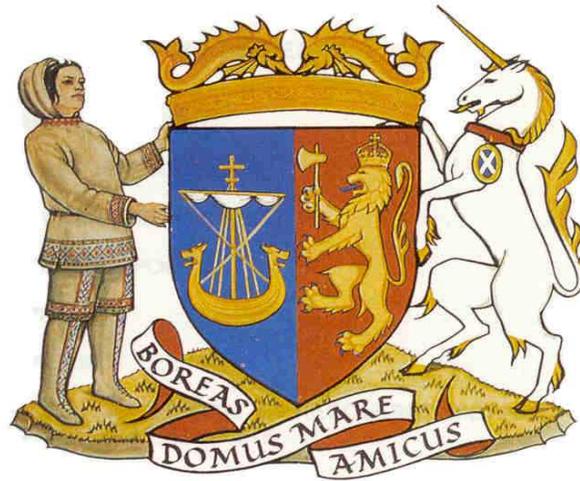


ORKNEY ISLANDS COUNCIL



REVENUE ESTIMATES

2011/12

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 11 March in the financial year preceding that for which it is set. The revenue budget for the financial year 2011/12, commencing 1 April 2011, was agreed on 10 February 2011 with the Council Tax Band D level continuing to remain frozen at the 2007/08 level of £1,037.

LEVEL OF EXPENDITURE

The net revenue budget for 2011/12 stands at **£83,416,000**, representing a decrease from the previous year of 2.6%.

Delivering a balanced budget was only possible through the introduction of savings and efficiency measures totalling £4,000,000 being applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £263,200 of additional growth.

DOCUMENT STRUCTURE

The Strategy and Assumption page 5 sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 10 February 2011. This includes the MTFS itself, Council Tax calculation and the allocation of approved growth and savings across General Fund Service Areas.

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

The General Fund Service Budgets page 35 details the General Fund Revenue Estimates, beginning with a Service Committee Summary then Service Area Summary, which includes a summary by Service Function. More detailed Service Area budgets by Subjective Group then follow.

The Housing Revenue Account page 99 deals with the Housing Revenue Account.

The Harbour Account page 103 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College page 113 is a new section which deals with the Orkney College Account.

A Glossary of Terms is provided at page 119.

DEFINITION OF KEY TERMS

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

Each of the constituent elements of the 2011/12 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover twelve separate datasets, ranging from Approved Budget 2010/11 through to Approved Budget 2011/12.

These twelve datasets or columns of information are split between two distinct groupings which cover the two financial years 2010/11 and 2011/12.

The details show the full year revenue costs of providing General Fund, Housing Revenue Account, Harbour Authority and Orkney College services.

DEFINITION OF KEY TERMS (cont.)

Approved Budget 2010/11

Approved budget to 31 March 2011. As approved by Council, 11 February 2010.

Permanent Virements 2010/11

Approved virements to 31 March 2011. As approved by services during 2010/11.

Revised Budget 2010/11

Approved Budget 2010/11 plus any permanent budget changes made during 2010/11.

Baseline Movement 2010/11

Budget movements made to the Revised Budget in light of agreed service changes.

Revised Baseline 2010/11

Revised Budget plus any Baseline Movements. It is the Revised Baseline to which inflation is applied.

Inflation 2011/12

Increases at agreed rate of uplift following the application of the approved budget uplifts.

One-off Adjustments 2011/12

Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.

Growth 2011/12

New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.

Savings 2011/12

Savings and efficiency gains as proposed collectively by the Corporate Management Team and approved by Council.

Settlement Adjustment 2011/12

Specific service adjustments as identified within the finance settlement.

Final Adjustment 2011/12

Final budget changes have been made primarily in relation to known funding levels.

Approved Budget 2011/12

Approved budget to 31 March 2012. As approved by Council, 10 February 2011.

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.

DEFINITION OF KEY TERMS (cont.)

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

Subjective Group (Expenditure)

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

Subjective Group (Income)

Government Grants	Scottish Government Grants.
Other Grants & Reimbursements	Health Authority, Other Agencies and Voluntary Organisations.
Rents & Lettings	Hire of Equipment, Lettings and Rents.
Sales	Sale of equipment and materials, Canteen/Refectory and School Meals.
Interest & Loans	Interest on Revenue Balances and Loans.

Fees & Charges

Licenses, Admission Charges, Harbour Dues and Care Charges.

Apportioned Income

The recharge of Central Support Services (Chief Executive, Administration, Legal, Finance & Technical Services) recharged from Service Areas.

Miscellaneous Income

Other Income.

Gareth Waterson
Director of Finance and Housing
April 2011

GENERAL FUND

STRATEGY AND ASSUMPTIONS

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Formulating and Developing the Budget Strategy

Following the meeting of Council on 11 February 2010, which set the budget for 2010/11, the Corporate Management Team (CMT), acting on guidance from Members, prepared and presented budget briefings, throughout the 2010/11 financial year, to all Members, setting out various savings options, based around nationally informed projections that local government savings of the order of 10% to 20% were likely to be required over a 3 or 4 year period.

The budget briefings covered the full range of budget setting matters and have enabled Members and Chief Officers to fully examine every line in the Council's General Fund budget, questioning matters such as how the level has been set, how the budget is spent and the value for money achieved or achievable and possible savings options.

No areas of service were excluded from this exercise. The line by line examination has been greatly assisted by the views from the public engagement exercise and the views obtained from the public and staff "blogs".

The overwhelming evidence presently available is that reductions in public spending will feature for many years to come, probably at a faster rate over the next few years compared to later years. On that basis, in developing its financial strategy for that period, the Council should plan on the basis that projections for reduction in public spending mean that significant cuts in Council services and jobs will be inevitable beyond 2011/12.

Headline Grant Settlement Figures and Projected Spending Pressures

The following table sets out the basis of the 2011/12 projected savings target based on the headline grant figures awarded:-

	£m
Total Government Funding 2010/11	74.8
Total Government Funding 2011/12	<u>72.3</u>
Decrease	2.5
Budget Uplifts and Spending Pressures	<u>1.5</u>
Projected Savings Target	<u><u>4.0</u></u>

In order to secure the level of grant settlement for 2011/12, the Council was required to agree to deliver certain commitments within the funding being provided. If that commitment had not been given the Council grant settlement would have been reduced by a further £2.7M.

The new commitments replace the earlier commitments set out in the 2007 Concordat document. All Councils have accepted the revised package of measures, including the continuing freeze on Council Tax and maintaining teacher numbers.

There have been no further announcements as yet from the Scottish Government on the likely reduced level of grant settlements for 2012/13 and 2013/14. It would, however, be prudent to consider setting a target for savings for the 3 year period covering 2011/12 to 2013/14.

Revenue Budget 2011/12 Onwards

In setting the revenue budgets for the past three years the Council has established a good foundation for the budget for 2011/12. The exact level of savings required beyond 2011/12 are, as yet, unknown.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Uprating Assumptions

In order to maintain the value of the existing budgets the following inflation factors were applied to the 2010/11 revised baseline budget:-

Subjective Grouping	2011/12
Staff Costs	0.0%
Staff Pensions	1.0%
Teachers Pay	0.0%
Teachers Pensions	0.0%
Voluntary Sector	1.0%
Property Costs	5.0%
Apportioned Costs	1.0%
Other Costs	1.0%
Sales	3.0%
Fees & Charges	3.0%

Spending Pressures to be added to the 2011/12 Budget

Following the submission of spending pressure growth bids by individual service directors, all new growth bids were subject to debate, review and challenge by the Corporate Management Team (CMT). That process had due regard to how the bids related to the Council meeting its statutory requirements, priorities and Single Outcome Agreement commitments. The information has also been shared with members at subsequent budget briefings.

Following that challenging process, the table below sets out new and/or additional pressures recommended for inclusion in the budget for 2011/12. Only £313k of approved growth was approved in 2011/12 as follows:-

	£000
Permanent additions to base budget	263
One-off additions	50
	313

Voluntary Sector

Both the reductions in public spending and the operational introduction of Orkney Health and Care (OHAC) opens up new opportunities and challenges for the Voluntary Sector (VS).

The VS in Orkney is a key and valued resource as evidenced by the Council's action in previously approving and implementing a three year funding arrangement with the Sector involving year on year increases of 2.25% covering the period 2008/09 to 2010/11. Orkney appears to be the only council in Scotland to have supported the VS at such a level and for such a period.

No efficiency target has been set at present and the percentage uplift for grants to the voluntary sector should be confirmed at 1% for each of the financial years 2011/12 to 2013/14; and

Increased funding has been approved on the basis that discussions should continue with VAO during 2011/12 as to how and when an amended strategy could best be implemented.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Community Councils (CCs)

Both the line by line review of the Council's budget and the public engagement exercise has identified that alternative funding options and possible additional duties should be explored in relation to the future role of CCs.

The exploration of such opportunities and alternative financing arrangements will take some time to develop. On that basis the following proposals were approved:-

- the financial uplift for CCs should be in line with that approved for the VS;
- a summit meeting was held with representatives from all CCs to explore the possibilities for expanding duties that could be taken on board by CCs and relevant funding options.

Former Fairer Scotland Fund (FSF)

Since 2008/09, the FSF has been incorporated within the Council's overall grant settlement. The Council has decided to allocate the £345k budget as follows:-

	£000
Infrastructure Costs	45
Project Funding (2011/12 only)	50
Contingency	250
	<u>345</u>

Savings for 2011/12 Onwards

The specific savings target for 2011/12 is £4M. Total approved savings options for this year exceed this figure as getting each individual savings option delivered exactly within one year to the level estimated will be highly unlikely.

In total savings of £4.3m were applied to the 2011/12 General Fund service budgets, with the excess £0.3m savings returned to the corporate contingency.

The savings options are estimated to involve a reduction in staffing numbers of approximately 60.2 Full Time Equivalent (FTE) posts.

In addition to continuing dialogue with the Trade Unions and staff consultative groups about this matter, redeployment or voluntary severance options will be pursued with the staff involved in an attempt to avoid compulsory redundancy where possible as that will be considered only as a last resort.

The general savings target for the 3 year period 2011/12 to 2013/14 has been agreed at up to £12M. Such a level of savings target is likely to be required to meet a combination of factors such as:-

- the likely reduction in grant from Scottish Government;
- uprating budgets year on year for inflation, etc; and
- re-directing resources to meet agreed new service demands.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Setting a savings target for 3 years allows scope for variations in actual savings achievable in any single year and adjustments to that target to be made as and when more specific information becomes available on grant settlements for years 2012/13 and 2013/14.

The Council has a flexible source of funding available from both its reserves and the interest earned on those reserves. The possible use of these resources could also be taken into account as a means of cushioning savings targets/requirements in years 2 and 3 if circumstances warrant that action to be taken.

Other Budget Related Issues to be Progressed

Charging for Services

All Directors were instructed to look to review and increase present charging income by at least 4% (or more where appropriate) from 1 April 2011 if possible to do so, or as early as possible thereafter.

In order to oversee and provide guidance on how the recommended interim charging measures could best be implemented, including the introduction of new charges, a Member/Officer Working Group has been established.

Senior Management Restructure

As part of the review of services and efficiency opportunities, work is progressing on the commitment agreed to reduce senior management by 25%.

Due to timing issues and other constraints it was not possible to incorporate the full savings from this reduction within the savings options put forward at the budget setting stage.

Some of the savings put forward by service directors already incorporate specific management savings which will be reflected in the senior management review.

Implementation of the senior management review will take place during the course of the next financial year and is likely to produce overall savings of the order of £650K although as mentioned above some of that total savings figure has already been anticipated in specific savings proposals.

Use of Reserves and Potential for Increasing Earnings

For a considerable number of years the Council has continued to use, year on year, £4.76M from its reserves in the form of interest to support expenditure.

This funding source has been essential to maintain and protect spending and services which might otherwise have been reduced or removed.

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

The latest review of that policy has confirmed that, over the last six years, the policy has been followed and achieved and that the present £4.76M support for the General Fund is sustainable going forward and should continue.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

When this policy was explained at the engagement meetings the policy was generally supported. There was however strong support for the view that the Council should explore all opportunities to increase investment income as well as investing in projects that will increase jobs and training opportunities in Orkney.

Spend to Save

Arrangements have been in place since 2009/10 to fund those Spend to Save projects which have gone through a rigorous appraisal process and have obtained approval to be implemented.

A member/officer working group has been established to oversee the various evaluation and approval process. There continues to be significant resources set aside to progress valid Spend to Save proposals and further attention will be given as to how the number of approved applications can be increased and the value of the funding fully utilised.

Orkney College Deficit and Budget

When setting its General Fund Budget the Council takes the view that Orkney College should balance its operational expenditure against the income which it receives year on year from the Scottish Funding Council and other external funding sources.

The College has not been able to balance its budget year-on year and it has only been possible to reduce the accumulated deficit by utilising the underspending within the Education and Leisure Committee's budget over the past few years.

From 1 April 2011 onwards, however, College spending will come under the Council-wide budget monitoring procedures, with all of the individual College service functions budgeted to break-even.

APPROVED BUDGET CALCULATION 2011/12

	<i>£000</i>
Approved Budget 2010/11	85,648
<i>Add:</i> Inflation	842
<i>Add:</i> One-Off Adjustment	50
<i>Add:</i> Growth	263
<i>Less:</i> Savings	-4,000
<i>Add:</i> Settlement Adjustment	515
<i>Less:</i> Final Adjustment	98
Approved Budget 2011/12	<u>83,416</u>

COUNCIL TAX CALCULATION 2011/12

	<i>£000</i>
Approved Budget 2011/12	83,416
<i>Add:</i> Ring-Fenced Grants	1,438
	<u>84,854</u>
<i>Less:</i> Use of Balances (Earned from Reserves)	-4,760
	<u>80,094</u>
<i>Less:</i> Finance Settlement	-72,312
	<u>7,782</u>
<i>Add:</i> NDR Charitable Relief	104
Expenditure to be met by Council Tax	<u>7,886</u>
Band D Properties Forecast	7,737
Assumed Collection rate	98.3%
No. of Band D Equivalent Tax Payers	7,605
Band D Council Tax 2011/12	<u>1,037</u>

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

COUNCIL TAX COMPARISON 2011/12

Council Tax Level in Scotland 2011/12	Band D
Comhairle Nan Eilean Siar	1,024
Orkney	1,037
Dumfries & Galloway	1,049
Shetland	1,053
Falkirk	1,070
Angus	1,072
Scottish Borders	1,084
North Lanarkshire	1,098
South Lanarkshire	1,101
East Lothian	1,118
Fife	1,118
East Renfrewshire	1,126
West Lothian	1,128
Moray	1,135
Aberdeenshire	1,141
East Dunbartonshire	1,142
Clackmannanshire	1,148
North Ayrshire	1,152
South Ayrshire	1,154
Perth & Kinross	1,158
Highland	1,163
West Dunbartonshire	1,163
Renfrewshire	1,164
Edinburgh	1,169
Argyll & Bute	1,178
East Ayrshire	1,189
Inverclyde	1,198
Stirling	1,209
Midlothian	1,210
Dundee	1,211
Glasgow	1,213
Aberdeen	1,230
Scotland Average	1,149

SUMMARY OF APPROVED GROWTH 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	One-off Adjustment £000	Growth £000	Settlement Adjustment £000	Total Growth £000
Education	ED	0.0	0.0	113.3	113.3
Leisure & Cultural Services	RS	0.0	0.0	0.0	0.0
Community Social Services	SW	0.0	213.2	0.0	213.2
Law & Order	LO	0.0	0.0	0.0	0.0
Roads	RD	0.0	50.0	0.0	50.0
Transportation	TR	0.0	0.0	0.0	0.0
Operational Environmental Services	OE	0.0	0.0	0.0	0.0
Environmental Health & Trading Standards	EH	50.0	0.0	0.0	50.0
Other Housing	OH	0.0	0.0	0.0	0.0
Economic Development	DV	0.0	0.0	0.0	0.0
Planning	PL	0.0	0.0	0.0	0.0
Other Services	OS	0.0	0.0	402.0	402.0
Totals		50.0	263.2	515.3	828.5

SUMMARY BY ITEM	Service Area Code	One-off Adjustment £000	Growth £000	Settlement Adjustment £000	Total Growth £000
Determined to Succeed	ED	0.0	0.0	113.3	113.3
Camoran - Additional Staffing	SW	0.0	49.9	0.0	49.9
Adult Support & Protection	SW	0.0	31.0	0.0	31.0
Responder Service	SW	0.0	132.3	0.0	132.3
Flood Risk Management	RD	0.0	50.0	0.0	50.0
Contaminated Land	EH	50.0	0.0	0.0	50.0
Protection of Teachers	OS	0.0	0.0	78.0	78.0
Loan Charge Support	OS	0.0	0.0	324.0	324.0
Totals		50.0	263.2	515.3	828.5

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Corporate Cleaning £000	Corporate Property £000	Apportioned Costs £000	Total Savings £000
Education	ED	1,053.3	23.3	23.0	40.8	1,140.4
Leisure & Cultural Services	RS	350.0	0.0	8.4	17.8	376.2
Community Social Services	SW	500.0	2.3	7.8	46.4	556.5
Law, Order and Protective Services	LO	152.0	0.0	0.0	1.5	153.5
Roads	RD	175.5	0.0	1.1	17.9	194.5
Transportation	TR	385.6	-25.2	0.5	6.1	367.0
Operational Environmental Services	OE	188.3	0.0	0.6	9.4	198.3
Environmental Health	EH	43.0	34.3	0.9	5.0	83.2
Other Housing	OH	313.1	0.0	6.3	11.4	330.8
Economic Development	DV	303.4	0.0	0.0	7.3	310.7
Planning	PL	125.7	0.0	0.0	11.0	136.7
Other Services	OS	297.2	23.3	6.3	-174.6	152.2
Total		3,887.1	58.0	54.9	0.0	4,000.0

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Corporate Cleaning £000	Corporate Property £000	Apportioned Costs £000	Total Savings £000
Senior Secondary Schools – Cease use of TESS.	ED	55.1	0.0	0.0	0.0	55.1
Home Education – remove budget	ED	12.0	0.0	0.0	0.0	12.0
Determined to Succeed remove budget	ED	113.3	0.0	0.0	0.0	113.3
Schools of Ambition – remove budget	ED	14.0	0.0	0.0	0.0	14.0
Cut DSM Budgets by 5% – Secondary Schools	ED	28.0	0.0	0.0	0.0	28.0
Continuing Professional Development – reduce budget by 20%	ED	20.0	0.0	0.0	0.0	20.0
Island Youth Development – remove budget	ED	3.9	0.0	0.0	0.0	3.9
School Meals - Disestablish post	ED	25.0	0.0	0.0	0.0	25.0
Evening Classes – remove budget to break even	ED	20.2	0.0	0.0	0.0	20.2
Equalities Officer - Disestablish post	ED	25.0	0.0	0.0	0.0	25.0
Community Education – Disestablish post	ED	47.0	0.0	0.0	0.0	47.0
Surestart – reduce level of service and grant to vol. sector	ED	5.0	0.0	0.0	0.0	5.0
Flotta – mothball school	ED	115.0	0.0	0.0	0.0	115.0
Youth Work – reduce budget by 10%	ED	5.5	0.0	0.0	0.0	5.5
School Meals Discontinue service – Flotta	ED	4.0	0.0	0.0	0.0	4.0
School Meals Discontinue service – North Ron	ED	10.1	0.0	0.0	0.0	10.1
Reduce Staffing in Glaitness - August '11	ED	25.7	0.0	0.0	0.0	25.7
Reduce Staffing in Papdale - August '11	ED	51.4	0.0	0.0	0.0	51.4
Reduce Staffing in KGS - August '11	ED	104.0	0.0	0.0	0.0	104.0
Reduce Staffing in SA - August '11	ED	64.0	0.0	0.0	0.0	64.0
Junior Secondary Schools - Reduction in Westray budget	ED	18.0	0.0	0.0	0.0	18.0
Charge for Instrumental Tuition	ED	22.0	0.0	0.0	0.0	22.0
School Meals Increase charges by 15p per meal	ED	15.0	0.0	0.0	0.0	15.0
Primary Schools – revise primary staffing policy	ED	58.4	0.0	0.0	0.0	58.4
Junior Secondary remove primary PT management time	ED	7.2	0.0	0.0	0.0	7.2
Primary Schools – remove primary PT management time	ED	21.5	0.0	0.0	0.0	21.5
School Meals - Reduction in service	ED	36.0	0.0	0.0	0.0	36.0
Papdale Halls - non-staffing reduction	ED	20.0	0.0	0.0	0.0	20.0
Junior Secondary Schools - cut DSM Budgets – 5%	ED	10.0	0.0	0.0	0.0	10.0
All Primary Schools - cut DSM Budgets – 5%	ED	27.0	0.0	0.0	0.0	27.0
Quality Development - Disestablish post	ED	70.0	0.0	0.0	0.0	70.0

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Corporate Cleaning £000	Corporate Property £000	Apportioned Costs £000	Total Savings £000
Cleaning - reduction in specification	ED	0.0	23.3	0.0	0.0	23.3
Reduction in property maintenance of council buildings	ED	0.0	0.0	23.0	0.0	23.0
Reduction in Central Administration Apportioned Costs	ED	0.0	0.0	0.0	40.8	40.8
Stromness Squash courts – reduce budget	RS	2.0	0.0	0.0	0.0	2.0
Dounby Centre – reduce budget	RS	2.0	0.0	0.0	0.0	2.0
Skills Building	RS	0.5	0.0	0.0	0.0	0.5
Earls Bu / Saga Centre	RS	9.8	0.0	0.0	0.0	9.8
Arts Development – Disestablish post	RS	14.0	0.0	0.0	0.0	14.0
Sports Development – Disestablish post	RS	22.8	0.0	0.0	0.0	22.8
Archive Manager - Disestablish post	RS	47.1	0.0	0.0	0.0	47.1
Ness Caravan Site – move to break-even position	RS	13.4	0.0	0.0	0.0	13.4
Swimming pools – increase charges	RS	11.0	0.0	0.0	0.0	11.0
St Magnus Cathedral – reduce budget by 20%	RS	20.0	0.0	0.0	0.0	20.0
Community projects scheme – remove budget	RS	18.0	0.0	0.0	0.0	18.0
Play parks general – reduce budget	RS	8.0	0.0	0.0	0.0	8.0
Other museums subs and grants – reduce budget by 20%	RS	5.5	0.0	0.0	0.0	5.5
Festival Grants – reduce by 20%	RS	12.0	0.0	0.0	0.0	12.0
Kirkwall Community Centre – reduce budget	RS	30.0	0.0	0.0	0.0	30.0
Stromness C.C – implement Community Assoc model	RS	25.0	0.0	0.0	0.0	25.0
Pickaquooy – reduce budget by 20%	RS	48.0	0.0	0.0	0.0	48.0
Orkney Libraries & Archives – reduce Budgets	RS	10.0	0.0	0.0	0.0	10.0
Healthy Living Centres	RS	3.4	0.0	0.0	0.0	3.4
Recreation Administration – Disestablish post	RS	12.5	0.0	0.0	0.0	12.5
Orkney Museum – Disestablish post	RS	35.0	0.0	0.0	0.0	35.0
Reduction in property maintenance of council buildings	RS	0.0	0.0	8.4	0.0	8.4
Reduction in Central Administration Apportioned Costs	RS	0.0	0.0	0.0	17.8	17.8
Occupational Therapy Service Manager - Disestablish post	SW	41.3	0.0	0.0	0.0	41.3
Director - Disestablish post	SW	55.0	0.0	0.0	0.0	55.0
Children & Families – Disestablish post	SW	10.8	0.0	0.0	0.0	10.8
Support Services – Disestablish post	SW	90.0	0.0	0.0	0.0	90.0
Balance of savings to £500K target	SW	302.9	0.0	0.0	0.0	302.9

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Corporate Cleaning £000	Corporate Property £000	Apportioned Costs £000	Total Savings £000
Cleaning - reduction in specification	SW	0.0	2.3	0.0	0.0	2.3
Reduction in property maintenance of council buildings	SW	0.0	0.0	7.8	0.0	7.8
Reduction in Central Administration Apportioned Costs	SW	0.0	0.0	0.0	46.4	46.4
Assistant Emergency Planning Officer - Disestablish post	LO	40.0	0.0	0.0	0.0	40.0
Reduction in the Police Board requisition	LO	80.5	0.0	0.0	0.0	80.5
Reduction in the Fire Board requisition	LO	31.5	0.0	0.0	0.0	31.5
Reduction in Central Administration Apportioned Costs	LO	0.0	0.0	0.0	1.5	1.5
Car parks – overheads savings (stores costs etc.)	RD	2.0	0.0	0.0	0.0	2.0
Reduce roads inspection for defects	RD	8.5	0.0	0.0	0.0	8.5
Restrict road verge grass cutting	RD	50.0	0.0	0.0	0.0	50.0
Reduce frequency of road lining	RD	5.0	0.0	0.0	0.0	5.0
Reduce frequency of weed control of rural road verges	RD	10.0	0.0	0.0	0.0	10.0
Reduce manual roadside ditch cleaning	RD	40.0	0.0	0.0	0.0	40.0
Reduce road surface dressing and overlay/resurfacing	RD	60.0	0.0	0.0	0.0	60.0
Reduction in property maintenance of council buildings	RD	0.0	0.0	1.1	0.0	1.1
Reduction in Central Administration Apportioned Costs	RD	0.0	0.0	0.0	17.9	17.9
Remove budget Local transport Strategy	TR	14.5	0.0	0.0	0.0	14.5
Orkney Ferries efficiency savings	TR	164.7	0.0	0.0	0.0	164.7
Reduction in bus service	TR	50.0	0.0	0.0	0.0	50.0
Increase income and efficiencies Kirkwall Travel Centre	TR	2.8	0.0	0.0	0.0	2.8
Orkney Ferries increased fares	TR	84.0	0.0	0.0	0.0	84.0
Head of Transportation - Disestablish post	TR	68.4	0.0	0.0	0.0	68.4
20% cut to HITRANS	TR	1.2	0.0	0.0	0.0	1.2
Cleaning - transfer of budget from St Magnus Lane Toilet	TR	0.0	-25.2	0.0	0.0	-25.2
Reduction in property maintenance of council buildings	TR	0.0	0.0	0.5	0.0	0.5
Reduction in Central Administration Apportioned Costs	TR	0.0	0.0	0.0	6.1	6.1
Increased income from selling of collected kerbside Recyclates	OE	8.0	0.0	0.0	0.0	8.0
Increased income from sale of recyclable electrical equipment	OE	36.0	0.0	0.0	0.0	36.0
Reducing opening hours at recycling centres	OE	80.0	0.0	0.0	0.0	80.0
Cease garden waste collection	OE	20.9	0.0	0.0	0.0	20.9
Change to fortnightly refuse collections	OE	30.5	0.0	0.0	0.0	30.5

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Corporate Cleaning £000	Corporate Property £000	Apportioned Costs £000	Total Savings £000
Increase burial charges	OE	2.9	0.0	0.0	0.0	2.9
Reduce costs disposal of waste from diversion to Recyclates	OE	10.0	0.0	0.0	0.0	10.0
Reduction in property maintenance of council buildings	OE	0.0	0.0	0.6	0.0	0.6
Reduction in Central Administration Apportioned Costs	OE	0.0	0.0	0.0	9.4	9.4
Closure of Public Toilet in St Magnus Lane, Kirkwall	EH	6.2	0.0	0.0	0.0	6.2
Anti-Social Behaviour - reduction of admin, travel and supplies	EH	4.5	0.0	0.0	0.0	4.5
Discontinue CCTV monitoring in Kirkwall	EH	7.3	0.0	0.0	0.0	7.3
Environmental Technical Officer - Disestablish post	EH	15.0	0.0	0.0	0.0	15.0
Environmental Health and Trading Standards - reduction in travel	EH	6.0	0.0	0.0	0.0	6.0
Trading Standards reduce travel costs and fertilizer sampling	EH	4.0	0.0	0.0	0.0	4.0
Cleaning - reduction in specification	EH	0.0	34.3	0.0	0.0	34.3
Reduction in property maintenance of council buildings	EH	0.0	0.0	0.9	0.0	0.9
Reduction in Central Administration Apportioned Costs	EH	0.0	0.0	0.0	5.0	5.0
Remove furnished tenancy grant	OH	11.2	0.0	0.0	0.0	11.2
Remove spend on NASSO	OH	5.4	0.0	0.0	0.0	5.4
Savings registration of Private Sector landlords	OH	5.5	0.0	0.0	0.0	5.5
Remove Orkney Action for Warmer Homes	OH	102.0	0.0	0.0	0.0	102.0
Remove Energy Advice Service	OH	127.0	0.0	0.0	0.0	127.0
Emergency Housing – Disestablish post	OH	21.0	0.0	0.0	0.0	21.0
Reduce Care and Repair expenditure	OH	4.0	0.0	0.0	0.0	4.0
Emergency Housing – reducing service costs	OH	21.0	0.0	0.0	0.0	21.0
Increase garage rents	OH	4.4	0.0	0.0	0.0	4.4
13% Reduction in Third Party grants – Homelessness Strategy	OH	4.9	0.0	0.0	0.0	4.9
Reduction in small repairs grants	OH	6.7	0.0	0.0	0.0	6.7
Reduction in property maintenance of council buildings	OH	0.0	0.0	6.3	0.0	6.3
Reduction in Central Administration Apportioned Costs	OH	0.0	0.0	0.0	11.4	11.4
Savings at Business Gateway	DV	20.0	0.0	0.0	0.0	20.0
Remove EEC expenditure	DV	3.9	0.0	0.0	0.0	3.9
Reduction to specific SRF budgets	DV	96.3	0.0	0.0	0.0	96.3
Reduce remaining SRF budget	DV	142.9	0.0	0.0	0.0	142.9
Visit Scotland - 20% reduction	DV	11.3	0.0	0.0	0.0	11.3

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Corporate Cleaning £000	Corporate Property £000	Apportioned Costs £000	Total Savings £000
Graduate Trainee - Disestablish post	DV	29.0	0.0	0.0	0.0	29.0
Reduction in Central Administration Apportioned Costs	DV	0.0	0.0	0.0	7.3	7.3
Town & Country Improvements	PL	45.0	0.0	0.0	0.0	45.0
Reduction in Conservation and Heritage grants	PL	64.2	0.0	0.0	0.0	64.2
Merge posts Planning Control Officer & Env Technical Officer	PL	15.0	0.0	0.0	0.0	15.0
Building Standards – reduction in travel	PL	1.5	0.0	0.0	0.0	1.5
Reduction in Central Administration Apportioned Costs	PL	0.0	0.0	0.0	11.0	11.0
Surplus in Money Advice funding	OS	2.6	0.0	0.0	0.0	2.6
Residual Single Status budget	OS	39.5	0.0	0.0	0.0	39.5
Budget excess on Xmas Grants Budget	OS	15.0	0.0	0.0	0.0	15.0
Reduction in Audit fees	OS	30.3	0.0	0.0	0.0	30.3
Removal external support for SWOP project	OS	57.8	0.0	0.0	0.0	57.8
Elections – reduction in running costs	OS	10.0	0.0	0.0	0.0	10.0
Licensing Fees	OS	30.9	0.0	0.0	0.0	30.9
Corporate Learning and Development	OS	25.0	0.0	0.0	0.0	25.0
Reduce Twinning budget	OS	1.4	0.0	0.0	0.0	1.4
Reduce hospitality costs and related admin costs	OS	13.0	0.0	0.0	0.0	13.0
Members Expenses - reduction in travel and other admin costs	OS	25.8	0.0	0.0	0.0	25.8
Reduce Council publicity	OS	1.5	0.0	0.0	0.0	1.5
Registration – reduction in running costs	OS	2.0	0.0	0.0	0.0	2.0
Reduction in contribution to Orkney and Shetland Valuation Board	OS	15.5	0.0	0.0	0.0	15.5
Travel & other Administrative Costs (CE - Apportioned Costs)	OS	15.0	0.0	0.0	0.0	15.0
IT reduction in staffing (Admin - Apportioned Costs)	OS	44.6	0.0	0.0	0.0	44.6
Personnel reduction in staffing (Admin - Apportioned Costs)	OS	7.0	0.0	0.0	0.0	7.0
Committee Services reduction in staffing (Admin - Apportioned Costs)	OS	44.0	0.0	0.0	0.0	44.0
Business Support reduction in staffing (Admin - Apportioned Costs)	OS	21.0	0.0	0.0	0.0	21.0
School Place reduction in staffing (Admin Building - Apportioned Costs)	OS	20.0	0.0	0.0	0.0	20.0
Senior Management & Non Staff Costs (Finance - Apportioned Costs)	OS	85.3	0.0	0.0	0.0	85.3
Admin staffing & other non staff costs (DES - Apportioned Costs)	OS	46.9	0.0	0.0	0.0	46.9
Corporate Property reduction in staff & travel (DES - Apportioned Costs)	OS	10.0	0.0	0.0	0.0	10.0
Engineering reduction in training (DES Apportioned Costs)	OS	6.0	0.0	0.0	0.0	6.0

SUMMARY OF SAVINGS & EFFICIENCY GAINS 2011/12

SUMMARY BY SERVICE AREA	Service Area Code	Service Savings £000	Corporate Cleaning £000	Corporate Property £000	Apportioned Costs £000	Total Savings £000
Cleaning - reduction in staffing and specification	OS	0.0	23.3	0.0	0.0	23.3
Reduction in property maintenance of council buildings	OS	0.0	0.0	6.3	0.0	6.3
Additional savings over service targets returned to Contingency	OS	-272.9	0.0	0.0	0.0	-272.9
Reduction in Central Administration Apportioned Costs	OS	0.0	0.0	0.0	-174.6	-174.6
Total		3,887.1	58.0	54.9	0.0	4,000.0

SERVICE COMMITTEE BUDGETS

SERVICE COMMITTEE SUMMARY

	2010/11		Inflation £000	Growth £000	2011/12		Budget £000
	Budget £000	Change £000			Savings £000	Change £000	
By Committee							
Social Services and Housing	17,915.3	(10.0)	281.6	318.2	(887.3)	(95.1)	17,522.7
Planning and Protective Services	1,757.8	(5.5)	11.6	6.1	(219.9)	50.0	1,600.1
Development and Regeneration	1,822.4	26.5	8.7	0.0	(310.7)	0.0	1,546.9
Transport and Infrastructure	16,944.1	(440.0)	71.6	(434.1)	(759.8)	98.8	15,480.6
Education and Leisure	32,844.4	96.5	343.6	284.4	(1,516.6)	113.3	32,165.6
Policy and Resources	14,704.7	257.7	95.5	88.6	(305.7)	421.3	15,262.1
Totals	85,988.7	(74.8)	812.6	263.2	(4,000.0)	588.3	83,578.0
By Committee (General Fund)							
Social Services and Housing	17,915.3	(10.0)	223.7	318.2	(887.3)	(37.2)	17,522.7
Planning and Protective Services	1,757.8	(5.5)	11.6	6.1	(219.9)	50.0	1,600.1
Development and Regeneration	1,822.4	26.5	8.7	0.0	(310.7)	0.0	1,546.9
Transport and Infrastructure	16,603.4	(365.2)	159.0	(434.1)	(759.8)	115.3	15,318.6
Education and Leisure	32,844.4	96.5	343.6	284.4	(1,516.6)	113.3	32,165.6
Policy and Resources	14,704.7	257.7	95.5	88.6	(305.7)	421.3	15,262.1
Totals	85,648.0	0.0	842.1	263.2	(4,000.0)	662.7	83,416.0
By Committee (Non-General Fund)							
Social Services and Housing (HRA)	0.0	0.0	57.9	0.0	0.0	(57.9)	0.0
Transport and Infrastructure (Harbours)	340.7	(74.8)	(87.4)	0.0	0.0	(16.5)	162.0
Education and Leisure (Orkney College)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Totals	340.7	(74.8)	(29.5)	0.0	0.0	(74.4)	162.0

NOTES:

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

2010/11 Budget
2010/11 Change

Approved Budget 2010/11
Permanent Virements + Baseline Adjustment 2010/11

2011/12 Inflation
2011/12 Growth
2011/12 Savings
2011/12 Change
2011/12 Budget

Inflation 2011/12
Growth 2011/12
Savings 2011/12
One-Off + Settlement + Final Adjustments 2011/12
Approved Budget 2011/12

