

LOCAL GOVERNMENT FINANCE ACT 1992

REVENUE ESTIMATES 2006/2007 to 2007/08

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CAPITAL PROGRAMME 2006/07 to 2007/08

REVENUE ESTIMATES

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REVENUE ESTIMATES

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FOREWORD BY THE DIRECTOR OF FINANCE AND HOUSING

Introduction

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11th March in the financial year preceding that for which it is set. The revenue budget for the financial year 2006/07, commencing 1 April 2005, was agreed on 9 February 2006 and a Council Tax of £1,007 was set. This represented a 3.5% increase from the previous year.

Level of Expenditure

The net revenue budget set for 2006/07 stands at £64,306,000, representing an increase from the previous year of 4.2%. Contained within individual service budgets is £771,200 of additional growth and further details of this can be found on Page 17. This level of increase is only possible through a budget strategy which spans a 3-year period and draws heavily on the Relevant Services Contingency Fund (RSCF). The actual contribution from this fund was £2,761,000 during 2005/06, however, the approved budget strategy (Page 5) is for the level of contribution to fall to a level of £1,500,000 over a 3 to 5 year period, with £1,934,000 budgeted for during 2006/07.

Document Structure

The opening chapter deals with the 3-year budget strategy as agreed by the Council on 9 February 2006, and the underlying assumptions used in arriving at the approved budget for 2006/07. This includes a statement of the Strategy itself, Council Tax calculation and the approved growth awarded to each Service Area.

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

Chapter 3 deals with the Housing Revenue Account.

Chapter 4 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

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

Definition of Key Terms

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

Alongside the revenue estimates 2006/07, the probable outturn and revenue estimates for the financial year 2005/06 are presented. These detail the full year costs of providing General Fund, Harbour Authority and Housing Revenue Account services.

Probable Outturn 2005/06	Estimated spending/income to 31 March 2006. As per the Provisional Outturn Budget Estimate (POBE) 2006.
Revised Budget 2005/06	Final revised budget to 31 March 2006. As approved budget of £61,739,000 plus Redetermination of Revenue Support Grant of £736,300 and reduction in RSCF of £300,000.
Approved Budget 2005/06	Approved budget to 31 March 2006. As approved by Council, 10 February 2005.
Approved Budget 2006/07	Approved budget to 31 March 2007. As approved by Council, 9 February 2006.
Provisional Estimate 2007/08	Budget estimate to 31 March 2008. Assumed Council Tax increase of 4.5%.

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

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

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, Interview Expenses and Removal Costs.
Property Costs	Rent, Rates, Insurance, Heat, Light and Power, Repairs and Maintenance and Cleaning.
Supplies and Services	Purchases of Supplies, Materials, Equipment, Contract Services (except Cleaning), Consultants and IT Costs of Hardware and Software.
Transport Costs	Vehicle and Plant Costs, Transport, Fares and Car Allowances.
Administration Costs	Office Stationery, Photocopying, Telephones, Postage, Printing, Subsistence, Training Expenses and Non Property Insurance's.
Apportioned Costs	The cost of Central Support Service Departments - Chief Executive, Administration, Legal, Finance, Technical Services - recharged to Services.
Third Party Payments	Payments for the provision of services on an Agency basis by external bodies, such as Other Local Authorities, Voluntary Organisations, Direct Service 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
Miscellaneous Expenditure	Other Expenditure
Finance Charges	The cost of financing the Capital Programme either by way of repayment of loans with interest or by a direct charge to the Revenue Account. Payments made in respect of Finance Leases.

Subjective Group (Income)

Government Grants	Scottish Executive Grants.
Other Grants, Reimbursements & Contributions	Health Authority, Other Agencies and Voluntary Organisations.
Rent & 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	Licences, Admission Charges, Harbour Dues and Telephones.
Apportioned Income	Central Support Service Departments Recharge to Other Departments.
Miscellaneous Income	Other Income.

Albert Tait
Director of Finance and Housing
May 2006

GENERAL FUND

STRATEGY AND ASSUMPTIONS

3-YEAR BUDGET STRATEGY

Core Objective

Taking all the factors mentioned into account it would seem appropriate to adopt a budget strategy for the next 3 years which uses the good settlement in 2006/07 in conjunction with increasing and then reducing the contribution from the Relevant Services Contingency Fund (RSCF), so that the problems/shortfalls in 2005/06 and 2007/08 are eased without the need to implement reductions in one year which might be re-instated the following year. Such a strategy would protect existing core services as well as taking on board the highest priority areas of spending as determined by the Council.

Recycling

This will still leave a substantial amount of unmet need as identified in the CRP bids arising from service pressures and potential growth in services. Integral to the budget strategy would also be the ability for the Council to agree at the budget setting stage (and subsequently as required) certain priority areas of new or additional spending identified in the CRP bids that could on recommendation by a Committee be accommodated by recycling of resources within the Committees area of responsibility.

Corporate Provisions

A further feature of the strategy would be to adopt arrangements which allowed certain types of demand led expenditure (such as placements outwith Orkney) to be set at a limit within a service committees budget and to establish a centrally held contingency sum to meet demands in excess of the base budget(s). Appropriate control and monitoring arrangements would require to be put in place to underpin such a facility. Within the CRP bids there is also one area of expenditure pressure which has been identified by a number of Directors, the cost of which cannot be accurately identified at this time. This is the requirement to undertake Strategic Environmental Assessments. This again is a matter which should perhaps be dealt with by means of establishing a central contingency sum. Such a sum would be held and controlled centrally thereby maintaining the ability to clearly identify the eventual direct cost to the Council for complying with this requirement.

Voluntary Sector

A further factor has been the need for the voluntary sector to secure longer term certainty in grant funding from the Council. The proposals in this paper would allow the ability to make a 3 year commitment based on the figures in this presentation. During the course of the year work could also commence on creating a corporate budget for grants to the voluntary sector and possibly establishing a central point of contact. The voluntary sector corporate budget would be established from transferring resources from existing service budgets minus sums which are provided to the voluntary sector for services.

Training Needs

It is also clear that more funding requires to be put aside (at least in the short term) to meet training needs brought about by various legislative and best value requirements. An additional provision held centrally (to supplement the £100K presently provided) requires to be established with appropriate arrangements put in place to determine the use and distribution of these funds.

3-YEAR BUDGET STRATEGY

Overspends

Existing budgets are under significant pressure with overspends forecast in specific service areas. Allocating scarce resources to new spending pressures without ensuring that existing core services are adequately funded is not sustainable. The BSG and Chairmen/Vice Chairmen along with relevant service directors should meet shortly after the end of the financial year to review the reasons underlying any overspending. Any recommendations arising from such a review would be reported to the Policy and Resources Committee.

Fairer Grant Settlement

The medium to longer term objective should be to continue to lobby for a fairer grant settlement from the Scottish Executive and to reduce the reliance on the RSCF to fund the Councils core services.

Strategic Reserve Fund

The total sum to be set aside from the interest earned by the Strategic Reserve Fund and how it should be allocated over service committees requires to be established for the 3 year period 2005/06 to 2007/08. The 2005/06 figure would be fixed with the 2006/07 and 2007/08 being provisional and confirmed or otherwise on a yearly basis in line with the 3 year budgeting arrangement for general fund revenue spending.

Protecting Core Services/Delivering Statutory Obligations

Along with continuing to protect core services while meeting our statutory obligations, priority must be given to clearing the existing accumulated service overspend carried forward from the financial year 2004/05. This can only be achieved through the imposition of a programme of spending cuts to bring service spending back into line with approved budgets. The following points will feature in such a revised budget strategy:

Focus on meeting statutory obligations;

Undertake a root and branch review of all services, including external challenge, to ensure that the balance of service provision within the Council is fundamentally right;

A clear embargo on any service growth across all service functions while service spending is out of line with approved budgets;

Use RSCF in short term, to address the identified pressures, subject to annual contributions returning to maximum of £1.5M over 3 to 5 years;

Implement a programme of budget recycling at a corporate level, not exceeding 0.5 or 0.7% per annum, to assist in bringing the budget back into balance;

Continue to pursue the case for more funding with the Scottish Executive, but more vigorously than in the past;

Include harbours service within overall budget strategy, with incentives and targets;

All proposals for service developments to be based a "commercial" business case model in the future;

Undertake a review of all existing discretionary service provision levels, to be able to manage the risks of potential service failure at a corporate level;

Undertake a review of existing budget virement rules, to ensure that all such requests are subjected to a corporate review process in the future;

Introduce a policy to restrict all staff travel off the Island in the future, e.g. Maximum number of business trips per annum for Service Director or Chief Official;

A more rigorous corporate review process for all future external grant funding;

An embargo on all requests for additional staffing, with for example a requirement for the Budget Strategy Group to review any such requests;

Hold back part of the budget pending the completion of the independent service review.

BASE BUDGET CALCULATION 2006/07

	<i>£000</i>	<i>£000</i>
Base Budget 2005/06		61,739
<i>Add Approved Growth</i>		
Pay & Price Increases	1,400	
Inescapable/Priority	466	
Corporate Provisions	808	
		2,674
<i>Less Approved Contraction</i>		
Quality of Life Reduction		-107
Base Budget 2006/07		64,306

COUNCIL TAX CALCULATION 2006/07

	<i>£000</i>
Base Budget 2006/07	64,306
Add Specific Grants	3,125
	67,431
Less Transfer from Balances	-1,934
	65,497
Less Finance Settlement	-58,510
Expenditure to be met by Council Tax	6,987
Band D Properties Forecast	7,153
Assumed Collection rate	97%
No. of Band D Equivelant Tax Payers	6,938
Band D Council Tax 2006/07	1,007

	Band Property Value (£)	Proportion	Tax (£)
A	up to 27,000	6/9	671
B	over 27,000-35,000	7/9	783
C	over 35,000-45,000	8/9	895
D	over 45,000-58,000	9/9	1,007
E	over 58,000-80,000	11/9	1,231
F	over 80,000-106,000	13/9	1,455
G	over 106,000-212,000	15/9	1,678
H	above 212,000	18/9	2,014

COUNCIL TAX COMPARISON 2006/07

Council Tax Level in Scotland 2006/07	Band D
Aberdeen	1,196
Aberdeenshire	1,113
Angus	1,072
Argyll & Bute	1,156
Clackmannanshire	1,127
Dumfries & Galloway	1,018
Dundee	1,211
East Ayrshire	1,171
East Dunbartonshire	1,121
East Lothian	1,096
East Renfrewshire	1,105
Edinburgh	1,152
Falkirk	1,045
Fife	1,091
Glasgow	1,213
Highland	1,135
Inverclyde	1,206
Midlothian	1,210
Moray	1,096
North Ayrshire	1,125
North Lanarkshire	1,077
Orkney	1,007
Perth & Kinross	1,136
Renfrewshire	1,143
Scottish Borders	1,064
Shetland	1,017
South Ayrshire	1,111
South Lanarkshire	1,076
Stirling	1,201
West Dunbartonshire	1,138
West Lothian	1,101
Comhairle Nan Eilean Siar	999
Scotland Average	1,129

SERVICE BUDGET RECONCILIATION

General Fund Summary		£000	
	Approved Budget 2005/06	61,739,000	
<i>Add</i>	Permanent Virement	0	
<i>Add</i>	Current Year Virements	436,300	
	Revised Budget 2005/06	<u>62,175,300</u>	
<i>Less</i>	Current Year Virements	-436,300	
<i>Less</i>	Quality of Life/Base Budget Adjustment	-412,000	
	Base Budget 2005/06	<u>61,327,000</u>	
<i>Add</i>	Inflation	1,126,000	
<i>Add</i>	Quality of Life/Base Budget Adjustment	1,113,000	
<i>Add</i>	Approved Growth	466,200	
<i>Add</i>	Final Adjustment	273,800	
	Approved Budget 2006/07	<u>64,306,000</u>	4.9%
<i>Add</i>	Inflation	1,232,300	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	4,800	
<i>Less</i>	Final Adjustment	-85,100	
	Provisional Estimate 2007/08	<u>65,458,000</u>	1.8%
Education		£000	
	Approved Budget 2005/06	23,167,000	
<i>Less</i>	Permanent Virement	-11,760	
<i>Add</i>	Current Year Virements	162,000	
	Revised Budget 2005/06	<u>23,317,240</u>	
<i>Less</i>	Current Year Virements	-162,000	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
	Base Budget 2005/06	<u>23,155,240</u>	
<i>Add</i>	Inflation	440,260	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	74,900	
<i>Add</i>	Final Adjustment	0	
	Approved Budget 2006/07	<u>23,670,400</u>	2.2%
<i>Add</i>	Inflation	493,100	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	2,100	
<i>Less</i>	Final Adjustment	-1,500	
	Provisional Estimate 2007/08	<u>24,164,100</u>	2.1%

SERVICE BUDGET RECONCILIATION

Recreation & Cultural Services		£000	
	Approved Budget 2005/06	3,080,900	
<i>Add</i>	Permanent Virement	11,760	
<i>Add</i>	Current Year Virements	0	
	Revised Budget 2005/06	<u>3,092,660</u>	
<i>Add</i>	Current Year Virements	0	
<i>Less</i>	Quality of Life/Base Budget Adjustment	-44,100	
	Base Budget 2005/06	<u>3,048,560</u>	
<i>Add</i>	Inflation	50,440	
<i>Add</i>	Quality of Life/Base Budget Adjustment	24,800	
<i>Add</i>	Approved Growth	0	
<i>Add</i>	Final Adjustment	2,000	
	Approved Budget 2006/07	<u>3,125,800</u>	2.5%
<i>Add</i>	Inflation	59,100	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	0	
<i>Add</i>	Final Adjustment	300	
	Provisional Estimate 2007/08	<u>3,185,200</u>	1.9%
Community Social Services		£000	
	Approved Budget 2005/06	10,745,400	
<i>Add</i>	Permanent Virement	0	
<i>Add</i>	Current Year Virements	277,700	
	Revised Budget 2005/06	<u>11,023,100</u>	
<i>Less</i>	Current Year Virements	-277,700	
<i>Less</i>	Quality of Life/Base Budget Adjustment	-75,000	
	Base Budget 2005/06	<u>10,670,400</u>	
<i>Add</i>	Inflation	210,900	
<i>Add</i>	Quality of Life/Base Budget Adjustment	75,000	
<i>Add</i>	Approved Growth	93,300	
<i>Less</i>	Final Adjustment	-500	
	Approved Budget 2006/07	<u>11,049,100</u>	3.5%
<i>Add</i>	Inflation	238,500	
<i>Less</i>	Quality of Life/Base Budget Adjustment	-75,000	
<i>Add</i>	Approved Growth	1,900	
<i>Less</i>	Final Adjustment	-800	
	Provisional Estimate 2007/08	<u>11,213,700</u>	1.5%

SERVICE BUDGET RECONCILIATION

Law, Order & Protective Services		£000	
	Approved Budget 2005/06	3,141,200	
<i>Add</i>	Permanent Virement	0	
<i>Add</i>	Current Year Virements	13,000	
	Revised Budget 2005/06	<u>3,154,200</u>	
<i>Less</i>	Current Year Virements	-13,000	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
	Base Budget 2005/06	<u>3,141,200</u>	
<i>Add</i>	Inflation	42,700	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	0	
<i>Less</i>	Final Adjustment	-86,200	
	Approved Budget 2006/07	<u>3,097,700</u>	-1.4%
<i>Add</i>	Inflation	44,000	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	0	
<i>Less</i>	Final Adjustment	-1,100	
	Provisional Estimate 2007/08	<u>3,140,600</u>	1.4%
Roads		£000	
	Approved Budget 2005/06	4,294,600	
<i>Add</i>	Permanent Virement	0	
<i>Add</i>	Current Year Virements	0	
	Revised Budget 2005/06	<u>4,294,600</u>	
<i>Add</i>	Current Year Virements	0	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
	Base Budget 2005/06	<u>4,294,600</u>	
<i>Add</i>	Inflation	85,900	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	0	
<i>Add</i>	Final Adjustment	0	
	Approved Budget 2006/07	<u>4,380,500</u>	2.0%
<i>Add</i>	Inflation	88,100	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	0	
<i>Add</i>	Final Adjustment	0	
	Provisional Estimate 2007/08	<u>4,468,600</u>	2.0%

SERVICE BUDGET RECONCILIATION

Transportation		£000	
	Approved Budget 2005/06	6,247,200	
<i>Add</i>	Permanent Virement	0	
<i>Less</i>	Current Year Virements	-199,000	
	Revised Budget 2005/06	<u>6,048,200</u>	
<i>Add</i>	Current Year Virements	199,000	
<i>Less</i>	Quality of Life/Base Budget Adjustment	-303,000	
	Base Budget 2005/06	<u>5,944,200</u>	
<i>Add</i>	Inflation	83,000	
<i>Add</i>	Quality of Life/Base Budget Adjustment	225,300	
<i>Add</i>	Approved Growth	9,100	
<i>Add</i>	Final Adjustment	9,000	
	Approved Budget 2006/07	<u>6,270,600</u>	5.5%
<i>Add</i>	Inflation	84,000	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	3,200	
<i>Add</i>	Final Adjustment	0	
	Provisional Estimate 2007/08	<u>6,357,800</u>	1.4%
Environmental Services		£000	
	Approved Budget 2005/06	3,182,800	
<i>Add</i>	Permanent Virement	0	
<i>Add</i>	Current Year Virements	182,600	
	Revised Budget 2005/06	<u>3,365,400</u>	
<i>Less</i>	Current Year Virements	-182,600	
<i>Less</i>	Quality of Life/Base Budget Adjustment	-10,000	
	Base Budget 2005/06	<u>3,172,800</u>	
<i>Add</i>	Inflation	61,400	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	0	
<i>Add</i>	Final Adjustment	12,500	
	Approved Budget 2006/07	<u>3,246,700</u>	2.3%
<i>Add</i>	Inflation	64,200	
<i>Add</i>	Quality of Life/Base Budget Adjustment	0	
<i>Add</i>	Approved Growth	0	
<i>Less</i>	Final Adjustment	-5,500	
	Provisional Estimate 2007/08	<u>3,305,400</u>	1.8%

SERVICE BUDGET RECONCILIATION

Other Housing	£000	
Approved Budget 2005/06	187,300	
<i>Add</i> Permanent Virement	0	
<i>Add</i> Current Year Virements	0	
Revised Budget 2005/06	<u>187,300</u>	
<i>Add</i> Current Year Virements	0	
<i>Add</i> Quality of Life/Base Budget Adjustment	0	
Base Budget 2005/06	<u>187,300</u>	
<i>Add</i> Inflation	35,300	
<i>Add</i> Quality of Life/Base Budget Adjustment	0	
<i>Add</i> Approved Growth	0	
<i>Less</i> Final Adjustment	-35,800	
Approved Budget 2006/07	<u>186,800</u>	-0.3%
<i>Add</i> Inflation	36,400	
<i>Add</i> Quality of Life/Base Budget Adjustment	0	
<i>Add</i> Approved Growth	0	
<i>Less</i> Final Adjustment	-34,000	
Provisional Estimate 2007/08	<u>189,200</u>	1.3%
Economic Development	£000	
Approved Budget 2005/06	580,900	
<i>Add</i> Permanent Virement	0	
<i>Add</i> Current Year Virements	0	
Revised Budget 2005/06	<u>580,900</u>	
<i>Add</i> Current Year Virements	0	
<i>Add</i> Quality of Life/Base Budget Adjustment	0	
Base Budget 2005/06	<u>580,900</u>	
<i>Add</i> Inflation	15,200	
<i>Add</i> Quality of Life/Base Budget Adjustment	0	
<i>Add</i> Approved Growth	0	
<i>Add</i> Final Adjustment	0	
Approved Budget 2006/07	<u>596,100</u>	2.6%
<i>Add</i> Inflation	16,000	
<i>Add</i> Quality of Life/Base Budget Adjustment	0	
<i>Add</i> Approved Growth	0	
<i>Add</i> Final Adjustment	0	
Provisional Estimate 2007/08	<u>612,100</u>	2.7%

SERVICE BUDGET RECONCILIATION

Planning	£000	
Approved Budget 2005/06	614,300	
<i>Add</i> Permanent Virement	0	
<i>Add</i> Current Year Virements	0	
Revised Budget 2005/06	<u>614,300</u>	
<i>Add</i> Current Year Virements	0	
<i>Less</i> Quality of Life/Base Budget Adjustment	-29,900	
Base Budget 2005/06	<u>584,400</u>	
<i>Add</i> Inflation	10,400	
<i>Add</i> Quality of Life/Base Budget Adjustment	29,900	
<i>Add</i> Approved Growth	25,000	
<i>Add</i> Final Adjustment	0	
Approved Budget 2006/07	<u>649,700</u>	11.2%
<i>Add</i> Inflation	11,900	
<i>Add</i> Quality of Life/Base Budget Adjustment	0	
<i>Add</i> Approved Growth	0	
<i>Add</i> Final Adjustment	0	
Provisional Estimate 2007/08	<u>661,600</u>	1.8%
Other Services	£000	
Approved Budget 2005/06	6,497,400	
<i>Add</i> Permanent Virement	0	
<i>Add</i> Current Year Virements	0	
Revised Budget 2005/06	<u>6,497,400</u>	
<i>Add</i> Current Year Virements	0	
<i>Add</i> Quality of Life/Base Budget Adjustment	50,000	
Base Budget 2005/06	<u>6,547,400</u>	
<i>Add</i> Inflation	90,500	
<i>Add</i> Quality of Life/Base Budget Adjustment	758,000	
<i>Add</i> Approved Growth	263,900	
<i>Add</i> Final Adjustment	372,800	
Approved Budget 2006/07	<u>8,032,600</u>	22.7%
<i>Add</i> Inflation	97,000	
<i>Add</i> Quality of Life/Base Budget Adjustment	75,000	
<i>Less</i> Approved Growth	-2,400	
<i>Less</i> Final Adjustment	-42,500	
Provisional Estimate 2007/08	<u>8,159,700</u>	1.6%

