	5.1	0.0	0.0	6.2	0.0	0.0	0.1	1,045.2
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	5.1
Supplies and Services	54.5	0.0	0.0	54.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.5
Transport Costs	30.1	0.0	0.0	30.1	0.0	0.0	0.0	(2.8)	0.0	0.0	0.0	27.3
Administration Costs	43.4	0.0	0.0	43.4	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	43.3
Apportioned Costs	229.8	0.0	0.0	229.8	1.1	0.0	0.0	0.0	0.0	0.0	0.0	230.9
Third Party Payments	13.3	0.0	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.0	22.0	35.3
Total Expenditure	1,406.9	0.0	0.0	1,406.9	6.2	0.0	0.0	6.5	0.0	0.0	22.0	1,441.6
Other Grants & Reimbursements	(81.0)	0.0	0.0	(81.0)	0.0	0.0	0.0	0.0	0.0	0.0	60.0	(21.0)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(584.8)	0.0	0.0	(584.8)	0.0	0.0	0.0	0.0	(5.0)	0.0	0.0	(589.8)
Total Income	(665.9)	0.0	0.0	(665.9)	0.0	0.0	0.0	0.0	(5.0)	0.0	60.0	(610.9)
Net Expenditure	741.0	0.0	0.0	741.0	6.2	0.0	0.0	6.5	(5.0)	0.0	82.0	830.7

OTHER SERVICES	2015/16				2016/17							
	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	Pay £000				
10G CORPORATE MANAGEMENT												
Staff Costs	707.3	(218.9)	0.0	488.4	2.4	268.2	0.0	0.0	0.0	0.0	(4.4)	754.6
Supplies and Services	252.7	(41.1)	0.0	211.6	0.0	8.8	0.0	0.0	0.0	0.0	3.4	223.8
Transport Costs	57.0	(5.0)	0.0	52.0	0.0	2.0	0.0	0.0	(2.0)	0.0	1.0	53.0
Administration Costs	30.5	(5.0)	0.0	25.5	0.0	1.0	0.0	0.0	(8.0)	0.0	0.0	18.5
Apportioned Costs	1,667.8	(23.2)	0.0	1,644.6	8.2	0.0	50.0	57.9	(95.5)	0.0	23.2	1,688.4
Third Party Payments	76.7	(5.0)	0.0	71.7	0.0	0.0	0.0	0.0	0.0	0.0	(22.0)	49.7
Total Expenditure	2,792.0	(298.2)	0.0	2,493.8	10.6	280.0	50.0	57.9	(105.5)	0.0	1.2	2,788.0
Net Expenditure	2,792.0	(298.2)	0.0	2,493.8	10.6	280.0	50.0	57.9	(105.5)	0.0	1.2	2,788.0
10J CORPORATE PRIORITIES												
Staff Costs	606.7	0.0	0.0	606.7	0.4	0.0	0.0	0.4	0.0	0.0	32.5	640.0
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5	2.0
Supplies and Services	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.5	2.9
Transport Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.5	7.2
Administration Costs	73.1	0.0	0.0	73.1	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)	70.9
Transfer Payments	87.2	0.0	0.0	87.2	0.9	0.0	0.0	0.0	0.0	0.0	0.0	88.1
Total Expenditure	776.6	0.0	0.0	776.6	1.3	0.0	0.0	0.4	0.0	0.0	32.8	811.1
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.7)	(20.7)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.7)	(20.7)
Net Expenditure	776.6	0.0	0.0	776.6	1.3	0.0	0.0	0.4	0.0	0.0	12.1	790.4
39A AREA SUPPORT TEAM (CP)												
Staff Costs	11.4	0.0	0.0	11.4	0.1	0.0	0.0	0.0	0.0	0.0	0.2	11.7
Supplies and Services	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	1.0
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Apportioned Costs	15.1	0.0	0.0	15.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	15.2
Total Expenditure	29.3	0.0	0.0	29.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	29.5
Net Expenditure	29.3	0.0	0.0	29.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	29.5

OTHER SERVICES	2015/16				2016/17							
	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	Pay £000				
39B REGISTRATION												
Staff Costs	55.6	0.0	0.0	55.6	0.3	0.0	0.0	0.1	0.0	0.0	0.0	56.0
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Apportioned Costs	11.8	0.0	0.0	11.8	0.1	0.0	0.0	0.0	0.0	0.0	0.0	11.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	70.6	0.0	0.0	70.6	0.4	0.0	0.0	0.1	0.0	0.0	0.0	71.1
Other Grants & Reimbursements	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(19.4)	0.0	0.0	(19.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)
Total Income	(19.6)	0.0	0.0	(19.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(20.2)
Net Expenditure	51.0	0.0	0.0	51.0	(0.2)	0.0	0.0	0.1	0.0	0.0	0.0	50.9
39C MISCELLANEOUS PROPERTY												
Property Costs	63.3	0.0	0.0	63.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.3
Supplies and Services	6.4	0.0	0.0	6.4	0.0	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	0.0	0.6
Apportioned Costs	114.4	0.0	0.0	114.4	0.6	0.0	0.0	0.0	0.0	0.0	0.0	115.0
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	185.2	0.0	0.0	185.2	0.6	0.0	0.0	0.0	0.0	0.0	0.0	185.8
Rents & Lettings	(57.8)	0.0	0.0	(57.8)	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	(59.5)
Fees & Charges	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(59.3)	0.0	0.0	(59.3)	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	(61.0)
Net Expenditure	125.9	0.0	0.0	125.9	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	124.8
39D PAYMENTS TO JOINT BOARDS												
Third Party Payments	325.4	0.0	0.0	325.4	0.0	7.0	0.0	0.0	0.0	0.0	0.0	332.4
Total Expenditure	325.4	0.0	0.0	325.4	0.0	7.0	0.0	0.0	0.0	0.0	0.0	332.4
Net Expenditure	325.4	0.0	0.0	325.4	0.0	7.0	0.0	0.0	0.0	0.0	0.0	332.4
39F ELECTIONS												
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.6
Total Expenditure	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.6
Net Expenditure	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.6

OTHER SERVICES	2015/16				2016/17							
	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	Pay £000				
39G LICENSING												
Staff Costs	63.9	0.0	0.0	63.9	0.3	0.0	0.0	0.4	0.0	0.0	0.0	64.6
Supplies and Services	2.9	0.0	0.0	2.9	0.0	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	0.0	0.0	0.0	0.0	0.5
Administration Costs	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Apportioned Costs	15.3	0.0	0.0	15.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	15.4
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	94.0	0.0	0.0	94.0	0.4	0.0	0.0	0.4	0.0	0.0	0.0	94.8
Fees & Charges	(69.0)	0.0	0.0	(69.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	(71.0)
Total Income	(69.0)	0.0	0.0	(69.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	(71.0)
Net Expenditure	25.0	0.0	0.0	25.0	(1.6)	0.0	0.0	0.4	0.0	0.0	0.0	23.8
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	0.0	0.0	5.5
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	71.0	0.0	0.0	71.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	71.8
Transfer Payments	144.1	0.0	0.0	144.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	144.1
Total Expenditure	225.7	0.0	0.0	225.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	226.5
Net Expenditure	225.7	0.0	0.0	225.7	0.8	0.0	0.0	0.0	0.0	0.0	0.0	226.5
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	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	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	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	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	0.0	6.4

OTHER SERVICES	2015/16				2016/17							
	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	Pay £000				
39L TWINNING												
Transport Costs	10.1	0.0	0.0	10.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.1
Administration Costs	1.0	0.0	0.0	1.0	0.0	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	0.0	0.0	8.8
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	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	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	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	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	0.0	6.9
39M COMMUNITY COUNCILS												
Staff Costs	83.9	(61.6)	(1.2)	21.1	0.1	67.4	0.0	0.0	0.0	0.0	(2.3)	86.3
Property Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	(0.8)	0.0	0.0	0.8
Supplies and Services	17.1	(12.5)	(0.1)	4.5	0.0	9.3	0.0	0.0	(1.4)	0.0	2.3	14.7
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	4.0	(3.2)	1.3	2.1	0.0	3.2	0.0	0.0	0.0	0.0	0.0	5.3
Apportioned Costs	137.8	0.0	0.0	137.8	0.7	0.0	0.0	0.0	0.0	0.0	0.0	138.5
Third Party Payments	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	(0.8)	0.0	0.0	0.0
Transfer Payments	140.0	0.0	0.0	140.0	1.4	0.0	0.0	0.0	0.0	0.0	0.7	142.1
Total Expenditure	387.3	(77.3)	0.0	310.0	2.2	79.9	0.0	0.0	(3.0)	0.0	0.7	389.8
Other Grants & Reimbursements	(11.5)	11.5	0.0	0.0	0.0	(11.5)	0.0	0.0	0.0	0.0	0.0	(11.5)
Total Income	(11.5)	11.5	0.0	0.0	0.0	(11.5)	0.0	0.0	0.0	0.0	0.0	(11.5)
Net Expenditure	375.8	(65.8)	0.0	310.0	2.2	68.4	0.0	0.0	(3.0)	0.0	0.7	378.3
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	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	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	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	0.0	0.0	51.6
Apportioned Costs	4.1	0.0	0.0	4.1	0.0	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	0.0	2.9
Total Expenditure	58.6	0.0	0.0	58.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.6
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	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	0.0	(1.1)
Net Expenditure	57.5	0.0	0.0	57.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.5

