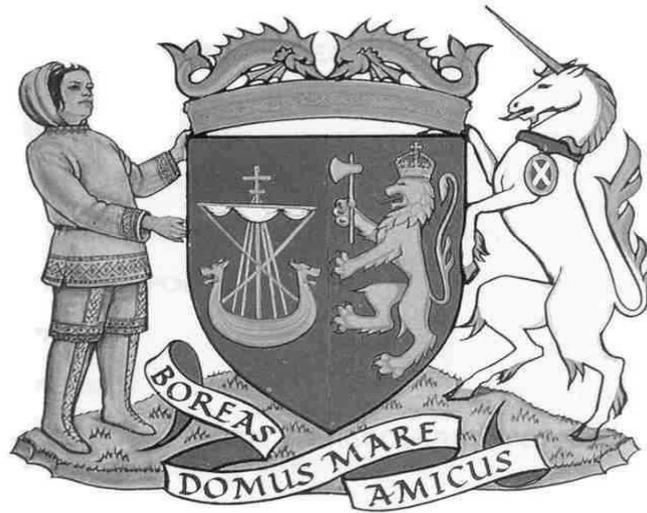


ORKNEY ISLANDS COUNCIL



REVENUE BUDGET

2021/2022

REVENUE ESTIMATES

CONTENTS

	Page
Foreword by Head of Finance	1
1 General Fund Budget Strategy & Assumptions	5
Strategy and Assumptions	7
Approved Budget Calculation 2021/22	20
Council Tax Calculation 2021/22	20
Council Tax Comparison 2021/22	21
Summary of Approved Service Pressures 2021/22	22
Summary of Settlement Adjustments 2021/22	23
Summary of Efficiency Savings 2021/22	24
2 Service Committee Budgets	25
Service Committee Summary	27
Development and Infrastructure	28
Education, Leisure and Housing	30
Orkney Health and Care Partnership	32
Policy and Resources	33
Harbour Authority Sub-Committee	34
Asset Management Sub-Committee	34
Investments Sub-Committee	35
Pension Fund	35
3 General Fund Service Budgets	37
General Fund Summary	39
Central Administration	48
Education	53
Leisure Services	60
Social Care	68
Law, Order and Protective Services	75
Roads	76
Transportation	81
Operational Environmental Services	84
Environmental Health and Trading Standards	88
Other Housing	90
Economic Development	94
Planning	97

REVENUE ESTIMATES

CONTENTS

	Page
Other Services	99
Sources of Funding	105
4 Housing Revenue Account	107
Housing Revenue Account	109
5 Harbour Accounts	111
Scapa Flow Oil Port	113
Miscellaneous Piers and Harbours	117
6 Orkney College	121
Orkney College	123
7 Corporate Holding Accounts	127
Corporate Holding Accounts	129
8 Strategic Reserve Fund	133
Strategic Reserve Fund	135
9 Pension Fund	139
Pension Fund	141
10 Glossary of Terms	143

FOREWORD BY HEAD OF FINANCE

INTRODUCTION

The Local Government Finance Act 1992 is the legislative basis for the current system of local taxation, namely Council Tax. The Council is required to set a balanced budget by the 11 March in the financial year preceding that for which it is set. The revenue budget for the financial year 2021/22, commencing 1 April 2021, was agreed on 2 March 2021 with the Council Tax Band D level being frozen at the 2020/21 level £1,208.48.

LEVEL OF EXPENDITURE

The net revenue budget for 2021/22 stands at £91.207M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £0.574M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £4.055M of additional service pressures which includes £1.689M inflation, £2.294M service pressures detailed on page 22 and £0.072M Settlement Adjustment detailed on page 23.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 were agreed by Council on 2 March 2021. These include the Council Tax calculation and the allocation of approved service pressure and savings across General Fund Service Areas.

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

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

The Housing Revenue Account on page 107 deals with the Housing Revenue Account.

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

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

The Corporate Holding Accounts on page 127 deal with the budgets for General Fund and Non-General Fund Repairs and Maintenance to properties, General Fund and Non-General Fund Ground Maintenance costs and Utilities, Insurance, Telephones, Photocopiers and Postages holding accounts.

The Strategic Reserve Fund on page 133 deals with the Strategic Reserve Fund.

The Pension Fund on page 139 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 143.

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS

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

Each of the constituent elements of the 2021/22 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover eleven separate datasets, ranging from Approved Budget 2020/21 through to Approved Budget 2021/22.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2020/21 and 2021/22.

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

Approved Budget 2020/201	Approved budget to 31 March 2021. As approved by Council, 2 March 2020.
Baseline Movement 2020/21	Budget movements made in respect of permanent virements and return of one-off budgets 2020/21 to the Revised Budget in light of agreed service changes.
Revised Baseline 2020/21	Approved budget 2020/21 + Baseline movement 2020/21.
Inflation 2021/22	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2021/22	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2021/22	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2021/22	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2021/22	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2021/22	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2021/22	Approved budget to 31 March 2022. As approved by Council, 2 March 2021.

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

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

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

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

Subjective Group (Expenditure)

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

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

Subjective Group (Income)

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

Gareth Waterson
Head of Finance
April 2021

GENERAL FUND

STRATEGY AND ASSUMPTIONS

STRATEGY AND ASSUMPTIONS

1 THE BUDGET STRATEGY

1.1 The Council has faced significant budget constraints in recent years that has required year on year savings; delivering savings of £14.591m between 2011/12 and 2020/21 as follows:-

2011/12	£4.272m
2012/13	£1.976m
2013/14	£1.135m
2014/15	£1.336m
2015/16	£0.540m
2016/17	£1.360m
2017/18	£0.842m
2018/19	£1.757m
2019/20	£0.350m
2020/21	£1.023m

1.2 Independent economic commentary has reported that the revenue grant to local government was cut by around 2.4% in real terms between 2013/14 and 2021/22 and that the outlook is particularly challenging, with the local government revenue budget as a share of the Scottish Government equivalent reduced by 1.9%, from 34.7% to 32.8%.

1.3 Since the Council agreed the General Fund Budget and set the Council Tax for 2021/22, the local government allocations in the updated finance circular 5/2021 in the settlement has changed as follows:-

	P&R Report Feb-21 £	Finance Circular 5/2021 £	Difference £
Ring-Fenced Grants	10,593,000	10,593,000	0
Non-Domestic Rates	12,321,000	9,788,000	-2,533,000
General Revenue Funding	59,751,000	64,098,000	4,347,000
Total General Revenue Funding	82,665,000	84,479,000	1,814,000

1.4 The Council's settlement from the Scottish Government has now been confirmed in Finance Circular No 5/2021 at £84,479,000.

1.5 Accordingly, the General Fund revenue budget for financial year 2021/22 has been set at £91,206,500, an increase of £1,814,000 from that reported in February 2021. The changes are as follows:-

	£
P&R February 2021 Report	89,392,500
<u>Additional Scottish Government Funding</u>	
Additional Scottish Government Funding	1,000
Non-Recurring COVID Consequentials	1,813,000
General Fund Revenue Budget 2020/21	<u>91,206,500</u>

STRATEGY AND ASSUMPTIONS

- 1.6 The Council's annual budget uplifts since 2011/12 have necessarily reflected the prudent approach taken to the budget, with annual budget uplifts set at less than the headline rate of inflation. This approach has resulted in all Council services having to find additional efficiency savings within their approved budgets to cover the impact of cost price increases. General Fund service overspends against budget in the financial year ended 31 March 2020 reflecting the pressure some services budgets are facing.
- 1.7 Local Government had been assured, as part of the budget deal for 2019/20, that a three-year settlement for 2020/23 would be provided. The uncertainty from the UK's departure from the European Union and a General Election in December 2019, followed by a delay in setting the UK budget, however resulted in a rethink on the three-year settlement commitment, with single year settlements for 2020/21 and 2021/22. A key recommendation made in this report is to also set a one-year budget for 2021/22. A three-year maximum contribution from the Strategic Reserve Fund was agreed in 2020 and provides some flexibility in setting the budget over 2021/22 and 2022/23.
- 1.8 The Council received £665,000 as its share of £95 million that was allocated to local government as a late adjustment in the deal to secure parliamentary approval for the 2020/21 Scottish Government budget. This additional funding was placed in a General Fund contingency after the revenue budget for financial year 2020/21 had been set. This contingency has been applied as a funding source in the draft General Fund revenue budget for 2021/22. It is also proposed that any further efficiency savings realised, or additional funding secured for 2021/22, that is not specific to government initiatives that must be funded, be retained in a General Fund contingency.
- 1.9 A medium-term resource strategy has been developed to establish the framework for budget setting over the period 2017 to 2022 with the general recognition that further spending reductions need to be considered in a strategic manner over the medium-to-long term given the requirement for continued and significant budget reductions. A Long-Term Financial Plan has also been prepared which gives an indication of the funding gap that the Council could face over the next ten years.
- 1.10 The implication for the Council is that, on current predictions, real terms increases in general revenue funding cannot be expected any time soon. The use of reserves to balance the budget must however only be a short term solution. There is therefore a continuing requirement to reduce the level of General Fund expenditure to bring it into line with the financial support received.
- 1.11 In addition to setting the Council Tax level for the financial year ended 31 March 2022, the Council is required by law to set a balanced revenue budget by 11 March whereby the level of budgeted expenditure cannot be set at a level greater than the known or realistically anticipated total income for that year.

2 HEADLINE GRANT SETTLEMENT FIGURES

- 2.1 At Council level, the settlement has delivered an increase in the revenue grant that will be received of £6.297 million, as illustrated below:

	£m
2020/21 (FC 2/2020)	78.182
2021/22 (FC 5/2021)	84.479
Estimated Grant Increase	<u><u>(6.297)</u></u>

STRATEGY AND ASSUMPTIONS

- 2.2 The single biggest movement in the settlement has been the increase in specific grant for ferry funding, with an increase of £2,532,000. The settlement is therefore good news on funding for the delivery of ferry services but is less than would be required to cover the Government's priorities and the cost of pay and price increases.
- 2.3 The Minister's letter confirms that the settlement includes the offer of a funded Council Tax freeze for financial year 2021/22, with £319,000 compensation payable to the Council, equivalent to an increase of 3%, conditional on there being no increase in the level of Council Tax. The three-year funding settlement for local government from financial year 2020/21 onwards, that was part of the deal for 2019/20, has not materialised.
- 2.4 The letter also set out that an additional General Revenue grant, amounting to £259,000,000, would be added to the Local Government Settlement in respect of Non-Recurring COVID Consequentials. Orkney share of the additional General Revenue grant has been confirmed at £1,813,000.
- 2.5 The year on year reduction in Loan Charges support continues with a reduction of £219,000 in 2021/22. Loan charges support will reduce over future years according to the Government profile for repayment of capital debt.
- 2.6 A review of where loan and leasing charges sit relative to the settlement floor was carried out by the Scottish Government and COSLA during 2018. This review concluded that loan and leasing charges should remain within the floor calculation which should afford the Council some protection in future. With the Government support for servicing debt diminishing, the importance of repaying existing debt is increasingly important.
- 2.7 The wording in the Finance Circular regarding conditions attached to the financial settlement is less prescriptive than in recent years and is phrased as being provided to deliver joint priorities which include:
- 2.7.1. £59 million revenue to support the final tranche of increased funding for the expansion in funded Early Learning and Childcare (ELC) entitlement to 1,140 hours.
 - 2.7.2. £90 million to compensate councils who choose to freeze Council Tax levels.
 - 2.7.3. £72.6 million to be transferred from the health portfolio to the Local Authorities during 2021/22 for investment in health and social care and mental health services that are delegated to Integration Authorities under the Public Bodies (Joint Working) (Scotland) Act 2014.
 - 2.7.4. Ongoing funding of £88 million to maintain the pupil: teacher ratio nationally and secure places for all probationers who require one in terms of the teacher induction scheme.
 - 2.7.5. Continued provision in support of Teachers' Pay (£156 million) and Pensions (£97 million).
 - 2.7.6. Additional support of £7.7 million for inter-island ferries, bringing the total to £19.2 million.

STRATEGY AND ASSUMPTIONS

- 2.7.7. £5.3 million for implementation costs of the Barclay review, introduced to reform the business rates system in Scotland in order to better support business growth.
- 2.7.8. £10 million additional capital funding for Flood Risk schemes.

3 PROJECTED SPENDING PRESSURES

- 3.1 With real terms cuts in the government grant awarded to core Local Government services, the cost of budgeting for inflation has in recent years, been a significant spending pressure which has had to be partially funded by the Council. The inclusion of an uplift for inflation and a 2% pay award is recommended for 2021/22 to ensure budgets do not fall too far behind what is required to deliver the Council's priorities.
- 3.2 The real terms cuts and ring fencing of funding has necessitated that Council services have had to find additional efficiency savings within their approved budgets. The increase in revenue funding of £4,165,000 referred to at section 2 above includes an increase in the specific grant for ferry services of £2,532,000, leaving a more modest increase of £1,633,000 to fund other General Fund services. The September 2020 headline rate of Consumer Price inflation was 0.5%, down from 1.8% in September 2019. The estimated cost of applying these budgetary adjustments is £1,689,200.
- 3.3 Recognising that the Council faces a very difficult task in bringing its revenue budget into line with available resources and a sustainable draw on the Strategic Reserve Fund, services are encouraged to find compensatory savings or undertake service redesign within their own service areas to meet any service pressure bids.
- 3.4 No baseline service pressure bids were invited as part of the budget process for 2021/22. This does not mean that there are not latent pressures within Services, rather that due to challenging budget circumstances it has not been possible for the Senior Management Team to support the principle of growth at this time. This will mean that Services will have to continue to manage within historic budget envelopes which may in turn impact on outputs and/or performance. However, three pressure areas with a total cost of £2,294,200 have emerged that require to be considered in the budget deliberations, namely:
- 3.4.1 The School and Public Bus Services have been retendered with an indicative full year cost increase of £2,038,700 of which £1,944,200 would be incurred in 2021/22.
- 3.4.2 Re-opening North Ronaldsay School is a positive outcome for the community but is also a new budget pressure as the school has been closed for several years. The cost has been provisionally estimated at £150,000.
- 3.4.3 The waste disposal arrangements with Shetland Islands Council have been subject to significantly above inflation price hikes in recent years to the point that the budget is out of line with the charges by approximately £200,000.
- 3.5 The high-quality specification chosen for the School and Public Bus Services has contributed to the cost of the tender submission. The bus operators have seen other income streams dry up with few passengers on public services and the tour market has temporarily all but disappeared.

STRATEGY AND ASSUMPTIONS

- 3.6 The budget pressure from the bus tender in particular has put a huge financial burden on the Council that exceeds the savings achieved through the budget setting process over the past two financial years and those proposed for 2021/22.
- 3.7 There are limited options to deal with such a significant spending pressure including:
- An increase in Council Tax.
 - An increased draw from reserves, if this can be done in a sustainable manner.
 - The cessation of services and cuts in employment.
 - An increase in other sources of income.
 - A combination of the above.
- 3.8 With a Council Tax base of 8,012 Band D properties for 2021/22, service pressures of £2,294,200 to fund and Council Tax freeze compensation of £319,000 at stake, an increase in the Council Tax of £326.16 to £1,534.64 will be required to cover the budget growth and the compensation that will be lost on an increase in Council Tax being applied.
- 3.9 The highest Council Tax level in Scotland in 2020/21 is £1,409.00. An increase in the Orkney Council Tax to £1,534.64 would be £125.64 or 8.9% above the current highest Council tax in the country. It is recognised that such a level of increase would not be palatable on many fronts so has not been recommended.
- 3.10 Adding the spending pressures to the required draw from reserves would push the contribution required from the Strategic Reserve Fund to balance the 2021/22 budget up to £7,469,900. This can be afforded in 2021/22 but a draw at this rate is not sustainable in the medium term along with all the other commitments on the Strategic Reserve Fund, as can be seen from the separate report on the review of the Strategic Reserve Fund.
- 3.11 “The Council has an extant policy of a presumption against new commitments; however, the higher specification bus tender has substantially contributed to budget growth in public and school bus services, with budget growth in bus services of £1,944,200 in 2021/22 across the Education, Leisure and Housing and Development and Infrastructure Services. It will be necessary in future years to bring expenditure down more into line with ongoing revenue support so that the draw from reserves can be reduced to a sustainable level.” There was £94,500 in 2022/23 too but have restricted the figure above to the 2021/22 figure.
- 3.12 The Third Sector in Orkney is a key and valued resource. A freeze in the Third Sector budget was agreed for 2018/19 and 2019/20 while, for 2020/21, a 1% increase was included in the budget uprating assumptions. A 1% increase for 2021/22 is recommended.

4 RESERVES AND BALANCES

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

STRATEGY AND ASSUMPTIONS

- 4.2 The Council currently holds various earmarked reserves within General Fund balances as part of its longer-term financial management strategy. These earmarked reserves, amounting to £18,567,300 at 1 April 2020, are held to meet specific commitments, specific purposes or for specific Council priorities.
- 4.3 Balancing the annual budget by drawing on general reserves may be a legitimate short-term option. However, it is not prudent for reserves to be deployed to finance recurrent expenditure. CIPFA has commented that local authorities should be particularly wary about using one off reserves to deal with shortfalls in current funding. Where such action is to be taken, this should be made explicit, and an explanation given as to how such expenditure will be funded in the medium to long term.
- 4.4 The Council holds a General Fund balance which, at 1 April 2020, stood at £8,784,300 (1 April 2019 £4,787,100) and gives the Council a degree of protection over the longer term from potential risk due to unforeseen significant expenditure calls where insufficient revenue or capital budget provision may exist. In the event that any use of General Fund Reserves is made in determining the 2021/22 revenue budget, this should only be done on the basis of a sustainable strategy, which ensures that future years' revenue budgets are not dependent on the unsustainable continuing use of General Fund Reserves.
- 4.5 There is no generally recommended target level of uncommitted General Fund Reserves although a number of local authorities do have a target range of between 2% to 4% of their net revenue expenditure. Based on the Net Revenue Budget for 2021/22 of £89,392,500, this would imply a level of uncommitted Reserves for the Council of between £1,787,850 and £3,575,700.
- 4.6 Prior to the finalisation of the 2019/20 financial accounts it was recognised that, as a result of the changed financial circumstances brought about by the coronavirus pandemic, maximum flexibility for the Council would be afforded in 2020/21, as well as for the budget setting process for 2021/22, through retaining a higher General Fund non-earmarked balance and limiting debt repayments to minimum scheduled debt repayment levels.
- 4.7 The following elements from the 2019/20 budget outturn were applied to the General Fund non-earmarked balance rather than to make accelerated debt repayments:
- Loan charges – £2,431,000.
 - Unused General Fund contingency – £800,000.
 - General Fund provisional underspend – £766,000.
- 4.8 The Council determined that, should the sums above, totalling £3,997,000, not be required, in full, to meet additional pressures in 2020/21 or consequential budget setting pressures for 2021/22, any remaining balance would be applied to accelerated debt repayments, when it is deemed financially prudent to do so.
- 4.9 There is presently much uncertainty regarding the budget outturn for financial year 2020/21 and therefore it is not certain if there will be a draw on the non-earmarked General Fund Reserve in financial year 2020/21.

STRATEGY AND ASSUMPTIONS

4.10 The Council also has available a source of funding from its Strategic Reserve Fund. In setting the revenue budget for 2020/21, a contribution of £6,317,200 of the interest that would be earned on the Strategic Reserve Fund was budgeted as a means of cushioning savings targets/requirements and to maintain and protect spending and services which might otherwise have been reduced or removed when setting the budget.

4.11 The policy recommended for the use of interest earned on the Strategic Reserve Fund has been to establish a Floor of £175,000,000 as at 1 April 2012, which has been inflated by the Retail Price Index (RPI) annually, with sums drawn to support services restricted to what can be accommodated from the headroom above the inflated Floor to maintain, as far as possible, the “real” value of the reserves.

4.12 With the Consumer Price Index (CPI) now the generally accepted measure of inflation in the United Kingdom, it is proposed that the Strategic Reserve Fund Floor should in future be calculated with CPI inflation rather than RPI.

4.13 A review of the investment strategy was reported to the Investments Sub-committee on 28 February 2018 and recommended revisions to include:

- Diversification away from Equities as an asset class.
- Introduction of new mandates for Illiquid Debt and Secured Income.
- Divestment from UK Equities in favour of Global Equities with a 50:50 growth to value style bias
- Corporate Bonds switching from active to a passive management approach.

4.14 The revised income focused strategy, with an expected return of 5.6% per annum, and a 1-year volatility of +/-7.8% per annum, is anticipated to facilitate distributions of approximately £4,500,000 per annum before the value of the Strategic Reserve Fund starts to be eroded.

4.15 The managed funds portfolio decreased in value by £12,128,200 (5.4%), from £222,767,400 at 1 April 2019 to £210,639,200 at 31 March 2020. The managed funds had increased in value to £252,593,982 at 31 December 2020. The current headroom in the Strategic Reserve Fund valuation is however sensitive to investment market fluctuations.

4.16 To protect the Strategic Reserve Fund in real terms, the Council reduced the reliance placed on the Fund, reducing the annual draw. As budgets have become tighter the reliance on the Strategic Reserve Fund has been increasing, as detailed below:

<u>Financial Year</u>	<u>Annual draw from Strategic Reserve Fund</u>
2014/15	£3,930,000
2015/16	£3,930,000
2016/17	£3,930,000
2017/18	£3,930,000
2018/19	£4,684,000
2019/20	£6,050,000
2020/21	£6,317,200
2021/22	£7,469,900

4.17 A maximum draw from the Strategic Reserve Fund of £22,050,000 over the three years 2020/21 to 2022/23 was agreed when setting the budget for 2020/21.

STRATEGY AND ASSUMPTIONS

- 4.18 As a potential means of increasing income for the Council and securing wider economic benefit for Orkney, the Council has been investing through the Strategic Reserve Fund in the development of a number of wind farm projects. This strategy will, if it ultimately proves to be successful, give the Council a significant additional income stream for a 25 year period. It should be possible to scale back the draw from the Strategic Reserve Fund once this income stream has been realised.
- 4.19 Feedback from Trade Unions in relation to the use of reserves, has been to urge Elected Members to make full use of reserves to prevent vulnerable groups, particularly disabled people and the elderly, from being disproportionately affected by cuts.
- 4.20 Having regard to the continuing reduction in grant to support repayment of capital debt, it is recommended that, in the event an underspend on General Fund services is realised in 2020/21, it is applied as follows:
- Repairs and Renewals Fund – to enable reinstatement of the Corporate Asset Improvement Programme utilised to underwrite the increase in the budget for the proposed extension to St Andrew's Primary School (Special General Meeting of the Council, 14 January 2021).
 - Outwith Orkney Placements – to top up the fund as provision for unplanned placements outwith Orkney of individuals at risk.
 - To supplement the General Fund Contingency for any known COVID-19 pressures in
 - To the repayment of capital debt.
- 4.21 In light of the current financial climate the importance of sustaining a sufficient reserve position is pivotal to the financial framework of the Council given the very tight budgets which have to be set for Council services, the unknown impact of the coronavirus pandemic over 2021/22 and the inherent risk therein.

5 COUNCIL TAX

- 5.1 The Council Tax is based upon the capital value of domestic properties (as at 1 April 1991) which is determined by the Assessor. Once the capital value of properties is assessed, properties are allocated to one of eight bands.
- 5.2 Some councils generate relatively high levels of income from Council Tax with, at the higher end, 19% of general income raised from Council Tax. In comparison, Orkney generates less than 10% of general income from Council Tax. This is partially historical, with councils having been tied to their 2008/09 Council Tax rates by the freeze and thereafter only permitted capped increases. The mix of house property bands is a further factor with fewer high banded properties in the islands meaning the Council Tax base is a lot lower.

STRATEGY AND ASSUMPTIONS

5.3 A Council Tax freeze was in place between 2008/09 and 2016/17 and ended in 2017/18. The Local Government Finance settlements have thereafter included a requirement for locally determined Council Tax increases to be capped at 3% (3% real for 2019/20 and 2020/21). The sanctions associated with the freeze and capped increases have removed the discretion for the Council to consider increasing Council Tax to closer to the Scottish average Council Tax rate. The Scottish average Council Tax for 2020/21 is £1,300.97 and could be assumed to be the same for 2020/21 following a freeze. The Orkney Band D Council Tax would have to increase by £92.49 or by 7.6% to equal the Scottish average in 2021/22. The additional annual income that would be raised by an increase to the Orkney Islands Council rate, to approximately the Scottish average for 2021/22, is £741,030.

5.4 The increase in the number of households in receipt of Council Tax Reduction has reduced the estimated number of Band D equivalent properties and the estimated Council Tax revenue by £27,000. This is compensated in the Settlement through an increase in the Council Tax Reduction subsidy. The surcharge on empty properties is estimated to contribute £135,400 towards the total in 2021/22.

5.5 A Council Tax freeze will mean that there will be no change to the Council Tax bands for 2021/22, to those set for 2020/21, as indicated below:

Band	Property Value	Proportion of Band D	Council Tax	
			2020/21	2021/22
A	Up to £27,000	240/360	£805.65	£805.65
B	£27,000 - £35,000	280/360	£939.93	£939.93
C	£35,000 - £45,000	320/360	£1,074.20	£1,074.20
D	£45,000 - £58,000	360/360	£1,208.48	£1,208.48
E	£58,000 - £80,000	473/360	£1,587.81	£1,587.81
F	£80,000 - £106,000	585/360	£1,963.78	£1,963.78
G	£106,000 - £212,000	705/360	£2,366.61	£2,366.61
H	Above £212,000	882/360	£2,960.78	£2,960.78

5.6 In September each year, the Council submits an annual return to the Scottish Government providing details of Council Tax Band D equivalent properties which is used by the Scottish Government in determining the level of revenue support grant for each Council. The number of Band D equivalent properties in Orkney for the September 2020 return was 8,093.

5.7 An element of non-collection of Council Tax will inevitably occur and it is considered prudent to make a non-collection allowance of 1.0%, thereby reducing the Band D equivalent by 81 from 8,093 to 8,012. The allowance for non-collection applied when setting the 2020/21 Council Tax was also 1.0%. With a recommended freeze in the Band D Council Tax level at £1,208.48, the total amount of income expected to be generated is a total of £9,817,400.

5.8 The Scottish Government has intimated that Council Tax should again be frozen and that £90 million would be made available to councils to compensate for this, which would be equivalent to around a 3% increase. Compensation funding will be made available to those councils that choose to freeze the Council Tax rate at 2020/21 levels, with the Orkney share of the compensation being £319,000. There is no suggestion that this freeze is mandatory, unlike the Council Tax freeze which was in place between 2007/8 and 2016/17, however as the Scottish Government has agreed to fund the freeze at the same level as potential maximum increases, it seems unlikely that councils would choose not to freeze their Council Tax.

STRATEGY AND ASSUMPTIONS

6 EFFICIENCY SAVINGS FOR 2021/22

- 6.1 Services have submitted efficiency savings proposals totalling £755,200. Each of these savings proposals has been subject to challenge by the Senior Management Team and then further challenge by elected members.
- 6.2 The full range of efficiency savings options for 2021/22 is estimated to involve reduction in staffing numbers of approximately 2.0 full time equivalent posts. Of these posts both are vacant.
- 6.3 The Trade Unions have received the detail of all budget proposals for 2021/22 on a private and confidential basis and have been asked to provide feedback on the savings proposals. Further to feedback from the Trade Unions and Elected Members, a number of savings proposals initially considered have been removed from the submitted proposals.
- 6.4 The efficiency savings of £476,600 are in addition to the low risk budget savings for 2021/22 amounting to £97,100 that were recommended for approval by the Policy and Resources Committee on 3 December 2020, as follows:
Chief Executive's Service - £22,600.
Development and Infrastructure - £41,600.
Education, Leisure and Housing - £32,900.