SUMMARY OF APPROVED GROWTH 2006/07

	Service Area Code	Funded as Priority £000	Quality of Life £000	Total Approved Growth £000
BY SERVICE AREA				
Central Administration	CA	171.6	0.0	171.6
Education	ED	74.9	0.0	74.9
Recreation & Cultural Services	RC	0.0	24.8	24.8
Community Social Services	SW	93.3	0.0	93.3
Law, Order and Protective Services	LO	0.0	0.0	0.0
Transportation	TR	9.1	225.3	234.4
Environmental Services	ES	0.0	0.0	0.0
Planning	PL	25.0	29.9	54.9
Other Services	OS	92.3	25.0	117.3
		466.2	305.0	771.2
BY GROWTH ITEM				
Personnel Officer	CA	46.3		46.3
Maintain/Develop Website	CA	20.0		20.0
Directory Services	CA	19.2		19.2
Administration of Buildings	CA	50.0		50.0
Management Accountant	CA	36.1		36.1
Additional Transport Route	ED	20.6		20.6
Nursery Nurse Provision	ED	33.0		33.0
SQA Increased Charges	ED	21.3		21.3
Youth Work Staff	RC		3.9	3.9
Admin Secretarial Support	RC		9.1	9.1
Shortfall for Cultural Co-ordinator	RC		3.8	3.8
Shortfall for Island Archaeologist	RC		8.0	8.0
St Peters House Increased Staffing	SW	93.3		93.3
Regional Transport Partnership	TR	9.1		9.1
Inter-Isles Air Service	TR		225.3	225.3
New IT System - Data Input	PL	25.0		25.0
Extend Biodiversity Post	PL		22.0	22.0
3-yr Access Assistant	PL		7.9	7.9
Youth Dialogue	OS		25.0	25.0
Additional CSS Contingency	OS	92.3		92.3
		466.2	305.0	771.2

SUMMARY OF APPROVED GROWTH 2007/08

	Service Area Code	Funded as Priority £000	Quality of Life £000	Total Approved Growth £000
BY SERVICE AREA				
Central Administration	CA	168.0	0.0	168.0
Education	ED	77.0	0.0	77.0
Recreation & Cultural Services	RC	0.0	24.8	24.8
Community Social Services	SW	95.2	0.0	95.2
Law, Order and Protective Services	LO	0.0	0.0	0.0
Transportation	TR	12.3	225.3	237.6
Environmental Services	ES	0.0	0.0	0.0
Planning	PL	25.0	29.9	54.9
Other Services	OS	93.5	25.0	118.5
		471.0	305.0	776.0
BY GROWTH ITEM				
Personnel Officer	CA	40.3		40.3
Maintain/Develop Website	CA	20.0		20.0
Directory Services	CA	19.5		19.5
Administration of Buildings	CA	50.0		50.0
Management Accountant	CA	38.2		38.2
Additional Transport Route	ED	21.3		21.3
Nursery Nurse Provision	ED	34.1		34.1
SQA Increased Charges	ED	21.6		21.6
Youth Work Staff	RC		3.9	3.9
Admin Secretarial Support	RC		9.1	9.1
Shortfall for Cultural Co-ordinator	RC		3.8	3.8
Shortfall for Island Archaeologist	RC		8.0	8.0
St Peters House Increased Staffing	SW	95.2		95.2
Regional Transport Partnership	TR	12.3		12.3
Inter-Isles Air Service	TR		225.3	225.3
New IT System - Data Input	PL	25.0		25.0
Extend Biodiversity Post	PL		22.0	22.0
3-yr Access Assistant	PL		7.9	7.9
Youth Dialogue	OS		25.0	25.0
Additional CSS Contingency	OS	93.5		93.5
		471.0	305.0	776.0

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
BY SERVICE AREA					
Central Administration	0	0	0	0	0
Education	23,395,482	23,317,240	23,167,000	23,670,400	24,164,100
Recreation & Cultural Services	3,161,992	3,092,660	3,080,900	3,125,800	3,185,200
Community Social Services	11,355,418	11,023,100	10,745,400	11,049,600	11,215,000
Law, Order and Protective Services	3,159,692	3,154,200	3,141,200	3,097,700	3,140,600
Roads	4,488,522	4,294,600	4,294,600	4,380,500	4,468,600
Transportation	6,119,726	6,048,200	6,247,200	6,270,600	6,357,800
Environmental Services	3,441,830	3,365,400	3,182,800	3,246,700	3,305,400
Other Housing	157,990	187,300	187,300	186,800	189,200
Economic Development	550,191	580,900	580,900	596,100	612,100
Planning	537,794	614,300	614,300	649,700	661,600
Other Services	6,411,754	6,497,400	6,497,400	8,032,100	8,158,400
TOTALS	62,780,391	62,175,300	61,739,000	64,306,000	65,458,000
BY SUBJECTIVE GROUP					
Staff Costs	38,799,239	39,014,770	38,069,400	40,157,300	41,006,800
Other Staff Costs	696,408	434,100	545,000	403,700	409,400
Property Costs	4,991,005	4,670,400	4,514,200	4,726,700	4,781,300
Supplies and Services	3,836,420	3,719,910	3,386,700	3,465,500	3,379,800
Transport Costs	3,403,071	3,324,590	3,185,000	3,364,600	3,397,200
Administration Costs	2,657,122	2,467,540	2,378,200	2,484,460	2,584,500
Apportioned Costs	4,422,300	4,422,300	4,341,200	4,769,400	4,925,900
Third Party Payments	20,810,927	20,386,140	20,662,100	15,097,600	15,190,400
Transfer Payments	4,459,531	4,557,700	4,562,600	4,523,800	4,580,900
Loan Charges	3,135,291	3,135,400	3,135,000	3,135,400	3,135,400
Miscellaneous Expenditure	335,117	159,200	92,000	6,292,900	6,389,000
Total Expenditure	87,546,431	86,292,050	84,871,400	88,421,360	89,780,600
Government Grants	(7,552,168)	(7,358,100)	(6,574,200)	(7,481,700)	(7,453,800)
Other Grants & Reimbursements	(4,226,654)	(4,378,750)	(4,463,500)	(3,674,300)	(3,633,700)
Rents & Lettings	(449,873)	(450,320)	(429,900)	(438,600)	(438,600)
Sales	(800,698)	(753,800)	(695,700)	(801,400)	(825,300)
Interest & Loans	(193,223)	(178,100)	(177,000)	(178,100)	(178,100)
Fees & Charges	(3,800,734)	(3,379,980)	(3,155,600)	(3,624,500)	(3,711,800)
Apportioned Income	(7,100,694)	(7,023,700)	(7,098,200)	(7,372,300)	(7,535,600)
Miscellaneous Income	(641,996)	(594,000)	(538,300)	(544,460)	(545,700)
Total Income	(24,766,040)	(24,116,750)	(23,132,400)	(24,115,360)	(24,322,600)
Net Expenditure	62,780,391	62,175,300	61,739,000	64,306,000	65,458,000
SOURCES OF FUNDING					
Non Domestic Rates	(7,243,000)	(7,243,000)	(7,243,000)	(7,233,000)	(7,223,000)
Council Tax	(6,530,356)	(6,642,000)	(6,642,000)	(6,987,000)	(7,359,000)
Revenue Support Grant	(45,533,794)	(45,529,300)	(44,793,000)	(48,152,000)	(48,876,000)
Relevant Services Fund Contribution	(2,761,000)	(2,761,000)	(3,061,000)	(1,934,000)	(2,000,000)
Total Income	(62,068,150)	(62,175,300)	(61,739,000)	(64,306,000)	(65,458,000)

GENERAL FUND SUMMARY

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
10 CENTRAL ADMINISTRATION					
Chief Executive	0	0	0	0	0
Administration	0	0	0	0	0
Finance	0	0	0	0	0
Technical Services	0	0	0	0	0
Energy Efficiency Fund	0	0	0	0	0
Administration of Buildings	0	0	0	0	0
Holding Accounts	0	0	0	0	0
Legal Services	0	0	0	0	0
Net Expenditure	0	0	0	0	0
11-16 EDUCATION					
Senior Secondary Schools	7,109,915	7,122,680	7,121,460	7,260,700	7,413,300
Junior Secondary Schools	2,194,165	2,219,040	2,240,000	2,256,800	2,304,000
Primary Schools	7,399,676	7,305,320	7,249,340	7,432,000	7,592,900
Pre-School Education	801,763	805,700	802,700	852,200	871,100
Special Education	1,504,945	1,481,200	1,447,200	1,430,000	1,460,900
Papdale Halls of Residence	592,831	522,500	496,700	532,300	543,300
Development Projects	0	0	0	0	0
Administration	1,301,829	1,334,200	1,257,200	1,326,600	1,361,200
Assistance For Students	214,609	225,100	250,900	227,900	231,000
School Meals	672,285	739,700	739,700	748,600	760,200
School Transport	1,489,574	1,518,100	1,518,100	1,558,400	1,579,600
School Houses and Garages	64,303	(6,000)	(6,000)	(5,300)	(4,400)
Pre-School Playgroups	6,714	7,200	7,200	7,200	7,400
Miscellaneous Grants	37,575	32,400	32,400	32,800	33,300
School Boards	5,298	10,100	10,100	10,200	10,300
Net Expenditure	23,395,482	23,317,240	23,167,000	23,670,400	24,164,100
17 RECREATION AND CULTURAL SERVICES					
Administration	288,790	288,400	288,400	299,600	306,400
Parks and Play Areas	292,445	335,400	335,400	333,100	339,400
Tourism - Caravan Sites	532	3,000	3,000	2,900	2,600
Tourism - Hostels	21,116	7,500	7,500	7,400	7,500
Sports Facilities	10,159	14,560	2,800	14,800	15,300
Swimming Pools	316,687	291,400	291,400	295,700	300,700
Theatres	41,079	28,200	28,200	28,300	28,800
Active Schools	0	0	0	0	0
Community Education	561,856	604,400	604,400	610,500	620,900
Adult Education	151,257	133,300	133,300	128,800	131,300
Heritage Development	84,434	69,100	69,100	72,600	74,100
Museums	410,425	335,200	335,200	335,400	342,200
Libraries	795,644	792,600	792,600	803,900	819,000
Archaeology	30,356	33,000	33,000	33,300	34,000
Orkney Bio-diversity	(1,865)	0	0	0	0
St Magnus Cathedral	159,077	156,600	156,600	159,500	163,000
Net Expenditure	3,161,992	3,092,660	3,080,900	3,125,800	3,185,200
19-20 COMMUNITY SOCIAL SERVICES					
Administration	1,991,836	1,927,400	2,194,000	1,803,900	1,775,100
Childcare	1,814,670	1,700,700	1,559,400	1,612,700	1,645,500
Elderly - Residential	3,042,440	3,072,300	3,091,300	3,352,500	3,416,200
Elderly - Independent Sector	382,245	349,500	331,500	353,700	358,100
Elderly - Day Centres	219,102	228,500	217,500	232,600	237,300
Disability	1,116,000	1,009,000	965,000	1,026,200	1,047,100
Mental Health	188,753	180,600	109,600	91,200	97,900
Other Community Care	411,683	481,700	472,700	474,500	484,600
Occupational Therapy	286,406	285,000	278,000	290,300	296,100
Home Care	1,858,700	1,756,700	1,494,700	1,789,700	1,827,800
Criminal Justice	(17,500)	(17,500)	(17,500)	(27,700)	(21,500)
Childrens Panel	61,083	49,200	49,200	50,000	50,800
Resource Transfer	0	0	0	0	0
Net Expenditure	11,355,418	11,023,100	10,745,400	11,049,600	11,215,000

GENERAL FUND SUMMARY

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
23 LAW, ORDER AND PROTECTIVE SERVICES					
Police Requisition	1,482,099	1,555,000	1,542,000	1,476,700	1,496,000
Fire Requisition	1,506,117	1,422,100	1,422,100	1,439,700	1,458,500
School Crossing Patrol	67,192	63,900	63,900	65,100	66,700
Civil Protection	104,284	113,200	113,200	116,200	119,400
Net Expenditure	3,159,692	3,154,200	3,141,200	3,097,700	3,140,600
26 ROADS					
Winter Maintenance and Response	649,342	765,400	765,400	850,000	864,600
Highway Lighting	277,469	163,600	163,600	285,000	289,800
Car Parks	22,705	37,800	37,800	37,100	36,700
Other Works	99,900	66,600	66,600	98,000	100,000
Traffic Management	44,537	38,200	38,200	77,300	78,500
Structural Maintenance	2,653,172	2,750,600	2,750,600	2,200,000	2,246,400
Routine Maintenance	440,526	452,300	452,300	508,000	516,500
Miscellaneous	300,871	20,100	20,100	325,100	336,100
Net Expenditure	4,488,522	4,294,600	4,294,600	4,380,500	4,468,600
27 TRANSPORTATION					
Administration	95,544	79,000	77,100	80,700	82,300
Co-ordination	58,766	51,400	51,400	71,700	75,700
Concessionary Fares	192,058	200,800	101,700	74,200	75,200
Support for Operators - Bus	267,955	285,200	285,200	303,800	307,800
Support for Operators - Other	2,733	5,200	5,200	5,300	5,300
Support for Operators - Air	170,310	161,700	461,700	685,800	691,800
Support for Operators - Ferries	12,252	10,000	10,000	28,800	29,200
Airfields	249,479	272,200	272,200	231,200	235,200
Orkney Ferries	5,345,629	5,257,700	5,257,700	5,073,100	5,139,300
Rural Transport Initiative	(275,000)	(275,000)	(275,000)	(284,000)	(284,000)
Net Expenditure	6,119,726	6,048,200	6,247,200	6,270,600	6,357,800
28-29 ENVIRONMENTAL SERVICES					
Burial Grounds	175,921	173,900	173,900	177,100	180,100
Refuse Collection	722,292	507,200	427,200	627,100	637,400
Landfill and Civic Amenity Sites	304,712	313,500	313,500	266,800	272,300
Waste Disposal	852,416	896,600	896,600	804,400	820,400
Recycling	22,711	58,900	58,900	20,000	21,100
Environmental Cleansing	498,556	486,500	486,500	495,400	504,400
Strategic Waste Fund	0	0	0	0	0
Waste Audit	0	0	0	0	0
Real Nappy Scheme	0	0	0	0	0
Administration	398,839	461,000	451,400	473,600	478,900
Trading Standards	175,228	192,300	179,300	183,100	187,600
Public Toilets	125,052	95,700	95,700	97,000	98,400
Food	31,802	38,800	38,800	39,200	39,900
Contaminated Land	383	0	0	0	0
Animals	6,048	7,400	7,400	7,500	7,500
Health & Safety	53,600	53,600	53,600	55,500	57,400
Community Wardens	71,839	80,000	0	0	0
Miscellaneous	2,431	0	0	0	0
Net Expenditure	3,441,830	3,365,400	3,182,800	3,246,700	3,305,400
30 OTHER HOUSING					
Homelessness Strategy	0	0	0	0	0
Homelessness	166,077	96,700	96,700	100,400	104,200
Housing Loans	8,587	8,500	8,500	8,700	9,000
Improvement and Repair Grants	61,118	60,000	60,000	60,800	62,000
Garage Lets	(44,077)	(54,500)	(54,500)	(54,400)	(54,300)
Miscellaneous	42,729	52,400	52,400	53,800	55,200
Housing Benefits	(67,547)	32,200	32,200	25,500	21,100
Mobile Home Sites	(8,897)	(8,000)	(8,000)	(8,000)	(8,000)
Landlord Registration	0	0	0	0	0
Net Expenditure	157,990	187,300	187,300	186,800	189,200
33 ECONOMIC DEVELOPMENT					
Administration	314,984	337,800	331,100	339,700	348,900
EEC Expenditure	13,882	18,100	16,600	16,900	16,900
Tourism	206,500	206,500	206,500	210,200	214,000
Miscellaneous	0	0	8,200	0	0
Energy Advice Centre	14,825	18,500	18,500	29,300	32,300
Net Expenditure	550,191	580,900	580,900	596,100	612,100

GENERAL FUND SUMMARY

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
34 PLANNING					
Administration	217,098	206,700	206,700	242,000	250,500
Development Control	23,283	55,400	55,400	88,300	97,300
Development Planning	179,250	151,400	151,400	172,200	178,600
Conservation	99,244	88,500	88,500	90,400	92,200
Building Standards	(103,086)	(14,100)	(14,100)	(75,400)	(92,100)
Access to the Countryside	5,337	7,900	7,900	10,200	11,300
Bio-Diversity	19,217	22,000	22,000	24,500	24,600
Miscellaneous	7,012	7,200	7,200	7,400	7,600
Town and Country Improvements	90,439	89,300	89,300	90,100	91,600
Net Expenditure	537,794	614,300	614,300	649,700	661,600
10/32/39 OTHER SERVICES					
Corporate Management	1,841,336	1,880,200	1,880,200	2,102,800	2,152,600
Corporate Priorities	579,720	601,500	607,000	1,834,900	1,869,800
Creation of Employment Opportunities	198,681	181,700	181,700	186,900	194,500
Registration of Births, Deaths and Marriages	18,192	23,100	23,100	23,500	23,900
Miscellaneous Property	16,755	9,000	9,000	9,600	10,200
Payments to Joint Boards	263,810	255,300	255,300	300,100	304,000
Elections	9,214	11,400	11,400	11,600	11,600
Licensing	51,691	56,000	56,000	58,000	60,200
Subscriptions and Grants	858	5,200	5,200	5,300	5,300
Publicity	2,735	11,200	11,200	11,300	11,500
Twinning	7,048	9,400	9,400	9,700	10,200
Community Councils	243,333	253,900	248,400	260,100	266,900
Oil Pollution	16,200	16,200	16,200	16,400	16,600
Interest on Loans and Balances	(175,106)	(175,000)	(175,000)	(175,000)	(175,000)
Miscellaneous	8,276	11,300	11,300	11,700	12,200
Council Tax Benefits	(959)	20,000	20,000	32,100	44,400
Cost of Collection	194,970	192,000	192,000	198,100	204,500
Finance Charges	3,135,000	3,135,000	3,135,000	3,135,000	3,135,000
	6,411,754	6,497,400	6,497,400	8,032,100	8,158,400

CENTRAL ADMINISTRATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
10A CHIEF EXECUTIVE					
Staff Costs	209,758	190,500	190,500	194,300	198,700
Supplies and Services	9,256	8,300	8,300	8,400	8,500
Transport Costs	12,835	15,600	15,600	15,800	16,000
Administration Costs	12,400	13,600	13,600	13,800	14,000
Apportioned Costs	57,900	57,900	57,900	60,500	62,600
Third Party Payments	699	2,000	2,000	2,000	2,100
Total Expenditure	302,848	287,900	287,900	294,800	301,900
Apportioned Income	(302,848)	(287,900)	(287,900)	(294,800)	(301,900)
Total Income	(302,848)	(287,900)	(287,900)	(294,800)	(301,900)
Net Expenditure	0	0	0	0	0
10B ADMINISTRATION					
Staff Costs	1,746,927	1,710,500	1,643,000	1,803,100	1,844,500
Property Costs	2,267	8,800	8,200	8,300	8,400
Supplies and Services	141,931	161,700	146,500	120,600	117,000
Transport Costs	38,106	37,100	26,600	31,500	32,000
Administration Costs	99,196	71,500	61,500	73,500	72,400
Apportioned Costs	65,300	65,300	65,300	67,600	69,900
Third Party Payments	23,843	15,200	10,000	5,400	4,500
Total Expenditure	2,117,570	2,070,100	1,961,100	2,110,000	2,148,700
Other Grants & Reimbursements	(318,020)	(318,000)	(143,700)	(237,700)	(237,700)
Sales	(198)	(200)	0	(200)	(200)
Fees & Charges	(463)	0	0	0	0
Apportioned Income	(1,798,516)	(1,751,900)	(1,817,400)	(1,872,100)	(1,910,800)
Miscellaneous Income	(373)	0	0	0	0
Total Income	(2,117,570)	(2,070,100)	(1,961,100)	(2,110,000)	(2,148,700)
Net Expenditure	0	0	0	0	0
10C FINANCE					
Staff Costs	1,137,762	1,160,800	1,114,100	1,193,600	1,241,500
Other Staff Costs	0	0	0	0	0
Property Costs	2,146	2,300	2,600	2,600	2,700
Supplies and Services	287,292	263,400	278,500	289,500	279,200
Transport Costs	20,504	28,100	24,400	27,800	28,200
Administration Costs	63,705	75,000	82,000	75,900	76,900
Apportioned Costs	103,700	103,700	103,700	107,300	111,100
Third Party Payments	10,163	10,500	27,000	10,800	10,900
Total Expenditure	1,625,272	1,643,800	1,632,300	1,707,500	1,750,500
Government Grants	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Other Grants & Reimbursements	(18,004)	(19,200)	(19,200)	(19,200)	(19,200)
Sales	(38)	0	0	0	0
Fees & Charges	(6,184)	(3,900)	(2,600)	(12,400)	(12,700)
Apportioned Income	(1,583,349)	(1,604,900)	(1,604,900)	(1,670,300)	(1,713,000)
Miscellaneous Income	(12,697)	(10,800)	(600)	(600)	(600)
Total Income	(1,625,272)	(1,643,800)	(1,632,300)	(1,707,500)	(1,750,500)
Net Expenditure	0	0	0	0	0
10D TECHNICAL SERVICES					
Staff Costs	1,765,304	1,829,500	1,829,500	1,866,200	1,908,100
Property Costs	46	0	0	0	0
Supplies and Services	196,717	202,800	202,800	205,400	208,300
Transport Costs	82,232	91,000	91,000	92,200	93,500
Administration Costs	84,564	63,800	63,800	64,600	65,400
Apportioned Costs	192,800	192,800	192,800	199,500	206,500
Third Party Payments	15,366	2,000	2,000	2,000	2,100
Total Expenditure	2,337,029	2,381,900	2,381,900	2,429,900	2,483,900
Government Grants	(19,800)	0	0	0	0
Fees & Charges	3,185	(96,100)	(96,100)	(99,000)	(102,000)
Apportioned Income	(2,313,439)	(2,285,800)	(2,285,800)	(2,330,900)	(2,381,900)
Miscellaneous Income	(6,975)	0	0	0	0
Total Income	(2,337,029)	(2,381,900)	(2,381,900)	(2,429,900)	(2,483,900)
Net Expenditure	0	0	0	0	0