OTHER SERVICES	2015/16				2016/17							
	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	Pay £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	0.0	0.0	42.7
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	12.5	0.0	0.0	12.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5
Apportioned Costs	427.7	0.0	0.0	427.7	2.2	0.0	0.0	0.0	0.0	0.0	0.0	429.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	104.9	0.0	0.0	104.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104.9
Total Expenditure	588.8	0.0	0.0	588.8	2.2	0.0	0.0	0.0	0.0	0.0	0.0	591.0
Fees & Charges	(80.1)	0.0	0.0	(80.1)	(2.4)	0.0	0.0	0.0	0.0	0.0	0.0	(82.5)
Total Income	(80.1)	0.0	0.0	(80.1)	(2.4)	0.0	0.0	0.0	0.0	0.0	0.0	(82.5)
Net Expenditure	508.7	0.0	0.0	508.7	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	508.5
39Y FINANCE CHARGES												
Loan Charges	4,544.0	0.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8
Total Expenditure	4,544.0	0.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8
Net Expenditure	4,544.0	0.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8
39U MOVEMENT IN RESERVES												
Miscellaneous Expenditure	928.9	0.0	0.0	928.9	0.0	0.0	0.0	0.0	0.0	0.0	(323.1)	605.8
Total Expenditure	928.9	0.0	0.0	928.9	0.0	0.0	0.0	0.0	0.0	0.0	(323.1)	605.8
Other Grants & Reimbursements	(65.8)	65.8	0.0	0.0	0.0	(250.0)	0.0	0.0	(33.2)	0.0	0.0	(283.2)
Total Income	(65.8)	65.8	0.0	0.0	0.0	(250.0)	0.0	0.0	(33.2)	0.0	0.0	(283.2)
Net Expenditure	863.1	65.8	0.0	928.9	0.0	(250.0)	0.0	0.0	(33.2)	0.0	(323.1)	322.6

OTHER SERVICES	2015/16				2016/17							
	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	Pay £000				
SERVICE AREA SUMMARY												
Staff Costs	1,528.8	(280.5)	(1.2)	1,247.1	3.6	335.6	0.0	0.9	0.0	0.0	26.0	1,613.2
Property Costs	65.4	0.0	0.0	65.4	0.0	0.0	0.0	0.0	(0.8)	0.0	1.5	66.1
Supplies and Services	387.0	(53.6)	(0.1)	333.3	0.0	18.1	0.0	0.0	(1.4)	0.0	6.0	356.0
Transport Costs	78.0	(5.0)	0.0	73.0	0.0	2.0	0.0	0.0	(2.0)	0.0	1.5	74.5
Administration Costs	138.9	(8.2)	1.3	132.0	0.0	4.2	0.0	0.0	(8.0)	0.0	(2.2)	126.0
Apportioned Costs	2,394.0	(23.2)	0.0	2,370.8	12.0	0.0	50.0	57.9	(95.5)	0.0	23.2	2,418.4
Third Party Payments	502.1	(5.0)	0.0	497.1	0.8	7.0	0.0	0.0	(0.8)	0.0	(22.0)	482.1
Transfer Payments	371.3	0.0	0.0	371.3	2.3	0.0	0.0	0.0	0.0	0.0	0.7	374.3
Loan Charges	4,544.0	0.0	0.0	4,544.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,497.2)	3,046.8
Miscellaneous Expenditure	1,035.8	0.0	0.0	1,035.8	0.0	0.0	0.0	0.0	0.0	0.0	(323.1)	712.7
Total Expenditure	11,045.3	(375.5)	0.0	10,669.8	18.7	366.9	50.0	58.8	(108.5)	0.0	(1,785.6)	9,270.1
Other Grants & Reimbursements	(92.5)	77.3	0.0	(15.2)	0.0	(261.5)	0.0	0.0	(33.2)	0.0	0.0	(309.9)
Rents & Lettings	(57.8)	0.0	0.0	(57.8)	(1.7)	0.0	0.0	0.0	0.0	0.0	0.0	(59.5)
Interest & Loans	(347.0)	0.0	0.0	(347.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(347.0)
Fees & Charges	(168.9)	0.0	0.0	(168.9)	(5.0)	0.0	0.0	0.0	0.0	0.0	(20.7)	(194.6)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(668.4)	77.3	0.0	(591.1)	(6.7)	(261.5)	0.0	0.0	(33.2)	0.0	(20.7)	(913.2)
Net Expenditure	10,376.9	(298.2)	0.0	10,078.7	12.0	105.4	50.0	58.8	(141.7)	0.0	(1,806.3)	8,356.9

SOURCES OF FUNDING	2015/16				2016/17							
	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	Pay £000				
37A NON-DOMESTIC RATES												
Government Grants	(9,490.0)	0.0	0.0	(9,490.0)	0.0	0.0	0.0	0.0	0.0	0.0	(379.0)	(9,869.0)
Total Income	(9,490.0)	0.0	0.0	(9,490.0)	0.0	0.0	0.0	0.0	0.0	0.0	(379.0)	(9,869.0)
Net Expenditure	(9,490.0)	0.0	0.0	(9,490.0)	0.0	0.0	0.0	0.0	0.0	0.0	(379.0)	(9,869.0)
37C COUNCIL TAX												
Fees & Charges	(7,738.0)	0.0	0.0	(7,738.0)	0.0	0.0	0.0	0.0	0.0	0.0	(187.0)	(7,925.0)
Total Income	(7,738.0)	0.0	0.0	(7,738.0)	0.0	0.0	0.0	0.0	0.0	0.0	(187.0)	(7,925.0)
Net Expenditure	(7,738.0)	0.0	0.0	(7,738.0)	0.0	0.0	0.0	0.0	0.0	0.0	(187.0)	(7,925.0)
37S REVENUE SUPPORT GRANT												
Government Grants	(60,984.0)	0.0	0.0	(60,984.0)	0.0	0.0	0.0	0.0	0.0	0.0	3,152.0	(57,832.0)
Total Income	(60,984.0)	0.0	0.0	(60,984.0)	0.0	0.0	0.0	0.0	0.0	0.0	3,152.0	(57,832.0)
Net Expenditure	(60,984.0)	0.0	0.0	(60,984.0)	0.0	0.0	0.0	0.0	0.0	0.0	3,152.0	(57,832.0)
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	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	0.0	223.0
Other Grants & Reimbursements	(3,760.0)	0.0	0.0	(3,760.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,760.0)
Total Income	(3,760.0)	0.0	0.0	(3,760.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,760.0)
Net Expenditure	(3,537.0)	0.0	0.0	(3,537.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,537.0)
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	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	0.0	223.0
Government Grants	(70,474.0)	0.0	0.0	(70,474.0)	0.0	0.0	0.0	0.0	0.0	0.0	2,773.0	(67,701.0)
Other Grants & Reimbursements	(3,760.0)	0.0	0.0	(3,760.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,760.0)
Fees & Charges	(7,738.0)	0.0	0.0	(7,738.0)	0.0	0.0	0.0	0.0	0.0	0.0	(187.0)	(7,925.0)
Total Income	(81,972.0)	0.0	0.0	(81,972.0)	0.0	0.0	0.0	0.0	0.0	0.0	2,586.0	(79,386.0)
Net Expenditure	(81,749.0)	0.0	0.0	(81,749.0)	0.0	0.0	0.0	0.0	0.0	0.0	2,586.0	(79,163.0)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2015/16				2016/17							
	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	Pay £000				
61A ADMINISTRATION												
Staff Costs	356.0	0.0	0.0	356.0	1.8	0.0	0.0	1.4	0.0	0.0	(2.0)	357.2
Property Costs	4.3	0.0	0.0	4.3	0.0	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	0.0	0.0	27.6
Transport Costs	25.7	0.0	0.0	25.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.7
Administration Costs	40.6	0.0	0.0	40.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.6
Apportioned Costs	199.7	0.0	0.0	199.7	1.0	0.0	0.0	0.0	0.0	0.0	0.0	200.7
Third Party Payments	11.5	0.0	0.0	11.5	0.0	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	0.0	6.8
Total Expenditure	672.2	0.0	0.0	672.2	2.8	0.0	0.0	1.4	0.0	0.0	(2.0)	674.4
Net Expenditure	672.2	0.0	0.0	672.2	2.8	0.0	0.0	1.4	0.0	0.0	(2.0)	674.4
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	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	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	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	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	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	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	0.0	22.9
61B PROPERTY COSTS												
Property Costs	1,810.9	(717.0)	0.0	1,093.9	0.0	0.0	0.0	0.0	0.0	0.0	11.4	1,105.3
Supplies and Services	32.6	0.0	0.0	32.6	0.0	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	0.0	0.5
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	221.7	0.0	0.0	221.7	1.1	0.0	0.0	0.0	0.0	0.0	0.0	222.8
Third Party Payments	22.7	0.0	0.0	22.7	0.0	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	0.0	2.1
Total Expenditure	2,092.0	(717.0)	0.0	1,375.0	1.1	0.0	0.0	0.0	0.0	0.0	11.4	1,387.5
Fees & Charges	(1.4)	0.0	0.0	(1.4)	0.0	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	0.0	(1.4)
Net Expenditure	2,090.6	(717.0)	0.0	1,373.6	1.1	0.0	0.0	0.0	0.0	0.0	11.4	1,386.1
61Y FINANCE CHARGES												
Loan Charges	1,198.5	0.0	0.0	1,198.5	0.0	0.0	0.0	0.0	0.0	0.0	215.5	1,414.0
Total Expenditure	1,198.5	0.0	0.0	1,198.5	0.0	0.0	0.0	0.0	0.0	0.0	215.5	1,414.0
Net Expenditure	1,198.5	0.0	0.0	1,198.5	0.0	0.0	0.0	0.0	0.0	0.0	215.5	1,414.0