7 TARGET SAVINGS AND FUTURE SAVINGS PROPOSALS

- 7.1 The Senior Management Team has recognised that the current level of expenditure is significantly more than can be sustained through the ongoing support from Scottish Government and locally raised revenue from Council Tax and fees and charges and that there is a high level of risk inherent in propping the budget up through contributions from reserves. To counter this risk and seek to bring expenditure more into line with recurring resources, a series of projects have been identified with the aim of realising budget savings.
- 7.2 Progress on these savings initiatives has been interrupted by the response to the COVID-19 pandemic. The Senior Management Team has however recently agreed actions to make progress on delivery of savings from these themes over the next one to two years:
- Property Portfolio Rationalisation.
 - Economic Development Service Redesign.
 - Fleet review.
 - Marine Services – Business Investment Plan.
 - Commercial Waste Service – review.
 - Domestic Waste Service – review.
 - St Magnus Cathedral Charging Scheme.
 - Cultural Donation Schemes.
 - Leisure Services Review.
 - Life-long Learning Offer.
 - Introducing a 'Contributing to Your Support' Policy.
 - Transportation Service – Strategic Transportation Services.
 - Third Sector Commissioning Review.

STRATEGY AND ASSUMPTIONS

7.3 The budget pressures being felt by NHS Orkney are also severe, with significant demand on services such that both partners in the Integration Joint Board need to realise savings in the activities commissioned by the Board. Through a series of meetings between the Council and NHS Orkney, a savings target over the three-year period 2020/21 to 2022/23 has been agreed at £4,200,000, with £2,400,000 attributable to NHS Orkney delivered services and £1,800,000 attributable to Orkney Islands Council delivered services. This will be challenging to achieve in a climate of increasing demand and rises in the cost of employing staff.

7.4 The savings target of £1,800,000, whilst significant, is less than the budget increase of £3,713,000 awarded to Social Care between financial years 2016/17 and 2020/21. A further budget increase of £457,000 for pay and prices and £13,000 settlement adjustments will apply in 2021/22 taking the overall increase to £4,183,000 over recent years.

7.5 When setting the budget for 2018/19, the Council agreed to take the following savings from Orkney Health and Care:

- Introduce charging for Telecare Services – £97,800.
- Introduce charging for Day Care Services – £54,400.

7.6 These savings were not implemented and were later reversed on account of a court case ruling that was delivered after this Council decision should already have been realising ongoing savings.

7.7 When setting the budget for 2019/20, the Council agreed not to take any savings from Orkney Health and Care.

7.8 When setting the budget for 2020/21, the Council agreed to take the following savings from Orkney Health and Care:

- Staffing restructure – £30,000.
- Removal of Sleep ins – £77,100.
- Removal of Grants to Lunch Clubs – £36,600.

7.9 Only one of these savings measures has been implemented, being the removal of grants to lunch clubs, and, whilst budgets have been reduced, failure to implement the Council decision has contributed to the overspend position on the service in 2020/21.

Development and Infrastructure - £41,600.

Education, Leisure and Housing - £32,900.

8 CHARGING FOR SERVICES

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

8.2 The importance of charges has increased with the reduction in grant funding and the knowledge that increasing existing charges and introducing new charges are required to maintain services or prevent certain services being removed altogether. With the September 2020 Consumer Price Index at 0.5%, it is recommended that Executive Directors should look to review and increase existing charges by a minimum of 3% from 1 April 2021, if it is possible to do so.

STRATEGY AND ASSUMPTIONS

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

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

- 8.4.1 Building Warrant and Planning fees - set nationally;
- 8.4.2 Harbour Charges (annual increase considered separately)
- 8.4.3 Car Park Charges;
- 8.4.4 Residential Care and Home Care - based on cost of service;
- 8.4.5 Very Sheltered Housing - based on cost of service;
- 8.4.6 Supported Accommodation - based on cost of service;
- 8.4.7 Licensing fees;
- 8.4.8 Ship Sanitation Certification;
- 8.4.9 Marriage / Civil Partnership - set nationally;
- 8.4.10 Roads Inspection Fees - set nationally; and
- 8.4.11 Trade Waste Charges.
- 8.4.12 Homelessness Rents
- 8.4.13 Ferry fares (dependent on confirmation of funding)

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

- 8.5.1 Less than £2.00 3% rounded to nearest 5p;
- 8.5.2 £2.00 to £49.99 3% rounded to nearest 10p;
- 8.5.3 £50.00 to £99.99 3% rounded to nearest 50p; and
- 8.5.4 £100.00 and over 3% rounded to nearest £1.

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

9 REVENUE BUDGET SUMMARY

9.1 The proposed uprating assumptions to be applied to the existing base budget total £1,689,200 for 2021/22.

9.2 All savings options have been subject to debate, review and challenge by the Senior Management Team and by Elected Members through budget seminars. That process had due regard to the following:

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

STRATEGY AND ASSUMPTIONS

9.3 A summary of the net budget movement between 2020/21 and 2021/22 is set out below:-

	2021 to 2022
Overall Budget Increase	£
Movement 2020/21 to 2021/22	4,741,700
Represented By:	
Movement in Gross Revenue Grant	940,000
Non-Domestic Rates	2,769,000
Council Tax	-27,000
Crown Estate Funding applied to savings	-93,000
Increase Draw on Strategic Reserve Fund	1,152,700
	4,741,700

9.4 The increase in ring fenced funding for Government priorities, together with the pay and price pressures, will require a contribution of £7,469,900 from the Strategic Reserve Fund to set a balanced budget for 2021/22.

9.5 Taking account of the increased level of funding available, the commitments on that funding and savings proposals, it is proposed that the budget for 2021/22 be set at £91,206,500 for 2021/22.

APPROVED BUDGET CALCULATION 2021/22

	£000
Approved Budget 2020/21	86,464.8
Add: Baseline Movement	0.0
Add: Inflation	1,689.2
Add: One-Off Adjustment	1,814.0
Add: Service Pressures	2,294.2
Less: Savings	-573.7
Add: Settlement Adjustment	72.0
Less: Final Adjustment	-554.0
Approved Budget 2021/22	<u>91,206.5</u>

COUNCIL TAX CALCULATION 2021/22

	£000
Approved Budget 2021/22	91,206.5
Less: Movement in Reserves	-7,503.1
	<u>83,703.4</u>
Less: Finance Settlement	-73,886.0
Less: Council Tax Empty Property Surcharge	-135.4
Expenditure to be met by Council Tax	<u>9,682.0</u>
Band D Properties Forecast	8,093
Assumed Collection rate	99.0%
No. of Band D Equivalent Tax Payers	8,012
Band D Council Tax 2021/22	<u>1,208.48</u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	805.65
B	over 27,000-35,000	280/360	939.93
C	over 35,000-45,000	320/360	1,074.20
D	over 45,000-58,000	360/360	1,208.48
E	over 58,000-80,000	473/360	1,587.81
F	over 80,000-106,000	585/360	1,963.78
G	over 106,000-212,000	705/360	2,366.61
H	above 212,000	882/360	2,960.78

COUNCIL TAX COMPARISON 2021/22

Council Tax Level in Scotland 2021/22	Band D	% Increase
Comhairle Nan Eilean Siar	1,193.49	0.00
South Lanarkshire	1,203.00	0.00
Shetland	1,206.33	0.00
Angus	1,206.54	0.00
Orkney	1,208.48	0.00
North Lanarkshire	1,221.25	0.00
Dumfries & Galloway	1,222.63	0.00
Falkirk	1,225.58	0.00
Scottish Borders	1,253.91	0.00
West Lothian	1,276.42	0.00
Fife	1,280.80	0.00
East Renfrewshire	1,289.96	0.00
West Dunbartonshire	1,293.54	0.00
Aberdeenshire	1,300.81	0.00
East Lothian	1,302.62	0.00
Clackmannanshire	1,304.63	0.00
East Dunbartonshire	1,309.98	0.00
Renfrewshire	1,315.42	0.00
Perth & Kinross	1,318.00	0.00
Moray	1,322.87	0.00
Inverclyde	1,331.84	0.00
Highland	1,332.33	0.00
Edinburgh	1,338.59	0.00
North Ayrshire	1,342.69	0.00
South Ayrshire	1,344.96	0.00
Argyll & Bute	1,367.73	0.00
East Ayrshire	1,375.35	0.00
Aberdeen City	1,377.30	0.00
Dundee	1,379.00	0.00
Glasgow	1,386.00	0.00
Stirling	1,389.94	0.00
Midlothian	1,409.00	0.00
Scotland Average	1,300.97	

SUMMARY OF APPROVED SERVICE PRESSURES 2021/22

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000
Education	ED	1,617.5
Leisure Services	LS	0.0
Social Care	SC	0.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	476.7
Operational Environmental Services	OE	200.0
Environmental Health & Trading Standards	EH	0.0
Other Housing	OH	0.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	0.0
Totals		2,294.2

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000
Budget Increase		
Reopening North Ronaldsay School	ED	150.0
School Bus Contract	ED	1,467.5
Public Bus Contract	TR	476.7
Increase Cost of Waste Disposal	OE	200.0
Totals		2,294.2

SUMMARY OF SETTLEMENT ADJUSTMENTS 2021/22

SUMMARY BY SERVICE AREA	Service Area Code	Settlement Adjustment £000
Education	ED	0.0
Leisure Services	LS	0.0
Social Care	SC	13.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	0.0
Operational Environmental Services	OE	0.0
Environmental Health & Trading Standards	EH	27.0
Other Housing	OH	23.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	9.0
Totals		72.0

SUMMARY BY ITEM	Service Area Code	Settlement Adjustment £000
Budget Increase		
Community Justice CPP Transitional Funding	SC	13.0
Extra Environmental Health Officers	EH	27.0
Rapid Rehousing Transition Plan	OH	23.0
Scottish Assessors Barclay Implementation	OS	9.0
Totals		72.0

SUMMARY OF EFFICIENCY SAVINGS 2021/22

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	134.1
Leisure Services	LS	0.3
Social Care	SC	114.4
Law, Order and Protective Services	LO	2.4
Roads	RD	103.5
Transportation	TR	3.0
Operational Environmental Services	OE	0.8
Environmental Health	EH	3.2
Other Housing	OH	0.3
Economic Development	DV	5.8
Planning	PL	6.4
Other Services	OS	199.5
Total		573.7

Further Education Bursary	ED	8.0
Probationer Teacher Mentor Support Programme	ED	3.0
Revise Primary Staffing Policy	ED	55.0
Secondary Staffing Reduction	ED	46.0
Reduction in Travel and Subsistence Budgets	ED	22.1
Reduction in Travel and Subsistence Budgets	LS	0.3
Reduction in Unutilised Budgets	SC	25.0
Increase in Residential Income Budget	SC	37.5
Increase in Sheltered Housing Income Budget	SC	31.9
Increase in Integration Joint Board Income Budget	SC	20.0
Car Parking increase charges by 50%	RD	100.0
Civil Contingencies Non-Staff Budgets	LO	2.0
Reduction in Travel and Subsistence Budgets	LO	0.4
Reduction in Travel and Subsistence Budgets	RD	3.5
Reduction in Travel and Subsistence Budgets	TR	3.0
Reduction in Travel and Subsistence Budgets	OE	0.8
Reduction in Travel and Subsistence Budgets	EH	3.2
Reduction in Travel and Subsistence Budgets	OH	0.3
Regeneration support non-staff budgets	DV	1.0
Reduction in Travel and Subsistence Budgets	DV	4.8
Reduction in Travel and Subsistence Budgets	PL	6.4
Corporate & Community Strategy non-staff budgets - (CA)	OS	4.0
D&I Support non-staff budgets - (CA)	OS	9.0
Reduction in Travel and Subsistence Budgets - (CA)	OS	9.8
Management Restructure - (CA)	OS	125.2
Reduce Internal audit non staff budgets - (CA)	OS	1.0
Reduction in Travel and Subsistence Budgets - (OS)	OS	13.1
Community Councils non-staff budgets - (OS)	OS	2.4
Compensatory Pensions (OS)	OS	35.0
Total		573.7

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee (General Fund)							
Development and Infrastructure	16,516.6	(20.0)	399.2	676.7	(122.7)	27.0	17,476.8
Education, Leisure & Housing	39,654.4	0.0	727.9	1,617.5	(134.7)	25.0	41,890.1
Orkney Health and Care Partnership	20,342.5	0.0	457.7	0.0	(114.4)	13.0	20,698.8
Policy and Resources	9,951.3	20.0	104.4	1,814.0	(201.9)	(547.0)	11,140.8
Totals	86,464.8	0.0	1,689.2	4,108.2	(573.7)	(482.0)	91,206.5
By Committee (Non-General Fund)							
Harbour Authority Sub-committee	(2,642.8)	0.0	143.9	1,473.4	(280.5)	1,431.2	125.2
Education, Leisure & Housing	(0.0)	0.0	(11.3)	388.9	0.0	(377.6)	(0.0)
Asset Management Sub-committee	(0.0)	0.0	(31.1)	0.0	0.0	31.1	(0.0)
Investment Sub-committee	(1,115.6)	0.0	23.3	0.0	0.0	(1,322.7)	(2,415.0)
Pension Fund	(24,864.1)	(40.0)	139.8	1,351.5	(3,500.4)	0.0	(26,913.2)
Totals	(28,622.5)	(40.0)	264.6	3,213.8	(3,780.9)	(238.0)	(29,203.0)

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:-

2020/21 Budget	Approved Budget 2020/21
2020/21 Change	Return One-Off Budget 2020/21 + Baseline Other
2021/22 Inflation	Inflation 2021/22
2021/22 Service Pressures	One-Off + Baseline 2021/22
2021/22 Efficiency Savings	Efficiency Savings 2021/22
2021/22 Change	Finance Settlement + Final Adjustments 2021/22
2021/22 Budget	Approved Budget 2021/22

**DEVELOPMENT AND
INFRASTRUCTURE**

	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	3,189.8	0.0	74.2	0.0	(103.5)	(86.9)	3,073.6
Transportation	7,388.6	0.0	230.8	476.7	(3.0)	0.0	8,093.1
Operational Environmental Services	2,621.2	0.0	22.5	200.0	(0.8)	86.9	2,929.8
E/Health and Trading Standards	900.2	0.0	16.2	0.0	(3.2)	27.0	940.2
Economic Development	1,411.1	(20.0)	22.7	0.0	(5.8)	0.0	1,408.0
Planning	1,005.7	0.0	32.8	0.0	(6.4)	0.0	1,032.1
	16,516.6	(20.0)	399.2	676.7	(122.7)	27.0	17,476.8
Roads							
Winter Maintenance and Response	925.6	0.0	18.6	0.0	0.0	0.0	944.2
Street Lighting	216.3	0.0	4.2	0.0	0.0	0.0	220.5
Car Parks	(76.6)	0.0	2.0	0.0	(100.0)	23.3	(151.3)
Other Works	109.5	0.0	1.7	0.0	0.0	0.0	111.2
Traffic Management	234.3	0.0	3.5	0.0	0.0	0.0	237.8
Structural Maintenance	1,308.5	0.0	26.3	0.0	(3.5)	(86.9)	1,244.4
Routine Maintenance	757.9	0.0	14.7	0.0	0.0	0.0	772.6
Quarries Holding Account	(500.0)	0.0	0.0	0.0	0.0	0.0	(500.0)
Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	129.7	0.0	2.4	0.0	0.0	(23.3)	108.8
Movement In Reserves	84.6	0.0	0.8	0.0	0.0	0.0	85.4
Net Expenditure	3,189.8	0.0	74.2	0.0	(103.5)	(86.9)	3,073.6
Transportation							
Administration	216.5	0.0	4.2	0.0	0.0	0.0	220.7
Co-ordination	74.0	0.0	1.0	0.0	0.0	0.0	75.0
Concessionary Fares	123.4	0.0	1.2	0.0	0.0	0.0	124.6
Support for Operators - Bus	808.5	0.0	8.1	476.7	0.0	0.0	1,293.3
Support for Operators - Air	1,175.1	0.0	11.8	0.0	0.0	0.0	1,186.9
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	427.8	0.0	7.1	0.0	(2.9)	0.0	432.0
Orkney Ferries	4,560.2	0.0	197.4	0.0	(0.1)	0.0	4,757.5
Net Expenditure	7,388.6	0.0	230.8	476.7	(3.0)	0.0	8,093.1
Operational Environmental Services							
Burial Grounds	95.3	0.0	(1.0)	0.0	0.0	0.0	94.3
Refuse Collection	524.7	0.0	1.9	0.0	(0.1)	86.9	613.4
Waste Disposal	1,108.9	0.0	8.1	200.0	0.0	0.0	1,317.0
Recycling	506.2	0.0	7.0	0.0	(0.1)	0.0	513.1
Environmental Cleansing	386.1	0.0	6.5	0.0	(0.6)	0.0	392.0
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,621.2	0.0	22.5	200.0	(0.8)	86.9	2,929.8
E/Health and Trading Standards							
Administration	551.5	0.0	10.4	0.0	(1.8)	23.9	584.0
Trading Standards	264.8	0.0	5.0	0.0	(1.4)	3.1	271.5
Public Toilets	83.9	0.0	0.8	0.0	0.0	0.0	84.7
Net Expenditure	900.2	0.0	16.2	0.0	(3.2)	27.0	940.2

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	622.4	0.0	12.3	0.0	(2.4)	0.0	632.3
Business Gateway	170.5	0.0	3.2	0.0	(0.4)	0.0	173.3
EEC Expenditure	9.9	0.0	0.2	0.0	(0.7)	0.0	9.4
LEADER Programme	24.1	0.0	0.9	0.0	0.0	0.0	25.0
Regeneration	18.6	0.0	0.2	0.0	(2.3)	0.0	16.5
Tourism	111.4	0.0	1.1	0.0	0.0	0.0	112.5
Economic Development Grants	308.8	(20.0)	2.9	0.0	0.0	0.0	291.7
Other Economic Dev. Grants	145.4	0.0	1.9	0.0	0.0	0.0	147.3
Net Expenditure	1,411.1	(20.0)	22.7	0.0	(5.8)	0.0	1,408.0
Planning							
Administration	354.3	27.7	7.2	0.0	(0.8)	0.0	388.4
Development Management	171.6	0.0	10.6	0.0	(1.3)	(30.6)	150.3
Development Planning	424.8	0.0	8.6	0.0	(3.3)	(54.3)	375.8
Building Standards	10.2	(27.7)	5.6	0.0	(1.0)	84.9	72.0
Archaeology	44.8	0.0	0.8	0.0	0.0	0.0	45.6
Net Expenditure	1,005.7	0.0	32.8	0.0	(6.4)	0.0	1,032.1

EDUCATION, LEISURE AND HOUSING

	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	33,828.4	0.0	644.7	1,617.5	(134.1)	(5.6)	35,950.9
Leisure Services	4,220.7	0.0	55.7	0.0	(0.3)	2.4	4,278.5
Other Housing	1,605.3	0.0	27.5	0.0	(0.3)	28.2	1,660.7
	39,654.4	0.0	727.9	1,617.5	(134.7)	25.0	41,890.1
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	(47.0)	58.9	0.0	(11.9)	0.0
Orkney College	0.0	0.0	35.7	330.0	0.0	(365.7)	0.0
	(0.0)	0.0	(11.3)	388.9	0.0	(377.6)	0.0
Education							
Senior Secondary Schools	10,654.8	10.0	191.8	0.0	(46.4)	28.7	10,838.9
Junior Secondary Schools	2,974.8	0.0	51.4	0.0	(9.7)	(20.5)	2,996.0
Primary Schools	10,827.1	(10.0)	192.8	150.0	(56.8)	22.9	11,126.0
Early Learning and Childcare	3,723.5	0.0	72.5	0.0	(0.5)	231.0	4,026.5
Additional Support Needs	1,155.6	0.0	19.4	0.0	(7.8)	(13.8)	1,153.4
Papdale Halls of Residence	758.4	0.0	13.2	0.0	0.0	2.3	773.9
Quality Development	70.4	0.0	2.2	0.0	(3.4)	(13.7)	55.5
Administration	(558.7)	0.0	33.6	0.0	(0.4)	(241.6)	(767.1)
Assistance For Students	204.5	0.0	2.0	0.0	(8.0)	0.4	198.9
Community Learning and Development	324.6	0.0	5.1	0.0	(0.2)	(0.3)	329.2
School Meals	1,193.8	0.0	35.2	0.0	(0.9)	0.0	1,228.1
School Transport	2,438.9	0.0	24.4	1,467.5	0.0	0.0	3,930.8
School Crossing Patrol	52.1	0.0	1.0	0.0	0.0	(1.0)	52.1
Parent Councils	8.6	0.0	0.1	0.0	0.0	0.0	8.7
Net Expenditure	33,828.4	0.0	644.7	1,617.5	(134.1)	(5.6)	35,950.9
Leisure Services							
Administration	379.3	0.0	7.4	0.0	(0.1)	0.0	386.6
Parks and Play Areas	342.4	0.0	3.5	0.0	0.0	0.0	345.9
Healthy Living Centres	69.3	0.0	0.9	0.0	(0.1)	0.0	70.1
Tourism - Caravan Sites	(13.8)	0.0	(0.9)	0.0	0.0	2.2	(12.5)
Tourism - Hostels	(3.6)	0.0	(0.9)	0.0	0.0	2.0	(2.5)
Sports Development	82.7	0.0	1.2	0.0	0.0	(0.5)	83.4
Sports Facilities	1,017.1	0.0	11.6	0.0	0.0	2.0	1,030.7
Swimming Pools	208.0	0.0	1.1	0.0	0.0	(1.6)	207.5
Active Schools	89.0	0.0	4.2	0.0	(0.1)	1.4	94.5
Community Facilities	319.7	0.0	0.4	0.0	0.0	(1.3)	318.8
Heritage	311.4	0.0	4.4	0.0	0.0	(1.9)	313.9
Museums	288.6	0.0	3.6	0.0	0.0	0.4	292.6
St Magnus Cathedral	180.0	0.0	2.8	0.0	0.0	0.0	182.8
Libraries	950.6	0.0	16.4	0.0	0.0	(0.3)	966.7
Net Expenditure	4,220.7	0.0	55.7	0.0	(0.3)	2.4	4,278.5

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	64.2	0.0	1.2	0.0	(0.1)	0.0	65.3
Homelessness	826.0	0.0	13.4	0.0	(0.2)	0.0	839.2
Housing Loans	10.7	0.0	0.2	0.0	0.0	0.0	10.9
Energy Initiatives	37.5	0.0	0.8	0.0	0.0	0.0	38.3
Garages	(97.3)	0.0	0.2	0.0	0.0	0.0	(97.1)
Miscellaneous	202.0	0.0	3.9	0.0	0.0	23.0	228.9
Housing Benefit	157.1	0.0	2.7	0.0	0.0	5.2	165.0
Landlord Registration	(20.8)	0.0	(0.6)	0.0	0.0	0.0	(21.4)
Care & Repair	309.5	0.0	3.1	0.0	0.0	0.0	312.6
Sheltered Housing	138.6	0.0	2.5	0.0	0.0	0.0	141.1
Student Accommodation	(22.2)	0.0	0.1	0.0	0.0	0.0	(22.1)
Net Expenditure	1,605.3	0.0	27.5	0.0	(0.3)	28.2	1,660.7
Housing Revenue Account							
Administration	733.3	0.0	13.9	0.0	0.0	8.4	755.6
Tenant Participation	24.4	0.0	0.4	0.0	0.0	0.4	25.2
Property Costs	1,517.5	0.0	15.7	67.3	0.0	0.0	1,600.5
Finance Charges	1,596.0	0.0	0.0	0.0	0.0	(20.7)	1,575.3
Rent Income	(3,848.2)	0.0	(77.0)	(8.4)	0.0	0.0	(3,933.6)
Other Income	(23.0)	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(0.0)	0.0	(47.0)	58.9	0.0	(11.9)	0.0
Orkney College							
Business Support	325.0	0.0	9.5	22.9	0.0	(22.9)	334.5
Further and Higher Education	(590.0)	0.0	13.6	167.5	0.0	(203.2)	(612.1)
Agronomy Institute	0.0	0.0	0.8	0.1	0.0	(0.1)	0.8
Orkney Research Centre	235.0	0.0	10.9	85.5	0.0	(85.5)	245.9
Centre for Nordic Studies	30.0	0.0	0.9	54.0	0.0	(54.0)	30.9
Net Expenditure	0.0	0.0	35.7	330.0	0.0	(365.7)	0.0

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	20,342.5	0.0	457.7	0.0	(114.4)	13.0	20,698.8
	20,342.5	0.0	457.7	0.0	(114.4)	13.0	20,698.8
Social Care							
Administration	2,105.0	0.0	37.9	0.0	(25.0)	(91.0)	2,026.9
Childcare	3,530.6	0.0	56.7	0.0	0.0	16.6	3,603.9
Elderly - Residential	4,913.9	0.0	148.8	0.0	(69.4)	4.1	4,997.4
Elderly - Independent Sector	341.5	0.0	3.7	0.0	0.0	0.0	345.2
Elderly - Day Centres	161.4	0.0	8.3	0.0	0.0	(16.3)	153.4
Disability	3,946.7	0.0	86.5	0.0	0.0	(9.5)	4,023.7
Mental Health	290.3	0.0	4.8	0.0	0.0	1.1	296.2
Other Community Care	988.2	0.0	21.5	0.0	0.0	2.7	1,012.4
Occupational Therapy	353.1	0.0	6.8	0.0	0.0	(9.7)	350.2
Home Care	3,544.6	0.0	71.9	0.0	0.0	37.1	3,653.6
Criminal Justice	50.0	0.0	6.6	0.0	0.0	6.4	63.0
Integrated Joint Boards	117.2	0.0	4.2	0.0	(20.0)	71.5	172.9
Net Expenditure	20,342.5	0.0	457.7	0.0	(114.4)	13.0	20,698.8

POLICY AND RESOURCES							
	2020/21		2021/22				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
General Fund Services							
Central Administration	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)
Law, Order & Protective Services	118.2	0.0	2.1	0.0	(2.4)	0.0	117.9
Other Services	9,833.1	20.0	102.3	1,814.0	(199.5)	(547.0)	11,022.9
	9,951.3	20.0	104.4	1,814.0	(201.9)	(547.0)	11,140.8
Sources of Funding	(86,464.8)	0.0	0.0	(1,814.0)	0.0	(2,927.7)	(91,206.5)
Central Administration							
Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I.T and Facilities	(13.2)	0.0	0.0	0.0	0.0	0.0	(13.2)
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	13.2	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)
Law, Order and Protective Services							
Civil Contingencies	118.2	0.0	2.1	0.0	(2.4)	0.0	117.9
Net Expenditure	118.2	0.0	2.1	0.0	(2.4)	0.0	117.9
Other Services							
Corporate Management	2,807.5	0.0	55.1	0.0	(159.7)	5.8	2,708.7
Corporate Priorities	1,687.0	0.0	15.8	1,814.0	(35.8)	(554.0)	2,927.0
Area Support Team (CP)	15.4	0.0	0.3	0.0	0.0	0.0	15.7
Registration	56.8	0.0	0.8	0.0	(0.1)	0.0	57.5
Miscellaneous Property	209.3	0.0	4.5	0.0	0.0	0.0	213.8
Payments to Joint Boards	416.9	0.0	8.3	0.0	0.0	9.0	434.2
Elections	36.1	0.0	0.6	0.0	0.0	0.0	36.7
Licensing	20.7	0.0	(0.5)	0.0	0.0	0.0	20.2
Payments to Third Sector	146.1	20.0	1.7	0.0	0.0	0.0	167.8
Publicity	15.7	0.0	0.3	0.0	0.0	0.0	16.0
Twining	0.3	0.0	0.2	0.0	(0.9)	0.0	(0.4)
Community Councils	414.7	0.0	6.5	0.0	(3.0)	0.0	418.2
Interest on Loans and Balances	(372.0)	0.0	0.0	0.0	0.0	0.0	(372.0)
Miscellaneous	41.8	0.0	0.8	0.0	0.0	0.0	42.6
Cost of Collection	412.3	0.0	5.6	0.0	0.0	0.0	417.9
Finance Charges	3,425.1	0.0	2.3	0.0	0.0	0.0	3,427.4
Movement In Reserves	499.4	0.0	0.0	0.0	0.0	(7.8)	491.6
	9,833.1	20.0	102.3	1,814.0	(199.5)	(547.0)	11,022.9
Sources of Funding							
Non Domestic Rates	(7,019.0)	0.0	0.0	0.0	0.0	(2,769.0)	(9,788.0)
Council Tax	(10,086.4)	0.0	0.0	0.0	0.0	27.0	(10,059.4)
Revenue Support Grant	(63,158.0)	0.0	0.0	(1,814.0)	0.0	874.0	(64,098.0)
Movement in Reserves	(6,201.4)	0.0	0.0	0.0	0.0	(1,059.7)	(7,261.1)
Total Income	(86,464.8)	0.0	0.0	(1,814.0)	0.0	(2,927.7)	(91,206.5)