CENTRAL ADMINISTRATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
10E ENERGY EFFICIENCY FUND					
Property Costs	33,449	0	0	32,000	32,000
Miscellaneous Expenditure	3,345	0	0	3,000	3,000
Total Expenditure	36,794	0	0	35,000	35,000
Other Grants & Reimbursements	(31,560)	0	0	(29,000)	(29,000)
Fees & Charges	(5,234)	0	0	(6,000)	(6,000)
Total Income	(36,794)	0	0	(35,000)	(35,000)
Net Expenditure	0	0	0	0	0
10F ADMINISTRATION OF BUILDINGS					
Staff Costs	60,774	51,600	51,600	91,300	93,300
Property Costs	484,226	418,500	418,500	465,800	471,400
Supplies and Services	31,731	30,100	30,100	32,000	32,400
Transport Costs	64	0	0	1,600	1,600
Administration Costs	26,520	1,000	1,000	64,900	65,700
Apportioned Costs	27,800	27,800	27,800	28,800	29,800
Third Party Payments	3,673	0	0	7,000	7,100
Total Expenditure	634,788	529,000	529,000	691,400	701,300
Government Grants	0	0	0	0	0
Other Grants & Reimbursements	0	0	0	(25,200)	(25,200)
Apportioned Income	(619,974)	(529,000)	(529,000)	(666,200)	(676,100)
Miscellaneous Income	(14,814)	0	0	0	0
Total Income	(634,788)	(529,000)	(529,000)	(691,400)	(701,300)
Net Expenditure	0	0	0	0	0
10H HOLDING ACCOUNTS					
Property Costs	792	4,800	4,800	4,900	4,900
Administration Costs	988,447	865,600	857,400	907,100	918,600
Apportioned Costs	34,200	34,200	34,200	35,400	36,600
Total Expenditure	1,023,439	904,600	896,400	947,400	960,100
Sales	(3,102)	(18,800)	(18,800)	(32,400)	(32,900)
Fees & Charges	(1,010,833)	(877,600)	(877,600)	(915,000)	(927,200)
Miscellaneous Income	(9,504)	(8,200)	0	0	0
Total Income	(1,023,439)	(904,600)	(896,400)	(947,400)	(960,100)
Net Expenditure	0	0	0	0	0
10I LEGAL SERVICES					
Staff Costs	312,409	321,300	321,300	327,700	335,100
Supplies and Services	24,381	36,200	33,400	35,200	35,800
Transport Costs	5,457	9,000	9,500	9,100	9,200
Administration Costs	17,765	21,600	18,500	21,900	22,200
Apportioned Costs	155,400	155,400	155,400	160,800	166,500
Third Party Payments	235	200	5,600	1,600	1,600
Total Expenditure	515,647	543,700	543,700	556,300	570,400
Other Grants & Reimbursements	(9,000)	(9,000)	0	(9,000)	(9,000)
Fees & Charges	(15,327)	(9,000)	(9,000)	(9,300)	(9,500)
Apportioned Income	(482,568)	(525,700)	(534,700)	(538,000)	(551,900)
Miscellaneous Income	(8,752)	0	0	0	0
Total Income	(515,647)	(543,700)	(543,700)	(556,300)	(570,400)
Net Expenditure	0	0	0	0	0

CENTRAL ADMINISTRATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
SERVICE AREA SUMMARY					
Staff Costs	5,232,934	5,264,200	5,150,000	5,476,200	5,621,200
Property Costs	522,926	434,400	434,100	513,600	519,400
Supplies and Services	691,308	702,500	699,600	691,100	681,200
Transport Costs	159,198	180,800	167,100	178,000	180,500
Administration Costs	1,292,597	1,112,100	1,097,800	1,221,700	1,235,200
Apportioned Costs	637,100	637,100	637,100	659,900	683,000
Third Party Payments	53,979	29,900	46,600	28,800	28,300
Miscellaneous Expenditure	3,345	0	0	3,000	3,000
Total Expenditure	8,593,387	8,361,000	8,232,300	8,772,300	8,951,800
Government Grants	(24,800)	(5,000)	(5,000)	(5,000)	(5,000)
Other Grants & Reimbursements	(376,584)	(346,200)	(162,900)	(320,100)	(320,100)
Sales	(3,338)	(19,000)	(18,800)	(32,600)	(33,100)
Fees & Charges	(1,034,856)	(986,600)	(985,300)	(1,041,700)	(1,057,400)
Apportioned Income	(7,100,694)	(6,985,200)	(7,059,700)	(7,372,300)	(7,535,600)
Miscellaneous Income	(53,115)	(19,000)	(600)	(600)	(600)
Total Income	(8,593,387)	(8,361,000)	(8,232,300)	(8,772,300)	(8,951,800)
Net Expenditure	0	0	0	0	0

EDUCATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
11AB SENIOR SECONDARY SCHOOLS					
Staff Costs	5,790,068	5,867,150	5,789,400	5,949,800	6,083,600
Other Staff Costs	152,533	103,200	103,200	104,600	105,900
Property Costs	974,040	1,009,160	1,009,160	1,003,500	1,016,900
Supplies and Services	173,297	128,370	157,000	129,000	130,700
Transport Costs	59,663	47,800	49,000	47,300	48,100
Administration Costs	50,852	38,000	41,000	38,300	38,700
Apportioned Costs	15,100	15,100	15,100	15,700	16,100
Third Party Payments	112,476	114,800	83,200	137,700	139,500
Transfer Payments	7,430	0	0	0	0
Miscellaneous Expenditure	24,377	0	0	0	0
Total Expenditure	7,359,836	7,323,580	7,247,060	7,425,900	7,579,500
Government Grants	(225,979)	(173,700)	(98,400)	(137,900)	(138,900)
Other Grants & Reimbursements	(1,138)	0	0	0	0
Rents & Lettings	(14,985)	(15,400)	(16,000)	(16,000)	(16,000)
Sales	(1,844)	(1,500)	0	0	0
Fees & Charges	(884)	(2,200)	(3,100)	(3,200)	(3,200)
Miscellaneous Income	(5,091)	(8,100)	(8,100)	(8,100)	(8,100)
Total Income	(249,921)	(200,900)	(125,600)	(165,200)	(166,200)
Net Expenditure	7,109,915	7,122,680	7,121,460	7,260,700	7,413,300
12AE JUNIOR SECONDARY SCHOOLS					
Staff Costs	1,736,876	1,738,300	1,732,900	1,752,100	1,791,400
Other Staff Costs	46,950	40,500	31,100	38,900	39,500
Property Costs	297,422	346,100	346,100	347,400	352,200
Supplies and Services	35,375	25,470	56,500	25,700	26,200
Transport Costs	92,704	86,170	86,600	85,300	86,600
Administration Costs	20,582	18,850	23,300	19,200	19,300
Apportioned Costs	9,700	9,700	9,700	10,100	10,500
Third Party Payments	8,925	6,250	6,100	6,400	6,600
Miscellaneous Expenditure	2,124	0	0	0	0
Total Expenditure	2,250,658	2,271,340	2,292,300	2,285,100	2,332,300
Government Grants	(14,300)	(14,300)	(14,300)	(14,300)	(14,300)
Other Grants & Reimbursements	(24,000)	(24,000)	(24,000)	0	0
Rents & Lettings	(8,982)	(9,000)	(9,000)	(9,000)	(9,000)
Sales	(643)	0	0	0	0
Miscellaneous Income	(8,568)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(56,493)	(52,300)	(52,300)	(28,300)	(28,300)
Net Expenditure	2,194,165	2,219,040	2,240,000	2,256,800	2,304,000
13AV PRIMARY SCHOOLS					
Staff Costs	6,172,226	6,226,300	6,076,400	6,234,600	6,375,700
Other Staff Costs	141,601	97,000	83,000	98,100	99,500
Property Costs	1,051,846	1,025,480	1,037,240	1,022,400	1,036,100
Supplies and Services	149,153	121,020	154,200	122,600	123,900
Transport Costs	89,453	73,920	59,400	74,600	75,900
Administration Costs	52,181	46,500	47,600	47,200	47,500
Apportioned Costs	21,900	21,900	21,900	22,100	23,900
Third Party Payments	10,594	15,800	15,200	16,600	16,700
Transfer Payments	9,444	0	0	0	0
Miscellaneous Expenditure	14,751	0	0	0	0
Total Expenditure	7,713,149	7,627,920	7,494,940	7,638,200	7,799,200
Government Grants	(165,542)	(168,700)	(91,700)	(154,300)	(154,300)
Other Grants & Reimbursements	(112,766)	(102,000)	(102,000)	0	0
Rents & Lettings	(24,396)	(25,000)	(25,000)	(25,000)	(25,000)
Sales	(640)	0	0	0	0
Fees & Charges	(2,239)	(1,900)	(1,900)	(1,900)	(2,000)
Miscellaneous Income	(7,890)	(25,000)	(25,000)	(25,000)	(25,000)
Total Income	(313,473)	(322,600)	(245,600)	(206,200)	(206,300)
Net Expenditure	7,399,676	7,305,320	7,249,340	7,432,000	7,592,900

EDUCATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
14AB PRE-SCHOOL EDUCATION					
Staff Costs	724,635	716,400	713,400	761,400	779,000
Other Staff Costs	1,012	0	0	0	0
Supplies and Services	7,207	16,500	16,500	16,700	16,800
Transport Costs	3,924	1,500	1,000	1,000	1,000
Administration Costs	2,819	4,700	5,200	5,300	5,300
Third Party Payments	1,266	0	0	0	0
Transfer Payments	60,453	66,600	66,600	67,800	69,000
Miscellaneous Expenditure	447	0	0	0	0
Net Expenditure	801,763	805,700	802,700	852,200	871,100
14FI SPECIAL EDUCATION					
Staff Costs	1,034,068	1,123,800	1,095,400	1,146,200	1,171,900
Other Staff Costs	9,483	200	200	200	200
Property Costs	200	400	400	400	400
Supplies and Services	34,477	21,800	21,400	21,200	21,400
Transport Costs	124,512	109,800	105,200	112,100	113,700
Administration Costs	59,590	54,000	50,600	54,700	55,200
Third Party Payments	461,105	405,000	324,300	328,500	332,800
Transfer Payments	39,250	37,000	37,000	37,700	38,300
Miscellaneous Expenditure	13,560	7,800	3,500	3,500	3,600
Total Expenditure	1,776,245	1,759,800	1,638,000	1,704,500	1,737,500
Government Grants	(255,300)	(255,300)	(180,800)	(256,800)	(258,600)
Other Grants & Reimbursements	(16,000)	(23,300)	(10,000)	(17,700)	(18,000)
Total Income	(271,300)	(278,600)	(190,800)	(274,500)	(276,600)
Net Expenditure	1,504,945	1,481,200	1,447,200	1,430,000	1,460,900
14J PAPDALE HALLS OF RESIDENCE					
Staff Costs	383,226	377,800	348,500	385,400	394,000
Other Staff Costs	1,484	4,000	5,600	4,000	4,100
Property Costs	111,172	64,200	64,200	65,000	65,900
Supplies and Services	49,633	37,200	37,200	37,700	38,200
Transport Costs	15,101	16,200	16,200	16,400	16,600
Administration Costs	26,082	7,300	9,200	7,400	7,500
Apportioned Costs	11,800	11,800	11,800	12,200	12,600
Third Party Payments	3,002	13,800	13,800	14,000	14,200
Miscellaneous Expenditure	1,355	2,300	2,300	2,300	2,400
Total Expenditure	602,855	534,600	508,800	544,400	555,500
Rents & Lettings	(9,300)	(10,100)	(10,100)	(10,100)	(10,100)
Sales	(13)	0	0	0	0
Fees & Charges	(582)	(1,000)	(1,000)	(1,000)	(1,100)
Miscellaneous Income	(129)	(1,000)	(1,000)	(1,000)	(1,000)
Total Income	(10,024)	(12,100)	(12,100)	(12,100)	(12,200)
Net Expenditure	592,831	522,500	496,700	532,300	543,300
14N DEVELOPMENT PROJECTS					
Staff Costs	343,033	332,050	375,200	333,400	340,800
Other Staff Costs	1,645	1,750	0	0	0
Supplies and Services	160,909	161,600	169,600	191,500	194,500
Transport Costs	66,707	57,000	48,000	53,100	54,000
Administration Costs	108,451	143,820	199,000	208,600	211,400
Third Party Payments	212,414	194,680	28,000	81,400	82,500
Transfer Payments	46,145	33,200	0	3,000	3,100
Total Expenditure	939,304	924,100	819,800	871,000	886,300
Government Grants	(784,228)	(767,400)	(716,000)	(772,700)	(785,800)
Other Grants & Reimbursements	(143,393)	(145,900)	(91,700)	(86,100)	(87,900)
Sales	(122)	0	0	0	0
Fees & Charges	(5,274)	(5,300)	0	0	0
Miscellaneous Income	(6,287)	(5,500)	(12,100)	(12,200)	(12,600)
Total Income	(939,304)	(924,100)	(819,800)	(871,000)	(886,300)
Net Expenditure	0	0	0	0	0

EDUCATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
15A ADMINISTRATION					
Staff Costs	662,576	667,450	662,200	714,500	730,400
Other Staff Costs	65,299	37,700	36,700	38,100	38,700
Property Costs	25,617	25,400	25,400	25,800	26,100
Supplies and Services	32,651	45,550	48,100	32,000	32,500
Transport Costs	40,978	42,950	39,100	36,200	36,700
Administration Costs	212,217	210,320	167,000	164,500	166,500
Apportioned Costs	416,100	416,100	406,100	430,700	445,700
Third Party Payments	18,821	46,510	16,100	(10,200)	(10,200)
Miscellaneous Expenditure	3,900	3,900	0	0	0
Total Expenditure	1,478,159	1,495,880	1,400,700	1,431,600	1,466,400
Government Grants	(55,700)	(43,700)	(43,700)	(46,700)	(46,700)
Other Grants & Reimbursements	(66,095)	(67,300)	(46,200)	(14,600)	(14,800)
Rents & Lettings	(1,027)	(1,400)	(1,100)	(1,100)	(1,100)
Fees & Charges	(7,452)	(6,280)	(400)	(600)	(600)
Miscellaneous Income	(46,056)	(43,000)	(52,100)	(42,000)	(42,000)
Total Income	(176,330)	(161,680)	(143,500)	(105,000)	(105,200)
Net Expenditure	1,301,829	1,334,200	1,257,200	1,326,600	1,361,200
15B ASSISTANCE FOR STUDENTS					
Staff Costs	19,538	19,600	18,700	20,000	20,400
Transport Costs	822	800	0	800	800
Administration Costs	710	600	0	600	600
Third Party Payments	5,000	5,000	7,100	5,100	5,100
Transfer Payments	324,819	305,100	237,300	308,900	313,100
Total Expenditure	350,889	331,100	263,100	335,400	340,000
Government Grants	(136,280)	(106,000)	(12,200)	(107,500)	(109,000)
Total Income	(136,280)	(106,000)	(12,200)	(107,500)	(109,000)
Net Expenditure	214,609	225,100	250,900	227,900	231,000
15DE SCHOOL MEALS					
Staff Costs	750,047	777,500	767,500	792,800	810,500
Other Staff Costs	7,531	1,300	1,300	1,300	1,300
Property Costs	28,611	24,500	24,500	24,600	24,900
Supplies and Services	444,445	444,400	433,400	450,100	456,300
Transport Costs	7,952	9,100	9,100	9,200	9,200
Administration Costs	17,321	17,500	17,500	17,700	18,000
Apportioned Costs	14,800	14,800	14,800	15,300	15,900
Third Party Payments	11,176	13,300	6,800	13,500	13,700
Miscellaneous Expenditure	840	0	0	0	0
Total Expenditure	1,282,723	1,302,400	1,274,900	1,324,500	1,349,800
Government Grants	(2,798)	(3,900)	(1,900)	(4,000)	(4,000)
Other Grants & Reimbursements	(4,139)	(2,300)	(2,300)	(2,300)	(2,300)
Sales	(459,038)	(438,300)	(438,300)	(451,400)	(465,100)
Fees & Charges	(265)	0	0	0	0
Miscellaneous Income	(144,198)	(118,200)	(92,700)	(118,200)	(118,200)
Total Income	(610,438)	(562,700)	(535,200)	(575,900)	(589,600)
Net Expenditure	672,285	739,700	739,700	748,600	760,200
15F SCHOOL TRANSPORT					
Other Staff Costs	295	200	200	200	200
Supplies and Services	2,299	1,000	1,000	1,000	1,000
Transport Costs	1,476,977	1,506,100	1,506,100	1,546,100	1,566,900
Administration Costs	1,353	2,000	2,000	2,000	2,100
Apportioned Costs	8,600	8,600	8,600	8,900	9,200
Third Party Payments	50	200	200	200	200
Net Expenditure	1,489,574	1,518,100	1,518,100	1,558,400	1,579,600

EDUCATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
15J SCHOOL HOUSES AND GARAGES					
Staff Costs	258	200	200	200	200
Property Costs	112,176	53,100	53,100	53,800	54,500
Supplies and Services	129	0	0	0	0
Administration Costs	1,437	200	200	200	200
Apportioned Costs	2,100	2,100	2,100	2,100	2,300
Third Party Payments	1,555	800	800	800	800
Total Expenditure	117,655	56,400	56,400	57,100	58,000
Rents & Lettings	(53,352)	(62,400)	(62,400)	(62,400)	(62,400)
Total Income	(53,352)	(62,400)	(62,400)	(62,400)	(62,400)
Net Expenditure	64,303	(6,000)	(6,000)	(5,300)	(4,400)
15N PRE-SCHOOL PLAYGROUPS					
Property Costs	5,786	4,200	4,200	4,200	4,300
Supplies and Services	7	0	0	0	0
Third Party Payments	921	3,000	3,000	3,000	3,100
Net Expenditure	6,714	7,200	7,200	7,200	7,400
15S MISCELLANEOUS GRANTS					
Third Party Payments	37,575	32,400	32,400	32,800	33,300
Net Expenditure	37,575	32,400	32,400	32,800	33,300
16A SCHOOL BOARDS					
Staff Costs	2,434	0	0	0	0
Other Staff Costs	327	0	0	0	0
Supplies and Services	256	1,000	1,000	1,000	1,000
Transport Costs	160	0	0	0	0
Administration Costs	2,012	9,000	9,000	9,100	9,200
Third Party Payments	109	100	100	100	100
Net Expenditure	5,298	10,100	10,100	10,200	10,300
SERVICE AREA SUMMARY					
Staff Costs	17,618,985	17,846,550	17,579,800	18,090,400	18,497,900
Other Staff Costs	428,160	285,850	261,300	285,400	289,400
Property Costs	2,606,870	2,552,540	2,564,300	2,547,100	2,581,300
Supplies and Services	1,089,838	1,003,910	1,095,900	1,028,500	1,042,500
Transport Costs	1,978,953	1,951,340	1,919,700	1,982,100	2,009,500
Administration Costs	555,607	552,790	571,600	574,800	581,500
Apportioned Costs	500,100	500,100	490,100	517,100	536,200
Third Party Payments	884,989	851,640	537,100	629,900	638,400
Transfer Payments	487,541	441,900	340,900	417,400	423,500
Miscellaneous Expenditure	61,354	14,000	5,800	5,800	6,000
Total Expenditure	26,212,397	26,000,620	25,366,500	26,078,500	26,606,200
Government Grants	(1,640,127)	(1,533,000)	(1,159,000)	(1,494,200)	(1,511,600)
Other Grants & Reimbursements	(367,531)	(364,800)	(276,200)	(120,700)	(123,000)
Rents & Lettings	(112,042)	(123,300)	(123,600)	(123,600)	(123,600)
Sales	(462,300)	(439,800)	(438,300)	(451,400)	(465,100)
Interest & Loans	0	0	0	0	0
Fees & Charges	(16,696)	(16,680)	(6,400)	(6,700)	(6,900)
Apportioned Income	0	0	0	0	0
Miscellaneous Income	(218,219)	(205,800)	(196,000)	(211,500)	(211,900)
Total Income	(2,816,915)	(2,683,380)	(2,199,500)	(2,408,100)	(2,442,100)
Net Expenditure	23,395,482	23,317,240	23,167,000	23,670,400	24,164,100

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
17A ADMINISTRATION					
Staff Costs	195,125	189,500	189,500	193,100	197,200
Other Staff Costs	133	100	0	100	100
Supplies and Services	6,570	4,200	500	4,200	4,300
Transport Costs	5,750	6,700	9,100	7,800	7,900
Administration Costs	12,794	17,700	17,700	(22,500)	(22,900)
Apportioned Costs	75,000	75,000	75,000	77,600	80,300
Third Party Payments	37,152	34,900	31,400	35,300	35,800
Transfer Payments	11,986	16,400	12,400	15,600	15,800
Miscellaneous Expenditure	500	500	500	500	500
Total Expenditure	345,010	345,000	336,100	311,700	319,000
Other Grants & Reimbursements	(44,600)	(44,600)	(37,700)	0	0
Miscellaneous Income	(11,620)	(12,000)	(10,000)	(12,100)	(12,600)
Total Income	(56,220)	(56,600)	(47,700)	(12,100)	(12,600)
Net Expenditure	288,790	288,400	288,400	299,600	306,400
17C PARKS AND PLAY AREAS					
Staff Costs	15,286	800	800	800	800
Other Staff Costs	98	0	0	0	0
Property Costs	53,402	58,600	58,600	51,000	51,800
Supplies and Services	88,589	85,200	85,200	86,300	87,400
Transport Costs	442	1,500	1,500	1,500	1,500
Administration Costs	2,259	300	300	300	300
Apportioned Costs	45,100	45,100	45,100	46,700	48,400
Third Party Payments	179,887	220,800	220,800	223,600	226,600
Total Expenditure	385,063	412,300	412,300	410,200	416,800
Other Grants & Reimbursements	(67,999)	(68,000)	(68,000)	(68,000)	(68,000)
Rents & Lettings	(2,444)	(1,000)	(1,000)	(1,000)	(1,000)
Fees & Charges	(21,905)	(7,900)	(7,900)	(8,100)	(8,400)
Miscellaneous Income	(270)	0	0	0	0
Total Income	(92,618)	(76,900)	(76,900)	(77,100)	(77,400)
Net Expenditure	292,445	335,400	335,400	333,100	339,400
17E TOURISM - CARAVAN SITES					
Staff Costs	9,339	8,700	5,100	5,200	5,300
Property Costs	9,109	8,800	8,800	8,900	9,000
Supplies and Services	1,185	1,200	600	600	600
Administration Costs	1,171	1,000	800	800	800
Third Party Payments	5,144	1,700	1,400	1,400	1,400
Total Expenditure	25,948	21,400	16,700	16,900	17,100
Fees & Charges	(25,416)	(18,400)	(13,700)	(14,000)	(14,500)
Total Income	(25,416)	(18,400)	(13,700)	(14,000)	(14,500)
Net Expenditure	532	3,000	3,000	2,900	2,600
17F TOURISM - HOSTELS					
Staff Costs	3,010	4,400	4,400	4,400	4,600
Other Staff Costs	197	0	0	0	0
Property Costs	18,856	6,700	6,700	6,700	6,900
Supplies and Services	7,750	300	300	300	300
Administration Costs	2,058	500	500	500	500
Third Party Payments	1,656	900	900	900	900
Total Expenditure	33,527	12,800	12,800	12,800	13,200
Fees & Charges	(12,260)	(5,300)	(5,300)	(5,400)	(5,700)
Miscellaneous Income	(151)	0	0	0	0
Total Income	(12,411)	(5,300)	(5,300)	(5,400)	(5,700)
Net Expenditure	21,116	7,500	7,500	7,400	7,500