HOUSING REVENUE ACCOUNT		2015/16				2016/17							
		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	Pay £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	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	0.0	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	0.0	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	0.0	0.0	3.6
Rents & Lettings	(3,226.4)	0.0	0.0	(3,226.4)	(96.8)	0.0	0.0	0.0	0.0	0.0	(149.5)	(3,472.7)	
Total Income	(3,226.4)	0.0	0.0	(3,226.4)	(96.8)	0.0	0.0	0.0	0.0	0.0	(149.5)	(3,472.7)	
Net Expenditure	(3,222.8)	0.0	0.0	(3,222.8)	(96.8)	0.0	0.0	0.0	0.0	0.0	(149.5)	(3,469.1)	
61I OTHER INCOME													
Rents & Lettings	(7.1)	0.0	0.0	(7.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.3)
Interest & Loans	(7.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.0)
Fees & Charges	(30.3)	0.0	0.0	(30.3)	0.0	0.0	0.0	0.0	0.0	0.0	16.3	(14.0)	
Total Income	(44.4)	0.0	0.0	(44.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	16.3	(28.3)	
Net Expenditure	(44.4)	0.0	0.0	(44.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	16.3	(28.3)	
61U MOVEMENT IN RESERVES													
Other Grants & Reimbursements	(717.0)	717.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(717.0)	717.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(717.0)	717.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY													
Staff Costs	356.0	0.0	0.0	356.0	1.8	0.0	0.0	1.4	0.0	0.0	(2.0)	357.2	
Property Costs	1,816.2	(717.0)	0.0	1,099.2	0.0	0.0	0.0	0.0	0.0	0.0	11.4	1,110.6	
Supplies and Services	63.8	0.0	0.0	63.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.8	
Transport Costs	26.8	0.0	0.0	26.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.8	
Administration Costs	47.1	0.0	0.0	47.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.1	
Apportioned Costs	421.4	0.0	0.0	421.4	2.1	0.0	0.0	0.0	0.0	0.0	0.0	423.5	
Third Party Payments	47.0	0.0	0.0	47.0	0.0	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	0.0	10.3	
Loan Charges	1,198.5	0.0	0.0	1,198.5	0.0	0.0	0.0	0.0	0.0	0.0	215.5	1,414.0	
Miscellaneous Expenditure	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	
Total Expenditure	3,989.2	(717.0)	0.0	3,272.2	3.9	0.0	0.0	1.4	0.0	0.0	224.9	3,502.4	
Other Grants & Reimbursements	(717.0)	717.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rents & Lettings	(3,233.5)	0.0	0.0	(3,233.5)	(97.0)	0.0	0.0	0.0	0.0	0.0	(149.5)	(3,480.0)	
Interest & Loans	(7.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.0)	
Fees & Charges	(31.7)	0.0	0.0	(31.7)	0.0	0.0	0.0	0.0	0.0	0.0	16.3	(15.4)	
Total Income	(3,989.2)	717.0	0.0	(3,272.2)	(97.0)	0.0	0.0	0.0	0.0	0.0	(133.2)	(3,502.4)	
Net Expenditure	0.0	0.0	0.0	0.0	(93.1)	0.0	0.0	1.4	0.0	0.0	91.7	0.0	

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2015/16				2016/17							
	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	Pay £000				
52A ADMINISTRATION												
Staff Costs	161.6	0.0	0.0	161.6	0.8	0.0	0.0	0.7	0.0	0.0	1.4	164.5
Property Costs	145.2	0.0	0.0	145.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.2
Supplies and Services	16.7	0.0	0.0	16.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.7
Transport Costs	18.5	0.0	0.0	18.5	0.0	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	0.0	17.1
Apportioned Costs	97.6	0.0	0.0	97.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0	98.1
Third Party Payments	2.1	0.0	0.0	2.1	0.0	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	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	0.0	0.9
Total Expenditure	479.7	0.0	0.0	479.7	1.3	0.0	0.0	0.7	0.0	0.0	1.4	483.1
Rents & Lettings	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(16.5)
Fees & Charges	(107.5)	0.0	0.0	(107.5)	(3.3)	0.0	0.0	0.0	0.0	0.0	0.0	(110.8)
Total Income	(123.5)	0.0	0.0	(123.5)	(3.8)	0.0	0.0	0.0	0.0	0.0	0.0	(127.3)
Net Expenditure	356.2	0.0	0.0	356.2	(2.5)	0.0	0.0	0.7	0.0	0.0	1.4	355.8
52L SCAPA FLOW DEVELOPMENT												
Staff Costs	10.3	0.0	0.0	10.3	0.1	0.0	0.0	0.1	0.0	0.0	(0.1)	10.4
Supplies and Services	29.8	0.0	0.0	29.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.8
Transport Costs	8.3	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3
Administration Costs	10.2	0.0	0.0	10.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.2
Third Party Payments	107.8	0.0	0.0	107.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	107.8
Total Expenditure	166.4	0.0	0.0	166.4	0.1	0.0	0.0	0.1	0.0	0.0	(0.1)	166.5
Net Expenditure	166.4	0.0	0.0	166.4	0.1	0.0	0.0	0.1	0.0	0.0	(0.1)	166.5
52M OIL POLLUTION												
Staff Costs	47.2	0.0	0.0	47.2	0.2	0.0	0.0	0.3	0.0	0.0	(3.7)	44.0
Property Costs	0.3	0.0	0.0	0.3	0.0	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	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	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	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	0.0	12.7
Total Expenditure	84.0	0.0	0.0	84.0	0.2	0.0	0.0	0.3	0.0	0.0	(3.7)	80.8
Fees & Charges	(13.4)	0.0	0.0	(13.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(13.8)
Total Income	(13.4)	0.0	0.0	(13.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(13.8)
Net Expenditure	70.6	0.0	0.0	70.6	(0.2)	0.0	0.0	0.3	0.0	0.0	(3.7)	67.0