SOCIAL SERVICES AND HOUSING

	2010/11				2011/12		Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
General Fund Services							
Community Social Services	16,452.6	(111.3)	163.1	270.9	(556.5)	(10.9)	16,207.9
Other Housing	1,462.7	101.3	60.6	47.3	(330.8)	(26.3)	1,314.8
	17,915.3	(10.0)	223.7	318.2	(887.3)	(37.2)	17,522.7
Non-General Fund Services							
Housing Revenue Account	0.0	0.0	57.9	0.0	0.0	(57.9)	0.0
Community Social Services							
Administration	2,125.7	63.8	23.3	0.0	(513.1)	22.5	1,722.2
Childcare	2,614.9	(6.8)	27.5	55.6	(11.6)	9.0	2,688.6
Elderly - Residential	4,512.4	(156.1)	29.1	40.8	(5.6)	0.0	4,420.6
Elderly - Independent Sector	1,087.8	(150.0)	8.6	0.0	0.0	0.0	946.4
Elderly - Day Centres	263.8	(0.8)	2.9	0.5	(0.1)	0.0	266.3
Disability	1,837.5	151.2	20.4	6.7	(3.1)	0.0	2,012.7
Mental Health	289.4	(0.7)	2.9	0.0	0.0	(31.7)	259.9
Other Community Care	612.8	(2.4)	6.0	163.3	0.0	0.0	779.7
Occupational Therapy	373.5	(0.9)	4.2	0.0	(22.5)	0.0	354.3
Home Care	2,706.6	(7.9)	26.3	0.0	0.0	0.0	2,725.0
Criminal Justice	(28.1)	(0.7)	3.9	0.1	0.0	0.2	(24.6)
Childrens Panel	56.3	0.0	0.5	0.0	0.0	0.0	56.8
Resource Transfer	0.0	0.0	7.5	3.9	(0.5)	(10.9)	0.0
Net Expenditure	16,452.6	(111.3)	163.1	270.9	(556.5)	(10.9)	16,207.9
Other Housing							
Homelessness	715.9	28.0	22.6	42.8	(63.8)	0.0	745.5
Housing Loans	8.9	0.0	0.3	0.0	0.0	0.0	9.2
Housing Grants	78.7	(79.7)	0.0	0.0	0.0	0.0	(1.0)
Orkney Energy Centre	248.2	(0.4)	2.4	0.0	(229.0)	0.0	21.2
Garages	(51.9)	5.0	0.8	3.9	(4.9)	0.0	(47.1)
Miscellaneous	88.8	0.0	0.9	0.0	(16.8)	0.0	72.9
Housing Benefit	78.4	10.0	28.8	0.0	0.0	(26.3)	90.9
Mobile Home Sites	(7.5)	0.0	0.1	0.5	(0.1)	0.0	(7.0)
Landlord Registration	(3.8)	0.0	(0.3)	0.0	(5.5)	0.0	(9.6)
Care & Repair	307.0	0.0	3.1	0.0	(10.7)	0.0	299.4
Sheltered Housing	0.0	138.4	1.9	0.1	0.0	0.0	140.4
Net Expenditure	1,462.7	101.3	60.6	47.3	(330.8)	(26.3)	1,314.8
Housing Revenue Account							
Administration	723.4	0.0	8.1	0.0	0.0	12.3	743.8
Tenant Participation	21.7	0.0	0.3	0.0	0.0	0.0	22.0
Property Costs	1,111.7	0.0	49.4	0.0	0.0	52.5	1,213.6
Finance Charges	248.4	0.0	0.0	0.0	0.0	187.4	435.8
Rent Income	(2,065.2)	0.0	0.1	0.0	0.0	(323.2)	(2,388.3)
Other Income	(40.0)	0.0	0.0	0.0	0.0	13.1	(26.9)
Net Expenditure	0.0	0.0	57.9	0.0	0.0	(57.9)	0.0

PLANNING AND PROTECTIVE SERVICES

	2010/11		Inflation	Growth	2011/12		Budget
	Budget	Change			Savings	Change	
	£000	£000	£000	£000	£000	£000	£000
General Fund Services							
Environmental Health and Trading Standards	939.0	(86.4)	12.8	6.1	(83.2)	50.0	838.3
Planning	818.8	80.9	(1.2)	0.0	(136.7)	0.0	761.8
	1,757.8	(5.5)	11.6	6.1	(219.9)	50.0	1,600.1
E/Health and Trading Standards							
Administration	471.1	1.1	4.4	0.0	(26.0)	50.0	500.6
Trading Standards	206.6	(0.4)	2.0	0.0	(4.0)	0.0	204.2
Public Toilets	128.3	0.0	6.0	6.1	(41.4)	0.0	99.0
Anti-Social Behaviour	48.4	(2.5)	0.4	0.0	(11.8)	0.0	34.5
Registration of Births, Deaths and Marriages	39.4	(39.4)	0.0	0.0	0.0	0.0	0.0
Licensing	45.2	(45.2)	0.0	0.0	0.0	0.0	0.0
Net Expenditure	939.0	(86.4)	12.8	6.1	(83.2)	50.0	838.3
Planning							
Administration	291.4	32.9	3.2	0.0	(11.0)	0.0	316.5
Development Management	162.0	(1.2)	(2.3)	0.0	(15.0)	0.0	143.5
Development Planning	300.0	(0.9)	3.0	0.0	0.0	0.0	302.1
Conservation	63.6	0.0	0.6	0.0	(64.2)	0.0	0.0
Building Standards	(133.1)	50.3	(7.2)	0.0	(1.5)	0.0	(91.5)
Archaeology	41.7	(0.1)	0.5	0.0	0.0	0.0	42.1
Town and Country Improvements	93.2	(0.1)	1.0	0.0	(45.0)	0.0	49.1
Scapa Flow Developments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	818.8	80.9	(1.2)	0.0	(136.7)	0.0	761.8

DEVELOPMENT AND REGENERATION

	2010/11		Inflation	Growth	2011/12		Budget
	Budget	Change			Savings	Change	
	£000	£000	£000	£000	£000	£000	£000
General Fund Services							
Economic Development	1,822.4	26.5	8.7	0.0	(310.7)	0.0	1,546.9
	1,822.4	26.5	8.7	0.0	(310.7)	0.0	1,546.9
Economic Development							
Administration	497.0	26.9	5.2	0.0	(36.3)	0.0	492.8
Business Gateway	137.0	(0.2)	1.4	0.0	(20.0)	0.0	118.2
EEC Expenditure	15.9	0.0	0.1	0.0	(3.9)	0.0	12.1
LEADER Programme	25.3	(0.2)	0.3	0.0	0.0	0.0	25.4
Tourism	168.9	0.0	1.7	0.0	(11.3)	0.0	159.3
Strategic Reserve Fund Grants	978.3	0.0	0.0	0.0	(239.2)	0.0	739.1
Net Expenditure	1,822.4	26.5	8.7	0.0	(310.7)	0.0	1,546.9

TRANSPORTATION AND INFRASTRUCTURE

	2010/11		2011/12				Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
General Fund Services							
Roads	4,649.5	(140.5)	44.4	(285.3)	(194.5)	0.1	4,073.7
Transportation	9,241.1	(115.5)	94.3	3.6	(367.0)	115.2	8,971.7
Operational Environmental Services	2,712.8	(109.2)	20.3	(152.4)	(198.3)	0.0	2,273.2
	16,603.4	(365.2)	159.0	(434.1)	(759.8)	115.3	15,318.6
Non-General Fund Services							
Scapa Flow Oil Port	690.4	(75.7)	(56.8)	0.0	0.0	2.0	559.9
Miscellaneous Piers and Harbours	(349.7)	0.9	(30.6)	0.0	0.0	(18.5)	(397.9)
	340.7	(74.8)	(87.4)	0.0	0.0	(16.5)	162.0
Roads							
Winter Maintenance and Response	880.7	0.0	8.9	(73.8)	0.0	0.0	815.8
Street Lighting	319.2	0.0	3.2	(16.7)	0.0	0.0	305.7
Car Parks	3.9	0.0	(1.0)	0.0	(2.0)	0.0	0.9
Other Works	38.8	0.0	0.4	0.0	0.0	0.0	39.2
Traffic Management	198.0	0.0	1.4	0.0	(8.5)	0.0	190.9
Structural Maintenance	1,810.9	(10.5)	18.1	(171.0)	(61.0)	0.0	1,586.5
Routine Maintenance	1,055.0	0.0	11.3	(73.8)	(105.0)	0.0	887.5
Quarries Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Roads Holding Account	0.0	0.0	0.0	0.0	(0.1)	0.1	0.0
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	343.0	(130.0)	2.1	50.0	(17.9)	0.0	247.2
Net Expenditure	4,649.5	(140.5)	44.4	(285.3)	(194.5)	0.1	4,073.7
Transportation							
Administration	269.5	(0.6)	2.6	0.0	(68.4)	0.0	203.1
Co-ordination	86.5	0.0	2.9	1.6	6.5	0.0	97.5
Concessionary Fares	118.3	0.0	1.2	0.0	0.0	0.0	119.5
Sustainable Travel Demonstration Towns	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sustainable Travel Demonstration	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Support for Operators - Bus	537.3	(13.6)	5.2	0.0	(50.0)	11.4	490.3
Support for Operators - Air	915.6	(68.0)	8.5	0.0	0.0	70.0	926.1
Support for Operators - Ferries	15.2	0.0	0.2	0.0	0.0	0.0	15.4
Airfields	351.7	(0.2)	4.6	2.0	(6.4)	0.0	351.7
Orkney Ferries	6,947.0	(33.1)	69.1	0.0	(248.7)	33.8	6,768.1
Net Expenditure	9,241.1	(115.5)	94.3	3.6	(367.0)	115.2	8,971.7
Operational Environmental Services							
Burial Grounds	157.0	0.0	1.3	(10.8)	(2.9)	0.0	144.6
Refuse Collection	657.8	(32.2)	1.2	(48.8)	(51.4)	0.0	526.6
Waste Disposal	851.4	(43.0)	5.6	(34.0)	(27.9)	0.0	752.1
Recycling	647.7	(34.0)	7.7	(22.5)	(116.1)	0.0	482.8
Environmental Cleansing	398.9	0.0	4.5	(36.3)	0.0	0.0	367.1
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,712.8	(109.2)	20.3	(152.4)	(198.3)	0.0	2,273.2

TRANSPORTATION AND INFRASTRUCTURE (CONT.)
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	2010/11		2011/12				Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
Scapa Flow Oil Port							
Administration	411.1	(81.1)	6.3	0.0	0.0	2.8	339.1
Scapa Flow Development	168.4	0.0	1.7	0.0	0.0	(8.2)	161.9
Oil Pollution	(12.0)	85.0	0.6	0.0	0.0	0.0	73.6
Environmental Unit	125.5	3.1	1.4	0.0	0.0	0.0	130.0
Marine Officers & Pilots	673.5	6.9	6.9	0.0	0.0	(134.3)	553.0
Navigational Aids	51.4	0.0	0.5	0.0	0.0	0.0	51.9
Weather Forecasts	7.2	0.0	0.0	0.0	0.0	0.0	7.2
Harbour Launches	582.3	(4.6)	5.9	0.0	0.0	4.6	588.2
Towage Services	1,718.8	0.0	17.2	0.0	0.0	(143.7)	1,592.3
Harbour Dues	(2,839.4)	(85.0)	(88.4)	0.0	0.0	169.5	(2,843.3)
Pilotage Income	(296.4)	0.0	(8.9)	0.0	0.0	111.3	(194.0)
Finance Charges	100.0	0.0	0.0	0.0	0.0	0.0	100.0
Net Expenditure	690.4	(75.7)	(56.8)	0.0	0.0	2.0	559.9
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(1,357.2)	3.9	(37.0)	0.0	0.0	(78.0)	(1,468.3)
Administration	246.9	(1.4)	4.1	0.0	0.0	46.0	295.6
Miscellaneous Piers Development	41.6	0.0	0.4	0.0	0.0	45.2	87.2
Environmental Unit	23.0	0.7	0.2	0.0	0.0	0.0	23.9
Marine Officers & Pilots	229.3	0.5	2.3	0.0	0.0	1.5	233.6
Navigational Aids	34.2	0.0	0.2	0.0	0.0	0.0	34.4
Weather Forecasts	7.1	0.0	0.0	0.0	0.0	0.0	7.1
Harbour Launches	265.0	(2.8)	2.6	0.0	0.0	0.0	264.8
Oil Pollution	38.4	0.0	0.4	0.0	0.0	0.0	38.8
Pilotage Income	(128.0)	0.0	(3.8)	0.0	0.0	(33.2)	(165.0)
Finance Charges	250.0	0.0	0.0	0.0	0.0	0.0	250.0
Net Expenditure	(349.7)	0.9	(30.6)	0.0	0.0	(18.5)	(397.9)

EDUCATION AND LEISURE

	2010/11		2011/12				Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
General Fund Services							
Education	28,515.4	58.6	270.9	221.8	(1,140.4)	98.5	28,024.8
Leisure and Cultural Services	4,329.0	37.9	72.7	62.6	(376.2)	14.8	4,140.8
	32,844.4	96.5	343.6	284.4	(1,516.6)	113.3	32,165.6
Non-General Fund Services							
Orkney College	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Education							
Senior Secondary Schools	8,794.0	62.2	82.6	56.2	(287.0)	0.0	8,708.0
Junior Secondary Schools	2,627.8	(30.8)	28.1	40.8	(48.0)	0.0	2,617.9
Primary Schools	8,800.7	(40.7)	88.5	62.4	(316.9)	0.0	8,594.0
Pre-School Education	922.7	(2.1)	5.0	0.0	0.0	(3.1)	922.5
Additional Support Needs	1,453.4	(0.2)	9.4	0.0	(77.0)	(35.0)	1,350.6
Papdale Halls of Residence	624.2	(1.5)	10.8	7.2	(21.0)	0.0	619.7
Quality Development	410.0	(0.6)	3.5	0.0	(182.3)	142.9	373.5
Administration	1,277.6	81.3	15.3	52.1	(41.1)	(6.3)	1,378.9
Assistance For Students	175.6	0.0	1.6	0.0	0.0	0.0	177.2
Community Learning and Development	468.4	(5.3)	4.9	1.0	(76.7)	0.0	392.3
School Meals	990.0	(3.4)	1.4	1.5	(90.3)	0.0	899.2
School Transport	1,854.6	0.0	18.5	0.0	0.0	0.0	1,873.1
School Crossing Patrol	76.1	(0.3)	0.7	0.0	0.0	0.0	76.5
Miscellaneous Grants	29.2	0.0	0.5	0.6	(0.1)	0.0	30.2
Parent Councils	11.1	0.0	0.1	0.0	0.0	0.0	11.2
Net Expenditure	28,515.4	58.6	270.9	221.8	(1,140.4)	98.5	28,024.8
Leisure and Cultural Services							
Administration	502.8	3.8	3.6	0.0	(60.3)	8.5	458.4
Parks and Play Areas	343.8	(0.2)	12.6	2.1	(8.3)	0.0	350.0
Healthy Living Centres	48.2	3.6	0.7	0.0	(3.4)	0.0	49.1
Tourism - Caravan Sites	(1.3)	0.0	(0.2)	0.5	(6.7)	0.0	(7.7)
Tourism - Hostels	12.2	0.0	0.8	2.0	(7.1)	0.0	7.9
Sports Development	129.4	(0.3)	1.2	0.0	(22.8)	0.0	107.5
Sports Facilities	736.6	(0.1)	0.4	0.1	(52.0)	0.0	685.0
Swimming Pools	398.5	(1.1)	8.8	12.0	(12.5)	0.0	405.7
Theatres	33.8	0.0	1.4	2.3	(0.3)	0.0	37.2
Active Schools	51.6	(0.6)	1.9	0.0	0.0	0.0	52.9
Community Facilities	355.3	(0.8)	9.9	17.8	(57.5)	0.0	324.7
Heritage	130.3	18.1	1.7	0.0	(14.5)	6.3	141.9
Museums	422.6	19.0	6.9	8.9	(51.4)	0.0	406.0
St Magnus Cathedral	219.2	(0.2)	6.1	6.0	(20.8)	0.0	210.3
Libraries	946.0	(3.3)	16.9	10.9	(58.6)	0.0	911.9
Net Expenditure	4,329.0	37.9	72.7	62.6	(376.2)	14.8	4,140.8
Orkney College							
Business Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Further and Higher Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Agronomy Institute	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Geophysics Institute	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Marine Environmental	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Orkney Research Centre	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Centre for Nordic Studies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0

POLICY AND RESOURCES

	2010/11				2011/12		Budget £000
	Budget £000	Change £000	Inflation £000	Growth £000	Savings £000	Change £000	
General Fund Services							
Central Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law, Order & Protective Services	3,166.0	(0.5)	31.5	0.0	(153.5)	15.5	3,059.0
Other Services	11,538.7	258.2	64.0	88.6	(152.2)	405.8	12,203.1
	14,704.7	257.7	95.5	88.6	(305.7)	421.3	15,262.1
Sources of Funding	(85,648.0)	0.0	(469.4)	0.0	0.0	2,701.4	(83,416.0)
Central Administration							
Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Technical Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration of Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law, Order and Protective Services							
Police Requisition	1,414.2	0.0	14.1	0.0	(80.5)	0.0	1,347.8
Fire Requisition	1,603.7	0.0	16.0	0.0	(31.5)	0.0	1,588.2
Civil Contingencies	148.1	(0.5)	1.4	0.0	(41.5)	15.5	123.0
Net Expenditure	3,166.0	(0.5)	31.5	0.0	(153.5)	15.5	3,059.0
Other Services							
Corporate Management	2,602.6	(72.3)	25.3	37.0	(222.5)	58.0	2,428.1
Corporate Priorities	3,510.1	244.2	16.9	0.0	148.0	27.4	3,946.6
Registration of Births, Deaths and Marriages	0.0	41.4	0.3	0.0	(2.0)	0.0	39.7
Miscellaneous Property	423.0	(310.0)	4.5	51.6	(1.4)	0.0	167.7
Payments to Joint Boards	301.0	0.0	3.0	0.0	(15.5)	0.0	288.5
Elections	20.0	0.0	0.2	0.0	(10.0)	0.0	10.2
Licensing	0.0	45.0	(0.5)	0.0	(30.9)	0.5	14.1
Payments to Third Sector	149.2	0.0	0.4	0.0	(15.0)	0.0	134.6
Publicity	7.7	0.0	0.1	0.0	(1.5)	0.0	6.3
Twinning	7.2	0.0	0.1	0.0	(1.4)	0.0	5.9
Community Councils	290.1	(0.1)	2.9	0.0	0.0	0.0	292.9
Interest on Loans and Balances	(250.0)	0.0	0.0	0.0	0.0	0.0	(250.0)
Miscellaneous	5.7	0.0	0.0	0.0	0.0	0.0	5.7
Council Tax Benefits	19.5	0.0	9.2	0.0	0.0	(4.1)	24.6
Cost of Collection	292.6	0.0	1.6	0.0	0.0	0.0	294.2
Finance Charges	4,160.0	310.0	0.0	0.0	0.0	324.0	4,794.0
	11,538.7	258.2	64.0	88.6	(152.2)	405.8	12,203.1
Sources of Funding							
Non Domestic Rates	(7,855.0)	0.0	(232.1)	0.0	0.0	469.1	(7,618.0)
Council Tax	(7,911.0)	0.0	(237.3)	0.0	0.0	262.3	(7,886.0)
Revenue Support Grant	(65,122.0)	0.0	0.0	0.0	0.0	1,970.0	(63,152.0)
Use of Balances (Earned from Reserves)	(4,760.0)	0.0	0.0	0.0	0.0	0.0	(4,760.0)
Total Income	(85,648.0)	0.0	(469.4)	0.0	0.0	2,701.4	(83,416.0)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
BY SERVICE AREA												
Central Administration	0	0	0	0	0	0	0	0	0	0	0	0
Education	28,515,400	62,500	28,577,900	(3,900)	28,574,000	270,900	(8,500)	221,800	(1,140,400)	113,300	(6,300)	28,024,800
Leisure & Cultural Services	4,329,000	31,800	4,360,800	6,100	4,366,900	72,700	8,500	62,600	(376,200)	0	6,300	4,140,800
Community Social Services	16,452,600	(86,300)	16,366,300	(25,000)	16,341,300	163,100	0	270,900	(556,500)	0	(10,900)	16,207,900
Law, Order and Protective Services	3,166,000	(500)	3,165,500	0	3,165,500	31,500	0	0	(153,500)	0	15,500	3,059,000
Roads	4,649,500	(140,500)	4,509,000	0	4,509,000	44,400	0	(285,300)	(194,500)	0	100	4,073,700
Transportation	9,241,100	(800)	9,240,300	(114,700)	9,125,600	94,300	115,200	3,600	(367,000)	0	0	8,971,700
Operational Environmental Services	2,712,800	(109,200)	2,603,600	0	2,603,600	20,300	0	(152,400)	(198,300)	0	0	2,273,200
Environmental Health & Trading Standards	939,000	(86,400)	852,600	0	852,600	12,800	50,000	6,100	(83,200)	0	0	838,300
Other Housing	1,462,700	152,300	1,615,000	(51,000)	1,564,000	60,600	0	47,300	(330,800)	0	(26,300)	1,314,800
Economic Development	1,822,400	26,500	1,848,900	0	1,848,900	8,700	0	0	(310,700)	0	0	1,546,900
Planning	818,800	29,900	848,700	51,000	899,700	(1,200)	0	0	(136,700)	0	0	761,800
Other Services	11,538,700	120,700	11,659,400	137,500	11,796,900	64,000	(115,200)	88,600	(152,200)	402,000	119,000	12,203,100
TOTALS	85,648,000	0	85,648,000	0	85,648,000	842,100	50,000	263,200	(4,000,000)	515,300	97,400	83,416,000

GENERAL FUND SUMMARY

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
BY SUBJECTIVE GROUP (Central Administration)												
Staff Costs	8,332,800	(24,600)	8,308,200	(143,800)	8,164,400	81,500	77,700	0	(279,500)	0	36,900	8,081,000
Other Staff Costs	1,500	0	1,500	0	1,500	0	0	0	0	0	0	1,500
Property Costs	651,800	5,900	657,700	0	657,700	31,400	0	37,000	(28,200)	0	0	697,900
Supplies and Services	698,600	49,400	748,000	51,500	799,500	7,700	(7,100)	0	(40,300)	0	(6,800)	753,000
Transport Costs	181,700	(400)	181,300	6,000	187,300	1,600	0	0	(15,000)	0	0	173,900
Administration Costs	1,103,700	(11,400)	1,092,300	7,500	1,099,800	10,300	0	0	(23,000)	0	9,600	1,096,700
Apportioned Costs	1,013,300	0	1,013,300	0	1,013,300	10,000	0	0	0	0	0	1,023,300
Third Party Payments	91,700	(38,700)	53,000	0	53,000	400	0	0	0	0	31,000	84,400
Miscellaneous Expenditure	5,500	(4,800)	700	0	700	0	0	0	0	0	0	700
Total Expenditure	12,080,600	(24,600)	12,056,000	(78,800)	11,977,200	142,900	70,600	37,000	(386,000)	0	70,700	11,912,400
Other Grants & Reimbursements	(1,573,400)	4,300	(1,569,100)	48,000	(1,521,100)	(14,400)	(52,000)	0	58,000	0	(27,900)	(1,557,400)
Sales	(36,700)	0	(36,700)	0	(36,700)	(1,100)	0	0	0	0	0	(37,800)
Fees & Charges	(904,500)	0	(904,500)	1,500	(903,000)	(9,600)	0	0	0	0	15,200	(897,400)
Apportioned Income	(9,551,900)	20,300	(9,531,600)	29,300	(9,502,300)	(117,800)	(18,600)	(37,000)	328,000	0	(58,000)	(9,405,700)
Miscellaneous Income	(14,100)	0	(14,100)	0	(14,100)	0	0	0	0	0	0	(14,100)
Total Income	(12,080,600)	24,600	(12,056,000)	78,800	(11,977,200)	(142,900)	(70,600)	(37,000)	386,000	0	(70,700)	(11,912,400)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
BY SUBJECTIVE GROUP (Remaining GF Services)												
Staff Costs	45,725,800	377,200	46,103,000	(773,000)	45,330,000	310,900	338,300	191,100	(2,175,500)	0	(187,100)	43,807,700
Other Staff Costs	1,102,000	(487,100)	614,900	0	614,900	6,000	0	0	(55,100)	0	20,300	586,100
Property Costs	6,418,300	(18,300)	6,400,000	(92,700)	6,307,300	314,400	94,900	367,900	(220,700)	0	32,400	6,896,200
Supplies and Services	6,030,650	227,900	6,258,550	(329,850)	5,928,700	57,300	394,750	72,400	(316,700)	0	407,900	6,544,350
Transport Costs	5,861,950	(400)	5,861,550	3,050	5,864,600	56,500	35,050	(495,900)	(103,700)	0	45,500	5,402,050
Administration Costs	1,461,600	(32,600)	1,429,000	(54,900)	1,374,100	11,600	105,300	1,200	(106,200)	0	(44,400)	1,341,600
Apportioned Costs	5,934,000	(20,300)	5,913,700	(13,100)	5,900,600	59,000	7,500	87,000	(337,200)	0	58,000	5,774,900
Third Party Payments	19,995,800	(2,061,500)	17,934,300	(486,000)	17,448,300	166,000	274,500	3,000	(655,600)	0	(329,300)	16,906,900
Transfer Payments	8,158,100	0	8,158,100	(1,253,000)	6,905,100	57,400	1,354,000	0	(460,300)	0	364,700	8,220,900
Loan Charges	4,160,400	0	4,160,400	310,000	4,470,400	0	0	0	0	324,000	0	4,794,400
Miscellaneous Expenditure	6,439,200	2,117,100	8,556,300	(265,100)	8,291,200	61,700	(85,800)	(335,300)	(9,500)	78,000	283,400	8,283,700
Total Expenditure	111,287,800	102,000	111,389,800	(2,954,600)	108,435,200	1,100,800	2,518,500	(108,600)	(4,440,500)	402,000	651,400	108,558,800
Government Grants	(5,844,800)	0	(5,844,800)	1,764,500	(4,080,300)	(2,500)	(1,615,100)	0	0	113,300	(398,400)	(5,983,000)
Other Grants & Reimbursements	(13,380,300)	(192,500)	(13,572,800)	1,126,300	(12,446,500)	(98,700)	(701,900)	371,700	365,200	0	(198,800)	(12,709,000)
Rents & Lettings	(498,300)	(14,500)	(512,800)	3,100	(509,700)	0	0	0	(2,000)	0	1,100	(510,600)
Sales	(1,058,000)	3,200	(1,054,800)	0	(1,054,800)	(31,400)	(500)	0	(55,700)	0	53,300	(1,089,100)
Interest & Loans	(256,700)	0	(256,700)	0	(256,700)	0	0	0	3,500	0	0	(253,200)
Fees & Charges	(4,339,800)	(45,300)	(4,385,100)	9,700	(4,375,400)	(128,000)	(151,000)	0	128,600	0	0	(4,525,800)
Miscellaneous Income	(261,900)	8,700	(253,200)	51,000	(202,200)	0	0	0	900	0	(11,200)	(212,500)
Total Income	(25,639,800)	(240,400)	(25,880,200)	2,954,600	(22,925,600)	(260,600)	(2,468,500)	371,700	440,500	113,300	(554,000)	(25,283,200)
Net Expenditure	85,648,000	(138,400)	85,509,600	0	85,509,600	840,200	50,000	263,100	(4,000,000)	515,300	97,400	83,275,600

GENERAL FUND SUMMARY

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
BY SUBJECTIVE GROUP (Total General Fund)												
Staff Costs	54,058,600	352,600	54,411,200	(916,800)	53,494,400	392,400	416,000	191,100	(2,455,000)	0	(150,200)	51,888,700
Other Staff Costs	1,103,500	(487,100)	616,400	0	616,400	6,000	0	0	(55,100)	0	20,300	587,600
Property Costs	7,070,100	(12,400)	7,057,700	(92,700)	6,965,000	345,800	94,900	404,900	(248,900)	0	32,400	7,594,100
Supplies and Services	6,729,250	277,300	7,006,550	(278,350)	6,728,200	65,000	387,650	72,400	(357,000)	0	401,100	7,297,350
Transport Costs	6,043,650	(800)	6,042,850	9,050	6,051,900	58,100	35,050	(495,900)	(118,700)	0	45,500	5,575,950
Administration Costs	2,565,300	(44,000)	2,521,300	(47,400)	2,473,900	21,900	105,300	1,200	(129,200)	0	(34,800)	2,438,300
Apportioned Costs	6,947,300	(20,300)	6,927,000	(13,100)	6,913,900	69,000	7,500	87,000	(337,200)	0	58,000	6,798,200
Third Party Payments	20,087,500	(2,100,200)	17,987,300	(486,000)	17,501,300	166,400	274,500	3,000	(655,600)	0	(298,300)	16,991,300
Transfer Payments	8,158,100	0	8,158,100	(1,253,000)	6,905,100	57,400	1,354,000	0	(460,300)	0	364,700	8,220,900
Loan Charges	4,160,400	0	4,160,400	310,000	4,470,400	0	0	0	0	324,000	0	4,794,400
Miscellaneous Expenditure	6,444,700	2,112,300	8,557,000	(265,100)	8,291,900	61,700	(85,800)	(335,300)	(9,500)	78,000	283,400	8,284,400
Total Expenditure	123,368,400	77,400	123,445,800	(3,033,400)	120,412,400	1,243,700	2,589,100	(71,600)	(4,826,500)	402,000	722,100	120,471,200
Government Grants	(5,844,800)	0	(5,844,800)	1,764,500	(4,080,300)	(2,500)	(1,615,100)	0	0	113,300	(398,400)	(5,983,000)
Other Grants & Reimbursements	(14,953,700)	(188,200)	(15,141,900)	1,174,300	(13,967,600)	(113,100)	(753,900)	371,700	423,200	0	(226,700)	(14,266,400)
Rents & Lettings	(498,300)	(14,500)	(512,800)	3,100	(509,700)	0	0	0	(2,000)	0	1,100	(510,600)
Sales	(1,094,700)	3,200	(1,091,500)	0	(1,091,500)	(32,500)	(500)	0	(55,700)	0	53,300	(1,126,900)
Interest & Loans	(256,700)	0	(256,700)	0	(256,700)	0	0	0	3,500	0	0	(253,200)
Fees & Charges	(5,244,300)	(45,300)	(5,289,600)	11,200	(5,278,400)	(137,600)	(151,000)	0	128,600	0	15,200	(5,423,200)
Apportioned Income	(9,551,900)	20,300	(9,531,600)	29,300	(9,502,300)	(117,800)	(18,600)	(37,000)	328,000	0	(58,000)	(9,405,700)
Miscellaneous Income	(276,000)	8,700	(267,300)	51,000	(216,300)	0	0	0	900	0	(11,200)	(226,600)
Total Income	(37,720,400)	(215,800)	(37,936,200)	3,033,400	(34,902,800)	(403,500)	(2,539,100)	334,700	826,500	113,300	(624,700)	(37,195,600)
Net Expenditure	85,648,000	(138,400)	85,509,600	0	85,509,600	840,200	50,000	263,100	(4,000,000)	515,300	97,400	83,275,600
SOURCES OF FUNDING												
Non Domestic Rates	(7,855,000)	0	(7,855,000)	0	(7,855,000)	(232,100)	0	0	0	0	469,100	(7,618,000)
Council Tax	(7,911,000)	0	(7,911,000)	0	(7,911,000)	(237,300)	0	0	0	0	262,300	(7,886,000)
Revenue Support Grant	(65,122,000)	0	(65,122,000)	0	(65,122,000)	0	0	0	0	0	1,970,000	(63,152,000)
Use of Balances (Earned from Reserves)	(4,760,000)	0	(4,760,000)	0	(4,760,000)	0	0	0	0	0	0	(4,760,000)
Total Income	(85,648,000)	0	(85,648,000)	0	(85,648,000)	(469,400)	0	0	0	0	2,701,400	(83,416,000)

GENERAL FUND SUMMARY

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
10 CENTRAL ADMINISTRATION												
Chief Executive	0	0	0	0	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services	0	0	0	0	0	0	0	0	0	0	0	0
Energy Efficiency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Administration of Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Holding Accounts	0	0	0	0	0	0	0	0	0	0	0	0
Legal Services	0	0	0	0	0	0	0	0	0	0	0	0
Cleaning Holding Account	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
11-16 EDUCATION												
Senior Secondary Schools	8,794,000	62,200	8,856,200	0	8,856,200	82,600	0	56,200	(287,000)	0	0	8,708,000
Junior Secondary Schools	2,627,800	(30,800)	2,597,000	0	2,597,000	28,100	0	40,800	(48,000)	0	0	2,617,900
Primary Schools	8,800,700	(40,700)	8,760,000	0	8,760,000	88,500	0	62,400	(316,900)	0	0	8,594,000
Pre-School Education	922,700	(2,100)	920,600	0	920,600	5,000	(7,000)	0	0	0	3,900	922,500
Additional Support Needs	1,453,400	(200)	1,453,200	0	1,453,200	9,400	0	0	(77,000)	0	(35,000)	1,350,600
Papdale Halls of Residence	624,200	(1,500)	622,700	0	622,700	10,800	0	7,200	(21,000)	0	0	619,700
Quality Development	410,000	(600)	409,400	0	409,400	3,500	(1,500)	0	(182,300)	113,300	31,100	373,500
Administration	1,277,600	81,300	1,358,900	0	1,358,900	15,300	0	52,100	(41,100)	0	(6,300)	1,378,900
Assistance For Students	175,600	0	175,600	0	175,600	1,600	0	0	0	0	0	177,200
Community Learning and Development	468,400	(1,400)	467,000	(3,900)	463,100	4,900	0	1,000	(76,700)	0	0	392,300
School Meals	990,000	(3,400)	986,600	0	986,600	1,400	0	1,500	(90,300)	0	0	899,200
School Transport	1,854,600	0	1,854,600	0	1,854,600	18,500	0	0	0	0	0	1,873,100
School Crossing Patrol	76,100	(300)	75,800	0	75,800	700	0	0	0	0	0	76,500
Miscellaneous Grants	29,200	0	29,200	0	29,200	500	0	600	(100)	0	0	30,200
Parent Councils	11,100	0	11,100	0	11,100	100	0	0	0	0	0	11,200
Net Expenditure	28,515,400	62,500	28,577,900	(3,900)	28,574,000	270,900	(8,500)	221,800	(1,140,400)	113,300	(6,300)	28,024,800

GENERAL FUND SUMMARY

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17 LEISURE & CULTURAL SERVICES												
Administration	502,800	3,800	506,600	0	506,600	3,600	8,500	0	(60,300)	0	0	458,400
Parks and Play Areas	343,800	(200)	343,600	0	343,600	12,600	0	2,100	(8,300)	0	0	350,000
Healthy Living Centres	48,200	0	48,200	3,600	51,800	700	0	0	(3,400)	0	0	49,100
Tourism - Caravan Sites	(1,300)	0	(1,300)	0	(1,300)	(200)	0	500	(6,700)	0	0	(7,700)
Tourism - Hostels	12,200	0	12,200	0	12,200	800	0	2,000	(7,100)	0	0	7,900
Sports Development	129,400	(300)	129,100	0	129,100	1,200	0	0	(22,800)	0	0	107,500
Sports Facilities	736,600	(100)	736,500	0	736,500	400	0	100	(52,000)	0	0	685,000
Swimming Pools	398,500	(1,100)	397,400	0	397,400	8,800	0	12,000	(12,500)	0	0	405,700
Theatres	33,800	0	33,800	0	33,800	1,400	0	2,300	(300)	0	0	37,200
Active Schools	51,600	(600)	51,000	0	51,000	1,900	0	0	0	0	0	52,900
Community Facilities	355,300	(800)	354,500	0	354,500	9,900	0	17,800	(57,500)	0	0	324,700
Heritage	130,300	14,200	144,500	3,900	148,400	1,700	0	0	(14,500)	0	6,300	141,900
Museums	422,600	19,000	441,600	0	441,600	6,900	0	8,900	(51,400)	0	0	406,000
St Magnus Cathedral	219,200	(200)	219,000	0	219,000	6,100	0	6,000	(20,800)	0	0	210,300
Libraries	946,000	(1,900)	944,100	(1,400)	942,700	16,900	0	10,900	(58,600)	0	0	911,900
Net Expenditure	4,329,000	31,800	4,360,800	6,100	4,366,900	72,700	8,500	62,600	(376,200)	0	6,300	4,140,800
19-20 COMMUNITY SOCIAL SERVICES												
Administration	2,125,700	88,800	2,214,500	(25,000)	2,189,500	23,300	0	0	(513,100)	0	22,500	1,722,200
Childcare	2,614,900	(6,800)	2,608,100	0	2,608,100	27,500	0	55,600	(11,600)	0	9,000	2,688,600
Elderly - Residential	4,512,400	(156,100)	4,356,300	0	4,356,300	29,100	0	40,800	(5,600)	0	0	4,420,600
Elderly - Independent Sector	1,087,800	0	1,087,800	(150,000)	937,800	8,600	0	0	0	0	0	946,400
Elderly - Day Centres	263,800	(800)	263,000	0	263,000	2,900	0	500	(100)	0	0	266,300
Disability	1,837,500	1,200	1,838,700	150,000	1,988,700	20,400	0	6,700	(3,100)	0	0	2,012,700
Mental Health	289,400	(700)	288,700	0	288,700	2,900	0	0	0	0	(31,700)	259,900
Other Community Care	612,800	(2,400)	610,400	0	610,400	6,000	0	163,300	0	0	0	779,700
Occupational Therapy	373,500	(900)	372,600	0	372,600	4,200	0	0	(22,500)	0	0	354,300
Home Care	2,706,600	(7,900)	2,698,700	0	2,698,700	26,300	0	0	0	0	0	2,725,000
Criminal Justice	(28,100)	(700)	(28,800)	0	(28,800)	3,900	0	100	0	0	200	(24,600)
Childrens Panel	56,300	0	56,300	0	56,300	500	0	0	0	0	0	56,800
Resource Transfer	0	0	0	0	0	7,500	0	3,900	(500)	0	(10,900)	0
Net Expenditure	16,452,600	(86,300)	16,366,300	(25,000)	16,341,300	163,100	0	270,900	(556,500)	0	(10,900)	16,207,900