HARBOUR AUTHORITY SUB-COMMITTEE							
	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Scapa Flow Oil Port	(763.7)	0.0	79.9	91.4	0.0	312.8	(279.6)
Miscellaneous Piers and Harbours	(1,879.1)	0.0	64.0	1,382.0	(280.5)	1,118.4	404.8
	(2,642.8)	0.0	143.9	1,473.4	(280.5)	1,431.2	125.2
Scapa Flow Oil Port							
Administration	469.6	0.0	8.1	0.0	0.0	(2.9)	474.8
Scapa Flow Development	182.0	0.0	2.4	0.0	0.0	0.6	185.0
Oil Pollution	72.5	0.0	1.5	0.0	0.0	16.2	90.2
Environmental Unit	144.2	0.0	2.7	0.0	0.0	(0.8)	146.1
Marine Officers & Pilots	824.3	0.0	16.2	0.0	0.0	0.0	840.5
Navigational Aids	97.4	0.0	1.4	0.0	0.0	0.0	98.8
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	801.4	0.0	14.0	0.0	0.0	(3.3)	812.1
Towage Services	2,216.3	0.0	33.3	0.0	0.0	90.5	2,340.1
Harbour Dues	(6,964.9)	0.0	0.3	91.4	0.0	270.5	(6,602.7)
Finance Charges	1,386.0	0.0	0.0	0.0	0.0	(58.0)	1,328.0
Net Expenditure	(763.7)	0.0	79.9	91.4	0.0	312.8	(279.6)
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(3,248.6)	(1,148.0)	39.2	1,795.0	(280.5)	1,146.9	(1,696.0)
Administration	418.4	0.0	7.2	0.0	0.0	(3.8)	421.8
Miscellaneous Piers Development	131.3	0.0	1.9	0.0	0.0	2.2	135.4
Environmental Unit	20.7	0.0	0.4	0.0	0.0	(0.4)	20.7
Marine Officers & Pilots	322.4	0.0	6.4	0.0	0.0	(0.1)	328.7
Navigational Aids	35.4	0.0	0.3	0.0	0.0	0.0	35.7
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	381.3	0.0	7.6	0.0	0.0	8.6	397.5
Oil Pollution	49.0	0.0	1.0	0.0	0.0	16.2	66.2
Pilotage Income	(585.4)	0.0	0.0	0.0	0.0	248.8	(336.6)
Movement in Reserves	(1,148.0)	1,148.0	0.0	(413.0)	0.0	0.0	(413.0)
Finance Charges	1,737.0	0.0	0.0	0.0	0.0	(300.0)	1,437.0
Net Expenditure	(1,879.1)	0.0	64.0	1,382.0	(280.5)	1,118.4	404.8

ASSET MANAGEMENT SUB-COMMITTEE							
	2020/21		2021/22				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Corporate Holding Accounts	(0.0)	0.0	(31.1)	0.0	0.0	31.1	(0.0)
	(0.0)	0.0	(31.1)	0.0	0.0	31.1	(0.0)
Corporate Holding Accounts							
Repairs & Maintenance GF	1,675.9	0.0	20.6	0.0	0.0	(4.5)	1,692.0
Repairs & Maintenance HRA	1,383.1	0.0	15.8	0.0	0.0	65.3	1,464.2
Repairs & Maintenance Piers ALWC	1,148.0	(1,148.0)	0.0	1,795.0	0.0	0.0	1,795.0
Repairs & Maintenance Contributions	(4,587.6)	1,148.0	0.0	(1,795.0)	0.0	(122.0)	(5,356.6)
Ground Maintenance	380.6	0.0	4.2	0.0	0.0	20.6	405.4
Utilities Holding Account	0.0	0.0	(61.0)	0.0	0.0	61.0	0.0
Insurance Holding Account	0.0	0.0	(6.8)	0.0	0.0	6.8	0.0
Telephones Holding Account	0.0	0.0	(1.5)	0.0	0.0	1.5	0.0
Photocopiers Holding Account	0.0	0.0	(0.9)	0.0	0.0	0.9	0.0
Postages Holding Account	0.0	0.0	(1.5)	0.0	0.0	1.5	0.0
Net Expenditure	(0.0)	0.0	(31.1)	0.0	0.0	31.1	(0.0)

INVESTMENT SUB-COMMITTEE							
	2020/21		2021/22				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
Non-General Fund Services							
Strategic Reserve Fund	(1,115.6)	0.0	23.3	0.0	0.0	(1,322.7)	(2,415.0)
	(1,115.6)	0.0	23.3	0.0	0.0	(1,322.7)	(2,415.0)
Strategic Reserve Fund							
Investment Activities	(12,738.2)	0.0	8.4	0.0	0.0	(1,117.0)	(13,846.8)
Investment Properties	(700.0)	0.0	5.5	0.0	0.0	(55.5)	(750.0)
Development Grants W/O	33.7	0.0	0.3	0.0	0.0	0.0	34.0
Conservation Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Talented Performers Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Flotta Decommissioning Fund	0.0	0.0	8.7	0.0	0.0	(8.7)	0.0
Talented Young Persons Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Orkney Memorial Fund	31.4	0.0	0.4	0.0	0.0	0.0	31.8
Renewable Energy Investment Fund	(200.0)	0.0	0.0	0.0	0.0	50.0	(150.0)
Movement In Reserves	12,338.5	0.0	0.0	0.0	0.0	(140.5)	12,198.0
Finance Charges	119.0	0.0	0.0	0.0	0.0	(51.0)	68.0
Net Expenditure	(1,115.6)	0.0	23.3	0.0	0.0	(1,322.7)	(2,415.0)

PENSION FUND							
	2020/21		2021/22				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
Non-General Fund Services							
Pension Fund	(24,864.1)	(40.0)	139.8	1,351.5	(3,500.4)	0.0	(26,913.2)
	(24,864.1)	(40.0)	139.8	1,351.5	(3,500.4)	0.0	(26,913.2)
Pension Fund							
PF Operations	(1,257.9)	0.0	88.4	391.2	(452.6)	0.0	(1,230.9)
PF Admitted Bodies	(799.5)	0.0	2.5	246.0	(42.7)	0.0	(593.7)
PF Administration	401.1	(40.0)	6.9	23.7	(38.8)	0.0	352.9
PF Investments	(23,207.8)	0.0	42.0	690.6	(2,966.3)	0.0	(25,441.5)
Net Expenditure	(24,864.1)	(40.0)	139.8	1,351.5	(3,500.4)	0.0	(26,913.2)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SERVICE AREA											
Central Administration	(0.0)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Education	33,828.4	0.0	0.0	33,828.4	644.7	0.0	1,617.5	(134.1)	0.0	(5.6)	35,950.9
Leisure Services	4,220.7	0.0	0.0	4,220.7	55.7	0.0	0.0	(0.3)	0.0	2.4	4,278.5
Social Care	20,342.5	0.0	0.0	20,342.5	457.7	0.0	0.0	(114.4)	13.0	0.0	20,698.8
Law, Order and Protective Services	118.2	0.0	0.0	118.2	2.1	0.0	0.0	(2.4)	0.0	0.0	117.9
Roads	3,189.8	0.0	0.0	3,189.8	74.2	0.0	0.0	(103.5)	0.0	(86.9)	3,073.6
Transportation	7,388.6	0.0	0.0	7,388.6	230.8	0.0	476.7	(3.0)	0.0	0.0	8,093.1
Operational Environmental Services	2,621.2	0.0	0.0	2,621.2	22.5	0.0	200.0	(0.8)	0.0	86.9	2,929.8
Environmental Health & Trading Standards	900.2	0.0	0.0	900.2	16.2	0.0	0.0	(3.2)	27.0	0.0	940.2
Other Housing	1,605.3	0.0	0.0	1,605.3	27.5	0.0	0.0	(0.3)	23.0	5.2	1,660.7
Economic Development	1,411.1	0.0	(20.0)	1,391.1	22.7	0.0	0.0	(5.8)	0.0	0.0	1,408.0
Planning	1,005.7	0.0	0.0	1,005.7	32.8	0.0	0.0	(6.4)	0.0	0.0	1,032.1
Other Services	9,833.1	0.0	20.0	9,853.1	102.3	1,814.0	0.0	(199.5)	9.0	(556.0)	11,022.9
TOTALS	86,464.8	0.0	0.0	86,464.8	1,689.2	1,814.0	2,294.2	(573.7)	72.0	(554.0)	91,206.5

GENERAL FUND SUMMARY	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Central Administration)											
Staff Costs	9,302.2	0.0	0.0	9,302.2	185.9	0.0	0.0	(125.2)	0.0	144.9	9,507.8
Property Costs	764.9	0.0	0.0	764.9	7.7	0.0	0.0	0.0	0.0	(0.8)	771.8
Supplies and Services	1,038.3	0.0	0.0	1,038.3	20.9	0.0	0.0	(14.0)	0.0	(13.6)	1,031.6
Transport Costs	77.6	0.0	0.0	77.6	0.4	0.0	0.0	(8.7)	0.0	(0.7)	68.6
Administration Costs	204.7	0.0	0.0	204.7	1.7	0.0	0.0	(0.6)	0.0	5.6	211.4
Apportioned Costs	73.5	0.0	0.0	73.5	1.5	0.0	0.0	0.0	0.0	0.0	75.0
Third Party Payments	88.4	0.0	0.0	88.4	0.6	0.0	0.0	0.0	0.0	0.0	89.0
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,563.5	0.0	0.0	11,563.5	218.7	0.0	0.0	(148.5)	0.0	135.4	11,769.1
Other Grants & Reimbursements	(1,779.4)	0.0	0.0	(1,779.4)	(33.6)	0.0	0.0	0.0	0.0	(129.6)	(1,942.6)
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(131.3)	0.0	0.0	(131.3)	(4.0)	0.0	0.0	0.0	0.0	0.0	(135.3)
Apportioned Income	(9,644.3)	0.0	0.0	(9,644.3)	(181.1)	0.0	0.0	148.5	0.0	(5.8)	(9,682.7)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(11,563.5)	0.0	0.0	(11,563.5)	(218.7)	0.0	0.0	148.5	0.0	(135.4)	(11,769.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Remaining GF Services)											
Staff Costs	57,707.9	(151.9)	0.0	57,556.0	1,145.5	125.4	77.9	(136.0)	258.0	595.6	59,622.4
Property Costs	7,968.7	0.0	0.0	7,968.7	77.0	0.0	72.1	0.0	0.0	13.8	8,131.6
Supplies and Services	5,736.2	0.0	0.0	5,736.2	108.6	0.0	0.0	(3.1)	46.2	(24.1)	5,863.8
Transport Costs	5,892.4	0.0	0.0	5,892.4	57.9	0.0	1,667.5	(49.7)	0.0	(1.5)	7,566.6
Administration Costs	1,031.6	0.0	0.0	1,031.6	7.7	0.0	0.0	(15.5)	0.0	(10.5)	1,013.3
Apportioned Costs	7,178.6	0.0	0.0	7,178.6	143.6	0.0	0.0	(149.0)	0.0	5.8	7,179.0
Third Party Payments	18,635.8	27.7	0.0	18,663.5	272.8	1,814.0	476.7	(1.7)	2,541.0	(506.8)	23,259.5
Transfer Payments	6,939.8	0.0	0.0	6,939.8	36.7	0.0	0.0	(33.0)	0.0	164.4	7,107.9
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Miscellaneous Expenditure	6,570.5	0.0	0.0	6,570.5	114.8	0.0	0.0	(3.5)	0.0	(52.2)	6,629.6
Total Expenditure	120,973.3	(124.2)	0.0	120,849.1	1,964.6	1,939.4	2,294.2	(391.5)	2,845.2	184.5	129,685.5
Government Grants	(6,051.7)	0.0	0.0	(6,051.7)	(1.9)	0.0	0.0	0.0	(241.2)	(122.3)	(6,417.1)
Other Grants & Reimbursements	(19,777.4)	124.2	0.0	(19,653.2)	(160.1)	(125.4)	0.0	(12.8)	(2,532.0)	(56.0)	(22,539.5)
Rents & Lettings	(677.7)	0.0	0.0	(677.7)	0.0	0.0	0.0	0.0	0.0	14.0	(663.7)
Sales	(1,409.8)	0.0	0.0	(1,409.8)	(21.7)	0.0	0.0	0.0	0.0	8.6	(1,422.9)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(6,106.5)	0.0	0.0	(6,106.5)	(88.8)	0.0	0.0	(169.4)	0.0	(582.8)	(6,947.5)
Miscellaneous Income	(113.4)	0.0	0.0	(113.4)	(2.9)	0.0	0.0	0.0	0.0	0.0	(116.3)
Total Income	(34,508.5)	124.2	0.0	(34,384.3)	(275.4)	(125.4)	0.0	(182.2)	(2,773.2)	(738.5)	(38,479.0)
Net Expenditure	86,464.8	0.0	0.0	86,464.8	1,689.2	1,814.0	2,294.2	(573.7)	72.0	(554.0)	91,206.5

GENERAL FUND SUMMARY	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Total General Fund)											
Staff Costs	67,010.1	(151.9)	0.0	66,858.2	1,331.4	125.4	77.9	(261.2)	258.0	740.5	69,130.2
Property Costs	8,733.6	0.0	0.0	8,733.6	84.7	0.0	72.1	0.0	0.0	13.0	8,903.4
Supplies and Services	6,774.5	0.0	0.0	6,774.5	129.5	0.0	0.0	(17.1)	46.2	(37.7)	6,895.4
Transport Costs	5,970.0	0.0	0.0	5,970.0	58.3	0.0	1,667.5	(58.4)	0.0	(2.2)	7,635.2
Administration Costs	1,236.3	0.0	0.0	1,236.3	9.4	0.0	0.0	(16.1)	0.0	(4.9)	1,224.7
Apportioned Costs	7,252.1	0.0	0.0	7,252.1	145.1	0.0	0.0	(149.0)	0.0	5.8	7,254.0
Third Party Payments	18,724.2	27.7	0.0	18,751.9	273.4	1,814.0	476.7	(1.7)	2,541.0	(506.8)	23,348.5
Transfer Payments	6,939.8	0.0	0.0	6,939.8	36.7	0.0	0.0	(33.0)	0.0	164.4	7,107.9
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Miscellaneous Expenditure	6,584.4	0.0	0.0	6,584.4	114.8	0.0	0.0	(3.5)	0.0	(52.2)	6,643.5
Total Expenditure	132,536.8	(124.2)	0.0	132,412.6	2,183.3	1,939.4	2,294.2	(540.0)	2,845.2	319.9	141,454.6
Government Grants	(6,051.7)	0.0	0.0	(6,051.7)	(1.9)	0.0	0.0	0.0	(241.2)	(122.3)	(6,417.1)
Other Grants & Reimbursements	(21,556.8)	124.2	0.0	(21,432.6)	(193.7)	(125.4)	0.0	(12.8)	(2,532.0)	(185.6)	(24,482.1)
Rents & Lettings	(685.9)	0.0	0.0	(685.9)	0.0	0.0	0.0	0.0	0.0	14.0	(671.9)
Sales	(1,410.0)	0.0	0.0	(1,410.0)	(21.7)	0.0	0.0	0.0	0.0	8.6	(1,423.1)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(6,237.8)	0.0	0.0	(6,237.8)	(92.8)	0.0	0.0	(169.4)	0.0	(582.8)	(7,082.8)
Apportioned Income	(9,644.3)	0.0	0.0	(9,644.3)	(181.1)	0.0	0.0	148.5	0.0	(5.8)	(9,682.7)
Miscellaneous Income	(113.5)	0.0	0.0	(113.5)	(2.9)	0.0	0.0	0.0	0.0	0.0	(116.4)
Total Income	(46,072.0)	124.2	0.0	(45,947.8)	(494.1)	(125.4)	0.0	(33.7)	(2,773.2)	(873.9)	(50,248.1)
Net Expenditure	86,464.8	0.0	0.0	86,464.8	1,689.2	1,814.0	2,294.2	(573.7)	72.0	(554.0)	91,206.5
SOURCES OF FUNDING											
Non Domestic Rates	(7,019.0)	0.0	0.0	(7,019.0)	0.0	0.0	0.0	0.0	0.0	(2,769.0)	(9,788.0)
Council Tax	(10,086.4)	0.0	0.0	(10,086.4)	0.0	0.0	0.0	0.0	0.0	27.0	(10,059.4)
Revenue Support Grant	(63,158.0)	0.0	0.0	(63,158.0)	0.0	(1,814.0)	0.0	0.0	0.0	874.0	(64,098.0)
Movement in Reserves	(6,201.4)	0.0	0.0	(6,201.4)	0.0	0.0	0.0	0.0	0.0	(1,059.7)	(7,261.1)
Total Income	(86,464.8)	0.0	0.0	(86,464.8)	0.0	(1,814.0)	0.0	0.0	0.0	(2,927.7)	(91,206.5)

GENERAL FUND SUMMARY	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10 CENTRAL ADMINISTRATION											
10A Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10C Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10F I.T and Facilities	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)
10I Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10K Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10O Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U Movement in Reserves	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	(0.0)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11-16 EDUCATION											
11AC Senior Secondary Schools	10,654.8	10.0	0.0	10,664.8	191.8	0.0	0.0	(46.4)	2.8	25.9	10,838.9
12AF Junior Secondary Schools	2,974.8	0.0	0.0	2,974.8	51.4	0.0	0.0	(9.7)	1.5	(22.0)	2,996.0
13AW Primary Schools	10,827.1	(10.0)	0.0	10,817.1	192.8	0.0	150.0	(56.8)	5.9	17.0	11,126.0
14A Early Learning and Childcare	3,723.5	0.0	0.0	3,723.5	72.5	0.0	0.0	(0.5)	231.0	0.0	4,026.5
14FI Additional Support Needs	1,155.6	0.0	0.0	1,155.6	19.4	0.0	0.0	(7.8)	0.0	(13.8)	1,153.4
14J Papdale Halls of Residence	758.4	0.0	0.0	758.4	13.2	0.0	0.0	0.0	0.0	2.3	773.9
14N Quality Development	70.4	0.0	0.0	70.4	2.2	0.0	0.0	(3.4)	0.0	(13.7)	55.5
15A Administration	(558.7)	0.0	0.0	(558.7)	33.6	0.0	0.0	(0.4)	(241.2)	(0.4)	(767.1)
15B Assistance For Students	204.5	0.0	0.0	204.5	2.0	0.0	0.0	(8.0)	0.0	0.4	198.9
15C Community Learning and Development	324.6	0.0	0.0	324.6	5.1	0.0	0.0	(0.2)	0.0	(0.3)	329.2
15DE School Meals	1,193.8	0.0	0.0	1,193.8	35.2	0.0	0.0	(0.9)	0.0	0.0	1,228.1
15F School Transport	2,438.9	0.0	0.0	2,438.9	24.4	0.0	1,467.5	0.0	0.0	0.0	3,930.8
15G School Crossing Patrol	52.1	0.0	0.0	52.1	1.0	0.0	0.0	0.0	0.0	(1.0)	52.1
16A Parent Councils	8.6	0.0	0.0	8.6	0.1	0.0	0.0	0.0	0.0	0.0	8.7
Net Expenditure	33,828.4	0.0	0.0	33,828.4	644.7	0.0	1,617.5	(134.1)	0.0	(5.6)	35,950.9

GENERAL FUND SUMMARY		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
17 LEISURE SERVICES												
17A	Administration	379.3	0.0	0.0	379.3	7.4	0.0	0.0	(0.1)	0.0	0.0	386.6
17C	Parks and Play Areas	342.4	0.0	0.0	342.4	3.5	0.0	0.0	0.0	0.0	0.0	345.9
17D	Healthy Living Centres	69.3	0.0	0.0	69.3	0.9	0.0	0.0	(0.1)	0.0	0.0	70.1
17E	Tourism - Caravan Sites	(13.8)	0.0	0.0	(13.8)	(0.9)	0.0	0.0	0.0	0.0	2.2	(12.5)
17F	Tourism - Hostels	(3.6)	0.0	0.0	(3.6)	(0.9)	0.0	0.0	0.0	0.0	2.0	(2.5)
17G	Sports Development	82.7	0.0	0.0	82.7	1.2	0.0	0.0	0.0	0.0	(0.5)	83.4
17J	Sports Facilities	1,017.1	0.0	0.0	1,017.1	11.6	0.0	0.0	0.0	0.0	2.0	1,030.7
17K	Swimming Pools	208.0	0.0	0.0	208.0	1.1	0.0	0.0	0.0	0.0	(1.6)	207.5
17N	Active Schools	89.0	0.0	0.0	89.0	4.2	0.0	0.0	(0.1)	0.0	1.4	94.5
17P	Community Facilities	319.7	0.0	0.0	319.7	0.4	0.0	0.0	0.0	0.0	(1.3)	318.8
17S	Heritage	311.4	0.0	0.0	311.4	4.4	0.0	0.0	0.0	0.0	(1.9)	313.9
17T	Museums	288.6	0.0	0.0	288.6	3.6	0.0	0.0	0.0	0.0	0.4	292.6
17U	St Magnus Cathedral	180.0	0.0	0.0	180.0	2.8	0.0	0.0	0.0	0.0	0.0	182.8
17V	Libraries	950.6	0.0	0.0	950.6	16.4	0.0	0.0	0.0	0.0	(0.3)	966.7
	Net Expenditure	4,220.7	0.0	0.0	4,220.7	55.7	0.0	0.0	(0.3)	0.0	2.4	4,278.5
19 SOCIAL CARE												
19A	Administration	2,105.0	0.0	0.0	2,105.0	37.9	0.0	0.0	(25.0)	0.0	(91.0)	2,026.9
19C	Childcare	3,530.6	0.0	0.0	3,530.6	56.7	0.0	0.0	0.0	0.0	16.6	3,603.9
19D	Elderly - Residential	4,913.9	0.0	0.0	4,913.9	148.8	0.0	0.0	(69.4)	0.0	4.1	4,997.4
19E	Elderly - Independent Sector	341.5	0.0	0.0	341.5	3.7	0.0	0.0	0.0	0.0	0.0	345.2
19F	Elderly - Day Centres	161.4	0.0	0.0	161.4	8.3	0.0	0.0	0.0	0.0	(16.3)	153.4
19G	Disability	3,946.7	0.0	0.0	3,946.7	86.5	0.0	0.0	0.0	0.0	(9.5)	4,023.7
19H	Mental Health	290.3	0.0	0.0	290.3	4.8	0.0	0.0	0.0	0.0	1.1	296.2
19I	Other Community Care	988.2	0.0	0.0	988.2	21.5	0.0	0.0	0.0	0.0	2.7	1,012.4
19J	Occupational Therapy	353.1	0.0	0.0	353.1	6.8	0.0	0.0	0.0	0.0	(9.7)	350.2
19K	Home Care	3,544.6	0.0	0.0	3,544.6	71.9	0.0	0.0	0.0	0.0	37.1	3,653.6
19L	Criminal Justice	50.0	0.0	0.0	50.0	6.6	0.0	0.0	0.0	13.0	(6.6)	63.0
19N	Integrated Joint Board	117.2	0.0	0.0	117.2	4.2	0.0	0.0	(20.0)	0.0	71.5	172.9
	Net Expenditure	20,342.5	0.0	0.0	20,342.5	457.7	0.0	0.0	(114.4)	13.0	0.0	20,698.8

GENERAL FUND SUMMARY		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
23	LAW, ORDER AND PROTECTIVE SERVICES											
23F	Civil Contingencies	118.2	0.0	0.0	118.2	2.1	0.0	0.0	(2.4)	0.0	0.0	117.9
	Net Expenditure	118.2	0.0	0.0	118.2	2.1	0.0	0.0	(2.4)	0.0	0.0	117.9
26	ROADS											
26A	Winter Maintenance and Response	925.6	0.0	0.0	925.6	18.6	0.0	0.0	0.0	0.0	0.0	944.2
26C	Street Lighting	216.3	0.0	0.0	216.3	4.2	0.0	0.0	0.0	0.0	0.0	220.5
26D	Car Parks	(76.6)	0.0	0.0	(76.6)	2.0	0.0	0.0	(100.0)	0.0	23.3	(151.3)
26E	Other Works	109.5	0.0	0.0	109.5	1.7	0.0	0.0	0.0	0.0	0.0	111.2
26F	Traffic Management	234.3	0.0	0.0	234.3	3.5	0.0	0.0	0.0	0.0	0.0	237.8
26J	Structural Maintenance	1,308.5	0.0	0.0	1,308.5	26.3	0.0	0.0	(3.5)	0.0	(86.9)	1,244.4
26K	Routine Maintenance	757.9	0.0	0.0	757.9	14.7	0.0	0.0	0.0	0.0	0.0	772.6
26L	Quarries Holding Account	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	0.0	0.0	0.0	(500.0)
26M	Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26N	Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z	Miscellaneous	129.7	0.0	0.0	129.7	2.4	0.0	0.0	0.0	0.0	(23.3)	108.8
26U	Movement in Reserves	84.6	0.0	0.0	84.6	0.8	0.0	0.0	0.0	0.0	0.0	85.4
	Net Expenditure	3,189.8	0.0	0.0	3,189.8	74.2	0.0	0.0	(103.5)	0.0	(86.9)	3,073.6
27	TRANSPORTATION											
27A	Administration	216.5	0.0	0.0	216.5	4.2	0.0	0.0	0.0	0.0	0.0	220.7
27B	Co-ordination	74.0	0.0	0.0	74.0	1.0	0.0	0.0	0.0	0.0	0.0	75.0
27C	Concessionary Fares	123.4	0.0	0.0	123.4	1.2	0.0	0.0	0.0	0.0	0.0	124.6
27G	Support for Operators - Bus	808.5	0.0	0.0	808.5	8.1	0.0	476.7	0.0	0.0	0.0	1,293.3
27I	Support for Operators - Air	1,175.1	0.0	0.0	1,175.1	11.8	0.0	0.0	0.0	0.0	0.0	1,186.9
27J	Support for Operators - Ferries	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K	Airfields	427.8	0.0	0.0	427.8	7.1	0.0	0.0	(2.9)	0.0	0.0	432.0
27L	Orkney Ferries	4,560.2	0.0	0.0	4,560.2	197.4	0.0	0.0	(0.1)	0.0	0.0	4,757.5
	Net Expenditure	7,388.6	0.0	0.0	7,388.6	230.8	0.0	476.7	(3.0)	0.0	0.0	8,093.1