SCAPA FLOW OIL PORT	2015/16				2016/17							
	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	Pay £000				
52B ENVIRONMENTAL UNIT												
Staff Costs	63.3	0.0	0.0	63.3	0.3	0.0	0.0	3.1	0.0	0.0	1.1	67.8
Supplies and Services	22.1	0.0	0.0	22.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.1
Transport Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	7.5	0.0	0.0	7.5	0.0	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	0.0	0.0	6.0
Total Expenditure	105.6	0.0	0.0	105.6	0.3	0.0	0.0	3.1	0.0	0.0	1.1	110.1
Fees & Charges	(20.0)	0.0	0.0	(20.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(20.6)
Total Income	(20.0)	0.0	0.0	(20.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(20.6)
Net Expenditure	85.6	0.0	0.0	85.6	(0.3)	0.0	0.0	3.1	0.0	0.0	1.1	89.5
52C MARINE OFFICERS & PILOTS												
Staff Costs	539.5	0.0	0.0	539.5	2.7	0.0	0.0	1.7	0.0	0.0	83.0	626.9
Property Costs	4.4	0.0	0.0	4.4	0.0	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	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	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	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	0.0	0.2
Total Expenditure	565.4	0.0	0.0	565.4	2.7	0.0	0.0	1.7	0.0	0.0	83.0	652.8
Net Expenditure	565.4	0.0	0.0	565.4	2.7	0.0	0.0	1.7	0.0	0.0	83.0	652.8
52D NAVIGATIONAL AIDS												
Property Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Supplies and Services	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	3.9	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9
Third Party Payments	27.5	0.0	0.0	27.5	0.0	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	0.0	0.0	53.1
Net Expenditure	53.1	0.0	0.0	53.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.1
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	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	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	0.0	7.5

SCAPA FLOW OIL PORT		2015/16				2016/17							
		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	Pay £000				
52F HARBOUR LAUNCHES													
Staff Costs	464.7	0.0	0.0	464.7	2.3	0.0	0.0	3.1	0.0	0.0	(0.5)	469.6	
Property Costs	2.2	0.0	0.0	2.2	0.0	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	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	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	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	0.0	0.1	
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
Total Expenditure	712.2	0.0	0.0	712.2	2.3	0.0	0.0	3.1	0.0	0.0	(0.5)	717.1	
Fees & Charges	(20.4)	0.0	0.0	(20.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)	
Total Income	(20.4)	0.0	0.0	(20.4)	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)	
Net Expenditure	691.8	0.0	0.0	691.8	1.7	0.0	0.0	3.1	0.0	0.0	(0.5)	696.1	
52G TOWAGE SERVICES													
Supplies and Services	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	
Apportioned Costs	17.6	0.0	0.0	17.6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	17.7	
Third Party Payments	2,289.9	0.0	0.0	2,289.9	0.0	0.0	0.0	0.0	0.0	0.0	(237.7)	2,052.2	
Total Expenditure	2,308.2	0.0	0.0	2,308.2	0.1	0.0	0.0	0.0	0.0	0.0	(237.7)	2,070.6	
Net Expenditure	2,308.2	0.0	0.0	2,308.2	0.1	0.0	0.0	0.0	0.0	0.0	(237.7)	2,070.6	
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	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	0.0	33.0	
Fees & Charges	(6,155.5)	0.0	0.0	(6,155.5)	(184.7)	0.0	0.0	0.0	0.0	0.0	(35.0)	(6,375.2)	
Total Income	(6,155.5)	0.0	0.0	(6,155.5)	(184.7)	0.0	0.0	0.0	0.0	0.0	(35.0)	(6,375.2)	
Net Expenditure	(6,122.5)	0.0	0.0	(6,122.5)	(184.7)	0.0	0.0	0.0	0.0	0.0	(35.0)	(6,342.2)	
52R PILOTAGE INCOME													
Fees & Charges	(204.8)	0.0	0.0	(204.8)	(6.1)	0.0	0.0	0.0	0.0	0.0	(57.9)	(268.8)	
Total Income	(204.8)	0.0	0.0	(204.8)	(6.1)	0.0	0.0	0.0	0.0	0.0	(57.9)	(268.8)	
Net Expenditure	(204.8)	0.0	0.0	(204.8)	(6.1)	0.0	0.0	0.0	0.0	0.0	(57.9)	(268.8)	

SCAPA FLOW OIL PORT		2015/16				2016/17							
		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	Pay £000				
52Y FINANCE CHARGES													
Loan Charges	165.0	0.0	0.0	165.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)	150.0
Total Expenditure	165.0	0.0	0.0	165.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)	150.0
Net Expenditure	165.0	0.0	0.0	165.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)	150.0
52U MOVEMENT IN RESERVES													
Miscellaneous Expenditure	1,857.5	0.0	0.0	1,857.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	444.6	2,302.1
Total Expenditure	1,857.5	0.0	0.0	1,857.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	444.6	2,302.1
Net Expenditure	1,857.5	0.0	0.0	1,857.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	444.6	2,302.1
SERVICE AREA SUMMARY													
Staff Costs	1,286.6	0.0	0.0	1,286.6	6.4	0.0	0.0	9.0	0.0	0.0	0.0	81.2	1,383.2
Property Costs	153.5	0.0	0.0	153.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	153.5
Supplies and Services	117.2	0.0	0.0	117.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	117.2
Transport Costs	273.4	0.0	0.0	273.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	273.4
Administration Costs	61.4	0.0	0.0	61.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61.4
Apportioned Costs	115.2	0.0	0.0	115.2	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.8
Third Party Payments	2,486.6	0.0	0.0	2,486.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(237.7)	2,248.9
Loan Charges	185.0	0.0	0.0	185.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)	170.0
Miscellaneous Expenditure	1,858.7	0.0	0.0	1,858.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	444.6	2,303.3
Total Expenditure	6,537.6	0.0	0.0	6,537.6	7.0	0.0	0.0	9.0	0.0	0.0	0.0	273.1	6,826.7
Rents & Lettings	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(16.5)
Fees & Charges	(6,521.6)	0.0	0.0	(6,521.6)	(195.7)	0.0	0.0	0.0	0.0	0.0	0.0	(92.9)	(6,810.2)
Total Income	(6,537.6)	0.0	0.0	(6,537.6)	(196.2)	0.0	0.0	0.0	0.0	0.0	0.0	(92.9)	(6,826.7)
Net Expenditure	0.0	0.0	0.0	0.0	(189.2)	0.0	0.0	9.0	0.0	0.0	0.0	180.2	0.0

MISC PIERS AND HARBOURS	2015/16				2016/17							
	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	Pay £000				
53A MISCELLANEOUS PIERS												
Staff Costs	782.6	0.0	0.0	782.6	3.7	0.0	0.0	9.3	0.0	0.0	7.2	802.8
Property Costs	920.5	0.0	0.0	920.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	920.5
Supplies and Services	76.9	0.0	0.0	76.9	0.0	0.0	0.0	0.0	0.0	0.0	2.0	78.9
Transport Costs	139.4	0.0	0.0	139.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	139.4
Administration Costs	27.7	0.0	0.0	27.7	0.0	0.0	0.0	0.0	0.0	0.0	12.0	39.7
Apportioned Costs	155.2	0.0	0.0	155.2	0.8	0.0	0.0	0.0	0.0	0.0	0.0	156.0
Third Party Payments	286.9	0.0	0.0	286.9	0.0	0.0	0.0	0.0	0.0	0.0	235.2	522.1
Miscellaneous Expenditure	34.7	0.0	0.0	34.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.7
Total Expenditure	2,423.9	0.0	0.0	2,423.9	4.5	0.0	0.0	9.3	0.0	0.0	256.4	2,694.1
Rents & Lettings	(569.1)	0.0	0.0	(569.1)	(17.1)	0.0	0.0	0.0	0.0	0.0	2.0	(584.2)
Sales	(69.0)	0.0	0.0	(69.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	(7.2)	(78.2)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(4,236.2)	0.0	0.0	(4,236.2)	(126.8)	0.0	0.0	0.0	0.0	0.0	(354.7)	(4,717.7)
Total Income	(4,927.0)	0.0	0.0	(4,927.0)	(145.9)	0.0	0.0	0.0	0.0	0.0	(359.9)	(5,432.8)
Net Expenditure	(2,503.1)	0.0	0.0	(2,503.1)	(141.4)	0.0	0.0	9.3	0.0	0.0	(103.5)	(2,738.7)
53J ADMINISTRATION												
Staff Costs	198.3	0.0	0.0	198.3	1.0	0.0	0.0	1.4	0.0	0.0	1.0	201.7
Property Costs	44.6	0.0	0.0	44.6	0.0	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	0.0	0.0	5.5
Transport Costs	17.6	0.0	0.0	17.6	0.0	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	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	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	0.0	0.8
Total Expenditure	295.1	0.0	0.0	295.1	1.0	0.0	0.0	1.4	0.0	0.0	1.0	298.5
Net Expenditure	295.1	0.0	0.0	295.1	1.0	0.0	0.0	1.4	0.0	0.0	1.0	298.5