GENERAL FUND SUMMARY

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23 LAW, ORDER AND PROTECTIVE SERVICES												
Police Requisition	1,414,200	0	1,414,200	0	1,414,200	14,100	0	0	(80,500)	0	0	1,347,800
Fire Requisition	1,603,700	0	1,603,700	0	1,603,700	16,000	0	0	(31,500)	0	0	1,588,200
Civil Contingencies	148,100	(500)	147,600	0	147,600	1,400	0	0	(41,500)	0	15,500	123,000
Net Expenditure	3,166,000	(500)	3,165,500	0	3,165,500	31,500	0	0	(153,500)	0	15,500	3,059,000
26 ROADS												
Winter Maintenance and Response	880,700	0	880,700	0	880,700	8,900	0	(73,800)	0	0	0	815,800
Street Lighting	319,200	0	319,200	0	319,200	3,200	0	(16,700)	0	0	0	305,700
Car Parks	3,900	0	3,900	0	3,900	(1,000)	0	0	(2,000)	0	0	900
Other Works	38,800	0	38,800	0	38,800	400	0	0	0	0	0	39,200
Traffic Management	198,000	0	198,000	0	198,000	1,400	0	0	(8,500)	0	0	190,900
Structural Maintenance	1,810,900	(10,500)	1,800,400	0	1,800,400	18,100	0	(171,000)	(61,000)	0	0	1,586,500
Routine Maintenance	1,055,000	0	1,055,000	0	1,055,000	11,300	0	(73,800)	(105,000)	0	0	887,500
Quarries Holding Account	0	0	0	0	0	0	0	0	0	0	0	0
Roads Holding Account	0	0	0	0	0	0	0	0	(100)	0	100	0
Garage Holding Account	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	343,000	(130,000)	213,000	0	213,000	2,100	0	50,000	(17,900)	0	0	247,200
Net Expenditure	4,649,500	(140,500)	4,509,000	0	4,509,000	44,400	0	(285,300)	(194,500)	0	100	4,073,700
27 TRANSPORTATION												
Administration	269,500	(600)	268,900	0	268,900	2,600	0	0	(68,400)	0	0	203,100
Co-ordination	86,500	0	86,500	0	86,500	2,900	0	1,600	6,500	0	0	97,500
Concessionary Fares	118,300	0	118,300	0	118,300	1,200	0	0	0	0	0	119,500
Sustainable Travel Demonstration	0	0	0	0	0	0	0	0	0	0	0	0
Support for Operators - Bus	537,300	0	537,300	(13,600)	523,700	5,200	11,400	0	(50,000)	0	0	490,300
Support for Operators - Air	915,600	0	915,600	(68,000)	847,600	8,500	70,000	0	0	0	0	926,100
Support for Operators - Ferries	15,200	0	15,200	0	15,200	200	0	0	0	0	0	15,400
Airfields	351,700	(200)	351,500	0	351,500	4,600	0	2,000	(6,400)	0	0	351,700
Orkney Ferries	6,947,000	0	6,947,000	(33,100)	6,913,900	69,100	33,800	0	(248,700)	0	0	6,768,100
Net Expenditure	9,241,100	(800)	9,240,300	(114,700)	9,125,600	94,300	115,200	3,600	(367,000)	0	0	8,971,700

GENERAL FUND SUMMARY

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28 OPERATIONAL ENVIRONMENTAL SERVICES												
Burial Grounds	157,000	0	157,000	0	157,000	1,300	0	(10,800)	(2,900)	0	0	144,600
Refuse Collection	657,800	(32,200)	625,600	0	625,600	1,200	0	(48,800)	(51,400)	0	0	526,600
Waste Disposal	851,400	(43,000)	808,400	0	808,400	5,600	0	(34,000)	(27,900)	0	0	752,100
Recycling	647,700	(34,000)	613,700	0	613,700	7,700	0	(22,500)	(116,100)	0	0	482,800
Environmental Cleansing	398,900	0	398,900	0	398,900	4,500	0	(36,300)	0	0	0	367,100
Environmental Holding Account	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	2,712,800	(109,200)	2,603,600	0	2,603,600	20,300	0	(152,400)	(198,300)	0	0	2,273,200
29 ENVIRONMENTAL HEALTH & TRADING STANDARDS												
Administration	471,100	(1,200)	469,900	2,300	472,200	4,400	50,000	0	(26,000)	0	0	500,600
Trading Standards	206,600	(400)	206,200	0	206,200	2,000	0	0	(4,000)	0	0	204,200
Public Toilets	128,300	0	128,300	0	128,300	6,000	0	6,100	(41,400)	0	0	99,000
Anti-Social Behaviour	48,400	(200)	48,200	(2,300)	45,900	400	0	0	(11,800)	0	0	34,500
Registration of Births, Deaths and Marriages	39,400	(39,400)	0	0	0	0	0	0	0	0	0	0
Licensing	45,200	(45,200)	0	0	0	0	0	0	0	0	0	0
Net Expenditure	939,000	(86,400)	852,600	0	852,600	12,800	50,000	6,100	(83,200)	0	0	838,300
30 OTHER HOUSING												
Homelessness	715,900	(700)	715,200	28,700	743,900	22,600	0	42,800	(63,800)	0	0	745,500
Housing Loans	8,900	0	8,900	0	8,900	300	0	0	0	0	0	9,200
Housing Grants	78,700	0	78,700	(79,700)	(1,000)	0	0	0	0	0	0	(1,000)
Orkney Energy Centre	248,200	(400)	247,800	0	247,800	2,400	0	0	(229,000)	0	0	21,200
Garages	(51,900)	5,000	(46,900)	0	(46,900)	800	0	3,900	(4,900)	0	0	(47,100)
Miscellaneous	88,800	0	88,800	0	88,800	900	0	0	(16,800)	0	0	72,900
Housing Benefit	78,400	10,000	88,400	0	88,400	28,800	0	0	0	0	(26,300)	90,900
Mobile Home Sites	(7,500)	0	(7,500)	0	(7,500)	100	0	500	(100)	0	0	(7,000)
Landlord Registration	(3,800)	0	(3,800)	0	(3,800)	(300)	0	0	(5,500)	0	0	(9,600)
Care & Repair	307,000	0	307,000	0	307,000	3,100	0	0	(10,700)	0	0	299,400
Sheltered Housing	0	138,400	138,400	0	138,400	1,900	0	100	0	0	0	140,400
Net Expenditure	1,462,700	152,300	1,615,000	(51,000)	1,564,000	60,600	0	47,300	(330,800)	0	(26,300)	1,314,800

GENERAL FUND SUMMARY

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
33 ECONOMIC DEVELOPMENT												
Administration	497,000	26,900	523,900	0	523,900	5,200	0	0	(36,300)	0	0	492,800
Business Gateway	137,000	(200)	136,800	0	136,800	1,400	0	0	(20,000)	0	0	118,200
EEC Expenditure	15,900	0	15,900	0	15,900	100	0	0	(3,900)	0	0	12,100
LEADER Programme	25,300	(200)	25,100	0	25,100	300	0	0	0	0	0	25,400
Tourism	168,900	0	168,900	0	168,900	1,700	0	0	(11,300)	0	0	159,300
Strategic Reserve Fund Grants	978,300	0	978,300	0	978,300	0	0	0	(239,200)	0	0	739,100
Net Expenditure	1,822,400	26,500	1,848,900	0	1,848,900	8,700	0	0	(310,700)	0	0	1,546,900
34 PLANNING												
Administration	291,400	32,900	324,300	0	324,300	3,200	0	0	(11,000)	0	0	316,500
Development Management	162,000	(1,200)	160,800	0	160,800	(2,300)	0	0	(15,000)	0	0	143,500
Development Planning	300,000	(900)	299,100	0	299,100	3,000	0	0	0	0	0	302,100
Conservation	63,600	0	63,600	0	63,600	600	0	0	(64,200)	0	0	0
Building Standards	(133,100)	(700)	(133,800)	51,000	(82,800)	(7,200)	0	0	(1,500)	0	0	(91,500)
Archaeology	41,700	(100)	41,600	0	41,600	500	0	0	0	0	0	42,100
Town and Country Improvements	93,200	(100)	93,100	0	93,100	1,000	0	0	(45,000)	0	0	49,100
Scapa Flow Developments	0	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure	818,800	29,900	848,700	51,000	899,700	(1,200)	0	0	(136,700)	0	0	761,800
10/39 OTHER SERVICES												
Corporate Management	2,602,600	(72,300)	2,530,300	0	2,530,300	25,300	0	37,000	(222,500)	0	58,000	2,428,100
Corporate Priorities	3,510,100	108,800	3,618,900	135,400	3,754,300	16,900	(115,200)	0	148,000	78,000	64,600	3,946,600
Registration of Births, Deaths and Marriages	0	39,300	39,300	2,100	41,400	300	0	0	(2,000)	0	0	39,700
Miscellaneous Property	423,000	0	423,000	(310,000)	113,000	4,500	0	51,600	(1,400)	0	0	167,700
Payments to Joint Boards	301,000	0	301,000	0	301,000	3,000	0	0	(15,500)	0	0	288,500
Elections	20,000	0	20,000	0	20,000	200	0	0	(10,000)	0	0	10,200
Licensing	0	45,000	45,000	0	45,000	(500)	0	0	(30,900)	0	500	14,100
Payments to Third Sector	149,200	0	149,200	0	149,200	400	0	0	(15,000)	0	0	134,600
Publicity	7,700	0	7,700	0	7,700	100	0	0	(1,500)	0	0	6,300
Twinning	7,200	0	7,200	0	7,200	100	0	0	(1,400)	0	0	5,900
Community Councils	290,100	(100)	290,000	0	290,000	2,900	0	0	0	0	0	292,900
Interest on Loans and Balances	(250,000)	0	(250,000)	0	(250,000)	0	0	0	0	0	0	(250,000)
Miscellaneous	5,700	0	5,700	0	5,700	0	0	0	0	0	0	5,700
Council Tax Benefits	19,500	0	19,500	0	19,500	9,200	0	0	0	0	(4,100)	24,600
Cost of Collection	292,600	0	292,600	0	292,600	1,600	0	0	0	0	0	294,200
Finance Charges	4,160,000	0	4,160,000	310,000	4,470,000	0	0	0	0	324,000	0	4,794,000
	11,538,700	120,700	11,659,400	137,500	11,796,900	64,000	(115,200)	88,600	(152,200)	402,000	119,000	12,203,100

CENTRAL ADMINISTRATION

	Approved Budget 2009/10	Permanent Virements 2009/10	Revised Budget 2009/10	Baseline Movement 2009/10	Revised Baseline 2009/10	Inflation 2010/11	One-off Adjustment 2010/11	Growth 2010/11	Savings 2010/11	Settlement Adjustment 2010/11	Final Adjustment 2010/11	Approved Budget 2010/11
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
10A CHIEF EXECUTIVE												
Staff Costs	231,000	(100)	230,900	200	231,100	2,300	0	0	0	0	0	233,400
Supplies and Services	9,000	0	9,000	(200)	8,800	100	0	0	0	0	0	8,900
Transport Costs	16,600	0	16,600	0	16,600	200	0	0	(10,000)	0	0	6,800
Administration Costs	14,200	0	14,200	0	14,200	100	0	0	(5,000)	0	0	9,300
Apportioned Costs	65,200	35,000	100,200	0	100,200	1,000	0	0	0	0	0	101,200
Third Party Payments	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Total Expenditure	338,000	34,900	372,900	0	372,900	3,700	0	0	(15,000)	0	0	361,600
Apportioned Income	(338,000)	(34,900)	(372,900)	0	(372,900)	(3,700)	0	0	15,000	0	0	(361,600)
Total Income	(338,000)	(34,900)	(372,900)	0	(372,900)	(3,700)	0	0	15,000	0	0	(361,600)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
10B ADMINISTRATION												
Staff Costs	2,554,700	(7,500)	2,547,200	(1,700)	2,545,500	25,500	0	0	(116,600)	0	0	2,454,400
Supplies and Services	184,300	0	184,300	0	184,300	1,900	0	0	0	0	0	186,200
Transport Costs	25,000	0	25,000	1,500	26,500	100	0	0	0	0	0	26,600
Administration Costs	64,900	0	64,900	0	64,900	400	0	0	0	0	0	65,300
Apportioned Costs	183,700	(29,000)	154,700	0	154,700	1,500	0	0	0	0	0	156,200
Third Party Payments	4,000	0	4,000	0	4,000	0	0	0	0	0	0	4,000
Total Expenditure	3,016,600	(36,500)	2,980,100	(200)	2,979,900	29,400	0	0	(116,600)	0	0	2,892,700
Sales	(200)	0	(200)	0	(200)	0	0	0	0	0	0	(200)
Fees & Charges	(18,400)	0	(18,400)	1,500	(16,900)	(500)	0	0	0	0	16,000	(1,400)
Apportioned Income	(2,998,000)	36,500	(2,961,500)	(1,300)	(2,962,800)	(28,900)	0	0	116,600	0	(16,000)	(2,891,100)
Total Income	(3,016,600)	36,500	(2,980,100)	200	(2,979,900)	(29,400)	0	0	116,600	0	0	(2,892,700)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
10C FINANCE												
Staff Costs	1,598,700	(4,700)	1,594,000	(12,000)	1,582,000	15,800	11,100	0	(75,500)	0	14,800	1,548,200
Property Costs	3,500	0	3,500	0	3,500	200	0	0	0	0	0	3,700
Supplies and Services	253,000	0	253,000	10,000	263,000	2,400	(7,100)	0	(9,800)	0	(13,400)	235,100
Transport Costs	23,600	0	23,600	0	23,600	100	0	0	0	0	0	23,700
Administration Costs	72,900	0	72,900	2,000	74,900	600	0	0	0	0	3,600	79,100
Apportioned Costs	135,800	47,000	182,800	0	182,800	1,800	0	0	0	0	0	184,600
Third Party Payments	11,400	0	11,400	0	11,400	100	0	0	0	0	31,000	42,500
Total Expenditure	2,098,900	42,300	2,141,200	0	2,141,200	21,000	4,000	0	(85,300)	0	36,000	2,116,900
Other Grants & Reimbursements	(24,200)	0	(24,200)	0	(24,200)	0	(4,000)	0	0	0	800	(27,400)
Fees & Charges	(22,200)	0	(22,200)	0	(22,200)	(600)	0	0	0	0	5,200	(17,600)
Apportioned Income	(2,041,700)	(42,300)	(2,084,000)	0	(2,084,000)	(20,400)	0	0	85,300	0	(42,000)	(2,061,100)
Miscellaneous Income	(10,800)	0	(10,800)	0	(10,800)	0	0	0	0	0	0	(10,800)
Total Income	(2,098,900)	(42,300)	(2,141,200)	0	(2,141,200)	(21,000)	(4,000)	0	85,300	0	(36,000)	(2,116,900)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL ADMINISTRATION

	Approved Budget 2009/10 £'s	Permanent Virements 2009/10 £'s	Revised Budget 2009/10 £'s	Baseline Movement 2009/10 £'s	Revised Baseline 2009/10 £'s	Inflation 2010/11 £'s	One-off Adjustment 2010/11 £'s	Growth 2010/11 £'s	Savings 2010/11 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2010/11 £'s	Approved Budget 2010/11 £'s
10D TECHNICAL SERVICES												
Staff Costs	2,269,000	(6,700)	2,262,300	(52,100)	2,210,200	22,000	18,600	0	(9,400)	0	0	2,241,400
Supplies and Services	104,300	0	104,300	20,300	124,600	1,200	0	0	(30,500)	0	0	95,300
Transport Costs	82,400	0	82,400	2,500	84,900	800	0	0	(5,000)	0	0	80,700
Administration Costs	69,900	0	69,900	0	69,900	600	0	0	(18,000)	0	0	52,500
Apportioned Costs	380,700	(53,000)	327,700	0	327,700	3,300	0	0	0	0	0	331,000
Third Party Payments	2,500	0	2,500	0	2,500	0	0	0	0	0	0	2,500
Miscellaneous Expenditure	700	0	700	0	700	0	0	0	0	0	0	700
Total Expenditure	2,909,500	(59,700)	2,849,800	(29,300)	2,820,500	27,900	18,600	0	(62,900)	0	0	2,804,100
Other Grants & Reimbursements	(33,700)	0	(33,700)	0	(33,700)	0	0	0	0	0	0	(33,700)
Fees & Charges	(6,700)	0	(6,700)	0	(6,700)	(200)	0	0	0	0	0	(6,900)
Apportioned Income	(2,865,800)	59,700	(2,806,100)	29,300	(2,776,800)	(27,700)	(18,600)	0	62,900	0	0	(2,760,200)
Miscellaneous Income	(3,300)	0	(3,300)	0	(3,300)	0	0	0	0	0	0	(3,300)
Total Income	(2,909,500)	59,700	(2,849,800)	29,300	(2,820,500)	(27,900)	(18,600)	0	62,900	0	0	(2,804,100)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
10E ENERGY EFFICIENCY FUND												
Property Costs	30,000	0	30,000	0	30,000	0	0	0	0	0	0	30,000
Total Expenditure	30,000	0	30,000	0	30,000	0	0	0	0	0	0	30,000
Other Grants & Reimbursements	(30,000)	0	(30,000)	0	(30,000)	0	0	0	0	0	0	(30,000)
Total Income	(30,000)	0	(30,000)	0	(30,000)	0	0	0	0	0	0	(30,000)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
10F ADMINISTRATION OF BUILDINGS												
Staff Costs	75,700	(300)	75,400	(1,500)	73,900	700	0	0	(20,000)	0	0	54,600
Property Costs	606,400	5,900	612,300	0	612,300	30,600	0	37,000	(28,200)	0	0	651,700
Supplies and Services	33,600	49,400	83,000	0	83,000	800	0	0	0	0	0	83,800
Transport Costs	400	(400)	0	0	0	0	0	0	0	0	0	0
Administration Costs	32,300	(11,400)	20,900	0	20,900	200	0	0	0	0	0	21,100
Apportioned Costs	32,900	0	32,900	0	32,900	300	0	0	0	0	0	33,200
Third Party Payments	38,700	(38,700)	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditure	4,800	(4,800)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	824,800	(300)	824,500	(1,500)	823,000	32,600	0	37,000	(48,200)	0	0	844,400
Apportioned Income	(824,800)	300	(824,500)	1,500	(823,000)	(32,600)	0	(37,000)	48,200	0	0	(844,400)
Total Income	(824,800)	300	(824,500)	1,500	(823,000)	(32,600)	0	(37,000)	48,200	0	0	(844,400)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL ADMINISTRATION

	Approved Budget 2009/10 £'s	Permanent Virements 2009/10 £'s	Revised Budget 2009/10 £'s	Baseline Movement 2009/10 £'s	Revised Baseline 2009/10 £'s	Inflation 2010/11 £'s	One-off Adjustment 2010/11 £'s	Growth 2010/11 £'s	Savings 2010/11 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2010/11 £'s	Approved Budget 2010/11 £'s
10H HOLDING ACCOUNTS												
Supplies and Services	3,000	0	3,000	0	3,000	0	0	0	0	0	0	3,000
Administration Costs	823,300	0	823,300	0	823,300	8,200	0	0	0	0	6,000	837,500
Apportioned Costs	40,400	0	40,400	0	40,400	400	0	0	0	0	0	40,800
Total Expenditure	866,700	0	866,700	0	866,700	8,600	0	0	0	0	6,000	881,300
Sales	(36,500)	0	(36,500)	0	(36,500)	(1,100)	0	0	0	0	0	(37,600)
Fees & Charges	(830,200)	0	(830,200)	0	(830,200)	(7,500)	0	0	0	0	(6,000)	(843,700)
Total Income	(866,700)	0	(866,700)	0	(866,700)	(8,600)	0	0	0	0	(6,000)	(881,300)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
10I LEGAL SERVICES												
Staff Costs	371,900	(1,000)	370,900	(47,800)	323,100	3,200	48,000	0	0	0	0	374,300
Supplies and Services	13,500	0	13,500	0	13,500	100	0	0	0	0	0	13,600
Transport Costs	9,000	0	9,000	0	9,000	100	0	0	0	0	0	9,100
Administration Costs	14,600	0	14,600	0	14,600	100	0	0	0	0	0	14,700
Apportioned Costs	131,500	0	131,500	0	131,500	1,300	0	0	0	0	0	132,800
Third Party Payments	1,600	0	1,600	0	1,600	0	0	0	0	0	0	1,600
Total Expenditure	542,100	(1,000)	541,100	(47,800)	493,300	4,800	48,000	0	0	0	0	546,100
Other Grants & Reimbursements	(48,000)	0	(48,000)	48,000	0	0	(48,000)	0	0	0	0	(48,000)
Fees & Charges	(10,500)	0	(10,500)	0	(10,500)	(300)	0	0	0	0	0	(10,800)
Apportioned Income	(483,600)	1,000	(482,600)	(200)	(482,800)	(4,500)	0	0	0	0	0	(487,300)
Total Income	(542,100)	1,000	(541,100)	47,800	(493,300)	(4,800)	(48,000)	0	0	0	0	(546,100)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
10O CLEANING HOLDING ACCOUNT												
Staff Costs	1,231,800	(4,300)	1,227,500	(28,900)	1,198,600	12,000	0	0	(58,000)	0	22,100	1,174,700
Other Staff Costs	1,500	0	1,500	0	1,500	0	0	0	0	0	0	1,500
Property Costs	11,900	0	11,900	0	11,900	600	0	0	0	0	0	12,500
Supplies and Services	97,900	0	97,900	21,400	119,300	1,200	0	0	0	0	6,600	127,100
Transport Costs	24,700	0	24,700	2,000	26,700	300	0	0	0	0	0	27,000
Administration Costs	11,600	0	11,600	5,500	17,100	100	0	0	0	0	0	17,200
Apportioned Costs	43,100	0	43,100	0	43,100	400	0	0	0	0	0	43,500
Third Party Payments	31,500	0	31,500	0	31,500	300	0	0	0	0	0	31,800
Total Expenditure	1,454,000	(4,300)	1,449,700	0	1,449,700	14,900	0	0	(58,000)	0	28,700	1,435,300
Other Grants & Reimbursements	(1,437,500)	4,300	(1,433,200)	0	(1,433,200)	(14,400)	0	0	58,000	0	(28,700)	(1,418,300)
Fees & Charges	(16,500)	0	(16,500)	0	(16,500)	(500)	0	0	0	0	0	(17,000)
Total Income	(1,454,000)	4,300	(1,449,700)	0	(1,449,700)	(14,900)	0	0	58,000	0	(28,700)	(1,435,300)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

CENTRAL ADMINISTRATION

	Approved Budget 2009/10 £'s	Permanent Virements 2009/10 £'s	Revised Budget 2009/10 £'s	Baseline Movement 2009/10 £'s	Revised Baseline 2009/10 £'s	Inflation 2010/11 £'s	One-off Adjustment 2010/11 £'s	Growth 2010/11 £'s	Savings 2010/11 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2010/11 £'s	Approved Budget 2010/11 £'s
SERVICE AREA SUMMARY												
Staff Costs	8,332,800	(24,600)	8,308,200	(143,800)	8,164,400	81,500	77,700	0	(279,500)	0	36,900	8,081,000
Other Staff Costs	1,500	0	1,500	0	1,500	0	0	0	0	0	0	1,500
Property Costs	651,800	5,900	657,700	0	657,700	31,400	0	37,000	(28,200)	0	0	697,900
Supplies and Services	698,600	49,400	748,000	51,500	799,500	7,700	(7,100)	0	(40,300)	0	(6,800)	753,000
Transport Costs	181,700	(400)	181,300	6,000	187,300	1,600	0	0	(15,000)	0	0	173,900
Administration Costs	1,103,700	(11,400)	1,092,300	7,500	1,099,800	10,300	0	0	(23,000)	0	9,600	1,096,700
Apportioned Costs	1,013,300	0	1,013,300	0	1,013,300	10,000	0	0	0	0	0	1,023,300
Third Party Payments	91,700	(38,700)	53,000	0	53,000	400	0	0	0	0	31,000	84,400
Miscellaneous Expenditure	5,500	(4,800)	700	0	700	0	0	0	0	0	0	700
Total Expenditure	12,080,600	(24,600)	12,056,000	(78,800)	11,977,200	142,900	70,600	37,000	(386,000)	0	70,700	11,912,400
Other Grants & Reimbursements	(1,573,400)	4,300	(1,569,100)	48,000	(1,521,100)	(14,400)	(52,000)	0	58,000	0	(27,900)	(1,557,400)
Sales	(36,700)	0	(36,700)	0	(36,700)	(1,100)	0	0	0	0	0	(37,800)
Fees & Charges	(904,500)	0	(904,500)	1,500	(903,000)	(9,600)	0	0	0	0	15,200	(897,400)
Apportioned Income	(9,551,900)	20,300	(9,531,600)	29,300	(9,502,300)	(117,800)	(18,600)	(37,000)	328,000	0	(58,000)	(9,405,700)
Miscellaneous Income	(14,100)	0	(14,100)	0	(14,100)	0	0	0	0	0	0	(14,100)
Total Income	(12,080,600)	24,600	(12,056,000)	78,800	(11,977,200)	(142,900)	(70,600)	(37,000)	386,000	0	(70,700)	(11,912,400)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

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	Approved Budget 2010/11	Permanent Virements 2010/11	Revised Budget 2010/11	Baseline Movement 2010/11	Revised Baseline 2010/11	Inflation 2011/12	One-off Adjustment 2011/12	Growth 2011/12	Savings 2011/12	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12	Approved Budget 2011/12
11AC SENIOR SECONDARY SCHOOLS												
Staff Costs	7,032,700	58,200	7,090,900	(21,300)	7,069,600	10,700	35,500	0	(174,200)	0	(32,500)	6,909,100
Other Staff Costs	89,300	4,000	93,300	0	93,300	900	0	0	(55,100)	0	32,500	71,600
Property Costs	1,349,400	0	1,349,400	0	1,349,400	67,600	0	56,200	(43,600)	0	0	1,429,600
Supplies and Services	143,000	0	143,000	0	143,000	1,500	0	0	(5,100)	0	0	139,400
Transport Costs	34,200	0	34,200	0	34,200	200	0	0	(600)	0	0	33,800
Administration Costs	60,100	0	60,100	0	60,100	500	0	0	(1,000)	0	0	59,600
Apportioned Costs	20,600	0	20,600	0	20,600	200	0	0	0	0	0	20,800
Third Party Payments	102,100	0	102,100	0	102,100	1,000	0	0	0	0	0	103,100
Total Expenditure	8,831,400	62,200	8,893,600	(21,300)	8,872,300	82,600	35,500	56,200	(279,600)	0	0	8,767,000
Government Grants	(21,300)	0	(21,300)	21,300	0	0	(35,500)	0	0	0	0	(35,500)
Rents & Lettings	(13,000)	0	(13,000)	0	(13,000)	0	0	0	0	0	0	(13,000)
Sales	(1,400)	0	(1,400)	0	(1,400)	0	0	0	0	0	0	(1,400)
Fees & Charges	(700)	0	(700)	0	(700)	0	0	0	(7,400)	0	0	(8,100)
Miscellaneous Income	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Total Income	(37,400)	0	(37,400)	21,300	(16,100)	0	(35,500)	0	(7,400)	0	0	(59,000)
Net Expenditure	8,794,000	62,200	8,856,200	0	8,856,200	82,600	0	56,200	(287,000)	0	0	8,708,000
12AF JUNIOR SECONDARY SCHOOLS												
Staff Costs	1,972,900	(30,800)	1,942,100	0	1,942,100	2,800	0	0	(26,900)	0	(4,300)	1,913,700
Other Staff Costs	24,900	0	24,900	0	24,900	200	0	0	0	0	4,300	29,400
Property Costs	477,200	0	477,200	0	477,200	24,000	0	40,800	(12,400)	0	0	529,600
Supplies and Services	25,000	0	25,000	0	25,000	300	0	0	(800)	0	(200)	24,300
Transport Costs	102,000	0	102,000	0	102,000	800	0	0	(200)	0	(200)	102,400
Administration Costs	23,400	0	23,400	0	23,400	0	0	0	(400)	0	400	23,400
Apportioned Costs	10,500	0	10,500	0	10,500	0	0	0	0	0	0	10,500
Third Party Payments	1,600	0	1,600	0	1,600	0	0	0	0	0	0	1,600
Total Expenditure	2,637,500	(30,800)	2,606,700	0	2,606,700	28,100	0	40,800	(40,700)	0	0	2,634,900
Rents & Lettings	(9,000)	0	(9,000)	0	(9,000)	0	0	0	0	0	0	(9,000)
Sales	(700)	0	(700)	0	(700)	0	0	0	0	0	0	(700)
Fees & Charges	0	0	0	0	0	0	0	0	(7,300)	0	0	(7,300)
Total Income	(9,700)	0	(9,700)	0	(9,700)	0	0	0	(7,300)	0	0	(17,000)
Net Expenditure	2,627,800	(30,800)	2,597,000	0	2,597,000	28,100	0	40,800	(48,000)	0	0	2,617,900

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13AW PRIMARY SCHOOLS												
Staff Costs	7,088,000	(40,700)	7,047,300	(47,000)	7,000,300	14,900	27,400	0	(265,400)	0	(14,700)	6,762,500
Other Staff Costs	83,000	0	83,000	0	83,000	800	0	0	0	0	(10,500)	73,300
Property Costs	1,437,400	0	1,437,400	0	1,437,400	71,800	0	62,400	(36,000)	0	25,100	1,560,700
Supplies and Services	116,200	0	116,200	0	116,200	800	0	0	(5,700)	0	0	111,300
Transport Costs	73,800	0	73,800	0	73,800	100	0	0	(1,800)	0	100	72,200
Administration Costs	58,200	0	58,200	0	58,200	100	0	0	(2,600)	0	0	55,700
Apportioned Costs	6,100	0	6,100	0	6,100	0	0	0	(200)	0	0	5,900
Third Party Payments	12,700	0	12,700	0	12,700	0	0	0	(300)	0	0	12,400
Total Expenditure	8,875,400	(40,700)	8,834,700	(47,000)	8,787,700	88,500	27,400	62,400	(312,000)	0	0	8,654,000
Government Grants	(47,000)	0	(47,000)	47,000	0	0	(27,400)	0	0	0	0	(27,400)
Rents & Lettings	(25,000)	0	(25,000)	0	(25,000)	0	0	0	2,400	0	0	(22,600)
Sales	(800)	0	(800)	0	(800)	0	0	0	0	0	0	(800)
Fees & Charges	(1,900)	0	(1,900)	0	(1,900)	0	0	0	(7,300)	0	0	(9,200)
Total Income	(74,700)	0	(74,700)	47,000	(27,700)	0	(27,400)	0	(4,900)	0	0	(60,000)
Net Expenditure	8,800,700	(40,700)	8,760,000	0	8,760,000	88,500	0	62,400	(316,900)	0	0	8,594,000
14AB PRE-SCHOOL EDUCATION												
Staff Costs	815,200	(2,100)	813,100	0	813,100	4,200	(7,000)	0	0	0	3,900	814,200
Other Staff Costs	200	0	200	0	200	0	0	0	0	0	0	200
Supplies and Services	8,200	0	8,200	0	8,200	0	0	0	0	0	0	8,200
Transport Costs	8,200	0	8,200	0	8,200	0	0	0	0	0	0	8,200
Administration Costs	6,400	0	6,400	0	6,400	0	0	0	0	0	0	6,400
Third Party Payments	800	0	800	0	800	0	0	0	0	0	0	800
Transfer Payments	83,100	0	83,100	0	83,100	800	0	0	0	0	0	83,900
Miscellaneous Expenditure	600	0	600	0	600	0	0	0	0	0	0	600
Net Expenditure	922,700	(2,100)	920,600	0	920,600	5,000	(7,000)	0	0	0	3,900	922,500

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	Approved Budget 2010/11	Permanent Virements 2010/11	Revised Budget 2010/11	Baseline Movement 2010/11	Revised Baseline 2010/11	Inflation 2011/12	One-off Adjustment 2011/12	Growth 2011/12	Savings 2011/12	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12	Approved Budget 2011/12
14FI ADDITIONAL SUPPORT NEEDS												
Staff Costs	686,900	(200)	686,700	0	686,700	1,600	0	0	(72,000)	0	(63,400)	552,900
Other Staff Costs	200	0	200	0	200	0	0	0	0	0	0	200
Property Costs	400	0	400	0	400	0	0	0	0	0	0	400
Supplies and Services	16,900	0	16,900	0	16,900	200	0	0	0	0	0	17,100
Transport Costs	40,600	0	40,600	0	40,600	400	0	0	0	0	0	41,000
Administration Costs	76,900	0	76,900	0	76,900	700	0	0	0	0	0	77,600
Third Party Payments	635,700	0	635,700	0	635,700	6,300	0	0	0	0	0	642,000
Transfer Payments	20,500	0	20,500	0	20,500	200	0	0	(5,000)	0	0	15,700
Miscellaneous Expenditure	3,700	0	3,700	0	3,700	0	0	0	0	0	0	3,700
Total Expenditure	1,481,800	(200)	1,481,600	0	1,481,600	9,400	0	0	(77,000)	0	(63,400)	1,350,600
Government Grants	(28,400)	0	(28,400)	0	(28,400)	0	0	0	0	0	28,400	0
Total Income	(28,400)	0	(28,400)	0	(28,400)	0	0	0	0	0	28,400	0
Net Expenditure	1,453,400	(200)	1,453,200	0	1,453,200	9,400	0	0	(77,000)	0	(35,000)	1,350,600
14J PAPDALE HALLS OF RESIDENCE												
Staff Costs	440,000	(1,500)	438,500	0	438,500	4,400	0	0	(20,000)	0	0	422,900
Other Staff Costs	400	0	400	0	400	0	0	0	0	0	0	400
Property Costs	112,900	0	112,900	0	112,900	5,700	0	7,200	(1,000)	0	0	124,800
Supplies and Services	39,800	0	39,800	0	39,800	400	0	0	0	0	0	40,200
Transport Costs	13,700	0	13,700	0	13,700	100	0	0	0	0	0	13,800
Administration Costs	13,000	0	13,000	0	13,000	100	0	0	0	0	0	13,100
Apportioned Costs	9,800	0	9,800	0	9,800	100	0	0	0	0	0	9,900
Miscellaneous Expenditure	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Total Expenditure	630,600	(1,500)	629,100	0	629,100	10,800	0	7,200	(21,000)	0	0	626,100
Rents & Lettings	(6,200)	0	(6,200)	0	(6,200)	0	0	0	0	0	0	(6,200)
Sales	(100)	0	(100)	0	(100)	0	0	0	0	0	0	(100)
Fees & Charges	(100)	0	(100)	0	(100)	0	0	0	0	0	0	(100)
Total Income	(6,400)	0	(6,400)	0	(6,400)	0	0	0	0	0	0	(6,400)
Net Expenditure	624,200	(1,500)	622,700	0	622,700	10,800	0	7,200	(21,000)	0	0	619,700