GENERAL FUND SUMMARY		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
28 OPERATIONAL ENVIRONMENTAL SERVICES												
28B	Burial Grounds	95.3	0.0	0.0	95.3	(1.0)	0.0	0.0	0.0	0.0	0.0	94.3
28C	Refuse Collection	524.7	0.0	0.0	524.7	1.9	0.0	0.0	(0.1)	0.0	86.9	613.4
28E	Waste Disposal	1,108.9	0.0	0.0	1,108.9	8.1	0.0	200.0	0.0	0.0	0.0	1,317.0
28F	Recycling	506.2	0.0	0.0	506.2	7.0	0.0	0.0	(0.1)	0.0	0.0	513.1
28G	Environmental Cleansing	386.1	0.0	0.0	386.1	6.5	0.0	0.0	(0.6)	0.0	0.0	392.0
28K	Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	2,621.2	0.0	0.0	2,621.2	22.5	0.0	200.0	(0.8)	0.0	86.9	2,929.8
29 ENVIRONMENTAL HEALTH & T/STANDARDS												
29A	Administration	551.5	0.0	0.0	551.5	10.4	0.0	0.0	(1.8)	27.0	(3.1)	584.0
29B	Trading Standards	264.8	0.0	0.0	264.8	5.0	0.0	0.0	(1.4)	0.0	3.1	271.5
29D	Public Toilets	83.9	0.0	0.0	83.9	0.8	0.0	0.0	0.0	0.0	0.0	84.7
	Net Expenditure	900.2	0.0	0.0	900.2	16.2	0.0	0.0	(3.2)	27.0	0.0	940.2
30 OTHER HOUSING												
30A	Housing Support	64.2	0.0	0.0	64.2	1.2	0.0	0.0	(0.1)	0.0	0.0	65.3
30B	Homelessness	826.0	0.0	0.0	826.0	13.4	0.0	0.0	(0.2)	0.0	0.0	839.2
30C	Housing Loans	10.7	0.0	0.0	10.7	0.2	0.0	0.0	0.0	0.0	0.0	10.9
30E	Energy Initiatives	37.5	0.0	0.0	37.5	0.8	0.0	0.0	0.0	0.0	0.0	38.3
30F	Garages	(97.3)	0.0	0.0	(97.3)	0.2	0.0	0.0	0.0	0.0	0.0	(97.1)
30G	Miscellaneous	202.0	0.0	0.0	202.0	3.9	0.0	0.0	0.0	23.0	0.0	228.9
30H	Housing Benefit	157.1	0.0	0.0	157.1	2.7	0.0	0.0	0.0	0.0	5.2	165.0
30K	Landlord Registration	(20.8)	0.0	0.0	(20.8)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.4)
30L	Care & Repair	309.5	0.0	0.0	309.5	3.1	0.0	0.0	0.0	0.0	0.0	312.6
30M	Sheltered Housing	138.6	0.0	0.0	138.6	2.5	0.0	0.0	0.0	0.0	0.0	141.1
30N	Student Accommodation	(22.2)	0.0	0.0	(22.2)	0.1	0.0	0.0	0.0	0.0	0.0	(22.1)
	Net Expenditure	1,605.3	0.0	0.0	1,605.3	27.5	0.0	0.0	(0.3)	23.0	5.2	1,660.7

GENERAL FUND SUMMARY		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
33 ECONOMIC DEVELOPMENT												
33A	Administration	622.4	0.0	0.0	622.4	12.3	0.0	0.0	(2.4)	0.0	0.0	632.3
33B	Business Gateway	170.5	0.0	0.0	170.5	3.2	0.0	0.0	(0.4)	0.0	0.0	173.3
33C	EEC Expenditure	9.9	0.0	0.0	9.9	0.2	0.0	0.0	(0.7)	0.0	0.0	9.4
33D	LEADER Programme	24.1	0.0	0.0	24.1	0.9	0.0	0.0	0.0	0.0	0.0	25.0
33E	Regeneration	18.6	0.0	0.0	18.6	0.2	0.0	0.0	(2.3)	0.0	0.0	16.5
33I	Tourism	111.4	0.0	0.0	111.4	1.1	0.0	0.0	0.0	0.0	0.0	112.5
33J	Economic Development Grants	308.8	0.0	(20.0)	288.8	2.9	0.0	0.0	0.0	0.0	0.0	291.7
33K	Other Economic Development Grants	145.4	0.0	0.0	145.4	1.9	0.0	0.0	0.0	0.0	0.0	147.3
	Net Expenditure	1,411.1	0.0	(20.0)	1,391.1	22.7	0.0	0.0	(5.8)	0.0	0.0	1,408.0
34 PLANNING												
34A	Administration	354.3	27.7	0.0	382.0	7.2	0.0	0.0	(0.8)	0.0	0.0	388.4
34B	Development Management	171.6	0.0	0.0	171.6	10.6	0.0	0.0	(1.3)	0.0	(30.6)	150.3
34C	Development Planning	424.8	0.0	0.0	424.8	8.6	0.0	0.0	(3.3)	0.0	(54.3)	375.8
34E	Building Standards	10.2	(27.7)	0.0	(17.5)	5.6	0.0	0.0	(1.0)	0.0	84.9	72.0
34G	Archaeology	44.8	0.0	0.0	44.8	0.8	0.0	0.0	0.0	0.0	0.0	45.6
	Net Expenditure	1,005.7	0.0	0.0	1,005.7	32.8	0.0	0.0	(6.4)	0.0	0.0	1,032.1
10/39 OTHER SERVICES												
10G	Corporate Management	2,807.5	0.0	0.0	2,807.5	55.1	0.0	0.0	(159.7)	0.0	5.8	2,708.7
10J	Corporate Priorities	1,687.0	0.0	0.0	1,687.0	15.8	1,814.0	0.0	(35.8)	0.0	(554.0)	2,927.0
39A	Area Support Team (CP)	15.4	0.0	0.0	15.4	0.3	0.0	0.0	0.0	0.0	0.0	15.7
39B	Registration of Births, Deaths and Marriages	56.8	0.0	0.0	56.8	0.8	0.0	0.0	(0.1)	0.0	0.0	57.5
39C	Miscellaneous Property	209.3	0.0	0.0	209.3	4.5	0.0	0.0	0.0	0.0	0.0	213.8
39D	Payments to Joint Boards	416.9	0.0	0.0	416.9	8.3	0.0	0.0	0.0	9.0	0.0	434.2
39F	Elections	36.1	0.0	0.0	36.1	0.6	0.0	0.0	0.0	0.0	0.0	36.7
39G	Licensing	20.7	0.0	0.0	20.7	(0.5)	0.0	0.0	0.0	0.0	0.0	20.2
39H	Payments to Third Sector	146.1	0.0	20.0	166.1	1.7	0.0	0.0	0.0	0.0	0.0	167.8
39K	Publicity	15.7	0.0	0.0	15.7	0.3	0.0	0.0	0.0	0.0	0.0	16.0
39L	Twinning	0.3	0.0	0.0	0.3	0.2	0.0	0.0	(0.9)	0.0	0.0	(0.4)
39M	Community Councils	414.7	0.0	0.0	414.7	6.5	0.0	0.0	(3.0)	0.0	0.0	418.2
39S	Interest on Loans and Balances	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
39T	Miscellaneous	41.8	0.0	0.0	41.8	0.8	0.0	0.0	0.0	0.0	0.0	42.6
39X	Cost of Collection	412.3	0.0	0.0	412.3	5.6	0.0	0.0	0.0	0.0	0.0	417.9
39Y	Finance Charges	3,425.1	0.0	0.0	3,425.1	2.3	0.0	0.0	0.0	0.0	0.0	3,427.4
39U	Movement in Reserves	499.4	0.0	0.0	499.4	0.0	0.0	0.0	0.0	0.0	(7.8)	491.6
		9,833.1	0.0	20.0	9,853.1	102.3	1,814.0	0.0	(199.5)	9.0	(556.0)	11,022.9

CENTRAL ADMINISTRATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10A CHIEF EXECUTIVE'S											
Staff Costs	1,212.9	0.0	0.0	1,212.9	24.3	0.0	0.0	0.0	0.0	2.7	1,239.9
Property Costs	756.9	0.0	0.0	756.9	7.6	0.0	0.0	0.0	0.0	(0.8)	763.7
Supplies and Services	27.3	0.0	0.0	27.3	0.5	0.0	0.0	0.0	0.0	(0.6)	27.2
Transport Costs	8.2	0.0	0.0	8.2	0.0	0.0	0.0	(0.1)	0.0	0.0	8.1
Administration Costs	32.9	0.0	0.0	32.9	0.3	0.0	0.0	0.0	0.0	(1.3)	31.9
Apportioned Costs	83.5	0.0	0.0	83.5	1.7	0.0	0.0	0.0	0.0	0.0	85.2
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	2,124.0	0.0	0.0	2,124.0	34.4	0.0	0.0	(0.1)	0.0	0.0	2,158.3
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(39.3)	0.0	0.0	(39.3)	(1.2)	0.0	0.0	0.0	0.0	0.0	(40.5)
Apportioned Income	(2,076.3)	0.0	0.0	(2,076.3)	(33.2)	0.0	0.0	0.1	0.0	0.0	(2,109.4)
Total Income	(2,124.0)	0.0	0.0	(2,124.0)	(34.4)	0.0	0.0	0.1	0.0	0.0	(2,158.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B CORPORATE SERVICES											
Staff Costs	1,071.8	0.0	0.0	1,071.8	21.4	0.0	0.0	(125.2)	0.0	22.3	990.3
Supplies and Services	62.3	0.0	0.0	62.3	1.2	0.0	0.0	(5.0)	0.0	(10.8)	47.7
Transport Costs	5.6	0.0	0.0	5.6	0.0	0.0	0.0	(1.3)	0.0	(0.5)	3.8
Administration Costs	25.4	0.0	0.0	25.4	0.2	0.0	0.0	(0.1)	0.0	(0.4)	25.1
Apportioned Costs	219.2	0.0	0.0	219.2	4.4	0.0	0.0	0.0	0.0	0.0	223.6
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1,385.3	0.0	0.0	1,385.3	27.2	0.0	0.0	(131.6)	0.0	10.6	1,291.5
Apportioned Income	(1,379.6)	0.0	0.0	(1,379.6)	(27.0)	0.0	0.0	131.6	0.0	(10.6)	(1,285.6)
Total Income	(1,385.3)	0.0	0.0	(1,385.3)	(27.2)	0.0	0.0	131.6	0.0	(10.6)	(1,291.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10C FINANCE											
Staff Costs	1,536.0	0.0	0.0	1,536.0	30.6	0.0	0.0	0.0	0.0	(15.2)	1,551.4
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	219.2	0.0	0.0	219.2	4.6	0.0	0.0	0.0	0.0	13.8	237.6
Transport Costs	8.1	0.0	0.0	8.1	0.0	0.0	0.0	(0.2)	0.0	(0.1)	7.8
Administration Costs	59.9	0.0	0.0	59.9	0.5	0.0	0.0	0.0	0.0	7.3	67.7
Apportioned Costs	150.6	0.0	0.0	150.6	3.0	0.0	0.0	0.0	0.0	0.0	153.6
Third Party Payments	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0	8.1
Total Expenditure	1,982.0	0.0	0.0	1,982.0	38.7	0.0	0.0	(0.2)	0.0	5.8	2,026.3
Other Grants & Reimbursements	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	0.0	(35.0)
Fees & Charges	(6.2)	0.0	0.0	(6.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.4)
Apportioned Income	(1,940.8)	0.0	0.0	(1,940.8)	(38.5)	0.0	0.0	0.2	0.0	(5.8)	(1,984.9)
Total Income	(1,982.0)	0.0	0.0	(1,982.0)	(38.7)	0.0	0.0	0.2	0.0	(5.8)	(2,026.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D DEVELOPMENT & INFRASTRUCTURE											
Staff Costs	2,180.2	0.0	0.0	2,180.2	43.6	0.0	0.0	0.0	0.0	13.9	2,237.7
Supplies and Services	91.6	0.0	0.0	91.6	1.9	0.0	0.0	(9.0)	0.0	(13.9)	70.6
Transport Costs	27.0	0.0	0.0	27.0	0.2	0.0	0.0	(3.6)	0.0	0.0	23.6
Administration Costs	31.2	0.0	0.0	31.2	0.3	0.0	0.0	(0.3)	0.0	0.0	31.2
Apportioned Costs	171.2	0.0	0.0	171.2	3.4	0.0	0.0	0.0	0.0	0.0	174.6
Third Party Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	2,504.5	0.0	0.0	2,504.5	49.4	0.0	0.0	(12.9)	0.0	0.0	2,541.0
Fees & Charges	(8.1)	0.0	0.0	(8.1)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.3)
Apportioned Income	(2,496.3)	0.0	0.0	(2,496.3)	(49.2)	0.0	0.0	12.9	0.0	0.0	(2,532.6)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(2,504.5)	0.0	0.0	(2,504.5)	(49.4)	0.0	0.0	12.9	0.0	0.0	(2,541.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10F I.T AND FACILITIES											
Staff Costs	1,346.5	0.0	0.0	1,346.5	27.0	0.0	0.0	0.0	0.0	(9.7)	1,363.8
Property Costs	7.9	0.0	0.0	7.9	0.1	0.0	0.0	0.0	0.0	0.0	8.0
Supplies and Services	430.6	0.0	0.0	430.6	8.6	0.0	0.0	0.0	0.0	(0.8)	438.4
Transport Costs	10.1	0.0	0.0	10.1	0.0	0.0	0.0	(2.6)	0.0	(0.1)	7.4
Administration Costs	24.6	0.0	0.0	24.6	0.1	0.0	0.0	(0.1)	0.0	0.0	24.6
Apportioned Costs	230.1	0.0	0.0	230.1	4.6	0.0	0.0	0.0	0.0	0.0	234.7
Third Party Payments	36.5	0.0	0.0	36.5	0.3	0.0	0.0	0.0	0.0	0.0	36.8
Total Expenditure	2,086.3	0.0	0.0	2,086.3	40.7	0.0	0.0	(2.7)	0.0	(10.6)	2,113.7
Fees & Charges	(19.0)	0.0	0.0	(19.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(19.6)
Apportioned Income	(2,080.5)	0.0	0.0	(2,080.5)	(40.1)	0.0	0.0	2.7	0.0	10.6	(2,107.3)
Total Income	(2,099.5)	0.0	0.0	(2,099.5)	(40.7)	0.0	0.0	2.7	0.0	10.6	(2,126.9)
Net Expenditure	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)
10I LEGAL SERVICES											
Staff Costs	492.0	0.0	0.0	492.0	9.8	0.0	0.0	0.0	0.0	1.3	503.1
Supplies and Services	27.5	0.0	0.0	27.5	0.6	0.0	0.0	0.0	0.0	(1.3)	26.8
Transport Costs	5.4	0.0	0.0	5.4	0.1	0.0	0.0	(0.9)	0.0	0.0	4.6
Administration Costs	12.9	0.0	0.0	12.9	0.1	0.0	0.0	(0.1)	0.0	0.0	12.9
Apportioned Costs	194.0	0.0	0.0	194.0	3.9	0.0	0.0	0.0	0.0	0.0	197.9
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Total Expenditure	733.4	0.0	0.0	733.4	14.5	0.0	0.0	(1.0)	0.0	0.0	746.9
Fees & Charges	(14.0)	0.0	0.0	(14.0)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.4)
Apportioned Income	(719.4)	0.0	0.0	(719.4)	(14.1)	0.0	0.0	1.0	0.0	0.0	(732.5)
Total Income	(733.4)	0.0	0.0	(733.4)	(14.5)	0.0	0.0	1.0	0.0	0.0	(746.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10K APPORTIONMENT CONTROL A/C											
Apportioned Costs	(1,048.6)	0.0	0.0	(1,048.6)	(21.0)	0.0	0.0	0.0	0.0	0.0	(1,069.6)
Total Expenditure	(1,048.6)	0.0	0.0	(1,048.6)	(21.0)	0.0	0.0	0.0	0.0	0.0	(1,069.6)
Apportioned Income	1,048.6	0.0	0.0	1,048.6	21.0	0.0	0.0	0.0	0.0	0.0	1,069.6
Total Income	1,048.6	0.0	0.0	1,048.6	21.0	0.0	0.0	0.0	0.0	0.0	1,069.6
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100 CLEANING HOLDING A/C											
Staff Costs	1,462.8	0.0	0.0	1,462.8	29.2	0.0	0.0	0.0	0.0	129.6	1,621.6
Supplies and Services	179.8	0.0	0.0	179.8	3.5	0.0	0.0	0.0	0.0	0.0	183.3
Transport Costs	13.2	0.0	0.0	13.2	0.1	0.0	0.0	0.0	0.0	0.0	13.3
Administration Costs	17.8	0.0	0.0	17.8	0.2	0.0	0.0	0.0	0.0	0.0	18.0
Apportioned Costs	73.5	0.0	0.0	73.5	1.5	0.0	0.0	0.0	0.0	0.0	75.0
Third Party Payments	36.3	0.0	0.0	36.3	0.3	0.0	0.0	0.0	0.0	0.0	36.6
Total Expenditure	1,783.4	0.0	0.0	1,783.4	34.8	0.0	0.0	0.0	0.0	129.6	1,947.8
Other Grants & Reimbursements	(1,744.4)	0.0	0.0	(1,744.4)	(33.6)	0.0	0.0	0.0	0.0	(129.6)	(1,907.6)
Fees & Charges	(39.0)	0.0	0.0	(39.0)	(1.2)	0.0	0.0	0.0	0.0	0.0	(40.2)
Total Income	(1,783.4)	0.0	0.0	(1,783.4)	(34.8)	0.0	0.0	0.0	0.0	(129.6)	(1,947.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Total Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2

CENTRAL ADMINISTRATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	9,302.2	0.0	0.0	9,302.2	185.9	0.0	0.0	(125.2)	0.0	144.9	9,507.8
Property Costs	764.9	0.0	0.0	764.9	7.7	0.0	0.0	0.0	0.0	(0.8)	771.8
Supplies and Services	1,038.3	0.0	0.0	1,038.3	20.9	0.0	0.0	(14.0)	0.0	(13.6)	1,031.6
Transport Costs	77.6	0.0	0.0	77.6	0.4	0.0	0.0	(8.7)	0.0	(0.7)	68.6
Administration Costs	204.7	0.0	0.0	204.7	1.7	0.0	0.0	(0.6)	0.0	5.6	211.4
Third Party Payments	88.4	0.0	0.0	88.4	0.6	0.0	0.0	0.0	0.0	0.0	89.0
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,563.5	0.0	0.0	11,563.5	218.7	0.0	0.0	(148.5)	0.0	135.4	11,769.1
Other Grants & Reimbursements	(1,779.4)	0.0	0.0	(1,779.4)	(33.6)	0.0	0.0	0.0	0.0	(129.6)	(1,942.6)
Rents & Lettings	(8.2)	0.0	0.0	(8.2)	0.0	0.0	0.0	0.0	0.0	0.0	(8.2)
Sales	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(131.3)	0.0	0.0	(131.3)	(4.0)	0.0	0.0	0.0	0.0	0.0	(135.3)
Apportioned Income	(9,644.3)	0.0	0.0	(9,644.3)	(181.1)	0.0	0.0	148.5	0.0	(5.8)	(9,682.7)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(11,563.5)	0.0	0.0	(11,563.5)	(218.7)	0.0	0.0	148.5	0.0	(135.4)	(11,769.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
11AC SENIOR SECONDARY SCHOOLS											
Staff Costs	8,476.1	10.0	0.0	8,486.1	169.8	0.0	0.0	(46.0)	0.0	39.4	8,649.3
Property Costs	1,869.8	0.0	0.0	1,869.8	18.6	0.0	0.0	0.0	0.0	2.6	1,891.0
Supplies and Services	97.4	0.0	0.0	97.4	0.7	0.0	0.0	0.0	2.8	(16.1)	84.8
Transport Costs	45.6	0.0	0.0	45.6	0.5	0.0	0.0	(0.1)	0.0	0.0	46.0
Administration Costs	45.9	0.0	0.0	45.9	0.5	0.0	0.0	(0.3)	0.0	0.0	46.1
Apportioned Costs	28.0	0.0	0.0	28.0	0.6	0.0	0.0	0.0	0.0	0.0	28.6
Third Party Payments	110.5	0.0	0.0	110.5	1.1	0.0	0.0	0.0	0.0	0.0	111.6
Total Expenditure	10,673.3	10.0	0.0	10,683.3	191.8	0.0	0.0	(46.4)	2.8	25.9	10,857.4
Rents & Lettings	(15.3)	0.0	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	(15.3)
Sales	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Fees & Charges	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(18.5)	0.0	0.0	(18.5)	0.0	0.0	0.0	0.0	0.0	0.0	(18.5)
Net Expenditure	10,654.8	10.0	0.0	10,664.8	191.8	0.0	0.0	(46.4)	2.8	25.9	10,838.9
12AF JUNIOR SECONDARY SCHOOLS											
Staff Costs	2,247.9	0.0	0.0	2,247.9	44.7	0.0	0.0	0.0	0.0	(22.0)	2,270.6
Property Costs	554.0	0.0	0.0	554.0	5.4	0.0	0.0	0.0	0.0	0.0	559.4
Supplies and Services	50.2	0.0	0.0	50.2	0.3	0.0	0.0	0.0	1.5	0.0	52.0
Transport Costs	107.8	0.0	0.0	107.8	1.0	0.0	0.0	(7.8)	0.0	0.0	101.0
Administration Costs	22.9	0.0	0.0	22.9	0.0	0.0	0.0	(1.9)	0.0	0.0	21.0
Third Party Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5
Total Expenditure	2,986.3	0.0	0.0	2,986.3	51.4	0.0	0.0	(9.7)	1.5	(22.0)	3,007.5
Rents & Lettings	(10.8)	0.0	0.0	(10.8)	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)
Sales	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(11.5)	0.0	0.0	(11.5)	0.0	0.0	0.0	0.0	0.0	0.0	(11.5)
Net Expenditure	2,974.8	0.0	0.0	2,974.8	51.4	0.0	0.0	(9.7)	1.5	(22.0)	2,996.0

EDUCATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
13AW PRIMARY SCHOOLS											
Staff Costs	8,659.1	(10.0)	0.0	8,649.1	172.7	0.0	77.9	(55.0)	0.0	15.3	8,860.0
Property Costs	1,857.1	0.0	0.0	1,857.1	18.0	0.0	72.1	0.0	0.0	1.7	1,948.9
Supplies and Services	227.4	0.0	0.0	227.4	1.5	0.0	0.0	0.0	5.9	0.0	234.8
Transport Costs	47.6	0.0	0.0	47.6	0.3	0.0	0.0	0.0	0.0	0.0	47.9
Administration Costs	62.6	0.0	0.0	62.6	0.2	0.0	0.0	(1.8)	0.0	0.0	61.0
Apportioned Costs	6.2	0.0	0.0	6.2	0.1	0.0	0.0	0.0	0.0	0.0	6.3
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	10,861.0	(10.0)	0.0	10,851.0	192.8	0.0	150.0	(56.8)	5.9	17.0	11,159.9
Other Grants & Reimbursements	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Rents & Lettings	(29.2)	0.0	0.0	(29.2)	0.0	0.0	0.0	0.0	0.0	0.0	(29.2)
Sales	(0.6)	0.0	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	(0.6)
Fees & Charges	(1.9)	0.0	0.0	(1.9)	0.0	0.0	0.0	0.0	0.0	0.0	(1.9)
Total Income	(33.9)	0.0	0.0	(33.9)	0.0	0.0	0.0	0.0	0.0	0.0	(33.9)
Net Expenditure	10,827.1	(10.0)	0.0	10,817.1	192.8	0.0	150.0	(56.8)	5.9	17.0	11,126.0
14A Early Learning and Childcare											
Staff Costs	3,530.6	0.0	0.0	3,530.6	70.5	0.0	0.0	0.0	231.0	555.4	4,387.5
Property Costs	18.0	0.0	0.0	18.0	0.2	0.0	0.0	0.0	0.0	0.0	18.2
Supplies and Services	34.9	0.0	0.0	34.9	0.5	0.0	0.0	0.0	0.0	0.0	35.4
Transport Costs	10.4	0.0	0.0	10.4	0.1	0.0	0.0	0.0	0.0	0.0	10.5
Administration Costs	15.7	0.0	0.0	15.7	0.1	0.0	0.0	(0.5)	0.0	0.0	15.3
Transfer Payments	116.9	0.0	0.0	116.9	1.1	0.0	0.0	0.0	0.0	0.0	118.0
Total Expenditure	3,726.5	0.0	0.0	3,726.5	72.5	0.0	0.0	(0.5)	231.0	555.4	4,584.9
Fees & Charges	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(555.4)	(558.4)
Total Income	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(555.4)	(558.4)
Net Expenditure	3,723.5	0.0	0.0	3,723.5	72.5	0.0	0.0	(0.5)	231.0	0.0	4,026.5

EDUCATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
14FI ADDITIONAL SUPPORT NEEDS											
Staff Costs	793.6	0.0	0.0	793.6	15.9	0.0	0.0	0.0	0.0	(8.3)	801.2
Property Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Supplies and Services	7.0	0.0	0.0	7.0	0.1	0.0	0.0	0.0	0.0	0.0	7.1
Transport Costs	31.5	0.0	0.0	31.5	0.3	0.0	0.0	(7.5)	0.0	0.0	24.3
Administration Costs	68.8	0.0	0.0	68.8	0.6	0.0	0.0	(0.3)	0.0	(5.5)	63.6
Third Party Payments	254.3	0.0	0.0	254.3	2.5	0.0	0.0	0.0	0.0	0.0	256.8
Total Expenditure	1,155.6	0.0	0.0	1,155.6	19.4	0.0	0.0	(7.8)	0.0	(13.8)	1,153.4
Net Expenditure	1,155.6	0.0	0.0	1,155.6	19.4	0.0	0.0	(7.8)	0.0	(13.8)	1,153.4
14J PAPDALE HALLS OF RESIDENCE											
Staff Costs	561.5	0.0	0.0	561.5	11.2	0.0	0.0	0.0	0.0	1.2	573.9
Supplies and Services	36.5	0.0	0.0	36.5	0.7	0.0	0.0	0.0	0.0	0.0	37.2
Transport Costs	12.0	0.0	0.0	12.0	0.1	0.0	0.0	0.0	0.0	0.0	12.1
Administration Costs	11.3	0.0	0.0	11.3	0.1	0.0	0.0	0.0	0.0	0.0	11.4
Apportioned Costs	12.5	0.0	0.0	12.5	0.3	0.0	0.0	0.0	0.0	0.0	12.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	787.2	0.0	0.0	787.2	14.0	0.0	0.0	0.0	0.0	2.3	803.5
Rents & Lettings	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(28.6)	0.0	0.0	(28.6)	(0.8)	0.0	0.0	0.0	0.0	0.0	(29.4)
Total Income	(28.8)	0.0	0.0	(28.8)	(0.8)	0.0	0.0	0.0	0.0	0.0	(29.6)
Net Expenditure	758.4	0.0	0.0	758.4	13.2	0.0	0.0	0.0	0.0	2.3	773.9