MISC PIERS AND HARBOURS	2015/16				2016/17							
	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	Pay £000				
53L MISCELLANEOUS PIERS DEVELOPMENT												
Staff Costs	40.9	0.0	0.0	40.9	0.2	0.0	0.0	0.4	0.0	0.0	0.0	41.5
Property Costs	0.1	0.0	0.0	0.1	0.0	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	0.0	0.0	5.0
Transport Costs	6.0	0.0	0.0	6.0	0.0	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	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	0.0	5.0
Total Expenditure	116.9	0.0	0.0	116.9	0.2	0.0	0.0	0.4	0.0	0.0	0.0	117.5
Net Expenditure	116.9	0.0	0.0	116.9	0.2	0.0	0.0	0.4	0.0	0.0	0.0	117.5
53B ENVIRONMENTAL UNIT												
Staff Costs	15.9	0.0	0.0	15.9	0.1	0.0	0.0	0.8	0.0	0.0	0.2	17.0
Transport Costs	0.4	0.0	0.0	0.4	0.0	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	0.0	0.1
Total Expenditure	16.4	0.0	0.0	16.4	0.1	0.0	0.0	0.8	0.0	0.0	0.2	17.5
Net Expenditure	16.4	0.0	0.0	16.4	0.1	0.0	0.0	0.8	0.0	0.0	0.2	17.5
53C MARINE OFFICERS & PILOTS												
Staff Costs	216.8	0.0	0.0	216.8	1.1	0.0	0.0	0.7	0.0	0.0	35.6	254.2
Transport Costs	2.1	0.0	0.0	2.1	0.0	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	0.0	0.0	2.0
Total Expenditure	220.9	0.0	0.0	220.9	1.1	0.0	0.0	0.7	0.0	0.0	35.6	258.3
Net Expenditure	220.9	0.0	0.0	220.9	1.1	0.0	0.0	0.7	0.0	0.0	35.6	258.3
53D NAVIGATIONAL AIDS												
Property Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	12.3	0.0	0.0	12.3	0.0	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	0.0	0.4
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	19.7	0.0	0.0	19.7	0.0	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	0.0	0.0	34.5
Net Expenditure	34.5	0.0	0.0	34.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.5

MISC PIERS AND HARBOURS	2015/16				2016/17							
	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	Pay £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	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	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	0.0	7.4
53F HARBOUR LAUNCHES												
Staff Costs	326.2	0.0	0.0	326.2	1.6	0.0	0.0	5.5	0.0	0.0	(0.9)	332.4
Transport Costs	0.5	0.0	0.0	0.5	0.0	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	0.0	0.0	1.0
Total Expenditure	327.7	0.0	0.0	327.7	1.6	0.0	0.0	5.5	0.0	0.0	(0.9)	333.9
Net Expenditure	327.7	0.0	0.0	327.7	1.6	0.0	0.0	5.5	0.0	0.0	(0.9)	333.9
53M OIL POLLUTION												
Staff Costs	37.0	0.0	0.0	37.0	0.2	0.0	0.0	0.2	0.0	0.0	6.6	44.0
Transport Costs	0.3	0.0	0.0	0.3	0.0	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	0.0	0.2
Total Expenditure	37.5	0.0	0.0	37.5	0.2	0.0	0.0	0.2	0.0	0.0	6.6	44.5
Net Expenditure	37.5	0.0	0.0	37.5	0.2	0.0	0.0	0.2	0.0	0.0	6.6	44.5
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	0.0	0.5
Total Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Fees & Charges	(398.0)	0.0	0.0	(398.0)	(12.0)	0.0	0.0	0.0	0.0	0.0	104.0	(306.0)
Total Income	(398.0)	0.0	0.0	(398.0)	(12.0)	0.0	0.0	0.0	0.0	0.0	104.0	(306.0)
Net Expenditure	(397.5)	0.0	0.0	(397.5)	(12.0)	0.0	0.0	0.0	0.0	0.0	104.0	(305.5)
53Y FINANCE CHARGES												
Loan Charges	1,091.0	0.0	0.0	1,091.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	1,126.0
Total Expenditure	1,091.0	0.0	0.0	1,091.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	1,126.0
Net Expenditure	1,091.0	0.0	0.0	1,091.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	1,126.0
53U MOVEMENT IN RESERVES												
Miscellaneous Expenditure	753.2	0.0	0.0	753.2	0.0	0.0	0.0	0.0	0.0	0.0	52.9	806.1
Total Expenditure	753.2	0.0	0.0	753.2	0.0	0.0	0.0	0.0	0.0	0.0	52.9	806.1
Net Expenditure	753.2	0.0	0.0	753.2	0.0	0.0	0.0	0.0	0.0	0.0	52.9	806.1

MISC PIERS AND HARBOURS	2015/16				2016/17							
	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	Pay £000				
SERVICE AREA SUMMARY												
Staff Costs	1,617.7	0.0	0.0	1,617.7	7.9	0.0	0.0	18.3	0.0	0.0	49.7	1,693.6
Property Costs	966.0	0.0	0.0	966.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	966.0
Supplies and Services	99.7	0.0	0.0	99.7	0.0	0.0	0.0	0.0	0.0	0.0	2.0	101.7
Transport Costs	167.2	0.0	0.0	167.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.2
Administration Costs	116.5	0.0	0.0	116.5	0.0	0.0	0.0	0.0	0.0	0.0	12.0	128.5
Apportioned Costs	155.2	0.0	0.0	155.2	0.8	0.0	0.0	0.0	0.0	0.0	0.0	156.0
Third Party Payments	323.0	0.0	0.0	323.0	0.0	0.0	0.0	0.0	0.0	0.0	235.2	558.2
Loan Charges	1,091.0	0.0	0.0	1,091.0	0.0	0.0	0.0	0.0	0.0	0.0	35.0	1,126.0
Miscellaneous Expenditure	788.7	0.0	0.0	788.7	0.0	0.0	0.0	0.0	0.0	0.0	52.9	841.6
Total Expenditure	5,325.0	0.0	0.0	5,325.0	8.7	0.0	0.0	18.3	0.0	0.0	386.8	5,738.8
Rents & Lettings	(569.1)	0.0	0.0	(569.1)	(17.1)	0.0	0.0	0.0	0.0	0.0	2.0	(584.2)
Sales	(69.0)	0.0	0.0	(69.0)	(2.0)	0.0	0.0	0.0	0.0	0.0	(7.2)	(78.2)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(4,634.2)	0.0	0.0	(4,634.2)	(138.8)	0.0	0.0	0.0	0.0	0.0	(250.7)	(5,023.7)
Total Income	(5,325.0)	0.0	0.0	(5,325.0)	(157.9)	0.0	0.0	0.0	0.0	0.0	(255.9)	(5,738.8)
Net Expenditure	0.0	0.0	0.0	0.0	(149.2)	0.0	0.0	18.3	0.0	0.0	130.9	0.0