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14N QUALITY DEVELOPMENT												
Staff Costs	437,500	(600)	436,900	(33,100)	403,800	2,500	(1,500)	0	(110,400)	0	36,100	330,500
Supplies and Services	71,100	0	71,100	0	71,100	300	0	0	(31,900)	0	(1,100)	38,400
Transport Costs	33,400	0	33,400	(1,500)	31,900	200	0	0	(1,900)	0	(2,400)	27,800
Administration Costs	74,800	0	74,800	(1,000)	73,800	800	0	0	(32,000)	0	(1,500)	41,100
Third Party Payments	900	0	900	0	900	(500)	0	0	(400)	0	0	0
Transfer Payments	8,400	0	8,400	0	8,400	100	0	0	0	0	0	8,500
Miscellaneous Expenditure	5,600	0	5,600	0	5,600	100	0	0	(5,700)	0	0	0
Total Expenditure	631,700	(600)	631,100	(35,600)	595,500	3,500	(1,500)	0	(182,300)	0	31,100	446,300
Government Grants	(140,900)	0	(140,900)	27,600	(113,300)	0	0	0	0	113,300	0	0
Other Grants & Reimbursements	(76,000)	0	(76,000)	8,000	(68,000)	0	0	0	0	0	(1,200)	(69,200)
Fees & Charges	(600)	0	(600)	0	(600)	0	0	0	0	0	0	(600)
Miscellaneous Income	(4,200)	0	(4,200)	0	(4,200)	0	0	0	0	0	1,200	(3,000)
Total Income	(221,700)	0	(221,700)	35,600	(186,100)	0	0	0	0	113,300	0	(72,800)
Net Expenditure	410,000	(600)	409,400	0	409,400	3,500	(1,500)	0	(182,300)	113,300	31,100	373,500
15A ADMINISTRATION												
Staff Costs	513,900	(1,100)	512,800	(53,000)	459,800	4,600	0	0	0	0	35,000	499,400
Other Staff Costs	7,200	0	7,200	0	7,200	100	0	0	0	0	(6,000)	1,300
Property Costs	33,900	0	33,900	0	33,900	1,700	0	2,100	(300)	0	0	37,400
Supplies and Services	12,000	0	12,000	0	12,000	100	0	50,000	0	0	0	62,100
Transport Costs	10,000	0	10,000	0	10,000	100	0	0	0	0	0	10,100
Administration Costs	111,900	(14,600)	97,300	0	97,300	1,000	0	0	0	0	(35,300)	63,000
Apportioned Costs	681,400	97,000	778,400	0	778,400	7,800	0	0	(40,800)	0	0	745,400
Total Expenditure	1,370,300	81,300	1,451,600	(53,000)	1,398,600	15,400	0	52,100	(41,100)	0	(6,300)	1,418,700
Other Grants & Reimbursements	(53,000)	0	(53,000)	53,000	0	0	0	0	0	0	0	0
Rents & Lettings	(1,100)	0	(1,100)	0	(1,100)	0	0	0	0	0	0	(1,100)
Fees & Charges	(2,600)	0	(2,600)	0	(2,600)	(100)	0	0	0	0	0	(2,700)
Miscellaneous Income	(36,000)	0	(36,000)	0	(36,000)	0	0	0	0	0	0	(36,000)
Total Income	(92,700)	0	(92,700)	53,000	(39,700)	(100)	0	0	0	0	0	(39,800)
Net Expenditure	1,277,600	81,300	1,358,900	0	1,358,900	15,300	0	52,100	(41,100)	0	(6,300)	1,378,900
15B ASSISTANCE FOR STUDENTS												
Staff Costs	22,500	0	22,500	0	22,500	200	0	0	0	0	(600)	22,100
Transport Costs	800	0	800	0	800	0	0	0	0	0	(600)	200
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Transfer Payments	363,000	0	363,000	0	363,000	3,600	0	0	0	0	(69,800)	296,800
Miscellaneous Expenditure	5,400	0	5,400	0	5,400	100	0	0	0	0	1,200	6,700
Total Expenditure	392,700	0	392,700	0	392,700	3,900	0	0	0	0	(69,800)	326,800
Government Grants	(217,100)	0	(217,100)	0	(217,100)	(2,300)	0	0	0	0	69,800	(149,600)
Total Income	(217,100)	0	(217,100)	0	(217,100)	(2,300)	0	0	0	0	69,800	(149,600)
Net Expenditure	175,600	0	175,600	0	175,600	1,600	0	0	0	0	0	177,200

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15C COMMUNITY LEARNING AND DEVELOPMENT												
Staff Costs	388,300	18,700	407,000	(3,900)	403,100	4,000	0	0	(56,400)	0	0	350,700
Other Staff Costs	1,600	0	1,600	0	1,600	0	0	0	0	0	0	1,600
Property Costs	24,400	0	24,400	0	24,400	1,300	0	1,000	(100)	0	0	26,600
Supplies and Services	6,200	(800)	5,400	0	5,400	0	0	0	0	0	0	5,400
Transport Costs	7,500	(1,000)	6,500	0	6,500	0	0	0	0	0	0	6,500
Administration Costs	29,300	(18,300)	11,000	0	11,000	0	0	0	0	0	0	11,000
Third Party Payments	36,300	0	36,300	0	36,300	300	0	0	0	0	0	36,600
Total Expenditure	493,600	(1,400)	492,200	(3,900)	488,300	5,600	0	1,000	(56,500)	0	0	438,400
Fees & Charges	(25,200)	0	(25,200)	0	(25,200)	(700)	0	0	(20,200)	0	0	(46,100)
Total Income	(25,200)	0	(25,200)	0	(25,200)	(700)	0	0	(20,200)	0	0	(46,100)
Net Expenditure	468,400	(1,400)	467,000	(3,900)	463,100	4,900	0	1,000	(76,700)	0	0	392,300
15DE SCHOOL MEALS												
Staff Costs	1,014,100	2,400	1,016,500	0	1,016,500	10,300	0	0	(33,100)	0	(4,500)	989,200
Other Staff Costs	1,300	0	1,300	0	1,300	0	0	0	0	0	0	1,300
Property Costs	29,500	0	29,500	0	29,500	1,400	0	1,500	(1,300)	0	0	31,100
Supplies and Services	544,100	0	544,100	0	544,100	5,300	0	0	(43,700)	0	(26,000)	479,700
Transport Costs	10,600	0	10,600	0	10,600	100	0	0	(500)	0	0	10,200
Administration Costs	7,700	0	7,700	0	7,700	0	0	0	0	0	0	7,700
Third Party Payments	19,400	0	19,400	0	19,400	100	0	0	(100)	0	0	19,400
Miscellaneous Expenditure	300	0	300	0	300	0	0	0	0	0	0	300
Total Expenditure	1,627,000	2,400	1,629,400	0	1,629,400	17,200	0	1,500	(78,700)	0	(30,500)	1,538,900
Government Grants	(6,700)	0	(6,700)	0	(6,700)	0	0	0	0	0	0	(6,700)
Other Grants & Reimbursements	(2,300)	(2,200)	(4,500)	0	(4,500)	0	0	0	0	0	4,500	0
Sales	(524,500)	(1,500)	(526,000)	0	(526,000)	(15,800)	0	0	(11,600)	0	39,500	(513,900)
Miscellaneous Income	(103,500)	(2,100)	(105,600)	0	(105,600)	0	0	0	0	0	(13,500)	(119,100)
Total Income	(637,000)	(5,800)	(642,800)	0	(642,800)	(15,800)	0	0	(11,600)	0	30,500	(639,700)
Net Expenditure	990,000	(3,400)	986,600	0	986,600	1,400	0	1,500	(90,300)	0	0	899,200
15F SCHOOL TRANSPORT												
Other Staff Costs	1,300	0	1,300	0	1,300	0	0	0	0	0	0	1,300
Supplies and Services	900	0	900	0	900	0	0	0	0	0	0	900
Transport Costs	1,852,400	0	1,852,400	0	1,852,400	18,500	0	0	0	0	0	1,870,900
Net Expenditure	1,854,600	0	1,854,600	0	1,854,600	18,500	0	0	0	0	0	1,873,100

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15G SCHOOL CROSSING PATROL												
Staff Costs	73,600	(300)	73,300	0	73,300	700	0	0	0	0	0	74,000
Supplies and Services	500	0	500	0	500	0	0	0	0	0	200	700
Transport Costs	0	0	0	0	0	0	0	0	0	0	300	300
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	(500)	500
Apportioned Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Net Expenditure	76,100	(300)	75,800	0	75,800	700	0	0	0	0	0	76,500
15S MISCELLANEOUS GRANTS												
Property Costs	6,200	0	6,200	0	6,200	300	0	600	(100)	0	0	7,000
Supplies and Services	100	0	100	0	100	0	0	0	0	0	0	100
Third Party Payments	22,900	0	22,900	0	22,900	200	0	0	0	0	0	23,100
Net Expenditure	29,200	0	29,200	0	29,200	500	0	600	(100)	0	0	30,200
16A PARENT COUNCILS												
Transport Costs	500	0	500	0	500	0	0	0	0	0	0	500
Administration Costs	2,300	0	2,300	0	2,300	0	0	0	0	0	0	2,300
Transfer Payments	8,300	0	8,300	0	8,300	100	0	0	0	0	0	8,400
Net Expenditure	11,100	0	11,100	0	11,100	100	0	0	0	0	0	11,200

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	Approved Budget 2010/11	Permanent Virements 2010/11	Revised Budget 2010/11	Baseline Movement 2010/11	Revised Baseline 2010/11	Inflation 2011/12	One-off Adjustment 2011/12	Growth 2011/12	Savings 2011/12	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12	Approved Budget 2011/12
SERVICE AREA SUMMARY												
Staff Costs	20,485,600	2,000	20,487,600	(158,300)	20,329,300	60,900	54,400	0	(758,400)	0	(45,000)	19,641,200
Other Staff Costs	209,400	4,000	213,400	0	213,400	2,000	0	0	(55,100)	0	20,300	180,600
Property Costs	3,471,300	0	3,471,300	0	3,471,300	173,800	0	171,800	(94,800)	0	25,100	3,747,200
Supplies and Services	984,000	(800)	983,200	0	983,200	8,900	0	50,000	(87,200)	0	(27,100)	927,800
Transport Costs	2,187,700	(1,000)	2,186,700	(1,500)	2,185,200	20,500	0	0	(5,000)	0	(2,800)	2,197,900
Administration Costs	466,000	(32,900)	433,100	(1,000)	432,100	3,200	0	0	(36,000)	0	(36,900)	362,400
Apportioned Costs	729,400	97,000	826,400	0	826,400	8,100	0	0	(41,000)	0	0	793,500
Third Party Payments	832,400	0	832,400	0	832,400	7,400	0	0	(800)	0	0	839,000
Transfer Payments	483,300	0	483,300	0	483,300	4,800	0	0	(5,000)	0	(69,800)	413,300
Miscellaneous Expenditure	16,600	0	16,600	0	16,600	200	0	0	(5,700)	0	1,200	12,300
Total Expenditure	29,865,700	68,300	29,934,000	(160,800)	29,773,200	289,800	54,400	221,800	(1,089,000)	0	(135,000)	29,115,200
Government Grants	(461,400)	0	(461,400)	95,900	(365,500)	(2,300)	(62,900)	0	0	113,300	98,200	(219,200)
Other Grants & Reimbursements	(131,300)	(2,200)	(133,500)	61,000	(72,500)	0	0	0	0	0	3,300	(69,200)
Rents & Lettings	(54,300)	0	(54,300)	0	(54,300)	0	0	0	2,400	0	0	(51,900)
Sales	(527,500)	(1,500)	(529,000)	0	(529,000)	(15,800)	0	0	(11,600)	0	39,500	(516,900)
Fees & Charges	(31,100)	0	(31,100)	0	(31,100)	(800)	0	0	(42,200)	0	0	(74,100)
Miscellaneous Income	(144,700)	(2,100)	(146,800)	0	(146,800)	0	0	0	0	0	(12,300)	(159,100)
Total Income	(1,350,300)	(5,800)	(1,356,100)	156,900	(1,199,200)	(18,900)	(62,900)	0	(51,400)	113,300	128,700	(1,090,400)
Net Expenditure	28,515,400	62,500	28,577,900	(3,900)	28,574,000	270,900	(8,500)	221,800	(1,140,400)	113,300	(6,300)	28,024,800

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
17A ADMINISTRATION												
Staff Costs	145,000	(200)	144,800	0	144,800	1,400	8,500	0	(12,500)	0	0	142,200
Other Staff Costs	100	0	100	0	100	0	0	0	0	0	0	100
Supplies and Services	1,100	0	1,100	0	1,100	0	0	0	0	0	0	1,100
Transport Costs	2,900	0	2,900	0	2,900	0	0	0	0	0	0	2,900
Administration Costs	8,400	0	8,400	0	8,400	0	0	0	0	0	0	8,400
Apportioned Costs	160,000	24,000	184,000	0	184,000	1,800	0	0	(17,800)	0	0	168,000
Third Party Payments	32,500	0	32,500	0	32,500	300	0	0	0	0	0	32,800
Transfer Payments	154,300	(20,000)	134,300	0	134,300	100	0	0	(30,000)	0	0	104,400
Miscellaneous Expenditure	500	0	500	0	500	0	0	0	0	0	0	500
Total Expenditure	504,800	3,800	508,600	0	508,600	3,600	8,500	0	(60,300)	0	0	460,400
Other Grants & Reimbursements	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)
Total Income	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)
Net Expenditure	502,800	3,800	506,600	0	506,600	3,600	8,500	0	(60,300)	0	0	458,400
17C PARKS AND PLAY AREAS												
Staff Costs	45,700	(200)	45,500	0	45,500	500	0	0	(8,000)	0	0	38,000
Property Costs	263,900	0	263,900	0	263,900	12,400	0	2,100	(300)	0	0	278,100
Supplies and Services	5,700	0	5,700	0	5,700	100	0	0	0	0	0	5,800
Transport Costs	1,500	0	1,500	0	1,500	0	0	0	0	0	0	1,500
Administration Costs	300	0	300	0	300	0	0	0	0	0	0	300
Apportioned Costs	52,700	0	52,700	0	52,700	500	0	0	0	0	0	53,200
Third Party Payments	5,500	0	5,500	0	5,500	100	0	0	0	0	0	5,600
Miscellaneous Expenditure	1,200	0	1,200	0	1,200	0	0	0	0	0	0	1,200
Total Expenditure	376,500	(200)	376,300	0	376,300	13,600	0	2,100	(8,300)	0	0	383,700
Rents & Lettings	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Fees & Charges	(31,700)	0	(31,700)	0	(31,700)	(1,000)	0	0	0	0	0	(32,700)
Total Income	(32,700)	0	(32,700)	0	(32,700)	(1,000)	0	0	0	0	0	(33,700)
Net Expenditure	343,800	(200)	343,600	0	343,600	12,600	0	2,100	(8,300)	0	0	350,000
17D HEALTHY LIVING CENTRES												
Staff Costs	43,000	(600)	42,400	3,600	46,000	700	0	0	0	0	0	46,700
Property Costs	9,100	0	9,100	0	9,100	600	0	0	0	0	0	9,700
Supplies and Services	10,500	0	10,500	0	10,500	0	0	0	(3,400)	0	0	7,100
Transport Costs	700	0	700	0	700	0	0	0	0	0	0	700
Administration Costs	2,900	0	2,900	0	2,900	0	0	0	0	0	0	2,900
Third Party Payments	200	0	200	0	200	0	0	0	0	0	0	200
Total Expenditure	66,400	(600)	65,800	3,600	69,400	1,300	0	0	(3,400)	0	0	67,300
Fees & Charges	(18,200)	600	(17,600)	0	(17,600)	(600)	0	0	0	0	0	(18,200)
Total Income	(18,200)	600	(17,600)	0	(17,600)	(600)	0	0	0	0	0	(18,200)
Net Expenditure	48,200	0	48,200	3,600	51,800	700	0	0	(3,400)	0	0	49,100

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17E TOURISM - CARAVAN SITES												
Staff Costs	5,800	5,000	10,800	0	10,800	100	0	0	0	0	0	10,900
Property Costs	12,500	0	12,500	0	12,500	600	0	500	(100)	0	0	13,500
Supplies and Services	600	2,400	3,000	0	3,000	0	0	0	0	0	0	3,000
Administration Costs	800	200	1,000	0	1,000	0	0	0	0	0	0	1,000
Third Party Payments	400	(300)	100	0	100	0	0	0	0	0	0	100
Total Expenditure	20,100	7,300	27,400	0	27,400	700	0	500	(100)	0	0	28,500
Fees & Charges	(21,400)	(7,300)	(28,700)	0	(28,700)	(900)	0	0	(6,600)	0	0	(36,200)
Total Income	(21,400)	(7,300)	(28,700)	0	(28,700)	(900)	0	0	(6,600)	0	0	(36,200)
Net Expenditure	(1,300)	0	(1,300)	0	(1,300)	(200)	0	500	(6,700)	0	0	(7,700)
17F TOURISM - HOSTELS												
Staff Costs	4,200	5,100	9,300	0	9,300	100	0	0	0	0	0	9,400
Property Costs	25,800	0	25,800	0	25,800	1,400	0	2,000	(300)	0	0	28,900
Supplies and Services	1,900	1,900	3,800	0	3,800	0	0	0	0	0	0	3,800
Administration Costs	1,600	500	2,100	0	2,100	0	0	0	0	0	0	2,100
Third Party Payments	4,400	(3,200)	1,200	0	1,200	0	0	0	0	0	0	1,200
Total Expenditure	37,900	4,300	42,200	0	42,200	1,500	0	2,000	(300)	0	0	45,400
Fees & Charges	(25,700)	(2,500)	(28,200)	0	(28,200)	(700)	0	0	(6,800)	0	0	(35,700)
Miscellaneous Income	0	(1,800)	(1,800)	0	(1,800)	0	0	0	0	0	0	(1,800)
Total Income	(25,700)	(4,300)	(30,000)	0	(30,000)	(700)	0	0	(6,800)	0	0	(37,500)
Net Expenditure	12,200	0	12,200	0	12,200	800	0	2,000	(7,100)	0	0	7,900
17G SPORTS DEVELOPMENT												
Staff Costs	90,600	(300)	90,300	0	90,300	900	0	0	(10,200)	0	0	81,000
Other Staff Costs	6,200	0	6,200	0	6,200	100	0	0	0	0	0	6,300
Supplies and Services	10,400	0	10,400	0	10,400	100	0	0	(2,100)	0	0	8,400
Transport Costs	9,300	0	9,300	0	9,300	100	0	0	(800)	0	0	8,600
Administration Costs	16,200	0	16,200	0	16,200	100	0	0	(4,900)	0	0	11,400
Third Party Payments	6,400	0	6,400	0	6,400	0	0	0	(3,700)	0	0	2,700
Transfer Payments	3,700	0	3,700	0	3,700	0	0	0	(3,700)	0	0	0
Total Expenditure	142,800	(300)	142,500	0	142,500	1,300	0	0	(25,400)	0	0	118,400
Rents & Lettings	(300)	0	(300)	0	(300)	0	0	0	0	0	0	(300)
Sales	(2,400)	0	(2,400)	0	(2,400)	(100)	0	0	0	0	0	(2,500)
Fees & Charges	(1,000)	0	(1,000)	0	(1,000)	0	0	0	500	0	0	(500)
Miscellaneous Income	(9,700)	0	(9,700)	0	(9,700)	0	0	0	2,100	0	0	(7,600)
Total Income	(13,400)	0	(13,400)	0	(13,400)	(100)	0	0	2,600	0	0	(10,900)
Net Expenditure	129,400	(300)	129,100	0	129,100	1,200	0	0	(22,800)	0	0	107,500

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17J SPORTS FACILITIES												
Staff Costs	25,200	(100)	25,100	0	25,100	300	0	0	0	0	0	25,400
Other Staff Costs	200	0	200	0	200	0	0	0	0	0	0	200
Property Costs	3,300	0	3,300	0	3,300	200	0	100	(800)	0	0	2,800
Supplies and Services	5,700	0	5,700	0	5,700	100	0	0	(2,000)	0	0	3,800
Administration Costs	900	0	900	0	900	0	0	0	0	0	0	900
Third Party Payments	718,600	0	718,600	0	718,600	0	0	0	(48,000)	0	0	670,600
Total Expenditure	753,900	(100)	753,800	0	753,800	600	0	100	(50,800)	0	0	703,700
Rents & Lettings	(8,700)	0	(8,700)	0	(8,700)	0	0	0	0	0	0	(8,700)
Sales	(7,300)	0	(7,300)	0	(7,300)	(200)	0	0	0	0	0	(7,500)
Fees & Charges	(100)	0	(100)	0	(100)	0	0	0	0	0	0	(100)
Miscellaneous Income	(1,200)	0	(1,200)	0	(1,200)	0	0	0	(1,200)	0	0	(2,400)
Total Income	(17,300)	0	(17,300)	0	(17,300)	(200)	0	0	(1,200)	0	0	(18,700)
Net Expenditure	736,600	(100)	736,500	0	736,500	400	0	100	(52,000)	0	0	685,000
17K SWIMMING POOLS												
Staff Costs	327,400	18,200	345,600	0	345,600	3,500	0	0	0	0	0	349,100
Property Costs	188,100	0	188,100	0	188,100	9,300	0	12,000	(1,500)	0	0	207,900
Supplies and Services	34,500	4,000	38,500	0	38,500	300	0	0	0	0	0	38,800
Transport Costs	1,900	700	2,600	0	2,600	0	0	0	0	0	0	2,600
Administration Costs	16,200	2,200	18,400	0	18,400	200	0	0	0	0	0	18,600
Apportioned Costs	2,800	0	2,800	0	2,800	0	0	0	0	0	0	2,800
Third Party Payments	1,600	0	1,600	0	1,600	0	0	0	0	0	0	1,600
Total Expenditure	572,500	25,100	597,600	0	597,600	13,300	0	12,000	(1,500)	0	0	621,400
Rents & Lettings	(39,000)	(14,500)	(53,500)	0	(53,500)	0	0	0	0	0	0	(53,500)
Sales	(31,800)	6,700	(25,100)	0	(25,100)	(800)	0	0	0	0	0	(25,900)
Fees & Charges	(103,200)	(18,400)	(121,600)	0	(121,600)	(3,700)	0	0	(11,000)	0	0	(136,300)
Total Income	(174,000)	(26,200)	(200,200)	0	(200,200)	(4,500)	0	0	(11,000)	0	0	(215,700)
Net Expenditure	398,500	(1,100)	397,400	0	397,400	8,800	0	12,000	(12,500)	0	0	405,700
17M THEATRES												
Property Costs	25,400	0	25,400	0	25,400	1,300	0	2,300	(300)	0	0	28,700
Supplies and Services	100	0	100	0	100	0	0	0	0	0	0	100
Apportioned Costs	1,300	0	1,300	0	1,300	0	0	0	0	0	0	1,300
Third Party Payments	7,000	0	7,000	0	7,000	100	0	0	0	0	0	7,100
Net Expenditure	33,800	0	33,800	0	33,800	1,400	0	2,300	(300)	0	0	37,200

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17N ACTIVE SCHOOLS												
Staff Costs	202,600	(600)	202,000	0	202,000	2,000	0	0	0	0	0	204,000
Supplies and Services	17,800	0	17,800	0	17,800	200	0	0	0	0	(10,000)	8,000
Transport Costs	10,800	0	10,800	0	10,800	100	0	0	0	0	(4,000)	6,900
Administration Costs	2,100	0	2,100	0	2,100	0	0	0	0	0	0	2,100
Third Party Payments	3,500	0	3,500	0	3,500	800	0	0	0	0	(1,000)	3,300
Total Expenditure	236,800	(600)	236,200	0	236,200	3,100	0	0	0	0	(15,000)	224,300
Other Grants & Reimbursements	(143,500)	0	(143,500)	0	(143,500)	0	0	0	0	0	15,000	(128,500)
Fees & Charges	(41,700)	0	(41,700)	0	(41,700)	(1,200)	0	0	0	0	0	(42,900)
Total Income	(185,200)	0	(185,200)	0	(185,200)	(1,200)	0	0	0	0	15,000	(171,400)
Net Expenditure	51,600	(600)	51,000	0	51,000	1,900	0	0	0	0	0	52,900
17P COMMUNITY FACILITIES												
Staff Costs	223,000	(800)	222,200	0	222,200	2,200	0	0	(55,000)	0	0	169,400
Other Staff Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Property Costs	277,200	0	277,200	0	277,200	13,900	0	17,800	(2,500)	0	0	306,400
Supplies and Services	119,700	0	119,700	0	119,700	1,200	0	0	0	0	0	120,900
Administration Costs	12,700	0	12,700	0	12,700	200	0	0	0	0	0	12,900
Apportioned Costs	7,200	0	7,200	0	7,200	100	0	0	0	0	0	7,300
Third Party Payments	1,900	0	1,900	0	1,900	0	0	0	0	0	0	1,900
Total Expenditure	642,700	(800)	641,900	0	641,900	17,600	0	17,800	(57,500)	0	0	619,800
Rents & Lettings	(28,200)	0	(28,200)	0	(28,200)	0	0	0	0	0	0	(28,200)
Sales	(243,200)	0	(243,200)	0	(243,200)	(7,200)	0	0	0	0	0	(250,400)
Fees & Charges	(16,000)	0	(16,000)	0	(16,000)	(500)	0	0	0	0	0	(16,500)
Total Income	(287,400)	0	(287,400)	0	(287,400)	(7,700)	0	0	0	0	0	(295,100)
Net Expenditure	355,300	(800)	354,500	0	354,500	9,900	0	17,800	(57,500)	0	0	324,700
17S HERITAGE DEVELOPMENT												
Staff Costs	106,800	3,500	110,300	3,900	114,200	1,100	0	0	(14,000)	0	0	101,300
Supplies and Services	3,200	0	3,200	0	3,200	0	0	0	0	0	0	3,200
Transport Costs	4,300	0	4,300	0	4,300	0	0	0	(500)	0	0	3,800
Administration Costs	6,700	10,700	17,400	0	17,400	200	0	0	0	0	6,300	23,900
Apportioned Costs	6,800	0	6,800	0	6,800	100	0	0	0	0	0	6,900
Third Party Payments	20,400	0	20,400	0	20,400	300	0	0	0	0	0	20,700
Total Expenditure	148,200	14,200	162,400	3,900	166,300	1,700	0	0	(14,500)	0	6,300	159,800
Other Grants & Reimbursements	(17,900)	0	(17,900)	0	(17,900)	0	0	0	0	0	0	(17,900)
Total Income	(17,900)	0	(17,900)	0	(17,900)	0	0	0	0	0	0	(17,900)
Net Expenditure	130,300	14,200	144,500	3,900	148,400	1,700	0	0	(14,500)	0	6,300	141,900

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17T MUSEUMS												
Staff Costs	290,600	(1,000)	289,600	0	289,600	2,800	0	0	(36,800)	0	0	255,600
Property Costs	94,300	0	94,300	0	94,300	4,600	0	8,900	(8,700)	0	0	99,100
Supplies and Services	25,500	0	25,500	0	25,500	200	0	0	(400)	0	0	25,300
Transport Costs	2,800	0	2,800	0	2,800	0	0	0	0	0	0	2,800
Administration Costs	13,000	0	13,000	0	13,000	100	0	0	0	0	0	13,100
Apportioned Costs	6,400	0	6,400	0	6,400	100	0	0	0	0	0	6,500
Third Party Payments	6,900	0	6,900	0	6,900	0	0	0	0	0	0	6,900
Transfer Payments	54,100	20,000	74,100	0	74,100	700	0	0	(5,500)	0	0	69,300
Miscellaneous Expenditure	700	0	700	0	700	0	0	0	0	0	0	700
Total Expenditure	494,300	19,000	513,300	0	513,300	8,500	0	8,900	(51,400)	0	0	479,300
Rents & Lettings	(2,800)	0	(2,800)	0	(2,800)	0	0	0	0	0	0	(2,800)
Sales	(54,800)	0	(54,800)	0	(54,800)	(1,600)	0	0	0	0	0	(56,400)
Fees & Charges	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Miscellaneous Income	(13,100)	0	(13,100)	0	(13,100)	0	0	0	0	0	0	(13,100)
Total Income	(71,700)	0	(71,700)	0	(71,700)	(1,600)	0	0	0	0	0	(73,300)
Net Expenditure	422,600	19,000	441,600	0	441,600	6,900	0	8,900	(51,400)	0	0	406,000
17U ST MAGNUS CATHEDRAL												
Staff Costs	47,500	(200)	47,300	0	47,300	500	0	0	(20,000)	0	0	27,800
Property Costs	100,600	0	100,600	0	100,600	5,000	0	6,000	(800)	0	0	110,800
Supplies and Services	6,100	0	6,100	0	6,100	100	0	0	0	0	0	6,200
Administration Costs	3,200	0	3,200	0	3,200	0	0	0	0	0	0	3,200
Apportioned Costs	68,800	0	68,800	0	68,800	700	0	0	0	0	0	69,500
Third Party Payments	300	0	300	0	300	0	0	0	0	0	0	300
Miscellaneous Expenditure	1,100	0	1,100	0	1,100	0	0	0	0	0	0	1,100
Total Expenditure	227,600	(200)	227,400	0	227,400	6,300	0	6,000	(20,800)	0	0	218,900
Fees & Charges	(8,400)	0	(8,400)	0	(8,400)	(200)	0	0	0	0	0	(8,600)
Total Income	(8,400)	0	(8,400)	0	(8,400)	(200)	0	0	0	0	0	(8,600)
Net Expenditure	219,200	(200)	219,000	0	219,000	6,100	0	6,000	(20,800)	0	0	210,300

LEISURE & CULTURAL SERVICES

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17V LIBRARIES												
Staff Costs	533,100	(1,900)	531,200	(1,400)	529,800	5,400	0	0	(47,100)	0	0	488,100
Other Staff Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Property Costs	194,000	0	194,000	0	194,000	9,700	0	10,900	(1,500)	0	0	213,100
Supplies and Services	157,000	0	157,000	0	157,000	1,600	0	0	(10,000)	0	0	148,600
Transport Costs	25,800	0	25,800	0	25,800	200	0	0	0	0	0	26,000
Administration Costs	26,600	0	26,600	0	26,600	200	0	0	0	0	0	26,800
Apportioned Costs	30,700	0	30,700	0	30,700	300	0	0	0	0	0	31,000
Third Party Payments	200	0	200	0	200	0	0	0	0	0	0	200
Total Expenditure	968,400	(1,900)	966,500	(1,400)	965,100	17,400	0	10,900	(58,600)	0	0	934,800
Rents & Lettings	(3,200)	0	(3,200)	0	(3,200)	0	0	0	0	0	0	(3,200)
Sales	(10,100)	0	(10,100)	0	(10,100)	(300)	0	0	0	0	0	(10,400)
Fees & Charges	(7,300)	0	(7,300)	0	(7,300)	(200)	0	0	0	0	0	(7,500)
Miscellaneous Income	(1,800)	0	(1,800)	0	(1,800)	0	0	0	0	0	0	(1,800)
Total Income	(22,400)	0	(22,400)	0	(22,400)	(500)	0	0	0	0	0	(22,900)
Net Expenditure	946,000	(1,900)	944,100	(1,400)	942,700	16,900	0	10,900	(58,600)	0	0	911,900
SERVICE AREA SUMMARY												
Staff Costs	2,090,500	25,900	2,116,400	6,100	2,122,500	21,500	8,500	0	(203,600)	0	0	1,948,900
Other Staff Costs	8,500	0	8,500	0	8,500	100	0	0	0	0	0	8,600
Property Costs	1,194,200	0	1,194,200	0	1,194,200	59,000	0	62,600	(16,800)	0	0	1,299,000
Supplies and Services	399,800	8,300	408,100	0	408,100	3,900	0	0	(17,900)	0	(10,000)	384,100
Transport Costs	60,000	700	60,700	0	60,700	400	0	0	(1,300)	0	(4,000)	55,800
Administration Costs	111,600	13,600	125,200	0	125,200	1,000	0	0	(4,900)	0	6,300	127,600
Apportioned Costs	336,700	24,000	360,700	0	360,700	3,600	0	0	(17,800)	0	0	346,500
Third Party Payments	809,800	(3,500)	806,300	0	806,300	1,600	0	0	(51,700)	0	(1,000)	755,200
Transfer Payments	212,100	0	212,100	0	212,100	800	0	0	(39,200)	0	0	173,700
Miscellaneous Expenditure	3,500	0	3,500	0	3,500	0	0	0	0	0	0	3,500
Total Expenditure	5,226,700	69,000	5,295,700	6,100	5,301,800	91,900	8,500	62,600	(353,200)	0	(8,700)	5,102,900
Other Grants & Reimbursements	(163,400)	0	(163,400)	0	(163,400)	0	0	0	0	0	15,000	(148,400)
Rents & Lettings	(83,200)	(14,500)	(97,700)	0	(97,700)	0	0	0	0	0	0	(97,700)
Sales	(349,600)	6,700	(342,900)	0	(342,900)	(10,200)	0	0	0	0	0	(353,100)
Fees & Charges	(275,700)	(27,600)	(303,300)	0	(303,300)	(9,000)	0	0	(23,900)	0	0	(336,200)
Miscellaneous Income	(25,800)	(1,800)	(27,600)	0	(27,600)	0	0	0	900	0	0	(26,700)
Total Income	(897,700)	(37,200)	(934,900)	0	(934,900)	(19,200)	0	0	(23,000)	0	15,000	(962,100)
Net Expenditure	4,329,000	31,800	4,360,800	6,100	4,366,900	72,700	8,500	62,600	(376,200)	0	6,300	4,140,800

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19A ADMINISTRATION												
Staff Costs	701,500	(1,200)	700,300	(14,900)	685,400	6,800	0	0	(466,700)	0	(55,000)	170,500
Other Staff Costs	1,900	0	1,900	0	1,900	0	0	0	0	0	0	1,900
Property Costs	1,900	0	1,900	0	1,900	100	0	0	0	0	0	2,000
Supplies and Services	27,700	0	27,700	(1,000)	26,700	300	0	0	0	0	20,000	47,000
Transport Costs	37,800	0	37,800	(3,000)	34,800	300	0	0	0	0	0	35,100
Administration Costs	101,700	0	101,700	(400)	101,300	1,000	0	0	0	0	2,500	104,800
Apportioned Costs	836,500	90,000	926,500	0	926,500	9,300	0	0	(46,400)	0	0	889,400
Third Party Payments	91,600	0	91,600	(5,700)	85,900	800	0	0	0	0	0	86,700
Transfer Payments	470,000	0	470,000	0	470,000	4,700	0	0	0	0	3,000	477,700
Miscellaneous Expenditure	500	0	500	0	500	0	0	0	0	0	0	500
Total Expenditure	2,271,100	88,800	2,359,900	(25,000)	2,334,900	23,300	0	0	(513,100)	0	(29,500)	1,815,600
Other Grants & Reimbursements	(145,400)	0	(145,400)	0	(145,400)	0	0	0	0	0	52,000	(93,400)
Total Income	(145,400)	0	(145,400)	0	(145,400)	0	0	0	0	0	52,000	(93,400)
Net Expenditure	2,125,700	88,800	2,214,500	(25,000)	2,189,500	23,300	0	0	(513,100)	0	22,500	1,722,200
19C CHILDCARE												
Staff Costs	1,889,600	(6,800)	1,882,800	(34,700)	1,848,100	18,400	0	49,900	(10,800)	0	(3,500)	1,902,100
Property Costs	45,200	0	45,200	0	45,200	2,200	0	5,700	(800)	0	0	52,300
Supplies and Services	34,000	0	34,000	0	34,000	300	0	0	0	0	0	34,300
Transport Costs	64,900	0	64,900	(2,500)	62,400	600	0	0	0	0	4,200	67,200
Administration Costs	35,100	0	35,100	0	35,100	300	0	0	0	0	0	35,400
Third Party Payments	551,800	0	551,800	0	551,800	5,300	0	0	0	0	7,500	564,600
Transfer Payments	35,100	0	35,100	0	35,100	300	0	0	0	0	0	35,400
Miscellaneous Expenditure	11,200	0	11,200	0	11,200	100	0	0	0	0	(300)	11,000
Total Expenditure	2,666,900	(6,800)	2,660,100	(37,200)	2,622,900	27,500	0	55,600	(11,600)	0	7,900	2,702,300
Other Grants & Reimbursements	(37,500)	0	(37,500)	37,200	(300)	0	0	0	0	0	300	0
Miscellaneous Income	(14,500)	0	(14,500)	0	(14,500)	0	0	0	0	0	800	(13,700)
Total Income	(52,000)	0	(52,000)	37,200	(14,800)	0	0	0	0	0	1,100	(13,700)
Net Expenditure	2,614,900	(6,800)	2,608,100	0	2,608,100	27,500	0	55,600	(11,600)	0	9,000	2,688,600