EDUCATION		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
14N	QUALITY DEVELOPMENT											
	Staff Costs	107.1	0.0	0.0	107.1	2.1	0.0	0.0	0.0	0.0	(47.6)	61.6
	Supplies and Services	31.5	0.0	0.0	31.5	0.5	0.0	0.0	0.0	0.0	0.0	32.0
	Transport Costs	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2
	Administration Costs	72.9	0.0	0.0	72.9	0.6	0.0	0.0	(3.4)	0.0	0.0	70.1
	Transfer Payments	3.6	0.0	0.0	3.6	(1.0)	0.0	0.0	0.0	0.0	0.0	2.6
	Total Expenditure	222.3	0.0	0.0	222.3	2.2	0.0	0.0	(3.4)	0.0	(47.6)	173.5
	Government Grants	(85.0)	0.0	0.0	(85.0)	0.0	0.0	0.0	0.0	0.0	33.9	(51.1)
	Other Grants & Reimbursements	(61.0)	0.0	0.0	(61.0)	0.0	0.0	0.0	0.0	0.0	0.0	(61.0)
	Fees & Charges	(5.9)	0.0	0.0	(5.9)	0.0	0.0	0.0	0.0	0.0	0.0	(5.9)
	Total Income	(151.9)	0.0	0.0	(151.9)	0.0	0.0	0.0	0.0	0.0	33.9	(118.0)
	Net Expenditure	70.4	0.0	0.0	70.4	2.2	0.0	0.0	(3.4)	0.0	(13.7)	55.5
15A	ADMINISTRATION											
	Staff Costs	791.0	0.0	0.0	791.0	15.8	0.0	0.0	0.0	0.0	(0.4)	806.4
	Property Costs	26.1	0.0	0.0	26.1	0.2	0.0	0.0	0.0	0.0	0.0	26.3
	Supplies and Services	36.9	0.0	0.0	36.9	0.8	0.0	0.0	0.0	0.0	0.0	37.7
	Transport Costs	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0
	Administration Costs	32.0	0.0	0.0	32.0	0.3	0.0	0.0	(0.4)	0.0	0.0	31.9
	Apportioned Costs	823.5	0.0	0.0	823.5	16.5	0.0	0.0	0.0	0.0	0.0	840.0
	Third Party Payments	14.9	0.0	0.0	14.9	0.1	0.0	0.0	0.0	0.0	0.0	15.0
	Total Expenditure	1,727.4	0.0	0.0	1,727.4	33.7	0.0	0.0	(0.4)	0.0	(0.4)	1,760.3
	Government Grants	(2,281.4)	0.0	0.0	(2,281.4)	0.0	0.0	0.0	0.0	(241.2)	0.0	(2,522.6)
	Rents & Lettings	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
	Fees & Charges	(3.6)	0.0	0.0	(3.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.7)
	Total Income	(2,286.1)	0.0	0.0	(2,286.1)	(0.1)	0.0	0.0	0.0	(241.2)	0.0	(2,527.4)
	Net Expenditure	(558.7)	0.0	0.0	(558.7)	33.6	0.0	0.0	(0.4)	(241.2)	(0.4)	(767.1)

EDUCATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15B ASSISTANCE FOR STUDENTS											
Staff Costs	23.6	0.0	0.0	23.6	0.5	0.0	0.0	0.0	0.0	0.4	24.5
Transport Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Transfer Payments	328.2	0.0	0.0	328.2	3.3	0.0	0.0	(8.0)	0.0	0.0	323.5
Miscellaneous Expenditure	6.9	0.0	0.0	6.9	0.1	0.0	0.0	0.0	0.0	0.0	7.0
Total Expenditure	360.2	0.0	0.0	360.2	3.9	0.0	0.0	(8.0)	0.0	0.4	356.5
Government Grants	(155.7)	0.0	0.0	(155.7)	(1.9)	0.0	0.0	0.0	0.0	0.0	(157.6)
Total Income	(155.7)	0.0	0.0	(155.7)	(1.9)	0.0	0.0	0.0	0.0	0.0	(157.6)
Net Expenditure	204.5	0.0	0.0	204.5	2.0	0.0	0.0	(8.0)	0.0	0.4	198.9
15C COMMUNITY LEARNING AND DEVELOPMENT											
Staff Costs	337.5	0.0	0.0	337.5	6.8	0.0	0.0	0.0	0.0	(0.3)	344.0
Property Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	0.0	5.7
Supplies and Services	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	4.8
Transport Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Administration Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	(0.2)	0.0	0.0	7.2
Third Party Payments	32.2	0.0	0.0	32.2	0.3	0.0	0.0	0.0	0.0	0.0	32.5
Total Expenditure	390.0	0.0	0.0	390.0	7.1	0.0	0.0	(0.2)	0.0	(0.3)	396.6
Fees & Charges	(65.4)	0.0	0.0	(65.4)	(2.0)	0.0	0.0	0.0	0.0	0.0	(67.4)
Total Income	(65.4)	0.0	0.0	(65.4)	(2.0)	0.0	0.0	0.0	0.0	0.0	(67.4)
Net Expenditure	324.6	0.0	0.0	324.6	5.1	0.0	0.0	(0.2)	0.0	(0.3)	329.2

EDUCATION		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
15DE SCHOOL MEALS												
Staff Costs	1,071.6	0.0	0.0	1,071.6	21.4	0.0	0.0	0.0	0.0	(8.6)	1,084.4	
Property Costs	58.8	0.0	0.0	58.8	0.1	0.0	0.0	0.0	0.0	0.0	58.9	
Supplies and Services	695.0	0.0	0.0	695.0	14.1	0.0	0.0	0.0	0.0	0.0	709.1	
Transport Costs	11.5	0.0	0.0	11.5	0.1	0.0	0.0	(0.9)	0.0	0.0	10.7	
Administration Costs	5.4	0.0	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	5.4	
Apportioned Costs	34.7	0.0	0.0	34.7	0.7	0.0	0.0	0.0	0.0	0.0	35.4	
Third Party Payments	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3	
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1	
Total Expenditure	1,883.4	0.0	0.0	1,883.4	36.4	0.0	0.0	(0.9)	0.0	(8.6)	1,910.3	
Sales	(643.2)	0.0	0.0	(643.2)	0.0	0.0	0.0	0.0	0.0	8.6	(634.6)	
Miscellaneous Income	(46.4)	0.0	0.0	(46.4)	(1.2)	0.0	0.0	0.0	0.0	0.0	(47.6)	
Total Income	(689.6)	0.0	0.0	(689.6)	(1.2)	0.0	0.0	0.0	0.0	8.6	(682.2)	
Net Expenditure	1,193.8	0.0	0.0	1,193.8	35.2	0.0	0.0	(0.9)	0.0	0.0	1,228.1	
15F SCHOOL TRANSPORT												
Staff Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3	
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9	
Transport Costs	2,436.7	0.0	0.0	2,436.7	24.4	0.0	1,467.5	0.0	0.0	0.0	3,928.6	
Total Expenditure	2,438.9	0.0	0.0	2,438.9	24.4	0.0	1,467.5	0.0	0.0	0.0	3,930.8	
Net Expenditure	2,438.9	0.0	0.0	2,438.9	24.4	0.0	1,467.5	0.0	0.0	0.0	3,930.8	
15G SCHOOL CROSSING PATROL												
Staff Costs	50.3	0.0	0.0	50.3	1.0	0.0	0.0	0.0	0.0	(1.0)	50.3	
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	
Total Expenditure	52.1	0.0	0.0	52.1	1.0	0.0	0.0	0.0	0.0	(1.0)	52.1	
Net Expenditure	52.1	0.0	0.0	52.1	1.0	0.0	0.0	0.0	0.0	(1.0)	52.1	

EDUCATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
16A PARENT COUNCILS											
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Transfer Payments	5.7	0.0	0.0	5.7	0.1	0.0	0.0	0.0	0.0	0.0	5.8
Total Expenditure	8.6	0.0	0.0	8.6	0.1	0.0	0.0	0.0	0.0	0.0	8.7
Net Expenditure	8.6	0.0	0.0	8.6	0.1	0.0	0.0	0.0	0.0	0.0	8.7
SERVICE AREA SUMMARY											
Staff Costs	26,651.2	0.0	0.0	26,651.2	532.4	0.0	77.9	(101.0)	231.0	523.5	27,915.0
Property Costs	4,542.8	0.0	0.0	4,542.8	44.1	0.0	72.1	0.0	0.0	5.4	4,664.4
Supplies and Services	1,223.5	0.0	0.0	1,223.5	19.2	0.0	0.0	0.0	10.2	(16.1)	1,236.8
Transport Costs	2,716.7	0.0	0.0	2,716.7	26.8	0.0	1,467.5	(16.3)	0.0	0.0	4,194.7
Administration Costs	349.1	0.0	0.0	349.1	2.4	0.0	0.0	(8.8)	0.0	(5.5)	337.2
Apportioned Costs	904.9	0.0	0.0	904.9	18.2	0.0	0.0	0.0	0.0	0.0	923.1
Third Party Payments	421.7	0.0	0.0	421.7	4.0	0.0	0.0	0.0	0.0	0.0	425.7
Transfer Payments	454.4	0.0	0.0	454.4	3.5	0.0	0.0	(8.0)	0.0	0.0	449.9
Miscellaneous Expenditure	8.5	0.0	0.0	8.5	0.1	0.0	0.0	0.0	0.0	0.0	8.6
Total Expenditure	37,272.8	0.0	0.0	37,272.8	650.7	0.0	1,617.5	(134.1)	241.2	507.3	40,155.4
Government Grants	(2,522.1)	0.0	0.0	(2,522.1)	(1.9)	0.0	0.0	0.0	(241.2)	33.9	(2,731.3)
Other Grants & Reimbursements	(63.2)	0.0	0.0	(63.2)	0.0	0.0	0.0	0.0	0.0	0.0	(63.2)
Rents & Lettings	(56.5)	0.0	0.0	(56.5)	0.0	0.0	0.0	0.0	0.0	0.0	(56.5)
Sales	(646.0)	0.0	0.0	(646.0)	0.0	0.0	0.0	0.0	0.0	8.6	(637.4)
Fees & Charges	(109.1)	0.0	0.0	(109.1)	(2.9)	0.0	0.0	0.0	0.0	(555.4)	(667.4)
Miscellaneous Income	(47.5)	0.0	0.0	(47.5)	(1.2)	0.0	0.0	0.0	0.0	0.0	(48.7)
Total Income	(3,444.4)	0.0	0.0	(3,444.4)	(6.0)	0.0	0.0	0.0	(241.2)	(512.9)	(4,204.5)
Net Expenditure	33,828.4	0.0	0.0	33,828.4	644.7	0.0	1,617.5	(134.1)	0.0	(5.6)	35,950.9

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17A ADMINISTRATION											
Staff Costs	169.2	0.0	0.0	169.2	3.4	0.0	0.0	0.0	0.0	(0.9)	171.7
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.9	1.4
Administration Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	(0.1)	0.0	0.0	1.5
Apportioned Costs	195.6	0.0	0.0	195.6	3.9	0.0	0.0	0.0	0.0	0.0	199.5
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transfer Payments	10.9	0.0	0.0	10.9	0.1	0.0	0.0	0.0	0.0	0.0	11.0
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	379.3	0.0	0.0	379.3	7.4	0.0	0.0	(0.1)	0.0	0.0	386.6
Net Expenditure	379.3	0.0	0.0	379.3	7.4	0.0	0.0	(0.1)	0.0	0.0	386.6
17C PARKS AND PLAY AREAS											
Staff Costs	31.1	0.0	0.0	31.1	0.6	0.0	0.0	0.0	0.0	0.1	31.8
Property Costs	300.4	0.0	0.0	300.4	2.9	0.0	0.0	0.0	0.0	0.0	303.3
Supplies and Services	11.5	0.0	0.0	11.5	0.2	0.0	0.0	0.0	0.0	(0.1)	11.6
Transport Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Third Party Payments	6.5	0.0	0.0	6.5	0.1	0.0	0.0	0.0	0.0	0.0	6.6
Total Expenditure	353.5	0.0	0.0	353.5	3.8	0.0	0.0	0.0	0.0	0.0	357.3
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(10.1)	0.0	0.0	(10.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.4)
Total Income	(11.1)	0.0	0.0	(11.1)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.4)
Net Expenditure	342.4	0.0	0.0	342.4	3.5	0.0	0.0	0.0	0.0	0.0	345.9

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17D HEALTHY LIVING CENTRES											
Staff Costs	75.6	0.0	0.0	75.6	1.6	0.0	0.0	0.0	0.0	(0.6)	76.6
Property Costs	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.3	9.1
Supplies and Services	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	0.3	6.4
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	(0.1)	0.0	0.0	2.7
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	94.2	0.0	0.0	94.2	1.6	0.0	0.0	(0.1)	0.0	0.0	95.7
Fees & Charges	(24.9)	0.0	0.0	(24.9)	(0.7)	0.0	0.0	0.0	0.0	0.0	(25.6)
Total Income	(24.9)	0.0	0.0	(24.9)	(0.7)	0.0	0.0	0.0	0.0	0.0	(25.6)
Net Expenditure	69.3	0.0	0.0	69.3	0.9	0.0	0.0	(0.1)	0.0	0.0	70.1
17E TOURISM - CARAVAN SITES											
Staff Costs	20.5	0.0	0.0	20.5	0.4	0.0	0.0	0.0	0.0	2.2	23.1
Property Costs	14.4	0.0	0.0	14.4	0.1	0.0	0.0	0.0	0.0	0.0	14.5
Supplies and Services	3.3	0.0	0.0	3.3	0.1	0.0	0.0	0.0	0.0	0.0	3.4
Administration Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	39.1	0.0	0.0	39.1	0.6	0.0	0.0	0.0	0.0	2.2	41.9
Fees & Charges	(52.9)	0.0	0.0	(52.9)	(1.5)	0.0	0.0	0.0	0.0	0.0	(54.4)
Total Income	(52.9)	0.0	0.0	(52.9)	(1.5)	0.0	0.0	0.0	0.0	0.0	(54.4)
Net Expenditure	(13.8)	0.0	0.0	(13.8)	(0.9)	0.0	0.0	0.0	0.0	2.2	(12.5)
17F TOURISM - HOSTELS											
Staff Costs	14.4	0.0	0.0	14.4	0.3	0.0	0.0	0.0	0.0	2.0	16.7
Property Costs	26.5	0.0	0.0	26.5	0.2	0.0	0.0	0.0	0.0	0.0	26.7
Supplies and Services	4.3	0.0	0.0	4.3	0.1	0.0	0.0	0.0	0.0	0.0	4.4
Administration Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Third Party Payments	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	48.1	0.0	0.0	48.1	0.6	0.0	0.0	0.0	0.0	2.0	50.7
Fees & Charges	(49.1)	0.0	0.0	(49.1)	(1.4)	0.0	0.0	0.0	0.0	0.0	(50.5)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.7)
Total Income	(51.7)	0.0	0.0	(51.7)	(1.5)	0.0	0.0	0.0	0.0	0.0	(53.2)
Net Expenditure	(3.6)	0.0	0.0	(3.6)	(0.9)	0.0	0.0	0.0	0.0	2.0	(2.5)

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17G SPORTS DEVELOPMENT											
Staff Costs	76.2	0.0	0.0	76.2	1.5	0.0	0.0	0.0	0.0	(0.5)	77.2
Supplies and Services	7.4	0.0	0.0	7.4	0.1	0.0	0.0	0.0	0.0	0.0	7.5
Transport Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Total Expenditure	96.9	0.0	0.0	96.9	1.6	0.0	0.0	0.0	0.0	(0.5)	98.0
Rents & Lettings	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Sales	(3.4)	0.0	0.0	(3.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.5)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(10.0)	0.0	0.0	(10.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(10.3)
Total Income	(14.2)	0.0	0.0	(14.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(14.6)
Net Expenditure	82.7	0.0	0.0	82.7	1.2	0.0	0.0	0.0	0.0	(0.5)	83.4
17J SPORTS FACILITIES											
Staff Costs	127.2	0.0	0.0	127.2	2.5	0.0	0.0	0.0	0.0	(0.4)	129.3
Property Costs	176.1	0.0	0.0	176.1	1.8	0.0	0.0	0.0	0.0	2.4	180.3
Supplies and Services	6.2	0.0	0.0	6.2	0.2	0.0	0.0	0.0	0.0	0.0	6.4
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	24.5	0.0	0.0	24.5	0.5	0.0	0.0	0.0	0.0	0.0	25.0
Third Party Payments	785.2	0.0	0.0	785.2	7.8	0.0	0.0	0.0	0.0	0.0	793.0
Total Expenditure	1,120.4	0.0	0.0	1,120.4	12.8	0.0	0.0	0.0	0.0	2.0	1,135.2
Rents & Lettings	(62.5)	0.0	0.0	(62.5)	0.0	0.0	0.0	0.0	0.0	0.0	(62.5)
Sales	(9.6)	0.0	0.0	(9.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	(9.9)
Fees & Charges	(28.6)	0.0	0.0	(28.6)	(0.9)	0.0	0.0	0.0	0.0	0.0	(29.5)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(103.3)	0.0	0.0	(103.3)	(1.2)	0.0	0.0	0.0	0.0	0.0	(104.5)
Net Expenditure	1,017.1	0.0	0.0	1,017.1	11.6	0.0	0.0	0.0	0.0	2.0	1,030.7

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17K SWIMMING POOLS											
Staff Costs	184.0	0.0	0.0	184.0	3.5	0.0	0.0	0.0	0.0	(1.6)	185.9
Property Costs	141.7	0.0	0.0	141.7	1.3	0.0	0.0	0.0	0.0	0.0	143.0
Supplies and Services	13.0	0.0	0.0	13.0	0.2	0.0	0.0	0.0	0.0	0.0	13.2
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	346.1	0.0	0.0	346.1	5.0	0.0	0.0	0.0	0.0	(1.6)	349.5
Rents & Lettings	(8.4)	0.0	0.0	(8.4)	0.0	0.0	0.0	0.0	0.0	0.0	(8.4)
Sales	(13.3)	0.0	0.0	(13.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.7)
Fees & Charges	(116.4)	0.0	0.0	(116.4)	(3.5)	0.0	0.0	0.0	0.0	0.0	(119.9)
Total Income	(138.1)	0.0	0.0	(138.1)	(3.9)	0.0	0.0	0.0	0.0	0.0	(142.0)
Net Expenditure	208.0	0.0	0.0	208.0	1.1	0.0	0.0	0.0	0.0	(1.6)	207.5

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17N ACTIVE SCHOOLS											
Staff Costs	203.3	0.0	0.0	203.3	4.1	0.0	0.0	0.0	0.0	1.4	208.8
Supplies and Services	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Transport Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.0	4.7
Administration Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	(0.1)	0.0	0.0	1.2
Apportioned Costs	10.0	0.0	0.0	10.0	0.2	0.0	0.0	0.0	0.0	0.0	10.2
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	221.2	0.0	0.0	221.2	4.3	0.0	0.0	(0.1)	0.0	1.4	226.8
Other Grants & Reimbursements	(128.5)	0.0	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Fees & Charges	(3.7)	0.0	0.0	(3.7)	(0.1)	0.0	0.0	0.0	0.0	0.0	(3.8)
Total Income	(132.2)	0.0	0.0	(132.2)	(0.1)	0.0	0.0	0.0	0.0	0.0	(132.3)
Net Expenditure	89.0	0.0	0.0	89.0	4.2	0.0	0.0	(0.1)	0.0	1.4	94.5
17P COMMUNITY FACILITIES											
Staff Costs	216.6	0.0	0.0	216.6	4.3	0.0	0.0	0.0	0.0	(1.3)	219.6
Property Costs	342.6	0.0	0.0	342.6	3.2	0.0	0.0	0.0	0.0	0.0	345.8
Supplies and Services	119.6	0.0	0.0	119.6	2.4	0.0	0.0	0.0	0.0	0.0	122.0
Administration Costs	9.8	0.0	0.0	9.8	0.1	0.0	0.0	0.0	0.0	0.0	9.9
Third Party Payments	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	690.6	0.0	0.0	690.6	10.0	0.0	0.0	0.0	0.0	(1.3)	699.3
Rents & Lettings	(44.6)	0.0	0.0	(44.6)	0.0	0.0	0.0	0.0	0.0	0.0	(44.6)
Sales	(306.3)	0.0	0.0	(306.3)	(9.1)	0.0	0.0	0.0	0.0	0.0	(315.4)
Fees & Charges	(20.0)	0.0	0.0	(20.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(20.5)
Total Income	(370.9)	0.0	0.0	(370.9)	(9.6)	0.0	0.0	0.0	0.0	0.0	(380.5)
Net Expenditure	319.7	0.0	0.0	319.7	0.4	0.0	0.0	0.0	0.0	(1.3)	318.8

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17S HERITAGE DEVELOPMENT											
Staff Costs	123.9	0.0	0.0	123.9	2.4	0.0	0.0	0.0	0.0	(1.9)	124.4
Supplies and Services	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	10.3	0.0	0.0	10.3	0.0	0.0	0.0	0.0	0.0	0.0	10.3
Apportioned Costs	15.7	0.0	0.0	15.7	0.3	0.0	0.0	0.0	0.0	0.0	16.0
Third Party Payments	16.3	0.0	0.0	16.3	0.1	0.0	0.0	0.0	0.0	0.0	16.4
Transfer Payments	160.7	0.0	0.0	160.7	1.6	0.0	0.0	0.0	0.0	0.0	162.3
Total Expenditure	331.3	0.0	0.0	331.3	4.4	0.0	0.0	0.0	0.0	(1.9)	333.8
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Other Grants & Reimbursements	(8.7)	0.0	0.0	(8.7)	0.0	0.0	0.0	0.0	0.0	0.0	(8.7)
Total Income	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	311.4	0.0	0.0	311.4	4.4	0.0	0.0	0.0	0.0	(1.9)	313.9
17T MUSEUMS											
Staff Costs	255.1	0.0	0.0	255.1	5.1	0.0	0.0	0.0	0.0	0.4	260.6
Property Costs	95.3	0.0	0.0	95.3	0.8	0.0	0.0	0.0	0.0	0.0	96.1
Supplies and Services	13.8	0.0	0.0	13.8	0.2	0.0	0.0	0.0	0.0	0.0	14.0
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	9.5	0.0	0.0	9.5	0.1	0.0	0.0	0.0	0.0	0.0	9.6
Third Party Payments	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	383.5	0.0	0.0	383.5	6.2	0.0	0.0	0.0	0.0	0.4	390.1
Rents & Lettings	(2.8)	0.0	0.0	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	(2.8)
Sales	(73.9)	0.0	0.0	(73.9)	(2.1)	0.0	0.0	0.0	0.0	0.0	(76.0)
Fees & Charges	(6.3)	0.0	0.0	(6.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.5)
Miscellaneous Income	(11.9)	0.0	0.0	(11.9)	(0.3)	0.0	0.0	0.0	0.0	0.0	(12.2)
Total Income	(94.9)	0.0	0.0	(94.9)	(2.6)	0.0	0.0	0.0	0.0	0.0	(97.5)
Net Expenditure	288.6	0.0	0.0	288.6	3.6	0.0	0.0	0.0	0.0	0.4	292.6

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17U ST MAGNUS CATHEDRAL											
Staff Costs	88.7	0.0	0.0	88.7	1.8	0.0	0.0	0.0	0.0	8.8	99.3
Property Costs	107.1	0.0	0.0	107.1	1.1	0.0	0.0	0.0	0.0	0.0	108.2
Supplies and Services	5.5	0.0	0.0	5.5	0.1	0.0	0.0	0.0	0.0	0.0	5.6
Transport Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Administration Costs	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Apportioned Costs	3.6	0.0	0.0	3.6	0.1	0.0	0.0	0.0	0.0	0.0	3.7
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	211.9	0.0	0.0	211.9	3.1	0.0	0.0	0.0	0.0	8.8	223.8
Other Grants & Reimbursements	(20.7)	0.0	0.0	(20.7)	0.0	0.0	0.0	0.0	0.0	(8.8)	(29.5)
Fees & Charges	(11.2)	0.0	0.0	(11.2)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.5)
Total Income	(31.9)	0.0	0.0	(31.9)	(0.3)	0.0	0.0	0.0	0.0	(8.8)	(41.0)
Net Expenditure	180.0	0.0	0.0	180.0	2.8	0.0	0.0	0.0	0.0	0.0	182.8
17V LIBRARIES											
Staff Costs	499.2	0.0	0.0	499.2	10.0	0.0	0.0	0.0	0.0	(2.6)	506.6
Property Costs	220.7	0.0	0.0	220.7	2.2	0.0	0.0	0.0	0.0	2.3	225.2
Supplies and Services	90.8	0.0	0.0	90.8	1.8	0.0	0.0	0.0	0.0	0.0	92.6
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	17.2	0.0	0.0	17.2	0.1	0.0	0.0	0.0	0.0	0.0	17.3
Apportioned Costs	156.7	0.0	0.0	156.7	3.1	0.0	0.0	0.0	0.0	0.0	159.8
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	987.0	0.0	0.0	987.0	17.2	0.0	0.0	0.0	0.0	(0.3)	1,003.9
Rents & Lettings	(8.9)	0.0	0.0	(8.9)	0.0	0.0	0.0	0.0	0.0	0.0	(8.9)
Sales	(13.4)	0.0	0.0	(13.4)	(0.4)	0.0	0.0	0.0	0.0	0.0	(13.8)
Fees & Charges	(11.5)	0.0	0.0	(11.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(11.8)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.7)
Total Income	(36.4)	0.0	0.0	(36.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(37.2)
Net Expenditure	950.6	0.0	0.0	950.6	16.4	0.0	0.0	0.0	0.0	(0.3)	966.7

LEISURE SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	2,085.0	0.0	0.0	2,085.0	41.5	0.0	0.0	0.0	0.0	5.1	2,131.6
Property Costs	1,433.6	0.0	0.0	1,433.6	13.6	0.0	0.0	0.0	0.0	5.0	1,452.2
Supplies and Services	285.6	0.0	0.0	285.6	5.4	0.0	0.0	0.0	0.0	1.1	292.1
Transport Costs	22.7	0.0	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	22.7
Administration Costs	73.0	0.0	0.0	73.0	0.3	0.0	0.0	(0.3)	0.0	0.0	73.0
Apportioned Costs	406.1	0.0	0.0	406.1	8.1	0.0	0.0	0.0	0.0	0.0	414.2
Third Party Payments	823.2	0.0	0.0	823.2	8.0	0.0	0.0	0.0	0.0	0.0	831.2
Transfer Payments	171.6	0.0	0.0	171.6	1.7	0.0	0.0	0.0	0.0	0.0	173.3
Miscellaneous Expenditure	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	5,303.1	0.0	0.0	5,303.1	78.6	0.0	0.0	(0.3)	0.0	11.2	5,392.6
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Other Grants & Reimbursements	(157.9)	0.0	0.0	(157.9)	0.0	0.0	0.0	0.0	0.0	(8.8)	(166.7)
Rents & Lettings	(128.5)	0.0	0.0	(128.5)	0.0	0.0	0.0	0.0	0.0	0.0	(128.5)
Sales	(419.9)	0.0	0.0	(419.9)	(12.4)	0.0	0.0	0.0	0.0	0.0	(432.3)
Fees & Charges	(335.2)	0.0	0.0	(335.2)	(9.7)	0.0	0.0	0.0	0.0	0.0	(344.9)
Miscellaneous Income	(29.7)	0.0	0.0	(29.7)	(0.8)	0.0	0.0	0.0	0.0	0.0	(30.5)
Total Income	(1,082.4)	0.0	0.0	(1,082.4)	(22.9)	0.0	0.0	0.0	0.0	(8.8)	(1,114.1)
Net Expenditure	4,220.7	0.0	0.0	4,220.7	55.7	0.0	0.0	(0.3)	0.0	2.4	4,278.5