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
17J SPORTS FACILITIES					
Staff Costs	16,569	15,320	0	15,600	16,000
Other Staff Costs	104	200	0	200	200
Property Costs	3,525	14,560	2,800	14,700	15,000
Supplies and Services	5,693	4,500	0	4,600	4,600
Administration Costs	1,028	500	0	500	500
Third Party Payments	624	400	0	400	400
Total Expenditure	27,543	35,480	2,800	36,000	36,700
Rents & Lettings	(7,455)	(8,720)	0	(8,700)	(8,700)
Sales	(7,034)	(8,500)	0	(8,800)	(9,000)
Fees & Charges	(141)	(200)	0	(200)	(200)
Miscellaneous Income	(2,754)	(3,500)	0	(3,500)	(3,500)
Total Income	(17,384)	(20,920)	0	(21,200)	(21,400)
Net Expenditure	10,159	14,560	2,800	14,800	15,300
17K SWIMMING POOLS					
Staff Costs	289,238	272,400	264,500	269,800	275,900
Other Staff Costs	1,944	0	0	0	0
Property Costs	133,684	121,300	123,700	125,200	127,100
Supplies and Services	33,561	35,500	36,400	36,900	37,300
Transport Costs	2,778	2,800	2,000	2,000	2,000
Administration Costs	15,955	16,500	13,900	14,100	14,200
Third Party Payments	1,645	2,400	5,600	5,700	5,700
Total Expenditure	478,805	450,900	446,100	453,700	462,200
Rents & Lettings	(36,003)	(32,500)	(33,700)	(33,700)	(33,700)
Sales	(24,747)	(26,300)	(27,400)	(28,200)	(29,100)
Fees & Charges	(98,270)	(91,600)	(83,300)	(85,800)	(88,400)
Miscellaneous Income	(3,098)	(9,100)	(10,300)	(10,300)	(10,300)
Total Income	(162,118)	(159,500)	(154,700)	(158,000)	(161,500)
Net Expenditure	316,687	291,400	291,400	295,700	300,700
17M THEATRES					
Property Costs	31,391	21,600	21,600	21,600	22,000
Supplies and Services	1,578	0	0	0	0
Administration Costs	537	0	0	0	0
Third Party Payments	7,573	6,600	6,600	6,700	6,800
Net Expenditure	41,079	28,200	28,200	28,300	28,800
17N ACTIVE SCHOOLS					
Staff Costs	269,565	277,850	211,000	369,100	376,700
Other Staff Costs	1,559	650	0	2,500	2,500
Supplies and Services	30,459	16,400	6,000	67,800	67,500
Transport Costs	15,660	13,650	20,500	43,100	43,600
Administration Costs	8,500	8,750	10,000	29,900	30,100
Third Party Payments	43,446	36,300	41,000	43,000	43,500
Miscellaneous Expenditure	20,000	0	0	0	0
Total Expenditure	389,189	353,600	288,500	555,400	563,900
Other Grants & Reimbursements	(339,202)	(304,200)	(288,500)	(456,800)	(460,800)
Fees & Charges	(49,905)	(48,900)	0	(98,600)	(103,500)
Miscellaneous Income	(82)	(500)	0	0	400
Total Income	(389,189)	(353,600)	(288,500)	(555,400)	(563,900)
Net Expenditure	0	0	0	0	0

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
17PQ COMMUNITY EDUCATION					
Staff Costs	466,507	467,800	471,500	477,300	487,900
Other Staff Costs	2,648	3,900	3,900	3,900	4,000
Property Costs	212,804	225,900	225,900	226,700	229,800
Supplies and Services	114,442	100,700	85,700	98,900	100,300
Transport Costs	13,079	21,800	24,000	21,700	22,100
Administration Costs	12,823	21,600	23,400	21,000	21,500
Apportioned Costs	14,000	14,000	14,000	14,500	15,000
Third Party Payments	11,969	12,800	5,300	5,300	5,400
Miscellaneous Expenditure	294	0	0	0	0
Total Expenditure	848,566	868,500	853,700	869,300	886,000
Government Grants	(51,041)	(30,000)	0	(30,500)	(31,300)
Other Grants & Reimbursements	(24,307)	(23,400)	(62,900)	(20,700)	(20,900)
Rents & Lettings	(21,869)	(27,500)	(27,500)	(27,500)	(27,500)
Sales	(167,973)	(168,300)	(152,300)	(173,400)	(178,600)
Fees & Charges	(9,442)	(3,100)	(3,100)	(3,200)	(3,300)
Miscellaneous Income	(12,078)	(11,800)	(3,500)	(3,500)	(3,500)
Total Income	(286,710)	(264,100)	(249,300)	(258,800)	(265,100)
Net Expenditure	561,856	604,400	604,400	610,500	620,900
17R ADULT EDUCATION					
Staff Costs	113,613	99,750	92,000	93,800	96,000
Other Staff Costs	188	100	0	100	100
Property Costs	12,505	11,900	10,100	11,900	12,100
Supplies and Services	5,652	4,500	3,300	3,200	3,300
Transport Costs	6,007	5,750	9,500	4,700	4,800
Administration Costs	9,176	7,500	7,000	5,400	5,600
Third Party Payments	10,186	8,200	6,800	5,400	5,400
Transfer Payments	80,900	80,900	80,900	26,900	27,300
Total Expenditure	238,227	218,600	209,600	151,400	154,600
Other Grants & Reimbursements	(57,300)	(57,300)	(54,300)	0	0
Fees & Charges	(29,670)	(28,000)	(22,000)	(22,600)	(23,300)
Total Income	(86,970)	(85,300)	(76,300)	(22,600)	(23,300)
Net Expenditure	151,257	133,300	133,300	128,800	131,300
17S HERITAGE DEVELOPMENT					
Staff Costs	110,808	100,100	100,100	105,800	108,100
Property Costs	513	0	0	0	0
Supplies and Services	110,495	119,700	119,700	153,400	71,500
Transport Costs	8,944	4,800	4,800	4,800	5,000
Administration Costs	11,660	12,100	12,100	12,200	12,400
Third Party Payments	31,002	11,200	11,200	7,700	7,700
Miscellaneous Expenditure	19	0	0	0	0
Total Expenditure	273,441	247,900	247,900	283,900	204,700
Government Grants	(12,729)	0	0	0	0
Other Grants & Reimbursements	(165,677)	(173,700)	(173,700)	(206,100)	(125,300)
Sales	(83)	(1,000)	(1,000)	(1,000)	(1,100)
Fees & Charges	(10,352)	(2,100)	(2,100)	(2,200)	(2,200)
Miscellaneous Income	(166)	(2,000)	(2,000)	(2,000)	(2,000)
Total Income	(189,007)	(178,800)	(178,800)	(211,300)	(130,600)
Net Expenditure	84,434	69,100	69,100	72,600	74,100

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
17T MUSEUMS					
Staff Costs	270,457	235,000	235,000	248,200	253,800
Property Costs	67,392	58,100	58,100	49,800	50,500
Supplies and Services	45,421	36,500	36,500	31,700	32,200
Transport Costs	5,899	2,300	2,300	2,300	2,300
Administration Costs	26,571	12,200	12,200	12,300	12,500
Apportioned Costs	11,700	11,700	11,700	12,100	12,500
Third Party Payments	15,223	7,400	7,400	7,500	7,500
Transfer Payments	23,000	23,300	23,300	23,700	24,100
Miscellaneous Expenditure	2,282	0	0	0	0
Total Expenditure	467,945	386,500	386,500	387,600	395,400
Government Grants	(20)	0	0	0	0
Other Grants & Reimbursements	(2,276)	0	0	0	0
Rents & Lettings	(2,500)	(2,200)	(2,200)	(2,200)	(2,200)
Sales	(38,538)	(30,400)	(30,400)	(31,300)	(32,200)
Fees & Charges	946	(1,000)	(1,000)	(1,000)	(1,100)
Miscellaneous Income	(15,132)	(17,700)	(17,700)	(17,700)	(17,700)
Total Income	(57,520)	(51,300)	(51,300)	(52,200)	(53,200)
Net Expenditure	410,425	335,200	335,200	335,400	342,200
17V LIBRARIES					
Staff Costs	472,485	438,200	438,200	466,900	477,500
Other Staff Costs	12,923	1,000	1,000	1,000	1,000
Property Costs	142,229	143,600	143,600	143,700	145,600
Supplies and Services	143,097	168,800	168,800	150,900	153,000
Transport Costs	20,697	24,700	24,700	25,000	25,300
Administration Costs	21,622	25,600	25,600	25,900	26,200
Apportioned Costs	3,200	3,200	3,200	3,300	3,500
Third Party Payments	345	200	200	200	200
Total Expenditure	816,598	805,300	805,300	816,900	832,300
Rents & Lettings	(3,890)	(200)	(200)	(200)	(200)
Sales	(11,284)	(8,200)	(8,200)	(8,400)	(8,700)
Fees & Charges	(2,566)	(2,500)	(2,500)	(2,600)	(2,600)
Miscellaneous Income	(3,214)	(1,800)	(1,800)	(1,800)	(1,800)
Total Income	(20,954)	(12,700)	(12,700)	(13,000)	(13,300)
Net Expenditure	795,644	792,600	792,600	803,900	819,000
17X ARCHAEOLOGY					
Staff Costs	28,397	24,700	24,700	32,000	32,500
Property Costs	4,550	2,200	2,200	2,200	2,300
Supplies and Services	262	1,000	1,000	1,000	1,000
Transport Costs	2,339	2,000	2,000	2,000	2,000
Administration Costs	1,726	2,600	2,600	2,600	2,700
Third Party Payments	82	500	500	500	500
Total Expenditure	37,356	33,000	33,000	40,300	41,000
Fees & Charges	(7,000)	0	0	0	0
Total Income	(7,000)	0	0	(7,000)	(7,000)
Net Expenditure	30,356	33,000	33,000	33,300	34,000
17Z ORKNEY BIO-DIVERSITY					
Staff Costs	10,799	14,100	3,000	3,100	3,100
Property Costs	168	500	500	500	500
Supplies and Services	1,783	2,400	700	700	700
Transport Costs	2,374	2,100	0	0	0
Administration Costs	306	300	0	0	0
Total Expenditure	15,430	19,400	4,200	4,300	4,300
Government Grants	(7,199)	(9,700)	0	0	0
Other Grants & Reimbursements	(7,750)	(7,500)	0	0	0
Fees & Charges	(2,046)	(1,900)	(4,200)	(4,300)	(4,300)
Miscellaneous Income	(300)	(300)	0	0	0
Total Income	(17,295)	(19,400)	(4,200)	(4,300)	(4,300)
Net Expenditure	(1,865)	0	0	0	0

RECREATION AND CULTURAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
39N ST MAGNUS CATHEDRAL					
Staff Costs	52,550	42,100	42,100	42,900	43,900
Property Costs	72,999	81,600	81,600	82,700	83,800
Supplies and Services	1,533	2,000	2,000	2,000	2,100
Administration Costs	4,980	2,000	2,000	2,000	2,100
Apportioned Costs	32,100	32,100	32,100	33,200	34,400
Third Party Payments	1,427	2,000	2,000	2,000	2,100
Total Expenditure	165,589	161,800	161,800	164,800	168,400
Other Grants & Reimbursements	(1,750)	(2,000)	(2,000)	(2,000)	(2,000)
Fees & Charges	(4,762)	(3,200)	(3,200)	(3,300)	(3,400)
Total Income	(6,512)	(5,200)	(5,200)	(5,300)	(5,400)
Net Expenditure	159,077	156,600	156,600	159,500	163,000
SERVICE AREA SUMMARY					
Staff Costs	2,323,748	2,190,720	2,081,900	2,328,000	2,379,300
Other Staff Costs	19,794	5,950	4,900	7,800	7,900
Property Costs	763,127	755,360	744,200	745,600	756,400
Supplies and Services	598,070	582,900	546,700	642,500	566,100
Transport Costs	83,969	88,100	100,400	114,900	116,500
Administration Costs	133,166	129,150	128,100	105,000	106,500
Apportioned Costs	181,100	181,100	181,100	187,400	194,100
Third Party Payments	347,361	346,300	341,100	345,600	349,900
Transfer Payments	115,886	120,600	116,600	66,200	67,200
Miscellaneous Expenditure	23,095	500	500	500	500
Total Expenditure	4,589,316	4,400,680	4,245,500	4,543,500	4,544,400
Government Grants	(70,989)	(39,700)	0	(30,500)	(31,300)
Other Grants & Reimbursements	(710,861)	(680,700)	(687,100)	(753,600)	(677,000)
Rents & Lettings	(74,161)	(72,120)	(64,600)	(73,300)	(73,300)
Sales	(249,659)	(242,700)	(219,300)	(251,100)	(258,700)
Fees & Charges	(272,789)	(214,100)	(148,300)	(251,300)	(260,900)
Miscellaneous Income	(48,865)	(58,700)	(45,300)	(57,900)	(58,000)
Total Income	(1,427,324)	(1,308,020)	(1,164,600)	(1,417,700)	(1,359,200)
Net Expenditure	3,161,992	3,092,660	3,080,900	3,125,800	3,185,200

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
19A ADMINISTRATION					
Staff Costs	820,939	795,300	834,600	808,200	775,100
Other Staff Costs	16,722	4,500	4,500	4,000	4,000
Property Costs	22,542	23,300	23,300	2,300	2,400
Supplies and Services	130,653	130,700	110,400	47,400	48,300
Transport Costs	73,173	62,500	60,600	78,200	76,200
Administration Costs	171,027	130,400	119,000	129,200	130,900
Apportioned Costs	524,800	524,800	485,800	568,900	588,400
Third Party Payments	123,508	181,700	1,081,000	166,400	159,100
Transfer Payments	383,982	331,300	380,300	337,300	343,300
Miscellaneous Expenditure	7,200	7,200	0	0	0
Total Expenditure	2,274,546	2,191,700	3,099,500	2,141,900	2,127,700
Government Grants	(188,241)	(204,400)	(729,200)	(335,900)	(350,500)
Other Grants & Reimbursements	(76,951)	(13,500)	(135,300)	0	0
Rents & Lettings	(5,445)	(5,400)	0	0	0
Fees & Charges	(11,427)	(1,000)	(1,000)	(600)	(600)
Apportioned Income	0	(38,500)	(38,500)	0	0
Miscellaneous Income	(646)	(1,500)	(1,500)	(1,500)	(1,500)
Total Income	(282,710)	(264,300)	(905,500)	(338,000)	(352,600)
Net Expenditure	1,991,836	1,927,400	2,194,000	1,803,900	1,775,100
19C CHILDCARE					
Staff Costs	1,375,399	1,400,500	1,299,100	1,401,900	1,433,500
Other Staff Costs	52,127	48,000	7,500	41,800	42,300
Property Costs	36,580	34,300	34,300	34,400	34,800
Supplies and Services	41,980	37,500	36,500	34,400	34,800
Transport Costs	121,251	137,300	137,100	140,200	139,300
Administration Costs	37,725	69,600	34,600	39,200	39,800
Third Party Payments	681,300	439,300	390,400	385,000	389,600
Transfer Payments	32,435	67,200	96,700	32,600	32,900
Miscellaneous Expenditure	7,533	2,800	100	300	300
Total Expenditure	2,386,330	2,236,500	2,036,300	2,109,800	2,147,300
Government Grants	(467,851)	(463,300)	(428,300)	(423,800)	(427,300)
Other Grants & Reimbursements	(16,610)	(32,000)	(32,000)	(32,500)	(33,200)
Fees & Charges	(57,821)	(25,400)	(1,500)	(25,700)	(26,200)
Miscellaneous Income	(29,378)	(15,100)	(15,100)	(15,100)	(15,100)
Total Income	(571,660)	(535,800)	(476,900)	(497,100)	(501,800)
Net Expenditure	1,814,670	1,700,700	1,559,400	1,612,700	1,645,500
19D ELDERLY - RESIDENTIAL					
Staff Costs	3,129,247	3,160,100	3,239,500	3,394,700	3,470,800
Other Staff Costs	39,597	26,300	207,300	41,000	41,800
Property Costs	245,239	238,400	133,500	272,200	275,600
Supplies and Services	262,504	227,000	155,700	245,300	248,500
Transport Costs	26,126	31,200	10,900	31,600	31,900
Administration Costs	24,570	23,400	12,100	23,700	23,900
Third Party Payments	30,350	12,200	3,600	16,400	16,700
Transfer Payments	12,241	19,600	19,600	19,800	20,100
Miscellaneous Expenditure	15,581	16,000	16,000	16,200	16,400
Total Expenditure	3,785,455	3,754,200	3,798,200	4,060,900	4,145,700
Other Grants & Reimbursements	(50)	(100)	(100)	(100)	(100)
Rents & Lettings	0	(1,000)	(1,000)	(1,000)	(1,000)
Sales	(32,137)	(29,400)	(9,400)	(30,300)	(31,200)
Fees & Charges	(710,678)	(650,900)	(695,900)	(676,500)	(696,700)
Miscellaneous Income	(150)	(500)	(500)	(500)	(500)
Total Income	(743,015)	(681,900)	(706,900)	(708,400)	(729,500)
Net Expenditure	3,042,440	3,072,300	3,091,300	3,352,500	3,416,200
19E ELDERLY - INDEPENDENT SECTOR					
Supplies and Services	22	0	0	0	0
Transport Costs	1,695	0	0	0	0
Third Party Payments	633,919	393,400	347,200	369,900	374,800
Transfer Payments	1,070	700	700	700	700
Total Expenditure	636,706	394,100	347,900	370,600	375,500
Other Grants & Reimbursements	(150,000)	0	0	0	0
Fees & Charges	(104,461)	(44,600)	(16,400)	(16,900)	(17,400)
Total Income	(254,461)	(44,600)	(16,400)	(16,900)	(17,400)
Net Expenditure	382,245	349,500	331,500	353,700	358,100

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
19F ELDERLY - DAY CENTRES					
Staff Costs	169,712	177,800	177,800	181,400	185,400
Other Staff Costs	117	300	300	300	300
Property Costs	8,268	7,000	7,000	7,100	7,200
Supplies and Services	15,966	10,400	10,400	10,500	10,700
Transport Costs	8,449	10,300	10,300	10,400	10,600
Administration Costs	985	800	800	800	800
Third Party Payments	1,794	500	500	500	500
Transfer Payments	23,858	29,100	18,100	29,500	29,900
Total Expenditure	229,149	236,200	225,200	240,500	245,400
Rents & Lettings	0	(100)	(100)	(100)	(100)
Sales	(641)	(300)	(300)	(300)	(300)
Fees & Charges	(9,340)	(6,900)	(6,900)	(7,100)	(7,300)
Miscellaneous Income	(66)	(400)	(400)	(400)	(400)
Total Income	(10,047)	(7,700)	(7,700)	(7,900)	(8,100)
Net Expenditure	219,102	228,500	217,500	232,600	237,300
19G DISABILITY					
Staff Costs	1,050,745	886,600	841,600	920,400	941,100
Other Staff Costs	3,135	1,700	100	1,700	1,700
Property Costs	46,992	47,200	47,000	40,600	41,200
Supplies and Services	53,666	50,700	40,700	46,400	47,000
Transport Costs	26,782	24,900	24,600	20,200	20,300
Administration Costs	10,852	7,200	6,800	7,300	7,300
Third Party Payments	65,109	101,400	66,600	98,400	99,300
Transfer Payments	91,526	110,400	93,400	111,800	113,300
Miscellaneous Expenditure	412	2,500	500	2,500	2,600
Total Expenditure	1,349,219	1,232,600	1,121,300	1,249,300	1,273,800
Government Grants	(130,975)	(118,500)	(59,400)	(118,500)	(118,500)
Other Grants & Reimbursements	(28,238)	(32,800)	(46,200)	(29,000)	(29,000)
Sales	(587)	(300)	(300)	(300)	(300)
Fees & Charges	(72,687)	(71,600)	(50,000)	(74,900)	(78,500)
Miscellaneous Income	(732)	(400)	(400)	(400)	(400)
Total Income	(233,219)	(223,600)	(156,300)	(223,100)	(226,700)
Net Expenditure	1,116,000	1,009,000	965,000	1,026,200	1,047,100
19H MENTAL HEALTH					
Staff Costs	234,341	207,400	207,400	285,400	291,700
Other Staff Costs	3,573	0	0	0	0
Property Costs	740	0	0	0	0
Supplies and Services	6,183	3,200	1,200	3,200	3,300
Transport Costs	35,882	14,900	13,700	15,300	15,500
Administration Costs	46,252	3,000	3,000	3,000	3,100
Third Party Payments	16,738	55,900	78,400	21,500	21,800
Transfer Payments	82,584	62,400	62,400	63,500	64,700
Miscellaneous Expenditure	4,800	4,800	0	0	0
Total Expenditure	431,093	351,600	366,100	391,900	400,100
Government Grants	(133,000)	(163,000)	(256,500)	(228,000)	(228,000)
Other Grants & Reimbursements	(109,340)	(8,000)	0	(72,700)	(74,200)
Total Income	(242,340)	(171,000)	(256,500)	(300,700)	(302,200)
Net Expenditure	188,753	180,600	109,600	91,200	97,900
19I OTHER COMMUNITY CARE					
Staff Costs	534,720	587,100	556,600	589,700	602,900
Other Staff Costs	38,151	21,700	18,800	5,600	5,700
Property Costs	11,500	11,500	11,500	11,600	11,800
Supplies and Services	21,960	23,200	11,400	23,500	23,800
Transport Costs	42,333	48,300	32,100	52,600	53,300
Administration Costs	13,582	5,600	5,600	5,700	5,700
Apportioned Costs	600	600	600	600	600
Third Party Payments	3,094	700	10,500	700	700
Miscellaneous Expenditure	75	200	200	200	200
Total Expenditure	666,015	698,900	647,300	690,200	704,700
Government Grants	(223,009)	(173,500)	(900)	(210,800)	(215,200)
Other Grants & Reimbursements	(25,883)	(38,800)	(169,900)	0	0
Miscellaneous Income	(5,440)	(4,900)	(3,800)	(4,900)	(4,900)
Total Income	(254,332)	(217,200)	(174,600)	(215,700)	(220,100)
Net Expenditure	411,683	481,700	472,700	474,500	484,600