ORKNEY COLLEGE

ORKNEY COLLEGE	2015/16				2016/17						
	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	Pay £000			
67A BUSINESS SUPPORT											
Staff Costs	641.5	0.0	0.0	641.5	3.2	0.0	0.0	11.2	0.0	(2.3)	653.6
Property Costs	327.1	0.0	0.0	327.1	0.0	0.0	0.0	0.0	0.0	5.7	332.8
Supplies and Services	121.0	0.0	0.0	121.0	0.0	0.0	0.0	0.0	0.0	29.5	150.5
Transport Costs	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	14.4	30.4
Administration Costs	31.0	0.0	0.0	31.0	0.0	0.0	0.0	0.0	0.0	(0.5)	30.5
Apportioned Costs	71.5	0.0	0.0	71.5	0.3	0.0	0.0	0.0	0.0	1.6	73.4
Third Party Payments	28.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	0.0	0.5	28.5
Loan Charges	14.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	(8.0)	6.0
Miscellaneous Expenditure	(528.9)	0.0	0.0	(528.9)	0.0	0.0	0.0	0.0	0.0	(9.4)	(538.3)
Total Expenditure	721.2	0.0	0.0	721.2	3.5	0.0	0.0	11.2	0.0	31.5	767.4
Government Grants	(568.2)	0.0	0.0	(568.2)	0.0	0.0	0.0	0.0	0.0	23.6	(544.6)
Other Grants & Reimbursements	(79.7)	0.0	0.0	(79.7)	0.0	0.0	0.0	0.0	0.0	(35.6)	(115.3)
Rents & Lettings	(18.0)	0.0	0.0	(18.0)	(0.5)	0.0	0.0	0.0	0.0	1.5	(17.0)
Sales	(84.3)	0.0	0.0	(84.3)	(2.6)	0.0	0.0	0.0	0.0	4.9	(82.0)
Fees & Charges	(8.5)	0.0	0.0	(8.5)	(0.3)	0.0	0.0	0.0	0.0	0.3	(8.5)
Total Income	(758.7)	0.0	0.0	(758.7)	(3.4)	0.0	0.0	0.0	0.0	(5.3)	(767.4)
Net Expenditure	(37.5)	0.0	0.0	(37.5)	0.1	0.0	0.0	11.2	0.0	26.2	0.0
67B FURTHER AND HIGHER EDUCATION											
Staff Costs	1,475.6	0.0	0.0	1,475.6	7.3	0.0	0.0	41.8	0.0	14.1	1,538.8
Property Costs	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	(3.0)	29.0
Supplies and Services	172.0	0.0	0.0	172.0	0.0	0.0	0.0	0.0	0.0	(1.0)	171.0
Transport Costs	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	(2.0)	20.0
Administration Costs	32.5	0.0	0.0	32.5	0.0	0.0	0.0	0.0	0.0	(0.5)	32.0
Third Party Payments	9.5	0.0	0.0	9.5	0.0	0.0	0.0	0.0	0.0	2.5	12.0
Miscellaneous Expenditure	442.5	0.0	0.0	442.5	0.0	0.0	0.0	0.0	0.0	7.6	450.1
Total Expenditure	2,186.1	0.0	0.0	2,186.1	7.3	0.0	0.0	41.8	0.0	17.7	2,252.9
Government Grants	(1,104.8)	0.0	0.0	(1,104.8)	0.0	0.0	0.0	0.0	0.0	(56.9)	(1,161.7)
Other Grants & Reimbursements	(443.0)	0.0	0.0	(443.0)	0.0	0.0	0.0	0.0	0.0	(23.1)	(466.1)
Rents & Lettings	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.5	0.0
Sales	(14.5)	0.0	0.0	(14.5)	(0.4)	0.0	0.0	0.0	0.0	(0.1)	(15.0)
Fees & Charges	(585.8)	0.0	0.0	(585.8)	(17.7)	0.0	0.0	0.0	0.0	(6.6)	(610.1)
Total Income	(2,148.6)	0.0	0.0	(2,148.6)	(18.1)	0.0	0.0	0.0	0.0	(86.2)	(2,252.9)
Net Expenditure	37.5	0.0	0.0	37.5	(10.8)	0.0	0.0	41.8	0.0	(68.5)	0.0

ORKNEY COLLEGE	2015/16				2016/17						
	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	Pay £000			
67C AGRONOMY INSTITUTE											
Staff Costs	87.5	0.0	0.0	87.5	0.5	0.0	0.0	2.4	0.0	(0.1)	90.3
Property Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Supplies and Services	13.5	0.0	0.0	13.5	0.0	0.0	0.0	0.0	0.0	2.5	16.0
Transport Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	1.0	7.0
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.1	5.7
Total Expenditure	124.1	0.0	0.0	124.1	0.5	0.0	0.0	2.4	0.0	3.5	130.5
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(32.9)	(32.9)
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	(7.0)	(20.0)
Sales	(18.6)	0.0	0.0	(18.6)	(0.5)	0.0	0.0	0.0	0.0	(2.4)	(21.5)
Fees & Charges	(20.2)	0.0	0.0	(20.2)	(0.6)	0.0	0.0	0.0	0.0	(1.4)	(22.2)
Miscellaneous Income	(72.3)	0.0	0.0	(72.3)	(2.2)	0.0	0.0	0.0	0.0	40.6	(33.9)
Total Income	(124.1)	0.0	0.0	(124.1)	(3.3)	0.0	0.0	0.0	0.0	(3.1)	(130.5)
Net Expenditure	0.0	0.0	0.0	0.0	(2.8)	0.0	0.0	2.4	0.0	0.4	0.0
67F ORKNEY RESEARCH CENTRE											
Staff Costs	991.5	0.0	0.0	991.5	5.0	0.0	0.0	12.9	0.0	(162.6)	846.8
Property Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	(0.2)	0.5
Supplies and Services	107.9	0.0	0.0	107.9	0.0	0.0	0.0	0.0	0.0	(15.9)	92.0
Transport Costs	58.0	0.0	0.0	58.0	0.0	0.0	0.0	0.0	0.0	(31.0)	27.0
Administration Costs	58.0	0.0	0.0	58.0	0.0	0.0	0.0	0.0	0.0	(20.0)	38.0
Third Party Payments	17.0	0.0	0.0	17.0	0.0	0.0	0.0	0.0	0.0	11.0	28.0
Miscellaneous Expenditure	76.3	0.0	0.0	76.3	0.0	0.0	0.0	0.0	0.0	1.5	77.8
Total Expenditure	1,309.4	0.0	0.0	1,309.4	5.0	0.0	0.0	12.9	0.0	(217.2)	1,110.1
Government Grants	(17.5)	0.0	0.0	(17.5)	0.0	0.0	0.0	0.0	0.0	17.5	0.0
Other Grants & Reimbursements	(423.6)	0.0	0.0	(423.6)	0.0	0.0	0.0	0.0	0.0	(61.5)	(485.1)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Fees & Charges	(146.1)	0.0	0.0	(146.1)	(4.4)	0.0	0.0	0.0	0.0	2.8	(147.7)
Miscellaneous Income	(722.1)	0.0	0.0	(722.1)	(21.6)	0.0	0.0	0.0	0.0	266.4	(477.3)
Total Income	(1,309.4)	0.0	0.0	(1,309.4)	(26.0)	0.0	0.0	0.0	0.0	225.3	(1,110.1)
Net Expenditure	0.0	0.0	0.0	0.0	(21.0)	0.0	0.0	12.9	0.0	8.1	0.0