SOCIAL CARE	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19A ADMINISTRATION											
Staff Costs	423.4	0.0	0.0	423.4	8.4	0.0	0.0	0.0	0.0	(91.0)	340.8
Property Costs	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Supplies and Services	92.2	0.0	0.0	92.2	1.9	0.0	0.0	0.0	0.0	2.7	96.8
Transport Costs	18.0	0.0	0.0	18.0	0.2	0.0	0.0	0.0	0.0	0.0	18.2
Administration Costs	43.9	0.0	0.0	43.9	0.4	0.0	0.0	0.0	0.0	(2.7)	41.6
Apportioned Costs	1,087.9	0.0	0.0	1,087.9	21.8	0.0	0.0	0.0	0.0	0.0	1,109.7
Third Party Payments	84.7	0.0	0.0	84.7	0.8	0.0	0.0	0.0	0.0	0.0	85.5
Transfer Payments	441.4	0.0	0.0	441.4	4.4	0.0	0.0	(25.0)	0.0	0.0	420.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	2,194.5	0.0	0.0	2,194.5	37.9	0.0	0.0	(25.0)	0.0	(91.0)	2,116.4
Government Grants	(16.0)	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)
Other Grants & Reimbursements	(73.5)	0.0	0.0	(73.5)	0.0	0.0	0.0	0.0	0.0	0.0	(73.5)
Total Income	(89.5)	0.0	0.0	(89.5)	0.0	0.0	0.0	0.0	0.0	0.0	(89.5)
Net Expenditure	2,105.0	0.0	0.0	2,105.0	37.9	0.0	0.0	(25.0)	0.0	(91.0)	2,026.9
19C CHILDCARE											
Staff Costs	2,099.1	0.0	0.0	2,099.1	42.0	0.0	0.0	0.0	0.0	16.7	2,157.8
Property Costs	59.4	0.0	0.0	59.4	0.5	0.0	0.0	0.0	0.0	0.0	59.9
Supplies and Services	28.2	0.0	0.0	28.2	0.7	0.0	0.0	0.0	0.0	(0.1)	28.8
Transport Costs	61.5	0.0	0.0	61.5	0.5	0.0	0.0	0.0	0.0	0.0	62.0
Administration Costs	38.1	0.0	0.0	38.1	0.3	0.0	0.0	0.0	0.0	0.0	38.4
Apportioned Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	958.5	0.0	0.0	958.5	9.5	0.0	0.0	0.0	0.0	0.0	968.0
Transfer Payments	350.4	0.0	0.0	350.4	3.4	0.0	0.0	0.0	0.0	0.0	353.8
Miscellaneous Expenditure	26.0	0.0	0.0	26.0	0.3	0.0	0.0	0.0	0.0	0.0	26.3
Total Expenditure	3,622.2	0.0	0.0	3,622.2	57.2	0.0	0.0	0.0	0.0	16.6	3,696.0
Other Grants & Reimbursements	(73.7)	0.0	0.0	(73.7)	0.0	0.0	0.0	0.0	0.0	0.0	(73.7)
Miscellaneous Income	(17.9)	0.0	0.0	(17.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(18.4)
Total Income	(91.6)	0.0	0.0	(91.6)	(0.5)	0.0	0.0	0.0	0.0	0.0	(92.1)
Net Expenditure	3,530.6	0.0	0.0	3,530.6	56.7	0.0	0.0	0.0	0.0	16.6	3,603.9

SOCIAL CARE	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19D ELDERLY - RESIDENTIAL											
Staff Costs	6,923.2	0.0	0.0	6,923.2	138.5	0.0	0.0	0.0	0.0	27.8	7,089.5
Property Costs	448.6	0.0	0.0	448.6	4.5	0.0	0.0	0.0	0.0	0.0	453.1
Supplies and Services	321.4	0.0	0.0	321.4	6.5	0.0	0.0	0.0	0.0	0.0	327.9
Transport Costs	18.3	0.0	0.0	18.3	0.1	0.0	0.0	0.0	0.0	0.0	18.4
Administration Costs	28.9	0.0	0.0	28.9	0.2	0.0	0.0	0.0	0.0	0.0	29.1
Third Party Payments	24.5	0.0	0.0	24.5	0.1	0.0	0.0	0.0	0.0	0.0	24.6
Transfer Payments	18.2	0.0	0.0	18.2	0.2	0.0	0.0	0.0	0.0	0.0	18.4
Miscellaneous Expenditure	16.0	0.0	0.0	16.0	0.2	0.0	0.0	0.0	0.0	0.0	16.2
Total Expenditure	7,799.1	0.0	0.0	7,799.1	150.3	0.0	0.0	0.0	0.0	27.8	7,977.2
Other Grants & Reimbursements	(762.3)	0.0	0.0	(762.3)	0.0	0.0	0.0	0.0	0.0	(23.7)	(786.0)
Sales	(88.7)	0.0	0.0	(88.7)	(1.5)	0.0	0.0	0.0	0.0	0.0	(90.2)
Fees & Charges	(2,034.2)	0.0	0.0	(2,034.2)	0.0	0.0	0.0	(69.4)	0.0	0.0	(2,103.6)
Total Income	(2,885.2)	0.0	0.0	(2,885.2)	(1.5)	0.0	0.0	(69.4)	0.0	(23.7)	(2,979.8)
Net Expenditure	4,913.9	0.0	0.0	4,913.9	148.8	0.0	0.0	(69.4)	0.0	4.1	4,997.4
19E ELDERLY - INDEPENDENT SECTOR											
Third Party Payments	370.5	0.0	0.0	370.5	3.7	0.0	0.0	0.0	0.0	0.0	374.2
Total Expenditure	370.5	0.0	0.0	370.5	3.7	0.0	0.0	0.0	0.0	0.0	374.2
Fees & Charges	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Total Income	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Net Expenditure	341.5	0.0	0.0	341.5	3.7	0.0	0.0	0.0	0.0	0.0	345.2

SOCIAL CARE	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19F ELDERLY - DAY CENTRES											
Staff Costs	359.4	0.0	0.0	359.4	7.1	0.0	0.0	0.0	0.0	(7.6)	358.9
Property Costs	20.7	0.0	0.0	20.7	0.2	0.0	0.0	0.0	0.0	0.0	20.9
Supplies and Services	26.9	0.0	0.0	26.9	0.5	0.0	0.0	0.0	0.0	0.0	27.4
Transport Costs	19.7	0.0	0.0	19.7	0.2	0.0	0.0	0.0	0.0	0.0	19.9
Administration Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Third Party Payments	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transfer Payments	87.4	0.0	0.0	87.4	0.9	0.0	0.0	0.0	0.0	0.0	88.3
Total Expenditure	519.6	0.0	0.0	519.6	8.9	0.0	0.0	0.0	0.0	(7.6)	520.9
Other Grants & Reimbursements	(337.2)	0.0	0.0	(337.2)	0.0	0.0	0.0	0.0	0.0	(8.7)	(345.9)
Sales	(21.0)	0.0	0.0	(21.0)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.6)
Total Income	(358.2)	0.0	0.0	(358.2)	(0.6)	0.0	0.0	0.0	0.0	(8.7)	(367.5)
Net Expenditure	161.4	0.0	0.0	161.4	8.3	0.0	0.0	0.0	0.0	(16.3)	153.4
19G DISABILITY											
Staff Costs	2,948.1	0.0	0.0	2,948.1	59.1	0.0	0.0	0.0	0.0	9.5	3,016.7
Property Costs	111.1	0.0	0.0	111.1	1.0	0.0	0.0	0.0	0.0	0.0	112.1
Supplies and Services	67.0	0.0	0.0	67.0	1.2	0.0	0.0	0.0	0.0	0.0	68.2
Transport Costs	39.7	0.0	0.0	39.7	0.5	0.0	0.0	0.0	0.0	0.0	40.2
Administration Costs	20.8	0.0	0.0	20.8	0.1	0.0	0.0	0.0	0.0	0.0	20.9
Apportioned Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	2,322.9	0.0	0.0	2,322.9	23.3	0.0	0.0	0.0	0.0	0.0	2,346.2
Transfer Payments	637.0	0.0	0.0	637.0	4.4	0.0	0.0	0.0	0.0	0.0	641.4
Total Expenditure	6,146.7	0.0	0.0	6,146.7	89.6	0.0	0.0	0.0	0.0	9.5	6,245.8
Government Grants	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	0.0	0.0	(200.0)
Other Grants & Reimbursements	(1,893.9)	0.0	0.0	(1,893.9)	0.0	0.0	0.0	0.0	0.0	(19.0)	(1,912.9)
Sales	(29.7)	0.0	0.0	(29.7)	(0.9)	0.0	0.0	0.0	0.0	0.0	(30.6)
Fees & Charges	(76.1)	0.0	0.0	(76.1)	(2.2)	0.0	0.0	0.0	0.0	0.0	(78.3)
Miscellaneous Income	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)
Total Income	(2,200.0)	0.0	0.0	(2,200.0)	(3.1)	0.0	0.0	0.0	0.0	(19.0)	(2,222.1)
Net Expenditure	3,946.7	0.0	0.0	3,946.7	86.5	0.0	0.0	0.0	0.0	(9.5)	4,023.7

SOCIAL CARE	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19H MENTAL HEALTH											
Staff Costs	227.1	(32.2)	0.0	194.9	3.9	32.8	0.0	0.0	0.0	1.1	232.7
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transport Costs	9.0	0.0	0.0	9.0	0.1	0.0	0.0	0.0	0.0	0.0	9.1
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	82.4	0.0	0.0	82.4	0.8	0.0	0.0	0.0	0.0	0.0	83.2
Total Expenditure	322.5	(32.2)	0.0	290.3	4.8	32.8	0.0	0.0	0.0	1.1	329.0
Other Grants & Reimbursements	(32.2)	32.2	0.0	0.0	0.0	(32.8)	0.0	0.0	0.0	0.0	(32.8)
Total Income	(32.2)	32.2	0.0	0.0	0.0	(32.8)	0.0	0.0	0.0	0.0	(32.8)
Net Expenditure	290.3	0.0	0.0	290.3	4.8	0.0	0.0	0.0	0.0	1.1	296.2
19I OTHER COMMUNITY CARE											
Staff Costs	1,097.5	(92.0)	0.0	1,005.5	20.1	92.6	0.0	0.0	0.0	6.5	1,124.7
Property Costs	15.3	0.0	0.0	15.3	0.2	0.0	0.0	0.0	0.0	0.0	15.5
Supplies and Services	35.3	0.0	0.0	35.3	0.7	0.0	0.0	0.0	0.0	0.0	36.0
Transport Costs	28.2	0.0	0.0	28.2	0.3	0.0	0.0	0.0	0.0	0.0	28.5
Administration Costs	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Third Party Payments	27.1	0.0	0.0	27.1	0.2	0.0	0.0	0.0	0.0	0.0	27.3
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,210.3	(92.0)	0.0	1,118.3	21.5	92.6	0.0	0.0	0.0	6.5	1,238.9
Other Grants & Reimbursements	(222.1)	92.0	0.0	(130.1)	0.0	(92.6)	0.0	0.0	0.0	(3.8)	(226.5)
Total Income	(222.1)	92.0	0.0	(130.1)	0.0	(92.6)	0.0	0.0	0.0	(3.8)	(226.5)
Net Expenditure	988.2	0.0	0.0	988.2	21.5	0.0	0.0	0.0	0.0	2.7	1,012.4

SOCIAL CARE	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19J OCCUPATION THERAPY											
Staff Costs	259.5	0.0	0.0	259.5	5.2	0.0	0.0	0.0	0.0	(9.7)	255.0
Property Costs	19.5	0.0	0.0	19.5	0.2	0.0	0.0	0.0	0.0	0.0	19.7
Supplies and Services	65.1	0.0	0.0	65.1	1.3	0.0	0.0	0.0	0.0	0.0	66.4
Transport Costs	13.6	0.0	0.0	13.6	0.1	0.0	0.0	0.0	0.0	0.0	13.7
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	361.9	0.0	0.0	361.9	6.8	0.0	0.0	0.0	0.0	(9.7)	359.0
Other Grants & Reimbursements	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Total Income	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Net Expenditure	353.1	0.0	0.0	353.1	6.8	0.0	0.0	0.0	0.0	(9.7)	350.2
19K HOME CARE											
Staff Costs	3,132.7	0.0	0.0	3,132.7	62.6	0.0	0.0	0.0	0.0	39.5	3,234.8
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	35.8	0.0	0.0	35.8	0.7	0.0	0.0	0.0	0.0	0.0	36.5
Transport Costs	272.8	0.0	0.0	272.8	2.7	0.0	0.0	0.0	0.0	0.0	275.5
Administration Costs	28.7	0.0	0.0	28.7	0.3	0.0	0.0	0.0	0.0	0.0	29.0
Third Party Payments	9.9	0.0	0.0	9.9	0.1	0.0	0.0	0.0	0.0	0.0	10.0
Transfer Payments	750.2	0.0	0.0	750.2	7.5	0.0	0.0	0.0	0.0	0.0	757.7
Total Expenditure	4,230.6	0.0	0.0	4,230.6	73.9	0.0	0.0	0.0	0.0	39.5	4,344.0
Other Grants & Reimbursements	(618.4)	0.0	0.0	(618.4)	0.0	0.0	0.0	0.0	0.0	(2.4)	(620.8)
Fees & Charges	(67.6)	0.0	0.0	(67.6)	(2.0)	0.0	0.0	0.0	0.0	0.0	(69.6)
Total Income	(686.0)	0.0	0.0	(686.0)	(2.0)	0.0	0.0	0.0	0.0	(2.4)	(690.4)
Net Expenditure	3,544.6	0.0	0.0	3,544.6	71.9	0.0	0.0	0.0	0.0	37.1	3,653.6

SOCIAL CARE	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19L CRIMINAL JUSTICE											
Staff Costs	292.8	0.0	0.0	292.8	5.9	0.0	0.0	0.0	0.0	3.4	302.1
Property Costs	11.4	0.0	0.0	11.4	0.1	0.0	0.0	0.0	0.0	0.0	11.5
Supplies and Services	12.5	0.0	0.0	12.5	0.3	0.0	0.0	0.0	13.0	(13.1)	12.7
Transport Costs	11.4	0.0	0.0	11.4	0.1	0.0	0.0	0.0	0.0	0.0	11.5
Administration Costs	6.4	0.0	0.0	6.4	0.1	0.0	0.0	0.0	0.0	0.0	6.5
Third Party Payments	6.0	0.0	0.0	6.0	0.1	0.0	0.0	0.0	0.0	0.0	6.1
Total Expenditure	340.5	0.0	0.0	340.5	6.6	0.0	0.0	0.0	13.0	(9.7)	350.4
Government Grants	(290.5)	0.0	0.0	(290.5)	0.0	0.0	0.0	0.0	0.0	3.1	(287.4)
Total Income	(290.5)	0.0	0.0	(290.5)	0.0	0.0	0.0	0.0	0.0	3.1	(287.4)
Net Expenditure	50.0	0.0	0.0	50.0	6.6	0.0	0.0	0.0	13.0	(6.6)	63.0
19N INTEGRATED JOINT BOARD											
Staff Costs	187.9	0.0	0.0	187.9	3.8	0.0	0.0	0.0	0.0	13.2	204.9
Supplies and Services	18.3	0.0	0.0	18.3	0.4	0.0	0.0	0.0	0.0	0.7	19.4
Transport Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	(2.0)	0.0	0.0	2.8
Administration Costs	3.9	0.0	0.0	3.9	0.0	0.0	0.0	(1.0)	0.0	0.0	2.9
Third Party Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.2	47.2
Total Expenditure	214.9	0.0	0.0	214.9	4.2	0.0	0.0	(3.0)	0.0	61.1	277.2
Other Grants & Reimbursements	(97.7)	0.0	0.0	(97.7)	0.0	0.0	0.0	(17.0)	0.0	10.4	(104.3)
Total Income	(97.7)	0.0	0.0	(97.7)	0.0	0.0	0.0	(17.0)	0.0	10.4	(104.3)
Net Expenditure	117.2	0.0	0.0	117.2	4.2	0.0	0.0	(20.0)	0.0	71.5	172.9

SOCIAL CARE	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	17,950.7	(124.2)	0.0	17,826.5	356.6	125.4	0.0	0.0	0.0	9.4	18,317.9
Property Costs	691.1	0.0	0.0	691.1	6.7	0.0	0.0	0.0	0.0	0.0	697.8
Supplies and Services	703.7	0.0	0.0	703.7	14.2	0.0	0.0	0.0	13.0	(9.8)	721.1
Transport Costs	497.0	0.0	0.0	497.0	4.8	0.0	0.0	(2.0)	0.0	0.0	499.8
Administration Costs	183.6	0.0	0.0	183.6	1.4	0.0	0.0	(1.0)	0.0	(2.7)	181.3
Apportioned Costs	1,089.0	0.0	0.0	1,089.0	21.8	0.0	0.0	0.0	0.0	0.0	1,110.8
Third Party Payments	3,890.6	0.0	0.0	3,890.6	38.6	0.0	0.0	0.0	0.0	47.2	3,976.4
Transfer Payments	2,285.0	0.0	0.0	2,285.0	20.8	0.0	0.0	(25.0)	0.0	0.0	2,280.8
Miscellaneous Expenditure	42.6	0.0	0.0	42.6	0.5	0.0	0.0	0.0	0.0	0.0	43.1
Total Expenditure	27,333.3	(124.2)	0.0	27,209.1	465.4	125.4	0.0	(28.0)	13.0	44.1	27,829.0
Government Grants	(506.5)	0.0	0.0	(506.5)	0.0	0.0	0.0	0.0	0.0	3.1	(503.4)
Other Grants & Reimbursements	(4,119.8)	124.2	0.0	(3,995.6)	0.0	(125.4)	0.0	(17.0)	0.0	(47.2)	(4,185.2)
Sales	(139.4)	0.0	0.0	(139.4)	(3.0)	0.0	0.0	0.0	0.0	0.0	(142.4)
Fees & Charges	(2,206.9)	0.0	0.0	(2,206.9)	(4.2)	0.0	0.0	(69.4)	0.0	0.0	(2,280.5)
Miscellaneous Income	(18.2)	0.0	0.0	(18.2)	(0.5)	0.0	0.0	0.0	0.0	0.0	(18.7)
Total Income	(6,990.8)	124.2	0.0	(6,866.6)	(7.7)	(125.4)	0.0	(86.4)	0.0	(44.1)	(7,130.2)
Net Expenditure	20,342.5	0.0	0.0	20,342.5	457.7	0.0	0.0	(114.4)	13.0	0.0	20,698.8

LAW, ORDER AND PROTECT SERV	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
23F CIVIL CONTINGENCIES											
Staff Costs	72.8	0.0	0.0	72.8	1.4	0.0	0.0	0.0	0.0	(0.1)	74.1
Supplies and Services	3.6	0.0	0.0	3.6	0.0	0.0	0.0	(0.7)	0.0	0.1	3.0
Transport Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	(0.4)	0.0	0.0	1.4
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	(0.6)	0.0	0.0	4.1
Apportioned Costs	34.0	0.0	0.0	34.0	0.7	0.0	0.0	0.0	0.0	0.0	34.7
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	(0.7)	0.0	0.0	0.6
Total Expenditure	118.2	0.0	0.0	118.2	2.1	0.0	0.0	(2.4)	0.0	0.0	117.9
Net Expenditure	118.2	0.0	0.0	118.2	2.1	0.0	0.0	(2.4)	0.0	0.0	117.9
SERVICE AREA SUMMARY											
Staff Costs	72.8	0.0	0.0	72.8	1.4	0.0	0.0	0.0	0.0	(0.1)	74.1
Supplies and Services	3.6	0.0	0.0	3.6	0.0	0.0	0.0	(0.7)	0.0	0.1	3.0
Transport Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	(0.4)	0.0	0.0	1.4
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	(0.6)	0.0	0.0	4.1
Apportioned Costs	34.0	0.0	0.0	34.0	0.7	0.0	0.0	0.0	0.0	0.0	34.7
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	(0.7)	0.0	0.0	0.6
Total Expenditure	118.2	0.0	0.0	118.2	2.1	0.0	0.0	(2.4)	0.0	0.0	117.9
Net Expenditure	118.2	0.0	0.0	118.2	2.1	0.0	0.0	(2.4)	0.0	0.0	117.9

ROADS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26A WINTER MAINTENANCE AND RESPONSE											
Miscellaneous Expenditure	925.6	0.0	0.0	925.6	18.6	0.0	0.0	0.0	0.0	0.0	944.2
Total Expenditure	925.6	0.0	0.0	925.6	18.6	0.0	0.0	0.0	0.0	0.0	944.2
Net Expenditure	925.6	0.0	0.0	925.6	18.6	0.0	0.0	0.0	0.0	0.0	944.2
26C STREET LIGHTING											
Supplies and Services	87.0	0.0	0.0	87.0	1.7	0.0	0.0	0.0	0.0	0.0	88.7
Miscellaneous Expenditure	129.3	0.0	0.0	129.3	2.5	0.0	0.0	0.0	0.0	0.0	131.8
Total Expenditure	216.3	0.0	0.0	216.3	4.2	0.0	0.0	0.0	0.0	0.0	220.5
Net Expenditure	216.3	0.0	0.0	216.3	4.2	0.0	0.0	0.0	0.0	0.0	220.5
26D CAR PARKS											
Staff Costs	58.7	0.0	0.0	58.7	1.2	0.0	0.0	0.0	0.0	23.3	83.2
Property Costs	70.4	0.0	0.0	70.4	0.7	0.0	0.0	0.0	0.0	0.0	71.1
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Apportioned Costs	11.3	0.0	0.0	11.3	0.2	0.0	0.0	0.0	0.0	0.0	11.5
Third Party Payments	4.6	0.0	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	4.6
Miscellaneous Expenditure	8.5	0.0	0.0	8.5	0.1	0.0	0.0	0.0	0.0	0.0	8.6
Total Expenditure	159.0	0.0	0.0	159.0	2.2	0.0	0.0	0.0	0.0	23.3	184.5
Fees & Charges	(235.6)	0.0	0.0	(235.6)	(0.2)	0.0	0.0	(100.0)	0.0	0.0	(335.8)
Total Income	(235.6)	0.0	0.0	(235.6)	(0.2)	0.0	0.0	(100.0)	0.0	0.0	(335.8)
Net Expenditure	(76.6)	0.0	0.0	(76.6)	2.0	0.0	0.0	(100.0)	0.0	23.3	(151.3)
26E OTHER WORKS											
Property Costs	15.3	0.0	0.0	15.3	0.2	0.0	0.0	0.0	0.0	0.0	15.5
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	107.3	0.0	0.0	107.3	1.6	0.0	0.0	0.0	0.0	0.0	108.9
Total Expenditure	126.8	0.0	0.0	126.8	1.8	0.0	0.0	0.0	0.0	0.0	128.6
Other Grants & Reimbursements	(13.0)	0.0	0.0	(13.0)	0.0	0.0	0.0	0.0	0.0	0.0	(13.0)
Fees & Charges	(4.3)	0.0	0.0	(4.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.4)
Total Income	(17.3)	0.0	0.0	(17.3)	(0.1)	0.0	0.0	0.0	0.0	0.0	(17.4)
Net Expenditure	109.5	0.0	0.0	109.5	1.7	0.0	0.0	0.0	0.0	0.0	111.2

ROADS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26F TRAFFIC MANAGEMENT											
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.4	0.0	0.0	8.4	0.1	0.0	0.0	0.0	0.0	0.0	8.5
Miscellaneous Expenditure	306.0	0.0	0.0	306.0	6.1	0.0	0.0	0.0	0.0	0.0	312.1
Total Expenditure	323.7	0.0	0.0	323.7	6.2	0.0	0.0	0.0	0.0	0.0	329.9
Fees & Charges	(89.4)	0.0	0.0	(89.4)	(2.7)	0.0	0.0	0.0	0.0	0.0	(92.1)
Total Income	(89.4)	0.0	0.0	(89.4)	(2.7)	0.0	0.0	0.0	0.0	0.0	(92.1)
Net Expenditure	234.3	0.0	0.0	234.3	3.5	0.0	0.0	0.0	0.0	0.0	237.8
26J STRUCTURAL MAINTENANCE											
Supplies and Services	26.3	0.0	0.0	26.3	0.6	0.0	0.0	0.0	0.0	0.0	26.9
Third Party Payments	18.0	0.0	0.0	18.0	0.2	0.0	0.0	0.0	0.0	0.0	18.2
Miscellaneous Expenditure	1,264.2	0.0	0.0	1,264.2	25.5	0.0	0.0	(3.5)	0.0	(86.9)	1,199.3
Total Expenditure	1,308.5	0.0	0.0	1,308.5	26.3	0.0	0.0	(3.5)	0.0	(86.9)	1,244.4
Net Expenditure	1,308.5	0.0	0.0	1,308.5	26.3	0.0	0.0	(3.5)	0.0	(86.9)	1,244.4
26K ROUTINE MAINTENANCE											
Property Costs	28.7	0.0	0.0	28.7	0.3	0.0	0.0	0.0	0.0	0.0	29.0
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Miscellaneous Expenditure	726.7	0.0	0.0	726.7	14.4	0.0	0.0	0.0	0.0	0.0	741.1
Total Expenditure	757.9	0.0	0.0	757.9	14.7	0.0	0.0	0.0	0.0	0.0	772.6
Net Expenditure	757.9	0.0	0.0	757.9	14.7	0.0	0.0	0.0	0.0	0.0	772.6