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
19J OCCUPATION THERAPY					
Staff Costs	190,061	193,900	184,400	201,500	206,000
Other Staff Costs	54	0	0	0	0
Property Costs	4,961	4,100	4,100	4,200	4,200
Supplies and Services	88,702	81,100	71,100	82,100	83,200
Transport Costs	20,217	22,200	15,700	18,800	19,000
Administration Costs	1,655	1,700	1,700	1,700	1,700
Third Party Payments	165	1,000	1,000	1,000	1,000
Total Expenditure	305,815	304,000	278,000	309,300	315,100
Government Grants	(19,000)	(19,000)	0	(19,000)	(19,000)
Sales	(322)	0	0	0	0
Fees & Charges	(87)	0	0	0	0
Total Income	(19,409)	(19,000)	0	(19,000)	(19,000)
Net Expenditure	286,406	285,000	278,000	290,300	296,100
19K HOME CARE					
Staff Costs	1,663,646	1,695,500	1,430,100	1,723,000	1,761,900
Other Staff Costs	19,249	17,200	18,200	14,900	15,000
Supplies and Services	11,178	5,000	5,000	5,100	5,100
Transport Costs	168,073	107,600	95,700	109,000	110,400
Administration Costs	10,973	8,500	1,000	8,600	8,700
Third Party Payments	59,886	57,600	42,100	41,600	42,200
Transfer Payments	86,376	87,400	96,400	88,500	89,700
Miscellaneous Expenditure	17	100	(100)	(100)	(100)
Total Expenditure	2,019,398	1,978,900	1,688,400	1,990,600	2,032,900
Fees & Charges	(160,698)	(159,500)	(131,000)	(138,200)	(142,400)
Miscellaneous Income	0	(62,700)	(62,700)	0	0
Total Income	(160,698)	(222,200)	(193,700)	(200,900)	(205,100)
Net Expenditure	1,858,700	1,756,700	1,494,700	1,789,700	1,827,800
19L CRIMINAL JUSTICE					
Staff Costs	183,389	181,800	181,800	184,600	188,800
Other Staff Costs	5,769	1,700	1,700	0	0
Property Costs	5,903	12,200	12,200	12,400	12,500
Supplies and Services	3,168	11,100	11,100	11,700	11,900
Transport Costs	13,253	12,500	12,500	12,700	12,800
Administration Costs	3,962	5,400	5,400	5,500	5,500
Third Party Payments	119,733	122,800	13,500	120,200	121,800
Transfer Payments	771	100	109,400	100	100
Total Expenditure	335,948	347,600	347,600	347,200	353,400
Government Grants	(353,443)	(365,100)	(365,100)	(374,900)	(374,900)
Sales	(3)	0	0	0	0
Miscellaneous Income	(2)	0	0	0	0
Total Income	(353,448)	(365,100)	(365,100)	(374,900)	(374,900)
Net Expenditure	(17,500)	(17,500)	(17,500)	(27,700)	(21,500)
19M CHILDRENS PANEL					
Staff Costs	1,110	1,800	1,800	1,800	1,900
Supplies and Services	744	500	500	500	500
Transport Costs	28,609	16,300	16,300	16,500	16,700
Administration Costs	23,059	22,800	22,800	23,100	23,400
Apportioned Costs	7,500	7,500	7,500	7,800	8,000
Third Party Payments	61	300	300	300	300
Total Expenditure	61,083	49,200	49,200	50,000	50,800

COMMUNITY SOCIAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
20AS RESOURCE TRANSFER					
Staff Costs	1,273,834	1,312,500	1,297,000	1,404,100	1,444,200
Other Staff Costs	3,715	12,300	12,300	1,200	1,300
Property Costs	41,751	50,600	42,600	51,300	51,900
Supplies and Services	45,120	35,100	35,100	35,600	35,900
Transport Costs	15,154	18,600	18,600	18,800	19,100
Administration Costs	5,294	3,700	5,700	3,700	3,800
Third Party Payments	325,069	284,900	284,400	275,200	278,900
Miscellaneous Expenditure	182	100	100	100	100
Total Expenditure	1,710,119	1,717,800	1,695,800	1,790,000	1,835,200
Government Grants	(16,976)	(22,000)	0	(22,000)	(22,000)
Other Grants & Reimbursements	(1,501,626)	(1,531,600)	(1,545,600)	(1,569,900)	(1,609,100)
Sales	(26,438)	(14,000)	0	(27,400)	(28,300)
Fees & Charges	(164,307)	(149,400)	(149,400)	(169,900)	(175,000)
Miscellaneous Income	(772)	(800)	(800)	(800)	(800)
Total Income	(1,710,119)	(1,717,800)	(1,695,800)	(1,790,000)	(1,835,200)
Net Expenditure	0	0	0	0	0
SERVICE AREA SUMMARY					
Staff Costs	10,627,143	10,600,300	10,251,700	11,096,700	11,303,300
Other Staff Costs	182,209	133,700	270,700	110,500	112,100
Property Costs	424,476	428,600	315,500	436,100	441,600
Supplies and Services	681,846	615,500	489,100	545,700	553,000
Transport Costs	580,997	506,600	448,100	524,300	525,100
Administration Costs	349,936	282,100	218,500	251,500	254,600
Apportioned Costs	532,900	532,900	493,900	577,300	597,000
Third Party Payments	2,060,726	1,651,700	2,319,500	1,497,100	1,506,700
Transfer Payments	714,843	708,200	877,000	683,800	694,700
Miscellaneous Expenditure	35,800	33,700	16,800	19,200	19,500
Total Expenditure	16,190,876	15,493,300	15,700,800	15,742,200	16,007,600
Government Grants	(1,532,495)	(1,528,800)	(1,839,400)	(1,732,900)	(1,755,400)
Other Grants & Reimbursements	(1,908,698)	(1,656,800)	(1,929,100)	(1,766,900)	(1,808,300)
Rents & Lettings	(5,445)	(6,500)	(1,100)	(1,100)	(1,100)
Sales	(60,128)	(44,000)	(10,000)	(58,300)	(60,100)
Fees & Charges	(1,291,506)	(1,109,300)	(1,052,100)	(1,109,800)	(1,144,100)
Apportioned Income	0	(38,500)	(38,500)	0	0
Miscellaneous Income	(37,186)	(86,300)	(85,200)	(23,600)	(23,600)
Total Income	(4,835,458)	(4,470,200)	(4,955,400)	(4,692,600)	(4,792,600)
Net Expenditure	11,355,418	11,023,100	10,745,400	11,049,600	11,215,000

LAW, ORDER AND PROTECTIVE SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
23A POLICE REQUISITION					
Third Party Payments	1,482,099	1,555,000	1,542,000	1,476,700	1,496,000
Net Expenditure	1,482,099	1,555,000	1,542,000	1,476,700	1,496,000
23B FIRE REQUISITION					
Third Party Payments	1,506,117	1,422,100	1,422,100	1,439,700	1,458,500
Net Expenditure	1,506,117	1,422,100	1,422,100	1,439,700	1,458,500
23C SCHOOL CROSSING PATROL					
Staff Costs	62,899	61,900	61,900	63,100	64,600
Other Staff Costs	484	0	0	0	0
Supplies and Services	498	0	0	0	0
Transport Costs	1,656	0	0	0	0
Administration Costs	655	1,000	1,000	1,000	1,000
Apportioned Costs	1,000	1,000	1,000	1,000	1,100
Net Expenditure	67,192	63,900	63,900	65,100	66,700
23F CIVIL PROTECTION					
Staff Costs	54,816	54,800	54,600	56,200	57,800
Other Staff Costs	109	0	0	0	0
Supplies and Services	8,186	13,400	13,400	13,600	13,800
Transport Costs	2,923	4,200	4,200	4,300	4,300
Administration Costs	8,391	11,000	11,300	11,400	11,600
Apportioned Costs	42,800	42,800	42,800	44,300	45,800
Third Party Payments	1,041	1,000	700	700	700
Total Expenditure	118,266	127,200	127,000	130,500	134,000
Other Grants & Reimbursements	(13,982)	(14,000)	(13,800)	(14,300)	(14,600)
Total Income	(13,982)	(14,000)	(13,800)	(14,300)	(14,600)
Net Expenditure	104,284	113,200	113,200	116,200	119,400
SERVICE AREA SUMMARY					
Staff Costs	117,715	116,700	116,500	119,300	122,400
Other Staff Costs	593	0	0	0	0
Supplies and Services	8,684	13,400	13,400	13,600	13,800
Transport Costs	4,579	4,200	4,200	4,300	4,300
Administration Costs	9,046	12,000	12,300	12,400	12,600
Apportioned Costs	43,800	43,800	43,800	45,300	46,900
Third Party Payments	2,989,257	2,978,100	2,964,800	2,917,100	2,955,200
Total Expenditure	3,173,674	3,168,200	3,155,000	3,112,000	3,155,200
Other Grants & Reimbursements	(13,982)	(14,000)	(13,800)	(14,300)	(14,600)
Total Income	(13,982)	(14,000)	(13,800)	(14,300)	(14,600)
Net Expenditure	3,159,692	3,154,200	3,141,200	3,097,700	3,140,600

ROADS

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
26A WINTER MAINTENANCE AND RESPONSE					
Third Party Payments	649,342	765,400	765,400	0	0
Miscellaneous Expenditure	0	0	0	850,000	864,600
Net Expenditure	649,342	765,400	765,400	850,000	864,600
26C HIGHWAY LIGHTING					
Property Costs	82	0	0	0	0
Supplies and Services	43,303	41,000	41,000	55,000	55,700
Administration Costs	94	0	0	0	0
Third Party Payments	234,490	122,600	122,600	0	0
Miscellaneous Expenditure	0	0	0	230,000	234,100
Total Expenditure	277,969	163,600	163,600	285,000	289,800
Fees & Charges	(500)	0	0	0	0
Total Income	(500)	0	0	0	0
Net Expenditure	277,469	163,600	163,600	285,000	289,800
26D CAR PARKS					
Staff Costs	41,861	57,300	57,300	0	0
Property Costs	33,210	56,500	56,500	57,100	57,900
Supplies and Services	1,165	2,000	2,000	2,000	2,000
Transport Costs	6,042	0	0	0	0
Administration Costs	1,533	3,000	3,000	3,000	3,100
Third Party Payments	21,067	1,600	1,600	1,600	1,600
Miscellaneous Expenditure	0	0	0	58,400	59,800
Total Expenditure	104,878	120,400	120,400	122,100	124,400
Fees & Charges	(82,173)	(82,600)	(82,600)	(85,000)	(87,700)
Total Income	(82,173)	(82,600)	(82,600)	(85,000)	(87,700)
Net Expenditure	22,705	37,800	37,800	37,100	36,700
26E OTHER WORKS					
Property Costs	62	0	0	0	0
Supplies and Services	673	0	0	0	0
Administration Costs	644	0	0	0	0
Third Party Payments	106,820	81,600	81,600	101,000	106,300
Transfer Payments	7,000	0	0	0	0
Miscellaneous Expenditure	0	0	0	12,000	8,700
Total Expenditure	115,199	81,600	81,600	113,000	115,000
Other Grants & Reimbursements	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Income	(15,299)	(15,000)	(15,000)	(15,000)	(15,000)
Net Expenditure	99,900	66,600	66,600	98,000	100,000
26F TRAFFIC MANAGEMENT					
Supplies and Services	366	2,000	2,000	2,000	2,000
Administration Costs	1,768	2,000	2,000	2,000	2,000
Apportioned Costs	4,200	4,200	4,200	4,300	4,500
Third Party Payments	50,013	46,000	46,000	54,100	55,100
Miscellaneous Expenditure	0	0	0	31,400	31,900
Total Expenditure	56,347	54,200	54,200	93,800	95,500
Fees & Charges	(11,810)	(16,000)	(16,000)	(16,500)	(17,000)
Total Income	(11,810)	(16,000)	(16,000)	(16,500)	(17,000)
Net Expenditure	44,537	38,200	38,200	77,300	78,500
26J STRUCTURAL MAINTENANCE					
Property Costs	69	1,700	1,700	1,700	1,700
Supplies and Services	2,158	0	0	0	0
Third Party Payments	2,733,873	2,748,900	2,748,900	47,000	53,300
Miscellaneous Expenditure	0	0	0	2,151,300	2,191,400
Total Expenditure	2,736,100	2,750,600	2,750,600	2,200,000	2,246,400
Government Grants	(81,798)	0	0	0	0
Miscellaneous Income	(1,130)	0	0	0	0
Total Income	(82,928)	0	0	0	0
Net Expenditure	2,653,172	2,750,600	2,750,600	2,200,000	2,246,400

ROADS

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
26K ROUTINE MAINTENANCE					
Property Costs	94	600	600	600	600
Supplies and Services	1,875	0	0	0	0
Third Party Payments	438,557	451,700	451,700	0	0
Miscellaneous Expenditure	0	0	0	507,400	515,900
Net Expenditure	440,526	452,300	452,300	508,000	516,500
26Z MISCELLANEOUS					
Supplies and Services	44	0	0	0	0
Apportioned Costs	289,300	289,300	278,500	299,400	309,900
Third Party Payments	13,902	27,200	38,000	27,700	28,200
Total Expenditure	303,246	316,500	316,500	327,100	338,100
Other Grants & Reimbursements	0	(294,400)	(294,400)	0	0
Rents & Lettings	(2,375)	(2,000)	(2,000)	(2,000)	(2,000)
Total Income	(2,375)	(296,400)	(296,400)	(2,000)	(2,000)
Net Expenditure	300,871	20,100	20,100	325,100	336,100
SERVICE AREA SUMMARY					
Staff Costs	41,861	57,300	57,300	0	0
Other Staff Costs	0	0	0	0	0
Property Costs	33,517	58,800	58,800	59,400	60,200
Supplies and Services	49,584	45,000	45,000	59,000	59,700
Transport Costs	6,042	0	0	0	0
Administration Costs	4,039	5,000	5,000	5,000	5,100
Apportioned Costs	293,500	293,500	282,700	303,700	314,400
Third Party Payments	4,248,064	4,245,000	4,255,800	231,400	244,500
Transfer Payments	7,000	0	0	0	0
Loan Charges	0	0	0	0	0
Miscellaneous Expenditure	0	0	0	3,840,500	3,906,400
Total Expenditure	4,683,607	4,704,600	4,704,600	4,499,000	4,590,300
Government Grants	(81,798)	0	0	0	0
Other Grants & Reimbursements	(15,000)	(309,400)	(309,400)	(15,000)	(15,000)
Rents & Lettings	(2,375)	(2,000)	(2,000)	(2,000)	(2,000)
Sales	0	0	0	0	0
Interest & Loans	0	0	0	0	0
Fees & Charges	(94,483)	(98,600)	(98,600)	(101,500)	(104,700)
Apportioned Income	0	0	0	0	0
Miscellaneous Income	(1,429)	0	0	0	0
Total Income	(195,085)	(410,000)	(410,000)	(118,500)	(121,700)
Net Expenditure	4,488,522	4,294,600	4,294,600	4,380,500	4,468,600

TRANSPORTATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
27A ADMINISTRATION					
Staff Costs	53,654	58,500	58,500	66,100	69,700
Other Staff Costs	3,188	0	0	0	0
Supplies and Services	14,065	5,100	5,100	1,800	1,200
Transport Costs	9,464	4,600	4,600	1,700	700
Administration Costs	6,080	1,500	1,500	1,500	800
Apportioned Costs	8,900	8,900	7,000	9,200	9,500
Third Party Payments	193	400	400	400	400
Net Expenditure	95,544	79,000	77,100	80,700	82,300
27B CO-ORDINATION					
Property Costs	22,793	19,900	19,900	23,300	23,500
Supplies and Services	5,194	0	0	0	0
Transport Costs	(1,200)	0	0	0	0
Administration Costs	774	0	0	800	800
Third Party Payments	31,205	31,500	31,500	47,600	51,400
Net Expenditure	58,766	51,400	51,400	71,700	75,700
27C CONCESSIONARY FARES					
Staff Costs	1,812	0	0	0	0
Supplies and Services	86,682	86,000	0	0	0
Transport Costs	7,810	5,000	0	0	0
Administration Costs	3,661	4,900	0	0	0
Third Party Payments	86,993	99,800	101,700	74,200	75,200
Miscellaneous Expenditure	5,100	5,100	0	0	0
Net Expenditure	192,058	200,800	101,700	74,200	75,200
27G SUPPORT FOR OPERATORS - BUSES					
Third Party Payments	267,955	285,200	285,200	395,800	350,800
Net Expenditure	267,955	285,200	285,200	303,800	307,800
27H SUPPORT FOR OPERATORS - OTHER					
Third Party Payments	2,733	5,200	5,200	5,300	5,300
Net Expenditure	2,733	5,200	5,200	5,300	5,300
27I SUPPORT FOR OPERATORS - AIR					
Third Party Payments	670,310	661,700	461,700	685,800	691,800
Total Expenditure	670,310	661,700	461,700	685,800	691,800
Government Grants	(500,000)	(500,000)	0	0	0
Total Income	(500,000)	(500,000)	0	0	0
Net Expenditure	170,310	161,700	461,700	685,800	691,800
27J SUPPORT FOR OPERATORS - FERRIES					
Third Party Payments	12,252	10,000	10,000	28,800	29,200
Net Expenditure	12,252	10,000	10,000	28,800	29,200
27K AIRFIELDS					
Property Costs	35,054	30,400	30,400	30,800	31,200
Supplies and Services	8,914	25,700	25,700	3,800	3,800
Transport Costs	4,784	3,100	3,100	3,100	3,200
Administration Costs	23,504	25,400	25,400	21,700	22,000
Apportioned Costs	51,400	51,400	51,400	53,200	55,100
Third Party Payments	140,179	149,500	149,500	130,500	132,200
Total Expenditure	263,835	285,500	285,500	243,100	247,500
Other Grants & Reimbursements	(1,700)	(1,700)	(1,700)	0	0
Fees & Charges	(12,638)	(11,600)	(11,600)	(11,900)	(12,300)
Miscellaneous Income	(18)	0	0	0	0
Total Income	(14,356)	(13,300)	(13,300)	(11,900)	(12,300)
Net Expenditure	249,479	272,200	272,200	231,200	235,200

TRANSPORTATION

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
27L ORKNEY FERRIES					
Staff Costs	2,453	2,700	0	2,800	2,800
Supplies and Services	5,722	5,800	0	5,900	6,000
Transport Costs	258,512	265,500	265,500	269,000	272,500
Administration Costs	203	300	0	300	300
Apportioned Costs	5,400	5,400	5,400	5,600	5,800
Third Party Payments	5,073,321	4,977,900	4,986,800	5,289,400	5,351,800
Miscellaneous Expenditure	18	100	0	100	100
Total Expenditure	5,345,629	5,257,700	5,257,700	5,573,100	5,639,300
Government Grants	0	0	0	(500,000)	(500,000)
Total Income	0	0	0	(500,000)	(500,000)
Net Expenditure	5,345,629	5,257,700	5,257,700	5,073,100	5,139,300
27M RURAL TRANSPORT INITIATIVE					
Government Grants	(275,000)	(275,000)	(275,000)	(284,000)	(284,000)
Net Expenditure	(275,000)	(275,000)	(275,000)	(284,000)	(284,000)
SERVICE AREA SUMMARY					
Staff Costs	57,919	61,200	58,500	68,900	72,500
Other Staff Costs	3,188	0	0	0	0
Property Costs	57,847	50,300	50,300	54,100	54,700
Supplies and Services	120,577	122,600	30,800	11,500	11,000
Transport Costs	279,370	278,200	273,200	273,800	276,400
Administration Costs	34,222	32,100	26,900	24,300	23,900
Apportioned Costs	65,700	65,700	63,800	68,000	70,400
Third Party Payments	6,285,141	6,221,200	6,032,000	6,657,800	6,688,100
Miscellaneous Expenditure	5,118	5,200	0	100	100
Total Expenditure	6,909,082	6,836,500	6,535,500	7,158,500	7,197,100
Government Grants	(775,000)	(775,000)	(275,000)	(876,000)	(827,000)
Other Grants & Reimbursements	(1,700)	(1,700)	(1,700)	0	0
Fees & Charges	(12,638)	(11,600)	(11,600)	(11,900)	(12,300)
Miscellaneous Income	(18)	0	0	0	0
Total Income	(789,356)	(788,300)	(288,300)	(887,900)	(839,300)
Net Expenditure	6,119,726	6,048,200	6,247,200	6,270,600	6,357,800

ENVIRONMENTAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
28B BURIAL GROUNDS					
Staff Costs	2,836	4,400	4,400	4,500	4,600
Property Costs	32,974	29,000	29,000	29,400	29,800
Supplies and Services	7,549	0	0	0	0
Transport Costs	10	0	0	0	0
Administration Costs	20	0	0	0	0
Apportioned Costs	22,800	22,800	22,400	23,500	24,400
Third Party Payments	163,120	141,900	142,300	144,500	147,000
Total Expenditure	229,309	198,100	198,100	201,900	205,800
Sales	(24,562)	(7,800)	(7,800)	(8,000)	(8,300)
Fees & Charges	(28,826)	(16,400)	(16,400)	(16,800)	(17,400)
Total Income	(53,388)	(24,200)	(24,200)	(24,800)	(25,700)
Net Expenditure	175,921	173,900	173,900	177,100	180,100
28C REFUSE COLLECTION					
Supplies and Services	18,124	96,600	20,600	3,900	4,200
Transport Costs	330	2,000	2,000	0	0
Administration Costs	1,732	2,900	2,900	2,900	3,000
Apportioned Costs	12,900	12,900	10,800	13,400	13,800
Third Party Payments	889,580	819,200	821,300	100,000	115,100
Miscellaneous Expenditure	4,000	4,000	0	716,700	716,700
Total Expenditure	926,666	937,600	857,600	836,900	852,800
Other Grants & Reimbursements	0	(246,200)	(246,200)	0	0
Fees & Charges	(204,374)	(184,200)	(184,200)	(209,800)	(215,400)
Total Income	(204,374)	(430,400)	(430,400)	(209,800)	(215,400)
Net Expenditure	722,292	507,200	427,200	627,100	637,400
28D LANDFILL & CIVIC AMENITY SITES					
Property Costs	864	1,300	1,300	1,300	1,300
Administration Costs	94	0	0	0	0
Apportioned Costs	9,400	9,400	8,500	9,800	10,100
Third Party Payments	311,146	331,400	332,300	0	0
Miscellaneous Expenditure	2,224	0	0	272,200	278,200
Total Expenditure	323,728	342,100	342,100	283,300	289,600
Fees & Charges	(19,016)	(28,600)	(28,600)	(16,500)	(17,300)
Total Income	(19,016)	(28,600)	(28,600)	(16,500)	(17,300)
Net Expenditure	304,712	313,500	313,500	266,800	272,300
28E WASTE DISPOSAL					
Property Costs	330	2,000	2,000	0	0
Apportioned Costs	4,600	4,600	2,200	4,800	4,900
Third Party Payments	910,194	922,900	925,300	0	0
Miscellaneous Expenditure	0	0	0	861,500	878,400
Total Expenditure	915,124	929,500	929,500	866,300	883,300
Fees & Charges	(62,708)	(32,900)	(32,900)	(61,900)	(62,900)
Total Income	(62,708)	(32,900)	(32,900)	(61,900)	(62,900)
Net Expenditure	852,416	896,600	896,600	804,400	820,400
28F RECYCLING					
Apportioned Costs	1,200	1,200	1,000	1,200	1,300
Third Party Payments	21,676	58,700	58,900	5,000	6,000
Miscellaneous Expenditure	0	0	0	13,800	13,800
Total Expenditure	22,876	59,900	59,900	20,000	21,100
Fees & Charges	(165)	(1,000)	(1,000)	0	0
Total Income	(165)	(1,000)	(1,000)	0	0
Net Expenditure	22,711	58,900	58,900	20,000	21,100
28G ENVIRONMENTAL CLEANSING					
Apportioned Costs	7,600	7,600	6,400	7,900	8,100
Third Party Payments	490,956	478,900	480,100	0	0
Miscellaneous Expenditure	0	0	0	487,500	496,300
Net Expenditure	498,556	486,500	486,500	495,400	504,400

ENVIRONMENTAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
28H STRATEGIC WASTE FUND					
Staff Costs	66,495	69,400	60,000	58,900	58,600
Property Costs	328	0	0	0	0
Supplies and Services	512	100	9,000	9,100	9,200
Transport Costs	2,307	3,000	3,000	3,000	3,100
Administration Costs	2,140	3,000	3,000	3,000	3,100
Third Party Payments	136,143	160,000	160,000	160,000	160,000
Total Expenditure	207,925	235,500	235,000	234,000	234,000
Government Grants	(207,391)	(235,000)	(235,000)	(234,000)	(234,000)
Sales	(534)	(500)	0	0	0
Total Income	(207,925)	(235,500)	(235,000)	(234,000)	(234,000)
Net Expenditure	0	0	0	0	0
28I WASTE AUDIT					
Supplies and Services	33,750	57,500	0	0	0
Total Expenditure	33,750	57,500	0	0	0
Government Grants	(33,750)	(57,500)	0	0	0
Total Income	(33,750)	(57,500)	0	0	0
Net Expenditure	0	0	0	0	0
28J REAL NAPPY SCHEME					
Supplies and Services	12,612	12,600	0	0	0
Transport Costs	206	350	0	0	0
Administration Costs	466	400	0	0	0
Third Party Payments	66	0	0	0	0
Miscellaneous Expenditure	700	700	0	0	0
Total Expenditure	14,050	14,050	0	0	0
Other Grants & Reimbursements	(14,050)	(14,050)	0	0	0
Total Income	(14,050)	(14,050)	0	0	0
Net Expenditure	0	0	0	0	0
29A ADMINISTRATION					
Staff Costs	274,321	338,800	344,400	380,000	378,900
Other Staff Costs	15,117	0	0	0	0
Property Costs	104	100	0	0	0
Supplies and Services	18,685	27,900	15,300	16,100	11,200
Transport Costs	25,914	27,500	27,100	27,800	24,700
Administration Costs	19,628	28,000	16,700	17,200	14,600
Apportioned Costs	58,900	58,900	58,900	61,000	63,100
Third Party Payments	106	100	0	0	0
Miscellaneous Expenditure	683	700	0	0	0
Total Expenditure	413,458	482,000	462,400	502,100	492,500
Government Grants	0	(10,000)	(10,000)	(5,000)	0
Other Grants & Reimbursements	(10,000)	0	0	(22,500)	(12,500)
Fees & Charges	(3,814)	(10,300)	(1,000)	(1,000)	(1,100)
Miscellaneous Income	(805)	(700)	0	0	0
Total Income	(14,619)	(21,000)	(11,000)	(28,500)	(13,600)
Net Expenditure	398,839	461,000	451,400	473,600	478,900
29B TRADING STANDARDS					
Staff Costs	106,086	112,100	112,100	111,000	116,300
Other Staff Costs	3,751	0	0	0	0
Property Costs	188	200	0	0	0
Supplies and Services	12,471	23,400	13,700	15,900	14,700
Transport Costs	10,914	11,600	7,600	8,700	7,800
Administration Costs	8,958	9,600	9,600	10,000	9,900
Apportioned Costs	37,500	37,500	37,500	38,800	40,200
Third Party Payments	2,086	4,400	1,000	1,000	1,000
Miscellaneous Expenditure	1,245	1,700	0	0	0
Total Expenditure	183,199	200,500	181,500	185,400	189,900
Other Grants & Reimbursements	(4,477)	(5,000)	0	0	0
Fees & Charges	(3,494)	(3,200)	(2,200)	(2,300)	(2,300)
Total Income	(7,971)	(8,200)	(2,200)	(2,300)	(2,300)
Net Expenditure	175,228	192,300	179,300	183,100	187,600

ENVIRONMENTAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
29D PUBLIC TOILETS					
Property Costs	121,393	93,500	93,500	94,700	96,000
Supplies and Services	306	0	0	0	0
Apportioned Costs	6,400	6,400	6,400	6,600	6,900
Miscellaneous Expenditure	590	0	0	0	0
Total Expenditure	128,689	99,900	99,900	101,300	102,900
Fees & Charges	(3,024)	(4,200)	(4,200)	(4,300)	(4,500)
Miscellaneous Income	(613)	0	0	0	0
Total Income	(3,637)	(4,200)	(4,200)	(4,300)	(4,500)
Net Expenditure	125,052	95,700	95,700	97,000	98,400
29E FOOD					
Staff Costs	30,174	35,100	27,100	26,200	27,600
Property Costs	200	500	0	0	0
Supplies and Services	2,234	3,800	3,900	4,700	4,200
Transport Costs	4,017	11,400	10,700	11,100	11,000
Administration Costs	1,063	2,800	2,000	2,300	2,400
Third Party Payments	2,484	3,500	3,500	3,500	3,600
Total Expenditure	40,172	57,100	47,200	47,800	48,800
Other Grants & Reimbursements	(4,500)	(9,000)	0	0	0
Fees & Charges	(3,870)	(9,300)	(8,400)	(8,600)	(8,900)
Total Income	(8,370)	(18,300)	(8,400)	(8,600)	(8,900)
Net Expenditure	31,802	38,800	38,800	39,200	39,900
29F CONTAMINATED LAND					
Supplies and Services	200	0	0	0	0
Transport Costs	39	0	0	0	0
Third Party Payments	144	0	0	0	0
Net Expenditure	383	0	0	0	0
29G ANIMALS					
Supplies and Services	181	1,200	1,100	1,100	1,100
Third Party Payments	6,342	7,300	7,300	7,400	7,500
Total Expenditure	6,523	8,500	8,400	8,500	8,600
Fees & Charges	(386)	(1,000)	(1,000)	(1,000)	(1,100)
Miscellaneous Income	(89)	(100)	0	0	0
Total Income	(475)	(1,100)	(1,000)	(1,000)	(1,100)
Net Expenditure	6,048	7,400	7,400	7,500	7,500
29I HEALTH AND SAFETY					
Apportioned Costs	53,600	53,600	53,600	55,500	57,400
Net Expenditure	53,600	53,600	53,600	55,500	57,400
29J COMMUNITY WARDENS					
Staff Costs	74,913	105,700	0	0	0
Supplies and Services	3,587	4,600	0	0	0
Transport Costs	2,180	3,400	0	0	0
Administration Costs	4,408	6,100	0	0	0
Apportioned Costs	2,600	2,600	0	0	0
Third Party Payments	682	7,000	0	0	0
Miscellaneous Expenditure	4,043	4,000	0	0	0
Total Expenditure	92,413	133,400	0	0	0
Government Grants	(20,574)	(53,000)	0	0	0
Miscellaneous Income	0	(400)	0	0	0
Total Income	(20,574)	(53,400)	0	0	0
Net Expenditure	71,839	80,000	0	0	0

ENVIRONMENTAL SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
29S MISCELLANEOUS					
Third Party Payments	2,787	0	0	0	0
Miscellaneous Expenditure	36	0	0	0	0
Total Expenditure	2,823	0	0	0	0
Miscellaneous Income	(392)	0	0	0	0
Total Income	(392)	0	0	0	0
Net Expenditure	2,431	0	0	0	0
SERVICE AREA SUMMARY					
Staff Costs	554,825	665,500	548,000	580,600	586,000
Other Staff Costs	18,868	0	0	0	0
Property Costs	156,381	126,600	125,800	125,400	127,100
Supplies and Services	110,211	227,700	63,600	50,800	44,600
Transport Costs	45,917	59,250	50,400	50,600	46,600
Administration Costs	38,509	52,800	34,200	35,400	33,000
Apportioned Costs	217,500	217,500	207,700	222,500	230,200
Third Party Payments	2,937,512	2,935,300	2,932,000	421,400	440,200
Miscellaneous Expenditure	13,521	11,100	0	2,351,700	2,383,400
Total Expenditure	4,093,244	4,295,750	3,961,700	3,838,400	3,891,100
Government Grants	(261,715)	(355,500)	(245,000)	(239,000)	(234,000)
Other Grants & Reimbursements	(33,027)	(274,250)	(246,200)	(22,500)	(12,500)
Sales	(25,096)	(8,300)	(7,800)	(8,000)	(8,300)
Fees & Charges	(329,677)	(291,100)	(279,900)	(322,200)	(330,900)
Miscellaneous Income	(1,899)	(1,200)	0	0	0
Total Income	(651,414)	(930,350)	(778,900)	(591,700)	(585,700)
Net Expenditure	3,441,830	3,365,400	3,182,800	3,246,700	3,305,400

OTHER HOUSING

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
30A HOMELESSNESS STRATEGY					
Staff Costs	84,330	84,700	110,700	86,700	89,600
Property Costs	7,822	1,800	0	0	0
Supplies and Services	3,797	7,100	1,000	1,000	1,000
Transport Costs	9,710	8,700	7,200	7,300	7,400
Administration Costs	15,366	19,000	6,200	6,300	6,400
Third Party Payments	3,271	3,000	3,100	3,100	3,200
Transfer Payments	117,397	173,100	185,100	216,700	213,500
Miscellaneous Expenditure	80,644	15,900	0	0	0
Total Expenditure	322,337	313,300	313,300	321,100	321,100
Government Grants	0	0	0	0	0
Other Grants & Reimbursements	(322,337)	(313,300)	(313,300)	(321,100)	(321,100)
Total Income	(322,337)	(313,300)	(313,300)	(321,100)	(321,100)
Net Expenditure	0	0	0	0	0
30B HOMELESSNESS					
Staff Costs	67,424	72,200	72,200	70,400	73,800
Other Staff Costs	21	0	0	0	0
Property Costs	314,492	161,500	142,600	147,700	147,800
Supplies and Services	226	200	0	0	0
Transport Costs	8,309	7,100	7,100	7,200	7,300
Administration Costs	7,131	7,100	4,100	4,200	4,200
Third Party Payments	28,926	22,200	15,200	15,400	15,600
Miscellaneous Expenditure	1,660	1,600	500	500	500
Total Expenditure	428,189	271,900	241,700	245,400	249,200
Government Grants	(1,701)	0	0	0	0
Other Grants & Reimbursements	(82,038)	0	0	0	0
Rents & Lettings	(152,016)	(152,900)	(145,000)	(145,000)	(145,000)
Fees & Charges	(26,357)	(22,300)	0	0	0
Total Income	(262,112)	(175,200)	(145,000)	(145,000)	(145,000)
Net Expenditure	166,077	96,700	96,700	100,400	104,200
30C HOUSING LOANS					
Property Costs	2,941	3,100	3,100	3,100	3,200
Supplies and Services	0	0	1,500	0	0
Administration Costs	3,476	3,500	2,000	3,500	3,600
Apportioned Costs	6,000	6,000	5,400	6,200	6,400
Total Expenditure	12,417	12,600	12,000	12,800	13,200
Interest & Loans	(3,014)	(3,100)	(2,000)	(3,100)	(3,100)
Fees & Charges	(816)	(1,000)	(1,500)	(1,000)	(1,100)
Total Income	(3,830)	(4,100)	(3,500)	(4,100)	(4,200)
Net Expenditure	8,587	8,500	8,500	8,700	9,000
30D IMPROVEMENT & REPAIR GRANTS					
Supplies and Services	3,299	6,100	6,100	6,100	6,300
Apportioned Costs	11,800	11,800	11,800	12,200	12,600
Miscellaneous Expenditure	48,500	48,500	48,500	49,100	49,800
Total Expenditure	63,599	66,400	66,400	67,400	68,700
Fees & Charges	(2,481)	(6,400)	(6,400)	(6,600)	(6,700)
Total Income	(2,481)	(6,400)	(6,400)	(6,600)	(6,700)
Net Expenditure	61,118	60,000	60,000	60,800	62,000
30F GARAGE LETS					
Staff Costs	1,000	1,000	1,000	1,000	1,000
Property Costs	8,867	8,200	9,100	9,200	9,300
Administration Costs	67	0	0	0	0
Miscellaneous Expenditure	706	1,000	0	0	0
Total Expenditure	10,640	10,200	10,100	10,200	10,300
Rents & Lettings	(54,529)	(64,500)	(64,600)	(64,600)	(64,600)
Fees & Charges	(188)	(200)	0	0	0
Total Income	(54,717)	(64,700)	(64,600)	(64,600)	(64,600)
Net Expenditure	(44,077)	(54,500)	(54,500)	(54,400)	(54,300)

OTHER HOUSING

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
30G MISCELLANEOUS					
Staff Costs	3,200	3,200	3,200	3,300	3,300
Property Costs	8,043	2,600	2,600	2,600	2,700
Transport Costs	528	3,200	3,200	3,200	3,300
Apportioned Costs	30,000	30,000	30,000	31,100	32,100
Third Party Payments	1,254	7,600	7,600	7,600	7,700
Transfer Payments	1,304	7,900	7,900	8,000	8,100
Total Expenditure	44,329	54,500	54,500	55,800	57,200
Other Grants & Reimbursements	(100)	(100)	(100)	0	0
Rents & Lettings	(1,500)	(2,000)	(2,000)	(2,000)	(2,000)
Total Income	(1,600)	(2,100)	(2,100)	(2,000)	(2,000)
Net Expenditure	42,729	52,400	52,400	53,800	55,200
30H HOUSING BENEFITS					
Supplies and Services	6,651	6,200	6,300	6,300	6,400
Administration Costs	117	100	0	100	100
Apportioned Costs	72,900	72,900	72,900	75,500	78,100
Third Party Payments	684	1,500	1,500	1,500	1,500
Transfer Payments	1,976,970	2,034,000	2,034,000	2,044,400	2,071,000
Total Expenditure	2,057,322	2,114,700	2,114,700	2,127,800	2,157,100
Government Grants	(2,124,869)	(2,082,500)	(2,082,500)	(2,102,300)	(2,136,000)
Total Income	(2,124,869)	(2,082,500)	(2,082,500)	(2,102,300)	(2,136,000)
Net Expenditure	(67,547)	32,200	32,200	25,500	21,100
30J MOBILE HOME SITES					
Property Costs	439	1,000	1,000	1,000	1,000
Third Party Payments	25	0	0	0	0
Total Expenditure	464	1,000	1,000	1,000	1,000
Rents & Lettings	(9,336)	(9,000)	(9,000)	(9,000)	(9,000)
Fees & Charges	(25)	0	0	0	0
Total Income	(9,361)	(9,000)	(9,000)	(9,000)	(9,000)
Net Expenditure	(8,897)	(8,000)	(8,000)	(8,000)	(8,000)
30K LANDLORD REGISTRATION					
Staff Costs	3,134	14,000	14,000	29,800	30,000
Supplies and Services	149	900	1,000	1,800	1,800
Transport Costs	1,137	100	0	1,000	1,000
Administration Costs	429	0	0	800	800
Total Expenditure	4,849	15,000	15,000	33,400	33,600
Other Grants & Reimbursements	(4,420)	(15,000)	(15,000)	(11,600)	(11,800)
Fees & Charges	(429)	0	0	(10,500)	(10,500)
Total Income	(4,849)	(15,000)	(15,000)	(33,400)	(33,600)
Net Expenditure	0	0	0	0	0
SERVICE AREA SUMMARY					
Staff Costs	159,088	175,100	201,100	191,200	197,700
Other Staff Costs	21	0	0	0	0
Property Costs	342,604	178,200	158,400	163,600	164,000
Supplies and Services	14,122	20,500	15,900	15,200	15,500
Transport Costs	19,684	19,100	17,500	18,700	19,000
Administration Costs	26,586	29,700	12,300	14,900	15,100
Apportioned Costs	120,700	120,700	120,100	125,000	129,200
Third Party Payments	34,160	34,300	27,400	27,600	28,000
Transfer Payments	2,095,671	2,215,000	2,227,000	2,269,100	2,292,600
Miscellaneous Expenditure	131,510	67,000	49,000	49,600	50,300
Total Expenditure	2,944,146	2,859,600	2,828,700	2,874,900	2,911,400
Government Grants	(2,126,570)	(2,082,500)	(2,082,500)	(2,113,600)	(2,147,300)
Other Grants & Reimbursements	(408,895)	(328,400)	(328,400)	(332,700)	(332,900)
Rents & Lettings	(217,381)	(228,400)	(220,600)	(220,600)	(220,600)
Interest & Loans	(3,014)	(3,100)	(2,000)	(3,100)	(3,100)
Fees & Charges	(30,296)	(29,900)	(7,900)	(18,100)	(18,300)
Total Income	(2,786,156)	(2,672,300)	(2,641,400)	(2,688,100)	(2,722,200)
Net Expenditure	157,990	187,300	187,300	186,800	189,200

ECONOMIC DEVELOPMENT

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
33A ADMINISTRATION					
Staff Costs	225,929	240,300	240,300	274,700	285,500
Other Staff Costs	9,283	0	0	0	0
Supplies and Services	4,932	6,700	4,200	4,300	4,300
Transport Costs	13,923	17,000	17,000	17,200	17,400
Administration Costs	15,812	22,100	15,400	15,600	15,800
Apportioned Costs	91,100	91,100	91,100	94,300	97,600
Third Party Payments	1,419	4,100	4,100	4,200	4,200
Total Expenditure	362,398	381,300	372,100	410,300	424,800
Other Grants & Reimbursements	(41,000)	(41,000)	(41,000)	(70,600)	(75,900)
Fees & Charges	(6,414)	(2,500)	0	0	0
Total Income	(47,414)	(43,500)	(41,000)	(70,600)	(75,900)
Net Expenditure	314,984	337,800	331,100	339,700	348,900
33C EEC EXPENDITURE					
Supplies and Services	1,081	4,600	5,200	5,300	5,300
Transport Costs	5,352	5,200	5,200	5,300	5,300
Administration Costs	1,605	1,600	1,000	1,000	1,000
Third Party Payments	5,844	9,700	5,200	5,300	5,300
Net Expenditure	13,882	18,100	16,600	16,900	16,900
33I TOURISM					
Third Party Payments	206,500	206,500	206,500	210,200	214,000
Net Expenditure	206,500	206,500	206,500	210,200	214,000
33W MISCELLANEOUS					
Third Party Payments	0	0	8,200	0	0
Net Expenditure	0	0	8,200	0	0
33X ENERGY ADVICE CENTRE					
Staff Costs	106,845	107,000	93,100	131,400	115,800
Property Costs	11,756	12,000	6,500	13,200	13,400
Supplies and Services	2,746	3,000	1,000	3,000	3,000
Transport Costs	20,597	20,000	13,400	24,600	24,900
Administration Costs	14,326	13,000	12,400	17,800	18,000
Third Party Payments	2,927	3,000	14,400	3,600	3,600
Miscellaneous Expenditure	1,253	2,000	0	3,100	0
Total Expenditure	160,450	160,000	140,800	196,700	178,700
Other Grants & Reimbursements	(109,818)	(125,000)	(122,300)	(102,000)	(102,000)
Fees & Charges	(35,807)	(16,500)	0	(65,400)	(44,400)
Total Income	(145,625)	(141,500)	(122,300)	(167,400)	(146,400)
Net Expenditure	14,825	18,500	18,500	29,300	32,300
SERVICE AREA SUMMARY					
Staff Costs	332,774	347,300	333,400	406,100	401,300
Other Staff Costs	9,283	0	0	0	0
Property Costs	11,756	12,000	6,500	13,200	13,400
Supplies and Services	8,759	14,300	10,400	12,600	12,600
Transport Costs	39,872	42,200	35,600	47,100	47,600
Administration Costs	31,743	36,700	28,800	34,400	34,800
Apportioned Costs	91,100	91,100	91,100	94,300	97,600
Third Party Payments	216,690	223,300	238,400	223,300	227,100
Miscellaneous Expenditure	1,253	2,000	0	3,100	0
Total Expenditure	743,230	768,900	744,200	834,100	834,400
Other Grants & Reimbursements	(150,818)	(166,000)	(163,300)	(172,600)	(177,900)
Total Income	(193,039)	(188,000)	(163,300)	(238,000)	(222,300)
Net Expenditure	550,191	580,900	580,900	596,100	612,100