ORKNEY COLLEGE	2015/16				2016/17						
	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	Pay £000			
67G CENTRE FOR NORDIC STUDIES											
Staff Costs	172.1	0.0	0.0	172.1	0.9	0.0	0.0	4.8	0.0	(11.6)	166.2
Property Costs	39.0	0.0	0.0	39.0	0.0	0.0	0.0	0.0	0.0	3.0	42.0
Supplies and Services	102.2	0.0	0.0	102.2	0.0	0.0	0.0	0.0	0.0	(69.2)	33.0
Transport Costs	19.0	0.0	0.0	19.0	0.0	0.0	0.0	0.0	0.0	(9.0)	10.0
Administration Costs	13.0	0.0	0.0	13.0	0.0	0.0	0.0	0.0	0.0	(5.0)	8.0
Miscellaneous Expenditure	11.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	0.0	0.2	11.2
Total Expenditure	356.3	0.0	0.0	356.3	0.9	0.0	0.0	4.8	0.0	(91.6)	270.4
Other Grants & Reimbursements	(61.4)	0.0	0.0	(61.4)	0.0	0.0	0.0	0.0	0.0	(25.5)	(86.9)
Rents & Lettings	(4.0)	0.0	0.0	(4.0)	(0.1)	0.0	0.0	0.0	0.0	(3.9)	(8.0)
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	(111.1)	0.0	0.0	(111.1)	(3.4)	0.0	0.0	0.0	0.0	25.5	(89.0)
Miscellaneous Income	(179.5)	0.0	0.0	(179.5)	(5.4)	0.0	0.0	0.0	0.0	98.7	(86.2)
Total Income	(356.3)	0.0	0.0	(356.3)	(8.9)	0.0	0.0	0.0	0.0	94.8	(270.4)
Net Expenditure	0.0	0.0	0.0	0.0	(8.0)	0.0	0.0	4.8	0.0	3.2	0.0
SERVICE AREA SUMMARY											
Staff Costs	3,368.2	0.0	0.0	3,368.2	16.9	0.0	0.0	73.1	0.0	(162.5)	3,295.7
Property Costs	406.3	0.0	0.0	406.3	0.0	0.0	0.0	0.0	0.0	5.5	411.8
Supplies and Services	516.6	0.0	0.0	516.6	0.0	0.0	0.0	0.0	0.0	(54.1)	462.5
Transport Costs	121.0	0.0	0.0	121.0	0.0	0.0	0.0	0.0	0.0	(26.6)	94.4
Administration Costs	138.5	0.0	0.0	138.5	0.0	0.0	0.0	0.0	0.0	(26.0)	112.5
Apportioned Costs	71.5	0.0	0.0	71.5	0.3	0.0	0.0	0.0	0.0	1.6	73.4
Third Party Payments	54.5	0.0	0.0	54.5	0.0	0.0	0.0	0.0	0.0	14.0	68.5
Loan Charges	14.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	(8.0)	6.0
Miscellaneous Expenditure	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	(0.0)	6.5
Total Expenditure	4,697.1	0.0	0.0	4,697.1	17.2	0.0	0.0	73.1	0.0	(256.1)	4,531.3
Government Grants	(1,690.5)	0.0	0.0	(1,690.5)	0.0	0.0	0.0	0.0	0.0	(48.7)	(1,739.2)
Other Grants & Reimbursements	(1,020.7)	0.0	0.0	(1,020.7)	0.0	0.0	0.0	0.0	0.0	(152.7)	(1,173.4)
Rents & Lettings	(22.5)	0.0	0.0	(22.5)	(0.6)	0.0	0.0	0.0	0.0	(1.9)	(25.0)
Sales	(117.8)	0.0	0.0	(117.8)	(3.5)	0.0	0.0	0.0	0.0	2.5	(118.8)
Fees & Charges	(871.7)	0.0	0.0	(871.7)	(26.4)	0.0	0.0	0.0	0.0	20.6	(877.5)
Miscellaneous Income	(973.9)	0.0	0.0	(973.9)	(29.2)	0.0	0.0	0.0	0.0	405.7	(597.4)
Total Income	(4,697.1)	0.0	0.0	(4,697.1)	(59.7)	0.0	0.0	0.0	0.0	225.5	(4,531.3)
Net Expenditure	0.0	0.0	0.0	0.0	(42.5)	0.0	0.0	73.1	0.0	(30.6)	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS	2015/16				2016/17						
	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	Pay £000			
41AE CORPORATE PROPERTY											
Property Costs	3,049.0	0.0	14.3	3,063.3	0.0	0.0	30.1	0.0	0.0	(720.4)	2,373.0
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.6	20.6
Total Expenditure	3,049.0	0.0	14.3	3,063.3	0.0	0.0	30.1	0.0	0.0	(699.8)	2,393.6
Other Grants & Reimbursements	(3,049.0)	0.0	(14.3)	(3,063.3)	0.0	0.0	(30.1)	0.0	0.0	699.8	(2,393.6)
Total Income	(3,049.0)	0.0	(14.3)	(3,063.3)	0.0	0.0	(30.1)	0.0	0.0	699.8	(2,393.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45C GROUNDS MAINTENANCE											
Property Costs	321.4	0.0	0.0	321.4	0.0	0.0	0.0	0.0	(5.0)	0.0	316.4
Total Expenditure	321.4	0.0	0.0	321.4	0.0	0.0	0.0	0.0	(5.0)	0.0	316.4
Other Grants & Reimbursements	(321.4)	0.0	0.0	(321.4)	0.0	0.0	0.0	0.0	5.0	0.0	(316.4)
Total Income	(321.4)	0.0	0.0	(321.4)	0.0	0.0	0.0	0.0	5.0	0.0	(316.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY											
Property Costs	3,370.4	0.0	14.3	3,384.7	0.0	0.0	30.1	0.0	(5.0)	(720.4)	2,689.4
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.6	20.6
Total Expenditure	3,370.4	0.0	14.3	3,384.7	0.0	0.0	30.1	0.0	(5.0)	(699.8)	2,710.0
Other Grants & Reimbursements	(3,370.4)	0.0	(14.3)	(3,384.7)	0.0	0.0	(30.1)	0.0	5.0	699.8	(2,710.0)
Total Income	(3,370.4)	0.0	(14.3)	(3,384.7)	0.0	0.0	(30.1)	0.0	5.0	699.8	(2,710.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2015/16				2016/17						
	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	Pay £000			
55C INVESTMENT ACTIVITIES											
Supplies and Services	315.6	0.0	0.0	315.6	0.0	0.0	(50.0)	0.0	0.0	0.0	265.6
Apportioned Costs	36.1	0.0	0.0	36.1	0.2	0.0	0.0	0.0	0.0	0.0	36.3
Loan Charges	98.0	0.0	0.0	98.0	0.0	0.0	22.0	0.0	0.0	0.0	120.0
Miscellaneous Expenditure	889.4	0.0	0.0	889.4	0.0	0.0	(769.6)	0.0	0.0	0.0	119.8
Total Expenditure	1,339.1	0.0	0.0	1,339.1	0.2	0.0	(797.6)	0.0	0.0	0.0	541.7
Interest & Loans	(10,007.1)	0.0	0.0	(10,007.1)	0.0	0.0	(187.2)	0.0	0.0	0.0	(10,194.3)
Total Income	(10,007.1)	0.0	0.0	(10,007.1)	0.0	0.0	(187.2)	0.0	0.0	0.0	(10,194.3)
Net Expenditure	(8,668.0)	0.0	0.0	(8,668.0)	0.2	0.0	(984.8)	0.0	0.0	0.0	(9,652.6)
55D INVESTMENT PROPERTIES											
Property Costs	504.3	0.0	0.0	504.3	0.0	0.0	0.0	0.0	0.0	0.0	504.3
Supplies and Services	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	204.9	0.0	0.0	204.9	0.9	0.0	0.0	0.0	0.0	0.0	205.8
Third Party Payments	10.6	0.0	0.0	10.6	0.0	0.0	0.0	0.0	0.0	0.0	10.6
Total Expenditure	732.8	0.0	0.0	732.8	0.9	0.0	0.0	0.0	0.0	0.0	733.7
Rents & Lettings	(1,217.2)	0.0	0.0	(1,217.2)	0.0	0.0	39.1	0.0	0.0	0.0	(1,178.1)
Sales	(5.6)	0.0	0.0	(5.6)	0.0	0.0	0.0	0.0	0.0	0.0	(5.6)
Fees & Charges	(70.0)	0.0	0.0	(70.0)	0.0	0.0	0.0	0.0	0.0	0.0	(70.0)
Total Income	(1,292.8)	0.0	0.0	(1,292.8)	0.0	0.0	39.1	0.0	0.0	0.0	(1,253.7)
Net Expenditure	(560.0)	0.0	0.0	(560.0)	0.9	0.0	39.1	0.0	0.0	0.0	(520.0)
55E DEVELOPMENT GRANTS W/O											
Miscellaneous Expenditure	50.0	0.0	0.0	50.0	0.0	0.0	19.0	0.0	0.0	0.0	69.0
Total Expenditure	50.0	0.0	0.0	50.0	0.0	0.0	19.0	0.0	0.0	0.0	69.0
Net Expenditure	50.0	0.0	0.0	50.0	0.0	0.0	19.0	0.0	0.0	0.0	69.0