ROADS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26L QUARRIES HOLDING ACCOUNT											
Staff Costs	354.4	0.0	0.0	354.4	7.1	0.0	0.0	0.0	0.0	2.2	363.7
Property Costs	79.3	0.0	0.0	79.3	0.8	0.0	0.0	0.0	0.0	0.0	80.1
Supplies and Services	660.3	0.0	0.0	660.3	13.3	0.0	0.0	0.0	0.0	0.0	673.6
Transport Costs	339.7	0.0	0.0	339.7	3.3	0.0	0.0	0.0	0.0	0.0	343.0
Administration Costs	13.3	0.0	0.0	13.3	0.2	0.0	0.0	0.0	0.0	(2.2)	11.3
Apportioned Costs	56.6	0.0	0.0	56.6	1.2	0.0	0.0	0.0	0.0	0.0	57.8
Third Party Payments	6.9	0.0	0.0	6.9	0.1	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	5.2	0.0	0.0	5.2	0.1	0.0	0.0	0.0	0.0	0.0	5.3
Total Expenditure	1,515.7	0.0	0.0	1,515.7	26.1	0.0	0.0	0.0	0.0	0.0	1,541.8
Other Grants & Reimbursements	(1,013.2)	0.0	0.0	(1,013.2)	0.0	0.0	0.0	0.0	0.0	0.0	(1,013.2)
Fees & Charges	(1,002.5)	0.0	0.0	(1,002.5)	(26.1)	0.0	0.0	0.0	0.0	0.0	(1,028.6)
Total Income	(2,015.7)	0.0	0.0	(2,015.7)	(26.1)	0.0	0.0	0.0	0.0	0.0	(2,041.8)
Net Expenditure	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	0.0	0.0	0.0	(500.0)
26M ROADS HOLDING ACCOUNT											
Staff Costs	2,409.9	0.0	0.0	2,409.9	48.2	0.0	0.0	0.0	0.0	(84.9)	2,373.2
Property Costs	91.5	0.0	0.0	91.5	0.8	0.0	0.0	0.0	0.0	0.0	92.3
Supplies and Services	1,608.2	0.0	0.0	1,608.2	32.1	0.0	0.0	0.0	0.0	(2.0)	1,638.3
Transport Costs	1,327.9	0.0	0.0	1,327.9	13.3	0.0	0.0	(2.6)	0.0	0.0	1,338.6
Administration Costs	88.0	0.0	0.0	88.0	0.8	0.0	0.0	(0.9)	0.0	0.0	87.9
Apportioned Costs	507.0	0.0	0.0	507.0	10.2	0.0	0.0	0.0	0.0	0.0	517.2
Third Party Payments	12.3	0.0	0.0	12.3	0.1	0.0	0.0	0.0	0.0	0.0	12.4
Miscellaneous Expenditure	293.7	0.0	0.0	293.7	2.9	0.0	0.0	0.0	0.0	0.0	296.6
Total Expenditure	6,338.5	0.0	0.0	6,338.5	108.4	0.0	0.0	(3.5)	0.0	(86.9)	6,356.5
Other Grants & Reimbursements	(6,215.1)	0.0	0.0	(6,215.1)	(104.7)	0.0	0.0	3.5	0.0	86.9	(6,229.4)
Sales	(14.6)	0.0	0.0	(14.6)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.1)
Fees & Charges	(100.3)	0.0	0.0	(100.3)	(3.0)	0.0	0.0	0.0	0.0	0.0	(103.3)
Miscellaneous Income	(8.5)	0.0	0.0	(8.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.7)
Total Income	(6,338.5)	0.0	0.0	(6,338.5)	(108.4)	0.0	0.0	3.5	0.0	86.9	(6,356.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26N GARAGE HOLDING ACCOUNT											
Staff Costs	480.5	0.0	0.0	480.5	9.6	0.0	0.0	0.0	0.0	(0.2)	489.9
Property Costs	44.0	0.0	0.0	44.0	0.4	0.0	0.0	0.0	0.0	0.0	44.4
Supplies and Services	315.5	0.0	0.0	315.5	6.2	0.0	0.0	0.0	0.0	0.2	321.9
Transport Costs	14.7	0.0	0.0	14.7	0.1	0.0	0.0	0.0	0.0	0.0	14.8
Administration Costs	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6
Apportioned Costs	30.8	0.0	0.0	30.8	0.6	0.0	0.0	0.0	0.0	0.0	31.4
Total Expenditure	894.1	0.0	0.0	894.1	16.9	0.0	0.0	0.0	0.0	0.0	911.0
Other Grants & Reimbursements	(889.3)	0.0	0.0	(889.3)	(16.8)	0.0	0.0	0.0	0.0	0.0	(906.1)
Fees & Charges	(4.8)	0.0	0.0	(4.8)	(0.1)	0.0	0.0	0.0	0.0	0.0	(4.9)
Total Income	(894.1)	0.0	0.0	(894.1)	(16.9)	0.0	0.0	0.0	0.0	0.0	(911.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z MISCELLANEOUS											
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	63.7	0.0	0.0	63.7	1.3	0.0	0.0	0.0	0.0	0.0	65.0
Third Party Payments	22.1	0.0	0.0	22.1	0.2	0.0	0.0	0.0	0.0	0.0	22.3
Miscellaneous Expenditure	44.4	0.0	0.0	44.4	0.9	0.0	0.0	0.0	0.0	(23.3)	22.0
Total Expenditure	132.2	0.0	0.0	132.2	2.4	0.0	0.0	0.0	0.0	(23.3)	111.3
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Total Income	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Net Expenditure	129.7	0.0	0.0	129.7	2.4	0.0	0.0	0.0	0.0	(23.3)	108.8
26U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	84.6	0.0	0.0	84.6	0.8	0.0	0.0	0.0	0.0	0.0	85.4
Total Expenditure	84.6	0.0	0.0	84.6	0.8	0.0	0.0	0.0	0.0	0.0	85.4
Net Expenditure	84.6	0.0	0.0	84.6	0.8	0.0	0.0	0.0	0.0	0.0	85.4

ROADS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	3,303.5	0.0	0.0	3,303.5	66.1	0.0	0.0	0.0	0.0	(59.6)	3,310.0
Property Costs	329.2	0.0	0.0	329.2	3.2	0.0	0.0	0.0	0.0	0.0	332.4
Supplies and Services	2,705.6	0.0	0.0	2,705.6	53.9	0.0	0.0	0.0	0.0	(1.8)	2,757.7
Transport Costs	1,682.3	0.0	0.0	1,682.3	16.7	0.0	0.0	(2.6)	0.0	0.0	1,696.4
Administration Costs	120.4	0.0	0.0	120.4	1.0	0.0	0.0	(0.9)	0.0	(2.2)	118.3
Apportioned Costs	669.5	0.0	0.0	669.5	13.5	0.0	0.0	0.0	0.0	0.0	683.0
Third Party Payments	76.9	0.0	0.0	76.9	0.7	0.0	0.0	0.0	0.0	0.0	77.6
Miscellaneous Expenditure	3,895.5	0.0	0.0	3,895.5	73.5	0.0	0.0	(3.5)	0.0	(110.2)	3,855.3
Total Expenditure	12,782.9	0.0	0.0	12,782.9	228.6	0.0	0.0	(7.0)	0.0	(173.8)	12,830.7
Other Grants & Reimbursements	(8,130.6)	0.0	0.0	(8,130.6)	(121.5)	0.0	0.0	3.5	0.0	86.9	(8,161.7)
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Sales	(14.6)	0.0	0.0	(14.6)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.1)
Fees & Charges	(1,436.9)	0.0	0.0	(1,436.9)	(32.2)	0.0	0.0	(100.0)	0.0	0.0	(1,569.1)
Miscellaneous Income	(8.5)	0.0	0.0	(8.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.7)
Total Income	(9,593.1)	0.0	0.0	(9,593.1)	(154.4)	0.0	0.0	(96.5)	0.0	86.9	(9,757.1)
Net Expenditure	3,189.8	0.0	0.0	3,189.8	74.2	0.0	0.0	(103.5)	0.0	(86.9)	3,073.6

TRANSPORTATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27A ADMINISTRATION											
Staff Costs	151.6	0.0	0.0	151.6	3.0	0.0	0.0	0.0	0.0	(0.4)	154.2
Supplies and Services	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.4	1.6
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Apportioned Costs	61.6	0.0	0.0	61.6	1.2	0.0	0.0	0.0	0.0	0.0	62.8
Third Party Payments	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Miscellaneous Expenditure	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	216.5	0.0	0.0	216.5	4.2	0.0	0.0	0.0	0.0	0.0	220.7
Net Expenditure	216.5	0.0	0.0	216.5	4.2	0.0	0.0	0.0	0.0	0.0	220.7
27B CO-ORDINATION											
Property Costs	67.6	0.0	0.0	67.6	0.7	0.0	0.0	0.0	0.0	(14.0)	54.3
Supplies and Services	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Transport Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Administration Costs	9.4	0.0	0.0	9.4	0.1	0.0	0.0	0.0	0.0	0.0	9.5
Apportioned Costs	4.4	0.0	0.0	4.4	0.1	0.0	0.0	0.0	0.0	0.0	4.5
Third Party Payments	31.0	0.0	0.0	31.0	0.3	0.0	0.0	0.0	0.0	0.0	31.3
Miscellaneous Expenditure	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	115.3	0.0	0.0	115.3	1.2	0.0	0.0	0.0	0.0	(14.0)	102.5
Rents & Lettings	(34.0)	0.0	0.0	(34.0)	0.0	0.0	0.0	0.0	0.0	14.0	(20.0)
Miscellaneous Income	(7.3)	0.0	0.0	(7.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.5)
Total Income	(41.3)	0.0	0.0	(41.3)	(0.2)	0.0	0.0	0.0	0.0	14.0	(27.5)
Net Expenditure	74.0	0.0	0.0	74.0	1.0	0.0	0.0	0.0	0.0	0.0	75.0
27C CONCESSIONARY FARES											
Third Party Payments	123.4	0.0	0.0	123.4	1.2	0.0	0.0	0.0	0.0	0.0	124.6
Total Expenditure	123.4	0.0	0.0	123.4	1.2	0.0	0.0	0.0	0.0	0.0	124.6
Net Expenditure	123.4	0.0	0.0	123.4	1.2	0.0	0.0	0.0	0.0	0.0	124.6

TRANSPORTATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27G SUPPORT FOR OPERATORS - BUSES											
Third Party Payments	808.5	0.0	0.0	808.5	8.1	0.0	476.7	0.0	0.0	0.0	1,293.3
Total Expenditure	808.5	0.0	0.0	808.5	8.1	0.0	476.7	0.0	0.0	0.0	1,293.3
Net Expenditure	808.5	0.0	0.0	808.5	8.1	0.0	476.7	0.0	0.0	0.0	1,293.3
27I SUPPORT FOR OPERATORS - AIR											
Third Party Payments	1,175.1	0.0	0.0	1,175.1	11.8	0.0	0.0	0.0	0.0	0.0	1,186.9
Total Expenditure	1,175.1	0.0	0.0	1,175.1	11.8	0.0	0.0	0.0	0.0	0.0	1,186.9
Net Expenditure	1,175.1	0.0	0.0	1,175.1	11.8	0.0	0.0	0.0	0.0	0.0	1,186.9
27J SUPPORT FOR OPERATORS - FERRIES											
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Net Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K AIRFIELDS											
Staff Costs	252.7	0.0	0.0	252.7	5.1	0.0	0.0	0.0	0.0	0.0	257.8
Property Costs	17.4	0.0	0.0	17.4	0.2	0.0	0.0	0.0	0.0	0.0	17.6
Supplies and Services	16.7	0.0	0.0	16.7	0.3	0.0	0.0	0.0	0.0	0.0	17.0
Transport Costs	19.2	0.0	0.0	19.2	0.2	0.0	0.0	(2.6)	0.0	0.0	16.8
Administration Costs	33.1	0.0	0.0	33.1	0.3	0.0	0.0	(0.3)	0.0	0.0	33.1
Apportioned Costs	32.2	0.0	0.0	32.2	0.6	0.0	0.0	0.0	0.0	0.0	32.8
Third Party Payments	40.7	0.0	0.0	40.7	0.4	0.0	0.0	0.0	0.0	0.0	41.1
Miscellaneous Expenditure	24.8	0.0	0.0	24.8	0.2	0.0	0.0	0.0	0.0	0.0	25.0
Total Expenditure	436.8	0.0	0.0	436.8	7.3	0.0	0.0	(2.9)	0.0	0.0	441.2
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(8.0)	0.0	0.0	(8.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.2)
Total Income	(9.0)	0.0	0.0	(9.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(9.2)
Net Expenditure	427.8	0.0	0.0	427.8	7.1	0.0	0.0	(2.9)	0.0	0.0	432.0

TRANSPORTATION	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27L ORKNEY FERRIES											
Staff Costs	945.3	0.0	0.0	945.3	18.9	0.0	0.0	0.0	0.0	0.0	964.2
Property Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Supplies and Services	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Transport Costs	3.8	0.0	0.0	3.8	0.0	0.0	0.0	(0.1)	0.0	0.0	3.7
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	35.6	0.0	0.0	35.6	0.7	0.0	0.0	0.0	0.0	0.0	36.3
Third Party Payments	8,894.7	0.0	0.0	8,894.7	177.8	0.0	0.0	0.0	2,532.0	0.0	11,604.5
Total Expenditure	9,883.2	0.0	0.0	9,883.2	197.4	0.0	0.0	(0.1)	2,532.0	0.0	12,612.5
Other Grants & Reimbursements	(5,323.0)	0.0	0.0	(5,323.0)	0.0	0.0	0.0	0.0	(2,532.0)	0.0	(7,855.0)
Total Income	(5,323.0)	0.0	0.0	(5,323.0)	0.0	0.0	0.0	0.0	(2,532.0)	0.0	(7,855.0)
Net Expenditure	4,560.2	0.0	0.0	4,560.2	197.4	0.0	0.0	(0.1)	0.0	0.0	4,757.5
SERVICE AREA SUMMARY											
Staff Costs	1,349.6	0.0	0.0	1,349.6	27.0	0.0	0.0	0.0	0.0	(0.4)	1,376.2
Property Costs	85.5	0.0	0.0	85.5	0.9	0.0	0.0	0.0	0.0	(14.0)	72.4
Supplies and Services	20.2	0.0	0.0	20.2	0.3	0.0	0.0	0.0	0.0	0.4	20.9
Transport Costs	24.3	0.0	0.0	24.3	0.2	0.0	0.0	(2.7)	0.0	0.0	21.8
Administration Costs	43.9	0.0	0.0	43.9	0.4	0.0	0.0	(0.3)	0.0	0.0	44.0
Apportioned Costs	133.8	0.0	0.0	133.8	2.6	0.0	0.0	0.0	0.0	0.0	136.4
Third Party Payments	11,077.1	0.0	0.0	11,077.1	199.6	0.0	476.7	0.0	2,532.0	0.0	14,285.4
Miscellaneous Expenditure	27.5	0.0	0.0	27.5	0.2	0.0	0.0	0.0	0.0	0.0	27.7
Total Expenditure	12,761.9	0.0	0.0	12,761.9	231.2	0.0	476.7	(3.0)	2,532.0	(14.0)	15,984.8
Other Grants & Reimbursements	(5,323.0)	0.0	0.0	(5,323.0)	0.0	0.0	0.0	0.0	(2,532.0)	0.0	(7,855.0)
Rents & Lettings	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	14.0	(21.0)
Fees & Charges	(8.0)	0.0	0.0	(8.0)	(0.2)	0.0	0.0	0.0	0.0	0.0	(8.2)
Miscellaneous Income	(7.3)	0.0	0.0	(7.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(7.5)
Total Income	(5,373.3)	0.0	0.0	(5,373.3)	(0.4)	0.0	0.0	0.0	(2,532.0)	14.0	(7,891.7)
Net Expenditure	7,388.6	0.0	0.0	7,388.6	230.8	0.0	476.7	(3.0)	0.0	0.0	8,093.1

OPERATIONAL ENVIRONMENTAL	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28B BURIAL GROUNDS											
Staff Costs	3.9	0.0	0.0	3.9	0.1	0.0	0.0	0.0	0.0	0.0	4.0
Property Costs	42.7	0.0	0.0	42.7	0.4	0.0	0.0	0.0	0.0	21.1	64.2
Supplies and Services	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Transport Costs	22.2	0.0	0.0	22.2	0.2	0.0	0.0	0.0	0.0	0.0	22.4
Administration Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Apportioned Costs	6.8	0.0	0.0	6.8	0.1	0.0	0.0	0.0	0.0	0.0	6.9
Third Party Payments	12.6	0.0	0.0	12.6	0.1	0.0	0.0	0.0	0.0	0.0	12.7
Miscellaneous Expenditure	186.8	0.0	0.0	186.8	3.7	0.0	0.0	0.0	0.0	(21.1)	169.4
Total Expenditure	278.4	0.0	0.0	278.4	4.6	0.0	0.0	0.0	0.0	0.0	283.0
Sales	(79.3)	0.0	0.0	(79.3)	(2.5)	0.0	0.0	0.0	0.0	0.0	(81.8)
Fees & Charges	(103.8)	0.0	0.0	(103.8)	(3.1)	0.0	0.0	0.0	0.0	0.0	(106.9)
Total Income	(183.1)	0.0	0.0	(183.1)	(5.6)	0.0	0.0	0.0	0.0	0.0	(188.7)
Net Expenditure	95.3	0.0	0.0	95.3	(1.0)	0.0	0.0	0.0	0.0	0.0	94.3
28C REFUSE COLLECTION											
Property Costs	54.8	0.0	0.0	54.8	0.6	0.0	0.0	0.0	0.0	0.0	55.4
Supplies and Services	64.8	0.0	0.0	64.8	1.2	0.0	0.0	0.0	0.0	0.0	66.0
Transport Costs	163.6	0.0	0.0	163.6	1.7	0.0	0.0	(0.1)	0.0	0.0	165.2
Administration Costs	5.8	0.0	0.0	5.8	0.1	0.0	0.0	0.0	0.0	0.0	5.9
Apportioned Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Third Party Payments	96.6	0.0	0.0	96.6	1.0	0.0	0.0	0.0	0.0	0.0	97.6
Miscellaneous Expenditure	688.7	0.0	0.0	688.7	13.8	0.0	0.0	0.0	0.0	86.9	789.4
Total Expenditure	1,075.2	0.0	0.0	1,075.2	18.4	0.0	0.0	(0.1)	0.0	86.9	1,180.4
Fees & Charges	(550.5)	0.0	0.0	(550.5)	(16.5)	0.0	0.0	0.0	0.0	0.0	(567.0)
Total Income	(550.5)	0.0	0.0	(550.5)	(16.5)	0.0	0.0	0.0	0.0	0.0	(567.0)
Net Expenditure	524.7	0.0	0.0	524.7	1.9	0.0	0.0	(0.1)	0.0	86.9	613.4

OPERATIONAL ENVIRONMENTAL	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28E WASTE DISPOSAL											
Property Costs	69.5	0.0	0.0	69.5	0.6	0.0	0.0	0.0	0.0	0.0	70.1
Supplies and Services	20.2	0.0	0.0	20.2	0.4	0.0	0.0	0.0	0.0	0.0	20.6
Transport Costs	387.0	0.0	0.0	387.0	3.8	0.0	200.0	0.0	0.0	0.0	590.8
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Apportioned Costs	16.7	0.0	0.0	16.7	0.3	0.0	0.0	0.0	0.0	0.0	17.0
Third Party Payments	533.7	0.0	0.0	533.7	5.3	0.0	0.0	0.0	0.0	0.0	539.0
Miscellaneous Expenditure	469.9	0.0	0.0	469.9	9.4	0.0	0.0	0.0	0.0	0.0	479.3
Total Expenditure	1,499.8	0.0	0.0	1,499.8	19.8	0.0	200.0	0.0	0.0	0.0	1,719.6
Sales	(53.7)	0.0	0.0	(53.7)	(1.6)	0.0	0.0	0.0	0.0	0.0	(55.3)
Fees & Charges	(337.2)	0.0	0.0	(337.2)	(10.1)	0.0	0.0	0.0	0.0	0.0	(347.3)
Total Income	(390.9)	0.0	0.0	(390.9)	(11.7)	0.0	0.0	0.0	0.0	0.0	(402.6)
Net Expenditure	1,108.9	0.0	0.0	1,108.9	8.1	0.0	200.0	0.0	0.0	0.0	1,317.0
28F RECYCLING											
Property Costs	57.0	0.0	0.0	57.0	0.6	0.0	0.0	0.0	0.0	0.0	57.6
Supplies and Services	12.2	0.0	0.0	12.2	0.2	0.0	0.0	0.0	0.0	0.0	12.4
Transport Costs	143.6	0.0	0.0	143.6	1.4	0.0	0.0	0.0	0.0	0.0	145.0
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	(0.1)	0.0	0.0	2.8
Third Party Payments	35.2	0.0	0.0	35.2	0.4	0.0	0.0	0.0	0.0	0.0	35.6
Miscellaneous Expenditure	333.7	0.0	0.0	333.7	6.7	0.0	0.0	0.0	0.0	0.0	340.4
Total Expenditure	584.6	0.0	0.0	584.6	9.3	0.0	0.0	(0.1)	0.0	0.0	593.8
Sales	(56.8)	0.0	0.0	(56.8)	(1.7)	0.0	0.0	0.0	0.0	0.0	(58.5)
Fees & Charges	(21.6)	0.0	0.0	(21.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(22.2)
Total Income	(78.4)	0.0	0.0	(78.4)	(2.3)	0.0	0.0	0.0	0.0	0.0	(80.7)
Net Expenditure	506.2	0.0	0.0	506.2	7.0	0.0	0.0	(0.1)	0.0	0.0	513.1

OPERATIONAL ENVIRONMENTAL	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28G ENVIRONMENTAL CLEANSING											
Property Costs	21.3	0.0	0.0	21.3	0.2	0.0	0.0	0.0	0.0	0.0	21.5
Supplies and Services	17.0	0.0	0.0	17.0	0.4	0.0	0.0	0.0	0.0	0.0	17.4
Transport Costs	86.0	0.0	0.0	86.0	0.9	0.0	0.0	(0.6)	0.0	0.0	86.3
Third Party Payments	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	275.1	0.0	0.0	275.1	5.5	0.0	0.0	0.0	0.0	0.0	280.6
Total Expenditure	403.5	0.0	0.0	403.5	7.0	0.0	0.0	(0.6)	0.0	0.0	409.9
Fees & Charges	(17.4)	0.0	0.0	(17.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.9)
Total Income	(17.4)	0.0	0.0	(17.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.9)
Net Expenditure	386.1	0.0	0.0	386.1	6.5	0.0	0.0	(0.6)	0.0	0.0	392.0
28K ENVIRONMENTAL HOLDING ACCOUNT											
Staff Costs	1,684.3	0.0	0.0	1,684.3	33.7	0.0	0.0	0.0	0.0	85.4	1,803.4
Supplies and Services	13.7	0.0	0.0	13.7	0.3	0.0	0.0	0.0	0.0	1.5	15.5
Transport Costs	16.9	0.0	0.0	16.9	0.2	0.0	0.0	(0.6)	0.0	0.0	16.5
Administration Costs	17.1	0.0	0.0	17.1	0.2	0.0	0.0	(0.1)	0.0	0.0	17.2
Apportioned Costs	208.2	0.0	0.0	208.2	4.2	0.0	0.0	0.0	0.0	0.0	212.4
Total Expenditure	1,940.2	0.0	0.0	1,940.2	38.6	0.0	0.0	(0.7)	0.0	86.9	2,065.0
Other Grants & Reimbursements	(1,940.2)	0.0	0.0	(1,940.2)	(38.6)	0.0	0.0	0.7	0.0	(86.9)	(2,065.0)
Total Income	(1,940.2)	0.0	0.0	(1,940.2)	(38.6)	0.0	0.0	0.7	0.0	(86.9)	(2,065.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,688.2	0.0	0.0	1,688.2	33.8	0.0	0.0	0.0	0.0	85.4	1,807.4
Property Costs	245.3	0.0	0.0	245.3	2.4	0.0	0.0	0.0	0.0	21.1	268.8
Supplies and Services	130.4	0.0	0.0	130.4	2.5	0.0	0.0	0.0	0.0	1.5	134.4
Transport Costs	819.3	0.0	0.0	819.3	8.2	0.0	200.0	(1.3)	0.0	0.0	1,026.2
Administration Costs	29.5	0.0	0.0	29.5	0.3	0.0	0.0	(0.2)	0.0	0.0	29.6
Apportioned Costs	232.6	0.0	0.0	232.6	4.6	0.0	0.0	0.0	0.0	0.0	237.2
Third Party Payments	682.2	0.0	0.0	682.2	6.8	0.0	0.0	0.0	0.0	0.0	689.0
Miscellaneous Expenditure	1,954.2	0.0	0.0	1,954.2	39.1	0.0	0.0	0.0	0.0	65.8	2,059.1
Total Expenditure	5,781.7	0.0	0.0	5,781.7	97.7	0.0	200.0	(1.5)	0.0	173.8	6,251.7
Other Grants & Reimbursements	(1,940.2)	0.0	0.0	(1,940.2)	(38.6)	0.0	0.0	0.7	0.0	(86.9)	(2,065.0)
Sales	(189.8)	0.0	0.0	(189.8)	(5.8)	0.0	0.0	0.0	0.0	0.0	(195.6)
Fees & Charges	(1,030.5)	0.0	0.0	(1,030.5)	(30.8)	0.0	0.0	0.0	0.0	0.0	(1,061.3)
Total Income	(3,160.5)	0.0	0.0	(3,160.5)	(75.2)	0.0	0.0	0.7	0.0	(86.9)	(3,321.9)
Net Expenditure	2,621.2	0.0	0.0	2,621.2	22.5	0.0	200.0	(0.8)	0.0	86.9	2,929.8

E/H & TRADING STANDARDS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29A ADMINISTRATION											
Staff Costs	393.0	0.0	0.0	393.0	7.8	0.0	0.0	0.0	27.0	(3.1)	424.7
Supplies and Services	37.1	0.0	0.0	37.1	0.7	0.0	0.0	0.0	0.0	0.0	37.8
Transport Costs	16.2	0.0	0.0	16.2	0.2	0.0	0.0	(1.7)	0.0	0.0	14.7
Administration Costs	8.8	0.0	0.0	8.8	0.1	0.0	0.0	(0.1)	0.0	0.0	8.8
Apportioned Costs	122.6	0.0	0.0	122.6	2.5	0.0	0.0	0.0	0.0	0.0	125.1
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	579.8	0.0	0.0	579.8	11.3	0.0	0.0	(1.8)	27.0	(3.1)	613.2
Fees & Charges	(28.3)	0.0	0.0	(28.3)	(0.9)	0.0	0.0	0.0	0.0	0.0	(29.2)
Total Income	(28.3)	0.0	0.0	(28.3)	(0.9)	0.0	0.0	0.0	0.0	0.0	(29.2)
Net Expenditure	551.5	0.0	0.0	551.5	10.4	0.0	0.0	(1.8)	27.0	(3.1)	584.0
29B TRADING STANDARDS											
Staff Costs	218.8	0.0	0.0	218.8	4.4	0.0	0.0	0.0	0.0	3.1	226.3
Property Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Supplies and Services	6.7	0.0	0.0	6.7	0.1	0.0	0.0	0.0	0.0	0.0	6.8
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	(1.3)	0.0	0.0	0.9
Administration Costs	3.7	0.0	0.0	3.7	0.0	0.0	0.0	(0.1)	0.0	0.0	3.6
Apportioned Costs	37.3	0.0	0.0	37.3	0.7	0.0	0.0	0.0	0.0	0.0	38.0
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	270.6	0.0	0.0	270.6	5.2	0.0	0.0	(1.4)	0.0	3.1	277.5
Fees & Charges	(5.8)	0.0	0.0	(5.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.0)
Total Income	(5.8)	0.0	0.0	(5.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(6.0)
Net Expenditure	264.8	0.0	0.0	264.8	5.0	0.0	0.0	(1.4)	0.0	3.1	271.5

E/H & TRADING STANDARDS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29D PUBLIC TOILETS											
Property Costs	82.3	0.0	0.0	82.3	0.8	0.0	0.0	0.0	0.0	0.0	83.1
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	83.9	0.0	0.0	83.9	0.8	0.0	0.0	0.0	0.0	0.0	84.7
Net Expenditure	83.9	0.0	0.0	83.9	0.8	0.0	0.0	0.0	0.0	0.0	84.7
SERVICE AREA SUMMARY											
Staff Costs	611.8	0.0	0.0	611.8	12.2	0.0	0.0	0.0	27.0	0.0	651.0
Property Costs	82.5	0.0	0.0	82.5	0.8	0.0	0.0	0.0	0.0	0.0	83.3
Supplies and Services	45.1	0.0	0.0	45.1	0.8	0.0	0.0	0.0	0.0	0.0	45.9
Transport Costs	18.4	0.0	0.0	18.4	0.2	0.0	0.0	(3.0)	0.0	0.0	15.6
Administration Costs	12.5	0.0	0.0	12.5	0.1	0.0	0.0	(0.2)	0.0	0.0	12.4
Apportioned Costs	159.9	0.0	0.0	159.9	3.2	0.0	0.0	0.0	0.0	0.0	163.1
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	934.3	0.0	0.0	934.3	17.3	0.0	0.0	(3.2)	27.0	0.0	975.4
Fees & Charges	(34.1)	0.0	0.0	(34.1)	(1.1)	0.0	0.0	0.0	0.0	0.0	(35.2)
Total Income	(34.1)	0.0	0.0	(34.1)	(1.1)	0.0	0.0	0.0	0.0	0.0	(35.2)
Net Expenditure	900.2	0.0	0.0	900.2	16.2	0.0	0.0	(3.2)	27.0	0.0	940.2