PLANNING

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
34A ADMINISTRATION					
Staff Costs	101,017	99,600	99,600	123,400	128,200
Other Staff Costs	1,483	0	0	0	0
Supplies and Services	7,977	6,000	6,000	6,100	6,200
Transport Costs	1,244	1,000	1,000	1,000	1,000
Administration Costs	14,223	7,200	7,200	7,300	7,400
Apportioned Costs	89,900	89,900	89,900	101,200	104,600
Third Party Payments	818	3,000	3,000	3,000	3,100
Total Expenditure	216,662	206,700	206,700	242,000	250,500
Fees & Charges	436	0	0	0	0
Total Income	436	0	0	0	0
Net Expenditure	217,098	206,700	206,700	242,000	250,500
34B DEVELOPMENT CONTROL					
Staff Costs	146,676	143,800	143,800	199,600	211,500
Other Staff Costs	4,676	0	0	0	0
Supplies and Services	6,370	4,100	4,100	4,200	4,200
Transport Costs	10,949	6,800	6,800	6,900	7,000
Administration Costs	11,420	2,800	6,800	2,800	2,900
Apportioned Costs	11,500	11,500	7,500	11,900	12,300
Third Party Payments	1,739	0	0	0	0
Miscellaneous Expenditure	6,748	3,500	3,500	3,500	3,600
Total Expenditure	200,078	172,500	172,500	228,900	241,500
Sales	(80)	0	0	0	0
Fees & Charges	(176,715)	(117,100)	(117,100)	(140,600)	(144,200)
Total Income	(176,795)	(117,100)	(117,100)	(140,600)	(144,200)
Net Expenditure	23,283	55,400	55,400	88,300	97,300
34C DEVELOPMENT PLANNING					
Staff Costs	123,302	113,800	113,800	134,100	139,900
Other Staff Costs	3,677	0	0	0	0
Property Costs	99	0	0	0	0
Supplies and Services	20,864	6,000	9,600	6,100	6,200
Transport Costs	9,081	7,800	4,200	7,900	8,000
Administration Costs	7,253	10,200	22,200	10,300	10,500
Third Party Payments	15,579	13,600	1,600	13,800	14,000
Total Expenditure	179,855	151,400	151,400	172,200	178,600
Miscellaneous Income	(605)	0	0	0	0
Total Income	(605)	0	0	0	0
Net Expenditure	179,250	151,400	151,400	172,200	178,600
34D CONSERVATION					
Staff Costs	21,003	20,800	20,800	21,400	21,900
Transport Costs	975	1,800	1,800	1,800	1,800
Administration Costs	22	0	0	0	0
Third Party Payments	10,484	0	70,900	0	0
Transfer Payments	75,055	70,900	0	72,200	73,500
Total Expenditure	107,539	93,500	93,500	95,400	97,200
Government Grants	(8,295)	(5,000)	(5,000)	(5,000)	(5,000)
Total Income	(8,295)	(5,000)	(5,000)	(5,000)	(5,000)
Net Expenditure	99,244	88,500	88,500	90,400	92,200
34E BUILDING STANDARDS					
Staff Costs	151,717	166,900	178,100	166,500	172,500
Other Staff Costs	9,295	8,100	8,100	0	0
Supplies and Services	1,454	2,500	2,500	2,500	2,600
Transport Costs	20,883	19,000	13,000	13,200	13,300
Administration Costs	8,220	8,500	4,300	4,400	4,400
Apportioned Costs	11,800	11,800	11,800	12,200	12,600
Third Party Payments	1,068	1,000	0	0	0
Miscellaneous Expenditure	222	200	0	0	0
Total Expenditure	204,659	218,000	217,800	198,800	205,400
Fees & Charges	(260,745)	(185,100)	(184,900)	(225,100)	(247,700)
Miscellaneous Income	(47,000)	(47,000)	(47,000)	(49,100)	(49,800)
Total Income	(307,745)	(232,100)	(231,900)	(274,200)	(297,500)
Net Expenditure	(103,086)	(14,100)	(14,100)	(75,400)	(92,100)

PLANNING

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
34F ACCESS TO THE COUNTRYSIDE					
Staff Costs	22,971	21,900	21,900	24,200	25,300
Supplies and Services	570	3,000	3,000	3,000	3,000
Transport Costs	2,788	2,500	2,500	2,500	2,500
Administration Costs	404	900	900	900	900
Total Expenditure	26,733	28,300	28,300	30,600	31,700
Government Grants	(21,356)	(20,400)	(20,400)	(20,400)	(20,400)
Other Grants & Reimbursements	(40)	0	0	0	0
Total Income	(21,396)	(20,400)	(20,400)	(20,400)	(20,400)
Net Expenditure	5,337	7,900	7,900	10,200	11,300
34I BIO-DIVERSITY					
Staff Costs	24,075	24,600	24,600	27,400	27,800
Property Costs	40	0	0	0	0
Supplies and Services	560	1,500	3,400	3,400	3,400
Transport Costs	2,783	3,400	3,400	3,400	3,400
Administration Costs	2,498	3,000	1,900	1,900	1,900
Third Party Payments	803	800	0	0	0
Total Expenditure	30,759	33,300	33,300	36,100	36,500
Government Grants	(11,542)	(11,300)	(11,300)	(11,600)	(11,900)
Total Income	(11,542)	(11,300)	(11,300)	(11,600)	(11,900)
Net Expenditure	19,217	22,000	22,000	24,500	24,600
34J OTHER EXPENDITURE					
Apportioned Costs	6,200	6,200	6,200	6,400	6,600
Third Party Payments	812	1,000	1,000	1,000	1,000
Net Expenditure	7,012	7,200	7,200	7,400	7,600
34L TOWN & COUNTRY IMPROVEMENTS					
Staff Costs	13,641	14,300	14,300	13,900	14,200
Property Costs	321	800	1,300	1,300	1,300
Supplies and Services	16	0	0	0	0
Transport Costs	1,479	1,500	1,000	1,000	1,000
Administration Costs	188	500	0	0	0
Apportioned Costs	3,200	3,200	3,200	3,300	3,400
Third Party Payments	80,410	85,800	84,500	85,600	86,700
Total Expenditure	99,255	106,100	104,300	105,100	106,600
Government Grants	(1,250)	(2,500)	(10,000)	(10,000)	(10,000)
Other Grants & Reimbursements	(5,517)	(12,500)	(5,000)	(5,000)	(5,000)
Miscellaneous Income	(2,049)	(1,800)	0	0	0
Total Income	(8,816)	(16,800)	(15,000)	(15,000)	(15,000)
Net Expenditure	90,439	89,300	89,300	90,100	91,600
SERVICE AREA SUMMARY					
Staff Costs	604,402	605,700	616,900	710,500	741,300
Other Staff Costs	19,131	8,100	8,100	0	0
Property Costs	460	800	1,300	1,300	1,300
Supplies and Services	37,811	23,100	28,600	25,300	25,600
Transport Costs	50,182	43,800	33,700	37,700	38,000
Administration Costs	44,228	33,100	43,300	27,600	28,000
Apportioned Costs	122,600	122,600	118,600	135,000	139,500
Third Party Payments	111,713	105,200	161,000	103,400	104,800
Miscellaneous Expenditure	6,970	3,700	3,500	3,500	3,600
Total Expenditure	1,072,552	1,017,000	1,015,000	1,116,500	1,155,600
Government Grants	(42,443)	(39,200)	(46,700)	(47,000)	(47,300)
Other Grants & Reimbursements	(5,557)	(12,500)	(5,000)	(5,000)	(5,000)
Fees & Charges	(437,024)	(302,200)	(302,000)	(365,700)	(391,900)
Miscellaneous Income	(49,654)	(48,800)	(47,000)	(49,100)	(49,800)
Total Income	(534,758)	(402,700)	(400,700)	(466,800)	(494,000)
Net Expenditure	537,794	614,300	614,300	649,700	661,600

OTHER SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
10G CORPORATE MANAGEMENT					
Staff Costs	425,845	431,800	427,500	425,500	409,600
Other Staff Costs	0	500	0	0	0
Property Costs	16,005	17,000	5,000	12,000	6,000
Supplies and Services	227,065	217,000	201,800	219,500	202,100
Transport Costs	78,628	75,800	65,300	66,600	66,100
Administration Costs	46,458	48,300	47,800	46,900	47,400
Apportioned Costs	1,112,000	1,112,000	1,107,000	1,310,900	1,346,100
Third Party Payments	92,244	125,200	105,200	103,500	105,300
Total Expenditure	1,998,245	2,027,600	1,959,600	2,184,900	2,182,600
Government Grants	(120,980)	(134,500)	(70,500)	(78,600)	(30,000)
Other Grants & Reimbursements	(31,565)	(11,400)	(8,900)	(3,500)	0
Fees & Charges	(4,364)	(1,500)	0	0	0
Total Income	(156,909)	(147,400)	(79,400)	(82,100)	(30,000)
Net Expenditure	1,841,336	1,880,200	1,880,200	2,102,800	2,152,600
10J CORPORATE PRIORITIES					
Staff Costs	200,000	200,000	200,000	200,000	200,000
Supplies and Services	43,580	0	0	0	0
Transport Costs	4,590	0	0	0	0
Administration Costs	31,985	75,000	75,000	75,000	150,000
Third Party Payments	237,270	316,500	382,000	1,548,500	1,506,900
Transfer Payments	69,344	80,000	80,000	81,400	82,900
Total Expenditure	586,769	671,500	737,000	1,904,900	1,939,800
Government Grants	0	0	0	0	0
Other Grants & Reimbursements	(6,670)	(70,000)	(130,000)	(70,000)	(70,000)
Fees & Charges	(379)	0	0	0	0
Total Income	(7,049)	(70,000)	(130,000)	(70,000)	(70,000)
Net Expenditure	579,720	601,500	607,000	1,834,900	1,869,800
32BH CREATION OF EMPLOYMENT OPPORTUNITIES					
Staff Costs	470,871	416,600	414,000	427,400	437,000
Other Staff Costs	421	0	0	0	0
Property Costs	24,818	34,800	33,800	34,000	34,400
Supplies and Services	105,966	101,500	117,000	119,800	121,400
Transport Costs	61,281	61,800	57,700	53,000	53,800
Administration Costs	43,874	49,600	58,400	38,360	39,200
Apportioned Costs	12,500	12,500	12,500	14,100	14,700
Third Party Payments	9,732	9,600	9,100	9,000	9,200
Transfer Payments	34,917	50,700	50,700	51,400	52,000
Miscellaneous Expenditure	41,957	20,000	14,400	13,900	14,100
Total Expenditure	806,337	757,100	767,600	760,960	775,800
Government Grants	(64,059)	(69,300)	(55,500)	(69,300)	(69,300)
Other Grants & Reimbursements	(180,613)	(122,200)	(181,300)	(62,200)	(62,200)
Sales	(97)	0	(1,500)	0	0
Interest & Loans	(15,103)	0	0	0	0
Fees & Charges	(144,382)	(209,700)	(183,400)	(240,800)	(248,000)
Miscellaneous Income	(203,402)	(174,200)	(164,200)	(201,760)	(201,800)
Total Income	(607,656)	(575,400)	(585,900)	(574,060)	(581,300)
Net Expenditure	198,681	181,700	181,700	186,900	194,500
39B REGISTRATION BIRTHS, DEATHS & MARRIAGES					
Staff Costs	15,111	18,800	18,800	19,200	19,600
Other Staff Costs	16	0	0	0	0
Property Costs	4,984	4,700	500	4,800	4,800
Supplies and Services	290	500	4,200	500	500
Transport Costs	608	800	0	800	800
Administration Costs	1,647	2,500	0	2,500	2,600
Apportioned Costs	7,500	7,500	7,500	7,800	8,000
Third Party Payments	490	500	500	500	500
Total Expenditure	30,646	35,300	31,500	36,100	36,800
Other Grants & Reimbursements	(153)	(200)	0	(200)	(200)
Fees & Charges	(12,301)	(12,000)	(8,400)	(12,400)	(12,700)
Total Income	(12,454)	(12,200)	(8,400)	(12,600)	(12,900)
Net Expenditure	18,192	23,100	23,100	23,500	23,900

OTHER SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
39C MISCELLANEOUS PROPERTY					
Property Costs	24,403	15,200	15,200	15,400	15,600
Supplies and Services	18,337	0	0	0	0
Administration Costs	550	0	0	0	0
Apportioned Costs	11,800	11,800	11,800	12,200	12,600
Third Party Payments	1,457	0	0	0	0
Total Expenditure	56,547	27,000	27,000	27,600	28,200
Rents & Lettings	(38,469)	(18,000)	(18,000)	(18,000)	(18,000)
Fees & Charges	(458)	0	0	0	0
Miscellaneous Income	(865)	0	0	0	0
Total Income	(39,792)	(18,000)	(18,000)	(18,000)	(18,000)
Net Expenditure	16,755	9,000	9,000	9,600	10,200
39D PAYMENT TO JOINT BOARDS					
Third Party Payments	263,810	255,300	255,300	300,100	304,000
Net Expenditure	263,810	255,300	255,300	300,100	304,000
39F ELECTIONS					
Other Staff Costs	14,724	0	0	0	0
Supplies and Services	1,666	5,700	5,700	5,800	5,800
Transport Costs	281	0	0	0	0
Administration Costs	1,019	0	0	0	0
Third Party Payments	3,741	5,700	5,700	5,800	5,800
Miscellaneous Expenditure	10,864	0	0	0	0
Total Expenditure	32,295	11,400	11,400	11,600	11,600
Miscellaneous Income	(23,081)	0	0	0	0
Total Income	(23,081)	0	0	0	0
Net Expenditure	9,214	11,400	11,400	11,600	11,600
39G LICENSING					
Apportioned Costs	85,700	85,700	85,700	88,700	91,800
Third Party Payments	3,453	3,000	0	3,000	3,100
Total Expenditure	89,153	88,700	85,700	91,700	94,900
Fees & Charges	(37,462)	(32,700)	(29,700)	(33,700)	(34,700)
Total Income	(37,462)	(32,700)	(29,700)	(33,700)	(34,700)
Net Expenditure	51,691	56,000	56,000	58,000	60,200
39H SUBSCRIPTIONS AND GRANTS					
Third Party Payments	858	5,200	5,200	5,300	5,300
Net Expenditure	858	5,200	5,200	5,300	5,300
39K PUBLICITY					
Third Party Payments	2,673	11,200	11,200	11,300	11,500
Net Expenditure	2,735	11,200	11,200	11,300	11,500
39L TWINNING					
Supplies and Services	4,384	0	0	0	0
Transport Costs	6,410	10,100	10,100	10,200	10,400
Administration Costs	285	1,000	1,000	1,000	1,000
Apportioned Costs	3,200	3,200	3,200	3,300	3,400
Third Party Payments	5,949	8,100	8,100	8,200	8,300
Transfer Payments	1,490	0	0	0	0
Miscellaneous Expenditure	330	2,000	2,000	2,000	2,100
Total Expenditure	22,048	24,400	24,400	24,700	25,200
Other Grants & Reimbursements	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Income	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net Expenditure	7,048	9,400	9,400	9,700	10,200

OTHER SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
39M COMMUNITY COUNCILS					
Staff Costs	16,018	17,000	14,000	17,300	17,700
Property Costs	831	1,100	500	1,100	1,100
Supplies and Services	2,913	3,800	0	3,800	3,900
Transport Costs	2,123	2,000	2,000	2,000	2,100
Administration Costs	862	2,000	4,200	2,000	2,100
Apportioned Costs	104,900	104,900	104,900	108,600	112,400
Third Party Payments	1,935	300	0	300	300
Transfer Payments	115,551	122,800	122,800	125,000	127,300
Total Expenditure	245,133	253,900	248,400	260,100	266,900
Miscellaneous Income	(1,800)	0	0	0	0
Total Income	(1,800)	0	0	0	0
Net Expenditure	243,333	253,900	248,400	260,100	266,900
39Q OIL POLLUTION					
Third Party Payments	16,200	16,200	16,200	16,400	16,600
Net Expenditure	16,200	16,200	16,200	16,400	16,600
39S INTEREST ON LOANS AND BALANCES					
Interest & Loans	(175,106)	(175,000)	(175,000)	(175,000)	(175,000)
Net Expenditure	(175,106)	(175,000)	(175,000)	(175,000)	(175,000)
39T MISCELLANEOUS					
Apportioned Costs	9,600	9,600	9,600	9,900	10,300
Third Party Payments	1,139	6,900	6,900	1,800	1,900
Total Expenditure	10,739	16,500	16,500	11,700	12,200
Other Grants & Reimbursements	0	(5,200)	(5,200)	0	0
Miscellaneous Income	(2,463)	0	0	0	0
Total Income	(2,463)	(5,200)	(5,200)	0	0
Net Expenditure	8,276	11,300	11,300	11,700	12,200
39W COUNCIL TAX BENEFITS					
Apportioned Costs	68,000	68,000	68,000	70,400	72,800
Transfer Payments	742,233	747,600	747,600	757,300	767,200
Total Expenditure	810,233	815,600	815,600	827,700	840,000
Government Grants	(811,192)	(795,600)	(795,600)	(795,600)	(795,600)
Total Income	(811,192)	(795,600)	(795,600)	(795,600)	(795,600)
Net Expenditure	(959)	20,000	20,000	32,100	44,400
39X COST OF COLLECTION					
Supplies and Services	21,347	20,000	19,000	20,300	20,500
Transport Costs	387	500	0	500	500
Administration Costs	10,763	11,600	13,000	11,700	11,900
Apportioned Costs	201,000	201,000	201,000	208,000	215,300
Third Party Payments	384	500	1,000	500	500
Loan Charges	291	400	0	400	400
Total Expenditure	234,172	234,000	234,000	241,400	249,100
Fees & Charges	(39,202)	(42,000)	(42,000)	(43,300)	(44,600)
Total Income	(39,202)	(42,000)	(42,000)	(43,300)	(44,600)
Net Expenditure	194,970	192,000	192,000	198,100	204,500
39Y FINANCE CHARGES					
Loan Charges	3,135,000	3,135,000	3,135,000	3,135,000	3,135,000
Net Expenditure	3,135,000	3,135,000	3,135,000	3,135,000	3,135,000

OTHER SERVICES

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
SERVICE AREA SUMMARY					
Staff Costs	1,127,845	1,084,200	1,074,300	1,089,400	1,083,900
Other Staff Costs	15,161	500	0	0	0
Property Costs	71,041	72,800	55,000	67,300	61,900
Supplies and Services	425,610	348,500	347,700	369,700	354,200
Transport Costs	154,308	151,000	135,100	133,100	133,700
Administration Costs	137,443	190,000	199,400	177,460	254,200
Apportioned Costs	1,616,200	1,616,200	1,611,200	1,833,900	1,887,400
Third Party Payments	641,335	764,200	806,400	2,014,200	1,979,200
Transfer Payments	963,535	1,001,100	1,001,100	1,015,100	1,029,400
Loan Charges	3,135,291	3,135,400	3,135,000	3,135,400	3,135,400
Miscellaneous Expenditure	53,151	22,000	16,400	15,900	16,200
Total Expenditure	8,340,920	8,385,900	8,381,600	9,851,460	9,935,500
Government Grants	(996,231)	(999,400)	(921,600)	(943,500)	(894,900)
Other Grants & Reimbursements	(234,001)	(224,000)	(340,400)	(150,900)	(147,400)
Rents & Lettings	(38,469)	(18,000)	(18,000)	(18,000)	(18,000)
Sales	(97)	0	(1,500)	0	0
Interest & Loans	(190,209)	(175,000)	(175,000)	(175,000)	(175,000)
Fees & Charges	(238,548)	(297,900)	(263,500)	(330,200)	(340,000)
Miscellaneous Income	(231,611)	(174,200)	(164,200)	(201,760)	(201,800)
Total Income	(1,929,166)	(1,888,500)	(1,884,200)	(1,819,360)	(1,777,100)
Net Expenditure	6,411,754	6,497,400	6,497,400	8,032,100	8,158,400