STRATEGIC RESERVE FUND		2015/16				2016/17						
		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	Pay £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	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	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	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	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND												
Transfer Payments	1.5	0.0	0.0	1.5	0.0	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	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	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	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND												
Transfer Payments	1.0	0.0	0.0	1.0	0.0	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	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	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	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND												
Other Grants & Reimbursements	(957.0)	0.0	0.0	(957.0)	0.0	0.0	769.6	0.0	0.0	0.0	0.0	(187.4)
Total Income	(957.0)	0.0	0.0	(957.0)	0.0	0.0	769.6	0.0	0.0	0.0	0.0	(187.4)
Net Expenditure	(957.0)	0.0	0.0	(957.0)	0.0	0.0	769.6	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	0.0	0.4
Total Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Total Income	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND		2015/16				2016/17						
		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	Pay £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	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	0.0	0.0	35.0
Interest & Loans	(35.0)	0.0	0.0	(35.0)	0.0	0.0	31.0	0.0	0.0	0.0	0.0	(4.0)
Total Income	(35.0)	0.0	0.0	(35.0)	0.0	0.0	31.0	0.0	0.0	0.0	0.0	(4.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	31.0	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	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	0.0	0.0	8.0
Interest & Loans	(308.0)	0.0	0.0	(308.0)	0.0	0.0	140.0	0.0	0.0	0.0	0.0	(168.0)
Total Income	(308.0)	0.0	0.0	(308.0)	0.0	0.0	140.0	0.0	0.0	0.0	0.0	(168.0)
Net Expenditure	(300.0)	0.0	0.0	(300.0)	0.0	0.0	140.0	0.0	0.0	0.0	0.0	(160.0)
55V RENEWABLE ENERGY INVESTMENT FUND												
Interest & Loans	(160.0)	0.0	(0.1)	(253.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	(260.0)
Total Income	(160.0)	0.0	(0.1)	(253.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	(260.0)
Net Expenditure	(160.0)	0.0	(0.1)	(253.0)	0.0	0.0	(7.0)	0.0	0.0	0.0	0.0	(260.0)
55W MOVEMENT IN RESERVES												
Miscellaneous Expenditure	10,425.0	0.0	0.1	10,518.0	0.0	0.0	(8.0)	0.0	0.0	0.0	0.0	10,510.0
Total Expenditure	10,425.0	0.0	0.1	10,518.0	0.0	0.0	(8.0)	0.0	0.0	0.0	0.0	10,510.0
Net Expenditure	10,425.0	0.0	0.1	10,518.0	0.0	0.0	(8.0)	0.0	0.0	0.0	0.0	10,510.0
55Y FINANCE CHARGES												
Loan Charges	170.0	0.0	0.0	170.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.0
Total Expenditure	170.0	0.0	0.0	170.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.0
Net Expenditure	170.0	0.0	0.0	170.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	170.0

STRATEGIC RESERVE FUND	2015/16				2016/17						
	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	Pay £000			
SERVICE AREA SUMMARY											
Property Costs	504.3	0.0	0.0	504.3	0.0	0.0	0.0	0.0	0.0	0.0	504.3
Supplies and Services	325.6	0.0	0.0	325.6	0.0	0.0	(50.0)	0.0	0.0	0.0	275.6
Administration Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
Apportioned Costs	241.0	0.0	0.0	241.0	1.1	0.0	0.0	0.0	0.0	0.0	242.1
Third Party Payments	10.6	0.0	0.0	10.6	0.0	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	0.0	40.9
Loan Charges	268.0	0.0	0.0	268.0	0.0	0.0	22.0	0.0	0.0	0.0	290.0
Miscellaneous Expenditure	11,372.4	0.0	0.1	11,465.4	0.0	0.0	(758.6)	0.0	0.0	0.0	10,706.8
Total Expenditure	12,765.8	0.0	0.1	12,858.8	1.1	0.0	(786.6)	0.0	0.0	0.0	12,073.3
Other Grants & Reimbursements	(957.0)	0.0	0.0	(957.0)	0.0	0.0	769.6	0.0	0.0	0.0	(187.4)
Rents & Lettings	(1,217.2)	0.0	0.0	(1,217.2)	0.0	0.0	39.1	0.0	0.0	0.0	(1,178.1)
Sales	(5.6)	0.0	0.0	(5.6)	0.0	0.0	0.0	0.0	0.0	0.0	(5.6)
Interest & Loans	(10,516.0)	0.0	(0.1)	(10,609.0)	0.0	0.0	(23.2)	0.0	0.0	0.0	(10,632.2)
Fees & Charges	(70.0)	0.0	0.0	(70.0)	0.0	0.0	0.0	0.0	0.0	0.0	(70.0)
Total Income	(12,765.8)	0.0	(0.1)	(12,858.8)	0.0	0.0	785.5	0.0	0.0	0.0	(12,073.3)
Net Expenditure	0.0	0.0	0.0	0.0	1.1	0.0	(1.1)	0.0	0.0	0.0	0.0

PENSION FUND

PENSION FUND	2015/16				2016/17						
	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	Pay £000			
81A ADMINISTRATION											
Staff Costs	4,806.3	0.0	0.0	4,806.3	0.3	0.0	38.0	210.8	0.0	0.0	5,055.4
Supplies and Services	84.0	0.0	0.0	84.0	0.0	0.0	0.0	0.0	0.0	0.0	84.0
Transport Costs	1.6	0.0	0.0	1.6	0.0	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	0.0	1.0
Apportioned Costs	41.4	0.0	0.0	41.4	0.2	0.0	0.0	0.0	0.0	0.0	41.6
Transfer Payments	1,201.2	0.0	0.0	1,201.2	0.0	0.0	(141.7)	0.0	0.0	0.0	1,059.5
Loan Charges	3.5	0.0	0.0	3.5	0.0	0.0	0.5	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	268.8	0.0	0.0	268.8	0.0	0.0	22.6	0.0	0.0	0.0	291.4
Total Expenditure	6,407.8	0.0	0.0	6,407.8	0.5	0.0	(80.6)	210.8	0.0	0.0	6,538.5
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Superannuation & Pensions	(9,879.0)	0.0	0.0	(9,879.0)	0.0	0.0	0.0	(674.8)	0.0	0.0	(10,553.8)
Salaries & Wages Suspense	(2.9)	0.0	0.0	(2.9)	0.0	0.0	0.0	(0.4)	0.0	0.0	(3.3)
Total Income	(9,882.9)	0.0	0.0	(9,882.9)	0.0	0.0	0.0	(675.2)	0.0	0.0	(10,558.1)
Net Expenditure	(3,475.1)	0.0	0.0	(3,475.1)	0.5	0.0	(80.6)	(464.4)	0.0	0.0	(4,019.6)
81B INVESTMENTS											
Supplies and Services	800.7	0.0	0.0	800.7	0.0	0.0	22.8	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	0.0	5.5
Miscellaneous Expenditure	24.0	0.0	0.0	24.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0
Total Expenditure	830.2	0.0	0.0	830.2	0.0	0.0	22.8	0.0	0.0	0.0	853.0
Interest & Loans	(15,000.0)	0.0	0.0	(15,000.0)	0.0	0.0	(1,319.0)	0.0	0.0	0.0	(16,319.0)
Total Income	(15,000.0)	0.0	0.0	(15,000.0)	0.0	0.0	(1,319.0)	0.0	0.0	0.0	(16,319.0)
Net Expenditure	(14,169.8)	0.0	0.0	(14,169.8)	0.0	0.0	(1,296.2)	0.0	0.0	0.0	(15,466.0)
81U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	17,644.9	0.0	0.0	17,644.9	0.0	0.0	0.0	0.0	0.0	1,840.7	19,485.6
Total Expenditure	17,644.9	0.0	0.0	17,644.9	0.0	0.0	0.0	0.0	0.0	1,840.7	19,485.6
Net Expenditure	17,644.9	0.0	0.0	17,644.9	0.0	0.0	0.0	0.0	0.0	1,840.7	19,485.6

PENSION FUND	2015/16				2016/17						
	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	Pay £000			
SERVICE AREA SUMMARY											
Staff Costs	4,806.3	0.0	0.0	4,806.3	0.3	0.0	38.0	210.8	0.0	0.0	5,055.4
Supplies and Services	884.7	0.0	0.0	884.7	0.0	0.0	22.8	0.0	0.0	0.0	907.5
Transport Costs	1.6	0.0	0.0	1.6	0.0	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	0.0	1.0
Apportioned Costs	46.9	0.0	0.0	46.9	0.2	0.0	0.0	0.0	0.0	0.0	47.1
Transfer Payments	1,201.2	0.0	0.0	1,201.2	0.0	0.0	(141.7)	0.0	0.0	0.0	1,059.5
Loan Charges	3.5	0.0	0.0	3.5	0.0	0.0	0.5	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	17,937.7	0.0	0.0	17,937.7	0.0	0.0	22.6	0.0	0.0	1,840.7	19,801.0
Total Expenditure	24,882.9	0.0	0.0	24,882.9	0.5	0.0	(57.8)	210.8	0.0	1,840.7	26,877.1
Interest & Loans	(15,001.0)	0.0	0.0	(15,001.0)	0.0	0.0	(1,319.0)	0.0	0.0	0.0	(16,320.0)
Superannuation & Pensions	(9,879.0)	0.0	0.0	(9,879.0)	0.0	0.0	0.0	(674.8)	0.0	0.0	(10,553.8)
Salaries & Wages Suspense	(2.9)	0.0	0.0	(2.9)	0.0	0.0	0.0	(0.4)	0.0	0.0	(3.3)
Total Income	(24,882.9)	0.0	0.0	(24,882.9)	0.0	0.0	(1,319.0)	(675.2)	0.0	0.0	(26,877.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.5	0.0	(1,376.8)	(464.4)	0.0	1,840.7	0.0

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

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