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19D ELDERLY - RESIDENTIAL												
Staff Costs	5,123,300	(139,200)	4,984,100	0	4,984,100	49,800	0	0	0	0	0	5,033,900
Other Staff Costs	23,000	0	23,000	0	23,000	200	0	0	0	0	0	23,200
Property Costs	362,400	(13,300)	349,100	0	349,100	17,600	0	40,800	(5,600)	0	(6,000)	395,900
Supplies and Services	312,300	(600)	311,700	0	311,700	3,100	0	0	0	0	(13,700)	301,100
Transport Costs	29,300	(1,100)	28,200	0	28,200	200	0	0	0	0	0	28,400
Administration Costs	22,800	(1,900)	20,900	0	20,900	100	0	0	0	0	5,000	26,000
Third Party Payments	28,800	0	28,800	0	28,800	200	0	0	0	0	0	29,000
Transfer Payments	18,200	0	18,200	0	18,200	200	0	0	0	0	0	18,400
Miscellaneous Expenditure	15,700	0	15,700	0	15,700	200	0	0	0	0	0	15,900
Total Expenditure	5,935,800	(156,100)	5,779,700	0	5,779,700	71,600	0	40,800	(5,600)	0	(14,700)	5,871,800
Rents & Lettings	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	1,000	0
Sales	(52,200)	0	(52,200)	0	(52,200)	(1,600)	0	0	0	0	13,700	(40,100)
Fees & Charges	(1,370,200)	0	(1,370,200)	0	(1,370,200)	(40,900)	0	0	0	0	0	(1,411,100)
Total Income	(1,423,400)	0	(1,423,400)	0	(1,423,400)	(42,500)	0	0	0	0	14,700	(1,451,200)
Net Expenditure	4,512,400	(156,100)	4,356,300	0	4,356,300	29,100	0	40,800	(5,600)	0	0	4,420,600
19E ELDERLY - INDEPENDENT SECTOR												
Third Party Payments	1,127,900	0	1,127,900	(150,000)	977,900	9,800	0	0	0	0	0	987,700
Total Expenditure	1,127,900	0	1,127,900	(150,000)	977,900	9,800	0	0	0	0	0	987,700
Fees & Charges	(40,100)	0	(40,100)	0	(40,100)	(1,200)	0	0	0	0	0	(41,300)
Total Income	(40,100)	0	(40,100)	0	(40,100)	(1,200)	0	0	0	0	0	(41,300)
Net Expenditure	1,087,800	0	1,087,800	(150,000)	937,800	8,600	0	0	0	0	0	946,400
19F ELDERLY - DAY CENTRES												
Staff Costs	220,400	(800)	219,600	0	219,600	2,200	0	0	0	0	0	221,800
Other Staff Costs	300	0	300	0	300	0	0	0	0	0	0	300
Property Costs	10,200	0	10,200	0	10,200	500	0	500	(100)	0	0	11,100
Supplies and Services	10,400	0	10,400	0	10,400	100	0	0	0	0	(500)	10,000
Transport Costs	10,300	0	10,300	0	10,300	100	0	0	0	0	0	10,400
Administration Costs	600	0	600	0	600	0	0	0	0	0	0	600
Third Party Payments	500	0	500	0	500	0	0	0	0	0	0	500
Transfer Payments	19,800	0	19,800	0	19,800	200	0	0	0	0	0	20,000
Total Expenditure	272,500	(800)	271,700	0	271,700	3,100	0	500	(100)	0	(500)	274,700
Rents & Lettings	(100)	0	(100)	0	(100)	0	0	0	0	0	100	0
Sales	(300)	0	(300)	0	(300)	0	0	0	0	0	0	(300)
Fees & Charges	(7,900)	0	(7,900)	0	(7,900)	(200)	0	0	0	0	0	(8,100)
Miscellaneous Income	(400)	0	(400)	0	(400)	0	0	0	0	0	400	0
Total Income	(8,700)	0	(8,700)	0	(8,700)	(200)	0	0	0	0	500	(8,400)
Net Expenditure	263,800	(800)	263,000	0	263,000	2,900	0	500	(100)	0	0	266,300

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19G DISABILITY												
Staff Costs	1,569,600	1,200	1,570,800	0	1,570,800	15,700	0	0	0	0	0	1,586,500
Other Staff Costs	1,600	0	1,600	0	1,600	0	0	0	0	0	0	1,600
Property Costs	56,300	0	56,300	0	56,300	2,700	0	6,700	(3,100)	0	0	62,600
Supplies and Services	50,700	0	50,700	0	50,700	300	0	0	0	0	0	51,000
Transport Costs	25,700	0	25,700	0	25,700	200	0	0	0	0	0	25,900
Administration Costs	14,100	0	14,100	0	14,100	100	0	0	0	0	0	14,200
Third Party Payments	150,000	0	150,000	150,000	300,000	2,700	0	0	0	0	(29,000)	273,700
Transfer Payments	76,000	0	76,000	0	76,000	900	0	0	0	0	0	76,900
Total Expenditure	1,944,000	1,200	1,945,200	150,000	2,095,200	22,600	0	6,700	(3,100)	0	(29,000)	2,092,400
Other Grants & Reimbursements	(29,000)	0	(29,000)	0	(29,000)	0	0	0	0	0	29,000	0
Sales	(29,000)	0	(29,000)	0	(29,000)	(700)	0	0	0	0	100	(29,600)
Fees & Charges	(48,300)	0	(48,300)	0	(48,300)	(1,500)	0	0	0	0	0	(49,800)
Miscellaneous Income	(200)	0	(200)	0	(200)	0	0	0	0	0	(100)	(300)
Total Income	(106,500)	0	(106,500)	0	(106,500)	(2,200)	0	0	0	0	29,000	(79,700)
Net Expenditure	1,837,500	1,200	1,838,700	150,000	1,988,700	20,400	0	6,700	(3,100)	0	0	2,012,700
19H MENTAL HEALTH												
Staff Costs	203,800	(700)	203,100	(28,700)	174,400	1,700	0	0	0	0	0	176,100
Property Costs	1,900	0	1,900	0	1,900	100	0	0	0	0	0	2,000
Supplies and Services	3,100	0	3,100	0	3,100	0	0	0	0	0	0	3,100
Transport Costs	12,100	0	12,100	0	12,100	100	0	0	0	0	0	12,200
Administration Costs	3,500	0	3,500	0	3,500	0	0	0	0	0	0	3,500
Third Party Payments	62,400	0	62,400	0	62,400	600	0	0	0	0	0	63,000
Transfer Payments	34,300	0	34,300	0	34,300	400	0	0	0	0	(34,700)	0
Total Expenditure	321,100	(700)	320,400	(28,700)	291,700	2,900	0	0	0	0	(34,700)	259,900
Other Grants & Reimbursements	(31,700)	0	(31,700)	28,700	(3,000)	0	0	0	0	0	3,000	0
Total Income	(31,700)	0	(31,700)	28,700	(3,000)	0	0	0	0	0	3,000	0
Net Expenditure	289,400	(700)	288,700	0	288,700	2,900	0	0	0	0	(31,700)	259,900

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19I OTHER COMMUNITY CARE												
Staff Costs	819,200	(2,400)	816,800	(267,900)	548,900	5,500	0	141,200	0	0	0	695,600
Other Staff Costs	5,500	0	5,500	0	5,500	0	0	0	0	0	0	5,500
Property Costs	1,000	0	1,000	(1,000)	0	0	0	5,000	0	0	0	5,000
Supplies and Services	55,400	0	55,400	(30,000)	25,400	200	0	700	0	0	0	26,300
Transport Costs	28,200	0	28,200	(2,000)	26,200	300	0	12,200	0	0	0	38,700
Administration Costs	8,500	0	8,500	(1,300)	7,200	0	0	1,200	0	0	0	8,400
Third Party Payments	2,700	0	2,700	(2,000)	700	0	0	3,000	0	0	0	3,700
Transfer Payments	400	0	400	0	400	0	0	0	0	0	0	400
Miscellaneous Expenditure	100	0	100	0	100	0	0	0	0	0	0	100
Total Expenditure	921,000	(2,400)	918,600	(304,200)	614,400	6,000	0	163,300	0	0	0	783,700
Other Grants & Reimbursements	(308,200)	0	(308,200)	304,200	(4,000)	0	0	0	0	0	0	(4,000)
Total Income	(308,200)	0	(308,200)	304,200	(4,000)	0	0	0	0	0	0	(4,000)
Net Expenditure	612,800	(2,400)	610,400	0	610,400	6,000	0	163,300	0	0	0	779,700
19J OCCUPATION THERAPY												
Staff Costs	251,400	(900)	250,500	0	250,500	2,500	0	0	4,700	0	0	257,700
Property Costs	15,900	0	15,900	(3,100)	12,800	700	0	0	0	0	6,200	19,700
Supplies and Services	64,300	0	64,300	0	64,300	600	0	0	0	0	2,600	67,500
Transport Costs	13,800	0	13,800	0	13,800	100	0	0	0	0	0	13,900
Administration Costs	3,400	0	3,400	0	3,400	0	0	0	0	0	0	3,400
Third Party Payments	27,800	0	27,800	0	27,800	300	0	0	(27,200)	0	0	900
Total Expenditure	376,600	(900)	375,700	(3,100)	372,600	4,200	0	0	(22,500)	0	8,800	363,100
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(8,800)	(8,800)
Rents & Lettings	(3,100)	0	(3,100)	3,100	0	0	0	0	0	0	0	0
Total Income	(3,100)	0	(3,100)	3,100	0	0	0	0	0	0	(8,800)	(8,800)
Net Expenditure	373,500	(900)	372,600	0	372,600	4,200	0	0	(22,500)	0	0	354,300
19K HOME CARE												
Staff Costs	2,281,500	(7,900)	2,273,600	0	2,273,600	22,700	0	0	0	0	0	2,296,300
Other Staff Costs	8,800	0	8,800	0	8,800	100	0	0	0	0	0	8,900
Property Costs	13,200	0	13,200	0	13,200	700	0	0	0	0	0	13,900
Supplies and Services	36,300	0	36,300	0	36,300	400	0	0	0	0	0	36,700
Transport Costs	285,800	0	285,800	0	285,800	2,900	0	0	0	0	0	288,700
Administration Costs	16,400	0	16,400	0	16,400	100	0	0	0	0	0	16,500
Third Party Payments	9,900	0	9,900	0	9,900	100	0	0	0	0	0	10,000
Transfer Payments	120,300	0	120,300	0	120,300	1,200	0	0	0	0	0	121,500
Total Expenditure	2,772,200	(7,900)	2,764,300	0	2,764,300	28,200	0	0	0	0	0	2,792,500
Fees & Charges	(65,600)	0	(65,600)	0	(65,600)	(1,900)	0	0	0	0	0	(67,500)
Total Income	(65,600)	0	(65,600)	0	(65,600)	(1,900)	0	0	0	0	0	(67,500)
Net Expenditure	2,706,600	(7,900)	2,698,700	0	2,698,700	26,300	0	0	0	0	0	2,725,000

COMMUNITY SOCIAL SERVICES

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
19L CRIMINAL JUSTICE												
Staff Costs	210,400	(700)	209,700	0	209,700	2,100	0	0	0	0	(2,700)	209,100
Property Costs	9,300	0	9,300	0	9,300	500	0	100	0	0	(3,200)	6,700
Supplies and Services	6,600	0	6,600	0	6,600	100	0	0	0	0	(3,700)	3,000
Transport Costs	4,900	0	4,900	0	4,900	0	0	0	0	0	(1,900)	3,000
Administration Costs	3,500	0	3,500	0	3,500	0	0	0	0	0	(2,000)	1,500
Third Party Payments	116,200	0	116,200	0	116,200	1,200	0	0	0	0	(33,200)	84,200
Transfer Payments	100	0	100	0	100	0	0	0	0	0	0	100
Total Expenditure	351,000	(700)	350,300	0	350,300	3,900	0	100	0	0	(46,700)	307,600
Other Grants & Reimbursements	(379,100)	0	(379,100)	0	(379,100)	0	0	0	0	0	46,900	(332,200)
Total Income	(379,100)	0	(379,100)	0	(379,100)	0	0	0	0	0	46,900	(332,200)
Net Expenditure	(28,100)	(700)	(28,800)	0	(28,800)	3,900	0	100	0	0	200	(24,600)
19M CHILDRENS PANEL												
Supplies and Services	500	0	500	0	500	0	0	0	0	0	0	500
Transport Costs	17,200	0	17,200	0	17,200	100	0	0	0	0	0	17,300
Administration Costs	24,200	0	24,200	0	24,200	300	0	0	0	0	0	24,500
Apportioned Costs	14,100	0	14,100	0	14,100	100	0	0	0	0	0	14,200
Third Party Payments	300	0	300	0	300	0	0	0	0	0	0	300
Net Expenditure	56,300	0	56,300	0	56,300	500	0	0	0	0	0	56,800
20AS RESOURCE TRANSFER												
Staff Costs	1,597,400	0	1,597,400	0	1,597,400	16,100	0	0	0	0	(10,900)	1,602,600
Other Staff Costs	1,200	0	1,200	0	1,200	0	0	0	0	0	0	1,200
Property Costs	70,000	0	70,000	0	70,000	3,500	0	3,900	(500)	0	0	76,900
Supplies and Services	46,700	0	46,700	0	46,700	400	0	0	0	0	0	47,100
Transport Costs	14,700	0	14,700	0	14,700	200	0	0	0	0	0	14,900
Administration Costs	8,100	0	8,100	0	8,100	0	0	0	0	0	0	8,100
Third Party Payments	294,000	0	294,000	0	294,000	2,900	0	0	0	0	0	296,900
Total Expenditure	2,032,100	0	2,032,100	0	2,032,100	23,100	0	3,900	(500)	0	(10,900)	2,047,700
Other Grants & Reimbursements	(1,814,700)	0	(1,814,700)	0	(1,814,700)	(9,100)	0	0	0	0	0	(1,823,800)
Sales	(37,000)	0	(37,000)	0	(37,000)	(1,100)	0	0	0	0	0	(38,100)
Fees & Charges	(179,900)	0	(179,900)	0	(179,900)	(5,400)	0	0	0	0	0	(185,300)
Miscellaneous Income	(500)	0	(500)	0	(500)	0	0	0	0	0	0	(500)
Total Income	(2,032,100)	0	(2,032,100)	0	(2,032,100)	(15,600)	0	0	0	0	0	(2,047,700)
Net Expenditure	0	0	0	0	0	7,500	0	3,900	(500)	0	(10,900)	0

COMMUNITY SOCIAL SERVICES

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
SERVICE AREA SUMMARY												
Staff Costs	14,868,100	(159,400)	14,708,700	(346,200)	14,362,500	143,500	0	191,100	(472,800)	0	(72,100)	14,152,200
Other Staff Costs	42,300	0	42,300	0	42,300	300	0	0	0	0	0	42,600
Property Costs	587,300	(13,300)	574,000	(4,100)	569,900	28,600	0	62,700	(10,100)	0	(3,000)	648,100
Supplies and Services	648,000	(600)	647,400	(31,000)	616,400	5,800	0	700	0	0	4,700	627,600
Transport Costs	544,700	(1,100)	543,600	(7,500)	536,100	5,100	0	12,200	0	0	2,300	555,700
Administration Costs	241,900	(1,900)	240,000	(1,700)	238,300	1,900	0	1,200	0	0	5,500	246,900
Apportioned Costs	850,600	90,000	940,600	0	940,600	9,400	0	0	(46,400)	0	0	903,600
Third Party Payments	2,463,900	0	2,463,900	(7,700)	2,456,200	23,900	0	3,000	(27,200)	0	(54,700)	2,401,200
Transfer Payments	774,200	0	774,200	0	774,200	7,900	0	0	0	0	(31,700)	750,400
Miscellaneous Expenditure	27,500	0	27,500	0	27,500	300	0	0	0	0	(300)	27,500
Total Expenditure	21,048,500	(86,300)	20,962,200	(398,200)	20,564,000	226,700	0	270,900	(556,500)	0	(149,300)	20,355,800
Other Grants & Reimbursements	(2,745,600)	0	(2,745,600)	370,100	(2,375,500)	(9,100)	0	0	0	0	122,400	(2,262,200)
Rents & Lettings	(4,200)	0	(4,200)	3,100	(1,100)	0	0	0	0	0	1,100	0
Sales	(118,500)	0	(118,500)	0	(118,500)	(3,400)	0	0	0	0	13,800	(108,100)
Fees & Charges	(1,712,000)	0	(1,712,000)	0	(1,712,000)	(51,100)	0	0	0	0	0	(1,763,100)
Miscellaneous Income	(15,600)	0	(15,600)	0	(15,600)	0	0	0	0	0	1,100	(14,500)
Total Income	(4,595,900)	0	(4,595,900)	373,200	(4,222,700)	(63,600)	0	0	0	0	138,400	(4,147,900)
Net Expenditure	16,452,600	(86,300)	16,366,300	(25,000)	16,341,300	163,100	0	270,900	(556,500)	0	(10,900)	16,207,900

LAW, ORDER AND PROTECTIVE SERVICES

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
23A POLICE REQUISITION												
Third Party Payments	1,414,200	0	1,414,200	0	1,414,200	14,100	0	0	(80,500)	0	0	1,347,800
Net Expenditure	1,414,200	0	1,414,200	0	1,414,200	14,100	0	0	(80,500)	0	0	1,347,800
23B FIRE REQUISITION												
Third Party Payments	1,603,700	0	1,603,700	0	1,603,700	16,000	0	0	(31,500)	0	0	1,588,200
Net Expenditure	1,603,700	0	1,603,700	0	1,603,700	16,000	0	0	(31,500)	0	0	1,588,200
23F CIVIL CONTINGENCIES												
Staff Costs	116,500	(500)	116,000	(700)	115,300	1,100	0	0	(40,000)	0	0	76,400
Supplies and Services	6,500	(600)	5,900	0	5,900	0	0	0	0	0	0	5,900
Transport Costs	4,300	0	4,300	0	4,300	0	0	0	0	0	0	4,300
Administration Costs	5,000	0	5,000	0	5,000	0	0	0	0	0	0	5,000
Apportioned Costs	31,300	0	31,300	0	31,300	300	0	0	(1,500)	0	0	30,100
Third Party Payments	700	600	1,300	0	1,300	0	0	0	0	0	0	1,300
Total Expenditure	164,300	(500)	163,800	(700)	163,100	1,400	0	0	(41,500)	0	0	123,000
Other Grants & Reimbursements	(16,200)	0	(16,200)	700	(15,500)	0	0	0	0	0	15,500	0
Total Income	(16,200)	0	(16,200)	700	(15,500)	0	0	0	0	0	15,500	0
Net Expenditure	148,100	(500)	147,600	0	147,600	1,400	0	0	(41,500)	0	15,500	123,000
SERVICE AREA SUMMARY												
Staff Costs	116,500	(500)	116,000	(700)	115,300	1,100	0	0	(40,000)	0	0	76,400
Supplies and Services	6,500	(600)	5,900	0	5,900	0	0	0	0	0	0	5,900
Transport Costs	4,300	0	4,300	0	4,300	0	0	0	0	0	0	4,300
Administration Costs	5,000	0	5,000	0	5,000	0	0	0	0	0	0	5,000
Apportioned Costs	31,300	0	31,300	0	31,300	300	0	0	(1,500)	0	0	30,100
Third Party Payments	3,018,600	600	3,019,200	0	3,019,200	30,100	0	0	(112,000)	0	0	2,937,300
Total Expenditure	3,182,200	(500)	3,181,700	(700)	3,181,000	31,500	0	0	(153,500)	0	0	3,059,000
Other Grants & Reimbursements	(16,200)	0	(16,200)	700	(15,500)	0	0	0	0	0	15,500	0
Total Income	(16,200)	0	(16,200)	700	(15,500)	0	0	0	0	0	15,500	0
Net Expenditure	3,166,000	(500)	3,165,500	0	3,165,500	31,500	0	0	(153,500)	0	15,500	3,059,000

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
26A WINTER MAINTENANCE AND RESPONSE												
Miscellaneous Expenditure	880,700	0	880,700	0	880,700	8,900	0	(73,800)	0	0	0	815,800
Net Expenditure	880,700	0	880,700	0	880,700	8,900	0	(73,800)	0	0	0	815,800
26C STREET LIGHTING												
Supplies and Services	82,000	0	82,000	0	82,000	800	0	0	0	0	0	82,800
Miscellaneous Expenditure	237,200	0	237,200	0	237,200	2,400	0	(16,700)	0	0	0	222,900
Net Expenditure	319,200	0	319,200	0	319,200	3,200	0	(16,700)	0	0	0	305,700
26D CAR PARKS												
Property Costs	44,400	0	44,400	0	44,400	2,200	0	0	0	0	0	46,600
Supplies and Services	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Administration Costs	5,900	0	5,900	0	5,900	100	0	0	0	0	0	6,000
Third Party Payments	1,600	0	1,600	0	1,600	0	0	0	0	0	0	1,600
Miscellaneous Expenditure	90,600	0	90,600	0	90,600	900	0	0	(2,000)	0	0	89,500
Total Expenditure	144,500	0	144,500	0	144,500	3,200	0	0	(2,000)	0	0	145,700
Fees & Charges	(140,600)	0	(140,600)	0	(140,600)	(4,200)	0	0	0	0	0	(144,800)
Total Income	(140,600)	0	(140,600)	0	(140,600)	(4,200)	0	0	0	0	0	(144,800)
Net Expenditure	3,900	0	3,900	0	3,900	(1,000)	0	0	(2,000)	0	0	900
26E OTHER WORKS												
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Third Party Payments	3,000	0	3,000	0	3,000	0	0	0	0	0	0	3,000
Miscellaneous Expenditure	47,800	0	47,800	0	47,800	400	0	0	0	0	0	48,200
Total Expenditure	51,800	0	51,800	0	51,800	400	0	0	0	0	0	52,200
Other Grants & Reimbursements	(13,000)	0	(13,000)	0	(13,000)	0	0	0	0	0	0	(13,000)
Total Income	(13,000)	0	(13,000)	0	(13,000)	0	0	0	0	0	0	(13,000)
Net Expenditure	38,800	0	38,800	0	38,800	400	0	0	0	0	0	39,200

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
26F TRAFFIC MANAGEMENT												
Supplies and Services	4,100	0	4,100	0	4,100	0	0	0	0	0	0	4,100
Administration Costs	5,100	0	5,100	0	5,100	0	0	0	0	0	0	5,100
Third Party Payments	8,100	0	8,100	0	8,100	100	0	0	0	0	0	8,200
Miscellaneous Expenditure	199,200	0	199,200	0	199,200	1,900	0	0	(8,500)	0	0	192,600
Total Expenditure	216,500	0	216,500	0	216,500	2,000	0	0	(8,500)	0	0	210,000
Fees & Charges	(18,500)	0	(18,500)	0	(18,500)	(600)	0	0	0	0	0	(19,100)
Total Income	(18,500)	0	(18,500)	0	(18,500)	(600)	0	0	0	0	0	(19,100)
Net Expenditure	198,000	0	198,000	0	198,000	1,400	0	0	(8,500)	0	0	190,900
26J STRUCTURAL MAINTENANCE												
Supplies and Services	50,200	0	50,200	0	50,200	500	0	0	0	0	0	50,700
Third Party Payments	17,100	0	17,100	0	17,100	200	0	0	0	0	0	17,300
Miscellaneous Expenditure	1,743,600	(10,500)	1,733,100	0	1,733,100	17,400	0	(171,000)	(61,000)	0	0	1,518,500
Net Expenditure	1,810,900	(10,500)	1,800,400	0	1,800,400	18,100	0	(171,000)	(61,000)	0	0	1,586,500
26K ROUTINE MAINTENANCE												
Property Costs	20,700	0	20,700	0	20,700	1,000	0	0	0	0	0	21,700
Supplies and Services	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Third Party Payments	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Miscellaneous Expenditure	1,031,300	0	1,031,300	0	1,031,300	10,300	0	(73,800)	(105,000)	0	0	862,800
Net Expenditure	1,055,000	0	1,055,000	0	1,055,000	11,300	0	(73,800)	(105,000)	0	0	887,500

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
26L QUARRIES HOLDING ACCOUNT												
Staff Costs	339,000	(1,200)	337,800	(10,400)	327,400	3,300	0	0	0	0	0	330,700
Other Staff Costs	16,400	0	16,400	0	16,400	200	0	0	0	0	0	16,600
Property Costs	28,200	0	28,200	0	28,200	1,300	0	500	(100)	0	0	29,900
Supplies and Services	538,300	0	538,300	10,400	548,700	5,500	0	0	0	0	380,000	934,200
Transport Costs	350,100	0	350,100	0	350,100	3,600	0	(28,800)	0	0	0	324,900
Administration Costs	12,700	0	12,700	0	12,700	200	0	0	0	0	0	12,900
Apportioned Costs	37,600	0	37,600	0	37,600	400	0	0	0	0	0	38,000
Third Party Payments	6,500	0	6,500	0	6,500	100	0	0	0	0	0	6,600
Miscellaneous Expenditure	37,700	0	37,700	0	37,700	400	0	0	0	0	0	38,100
Total Expenditure	1,366,500	(1,200)	1,365,300	0	1,365,300	15,000	0	(28,300)	(100)	0	380,000	1,731,900
Other Grants & Reimbursements	(856,100)	1,200	(854,900)	0	(854,900)	300	0	28,300	100	0	(380,000)	(1,206,200)
Fees & Charges	(510,400)	0	(510,400)	0	(510,400)	(15,300)	0	0	0	0	0	(525,700)
Total Income	(1,366,500)	1,200	(1,365,300)	0	(1,365,300)	(15,000)	0	28,300	100	0	(380,000)	(1,731,900)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
26M ROADS HOLDING ACCOUNT												
Staff Costs	2,331,200	(8,000)	2,323,200	0	2,323,200	23,200	0	0	(113,100)	0	(101,800)	2,131,500
Other Staff Costs	179,400	0	179,400	0	179,400	1,800	0	0	0	0	0	181,200
Property Costs	61,400	0	61,400	0	61,400	3,000	0	6,900	(900)	0	15,300	85,700
Supplies and Services	1,903,800	200,000	2,103,800	0	2,103,800	21,100	0	(28,300)	(50,200)	0	60,100	2,106,500
Transport Costs	1,443,500	0	1,443,500	0	1,443,500	14,400	0	(313,900)	(12,300)	0	50,000	1,181,700
Administration Costs	132,400	0	132,400	0	132,400	1,400	0	0	0	0	(17,700)	116,100
Apportioned Costs	113,300	0	113,300	0	113,300	1,100	0	0	0	0	0	114,400
Third Party Payments	11,800	0	11,800	0	11,800	100	0	0	0	0	0	11,900
Miscellaneous Expenditure	308,200	0	308,200	0	308,200	3,000	0	0	0	0	(32,300)	278,900
Total Expenditure	6,485,000	192,000	6,677,000	0	6,677,000	69,100	0	(335,300)	(176,500)	0	(26,400)	6,207,900
Other Grants & Reimbursements	(6,393,400)	(192,000)	(6,585,400)	0	(6,585,400)	(66,400)	0	335,300	176,400	0	26,500	(6,113,600)
Sales	(8,800)	(2,000)	(10,800)	0	(10,800)	(400)	0	0	0	0	0	(11,200)
Fees & Charges	(76,200)	2,000	(74,200)	0	(74,200)	(2,300)	0	0	0	0	0	(76,500)
Miscellaneous Income	(6,600)	0	(6,600)	0	(6,600)	0	0	0	0	0	0	(6,600)
Total Income	(6,485,000)	(192,000)	(6,677,000)	0	(6,677,000)	(69,100)	0	335,300	176,400	0	26,500	(6,207,900)
Net Expenditure	0	0	0	0	0	0	0	0	(100)	0	100	0

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
26N GARAGE HOLDING ACCOUNT												
Staff Costs	367,100	(1,300)	365,800	(17,200)	348,600	3,500	0	0	0	0	26,500	378,600
Other Staff Costs	300	0	300	0	300	0	0	0	0	0	0	300
Property Costs	36,700	0	36,700	0	36,700	1,800	0	600	(100)	0	0	39,000
Supplies and Services	336,800	0	336,800	0	336,800	3,400	0	0	0	0	0	340,200
Transport Costs	16,000	0	16,000	0	16,000	100	0	(8,700)	0	0	0	7,400
Administration Costs	8,600	0	8,600	0	8,600	0	0	0	0	0	0	8,600
Apportioned Costs	23,100	0	23,100	0	23,100	200	0	0	0	0	0	23,300
Miscellaneous Expenditure	35,300	0	35,300	17,200	52,500	500	0	0	0	0	0	53,000
Total Expenditure	823,900	(1,300)	822,600	0	822,600	9,500	0	(8,100)	(100)	0	26,500	850,400
Other Grants & Reimbursements	(820,200)	1,300	(818,900)	0	(818,900)	(9,400)	0	8,100	100	0	(26,500)	(846,600)
Fees & Charges	(3,700)	0	(3,700)	0	(3,700)	(100)	0	0	0	0	0	(3,800)
Total Income	(823,900)	1,300	(822,600)	0	(822,600)	(9,500)	0	8,100	100	0	(26,500)	(850,400)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
26Z MISCELLANEOUS												
Supplies and Services	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Apportioned Costs	319,600	(130,000)	189,600	0	189,600	1,900	0	50,000	(17,900)	0	0	223,600
Third Party Payments	21,100	0	21,100	0	21,100	200	0	0	0	0	0	21,300
Miscellaneous Expenditure	2,300	0	2,300	0	2,300	0	0	0	0	0	0	2,300
Total Expenditure	345,000	(130,000)	215,000	0	215,000	2,100	0	50,000	(17,900)	0	0	249,200
Rents & Lettings	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)
Total Income	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)
Net Expenditure	343,000	(130,000)	213,000	0	213,000	2,100	0	50,000	(17,900)	0	0	247,200

ROADS

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
SERVICE AREA SUMMARY												
Staff Costs	3,037,300	(10,500)	3,026,800	(27,600)	2,999,200	30,000	0	0	(113,100)	0	(75,300)	2,840,800
Other Staff Costs	196,100	0	196,100	0	196,100	2,000	0	0	0	0	0	198,100
Property Costs	191,400	0	191,400	0	191,400	9,300	0	8,000	(1,100)	0	15,300	222,900
Supplies and Services	2,919,200	200,000	3,119,200	10,400	3,129,600	31,300	0	(28,300)	(50,200)	0	440,100	3,522,500
Transport Costs	1,809,600	0	1,809,600	0	1,809,600	18,100	0	(351,400)	(12,300)	0	50,000	1,514,000
Administration Costs	166,700	0	166,700	0	166,700	1,700	0	0	0	0	(17,700)	150,700
Apportioned Costs	493,600	(130,000)	363,600	0	363,600	3,600	0	50,000	(17,900)	0	0	399,300
Third Party Payments	71,200	0	71,200	0	71,200	700	0	0	0	0	0	71,900
Miscellaneous Expenditure	4,613,900	(10,500)	4,603,400	17,200	4,620,600	46,100	0	(335,300)	(176,500)	0	(32,300)	4,122,600
Total Expenditure	13,499,000	49,000	13,548,000	0	13,548,000	142,800	0	(657,000)	(371,100)	0	380,100	13,042,800
Other Grants & Reimbursements	(8,082,700)	(189,500)	(8,272,200)	0	(8,272,200)	(75,500)	0	371,700	176,600	0	(380,000)	(8,179,400)
Rents & Lettings	(2,000)	0	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)
Sales	(8,800)	(2,000)	(10,800)	0	(10,800)	(400)	0	0	0	0	0	(11,200)
Fees & Charges	(749,400)	2,000	(747,400)	0	(747,400)	(22,500)	0	0	0	0	0	(769,900)
Miscellaneous Income	(6,600)	0	(6,600)	0	(6,600)	0	0	0	0	0	0	(6,600)
Total Income	(8,849,500)	(189,500)	(9,039,000)	0	(9,039,000)	(98,400)	0	371,700	176,600	0	(380,000)	(8,969,100)
Net Expenditure	4,649,500	(140,500)	4,509,000	0	4,509,000	44,400	0	(285,300)	(194,500)	0	100	4,073,700

TRANSPORTATION

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
27A ADMINISTRATION												
Staff Costs	233,300	(600)	232,700	0	232,700	2,300	0	0	(68,400)	0	0	166,600
Supplies and Services	1,200	0	1,200	0	1,200	0	0	0	0	0	0	1,200
Transport Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Administration Costs	800	0	800	0	800	0	0	0	0	0	0	800
Apportioned Costs	30,900	0	30,900	0	30,900	300	0	0	0	0	0	31,200
Third Party Payments	600	0	600	0	600	0	0	0	0	0	0	600
Miscellaneous Expenditure	1,700	0	1,700	0	1,700	0	0	0	0	0	0	1,700
Net Expenditure	269,500	(600)	268,900	0	268,900	2,600	0	0	(68,400)	0	0	203,100
27B CO-ORDINATION												
Property Costs	46,600	0	46,600	0	46,600	2,300	0	1,600	22,200	0	0	72,700
Supplies and Services	12,700	0	12,700	0	12,700	200	0	0	0	0	0	12,900
Transport Costs	3,800	0	3,800	0	3,800	0	0	0	0	0	0	3,800
Administration Costs	700	0	700	0	700	0	0	0	0	0	0	700
Third Party Payments	45,900	0	45,900	0	45,900	400	0	0	(15,700)	0	0	30,600
Total Expenditure	109,700	0	109,700	0	109,700	2,900	0	1,600	6,500	0	0	120,700
Rents & Lettings	(19,600)	0	(19,600)	0	(19,600)	0	0	0	0	0	0	(19,600)
Miscellaneous Income	(3,600)	0	(3,600)	0	(3,600)	0	0	0	0	0	0	(3,600)
Total Income	(23,200)	0	(23,200)	0	(23,200)	0	0	0	0	0	0	(23,200)
Net Expenditure	86,500	0	86,500	0	86,500	2,900	0	1,600	6,500	0	0	97,500
27C CONCESSIONARY FARES												
Administration Costs	15,300	0	15,300	(15,300)	0	0	0	0	0	0	0	0
Third Party Payments	103,000	0	103,000	15,300	118,300	1,200	0	0	0	0	0	119,500
Net Expenditure	118,300	0	118,300	0	118,300	1,200	0	0	0	0	0	119,500
27D SUSTAINABLE TRAVEL DEMONSTRATION												
Supplies and Services	9,000	0	9,000	(9,000)	0	0	0	0	0	0	0	0
Total Expenditure	9,000	0	9,000	(9,000)	0	0	0	0	0	0	0	0
Government Grants	(9,000)	0	(9,000)	9,000	0	0	0	0	0	0	0	0
Total Income	(9,000)	0	(9,000)	9,000	0	0	0	0	0	0	0	0
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