SOURCES OF FUNDING

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
37A NON-DOMESTIC RATES					
Government Grants	(647,204)	(647,200)	(500,000)	(400,900)	(400,900)
Fees & Charges	(6,595,796)	(6,595,800)	(6,743,000)	(6,832,100)	(6,822,100)
Total Income	(7,243,000)	(7,243,000)	(7,243,000)	(7,233,000)	(7,223,000)
Net Expenditure	(7,243,000)	(7,243,000)	(7,243,000)	(7,233,000)	(7,223,000)
37C COUNCIL TAX					
Third Party Payments	1,691,818	1,684,000	0	1,705,900	1,728,100
Total Expenditure	1,691,818	1,684,000	0	1,705,900	1,728,100
Fees & Charges	(8,222,174)	(8,326,000)	(6,642,000)	(8,692,900)	(9,087,100)
Total Income	(8,222,174)	(8,326,000)	(6,642,000)	(8,692,900)	(9,087,100)
Net Expenditure	(6,530,356)	(6,642,000)	(6,642,000)	(6,987,000)	(7,359,000)
37S REVENUE SUPPORT GRANT					
Government Grants	(45,533,794)	(45,529,300)	(44,793,000)	(48,152,000)	(48,876,000)
Net Expenditure	(45,533,794)	(45,529,300)	(44,793,000)	(48,152,000)	(48,876,000)
37T RELEVANT SERVICES FUND CONTRIBUTION					
Other Grants & Reimbursements	(2,761,000)	(2,761,000)	(3,061,000)	(1,934,000)	(2,000,000)
Net Expenditure	(2,761,000)	(2,761,000)	(3,061,000)	(1,934,000)	(2,000,000)
SERVICE AREA SUMMARY					
Third Party Payments	1,691,818	1,684,000	0	1,705,900	1,728,100
Total Expenditure	1,691,818	1,684,000	0	1,705,900	1,728,100
Government Grants	(46,180,998)	(46,176,500)	(45,293,000)	(48,552,900)	(49,276,900)
Other Grants & Reimbursements	(2,761,000)	(2,761,000)	(3,061,000)	(1,934,000)	(2,000,000)
Fees & Charges	(14,817,970)	(14,921,800)	(13,385,000)	(15,525,000)	(15,909,200)
Total Income	(63,759,968)	(63,859,300)	(61,739,000)	(66,011,900)	(67,186,100)
Net Expenditure	(62,068,150)	(62,175,300)	(61,739,000)	(64,306,000)	(65,458,000)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
61A ADMINISTRATION					
Staff Costs	336,000	296,300	313,900	298,600	309,400
Property Costs	16,000	8,000	10,100	10,200	8,600
Supplies and Services	35,000	35,400	25,400	27,000	26,100
Transport Costs	21,000	20,200	28,500	28,800	29,300
Administration Costs	34,000	36,100	36,100	36,600	37,000
Apportioned Costs	125,000	149,400	129,400	154,600	160,000
Third Party Payments	31,000	31,800	36,900	37,200	36,800
Transfer Payments	0	14,000	0	0	0
Miscellaneous Expenditure	0	200	0	0	0
Total Expenditure	598,000	591,400	580,300	593,000	607,200
Government Grants	(29,000)	(29,600)	(29,600)	(29,600)	(29,600)
Fees & Charges		(1,100)	0	0	0
Total Income	(29,000)	(30,700)	(29,600)	(29,600)	(29,600)
Net Expenditure	569,000	560,700	550,700	563,400	577,600
61F TENANT PARTICIPATION					
Staff Costs	0	15,000	15,000	15,300	15,600
Property Costs	0	100	0	0	0
Supplies and Services	0	3,300	5,000	5,100	5,100
Transport Costs	0	1,000	0	0	0
Administration Costs	9,000	10,000	10,000	10,100	10,300
Third Party Payments	0	500	0	0	0
Transfer Payments	1,000	5,000	5,000	5,100	5,100
Miscellaneous Expenditure	0	100	0	0	0
Net Expenditure	10,000	35,000	35,000	35,600	36,100
61B PROPERTY COSTS					
Staff Costs	0	1,900	0	0	0
Property Costs	337,000	452,000	436,000	427,000	417,000
Supplies and Services	0	1,500	0	0	0
Administration Costs	0	1,000	0	0	0
Apportioned Costs	94,000	97,300	97,300	100,700	104,200
Third Party Payments	18,000	12,200	12,200	12,400	12,500
Miscellaneous Expenditure	0	100	0	0	0
Total Expenditure	449,000	566,000	545,500	540,100	533,700
Government Grants	0	(4,500)	0	0	0
Fees & Charges	(5,000)	(14,000)	(1,000)	(1,000)	(1,100)
Miscellaneous Income	0	(3,000)	0	0	0
Total Income	(5,000)	(21,500)	(1,000)	(1,000)	(1,100)
Net Expenditure	444,000	544,500	544,500	539,100	532,600
61J COMMON HOUSING REGISTER					
Supplies and Services	10,000	10,000	0	7,500	0
Total Expenditure	10,000	10,000	0	7,500	0
Other Grants & Reimbursements	(10,000)	(10,000)	0	(7,500)	0
Total Income	(10,000)	(10,000)	0	(7,500)	0
Net Expenditure	0	0	0	0	0
61Y FINANCE CHARGES					
Loan Charges	707,000	558,500	558,500	569,000	577,200
Miscellaneous Expenditure		0	0	0	0
Net Expenditure	707,000	558,500	558,500	569,000	577,200
61E RENT INCOME					
Staff Costs	3,000	6,200	6,200	6,300	6,500
Transport Costs	5,000	1,300	1,000	1,000	1,000
Total Expenditure	8,000	7,500	7,200	7,300	7,500
Rents & Lettings	(1,705,000)	(1,660,900)	(1,660,900)	(1,669,400)	(1,686,000)
Fees & Charges		(300)	0	0	0
Total Income	(1,705,000)	(1,661,200)	(1,660,900)	(1,669,400)	(1,686,000)
Net Expenditure	(1,697,000)	(1,653,700)	(1,653,700)	(1,662,100)	(1,678,500)

HOUSING REVENUE ACCOUNT

	Probable Outturn 2005/06 £'s	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
611 OTHER INCOME					
Rents & Lettings	(18,000)	(30,000)	(20,000)	(30,000)	(30,000)
Interest & Loans	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Income	(33,000)	(45,000)	(35,000)	(45,000)	(45,000)
Net Expenditure	(33,000)	(45,000)	(35,000)	(45,000)	(45,000)
SERVICE AREA SUMMARY					
Staff Costs	339,000	319,400	335,100	320,200	331,500
Property Costs	353,000	460,100	446,100	437,200	425,600
Supplies and Services	45,000	50,200	30,400	39,600	31,200
Transport Costs	26,000	22,500	29,500	29,800	30,300
Administration Costs	43,000	47,100	46,100	46,700	47,300
Apportioned Costs	219,000	246,700	226,700	255,300	264,200
Third Party Payments	49,000	44,500	49,100	49,600	49,300
Transfer Payments	1,000	19,000	5,000	5,100	5,100
Loan Charges	707,000	558,500	558,500	569,000	577,200
Miscellaneous Expenditure	0	400	0	0	0
Total Expenditure	1,782,000	1,768,400	1,726,500	1,752,500	1,761,700
Government Grants	(29,000)	(34,100)	(29,600)	(29,600)	(29,600)
Other Grants & Reimbursements	(10,000)	(10,000)	0	(7,500)	0
Rents & Lettings	(1,723,000)	(1,690,900)	(1,680,900)	(1,699,400)	(1,716,000)
Interest & Loans	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Fees & Charges	(5,000)	(15,400)	(1,000)	(1,000)	(1,100)
Miscellaneous Income	0	(3,000)	0	0	0
Total Income	(1,782,000)	(1,768,400)	(1,726,500)	(1,752,500)	(1,761,700)
Net Expenditure	0	0	0	0	0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT

	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
52A ADMINISTRATION				
Staff Costs	275,800	277,800	273,200	279,300
Property Costs	382,000	392,600	182,300	184,700
Supplies and Services	9,300	18,800	19,000	19,300
Transport Costs	33,000	30,400	30,800	31,200
Administration Costs	59,200	49,200	60,000	60,800
Apportioned Costs	75,500	75,500	78,100	80,900
Third Party Payments	15,800	7,300	7,400	7,500
Miscellaneous Expenditure	1,000	0	0	0
Total Expenditure	851,600	851,600	650,800	663,700
Rents & Lettings	(11,500)	(11,000)	(7,100)	(7,100)
Interest & Loans	(123,000)	(123,000)	(123,000)	(123,000)
Fees & Charges	(17,500)	(18,000)	(18,500)	(19,100)
Total Income	(152,000)	(152,000)	(148,600)	(149,200)
Net Expenditure	699,600	699,600	502,200	514,500
52L SCAPA FLOW DEVELOPMENT				
Staff Costs	50,000	50,000	51,000	52,100
Property Costs	11,400	11,400	11,500	11,700
Supplies and Services	33,400	33,400	33,800	34,300
Transport Costs	22,000	22,000	22,300	22,600
Administration Costs	4,300	4,300	4,400	4,400
Third Party Payments	32,400	32,400	32,800	33,200
Net Expenditure	153,500	153,500	155,800	158,300
52M OIL POLLUTION				
Staff Costs	65,700	65,700	67,000	68,500
Supplies and Services	15,500	4,200	15,700	15,900
Transport Costs	26,200	36,200	26,500	26,900
Administration Costs	7,800	10,300	7,900	8,000
Third Party Payments	10,000	8,800	10,100	10,300
Total Expenditure	125,200	125,200	127,200	129,600
Rents & Lettings	(300)	(300)	(300)	(300)
Fees & Charges	(9,600)	(9,600)	(9,900)	(10,200)
Total Income	(9,900)	(9,900)	(10,200)	(10,500)
Net Expenditure	115,300	115,300	117,000	119,100
52B ENVIRONMENTAL UNIT				
Staff Costs	114,600	114,600	116,900	119,500
Property Costs	7,300	7,300	3,400	3,500
Supplies and Services	13,700	13,700	13,900	14,100
Transport Costs	6,300	6,300	6,400	6,500
Administration Costs	4,300	4,300	4,400	4,400
Third Party Payments	5,300	5,300	5,400	5,400
Total Expenditure	151,500	151,500	150,400	153,400
Fees & Charges	(5,400)	(5,400)	(5,600)	(5,700)
Total Income	(5,400)	(5,400)	(5,600)	(5,700)
Net Expenditure	146,100	146,100	144,800	147,700
52C MARINE OFFICERS				
Staff Costs	774,700	774,700	790,200	807,900
Property Costs	3,200	3,200	3,200	3,300
Supplies and Services	3,800	3,100	3,800	3,900
Transport Costs	9,800	11,400	9,900	10,000
Administration Costs	1,700	1,000	1,700	1,700
Net Expenditure	793,200	793,400	808,800	826,800

SCAPA FLOW OIL PORT

	Revised Budget 2005/06 £'s	Approved Budget 2005/06 £'s	Approved Budget 2006/07 £'s	Provisional Estimate 2007/08 £'s
52DN NAVIGATIONAL AIDS				
Property Costs	12,500	1,500	12,700	12,800
Supplies and Services	26,150	40,800	22,200	22,500
Transport Costs	1,150	0	1,200	1,200
Administration Costs	500	0	500	500
Third Party Payments	34,400	32,400	34,800	35,300
Miscellaneous Expenditure	200	0	200	200
Net Expenditure	74,900	74,700	71,600	72,500
52E WEATHER FORECASTS				
Third Party Payments	9,400	9,400	13,700	13,900
Net Expenditure	9,400	9,400	13,700	13,900
52F HARBOUR LAUNCHES				
Staff Costs	701,600	701,600	715,600	731,700
Property Costs	1,500	1,500	1,500	1,500
Supplies and Services	15,800	62,800	16,000	16,200
Transport Costs	195,600	148,600	198,100	200,700
Administration Costs	7,100	7,300	7,200	7,300
Third Party Payments	100	0	100	100
Miscellaneous Expenditure	100	0	100	100
Total Expenditure	921,800	921,800	938,600	957,600
Fees & Charges	(3,200)	(3,200)	(3,300)	(3,400)
Total Income	(3,200)	(3,200)	(3,300)	(3,400)
Net Expenditure	918,600	918,600	935,300	954,200
52G TOWAGE SERVICES				
Apportioned Costs	13,700	13,700	14,200	14,700
Third Party Payments	2,583,200	2,583,200	2,616,800	2,650,900
Net Expenditure	2,596,900	2,596,900	2,631,000	2,665,600
52I HARBOUR DUES				
Fees & Charges	(5,634,800)	(5,634,800)	(5,172,000)	(5,048,900)
Apportioned Income	0	0	0	0
Miscellaneous Income	0	0	0	0
Net Expenditure	(5,634,800)	(5,634,800)	(5,172,000)	(5,048,900)
52R PILOTAGE INCOME				
Fees & Charges	(58,400)	(58,400)	(60,200)	(62,000)
Net Expenditure	(58,400)	(58,400)	(60,200)	(62,000)
SERVICE AREA SUMMARY				
Staff Costs	1,982,400	1,984,400	2,013,900	2,059,000
Other Staff Costs	0	0	0	0
Property Costs	417,900	417,500	214,600	217,500
Supplies and Services	117,650	176,800	124,400	126,200
Transport Costs	294,050	254,900	295,200	299,100
Administration Costs	84,900	76,400	86,100	87,100
Apportioned Costs	89,200	89,200	92,300	95,600
Third Party Payments	2,690,600	2,678,800	2,721,100	2,756,600
Transfer Payments	0	0	0	0
Loan Charges	0	0	0	0
Miscellaneous Expenditure	1,300	0	300	300
Total Expenditure	5,678,000	5,678,000	5,547,900	5,641,400
Government Grants	0	0	0	0
Other Grants & Reimbursements	0	0	0	0
Rents & Lettings	(11,800)	(11,300)	(7,400)	(7,400)
Sales	0	0	0	0
Interest & Loans	(123,000)	(123,000)	(123,000)	(123,000)
Fees & Charges	(5,728,900)	(5,729,400)	(5,269,500)	(5,149,300)
Apportioned Income	0	0	0	0
Miscellaneous Income	0	0	0	0
Total Income	(5,863,700)	(5,863,700)	(5,399,900)	(5,279,700)
Net Expenditure	(185,700)	(185,700)	148,000	361,700

MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2005/06 £'s	Provisional Estimate 2005/06 £'s	Provisional Estimate 2006/07 £'s	Provisional Estimate 2007/08 £'s
53 MISCELLANEOUS PIERS AND HARBOURS				
Staff Costs	553,700	553,700	564,500	577,500
Other Staff Costs	0	0	0	0
Property Costs	469,600	469,600	475,500	482,100
Supplies and Services	27,000	27,000	66,000	66,800
Transport Costs	82,400	82,400	84,000	85,000
Administration Costs	15,800	15,800	16,000	16,300
Apportioned Costs	54,500	54,500	56,400	58,400
Third Party Payments	50,100	50,100	133,900	135,500
Miscellaneous Expenditure	0	0	0	0
Total Expenditure	1,253,100	1,253,100	1,396,300	1,421,600
Rents & Lettings	(400,000)	(400,000)	(350,000)	(350,000)
Sales	(15,800)	(15,800)	(30,100)	(31,000)
Interest & Loans	(38,000)	(38,000)	(18,000)	(18,000)
Fees & Charges	(2,121,300)	(2,121,300)	(2,510,000)	(2,585,500)
Miscellaneous Income	0	0	(2,000)	(2,000)
Total Income	(2,575,100)	(2,575,100)	(2,910,100)	(2,986,500)
Net Expenditure	(1,322,000)	(1,322,000)	(1,513,800)	(1,564,900)

GENERAL FUND

CAPITAL PROGRAMME

GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Housing - (Non HRA)	2,084	1,042	1,042
Community Social Services	669	150	519
Education	5,032	2,978	2,054
Roads	1,658	790	868
Cultural and Recreational Services	363	283	80
Administration Services	1,450	725	725
Corporate Property	3,100	1,550	1,550
Environmental services	1,981	978	1,003
Transportation Services	1,750	1,750	0
Expenditure Total	18,087	10,246	7,841
Sources of Funding			
Borrowing	11,406	6,040	5,366
Government Grants	4,792	3,178	1,614
Capital Receipts - Disposals	320	160	160
Capital Receipts - Contributions	263	213	50
Capital Receipts - Loan repayments	120	60	60
Capital Receipts - Other Grants	1,186	595	591
Income Total	18,087	10,246	7,841
Net Expenditure	0	0	0

HOUSING (NON HRA)

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Housing Loans	120	60	60
Improvement and Repair Grants	1,704	852	852
Homeless Persons Property Improvements	60	30	30
Serviced Sites for Sale	200	100	100
Expenditure Total	2,084	1,042	1,042
Sources of Funding			
Government Grants	1,764	882	882
Capital Receipts - Disposals	200	100	100
Capital Receipts - Loan repayments	120	60	60
Income Total	2,084	1,042	1,042
Net Expenditure	0	0	0

COMMUNITY SOCIAL SERVICES

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
* Accommodation for People with Learning Disabilities	669	150	519
Expenditure Total	669	150	519
Sources of Funding			
Income Total	0	0	0
Net Expenditure	669	150	519

EDUCATION

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Plant and Equipment	300	150	150
Papdale Primary School	2,730	1,500	1,230
Rousay Community School	477	377	100
Stromness Academy Upgrade	1,325	926	399
North Walls Pre-school	200	25	175
Expenditure Total	5,032	2,978	2,054
Sources of Funding			
Government Grants	325	0	325
Income Total	325	0	325
Net Expenditure	4,707	2,978	1,729

ROADS

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
B9070 Road Widening Sanday	7	7	
Bridges and Structures	70	70	
Street Lighting	120	120	
Long Stay Car Park Stromness	32	32	
Cycling, Walking & Safer Streets / 20 mph Scheme	152	75	77
Improvement Access to St Margarets Hope	720	430	290
A961 St Mary's - Road Footway Improvements	26	26	
Glaitness Park - Road Improvements	31	30	1
* Asset Replacement Programme	500		500
Expenditure Total	1,658	790	868
Sources of Funding			
Government Grants	152	75	77
Income Total	152	75	77
Net Expenditure	1,506	715	791

CULTURAL AND RECREATIONAL SERVICES

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Safety Surfaces and Play Equipment	60	30	30
Playing Fields	100	50	50
Capital Grants Scheme	81	81	
Access to the Countryside	122	122	
Expenditure Total	363	283	80
Sources of Funding			
Government Grants	33	33	
Capital Receipts - Other Grants	31	31	
Income Total	64	64	0
Net Expenditure	299	219	80

ADMINISTRATION SERVICES

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
E-Government Development Programme	400	200	200
IT Replacement Programme	550	275	275
Project Appraisal Assessment	500	250	250
Expenditure Total	1,450	725	725
Sources of Funding			
Income Total	0	0	0
Net Expenditure	1,450	725	725

CORPORATE PROPERTY

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
CSS Capital Improvements	200	100	100
Education Improvement Programme	1,440	720	720
Rec & Cult Improvement Programme	300	150	150
Community Centre Improvement Programme	100	50	50
Museum Capital Building Improvement Programme	120	60	60
St Magnus Cathedral Improvements	260	130	130
Energy Conservation Programme	280	140	140
Administration Offices Improvements	300	150	150
Disability Discrimination Act Improvements	100	50	50
Expenditure Total	3,100	1,550	1,550
Sources of Funding			
Government Grants	956	626	330
Capital Receipts - Contributions	100	50	50
Capital Receipts - Other Grants	40	20	20
Capital Receipts - Disposals	120	60	60
Income Total	260	756	460
Net Expenditure	2,840	794	1,090

ENVIRONMENTAL SERVICES

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Public Conveniences	794	399	395
Orkney Landscape Partnership	1,187	579	608
Expenditure Total	1,981	978	1,003
Sources of Funding			
Capital Receipts - Other Grants	1,115	544	571
Income Total	1,115	544	571
Net Expenditure	866	434	432

TRANSPORTATION

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Kirkwall & Stromness Travel Centres	1,750	1,750	
Expenditure Total	1,750	1,750	0
Sources of Funding			
Government Grants	1,562	1,562	
Capital Receipts - Contributions	163	163	
Income Total	1,725	1,725	0
Net Expenditure	25	25	0

NON-GENERAL FUND

CAPITAL PROGRAMME

NON GENERAL FUND SUMMARY

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Housing - HRA Services	1,540	770	770
Strategic Reserve Fund	4,335	2,365	1,970
Harbours	1,635	1,370	265
Expenditure Total	7,510	4,505	3,005
Sources of Funding			
Borrowing	0	0	0
Government Grants	250	250	0
Capital Receipts - Disposals	800	400	400
Capital Receipts - Contributions	0	0	0
Capital Receipts - Loan repayments	0	0	0
Capital Receipts - Other Grants	580	315	265
Capital Financed from Current Revenue	5,880	3,540	2,340
Other Income		0	0
Income Total	7,510	4,505	3,005
Net Expenditure	0	0	0

HOUSING (HRA SERVICES)

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Capital Repairs and Improvements	1,540	770	770
Expenditure Total	1,540	770	770
Sources of Funding			
Borrowing	0		
Capital Receipts - Disposals	800	400	400
Capital Receipts - Other Grants	0		
Capital Financed from Current Revenue	740	370	370
Income Total	1,540	770	770
Net Expenditure	0	0	0

STRATEGIC RESERVE FUND

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Property Maintenance	500	250	250
Contingency for Projects Arising During Year	379	179	200
Loganair Hanger at Kirkwall Airport	50	50	
Community Network Infrastructure	694	367	327
Recreational Slipway - Eday	175	169	6
Recreational Slipway - Firth	141	137	4
Kirkwall Travel Centre SRF Contribution	500	500	
World Heritage Area	945	463	482
* Stromness Pierhead Regeneration	701		701
* Pickaquooy Caravan Site	250	250	
Expenditure Total	4,335	2,365	1,970
Sources of Funding			
Capital Receipts - Other Grants	580	315	265
Capital Financed from Current Revenue	3,755	2,050	1,705
Income Total	4,335	2,365	1,970
Net Expenditure	0	0	0

HARBOURS - CIVIL WORKS

PROJECT	Total Cost £000	2006/07 £000	2007/08 £000
Programme Expenditure			
Minor Improvements to Piers	460	230	230
* Hatston Lairage	500	475	25
* North Pier, Stromness - Deck and Fillet	670	660	10
* Vessel Tracking System - Kirkwall Harbour	0		
* Marshalling Area Building - Hatston Terminal	5	5	
Expenditure Total	1,635	1,370	265
Sources of Funding			
Government Grants	250	250	
Capital Financed from Current Revenue	1,385	1,120	265
Income Total	1,635	1,370	265
Net Expenditure	0	0	0