TRANSPORTATION

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
27G SUPPORT FOR OPERATORS - BUSES												
Third Party Payments	546,400	0	546,400	(22,700)	523,700	5,200	19,000	0	(50,000)	0	0	497,900
Total Expenditure	546,400	0	546,400	(22,700)	523,700	5,200	19,000	0	(50,000)	0	0	497,900
Other Grants & Reimbursements	(9,100)	0	(9,100)	9,100	0	0	(7,600)	0	0	0	0	(7,600)
Total Income	(9,100)	0	(9,100)	9,100	0	0	(7,600)	0	0	0	0	(7,600)
Net Expenditure	537,300	0	537,300	(13,600)	523,700	5,200	11,400	0	(50,000)	0	0	490,300
27I SUPPORT FOR OPERATORS - AIR												
Third Party Payments	960,900	0	960,900	(113,300)	847,600	8,500	116,700	0	0	0	0	972,800
Total Expenditure	960,900	0	960,900	(113,300)	847,600	8,500	116,700	0	0	0	0	972,800
Government Grants	(45,300)	0	(45,300)	45,300	0	0	(46,700)	0	0	0	0	(46,700)
Total Income	(45,300)	0	(45,300)	45,300	0	0	(46,700)	0	0	0	0	(46,700)
Net Expenditure	915,600	0	915,600	(68,000)	847,600	8,500	70,000	0	0	0	0	926,100
27J SUPPORT FOR OPERATORS - FERRIES												
Third Party Payments	15,200	0	15,200	0	15,200	200	0	0	0	0	0	15,400
Net Expenditure	15,200	0	15,200	0	15,200	200	0	0	0	0	0	15,400
27K AIRFIELDS												
Staff Costs	50,000	39,800	89,800	0	89,800	900	0	0	0	0	0	90,700
Property Costs	31,000	0	31,000	0	31,000	1,600	0	2,000	(300)	0	0	34,300
Supplies and Services	4,000	0	4,000	0	4,000	0	0	0	0	0	0	4,000
Transport Costs	10,300	0	10,300	0	10,300	100	0	0	0	0	0	10,400
Administration Costs	22,900	0	22,900	0	22,900	200	0	0	0	0	0	23,100
Apportioned Costs	55,300	0	55,300	0	55,300	600	0	0	(6,100)	0	0	49,800
Third Party Payments	146,600	(40,000)	106,600	0	106,600	1,100	0	0	0	0	0	107,700
Miscellaneous Expenditure	45,100	0	45,100	0	45,100	500	0	0	0	0	0	45,600
Total Expenditure	365,200	(200)	365,000	0	365,000	5,000	0	2,000	(6,400)	0	0	365,600
Fees & Charges	(13,500)	0	(13,500)	0	(13,500)	(400)	0	0	0	0	0	(13,900)
Total Income	(13,500)	0	(13,500)	0	(13,500)	(400)	0	0	0	0	0	(13,900)
Net Expenditure	351,700	(200)	351,500	0	351,500	4,600	0	2,000	(6,400)	0	0	351,700

TRANSPORTATION

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
27L ORKNEY FERRIES												
Staff Costs	63,400	0	63,400	0	63,400	600	0	0	0	0	0	64,000
Supplies and Services	5,600	0	5,600	0	5,600	100	0	0	0	0	0	5,700
Transport Costs	1,400	0	1,400	0	1,400	0	0	0	0	0	0	1,400
Administration Costs	400	0	400	0	400	0	0	0	0	0	0	400
Apportioned Costs	37,600	0	37,600	0	37,600	400	0	0	0	0	0	38,000
Third Party Payments	6,860,700	0	6,860,700	(55,200)	6,805,500	68,000	56,400	0	(248,700)	0	0	6,681,200
Total Expenditure	6,969,100	0	6,969,100	(55,200)	6,913,900	69,100	56,400	0	(248,700)	0	0	6,790,700
Other Grants & Reimbursements	(22,100)	0	(22,100)	22,100	0	0	(22,600)	0	0	0	0	(22,600)
Total Income	(22,100)	0	(22,100)	22,100	0	0	(22,600)	0	0	0	0	(22,600)
Net Expenditure	6,947,000	0	6,947,000	(33,100)	6,913,900	69,100	33,800	0	(248,700)	0	0	6,768,100
SERVICE AREA SUMMARY												
Staff Costs	346,700	39,200	385,900	0	385,900	3,800	0	0	(68,400)	0	0	321,300
Property Costs	77,600	0	77,600	0	77,600	3,900	0	3,600	21,900	0	0	107,000
Supplies and Services	32,500	0	32,500	(9,000)	23,500	300	0	0	0	0	0	23,800
Transport Costs	16,500	0	16,500	0	16,500	100	0	0	0	0	0	16,600
Administration Costs	40,100	0	40,100	(15,300)	24,800	200	0	0	0	0	0	25,000
Apportioned Costs	123,800	0	123,800	0	123,800	1,300	0	0	(6,100)	0	0	119,000
Third Party Payments	8,679,300	(40,000)	8,639,300	(175,900)	8,463,400	84,600	192,100	0	(314,400)	0	0	8,425,700
Miscellaneous Expenditure	46,800	0	46,800	0	46,800	500	0	0	0	0	0	47,300
Total Expenditure	9,363,300	(800)	9,362,500	(200,200)	9,162,300	94,700	192,100	3,600	(367,000)	0	0	9,085,700
Government Grants	(54,300)	0	(54,300)	54,300	0	0	(46,700)	0	0	0	0	(46,700)
Other Grants & Reimbursements	(31,200)	0	(31,200)	31,200	0	0	(30,200)	0	0	0	0	(30,200)
Rents & Lettings	(19,600)	0	(19,600)	0	(19,600)	0	0	0	0	0	0	(19,600)
Fees & Charges	(13,500)	0	(13,500)	0	(13,500)	(400)	0	0	0	0	0	(13,900)
Miscellaneous Income	(3,600)	0	(3,600)	0	(3,600)	0	0	0	0	0	0	(3,600)
Total Income	(122,200)	0	(122,200)	85,500	(36,700)	(400)	(76,900)	0	0	0	0	(114,000)
Net Expenditure	9,241,100	(800)	9,240,300	(114,700)	9,125,600	94,300	115,200	3,600	(367,000)	0	0	8,971,700

OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
28B BURIAL GROUNDS												
Staff Costs	0	3,600	3,600	0	3,600	0	0	0	0	0	0	3,600
Property Costs	38,100	0	38,100	0	38,100	1,900	0	0	0	0	0	40,000
Supplies and Services	2,300	100	2,400	0	2,400	0	0	0	0	0	0	2,400
Transport Costs	32,500	0	32,500	0	32,500	300	0	(10,800)	0	0	0	22,000
Administration Costs	900	0	900	0	900	0	0	0	0	0	0	900
Apportioned Costs	33,800	0	33,800	(100)	33,700	400	0	0	0	0	0	34,100
Third Party Payments	12,100	(100)	12,000	100	12,100	100	0	0	0	0	0	12,200
Miscellaneous Expenditure	127,900	(3,600)	124,300	0	124,300	1,300	0	0	0	0	0	125,600
Total Expenditure	247,600	0	247,600	0	247,600	4,000	0	(10,800)	0	0	0	240,800
Sales	(39,700)	0	(39,700)	0	(39,700)	(1,200)	0	0	(1,100)	0	0	(42,000)
Fees & Charges	(50,900)	0	(50,900)	0	(50,900)	(1,500)	0	0	(1,800)	0	0	(54,200)
Total Income	(90,600)	0	(90,600)	0	(90,600)	(2,700)	0	0	(2,900)	0	0	(96,200)
Net Expenditure	157,000	0	157,000	0	157,000	1,300	0	(10,800)	(2,900)	0	0	144,600
28C REFUSE COLLECTION												
Property Costs	48,900	0	48,900	0	48,900	2,500	0	0	0	0	0	51,400
Supplies and Services	60,400	0	60,400	0	60,400	600	0	0	0	0	0	61,000
Transport Costs	204,200	0	204,200	0	204,200	2,100	0	(48,800)	0	0	0	157,500
Administration Costs	6,100	0	6,100	0	6,100	100	0	0	(600)	0	0	5,600
Apportioned Costs	89,400	(28,000)	61,400	0	61,400	600	0	0	0	0	0	62,000
Third Party Payments	122,100	0	122,100	0	122,100	1,200	0	0	(30,500)	0	0	92,800
Transfer Payments	61,100	0	61,100	0	61,100	700	0	0	0	0	0	61,800
Miscellaneous Expenditure	428,500	(4,200)	424,300	0	424,300	4,200	0	0	(20,300)	0	0	408,200
Total Expenditure	1,020,700	(32,200)	988,500	0	988,500	12,000	0	(48,800)	(51,400)	0	0	900,300
Fees & Charges	(362,900)	0	(362,900)	0	(362,900)	(10,800)	0	0	0	0	0	(373,700)
Total Income	(362,900)	0	(362,900)	0	(362,900)	(10,800)	0	0	0	0	0	(373,700)
Net Expenditure	657,800	(32,200)	625,600	0	625,600	1,200	0	(48,800)	(51,400)	0	0	526,600

OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
28E WASTE DISPOSAL												
Property Costs	60,600	(5,000)	55,600	0	55,600	2,800	0	3,700	(500)	0	0	61,600
Supplies and Services	19,000	0	19,000	0	19,000	200	0	0	0	0	0	19,200
Transport Costs	455,900	0	455,900	0	455,900	4,500	0	(37,700)	0	0	0	422,700
Administration Costs	2,800	0	2,800	0	2,800	0	0	0	0	0	0	2,800
Apportioned Costs	86,400	(43,000)	43,400	0	43,400	400	0	0	(9,400)	0	0	34,400
Third Party Payments	297,300	0	297,300	0	297,300	3,000	0	0	(10,000)	0	0	290,300
Miscellaneous Expenditure	159,800	5,000	164,800	0	164,800	1,600	0	0	0	0	0	166,400
Total Expenditure	1,081,800	(43,000)	1,038,800	0	1,038,800	12,500	0	(34,000)	(19,900)	0	0	997,400
Sales	(12,800)	0	(12,800)	0	(12,800)	(400)	0	0	(8,000)	0	0	(21,200)
Fees & Charges	(217,600)	0	(217,600)	0	(217,600)	(6,500)	0	0	0	0	0	(224,100)
Total Income	(230,400)	0	(230,400)	0	(230,400)	(6,900)	0	0	(8,000)	0	0	(245,300)
Net Expenditure	851,400	(43,000)	808,400	0	808,400	5,600	0	(34,000)	(27,900)	0	0	752,100
28F RECYCLING												
Property Costs	50,300	0	50,300	0	50,300	2,500	0	600	(100)	0	0	53,300
Supplies and Services	11,500	0	11,500	0	11,500	100	0	0	0	0	0	11,600
Transport Costs	142,500	0	142,500	30,200	172,700	1,700	0	(23,100)	(13,700)	0	0	137,600
Administration Costs	3,600	0	3,600	0	3,600	0	0	0	0	0	0	3,600
Apportioned Costs	39,000	(34,000)	5,000	0	5,000	100	0	0	0	0	0	5,100
Third Party Payments	33,600	0	33,600	0	33,600	300	0	0	0	0	0	33,900
Miscellaneous Expenditure	383,200	0	383,200	(30,200)	353,000	3,500	0	0	(66,300)	0	0	290,200
Total Expenditure	663,700	(34,000)	629,700	0	629,700	8,200	0	(22,500)	(80,100)	0	0	535,300
Sales	0	0	0	0	0	0	0	0	(36,000)	0	0	(36,000)
Fees & Charges	(16,000)	0	(16,000)	0	(16,000)	(500)	0	0	0	0	0	(16,500)
Total Income	(16,000)	0	(16,000)	0	(16,000)	(500)	0	0	(36,000)	0	0	(52,500)
Net Expenditure	647,700	(34,000)	613,700	0	613,700	7,700	0	(22,500)	(116,100)	0	0	482,800
28G ENVIRONMENTAL CLEANSING												
Property Costs	19,000	0	19,000	0	19,000	1,000	0	0	0	0	0	20,000
Supplies and Services	16,000	0	16,000	0	16,000	200	0	0	0	0	0	16,200
Transport Costs	118,700	0	118,700	0	118,700	1,200	0	(36,300)	0	0	0	83,600
Apportioned Costs	14,800	0	14,800	0	14,800	100	0	0	0	0	0	14,900
Third Party Payments	4,000	0	4,000	0	4,000	0	0	0	0	0	0	4,000
Miscellaneous Expenditure	239,200	0	239,200	0	239,200	2,400	0	0	0	0	0	241,600
Total Expenditure	411,700	0	411,700	0	411,700	4,900	0	(36,300)	0	0	0	380,300
Fees & Charges	(12,800)	0	(12,800)	0	(12,800)	(400)	0	0	0	0	0	(13,200)
Total Income	(12,800)	0	(12,800)	0	(12,800)	(400)	0	0	0	0	0	(13,200)
Net Expenditure	398,900	0	398,900	0	398,900	4,500	0	(36,300)	0	0	0	367,100

OPERATIONAL ENVIRONMENTAL SERVICES

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
28K ENVIRONMENTAL HOLDING ACCOUNT												
Staff Costs	1,204,700	800	1,205,500	(30,100)	1,175,400	11,800	0	0	(86,600)	0	0	1,100,600
Other Staff Costs	153,800	0	153,800	0	153,800	1,600	0	0	0	0	0	155,400
Supplies and Services	13,600	0	13,600	0	13,600	100	0	0	0	0	0	13,700
Transport Costs	16,500	0	16,500	0	16,500	200	0	0	0	0	0	16,700
Administration Costs	13,400	0	13,400	0	13,400	100	0	0	0	0	0	13,500
Apportioned Costs	31,800	0	31,800	0	31,800	300	0	0	0	0	0	32,100
Total Expenditure	1,433,800	800	1,434,600	(30,100)	1,404,500	14,100	0	0	(86,600)	0	0	1,332,000
Other Grants & Reimbursements	(1,433,800)	(800)	(1,434,600)	30,100	(1,404,500)	(14,100)	0	0	86,600	0	0	(1,332,000)
Total Income	(1,433,800)	(800)	(1,434,600)	30,100	(1,404,500)	(14,100)	0	0	86,600	0	0	(1,332,000)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
SERVICE AREA SUMMARY												
Staff Costs	1,204,700	4,400	1,209,100	(30,100)	1,179,000	11,800	0	0	(86,600)	0	0	1,104,200
Other Staff Costs	153,800	0	153,800	0	153,800	1,600	0	0	0	0	0	155,400
Property Costs	216,900	(5,000)	211,900	0	211,900	10,700	0	4,300	(600)	0	0	226,300
Supplies and Services	122,800	100	122,900	0	122,900	1,200	0	0	0	0	0	124,100
Transport Costs	970,300	0	970,300	30,200	1,000,500	10,000	0	(156,700)	(13,700)	0	0	840,100
Administration Costs	26,800	0	26,800	0	26,800	200	0	0	(600)	0	0	26,400
Apportioned Costs	295,200	(105,000)	190,200	(100)	190,100	1,900	0	0	(9,400)	0	0	182,600
Third Party Payments	469,100	(100)	469,000	100	469,100	4,600	0	0	(40,500)	0	0	433,200
Transfer Payments	61,100	0	61,100	0	61,100	700	0	0	0	0	0	61,800
Miscellaneous Expenditure	1,338,600	(2,800)	1,335,800	(30,200)	1,305,600	13,000	0	0	(86,600)	0	0	1,232,000
Total Expenditure	4,859,300	(108,400)	4,750,900	(30,100)	4,720,800	55,700	0	(152,400)	(238,000)	0	0	4,386,100
Other Grants & Reimbursements	(1,433,800)	(800)	(1,434,600)	30,100	(1,404,500)	(14,100)	0	0	86,600	0	0	(1,332,000)
Sales	(52,500)	0	(52,500)	0	(52,500)	(1,600)	0	0	(45,100)	0	0	(99,200)
Fees & Charges	(660,200)	0	(660,200)	0	(660,200)	(19,700)	0	0	(1,800)	0	0	(681,700)
Total Income	(2,146,500)	(800)	(2,147,300)	30,100	(2,117,200)	(35,400)	0	0	39,700	0	0	(2,112,900)
Net Expenditure	2,712,800	(109,200)	2,603,600	0	2,603,600	20,300	0	(152,400)	(198,300)	0	0	2,273,200

ENVIRONMENTAL HEALTH & TRADING STANDARDS

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
29A ADMINISTRATION												
Staff Costs	358,800	(1,200)	357,600	(100)	357,500	3,600	0	0	(15,000)	0	0	346,100
Other Staff Costs	800	0	800	0	800	0	0	0	0	0	0	800
Supplies and Services	13,100	0	13,100	400	13,500	100	50,000	0	0	0	0	63,600
Transport Costs	27,100	0	27,100	2,000	29,100	300	0	0	(5,000)	0	0	24,400
Administration Costs	14,700	0	14,700	0	14,700	100	0	0	(1,000)	0	0	13,800
Apportioned Costs	60,800	0	60,800	0	60,800	600	0	0	(5,000)	0	0	56,400
Third Party Payments	6,500	0	6,500	0	6,500	100	0	0	0	0	0	6,600
Miscellaneous Expenditure	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Total Expenditure	482,800	(1,200)	481,600	2,300	483,900	4,800	50,000	0	(26,000)	0	0	512,700
Fees & Charges	(11,700)	0	(11,700)	0	(11,700)	(400)	0	0	0	0	0	(12,100)
Total Income	(11,700)	0	(11,700)	0	(11,700)	(400)	0	0	0	0	0	(12,100)
Net Expenditure	471,100	(1,200)	469,900	2,300	472,200	4,400	50,000	0	(26,000)	0	0	500,600
29B TRADING STANDARDS												
Staff Costs	145,600	(400)	145,200	(3,300)	141,900	1,400	3,200	0	0	0	0	146,500
Property Costs	200	0	200	0	200	0	0	0	0	0	0	200
Supplies and Services	11,700	0	11,700	0	11,700	100	0	0	(2,000)	0	0	9,800
Transport Costs	9,300	0	9,300	0	9,300	100	0	0	0	0	0	9,400
Administration Costs	10,400	0	10,400	0	10,400	100	0	0	(2,000)	0	0	8,500
Apportioned Costs	28,900	0	28,900	0	28,900	300	0	0	0	0	0	29,200
Third Party Payments	5,700	0	5,700	0	5,700	100	0	0	0	0	0	5,800
Miscellaneous Expenditure	800	0	800	0	800	0	0	0	0	0	0	800
Total Expenditure	212,600	(400)	212,200	(3,300)	208,900	2,100	3,200	0	(4,000)	0	0	210,200
Fees & Charges	(6,000)	0	(6,000)	3,300	(2,700)	(100)	(3,200)	0	0	0	0	(6,000)
Total Income	(6,000)	0	(6,000)	3,300	(2,700)	(100)	(3,200)	0	0	0	0	(6,000)
Net Expenditure	206,600	(400)	206,200	0	206,200	2,000	0	0	(4,000)	0	0	204,200
29D PUBLIC TOILETS												
Property Costs	119,500	0	119,500	0	119,500	6,000	0	6,100	(46,100)	0	0	85,500
Supplies and Services	1,400	0	1,400	0	1,400	0	0	0	(100)	0	0	1,300
Apportioned Costs	11,800	0	11,800	0	11,800	100	0	0	0	0	0	11,900
Third Party Payments	300	0	300	0	300	0	0	0	0	0	0	300
Total Expenditure	133,000	0	133,000	0	133,000	6,100	0	6,100	(46,200)	0	0	99,000
Fees & Charges	(4,700)	0	(4,700)	0	(4,700)	(100)	0	0	4,800	0	0	0
Total Income	(4,700)	0	(4,700)	0	(4,700)	(100)	0	0	4,800	0	0	0
Net Expenditure	128,300	0	128,300	0	128,300	6,000	0	6,100	(41,400)	0	0	99,000

ENVIRONMENTAL HEALTH & TRADING STANDARDS

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
29J ANTI-SOCIAL BEHAVIOUR												
Staff Costs	43,900	(200)	43,700	(2,300)	41,400	400	0	0	(7,300)	0	0	34,500
Property Costs	5,000	0	5,000	0	5,000	0	0	0	0	0	(5,000)	0
Supplies and Services	1,200	0	1,200	0	1,200	0	0	0	(1,200)	0	0	0
Transport Costs	1,200	0	1,200	0	1,200	0	0	0	(1,200)	0	0	0
Administration Costs	500	0	500	0	500	0	0	0	(500)	0	0	0
Third Party Payments	300	0	300	0	300	0	0	0	(300)	0	0	0
Miscellaneous Expenditure	1,300	0	1,300	0	1,300	0	0	0	(1,300)	0	0	0
Total Expenditure	53,400	(200)	53,200	(2,300)	50,900	400	0	0	(11,800)	0	(5,000)	34,500
Other Grants & Reimbursements	(5,000)	0	(5,000)	0	(5,000)	0	0	0	0	0	5,000	0
Total Income	(5,000)	0	(5,000)	0	(5,000)	0	0	0	0	0	5,000	0
Net Expenditure	48,400	(200)	48,200	(2,300)	45,900	400	0	0	(11,800)	0	0	34,500
29K REGISTRATION BIRTHS, DEATHS & MARRIAGES												
Staff Costs	36,900	(36,900)	0	0	0	0	0	0	0	0	0	0
Property Costs	4,400	(4,400)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	400	(400)	0	0	0	0	0	0	0	0	0	0
Transport Costs	600	(600)	0	0	0	0	0	0	0	0	0	0
Administration Costs	1,800	(1,800)	0	0	0	0	0	0	0	0	0	0
Apportioned Costs	9,000	(9,000)	0	0	0	0	0	0	0	0	0	0
Third Party Payments	500	(500)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	53,600	(53,600)	0	0	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(200)	200	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(14,000)	14,000	0	0	0	0	0	0	0	0	0	0
Total Income	(14,200)	14,200	0	0	0	0	0	0	0	0	0	0
Net Expenditure	39,400	(39,400)	0	0	0	0	0	0	0	0	0	0
29L LICENSING												
Staff Costs	61,800	(61,800)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	1,900	(1,900)	0	0	0	0	0	0	0	0	0	0
Transport Costs	500	(500)	0	0	0	0	0	0	0	0	0	0
Administration Costs	8,000	(8,000)	0	0	0	0	0	0	0	0	0	0
Apportioned Costs	14,300	(14,300)	0	0	0	0	0	0	0	0	0	0
Third Party Payments	3,000	(3,000)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	89,500	(89,500)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(44,300)	44,300	0	0	0	0	0	0	0	0	0	0
Total Income	(44,300)	44,300	0	0	0	0	0	0	0	0	0	0
Net Expenditure	45,200	(45,200)	0	0	0	0	0	0	0	0	0	0

ENVIRONMENTAL HEALTH & TRADING STANDARDS

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
SERVICE AREA SUMMARY												
Staff Costs	647,000	(100,500)	546,500	(5,700)	540,800	5,400	3,200	0	(22,300)	0	0	527,100
Other Staff Costs	800	0	800	0	800	0	0	0	0	0	0	800
Property Costs	129,100	(4,400)	124,700	0	124,700	6,000	0	6,100	(46,100)	0	(5,000)	85,700
Supplies and Services	29,700	(2,300)	27,400	400	27,800	200	50,000	0	(3,300)	0	0	74,700
Transport Costs	38,700	(1,100)	37,600	2,000	39,600	400	0	0	(6,200)	0	0	33,800
Administration Costs	35,400	(9,800)	25,600	0	25,600	200	0	0	(3,500)	0	0	22,300
Apportioned Costs	124,800	(23,300)	101,500	0	101,500	1,000	0	0	(5,000)	0	0	97,500
Third Party Payments	16,300	(3,500)	12,800	0	12,800	200	0	0	(300)	0	0	12,700
Miscellaneous Expenditure	3,100	0	3,100	0	3,100	0	0	0	(1,300)	0	0	1,800
Total Expenditure	1,024,900	(144,900)	880,000	(3,300)	876,700	13,400	53,200	6,100	(88,000)	0	(5,000)	856,400
Other Grants & Reimbursements	(5,200)	200	(5,000)	0	(5,000)	0	0	0	0	0	5,000	0
Fees & Charges	(80,700)	58,300	(22,400)	3,300	(19,100)	(600)	(3,200)	0	4,800	0	0	(18,100)
Total Income	(85,900)	58,500	(27,400)	3,300	(24,100)	(600)	(3,200)	0	4,800	0	5,000	(18,100)
Net Expenditure	939,000	(86,400)	852,600	0	852,600	12,800	50,000	6,100	(83,200)	0	0	838,300

OTHER HOUSING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
30B HOMELESSNESS												
Staff Costs	249,100	(700)	248,400	8,800	257,200	2,500	0	0	(21,000)	0	0	238,700
Property Costs	335,000	0	335,000	0	335,000	16,700	0	42,800	(37,900)	0	0	356,600
Supplies and Services	5,100	0	5,100	(4,000)	1,100	0	0	0	0	0	0	1,100
Transport Costs	3,000	0	3,000	0	3,000	0	0	0	0	0	0	3,000
Administration Costs	11,000	0	11,000	0	11,000	100	0	0	0	0	0	11,100
Apportioned Costs	2,000	0	2,000	28,700	30,700	300	0	0	0	0	0	31,000
Third Party Payments	23,800	0	23,800	(4,800)	19,000	200	0	0	0	0	0	19,200
Transfer Payments	281,900	0	281,900	0	281,900	2,800	0	0	(4,900)	0	0	279,800
Miscellaneous Expenditure	500	0	500	0	500	0	0	0	0	0	0	500
Total Expenditure	911,400	(700)	910,700	28,700	939,400	22,600	0	42,800	(63,800)	0	0	941,000
Rents & Lettings	(195,000)	0	(195,000)	0	(195,000)	0	0	0	0	0	0	(195,000)
Fees & Charges	(500)	0	(500)	0	(500)	0	0	0	0	0	0	(500)
Total Income	(195,500)	0	(195,500)	0	(195,500)	0	0	0	0	0	0	(195,500)
Net Expenditure	715,900	(700)	715,200	28,700	743,900	22,600	0	42,800	(63,800)	0	0	745,500
30C HOUSING LOANS												
Property Costs	3,900	0	3,900	0	3,900	200	0	0	0	0	0	4,100
Administration Costs	3,700	0	3,700	0	3,700	0	0	0	0	0	0	3,700
Apportioned Costs	5,500	0	5,500	0	5,500	100	0	0	0	0	0	5,600
Total Expenditure	13,100	0	13,100	0	13,100	300	0	0	0	0	0	13,400
Interest & Loans	(3,200)	0	(3,200)	0	(3,200)	0	0	0	0	0	0	(3,200)
Fees & Charges	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Total Income	(4,200)	0	(4,200)	0	(4,200)	0	0	0	0	0	0	(4,200)
Net Expenditure	8,900	0	8,900	0	8,900	300	0	0	0	0	0	9,200
30D HOUSING GRANTS												
Supplies and Services	6,900	0	6,900	(6,400)	500	0	0	0	0	0	0	500
Apportioned Costs	28,700	0	28,700	(28,700)	0	0	0	0	0	0	0	0
Miscellaneous Expenditure	51,000	0	51,000	(51,000)	0	0	0	0	0	0	0	0
Total Expenditure	86,600	0	86,600	(86,100)	500	0	0	0	0	0	0	500
Fees & Charges	(7,900)	0	(7,900)	6,400	(1,500)	0	0	0	0	0	0	(1,500)
Total Income	(7,900)	0	(7,900)	6,400	(1,500)	0	0	0	0	0	0	(1,500)
Net Expenditure	78,700	0	78,700	(79,700)	(1,000)	0	0	0	0	0	0	(1,000)

OTHER HOUSING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
30E ORKNEY ENERGY CENTRE												
Staff Costs	290,400	(400)	290,000	0	290,000	2,900	86,100	0	(261,700)	0	0	117,300
Property Costs	29,800	0	29,800	0	29,800	1,400	6,700	0	(31,200)	0	0	6,700
Supplies and Services	98,200	0	98,200	0	98,200	1,000	45,900	0	(97,700)	0	0	47,400
Transport Costs	33,800	0	33,800	0	33,800	300	7,600	0	(31,600)	0	0	10,100
Administration Costs	24,100	0	24,100	0	24,100	200	4,600	0	(21,800)	0	0	7,100
Apportioned Costs	8,900	0	8,900	0	8,900	100	4,500	0	(9,000)	0	0	4,500
Third Party Payments	2,200	0	2,200	0	2,200	0	200	0	2,500	0	0	4,900
Transfer Payments	94,400	0	94,400	0	94,400	900	0	0	(95,300)	0	0	0
Miscellaneous Expenditure	12,200	0	12,200	0	12,200	100	1,400	0	(12,300)	0	0	1,400
Total Expenditure	594,000	(400)	593,600	0	593,600	6,900	157,000	0	(558,100)	0	0	199,400
Other Grants & Reimbursements	(102,000)	0	(102,000)	0	(102,000)	0	(51,000)	0	102,000	0	0	(51,000)
Sales	(1,000)	0	(1,000)	0	(1,000)	0	(500)	0	1,000	0	0	(500)
Interest & Loans	(3,500)	0	(3,500)	0	(3,500)	0	0	0	3,500	0	0	0
Fees & Charges	(239,300)	0	(239,300)	0	(239,300)	(4,500)	(105,500)	0	222,600	0	0	(126,700)
Total Income	(345,800)	0	(345,800)	0	(345,800)	(4,500)	(157,000)	0	329,100	0	0	(178,200)
Net Expenditure	248,200	(400)	247,800	0	247,800	2,400	0	0	(229,000)	0	0	21,200
30F GARAGES												
Property Costs	13,700	0	13,700	0	13,700	700	0	3,900	(500)	0	0	17,800
Apportioned Costs	0	5,000	5,000	0	5,000	100	0	0	0	0	0	5,100
Total Expenditure	13,700	5,000	18,700	0	18,700	800	0	3,900	(500)	0	0	22,900
Rents & Lettings	(65,600)	0	(65,600)	0	(65,600)	0	0	0	(4,400)	0	0	(70,000)
Total Income	(65,600)	0	(65,600)	0	(65,600)	0	0	0	(4,400)	0	0	(70,000)
Net Expenditure	(51,900)	5,000	(46,900)	0	(46,900)	800	0	3,900	(4,900)	0	0	(47,100)
30G MISCELLANEOUS												
Property Costs	5,100	0	5,100	0	5,100	200	0	0	0	0	0	5,300
Supplies and Services	2,500	0	2,500	0	2,500	0	0	0	(1,000)	0	0	1,500
Transport Costs	3,200	0	3,200	0	3,200	0	0	0	0	0	0	3,200
Administration Costs	500	0	500	0	500	0	0	0	0	0	0	500
Apportioned Costs	58,700	0	58,700	0	58,700	600	0	0	(11,400)	0	0	47,900
Third Party Payments	12,400	0	12,400	0	12,400	100	0	0	(4,400)	0	0	8,100
Transfer Payments	2,400	0	2,400	0	2,400	0	0	0	0	0	0	2,400
Miscellaneous Expenditure	4,000	0	4,000	0	4,000	0	0	0	0	0	0	4,000
Net Expenditure	88,800	0	88,800	0	88,800	900	0	0	(16,800)	0	0	72,900

OTHER HOUSING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
30H HOUSING BENEFIT												
Supplies and Services	6,500	0	6,500	0	6,500	100	0	0	0	0	0	6,600
Administration Costs	100	0	100	0	100	0	0	0	0	0	0	100
Apportioned Costs	121,900	10,000	131,900	0	131,900	1,300	0	0	0	0	0	133,200
Third Party Payments	1,500	0	1,500	0	1,500	0	0	0	0	0	0	1,500
Transfer Payments	2,737,400	0	2,737,400	0	2,737,400	27,400	0	0	0	0	476,500	3,241,300
Total Expenditure	2,867,400	10,000	2,877,400	0	2,877,400	28,800	0	0	0	0	476,500	3,382,700
Government Grants	(2,789,000)	0	(2,789,000)	0	(2,789,000)	0	0	0	0	0	(502,800)	(3,291,800)
Total Income	(2,789,000)	0	(2,789,000)	0	(2,789,000)	0	0	0	0	0	(502,800)	(3,291,800)
Net Expenditure	78,400	10,000	88,400	0	88,400	28,800	0	0	0	0	(26,300)	90,900
30J MOBILE HOME SITES												
Property Costs	1,500	0	1,500	0	1,500	100	0	500	(100)	0	0	2,000
Total Expenditure	1,500	0	1,500	0	1,500	100	0	500	(100)	0	0	2,000
Rents & Lettings	(9,000)	0	(9,000)	0	(9,000)	0	0	0	0	0	0	(9,000)
Total Income	(9,000)	0	(9,000)	0	(9,000)	0	0	0	0	0	0	(9,000)
Net Expenditure	(7,500)	0	(7,500)	0	(7,500)	100	0	500	(100)	0	0	(7,000)
30K LANDLORD REGISTRATION												
Property Costs	300	0	300	0	300	0	0	0	0	0	0	300
Supplies and Services	400	0	400	0	400	0	0	0	(400)	0	0	0
Transport Costs	3,000	0	3,000	0	3,000	0	0	0	(3,000)	0	0	0
Administration Costs	2,100	0	2,100	0	2,100	0	0	0	(2,100)	0	0	0
Third Party Payments	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Total Expenditure	7,800	0	7,800	0	7,800	0	0	0	(5,500)	0	0	2,300
Fees & Charges	(11,600)	0	(11,600)	0	(11,600)	(300)	0	0	0	0	0	(11,900)
Total Income	(11,600)	0	(11,600)	0	(11,600)	(300)	0	0	0	0	0	(11,900)
Net Expenditure	(3,800)	0	(3,800)	0	(3,800)	(300)	0	0	(5,500)	0	0	(9,600)

OTHER HOUSING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
30L CARE & REPAIR												
Third Party Payments	207,000	0	207,000	0	207,000	2,100	0	0	(4,000)	0	0	205,100
Transfer Payments	100,000	0	100,000	0	100,000	1,000	0	0	(6,700)	0	0	94,300
Net Expenditure	307,000	0	307,000	0	307,000	3,100	0	0	(10,700)	0	0	299,400
30M SHELTERED HOUSING												
Staff Costs	0	121,500	121,500	0	121,500	1,200	0	0	0	0	0	122,700
Property Costs	0	13,300	13,300	0	13,300	700	0	100	0	0	0	14,100
Supplies and Services	0	600	600	0	600	0	0	0	0	0	0	600
Transport Costs	0	1,100	1,100	0	1,100	0	0	0	0	0	0	1,100
Administration Costs	0	1,900	1,900	0	1,900	0	0	0	0	0	0	1,900
Net Expenditure	0	138,400	138,400	0	138,400	1,900	0	100	0	0	0	140,400
SERVICE AREA SUMMARY												
Staff Costs	539,500	(1,100)	538,400	8,800	547,200	5,400	86,100	0	(282,700)	0	0	356,000
Property Costs	389,300	0	389,300	0	389,300	19,300	6,700	47,200	(69,700)	0	0	392,800
Supplies and Services	119,600	0	119,600	(10,400)	109,200	1,100	45,900	0	(99,100)	0	0	57,100
Transport Costs	43,000	0	43,000	0	43,000	300	7,600	0	(34,600)	0	0	16,300
Administration Costs	41,500	0	41,500	0	41,500	300	4,600	0	(23,900)	0	0	22,500
Apportioned Costs	225,700	15,000	240,700	0	240,700	2,500	4,500	0	(20,400)	0	0	227,300
Third Party Payments	248,900	0	248,900	(4,800)	244,100	2,400	200	0	(5,900)	0	0	240,800
Transfer Payments	3,216,100	0	3,216,100	0	3,216,100	32,100	0	0	(106,900)	0	476,500	3,617,800
Miscellaneous Expenditure	67,700	0	67,700	(51,000)	16,700	100	1,400	0	(12,300)	0	0	5,900
Total Expenditure	4,891,300	13,900	4,905,200	(57,400)	4,847,800	63,500	157,000	47,200	(655,500)	0	476,500	4,936,500
Government Grants	(2,789,000)	0	(2,789,000)	0	(2,789,000)	0	0	0	0	0	(502,800)	(3,291,800)
Other Grants & Reimbursements	(102,000)	0	(102,000)	0	(102,000)	0	(51,000)	0	102,000	0	0	(51,000)
Rents & Lettings	(269,600)	0	(269,600)	0	(269,600)	0	0	0	(4,400)	0	0	(274,000)
Sales	(1,000)	0	(1,000)	0	(1,000)	0	(500)	0	1,000	0	0	(500)
Interest & Loans	(6,700)	0	(6,700)	0	(6,700)	0	0	0	3,500	0	0	(3,200)
Fees & Charges	(260,300)	0	(260,300)	6,400	(253,900)	(4,800)	(105,500)	0	222,600	0	0	(141,600)
Total Income	(3,428,600)	0	(3,428,600)	6,400	(3,422,200)	(4,800)	(157,000)	0	324,700	0	(502,800)	(3,762,100)
Net Expenditure	1,462,700	13,900	1,476,600	(51,000)	1,425,600	58,700	0	47,200	(330,800)	0	(26,300)	1,174,400

ECONOMIC DEVELOPMENT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
33A ADMINISTRATION												
Staff Costs	346,000	(1,100)	344,900	(5,400)	339,500	3,400	0	0	(29,000)	0	0	313,900
Supplies and Services	6,600	0	6,600	0	6,600	100	0	0	0	0	0	6,700
Transport Costs	9,800	0	9,800	3,400	13,200	100	0	0	0	0	0	13,300
Administration Costs	11,300	0	11,300	2,000	13,300	100	0	0	0	0	0	13,400
Apportioned Costs	117,500	28,000	145,500	0	145,500	1,500	0	0	(7,300)	0	0	139,700
Third Party Payments	3,300	0	3,300	0	3,300	0	0	0	0	0	0	3,300
Transfer Payments	2,500	0	2,500	0	2,500	0	0	0	0	0	0	2,500
Net Expenditure	497,000	26,900	523,900	0	523,900	5,200	0	0	(36,300)	0	0	492,800
33B BUSINESS GATEWAY												
Staff Costs	51,700	(200)	51,500	0	51,500	500	0	0	(8,800)	0	0	43,200
Supplies and Services	45,100	0	45,100	0	45,100	500	0	0	(3,200)	0	0	42,400
Transport Costs	20,200	0	20,200	0	20,200	200	0	0	(4,000)	0	0	16,400
Administration Costs	20,000	0	20,000	0	20,000	200	0	0	(4,000)	0	0	16,200
Net Expenditure	137,000	(200)	136,800	0	136,800	1,400	0	0	(20,000)	0	0	118,200
33C EEC EXPENDITURE												
Supplies and Services	4,600	0	4,600	0	4,600	0	0	0	(2,000)	0	0	2,600
Transport Costs	4,600	0	4,600	0	4,600	0	0	0	(1,900)	0	0	2,700
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Third Party Payments	5,700	0	5,700	0	5,700	100	0	0	0	0	0	5,800
Net Expenditure	15,900	0	15,900	0	15,900	100	0	0	(3,900)	0	0	12,100

ECONOMIC DEVELOPMENT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
33D LEADER PROGRAMME												
Staff Costs	50,700	(200)	50,500	0	50,500	500	0	0	0	0	0	51,000
Supplies and Services	2,500	0	2,500	(2,500)	0	0	2,500	0	0	0	0	2,500
Transport Costs	3,000	0	3,000	(3,000)	0	0	3,000	0	0	0	0	3,000
Administration Costs	1,000	0	1,000	(1,000)	0	0	1,000	0	0	0	0	1,000
Apportioned Costs	3,000	0	3,000	(3,000)	0	0	3,000	0	0	0	0	3,000
Third Party Payments	1,000	0	1,000	(1,000)	0	0	1,000	0	0	0	0	1,000
Transfer Payments	300,000	0	300,000	(300,000)	0	0	300,000	0	0	0	0	300,000
Total Expenditure	361,200	(200)	361,000	(310,500)	50,500	500	310,500	0	0	0	0	361,500
Government Grants	(335,900)	0	(335,900)	310,500	(25,400)	(200)	(310,500)	0	0	0	0	(336,100)
Total Income	(335,900)	0	(335,900)	310,500	(25,400)	(200)	(310,500)	0	0	0	0	(336,100)
Net Expenditure	25,300	(200)	25,100	0	25,100	300	0	0	0	0	0	25,400
33I TOURISM												
Third Party Payments	168,900	0	168,900	0	168,900	1,700	0	0	(11,300)	0	0	159,300
Net Expenditure	168,900	0	168,900	0	168,900	1,700	0	0	(11,300)	0	0	159,300
33J STRATEGIC RESERVE FUND GRANTS												
Supplies and Services	40,000	0	40,000	0	40,000	0	0	0	(10,000)	0	0	30,000
Transfer Payments	938,300	0	938,300	0	938,300	0	0	0	(229,200)	0	0	709,100
Net Expenditure	978,300	0	978,300	0	978,300	0	0	0	(239,200)	0	0	739,100
SERVICE AREA SUMMARY												
Staff Costs	448,400	(1,500)	446,900	(5,400)	441,500	4,400	0	0	(37,800)	0	0	408,100
Supplies and Services	98,800	0	98,800	(2,500)	96,300	600	2,500	0	(15,200)	0	0	84,200
Transport Costs	37,600	0	37,600	400	38,000	300	3,000	0	(5,900)	0	0	35,400
Administration Costs	33,300	0	33,300	1,000	34,300	300	1,000	0	(4,000)	0	0	31,600
Apportioned Costs	120,500	28,000	148,500	(3,000)	145,500	1,500	3,000	0	(7,300)	0	0	142,700
Third Party Payments	178,900	0	178,900	(1,000)	177,900	1,800	1,000	0	(11,300)	0	0	169,400
Transfer Payments	1,240,800	0	1,240,800	(300,000)	940,800	0	300,000	0	(229,200)	0	0	1,011,600
Total Expenditure	2,158,300	26,500	2,184,800	(310,500)	1,874,300	8,900	310,500	0	(310,700)	0	0	1,883,000
Government Grants	(335,900)	0	(335,900)	310,500	(25,400)	(200)	(310,500)	0	0	0	0	(336,100)
Total Income	(335,900)	0	(335,900)	310,500	(25,400)	(200)	(310,500)	0	0	0	0	(336,100)
Net Expenditure	1,822,400	26,500	1,848,900	0	1,848,900	8,700	0	0	(310,700)	0	0	1,546,900

PLANNING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
34A ADMINISTRATION												
Staff Costs	73,300	(100)	73,200	(1,000)	72,200	700	0	0	0	0	0	72,900
Supplies and Services	18,900	0	18,900	0	18,900	200	0	0	0	0	0	19,100
Transport Costs	3,300	0	3,300	1,000	4,300	0	0	0	0	0	0	4,300
Administration Costs	5,600	0	5,600	0	5,600	100	0	0	0	0	0	5,700
Apportioned Costs	190,300	33,000	223,300	0	223,300	2,200	0	0	(11,000)	0	0	214,500
Net Expenditure	291,400	32,900	324,300	0	324,300	3,200	0	0	(11,000)	0	0	316,500
34B DEVELOPMENT MANAGEMENT												
Staff Costs	339,100	(1,200)	337,900	(2,900)	335,000	3,400	0	0	(15,000)	0	0	323,400
Supplies and Services	1,300	0	1,300	0	1,300	0	10,700	0	0	0	0	12,000
Transport Costs	3,700	0	3,700	0	3,700	0	5,300	0	0	0	0	9,000
Administration Costs	2,400	0	2,400	0	2,400	0	30,000	0	0	0	0	32,400
Third Party Payments	2,500	0	2,500	0	2,500	0	0	0	0	0	0	2,500
Miscellaneous Expenditure	800	0	800	2,900	3,700	0	(3,700)	0	0	0	0	0
Total Expenditure	349,800	(1,200)	348,600	0	348,600	3,400	42,300	0	(15,000)	0	0	379,300
Sales	(100)	0	(100)	0	(100)	0	0	0	0	0	0	(100)
Fees & Charges	(187,700)	0	(187,700)	0	(187,700)	(5,700)	(42,300)	0	0	0	0	(235,700)
Total Income	(187,800)	0	(187,800)	0	(187,800)	(5,700)	(42,300)	0	0	0	0	(235,800)
Net Expenditure	162,000	(1,200)	160,800	0	160,800	(2,300)	0	0	(15,000)	0	0	143,500
34C DEVELOPMENT PLANNING												
Staff Costs	263,200	(900)	262,300	4,500	266,800	2,700	0	0	0	0	0	269,500
Supplies and Services	2,700	0	2,700	0	2,700	0	0	0	0	0	0	2,700
Transport Costs	11,000	0	11,000	(4,500)	6,500	100	0	0	0	0	0	6,600
Administration Costs	10,700	0	10,700	0	10,700	100	0	0	0	0	0	10,800
Apportioned Costs	25,000	0	25,000	(25,000)	0	0	0	0	0	0	0	0
Third Party Payments	35,400	0	35,400	(23,000)	12,400	100	0	0	0	0	0	12,500
Total Expenditure	348,000	(900)	347,100	(48,000)	299,100	3,000	0	0	0	0	0	302,100
Government Grants	(11,500)	0	(11,500)	11,500	0	0	0	0	0	0	0	0
Other Grants & Reimbursements	(36,500)	0	(36,500)	36,500	0	0	0	0	0	0	0	0
Total Income	(48,000)	0	(48,000)	48,000	0	0	0	0	0	0	0	0
Net Expenditure	300,000	(900)	299,100	0	299,100	3,000	0	0	0	0	0	302,100

PLANNING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
34D CONSERVATION												
Staff Costs	77,500	0	77,500	(77,500)	0	0	73,100	0	0	0	0	73,100
Property Costs	4,500	0	4,500	(4,500)	0	0	4,100	0	0	0	0	4,100
Supplies and Services	5,750	0	5,750	(5,750)	0	0	3,750	0	0	0	0	3,750
Transport Costs	3,850	0	3,850	(2,050)	1,800	0	2,050	0	(1,800)	0	0	2,050
Administration Costs	800	0	800	(800)	0	0	7,600	0	0	0	0	7,600
Third Party Payments	60,000	0	60,000	(60,000)	0	0	60,000	0	0	0	0	60,000
Transfer Payments	1,091,800	0	1,091,800	(1,030,000)	61,800	600	1,054,000	0	(62,400)	0	0	1,054,000
Miscellaneous Expenditure	500	0	500	(500)	0	0	500	0	0	0	0	500
Total Expenditure	1,244,700	0	1,244,700	(1,181,100)	63,600	600	1,205,100	0	(64,200)	0	0	1,205,100
Government Grants	(1,069,000)	0	(1,069,000)	1,069,000	0	0	(1,069,000)	0	0	0	0	(1,069,000)
Other Grants & Reimbursements	(112,100)	0	(112,100)	112,100	0	0	(136,100)	0	0	0	0	(136,100)
Total Income	(1,181,100)	0	(1,181,100)	1,181,100	0	0	(1,205,100)	0	0	0	0	(1,205,100)
Net Expenditure	63,600	0	63,600	0	63,600	600	0	0	(64,200)	0	0	0
34E BUILDING STANDARDS												
Staff Costs	212,400	(700)	211,700	(2,100)	209,600	2,100	0	0	0	0	0	211,700
Supplies and Services	4,500	0	4,500	0	4,500	0	0	0	0	0	0	4,500
Transport Costs	14,000	0	14,000	2,100	16,100	200	0	0	(1,500)	0	0	14,800
Administration Costs	7,100	0	7,100	0	7,100	100	0	0	0	0	0	7,200
Total Expenditure	238,000	(700)	237,300	0	237,300	2,400	0	0	(1,500)	0	0	238,200
Fees & Charges	(320,100)	0	(320,100)	0	(320,100)	(9,600)	0	0	0	0	0	(329,700)
Miscellaneous Income	(51,000)	0	(51,000)	51,000	0	0	0	0	0	0	0	0
Total Income	(371,100)	0	(371,100)	51,000	(320,100)	(9,600)	0	0	0	0	0	(329,700)
Net Expenditure	(133,100)	(700)	(133,800)	51,000	(82,800)	(7,200)	0	0	(1,500)	0	0	(91,500)
34G ARCHAEOLOGY												
Staff Costs	35,700	(100)	35,600	100	35,700	400	0	0	0	0	0	36,100
Property Costs	2,700	0	2,700	0	2,700	100	0	0	0	0	0	2,800
Supplies and Services	600	0	600	(100)	500	0	0	0	0	0	0	500
Transport Costs	1,300	0	1,300	0	1,300	0	0	0	0	0	0	1,300
Administration Costs	900	0	900	0	900	0	0	0	0	0	0	900
Third Party Payments	500	0	500	0	500	0	0	0	0	0	0	500
Net Expenditure	41,700	(100)	41,600	0	41,600	500	0	0	0	0	0	42,100

PLANNING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
34L TOWN & COUNTRY IMPROVEMENTS												
Staff Costs	39,500	(100)	39,400	(4,800)	34,600	300	0	0	(28,500)	0	400	6,800
Property Costs	1,600	0	1,600	0	1,600	100	0	0	0	0	0	1,700
Supplies and Services	1,000	0	1,000	0	1,000	0	0	0	(500)	0	0	500
Transport Costs	2,400	0	2,400	0	2,400	0	0	0	(2,000)	0	0	400
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	(500)	0	0	500
Third Party Payments	42,600	0	42,600	4,800	47,400	500	0	0	(13,500)	0	(400)	34,000
Transfer Payments	10,100	0	10,100	0	10,100	100	0	0	0	0	0	10,200
Total Expenditure	98,200	(100)	98,100	0	98,100	1,000	0	0	(45,000)	0	0	54,100
Government Grants	(4,300)	0	(4,300)	0	(4,300)	0	0	0	0	0	0	(4,300)
Other Grants & Reimbursements	(700)	0	(700)	0	(700)	0	0	0	0	0	0	(700)
Total Income	(5,000)	0	(5,000)	0	(5,000)	0	0	0	0	0	0	(5,000)
Net Expenditure	93,200	(100)	93,100	0	93,100	1,000	0	0	(45,000)	0	0	49,100
34M SCAPA FLOW DEVELOPMENTS												
Staff Costs	113,000	0	113,000	(113,000)	0	0	113,000	0	0	0	0	113,000
Property Costs	84,100	0	84,100	(84,100)	0	0	84,100	0	0	0	0	84,100
Supplies and Services	281,900	0	281,900	(281,900)	0	0	281,900	0	0	0	0	281,900
Transport Costs	17,100	0	17,100	(17,100)	0	0	17,100	0	0	0	0	17,100
Administration Costs	62,100	0	62,100	(62,100)	0	0	62,100	0	0	0	0	62,100
Third Party Payments	21,200	0	21,200	(21,200)	0	0	21,200	0	0	0	0	21,200
Miscellaneous Expenditure	8,200	0	8,200	(8,200)	0	0	31,200	0	0	0	0	31,200
Total Expenditure	610,600	0	610,600	(610,600)	0	0	610,600	0	0	0	0	610,600
Government Grants	(126,000)	0	(126,000)	126,000	0	0	(126,000)	0	0	0	0	(126,000)
Other Grants & Reimbursements	(484,600)	0	(484,600)	484,600	0	0	(484,600)	0	0	0	0	(484,600)
Total Income	(610,600)	0	(610,600)	610,600	0	0	(610,600)	0	0	0	0	(610,600)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

PLANNING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
SERVICE AREA SUMMARY												
Staff Costs	1,153,700	(3,100)	1,150,600	(196,700)	953,900	9,600	186,100	0	(43,500)	0	400	1,106,500
Property Costs	92,900	0	92,900	(88,600)	4,300	200	88,200	0	0	0	0	92,700
Supplies and Services	316,650	0	316,650	(287,750)	28,900	200	296,350	0	(500)	0	0	324,950
Transport Costs	56,650	0	56,650	(20,550)	36,100	300	24,450	0	(5,300)	0	0	55,550
Administration Costs	90,600	0	90,600	(62,900)	27,700	300	99,700	0	(500)	0	0	127,200
Apportioned Costs	215,300	33,000	248,300	(25,000)	223,300	2,200	0	0	(11,000)	0	0	214,500
Third Party Payments	162,200	0	162,200	(99,400)	62,800	600	81,200	0	(13,500)	0	(400)	130,700
Transfer Payments	1,124,900	0	1,124,900	(1,053,000)	71,900	700	1,054,000	0	(62,400)	0	0	1,064,200
Miscellaneous Expenditure	9,500	0	9,500	(5,800)	3,700	0	28,000	0	0	0	0	31,700
Total Expenditure	3,222,400	29,900	3,252,300	(1,839,700)	1,412,600	14,100	1,858,000	0	(136,700)	0	0	3,148,000
Government Grants	(1,210,800)	0	(1,210,800)	1,206,500	(4,300)	0	(1,195,000)	0	0	0	0	(1,199,300)
Other Grants & Reimbursements	(633,900)	0	(633,900)	633,200	(700)	0	(620,700)	0	0	0	0	(621,400)
Sales	(100)	0	(100)	0	(100)	0	0	0	0	0	0	(100)
Fees & Charges	(507,800)	0	(507,800)	0	(507,800)	(15,300)	(42,300)	0	0	0	0	(565,400)
Total Income	(2,403,600)	0	(2,403,600)	1,890,700	(512,900)	(15,300)	(1,858,000)	0	0	0	0	(2,386,200)
Net Expenditure	818,800	29,900	848,700	51,000	899,700	(1,200)	0	0	(136,700)	0	0	761,800

OTHER SERVICES

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
10G CORPORATE MANAGEMENT												
Staff Costs	483,200	0	483,200	0	483,200	4,800	0	0	0	0	0	488,000
Supplies and Services	244,000	0	244,000	0	244,000	2,400	0	0	(43,300)	0	0	203,100
Transport Costs	67,100	0	67,100	0	67,100	700	0	0	(18,000)	0	0	49,800
Administration Costs	46,900	0	46,900	0	46,900	500	0	0	(7,800)	0	0	39,600
Apportioned Costs	1,692,400	(72,300)	1,620,100	0	1,620,100	16,200	0	37,000	(153,400)	0	58,000	1,577,900
Third Party Payments	69,000	0	69,000	0	69,000	700	0	0	0	0	0	69,700
Net Expenditure	2,602,600	(72,300)	2,530,300	0	2,530,300	25,300	0	37,000	(222,500)	0	58,000	2,428,100
10J CORPORATE PRIORITIES												
Staff Costs	285,100	484,000	769,100	(19,300)	749,800	7,500	0	0	(46,300)	0	4,900	715,900
Other Staff Costs	491,100	(491,100)	0	0	0	0	0	0	0	0	0	0
Supplies and Services	77,500	2,000	79,500	0	79,500	800	0	0	0	0	(300)	80,000
Transport Costs	12,500	1,000	13,500	0	13,500	200	0	0	0	0	0	13,700
Administration Costs	126,700	1,000	127,700	25,000	152,700	1,600	0	0	(25,000)	0	(1,600)	127,700
Apportioned Costs	62,600	0	62,600	15,000	77,600	800	0	0	0	0	0	78,400
Third Party Payments	2,389,000	(2,018,500)	370,500	0	370,500	3,700	0	0	(51,000)	0	(273,200)	50,000
Transfer Payments	85,600	0	85,600	0	85,600	800	0	0	(2,600)	0	0	83,800
Miscellaneous Expenditure	0	2,130,400	2,130,400	114,700	2,245,100	1,500	(115,200)	0	272,900	78,000	314,800	2,797,100
Total Expenditure	3,530,100	108,800	3,638,900	135,400	3,774,300	16,900	(115,200)	0	148,000	78,000	44,600	3,946,600
Other Grants & Reimbursements	(20,000)	0	(20,000)	0	(20,000)	0	0	0	0	0	20,000	0
Total Income	(20,000)	0	(20,000)	0	(20,000)	0	0	0	0	0	20,000	0
Net Expenditure	3,510,100	108,800	3,618,900	135,400	3,754,300	16,900	(115,200)	0	148,000	78,000	64,600	3,946,600
39B REGISTRATION BIRTHS, DEATHS & MARRIAGES												
Staff Costs	0	36,800	36,800	2,100	38,900	400	0	0	0	0	0	39,300
Property Costs	0	4,400	4,400	0	4,400	200	0	0	(2,000)	0	0	2,600
Supplies and Services	0	400	400	0	400	0	0	0	0	0	0	400
Transport Costs	0	600	600	0	600	0	0	0	0	0	0	600
Administration Costs	0	1,800	1,800	0	1,800	0	0	0	0	0	0	1,800
Apportioned Costs	0	9,000	9,000	0	9,000	100	0	0	0	0	0	9,100
Third Party Payments	0	500	500	0	500	0	0	0	0	0	0	500
Total Expenditure	0	53,500	53,500	2,100	55,600	700	0	0	(2,000)	0	0	54,300
Other Grants & Reimbursements	0	(200)	(200)	0	(200)	0	0	0	0	0	0	(200)
Fees & Charges	0	(14,000)	(14,000)	0	(14,000)	(400)	0	0	0	0	0	(14,400)
Total Income	0	(14,200)	(14,200)	0	(14,200)	(400)	0	0	0	0	0	(14,600)
Net Expenditure	0	39,300	39,300	2,100	41,400	300	0	0	(2,000)	0	0	39,700

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
39C MISCELLANEOUS PROPERTY												
Property Costs	66,900	0	66,900	0	66,900	3,300	0	1,600	(1,400)	0	0	70,400
Supplies and Services	6,100	0	6,100	0	6,100	100	0	50,000	0	0	0	56,200
Administration Costs	600	0	600	0	600	0	0	0	0	0	0	600
Apportioned Costs	105,700	0	105,700	0	105,700	1,100	0	0	0	0	0	106,800
Third Party Payments	500	0	500	0	500	0	0	0	0	0	0	500
Miscellaneous Expenditure	310,000	0	310,000	(310,000)	0	0	0	0	0	0	0	0
Total Expenditure	489,800	0	489,800	(310,000)	179,800	4,500	0	51,600	(1,400)	0	0	234,500
Rents & Lettings	(65,400)	0	(65,400)	0	(65,400)	0	0	0	0	0	0	(65,400)
Fees & Charges	(400)	0	(400)	0	(400)	0	0	0	0	0	0	(400)
Miscellaneous Income	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Total Income	(66,800)	0	(66,800)	0	(66,800)	0	0	0	0	0	0	(66,800)
Net Expenditure	423,000	0	423,000	(310,000)	113,000	4,500	0	51,600	(1,400)	0	0	167,700
39D PAYMENTS TO JOINT BOARDS												
Third Party Payments	301,000	0	301,000	0	301,000	3,000	0	0	(15,500)	0	0	288,500
Net Expenditure	301,000	0	301,000	0	301,000	3,000	0	0	(15,500)	0	0	288,500
39F ELECTIONS												
Third Party Payments	117,300	0	117,300	(97,300)	20,000	200	0	0	(10,000)	0	0	10,200
Total Expenditure	117,300	0	117,300	(97,300)	20,000	200	0	0	(10,000)	0	0	10,200
Government Grants	(97,300)	0	(97,300)	97,300	0	0	0	0	0	0	0	0
Total Income	(97,300)	0	(97,300)	97,300	0	0	0	0	0	0	0	0
Net Expenditure	20,000	0	20,000	0	20,000	200	0	0	(10,000)	0	0	10,200
39G LICENSING												
Staff Costs	0	61,600	61,600	0	61,600	600	0	0	0	0	0	62,200
Supplies and Services	0	1,900	1,900	0	1,900	0	0	0	0	0	500	2,400
Transport Costs	0	500	500	0	500	0	0	0	0	0	0	500
Administration Costs	0	8,000	8,000	0	8,000	100	0	0	0	0	0	8,100
Apportioned Costs	0	14,300	14,300	0	14,300	100	0	0	0	0	0	14,400
Third Party Payments	0	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000
Total Expenditure	0	89,300	89,300	0	89,300	800	0	0	0	0	500	90,600
Fees & Charges	0	(44,300)	(44,300)	0	(44,300)	(1,300)	0	0	(30,900)	0	0	(76,500)
Total Income	0	(44,300)	(44,300)	0	(44,300)	(1,300)	0	0	(30,900)	0	0	(76,500)
Net Expenditure	0	45,000	45,000	0	45,000	(500)	0	0	(30,900)	0	500	14,100
39H PAYMENTS TO THIRD SECTOR												
Third Party Payments	149,200	0	149,200	(100,000)	49,200	400	0	0	0	0	0	49,600
Transfer Payments	0	0	0	100,000	100,000	0	0	0	(15,000)	0	0	85,000
Net Expenditure	149,200	0	149,200	0	149,200	400	0	0	(15,000)	0	0	134,600

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
39K PUBLICITY												
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Third Party Payments	6,700	0	6,700	0	6,700	100	0	0	(1,500)	0	0	5,300
Net Expenditure	7,700	0	7,700	0	7,700	100	0	0	(1,500)	0	0	6,300
39L TWINNING												
Transport Costs	10,800	0	10,800	0	10,800	100	0	0	(1,400)	0	0	9,500
Administration Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Third Party Payments	8,400	0	8,400	0	8,400	0	0	0	0	0	0	8,400
Miscellaneous Expenditure	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Total Expenditure	22,200	0	22,200	0	22,200	100	0	0	(1,400)	0	0	20,900
Other Grants & Reimbursements	(15,000)	0	(15,000)	0	(15,000)	0	0	0	0	0	0	(15,000)
Total Income	(15,000)	0	(15,000)	0	(15,000)	0	0	0	0	0	0	(15,000)
Net Expenditure	7,200	0	7,200	0	7,200	100	0	0	(1,400)	0	0	5,900
39M COMMUNITY COUNCILS												
Staff Costs	19,500	(100)	19,400	0	19,400	200	0	0	0	0	0	19,600
Property Costs	1,400	0	1,400	0	1,400	100	0	0	0	0	0	1,500
Supplies and Services	4,200	(200)	4,000	0	4,000	0	0	0	0	0	0	4,000
Transport Costs	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Administration Costs	14,400	(12,400)	2,000	0	2,000	0	0	0	0	0	0	2,000
Apportioned Costs	127,300	0	127,300	0	127,300	1,300	0	0	0	0	0	128,600
Third Party Payments	800	0	800	0	800	0	0	0	0	0	0	800
Transfer Payments	133,100	0	133,100	0	133,100	1,300	0	0	0	0	0	134,400
Total Expenditure	302,700	(12,700)	290,000	0	290,000	2,900	0	0	0	0	0	292,900
Miscellaneous Income	(12,600)	12,600	0	0	0	0	0	0	0	0	0	0
Total Income	(12,600)	12,600	0	0	0	0	0	0	0	0	0	0
Net Expenditure	290,100	(100)	290,000	0	290,000	2,900	0	0	0	0	0	292,900
39S INTEREST ON LOANS AND BALANCES												
Interest & Loans	(250,000)	0	(250,000)	0	(250,000)	0	0	0	0	0	0	(250,000)
Total Income	(250,000)	0	(250,000)	0	(250,000)	0	0	0	0	0	0	(250,000)
Net Expenditure	(250,000)	0	(250,000)	0	(250,000)	0	0	0	0	0	0	(250,000)
39T MISCELLANEOUS												
Apportioned Costs	3,900	0	3,900	0	3,900	0	0	0	0	0	0	3,900
Third Party Payments	2,800	0	2,800	0	2,800	0	0	0	0	0	0	2,800
Total Expenditure	6,700	0	6,700	0	6,700	0	0	0	0	0	0	6,700
Miscellaneous Income	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Total Income	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Net Expenditure	5,700	0	5,700	0	5,700	0	0	0	0	0	0	5,700

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	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
39W COUNCIL TAX BENEFITS												
Apportioned Costs	88,700	0	88,700	0	88,700	900	0	0	0	0	0	89,600
Transfer Payments	826,900	0	826,900	0	826,900	8,300	0	0	0	0	(10,300)	824,900
Total Expenditure	915,600	0	915,600	0	915,600	9,200	0	0	0	0	(10,300)	914,500
Government Grants	(896,100)	0	(896,100)	0	(896,100)	0	0	0	0	0	6,200	(889,900)
Total Income	(896,100)	0	(896,100)	0	(896,100)	0	0	0	0	0	6,200	(889,900)
Net Expenditure	19,500	0	19,500	0	19,500	9,200	0	0	0	0	(4,100)	24,600
39X COST OF COLLECTION												
Supplies and Services	21,300	19,700	41,000	0	41,000	500	0	0	0	0	0	41,500
Transport Costs	500	0	500	0	500	0	0	0	0	0	0	500
Administration Costs	12,100	0	12,100	0	12,100	100	0	0	0	0	0	12,200
Apportioned Costs	306,500	0	306,500	0	306,500	3,100	0	0	0	0	0	309,600
Third Party Payments	500	0	500	0	500	0	0	0	0	0	0	500
Loan Charges	400	0	400	0	400	0	0	0	0	0	0	400
Total Expenditure	341,300	19,700	361,000	0	361,000	3,700	0	0	0	0	0	364,700
Fees & Charges	(48,700)	(19,700)	(68,400)	0	(68,400)	(2,100)	0	0	0	0	0	(70,500)
Total Income	(48,700)	(19,700)	(68,400)	0	(68,400)	(2,100)	0	0	0	0	0	(70,500)
Net Expenditure	292,600	0	292,600	0	292,600	1,600	0	0	0	0	0	294,200
39Y FINANCE CHARGES												
Loan Charges	4,160,000	0	4,160,000	310,000	4,470,000	0	0	0	0	324,000	0	4,794,000
Net Expenditure	4,160,000	0	4,160,000	310,000	4,470,000	0	0	0	0	324,000	0	4,794,000
SERVICE AREA SUMMARY												
Staff Costs	787,800	582,300	1,370,100	(17,200)	1,352,900	13,500	0	0	(46,300)	0	4,900	1,325,000
Other Staff Costs	491,100	(491,100)	0	0	0	0	0	0	0	0	0	0
Property Costs	68,300	4,400	72,700	0	72,700	3,600	0	1,600	(3,400)	0	0	74,500
Supplies and Services	353,100	23,800	376,900	0	376,900	3,800	0	50,000	(43,300)	0	200	387,600
Transport Costs	92,900	2,100	95,000	0	95,000	1,000	0	0	(19,400)	0	0	76,600
Administration Costs	202,700	(1,600)	201,100	25,000	226,100	2,300	0	0	(32,800)	0	(1,600)	194,000
Apportioned Costs	2,387,100	(49,000)	2,338,100	15,000	2,353,100	23,600	0	37,000	(153,400)	0	58,000	2,318,300
Third Party Payments	3,045,200	(2,015,000)	1,030,200	(197,300)	832,900	8,100	0	0	(78,000)	0	(273,200)	489,800
Transfer Payments	1,045,600	0	1,045,600	100,000	1,145,600	10,400	0	0	(17,600)	0	(10,300)	1,128,100
Loan Charges	4,160,400	0	4,160,400	310,000	4,470,400	0	0	0	0	324,000	0	4,794,400
Miscellaneous Expenditure	312,000	2,130,400	2,442,400	(195,300)	2,247,100	1,500	(115,200)	0	272,900	78,000	314,800	2,799,100
Total Expenditure	12,946,200	186,300	13,132,500	40,200	13,172,700	67,800	(115,200)	88,600	(121,300)	402,000	92,800	13,587,400
Government Grants	(993,400)	0	(993,400)	97,300	(896,100)	0	0	0	0	0	6,200	(889,900)
Other Grants & Reimbursements	(35,000)	(200)	(35,200)	0	(35,200)	0	0	0	0	0	20,000	(15,200)
Rents & Lettings	(65,400)	0	(65,400)	0	(65,400)	0	0	0	0	0	0	(65,400)
Interest & Loans	(250,000)	0	(250,000)	0	(250,000)	0	0	0	0	0	0	(250,000)
Fees & Charges	(49,100)	(78,000)	(127,100)	0	(127,100)	(3,800)	0	0	(30,900)	0	0	(161,800)
Miscellaneous Income	(14,600)	12,600	(2,000)	0	(2,000)	0	0	0	0	0	0	(2,000)
Total Income	(1,407,500)	(65,600)	(1,473,100)	97,300	(1,375,800)	(3,800)	0	0	(30,900)	0	26,200	(1,384,300)
Net Expenditure	11,538,700	120,700	11,659,400	137,500	11,796,900	64,000	(115,200)	88,600	(152,200)	402,000	119,000	12,203,100

SOURCES OF FUNDING

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
37A NON-DOMESTIC RATES												
Government Grants	(120,000)	0	(120,000)	0	(120,000)	0	0	0	0	0	578,400	458,400
Fees & Charges	(7,735,000)	0	(7,735,000)	0	(7,735,000)	(232,100)	0	0	0	0	(109,300)	(8,076,400)
Total Income	(7,855,000)	0	(7,855,000)	0	(7,855,000)	(232,100)	0	0	0	0	469,100	(7,618,000)
Net Expenditure	(7,855,000)	0	(7,855,000)	0	(7,855,000)	(232,100)	0	0	0	0	469,100	(7,618,000)
37C COUNCIL TAX												
Third Party Payments	2,157,500	(2,157,500)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	2,157,500	(2,157,500)	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(10,068,500)	2,157,500	(7,911,000)	0	(7,911,000)	(237,300)	0	0	0	0	262,300	(7,886,000)
Total Income	(10,068,500)	2,157,500	(7,911,000)	0	(7,911,000)	(237,300)	0	0	0	0	262,300	(7,886,000)
Net Expenditure	(7,911,000)	0	(7,911,000)	0	(7,911,000)	(237,300)	0	0	0	0	262,300	(7,886,000)
37S REVENUE SUPPORT GRANT												
Government Grants	(65,122,000)	0	(65,122,000)	0	(65,122,000)	0	0	0	0	0	1,970,000	(63,152,000)
Total Income	(65,122,000)	0	(65,122,000)	0	(65,122,000)	0	0	0	0	0	1,970,000	(63,152,000)
Net Expenditure	(65,122,000)	0	(65,122,000)	0	(65,122,000)	0	0	0	0	0	1,970,000	(63,152,000)
37T USE OF BALANCES												
Other Grants & Reimbursements	(4,760,000)	0	(4,760,000)	0	(4,760,000)	0	0	0	0	0	0	(4,760,000)
Total Income	(4,760,000)	0	(4,760,000)	0	(4,760,000)	0	0	0	0	0	0	(4,760,000)
Net Expenditure	(4,760,000)	0	(4,760,000)	0	(4,760,000)	0	0	0	0	0	0	(4,760,000)
SERVICE AREA SUMMARY												
Third Party Payments	2,157,500	(2,157,500)	0	0	0	0	0	0	0	0	0	0
Total Expenditure	2,157,500	(2,157,500)	0	0	0	0	0	0	0	0	0	0
Government Grants	(65,242,000)	0	(65,242,000)	0	(65,242,000)	0	0	0	0	0	2,548,400	(62,693,600)
Other Grants & Reimbursements	(4,760,000)	0	(4,760,000)	0	(4,760,000)	0	0	0	0	0	0	(4,760,000)
Fees & Charges	(17,803,500)	2,157,500	(15,646,000)	0	(15,646,000)	(469,400)	0	0	0	0	153,000	(15,962,400)
Total Income	(87,805,500)	2,157,500	(85,648,000)	0	(85,648,000)	(469,400)	0	0	0	0	2,701,400	(83,416,000)
Net Expenditure	(85,648,000)	0	(85,648,000)	0	(85,648,000)	(469,400)	0	0	0	0	2,701,400	(83,416,000)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
61A ADMINISTRATION												
Staff Costs	455,100	0	455,100	0	455,100	4,600	0	0	0	0	0	459,700
Property Costs	12,500	0	12,500	0	12,500	600	0	0	0	0	0	13,100
Supplies and Services	28,500	0	28,500	0	28,500	300	0	0	0	0	0	28,800
Transport Costs	30,200	0	30,200	0	30,200	300	0	0	0	0	0	30,500
Administration Costs	38,600	0	38,600	0	38,600	400	0	0	0	0	0	39,000
Apportioned Costs	177,300	0	177,300	0	177,300	1,800	0	0	0	0	12,300	191,400
Third Party Payments	10,800	0	10,800	0	10,800	100	0	0	0	0	0	10,900
Total Expenditure	753,000	0	753,000	0	753,000	8,100	0	0	0	0	12,300	773,400
Other Grants & Reimbursements	(29,600)	0	(29,600)	0	(29,600)	0	0	0	0	0	0	(29,600)
Total Income	(29,600)	0	(29,600)	0	(29,600)	0	0	0	0	0	0	(29,600)
Net Expenditure	723,400	0	723,400	0	723,400	8,100	0	0	0	0	12,300	743,800
61F TENANT PARTICIPATION												
Property Costs	1,100	0	1,100	0	1,100	100	0	0	0	0	0	1,200
Supplies and Services	4,800	0	4,800	0	4,800	0	0	0	0	0	0	4,800
Administration Costs	9,300	0	9,300	0	9,300	100	0	0	0	0	0	9,400
Third Party Payments	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000
Transfer Payments	5,500	0	5,500	0	5,500	100	0	0	0	0	0	5,600
Net Expenditure	21,700	0	21,700	0	21,700	300	0	0	0	0	0	22,000
61B PROPERTY COSTS												
Property Costs	990,100	(31,500)	958,600	0	958,600	47,900	0	0	0	0	0	1,006,500
Supplies and Services	1,000	30,000	31,000	0	31,000	300	0	0	0	0	0	31,300
Transport Costs	500	0	500	0	500	0	0	0	0	0	0	500
Administration Costs	0	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500
Apportioned Costs	97,300	0	97,300	0	97,300	1,000	0	0	0	0	52,500	150,800
Third Party Payments	21,800	0	21,800	0	21,800	200	0	0	0	0	0	22,000
Miscellaneous Expenditure	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Total Expenditure	1,112,700	0	1,112,700	0	1,112,700	49,400	0	0	0	0	52,500	1,214,600
Fees & Charges	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Total Income	(1,000)	0	(1,000)	0	(1,000)	0	0	0	0	0	0	(1,000)
Net Expenditure	1,111,700	0	1,111,700	0	1,111,700	49,400	0	0	0	0	52,500	1,213,600

HOUSING REVENUE ACCOUNT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
61Y FINANCE CHARGES												
Loan Charges	248,400	0	248,400	0	248,400	0	0	0	0	0	187,400	435,800
Net Expenditure	248,400	0	248,400	0	248,400	0	0	0	0	0	187,400	435,800
61E RENT INCOME												
Staff Costs	7,100	0	7,100	0	7,100	100	0	0	0	0	0	7,200
Supplies and Services	200	0	200	0	200	0	0	0	0	0	0	200
Transport Costs	600	0	600	0	600	0	0	0	0	0	0	600
Third Party Payments	500	0	500	0	500	0	0	0	0	0	0	500
Total Expenditure	8,400	0	8,400	0	8,400	100	0	0	0	0	0	8,500
Rents & Lettings	(2,073,600)	0	(2,073,600)	0	(2,073,600)	0	0	0	0	0	(323,200)	(2,396,800)
Total Income	(2,073,600)	0	(2,073,600)	0	(2,073,600)	0	0	0	0	0	(323,200)	(2,396,800)
Net Expenditure	(2,065,200)	0	(2,065,200)	0	(2,065,200)	100	0	0	0	0	(323,200)	(2,388,300)
61I OTHER INCOME												
Rents & Lettings	(16,000)	0	(16,000)	0	(16,000)	0	0	0	0	0	9,400	(6,600)
Interest & Loans	(23,700)	0	(23,700)	0	(23,700)	0	0	0	0	0	3,700	(20,000)
Fees & Charges	(300)	0	(300)	0	(300)	0	0	0	0	0	0	(300)
Total Income	(40,000)	0	(40,000)	0	(40,000)	0	0	0	0	0	13,100	(26,900)
Net Expenditure	(40,000)	0	(40,000)	0	(40,000)	0	0	0	0	0	13,100	(26,900)
SERVICE AREA SUMMARY												
Staff Costs	462,200	0	462,200	0	462,200	4,700	0	0	0	0	0	466,900
Property Costs	1,003,700	(31,500)	972,200	0	972,200	48,600	0	0	0	0	0	1,020,800
Supplies and Services	34,500	30,000	64,500	0	64,500	600	0	0	0	0	0	65,100
Transport Costs	31,300	0	31,300	0	31,300	300	0	0	0	0	0	31,600
Administration Costs	47,900	1,500	49,400	0	49,400	500	0	0	0	0	0	49,900
Apportioned Costs	274,600	0	274,600	0	274,600	2,800	0	0	0	0	64,800	342,200
Third Party Payments	34,100	0	34,100	0	34,100	300	0	0	0	0	0	34,400
Transfer Payments	5,500	0	5,500	0	5,500	100	0	0	0	0	0	5,600
Loan Charges	248,400	0	248,400	0	248,400	0	0	0	0	0	187,400	435,800
Miscellaneous Expenditure	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Total Expenditure	2,144,200	0	2,144,200	0	2,144,200	57,900	0	0	0	0	252,200	2,454,300
Other Grants & Reimbursements	(29,600)	0	(29,600)	0	(29,600)	0	0	0	0	0	0	(29,600)
Rents & Lettings	(2,089,600)	0	(2,089,600)	0	(2,089,600)	0	0	0	0	0	(313,800)	(2,403,400)
Interest & Loans	(23,700)	0	(23,700)	0	(23,700)	0	0	0	0	0	3,700	(20,000)
Fees & Charges	(1,300)	0	(1,300)	0	(1,300)	0	0	0	0	0	0	(1,300)
Total Income	(2,144,200)	0	(2,144,200)	0	(2,144,200)	0	0	0	0	0	(310,100)	(2,454,300)
Net Expenditure	0	0	0	0	0	57,900	0	0	0	0	(57,900)	0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Additional Funding 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
52A ADMINISTRATION												
Staff Costs	149,200	0	149,200	(1,100)	148,100	1,500	0	0	0	0	0	149,600
Property Costs	126,900	0	126,900	0	126,900	6,300	0	0	0	0	0	133,200
Supplies and Services	4,100	0	4,100	0	4,100	0	0	0	0	0	0	4,100
Transport Costs	15,000	0	15,000	0	15,000	200	0	0	0	0	0	15,200
Administration Costs	23,400	0	23,400	0	23,400	200	0	0	0	0	0	23,600
Apportioned Costs	90,300	0	90,300	0	90,300	900	0	0	0	0	0	91,200
Third Party Payments	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Loan Charges	100,000	0	100,000	(80,000)	20,000	0	0	0	0	0	0	20,000
Miscellaneous Expenditure	900	0	900	0	900	0	0	0	0	0	0	900
Total Expenditure	511,800	0	511,800	(81,100)	430,700	9,100	0	0	0	0	0	439,800
Rents & Lettings	(5,900)	0	(5,900)	0	(5,900)	0	0	0	0	0	0	(5,900)
Fees & Charges	(94,800)	0	(94,800)	0	(94,800)	(2,800)	0	0	0	0	2,800	(94,800)
Total Income	(100,700)	0	(100,700)	0	(100,700)	(2,800)	0	0	0	0	2,800	(100,700)
Net Expenditure	411,100	0	411,100	(81,100)	330,000	6,300	0	0	0	0	2,800	339,100
52L SCAPA FLOW DEVELOPMENT												
Staff Costs	17,400	0	17,400	0	17,400	200	0	0	0	0	(8,200)	9,400
Supplies and Services	30,800	(1,500)	29,300	0	29,300	300	0	0	0	0	0	29,600
Transport Costs	7,300	0	7,300	0	7,300	100	0	0	0	0	0	7,400
Administration Costs	11,500	0	11,500	0	11,500	100	0	0	0	0	0	11,600
Third Party Payments	101,400	1,500	102,900	0	102,900	1,000	0	0	0	0	0	103,900
Net Expenditure	168,400	0	168,400	0	168,400	1,700	0	0	0	0	(8,200)	161,900
52M OIL POLLUTION												
Staff Costs	49,200	0	49,200	0	49,200	500	0	0	0	0	0	49,700
Property Costs	0	300	300	0	300	0	0	0	0	0	0	300
Supplies and Services	8,500	0	8,500	0	8,500	100	0	0	0	0	0	8,600
Transport Costs	9,800	0	9,800	0	9,800	100	0	0	0	0	0	9,900
Administration Costs	4,400	0	4,400	0	4,400	0	0	0	0	0	0	4,400
Third Party Payments	12,500	(300)	12,200	0	12,200	200	0	0	0	0	0	12,400
Total Expenditure	84,400	0	84,400	0	84,400	900	0	0	0	0	0	85,300
Other Grants & Reimbursements	(85,000)	85,000	0	0	0	0	0	0	0	0	0	0
Fees & Charges	(11,400)	0	(11,400)	0	(11,400)	(300)	0	0	0	0	0	(11,700)
Total Income	(96,400)	85,000	(11,400)	0	(11,400)	(300)	0	0	0	0	0	(11,700)
Net Expenditure	(12,000)	85,000	73,000	0	73,000	600	0	0	0	0	0	73,600

SCAPA FLOW OIL PORT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Additional Funding 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
52B ENVIRONMENTAL UNIT												
Staff Costs	89,300	0	89,300	3,100	92,400	900	0	0	0	0	0	93,300
Property Costs	4,200	0	4,200	0	4,200	200	0	0	0	0	0	4,400
Supplies and Services	14,500	0	14,500	0	14,500	100	0	0	0	0	0	14,600
Transport Costs	6,300	0	6,300	0	6,300	100	0	0	0	0	0	6,400
Administration Costs	5,400	0	5,400	0	5,400	0	0	0	0	0	0	5,400
Third Party Payments	5,800	0	5,800	0	5,800	100	0	0	0	0	0	5,900
Net Expenditure	125,500	0	125,500	3,100	128,600	1,400	0	0	0	0	0	130,000
52C MARINE OFFICERS & PILOTS												
Staff Costs	648,800	0	648,800	6,900	655,700	6,600	0	0	0	0	(134,300)	528,000
Property Costs	4,000	0	4,000	0	4,000	200	0	0	0	0	0	4,200
Supplies and Services	4,300	0	4,300	0	4,300	0	0	0	0	0	0	4,300
Transport Costs	8,800	0	8,800	0	8,800	100	0	0	0	0	0	8,900
Administration Costs	7,400	0	7,400	0	7,400	0	0	0	0	0	0	7,400
Miscellaneous Expenditure	200	0	200	0	200	0	0	0	0	0	0	200
Net Expenditure	673,500	0	673,500	6,900	680,400	6,900	0	0	0	0	(134,300)	553,000
52D NAVIGATIONAL AIDS												
Property Costs	1,400	0	1,400	0	1,400	0	0	0	0	0	0	1,400
Supplies and Services	18,900	0	18,900	0	18,900	300	0	0	0	0	0	19,200
Transport Costs	400	0	400	0	400	0	0	0	0	0	0	400
Administration Costs	3,000	0	3,000	0	3,000	0	0	0	0	0	0	3,000
Third Party Payments	27,700	0	27,700	0	27,700	200	0	0	0	0	0	27,900
Net Expenditure	51,400	0	51,400	0	51,400	500	0	0	0	0	0	51,900
52E WEATHER FORECASTS												
Third Party Payments	7,200	0	7,200	0	7,200	0	0	0	0	0	0	7,200
Net Expenditure	7,200	0	7,200	0	7,200	0	0	0	0	0	0	7,200

SCAPA FLOW OIL PORT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Additional Funding 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
52F HARBOUR LAUNCHES												
Staff Costs	351,800	0	351,800	(3,100)	348,700	3,500	0	0	0	0	4,600	356,800
Property Costs	1,700	0	1,700	0	1,700	100	0	0	0	0	0	1,800
Supplies and Services	15,800	0	15,800	(1,500)	14,300	100	0	0	0	0	0	14,400
Transport Costs	206,200	0	206,200	0	206,200	2,100	0	0	0	0	0	208,300
Administration Costs	10,300	0	10,300	0	10,300	200	0	0	0	0	0	10,500
Third Party Payments	100	0	100	0	100	0	0	0	0	0	0	100
Miscellaneous Expenditure	100	0	100	0	100	0	0	0	0	0	0	100
Total Expenditure	586,000	0	586,000	(4,600)	581,400	6,000	0	0	0	0	4,600	592,000
Fees & Charges	(3,700)	0	(3,700)	0	(3,700)	(100)	0	0	0	0	0	(3,800)
Total Income	(3,700)	0	(3,700)	0	(3,700)	(100)	0	0	0	0	0	(3,800)
Net Expenditure	582,300	0	582,300	(4,600)	577,700	5,900	0	0	0	0	4,600	588,200
52G TOWAGE SERVICES												
Supplies and Services	700	0	700	0	700	0	0	0	0	0	0	700
Apportioned Costs	16,200	0	16,200	0	16,200	200	0	0	0	0	0	16,400
Third Party Payments	1,701,900	0	1,701,900	0	1,701,900	17,000	0	0	0	0	(143,700)	1,575,200
Net Expenditure	1,718,800	0	1,718,800	0	1,718,800	17,200	0	0	0	0	(143,700)	1,592,300
52I HARBOUR DUES												
Third Party Payments	31,700	0	31,700	0	31,700	300	0	0	0	0	0	32,000
Total Expenditure	31,700	0	31,700	0	31,700	300	0	0	0	0	0	32,000
Fees & Charges	(2,871,100)	(85,000)	(2,956,100)	0	(2,956,100)	(88,700)	0	0	0	0	169,500	(2,875,300)
Total Income	(2,871,100)	(85,000)	(2,956,100)	0	(2,956,100)	(88,700)	0	0	0	0	169,500	(2,875,300)
Net Expenditure	(2,839,400)	(85,000)	(2,924,400)	0	(2,924,400)	(88,400)	0	0	0	0	169,500	(2,843,300)
52R PILOTAGE INCOME												
Fees & Charges	(296,400)	0	(296,400)	0	(296,400)	(8,900)	0	0	0	0	111,300	(194,000)
Total Income	(296,400)	0	(296,400)	0	(296,400)	(8,900)	0	0	0	0	111,300	(194,000)
Net Expenditure	(296,400)	0	(296,400)	0	(296,400)	(8,900)	0	0	0	0	111,300	(194,000)
52Y FINANCE CHARGES												
Loan Charges	100,000	0	100,000	0	100,000	0	0	0	0	0	0	100,000
Net Expenditure	100,000	0	100,000	0	100,000	0	0	0	0	0	0	100,000

SCAPA FLOW OIL PORT

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Additional Funding 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
SERVICE AREA SUMMARY												
Staff Costs	1,305,700	0	1,305,700	5,800	1,311,500	13,200	0	0	0	0	(137,900)	1,186,800
Property Costs	138,200	300	138,500	0	138,500	6,800	0	0	0	0	0	145,300
Supplies and Services	97,600	(1,500)	96,100	(1,500)	94,600	900	0	0	0	0	0	95,500
Transport Costs	253,800	0	253,800	0	253,800	2,700	0	0	0	0	0	256,500
Administration Costs	65,400	0	65,400	0	65,400	500	0	0	0	0	0	65,900
Apportioned Costs	106,500	0	106,500	0	106,500	1,100	0	0	0	0	0	107,600
Third Party Payments	1,890,300	1,200	1,891,500	0	1,891,500	18,800	0	0	0	0	(143,700)	1,766,600
Loan Charges	200,000	0	200,000	(80,000)	120,000	0	0	0	0	0	0	120,000
Miscellaneous Expenditure	1,200	0	1,200	0	1,200	0	0	0	0	0	0	1,200
Total Expenditure	4,058,700	0	4,058,700	(75,700)	3,983,000	44,000	0	0	0	0	(281,600)	3,745,400
Other Grants & Reimbursements	(85,000)	85,000	0	0	0	0	0	0	0	0	0	0
Rents & Lettings	(5,900)	0	(5,900)	0	(5,900)	0	0	0	0	0	0	(5,900)
Fees & Charges	(3,277,400)	(85,000)	(3,362,400)	0	(3,362,400)	(100,800)	0	0	0	0	283,600	(3,179,600)
Total Income	(3,368,300)	0	(3,368,300)	0	(3,368,300)	(100,800)	0	0	0	0	283,600	(3,185,500)
Net Expenditure	690,400	0	690,400	(75,700)	614,700	(56,800)	0	0	0	0	2,000	559,900

MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Additional Funding 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
53A MISCELLANEOUS PIERS												
Staff Costs	583,900	0	583,900	2,700	586,600	5,800	0	0	0	0	0	592,400
Property Costs	650,100	25,200	675,300	0	675,300	33,500	0	0	0	0	1,600	710,400
Supplies and Services	79,700	500	80,200	0	80,200	700	0	0	0	0	0	80,900
Transport Costs	119,500	1,600	121,100	0	121,100	1,100	0	0	0	0	0	122,200
Administration Costs	22,000	600	22,600	0	22,600	100	0	0	0	0	0	22,700
Apportioned Costs	64,400	0	64,400	0	64,400	600	0	0	0	0	0	65,000
Third Party Payments	217,900	(400)	217,500	0	217,500	2,000	450,000	0	0	0	(8,500)	661,000
Miscellaneous Expenditure	13,500	0	13,500	0	13,500	100	0	0	0	0	0	13,600
Total Expenditure	1,751,000	27,500	1,778,500	2,700	1,781,200	43,900	450,000	0	0	0	(6,900)	2,268,200
Other Grants & Reimbursements	0	0	0	0	0	0	(450,000)	0	0	0	0	(450,000)
Rents & Lettings	(395,800)	(27,500)	(423,300)	1,200	(422,100)	0	0	0	0	0	(21,100)	(443,200)
Sales	(27,000)	0	(27,000)	0	(27,000)	(800)	0	0	0	0	(1,100)	(28,900)
Interest & Loans	(18,000)	0	(18,000)	0	(18,000)	0	0	0	0	0	0	(18,000)
Fees & Charges	(2,667,400)	0	(2,667,400)	0	(2,667,400)	(80,100)	0	0	0	0	(48,900)	(2,796,400)
Total Income	(3,108,200)	(27,500)	(3,135,700)	1,200	(3,134,500)	(80,900)	(450,000)	0	0	0	(71,100)	(3,736,500)
Net Expenditure	(1,357,200)	0	(1,357,200)	3,900	(1,353,300)	(37,000)	0	0	0	0	(78,000)	(1,468,300)
53J ADMINISTRATION												
Staff Costs	155,000	0	155,000	(1,400)	153,600	1,500	0	0	0	0	0	155,100
Property Costs	45,100	0	45,100	0	45,100	2,200	0	0	0	0	0	47,300
Supplies and Services	5,300	0	5,300	0	5,300	100	0	0	0	0	0	5,400
Transport Costs	13,400	0	13,400	0	13,400	100	0	0	0	0	0	13,500
Administration Costs	23,400	0	23,400	0	23,400	200	0	0	0	0	0	23,600
Third Party Payments	3,900	0	3,900	0	3,900	0	0	0	0	0	46,000	49,900
Net Expenditure	246,900	0	246,900	(1,400)	245,500	4,100	0	0	0	0	46,000	295,600
53L MISCELLANEOUS PIERS DEVELOPMENT												
Staff Costs	26,100	0	26,100	0	26,100	300	0	0	0	0	(12,300)	14,100
Property Costs	0	0	0	0	0	0	1,000	0	0	0	0	1,000
Supplies and Services	4,800	(2,300)	2,500	0	2,500	0	23,500	0	0	0	0	26,000
Transport Costs	3,500	0	3,500	0	3,500	0	78,000	0	0	0	0	81,500
Administration Costs	7,200	0	7,200	0	7,200	100	1,000	0	0	0	0	8,300
Third Party Payments	0	2,300	2,300	0	2,300	0	21,000	0	0	0	0	23,300
Miscellaneous Expenditure	0	0	0	0	0	0	1,000	0	0	0	0	1,000
Total Expenditure	41,600	0	41,600	0	41,600	400	125,500	0	0	0	(12,300)	155,200
Government Grants	0	0	0	0	0	0	(5,000)	0	0	0	0	(5,000)
Fees & Charges	0	0	0	0	0	0	(63,000)	0	0	0	0	(63,000)
Total Income	0	0	0	0	0	0	(68,000)	0	0	0	0	(68,000)
Net Expenditure	41,600	0	41,600	0	41,600	400	57,500	0	0	0	(12,300)	87,200

MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Additional Funding 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
53B ENVIRONMENTAL UNIT												
Staff Costs	22,400	0	22,400	700	23,100	200	0	0	0	0	0	23,300
Transport Costs	500	0	500	0	500	0	0	0	0	0	0	500
Administration Costs	100	0	100	0	100	0	0	0	0	0	0	100
Net Expenditure	23,000	0	23,000	700	23,700	200	0	0	0	0	0	23,900
53C MARINE OFFICERS & PILOTS												
Staff Costs	226,800	0	226,800	500	227,300	2,300	0	0	0	0	0	229,600
Transport Costs	1,000	0	1,000	0	1,000	0	0	0	0	0	1,000	2,000
Administration Costs	1,500	0	1,500	0	1,500	0	0	0	0	0	500	2,000
Net Expenditure	229,300	0	229,300	500	229,800	2,300	0	0	0	0	1,500	233,600
53D NAVIGATIONAL AIDS												
Property Costs	800	0	800	0	800	0	0	0	0	0	0	800
Supplies and Services	11,900	0	11,900	0	11,900	100	0	0	0	0	0	12,000
Transport Costs	300	0	300	0	300	0	0	0	0	0	0	300
Administration Costs	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000
Third Party Payments	19,200	0	19,200	0	19,200	100	0	0	0	0	0	19,300
Net Expenditure	34,200	0	34,200	0	34,200	200	0	0	0	0	0	34,400
53E WEATHER FORECASTS												
Third Party Payments	7,100	0	7,100	0	7,100	0	0	0	0	0	0	7,100
Net Expenditure	7,100	0	7,100	0	7,100	0	0	0	0	0	0	7,100
53F HARBOUR LAUNCHES												
Staff Costs	264,100	0	264,100	(2,800)	261,300	2,600	0	0	0	0	0	263,900
Transport Costs	500	0	500	0	500	0	0	0	0	0	0	500
Administration Costs	400	0	400	0	400	0	0	0	0	0	0	400
Net Expenditure	265,000	0	265,000	(2,800)	262,200	2,600	0	0	0	0	0	264,800

MISCELLANEOUS PIERS AND HARBOURS

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Additional Funding 2011/12 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
53M OIL POLLUTION												
Staff Costs	37,900	0	37,900	0	37,900	400	0	0	0	0	0	38,300
Transport Costs	300	0	300	0	300	0	0	0	0	0	0	300
Administration Costs	200	0	200	0	200	0	0	0	0	0	0	200
Net Expenditure	38,400	0	38,400	0	38,400	400	0	0	0	0	0	38,800
53R PILOTAGE INCOME												
Transport Costs	500	0	500	0	500	0	0	0	0	0	0	500
Total Expenditure	500	0	500	0	500	0	0	0	0	0	0	500
Fees & Charges	(128,500)	0	(128,500)	0	(128,500)	(3,800)	0	0	0	0	(33,200)	(165,500)
Total Income	(128,500)	0	(128,500)	0	(128,500)	(3,800)	0	0	0	0	(33,200)	(165,500)
Net Expenditure	(128,000)	0	(128,000)	0	(128,000)	(3,800)	0	0	0	0	(33,200)	(165,000)
53Y FINANCE CHARGES												
Loan Charges	250,000	0	250,000	0	250,000	0	0	0	0	0	0	250,000
Net Expenditure	250,000	0	250,000	0	250,000	0	0	0	0	0	0	250,000
SERVICE AREA SUMMARY												
Staff Costs	1,316,200	0	1,316,200	(300)	1,315,900	13,100	0	0	0	0	(12,300)	1,316,700
Property Costs	696,000	25,200	721,200	0	721,200	35,700	1,000	0	0	0	1,600	759,500
Supplies and Services	101,700	(1,800)	99,900	0	99,900	900	23,500	0	0	0	0	124,300
Transport Costs	139,500	1,600	141,100	0	141,100	1,200	78,000	0	0	0	1,000	221,300
Administration Costs	56,800	600	57,400	0	57,400	400	1,000	0	0	0	500	59,300
Apportioned Costs	64,400	0	64,400	0	64,400	600	0	0	0	0	0	65,000
Third Party Payments	248,100	1,900	250,000	0	250,000	2,100	471,000	0	0	0	37,500	760,600
Loan Charges	250,000	0	250,000	0	250,000	0	0	0	0	0	0	250,000
Miscellaneous Expenditure	14,300	0	14,300	0	14,300	100	1,000	0	0	0	0	15,400
Total Expenditure	2,887,000	27,500	2,914,500	(300)	2,914,200	54,100	575,500	0	0	0	28,300	3,572,100
Government Grants	0	0	0	0	0	0	(5,000)	0	0	0	0	(5,000)
Other Grants & Reimbursements	0	0	0	0	0	0	(450,000)	0	0	0	0	(450,000)
Rents & Lettings	(395,800)	(27,500)	(423,300)	1,200	(422,100)	0	0	0	0	0	(21,100)	(443,200)
Sales	(27,000)	0	(27,000)	0	(27,000)	(800)	0	0	0	0	(1,100)	(28,900)
Interest & Loans	(18,000)	0	(18,000)	0	(18,000)	0	0	0	0	0	0	(18,000)
Fees & Charges	(2,795,900)	0	(2,795,900)	0	(2,795,900)	(83,900)	(63,000)	0	0	0	(82,100)	(3,024,900)
Total Income	(3,236,700)	(27,500)	(3,264,200)	1,200	(3,263,000)	(84,700)	(518,000)	0	0	0	(104,300)	(3,970,000)
Net Expenditure	(349,700)	0	(349,700)	900	(348,800)	(30,600)	57,500	0	0	0	(76,000)	(397,900)

ORKNEY COLLEGE

ORKNEY COLLEGE

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
67A BUSINESS SUPPORT												
Staff Costs	0	0	0	0	0	0	0	0	0	0	621,700	621,700
Other Staff Costs	0	0	0	0	0	0	0	0	0	0	3,600	3,600
Property Costs	0	0	0	0	0	0	0	0	0	0	327,600	327,600
Supplies and Services	0	0	0	0	0	0	0	0	0	0	116,400	116,400
Transport Costs	0	0	0	0	0	0	0	0	0	0	11,200	11,200
Administration Costs	0	0	0	0	0	0	0	0	0	0	38,500	38,500
Apportioned Costs	0	0	0	0	0	0	0	0	0	0	66,000	66,000
Third Party Payments	0	0	0	0	0	0	0	0	0	0	57,400	57,400
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	48,800	48,800
Total Expenditure	0	0	0	0	0	0	0	0	0	0	1,291,200	1,291,200
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(1,146,400)	(1,146,400)
Rents & Lettings	0	0	0	0	0	0	0	0	0	0	(18,100)	(18,100)
Sales	0	0	0	0	0	0	0	0	0	0	(109,100)	(109,100)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(17,500)	(17,500)
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	(100)	(100)
Total Income	0	0	0	0	0	0	0	0	0	0	(1,291,200)	(1,291,200)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
67B FURTHER AND HIGHER EDUCATION												
Staff Costs	0	0	0	0	0	0	0	0	0	0	1,561,800	1,561,800
Property Costs	0	0	0	0	0	0	0	0	0	0	29,000	29,000
Supplies and Services	0	0	0	0	0	0	0	0	0	0	160,200	160,200
Transport Costs	0	0	0	0	0	0	0	0	0	0	38,100	38,100
Administration Costs	0	0	0	0	0	0	0	0	0	0	47,000	47,000
Third Party Payments	0	0	0	0	0	0	0	0	0	0	31,600	31,600
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	756,400	756,400
Total Expenditure	0	0	0	0	0	0	0	0	0	0	2,624,100	2,624,100
Government Grants	0	0	0	0	0	0	0	0	0	0	(1,269,900)	(1,269,900)
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(784,800)	(784,800)
Rents & Lettings	0	0	0	0	0	0	0	0	0	0	(700)	(700)
Sales	0	0	0	0	0	0	0	0	0	0	(18,100)	(18,100)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(547,600)	(547,600)
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	(3,000)	(3,000)
Total Income	0	0	0	0	0	0	0	0	0	0	(2,624,100)	(2,624,100)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

ORKNEY COLLEGE

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
67C AGRONOMY INSTITUTE												
Staff Costs	0	0	0	0	0	0	0	0	0	0	81,700	81,700
Property Costs	0	0	0	0	0	0	0	0	0	0	6,700	6,700
Supplies and Services	0	0	0	0	0	0	0	0	0	0	18,300	18,300
Transport Costs	0	0	0	0	0	0	0	0	0	0	8,400	8,400
Administration Costs	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	31,200	31,200
Total Expenditure	0	0	0	0	0	0	0	0	0	0	149,300	149,300
Government Grants	0	0	0	0	0	0	0	0	0	0	(16,600)	(16,600)
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(42,300)	(42,300)
Sales	0	0	0	0	0	0	0	0	0	0	(26,600)	(26,600)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(63,800)	(63,800)
Total Income	0	0	0	0	0	0	0	0	0	0	(149,300)	(149,300)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
67D GEOPHYSICS INSTITUTE												
Staff Costs	0	0	0	0	0	0	0	0	0	0	91,600	91,600
Other Staff Costs	0	0	0	0	0	0	0	0	0	0	100	100
Supplies and Services	0	0	0	0	0	0	0	0	0	0	3,700	3,700
Transport Costs	0	0	0	0	0	0	0	0	0	0	5,300	5,300
Administration Costs	0	0	0	0	0	0	0	0	0	0	8,000	8,000
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	38,000	38,000
Total Expenditure	0	0	0	0	0	0	0	0	0	0	146,700	146,700
Government Grants	0	0	0	0	0	0	0	0	0	0	(1,300)	(1,300)
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(24,300)	(24,300)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(121,100)	(121,100)
Total Income	0	0	0	0	0	0	0	0	0	0	(146,700)	(146,700)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
67E MARINE ENVIRONMENTAL												
Staff Costs	0	0	0	0	0	0	0	0	0	0	141,000	141,000
Other Staff Costs	0	0	0	0	0	0	0	0	0	0	1,700	1,700
Supplies and Services	0	0	0	0	0	0	0	0	0	0	12,500	12,500
Transport Costs	0	0	0	0	0	0	0	0	0	0	6,000	6,000
Administration Costs	0	0	0	0	0	0	0	0	0	0	20,300	20,300
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	37,300	37,300
Total Expenditure	0	0	0	0	0	0	0	0	0	0	218,800	218,800
Government Grants	0	0	0	0	0	0	0	0	0	0	(71,900)	(71,900)
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(66,400)	(66,400)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(80,500)	(80,500)
Total Income	0	0	0	0	0	0	0	0	0	0	(218,800)	(218,800)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

ORKNEY COLLEGE

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
67F ORKNEY RESEARCH CENTRE												
Staff Costs	0	0	0	0	0	0	0	0	0	0	236,700	236,700
Other Staff Costs	0	0	0	0	0	0	0	0	0	0	200	200
Property Costs	0	0	0	0	0	0	0	0	0	0	100	100
Supplies and Services	0	0	0	0	0	0	0	0	0	0	67,700	67,700
Transport Costs	0	0	0	0	0	0	0	0	0	0	30,000	30,000
Administration Costs	0	0	0	0	0	0	0	0	0	0	28,400	28,400
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	43,800	43,800
Total Expenditure	0	0	0	0	0	0	0	0	0	0	406,900	406,900
Government Grants	0	0	0	0	0	0	0	0	0	0	(400)	(400)
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(145,200)	(145,200)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(261,300)	(261,300)
Total Income	0	0	0	0	0	0	0	0	0	0	(406,900)	(406,900)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
67G CENTRE FOR NORDIC STUDIES												
Staff Costs	0	0	0	0	0	0	0	0	0	0	132,200	132,200
Property Costs	0	0	0	0	0	0	0	0	0	0	37,600	37,600
Supplies and Services	0	0	0	0	0	0	0	0	0	0	75,300	75,300
Transport Costs	0	0	0	0	0	0	0	0	0	0	22,600	22,600
Administration Costs	0	0	0	0	0	0	0	0	0	0	11,200	11,200
Third Party Payments	0	0	0	0	0	0	0	0	0	0	15,000	15,000
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	36,800	36,800
Total Expenditure	0	0	0	0	0	0	0	0	0	0	330,700	330,700
Government Grants	0	0	0	0	0	0	0	0	0	0	(60,300)	(60,300)
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(188,400)	(188,400)
Sales	0	0	0	0	0	0	0	0	0	0	(100)	(100)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(81,900)	(81,900)
Total Income	0	0	0	0	0	0	0	0	0	0	(330,700)	(330,700)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

ORKNEY COLLEGE

	Approved Budget 2010/11 £'s	Permanent Virements 2010/11 £'s	Revised Budget 2010/11 £'s	Baseline Movement 2010/11 £'s	Revised Baseline 2010/11 £'s	Inflation 2011/12 £'s	One-off Adjustment 2011/12 £'s	Growth 2011/12 £'s	Savings 2011/12 £'s	Settlement Adjustment 2010/11 £'s	Final Adjustment 2011/12 £'s	Approved Budget 2011/12 £'s
SERVICE AREA SUMMARY												
Staff Costs	0	0	0	0	0	0	0	0	0	0	2,866,700	2,866,700
Other Staff Costs	0	0	0	0	0	0	0	0	0	0	5,600	5,600
Property Costs	0	0	0	0	0	0	0	0	0	0	401,000	401,000
Supplies and Services	0	0	0	0	0	0	0	0	0	0	454,100	454,100
Transport Costs	0	0	0	0	0	0	0	0	0	0	121,600	121,600
Administration Costs	0	0	0	0	0	0	0	0	0	0	156,400	156,400
Apportioned Costs	0	0	0	0	0	0	0	0	0	0	66,000	66,000
Third Party Payments	0	0	0	0	0	0	0	0	0	0	104,000	104,000
Miscellaneous Expenditure	0	0	0	0	0	0	0	0	0	0	992,300	992,300
Total Expenditure	0	0	0	0	0	0	0	0	0	0	5,167,700	5,167,700
Government Grants	0	0	0	0	0	0	0	0	0	0	(1,420,400)	(1,420,400)
Other Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0	(2,397,800)	(2,397,800)
Rents & Lettings	0	0	0	0	0	0	0	0	0	0	(18,800)	(18,800)
Sales	0	0	0	0	0	0	0	0	0	0	(153,900)	(153,900)
Fees & Charges	0	0	0	0	0	0	0	0	0	0	(1,173,700)	(1,173,700)
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	(3,100)	(3,100)
Total Income	0	0	0	0	0	0	0	0	0	0	(5,167,700)	(5,167,700)
Net Expenditure	0	0	0	0	0	0	0	0	0	0	0	0

GLOSSARY OF TERMS

Band D Properties	No. of properties within Orkney which are charged Council Tax at the Band D level. Used as the basis for calculating all other Council Tax bands.
Budget	Statement of planned financial resources available to meet organisational objectives.
Concordat	Agreement between the Scottish Government and local authorities in relation to funding & service outcomes.
Corporate Management Team	Management team consisting of each service director, with meetings held every 2 weeks.
Council Tax	Established basis of local taxation. Eight separate charging bands, from A to H. All Councils determine their Council Tax level based on the number of Band D Properties.
Discretionary Service	A service which the Council is not legally obliged to carry out.
Efficiency Gains	Savings and/or improved service delivery generated within services.
Financial Ledger	Financial System for recording financial information.
Finance Settlement	The level of revenue and capital funding received from the Scottish Government to deliver local services.
General Fund	Collective terms given to the service activities for which all local authorities are responsible for.
Grant Settlement	See Finance Settlement above.
Growth	Additional funding allocated to a service.
Harbour Accounts	Collective term given to the financial statements of Scapa Flow Oil Port and Miscellaneous Piers and Harbours.
Housing Revenue Account	Ring-fenced financial statement relating to the management and maintenance of the Council housing stock.
Inflation	Term given to the general increase in prices.
Miscellaneous Piers and Harbours	Financial statement which provides details of services which relate to the Council's piers and harbours.
Non-Domestic Rates	Established basis of local taxation for businesses.

GLOSSARY OF TERMS

Non-General Fund	Collective term given to Council activities which do not fall within the General Fund and not funded by the government's financial settlement.
Orkney College	Financial statement which provides details of services which relate to the activities of Orkney College.
Revenue Expenditure	Day to day recurring costs of providing services.
Revenue Support Grant	The largest element of the Total Revenue Support and consists of a block grant paid weekly to finance the cost of all General Fund activities.
Ring-Fenced Grant	Grant awarded for a particular purpose. Within the context of this document, refers to the replacement term for <i>Specific Grants</i> .
Savings	Cut in spending, usually linked to service reduction.
Scapa Flow Oil Port	Financial statements which provide details of the activities surrounding the Scapa Flow Port operation.
Single Outcome Agreement	Provides the framework through which the Scottish Government and Orkney Islands Council can achieve a set of mutually agreed high level national and local outcomes.
Spending Pressures	Term given to additional costs being incurred within a particular service area which were not budgeted for.
Spend to Save	Investment in service or project which will deliver permanent revenue savings year on year.
Statutory Service	A service which the Council is legally obliged to carry out.
Strategic Reserve Fund	Fund established through the income generated from the activities of the Scapa Flow Oil Port.
Total Government Funding	Term given to total revenue funding received from the Scottish Government through the finance settlement. Consists of 3 elements:- Ring-fenced grants, Revenue Support Grant and Non Domestic Rates.
Up-rating Assumptions	Inflationary assumptions used in projecting forward the baseline budget.
Use of Balances (Earned from Reserves)	Term given to the Strategic Reserve Fund contribution.