OTHER HOUSING	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30A HOUSING SUPPORT											
Staff Costs	62.0	0.0	0.0	62.0	1.2	0.0	0.0	0.0	0.0	1.0	64.2
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	(0.1)	0.0	(1.0)	0.5
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	64.2	0.0	0.0	64.2	1.2	0.0	0.0	(0.1)	0.0	0.0	65.3
Net Expenditure	64.2	0.0	0.0	64.2	1.2	0.0	0.0	(0.1)	0.0	0.0	65.3
30B HOMELESSNESS											
Staff Costs	273.6	0.0	0.0	273.6	5.4	0.0	0.0	0.0	0.0	4.0	283.0
Property Costs	430.3	0.0	0.0	430.3	4.2	0.0	0.0	0.0	0.0	(3.5)	431.0
Supplies and Services	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Transport Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	(0.1)	0.0	(0.5)	2.2
Administration Costs	9.8	0.0	0.0	9.8	0.1	0.0	0.0	(0.1)	0.0	0.0	9.8
Apportioned Costs	19.6	0.0	0.0	19.6	0.4	0.0	0.0	0.0	0.0	0.0	20.0
Third Party Payments	27.0	0.0	0.0	27.0	0.2	0.0	0.0	0.0	0.0	0.0	27.2
Transfer Payments	305.7	0.0	0.0	305.7	3.1	0.0	0.0	0.0	0.0	0.0	308.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,072.5	0.0	0.0	1,072.5	13.4	0.0	0.0	(0.2)	0.0	0.0	1,085.7
Rents & Lettings	(246.0)	0.0	0.0	(246.0)	0.0	0.0	0.0	0.0	0.0	0.0	(246.0)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(246.5)	0.0	0.0	(246.5)	0.0	0.0	0.0	0.0	0.0	0.0	(246.5)
Net Expenditure	826.0	0.0	0.0	826.0	13.4	0.0	0.0	(0.2)	0.0	0.0	839.2
30C HOUSING LOANS											
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	1.4
Apportioned Costs	11.8	0.0	0.0	11.8	0.2	0.0	0.0	0.0	0.0	0.0	12.0
Total Expenditure	11.8	0.0	0.0	11.8	0.2	0.0	0.0	0.0	0.0	1.4	13.4
Fees & Charges	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	(1.4)	(2.5)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	(1.4)	(2.5)
Net Expenditure	10.7	0.0	0.0	10.7	0.2	0.0	0.0	0.0	0.0	0.0	10.9

OTHER HOUSING	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30E ENERGY INITIATIVES											
Staff Costs	37.5	0.0	0.0	37.5	0.8	0.0	0.0	0.0	0.0	0.0	38.3
Total Expenditure	37.5	0.0	0.0	37.5	0.8	0.0	0.0	0.0	0.0	0.0	38.3
Net Expenditure	37.5	0.0	0.0	37.5	0.8	0.0	0.0	0.0	0.0	0.0	38.3
30F GARAGES											
Property Costs	20.1	0.0	0.0	20.1	0.2	0.0	0.0	0.0	0.0	0.0	20.3
Apportioned Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	20.6	0.0	0.0	20.6	0.2	0.0	0.0	0.0	0.0	0.0	20.8
Rents & Lettings	(117.9)	0.0	0.0	(117.9)	0.0	0.0	0.0	0.0	0.0	0.0	(117.9)
Total Income	(117.9)	0.0	0.0	(117.9)	0.0	0.0	0.0	0.0	0.0	0.0	(117.9)
Net Expenditure	(97.3)	0.0	0.0	(97.3)	0.2	0.0	0.0	0.0	0.0	0.0	(97.1)
30G MISCELLANEOUS											
Staff Costs	34.5	0.0	0.0	34.5	0.7	0.0	0.0	0.0	0.0	(0.4)	34.8
Supplies and Services	30.2	0.0	0.0	30.2	0.6	0.0	0.0	0.0	23.0	0.4	54.2
Transport Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Apportioned Costs	132.0	0.0	0.0	132.0	2.6	0.0	0.0	0.0	0.0	0.0	134.6
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	202.0	0.0	0.0	202.0	3.9	0.0	0.0	0.0	23.0	0.0	228.9
Net Expenditure	202.0	0.0	0.0	202.0	3.9	0.0	0.0	0.0	23.0	0.0	228.9
30H HOUSING BENEFIT											
Supplies and Services	6.8	0.0	0.0	6.8	0.1	0.0	0.0	0.0	0.0	0.0	6.9
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Apportioned Costs	81.1	0.0	0.0	81.1	1.6	0.0	0.0	0.0	0.0	0.0	82.7
Third Party Payments	102.0	0.0	0.0	102.0	1.0	0.0	0.0	0.0	0.0	0.0	103.0
Transfer Payments	2,958.0	0.0	0.0	2,958.0	0.0	0.0	0.0	0.0	0.0	164.4	3,122.4
Total Expenditure	3,148.0	0.0	0.0	3,148.0	2.7	0.0	0.0	0.0	0.0	164.4	3,315.1
Government Grants	(2,990.9)	0.0	0.0	(2,990.9)	0.0	0.0	0.0	0.0	0.0	(159.2)	(3,150.1)
Total Income	(2,990.9)	0.0	0.0	(2,990.9)	0.0	0.0	0.0	0.0	0.0	(159.2)	(3,150.1)
Net Expenditure	157.1	0.0	0.0	157.1	2.7	0.0	0.0	0.0	0.0	5.2	165.0

OTHER HOUSING	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30K LANDLORD REGISTRATION											
Apportioned Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Fees & Charges	(21.6)	0.0	0.0	(21.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(22.2)
Total Income	(21.6)	0.0	0.0	(21.6)	(0.6)	0.0	0.0	0.0	0.0	0.0	(22.2)
Net Expenditure	(20.8)	0.0	0.0	(20.8)	(0.6)	0.0	0.0	0.0	0.0	0.0	(21.4)
30L CARE & REPAIR											
Third Party Payments	260.4	0.0	0.0	260.4	2.6	0.0	0.0	0.0	0.0	0.0	263.0
Transfer Payments	49.1	0.0	0.0	49.1	0.5	0.0	0.0	0.0	0.0	0.0	49.6
Total Expenditure	309.5	0.0	0.0	309.5	3.1	0.0	0.0	0.0	0.0	0.0	312.6
Net Expenditure	309.5	0.0	0.0	309.5	3.1	0.0	0.0	0.0	0.0	0.0	312.6
30M SHELTERED HOUSING											
Staff Costs	120.0	0.0	0.0	120.0	2.4	0.0	0.0	0.0	0.0	0.1	122.5
Property Costs	15.2	0.0	0.0	15.2	0.1	0.0	0.0	0.0	0.0	0.0	15.3
Supplies and Services	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Transport Costs	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Administration Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	(0.1)	1.8
Total Expenditure	138.6	0.0	0.0	138.6	2.5	0.0	0.0	0.0	0.0	0.0	141.1
Net Expenditure	138.6	0.0	0.0	138.6	2.5	0.0	0.0	0.0	0.0	0.0	141.1
30N STUDENT ACCOMMODATION											
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	4.3	0.0	0.0	4.3	0.1	0.0	0.0	0.0	0.0	0.0	4.4
Total Expenditure	6.3	0.0	0.0	6.3	0.1	0.0	0.0	0.0	0.0	0.0	6.4
Rents & Lettings	(28.5)	0.0	0.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
Total Income	(28.5)	0.0	0.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
Net Expenditure	(22.2)	0.0	0.0	(22.2)	0.1	0.0	0.0	0.0	0.0	0.0	(22.1)

OTHER HOUSING	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	527.6	0.0	0.0	527.6	10.5	0.0	0.0	0.0	0.0	4.7	542.8
Property Costs	467.6	0.0	0.0	467.6	4.5	0.0	0.0	0.0	0.0	(3.5)	468.6
Supplies and Services	45.1	0.0	0.0	45.1	0.8	0.0	0.0	0.0	23.0	1.8	70.7
Transport Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	(0.2)	0.0	(1.5)	5.8
Administration Costs	14.2	0.0	0.0	14.2	0.1	0.0	0.0	(0.1)	0.0	(0.1)	14.1
Apportioned Costs	245.8	0.0	0.0	245.8	4.8	0.0	0.0	0.0	0.0	0.0	250.6
Third Party Payments	390.7	0.0	0.0	390.7	3.8	0.0	0.0	0.0	0.0	0.0	394.5
Transfer Payments	3,312.8	0.0	0.0	3,312.8	3.6	0.0	0.0	0.0	0.0	164.4	3,480.8
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	5,011.8	0.0	0.0	5,011.8	28.1	0.0	0.0	(0.3)	23.0	165.8	5,228.4
Government Grants	(2,990.9)	0.0	0.0	(2,990.9)	0.0	0.0	0.0	0.0	0.0	(159.2)	(3,150.1)
Rents & Lettings	(392.4)	0.0	0.0	(392.4)	0.0	0.0	0.0	0.0	0.0	0.0	(392.4)
Fees & Charges	(23.2)	0.0	0.0	(23.2)	(0.6)	0.0	0.0	0.0	0.0	(1.4)	(25.2)
Total Income	(3,406.5)	0.0	0.0	(3,406.5)	(0.6)	0.0	0.0	0.0	0.0	(160.6)	(3,567.7)
Net Expenditure	1,605.3	0.0	0.0	1,605.3	27.5	0.0	0.0	(0.3)	23.0	5.2	1,660.7

ECONOMIC DEVELOPMENT	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33A ADMINISTRATION											
Staff Costs	410.2	0.0	0.0	410.2	8.2	0.0	0.0	0.0	0.0	3.5	421.9
Supplies and Services	31.6	0.0	0.0	31.6	0.6	0.0	0.0	0.0	0.0	(3.5)	28.7
Transport Costs	8.5	0.0	0.0	8.5	0.1	0.0	0.0	(2.3)	0.0	0.0	6.3
Administration Costs	9.4	0.0	0.0	9.4	0.1	0.0	0.0	(0.1)	0.0	0.0	9.4
Apportioned Costs	163.3	0.0	0.0	163.3	3.3	0.0	0.0	0.0	0.0	0.0	166.6
Third Party Payments	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	628.9	0.0	0.0	628.9	12.3	0.0	0.0	(2.4)	0.0	0.0	638.8
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Net Expenditure	622.4	0.0	0.0	622.4	12.3	0.0	0.0	(2.4)	0.0	0.0	632.3
33B BUSINESS GATEWAY											
Staff Costs	93.9	0.0	0.0	93.9	1.9	0.0	0.0	0.0	0.0	0.1	95.9
Property Costs	18.2	0.0	0.0	18.2	0.2	0.0	0.0	0.0	0.0	(0.1)	18.3
Supplies and Services	48.2	0.0	0.0	48.2	1.0	0.0	0.0	0.0	0.0	0.0	49.2
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	(0.4)	0.0	0.0	0.6
Administration Costs	9.2	0.0	0.0	9.2	0.1	0.0	0.0	0.0	0.0	0.0	9.3
Total Expenditure	170.5	0.0	0.0	170.5	3.2	0.0	0.0	(0.4)	0.0	0.0	173.3
Net Expenditure	170.5	0.0	0.0	170.5	3.2	0.0	0.0	(0.4)	0.0	0.0	173.3
33C EEC EXPENDITURE											
Supplies and Services	2.8	0.0	0.0	2.8	0.1	0.0	0.0	0.0	0.0	0.0	2.9
Transport Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	(0.7)	0.0	0.0	0.5
Administration Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Third Party Payments	5.5	0.0	0.0	5.5	0.1	0.0	0.0	0.0	0.0	0.0	5.6
Total Expenditure	9.9	0.0	0.0	9.9	0.2	0.0	0.0	(0.7)	0.0	0.0	9.4
Net Expenditure	9.9	0.0	0.0	9.9	0.2	0.0	0.0	(0.7)	0.0	0.0	9.4

ECONOMIC DEVELOPMENT	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33D LEADER PROGRAMME											
Staff Costs	45.1	0.0	0.0	45.1	0.9	0.0	0.0	0.0	0.0	0.1	46.1
Total Expenditure	45.1	0.0	0.0	45.1	0.9	0.0	0.0	0.0	0.0	0.1	46.1
Government Grants	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	(0.1)	(21.1)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	(0.1)	(21.1)
Net Expenditure	24.1	0.0	0.0	24.1	0.9	0.0	0.0	0.0	0.0	0.0	25.0
33E REGENERATION											
Supplies and Services	7.0	0.0	0.0	7.0	0.2	0.0	0.0	0.0	0.0	0.0	7.2
Transport Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	(1.2)	0.0	0.0	5.5
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	(0.1)	0.0	0.0	2.8
Third Party Payments	2.0	0.0	0.0	2.0	0.0	0.0	0.0	(1.0)	0.0	0.0	1.0
Total Expenditure	18.6	0.0	0.0	18.6	0.2	0.0	0.0	(2.3)	0.0	0.0	16.5
Net Expenditure	18.6	0.0	0.0	18.6	0.2	0.0	0.0	(2.3)	0.0	0.0	16.5
33I TOURISM											
Third Party Payments	111.4	0.0	0.0	111.4	1.1	0.0	0.0	0.0	0.0	0.0	112.5
Total Expenditure	111.4	0.0	0.0	111.4	1.1	0.0	0.0	0.0	0.0	0.0	112.5
Net Expenditure	111.4	0.0	0.0	111.4	1.1	0.0	0.0	0.0	0.0	0.0	112.5
33J ECONOMIC DEVELOPMENT GRANTS											
Transfer Payments	308.8	0.0	(20.0)	288.8	2.9	0.0	0.0	0.0	0.0	0.0	291.7
Total Expenditure	308.8	0.0	(20.0)	288.8	2.9	0.0	0.0	0.0	0.0	0.0	291.7
Net Expenditure	308.8	0.0	(20.0)	288.8	2.9	0.0	0.0	0.0	0.0	0.0	291.7
33K OTHER ECONOMIC DEV. GRANTS											
Supplies and Services	51.0	0.0	0.0	51.0	1.0	0.0	0.0	0.0	0.0	0.0	52.0
Transfer Payments	94.4	0.0	0.0	94.4	0.9	0.0	0.0	0.0	0.0	0.0	95.3
Total Expenditure	145.4	0.0	0.0	145.4	1.9	0.0	0.0	0.0	0.0	0.0	147.3
Net Expenditure	145.4	0.0	0.0	145.4	1.9	0.0	0.0	0.0	0.0	0.0	147.3

ECONOMIC DEVELOPMENT	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	549.2	0.0	0.0	549.2	11.0	0.0	0.0	0.0	0.0	3.7	563.9
Property Costs	18.2	0.0	0.0	18.2	0.2	0.0	0.0	0.0	0.0	(0.1)	18.3
Supplies and Services	140.6	0.0	0.0	140.6	2.9	0.0	0.0	0.0	0.0	(3.5)	140.0
Transport Costs	17.4	0.0	0.0	17.4	0.1	0.0	0.0	(4.6)	0.0	0.0	12.9
Administration Costs	21.9	0.0	0.0	21.9	0.2	0.0	0.0	(0.2)	0.0	0.0	21.9
Apportioned Costs	163.3	0.0	0.0	163.3	3.3	0.0	0.0	0.0	0.0	0.0	166.6
Third Party Payments	122.3	0.0	0.0	122.3	1.2	0.0	0.0	(1.0)	0.0	0.0	122.5
Transfer Payments	405.7	0.0	(20.0)	385.7	3.8	0.0	0.0	0.0	0.0	0.0	389.5
Total Expenditure	1,438.6	0.0	(20.0)	1,418.6	22.7	0.0	0.0	(5.8)	0.0	0.1	1,435.6
Government Grants	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	(0.1)	(21.1)
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(27.5)	0.0	0.0	(27.5)	0.0	0.0	0.0	0.0	0.0	(0.1)	(27.6)
Net Expenditure	1,411.1	0.0	(20.0)	1,391.1	22.7	0.0	0.0	(5.8)	0.0	0.0	1,408.0

PLANNING	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34A ADMINISTRATION											
Staff Costs	94.8	0.0	0.0	94.8	1.9	0.0	0.0	0.0	0.0	0.0	96.7
Supplies and Services	22.5	0.0	0.0	22.5	0.5	0.0	0.0	0.0	0.0	0.0	23.0
Transport Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	(0.7)	0.0	0.0	0.6
Administration Costs	2.7	0.0	0.0	2.7	0.0	0.0	0.0	(0.1)	0.0	0.0	2.6
Apportioned Costs	215.3	0.0	0.0	215.3	4.3	0.0	0.0	0.0	0.0	0.0	219.6
Third Party Payments	17.7	27.7	0.0	45.4	0.5	0.0	0.0	0.0	0.0	0.0	45.9
Total Expenditure	354.3	27.7	0.0	382.0	7.2	0.0	0.0	(0.8)	0.0	0.0	388.4
Net Expenditure	354.3	27.7	0.0	382.0	7.2	0.0	0.0	(0.8)	0.0	0.0	388.4
34B DEVELOPMENT MANAGEMENT											
Staff Costs	465.7	0.0	0.0	465.7	9.3	0.0	0.0	0.0	0.0	(4.6)	470.4
Supplies and Services	17.5	0.0	0.0	17.5	0.4	0.0	0.0	0.0	0.0	0.0	17.9
Transport Costs	6.3	0.0	0.0	6.3	0.1	0.0	0.0	(1.1)	0.0	0.0	5.3
Administration Costs	27.4	0.0	0.0	27.4	0.3	0.0	0.0	(0.2)	0.0	0.0	27.5
Apportioned Costs	16.3	0.0	0.0	16.3	0.3	0.0	0.0	0.0	0.0	0.0	16.6
Third Party Payments	22.2	0.0	0.0	22.2	0.2	0.0	0.0	0.0	0.0	0.0	22.4
Total Expenditure	555.4	0.0	0.0	555.4	10.6	0.0	0.0	(1.3)	0.0	(4.6)	560.1
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(383.7)	0.0	0.0	(383.7)	0.0	0.0	0.0	0.0	0.0	(26.0)	(409.7)
Total Income	(383.8)	0.0	0.0	(383.8)	0.0	0.0	0.0	0.0	0.0	(26.0)	(409.8)
Net Expenditure	171.6	0.0	0.0	171.6	10.6	0.0	0.0	(1.3)	0.0	(30.6)	150.3
34C DEVELOPMENT PLANNING											
Staff Costs	370.3	0.0	0.0	370.3	7.4	0.0	0.0	0.0	0.0	(54.3)	323.4
Property Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Supplies and Services	13.7	0.0	0.0	13.7	0.3	0.0	0.0	0.0	0.0	0.0	14.0
Transport Costs	6.1	0.0	0.0	6.1	0.1	0.0	0.0	(2.9)	0.0	0.0	3.3
Administration Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	(0.4)	0.0	0.0	4.3
Apportioned Costs	35.1	0.0	0.0	35.1	0.7	0.0	0.0	0.0	0.0	0.0	35.8
Third Party Payments	13.1	0.0	0.0	13.1	0.1	0.0	0.0	0.0	0.0	0.0	13.2
Total Expenditure	445.8	0.0	0.0	445.8	8.6	0.0	0.0	(3.3)	0.0	(54.3)	396.8
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	424.8	0.0	0.0	424.8	8.6	0.0	0.0	(3.3)	0.0	(54.3)	375.8

PLANNING	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34E BUILDING STANDARDS											
Staff Costs	289.1	(27.7)	0.0	261.4	5.2	0.0	0.0	0.0	0.0	84.9	351.5
Supplies and Services	4.7	0.0	0.0	4.7	0.1	0.0	0.0	0.0	0.0	0.0	4.8
Transport Costs	7.3	0.0	0.0	7.3	0.1	0.0	0.0	(0.9)	0.0	0.0	6.5
Administration Costs	4.3	0.0	0.0	4.3	0.0	0.0	0.0	(0.1)	0.0	0.0	4.2
Apportioned Costs	9.5	0.0	0.0	9.5	0.2	0.0	0.0	0.0	0.0	0.0	9.7
Total Expenditure	314.9	(27.7)	0.0	287.2	5.6	0.0	0.0	(1.0)	0.0	84.9	376.7
Fees & Charges	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Total Income	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Net Expenditure	10.2	(27.7)	0.0	(17.5)	5.6	0.0	0.0	(1.0)	0.0	84.9	72.0
34G ARCHAEOLOGY											
Staff Costs	41.3	0.0	0.0	41.3	0.8	0.0	0.0	0.0	0.0	0.1	42.2
Property Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	(0.1)	2.0
Supplies and Services	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	44.8	0.0	0.0	44.8	0.8	0.0	0.0	0.0	0.0	0.0	45.6
Net Expenditure	44.8	0.0	0.0	44.8	0.8	0.0	0.0	0.0	0.0	0.0	45.6
SERVICE AREA SUMMARY											
Staff Costs	1,261.2	(27.7)	0.0	1,233.5	24.6	0.0	0.0	0.0	0.0	26.1	1,284.2
Property Costs	4.9	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	(0.1)	4.8
Supplies and Services	59.1	0.0	0.0	59.1	1.3	0.0	0.0	0.0	0.0	0.0	60.4
Transport Costs	21.3	0.0	0.0	21.3	0.3	0.0	0.0	(5.6)	0.0	0.0	16.0
Administration Costs	39.2	0.0	0.0	39.2	0.3	0.0	0.0	(0.8)	0.0	0.0	38.7
Apportioned Costs	276.2	0.0	0.0	276.2	5.5	0.0	0.0	0.0	0.0	0.0	281.7
Third Party Payments	53.3	27.7	0.0	81.0	0.8	0.0	0.0	0.0	0.0	0.0	81.8
Total Expenditure	1,715.2	0.0	0.0	1,715.2	32.8	0.0	0.0	(6.4)	0.0	26.0	1,767.6
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Sales	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Fees & Charges	(688.4)	0.0	0.0	(688.4)	0.0	0.0	0.0	0.0	0.0	(26.0)	(714.4)
Total Income	(709.5)	0.0	0.0	(709.5)	0.0	0.0	0.0	0.0	0.0	(26.0)	(735.5)
Net Expenditure	1,005.7	0.0	0.0	1,005.7	32.8	0.0	0.0	(6.4)	0.0	0.0	1,032.1

OTHER SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10G CORPORATE MANAGEMENT											
Staff Costs	530.5	0.0	0.0	530.5	10.6	0.0	0.0	0.0	0.0	0.0	541.1
Supplies and Services	206.7	0.0	0.0	206.7	4.1	0.0	0.0	0.0	0.0	0.0	210.8
Transport Costs	47.8	0.0	0.0	47.8	0.5	0.0	0.0	(8.9)	0.0	0.0	39.4
Administration Costs	12.1	0.0	0.0	12.1	0.1	0.0	0.0	(1.8)	0.0	0.0	10.4
Apportioned Costs	1,973.4	0.0	0.0	1,973.4	39.5	0.0	0.0	(149.0)	0.0	5.8	1,869.7
Third Party Payments	37.0	0.0	0.0	37.0	0.3	0.0	0.0	0.0	0.0	0.0	37.3
Total Expenditure	2,807.5	0.0	0.0	2,807.5	55.1	0.0	0.0	(159.7)	0.0	5.8	2,708.7
Net Expenditure	2,807.5	0.0	0.0	2,807.5	55.1	0.0	0.0	(159.7)	0.0	5.8	2,708.7
10J CORPORATE PRIORITIES											
Staff Costs	896.1	0.0	0.0	896.1	13.2	0.0	0.0	(35.0)	0.0	(2.7)	871.6
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	31.8	0.0	0.0	31.8	0.6	0.0	0.0	0.0	0.0	2.7	35.1
Transport Costs	6.9	0.0	0.0	6.9	0.0	0.0	0.0	(0.7)	0.0	0.0	6.2
Administration Costs	74.9	0.0	0.0	74.9	0.7	0.0	0.0	(0.1)	0.0	0.0	75.5
Apportioned Costs	51.8	0.0	0.0	51.8	1.1	0.0	0.0	0.0	0.0	0.0	52.9
Third Party Payments	556.7	0.0	0.0	556.7	0.0	1,814.0	0.0	0.0	0.0	(554.0)	1,816.7
Transfer Payments	89.9	0.0	0.0	89.9	0.9	0.0	0.0	0.0	0.0	0.0	90.8
Total Expenditure	1,710.1	0.0	0.0	1,710.1	16.5	1,814.0	0.0	(35.8)	0.0	(554.0)	2,950.8
Fees & Charges	(23.1)	0.0	0.0	(23.1)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.8)
Total Income	(23.1)	0.0	0.0	(23.1)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.8)
Net Expenditure	1,687.0	0.0	0.0	1,687.0	15.8	1,814.0	0.0	(35.8)	0.0	(554.0)	2,927.0
39A AREA SUPPORT TEAM (CP)											
Staff Costs	12.9	0.0	0.0	12.9	0.3	0.0	0.0	0.0	0.0	0.0	13.2
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	15.4	0.0	0.0	15.4	0.3	0.0	0.0	0.0	0.0	0.0	15.7
Net Expenditure	15.4	0.0	0.0	15.4	0.3	0.0	0.0	0.0	0.0	0.0	15.7

OTHER SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39B REGISTRATION											
Staff Costs	51.8	0.0	0.0	51.8	1.0	0.0	0.0	0.0	0.0	0.1	52.9
Supplies and Services	5.8	0.0	0.0	5.8	0.1	0.0	0.0	0.0	0.0	(0.1)	5.8
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	(0.1)	0.0	0.0	0.3
Administration Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Apportioned Costs	19.5	0.0	0.0	19.5	0.4	0.0	0.0	0.0	0.0	0.0	19.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	79.4	0.0	0.0	79.4	1.5	0.0	0.0	(0.1)	0.0	0.0	80.8
Other Grants & Reimbursements	(0.2)	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
Fees & Charges	(22.4)	0.0	0.0	(22.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.1)
Total Income	(22.6)	0.0	0.0	(22.6)	(0.7)	0.0	0.0	0.0	0.0	0.0	(23.3)
Net Expenditure	56.8	0.0	0.0	56.8	0.8	0.0	0.0	(0.1)	0.0	0.0	57.5
39C MISCELLANEOUS PROPERTY											
Property Costs	65.2	0.0	0.0	65.2	0.6	0.0	0.0	0.0	0.0	0.0	65.8
Supplies and Services	6.5	0.0	0.0	6.5	0.1	0.0	0.0	0.0	0.0	0.0	6.6
Administration Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Apportioned Costs	217.2	0.0	0.0	217.2	4.3	0.0	0.0	0.0	0.0	0.0	221.5
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	290.0	0.0	0.0	290.0	5.0	0.0	0.0	0.0	0.0	0.0	295.0
Rents & Lettings	(62.8)	0.0	0.0	(62.8)	0.0	0.0	0.0	0.0	0.0	0.0	(62.8)
Fees & Charges	(16.8)	0.0	0.0	(16.8)	(0.5)	0.0	0.0	0.0	0.0	0.0	(17.3)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(80.7)	0.0	0.0	(80.7)	(0.5)	0.0	0.0	0.0	0.0	0.0	(81.2)
Net Expenditure	209.3	0.0	0.0	209.3	4.5	0.0	0.0	0.0	0.0	0.0	213.8
39D PAYMENTS TO JOINT BOARDS											
Third Party Payments	416.9	0.0	0.0	416.9	8.3	0.0	0.0	0.0	9.0	0.0	434.2
Total Expenditure	416.9	0.0	0.0	416.9	8.3	0.0	0.0	0.0	9.0	0.0	434.2
Net Expenditure	416.9	0.0	0.0	416.9	8.3	0.0	0.0	0.0	9.0	0.0	434.2
39F ELECTIONS											
Apportioned Costs	25.4	0.0	0.0	25.4	0.5	0.0	0.0	0.0	0.0	0.0	25.9
Third Party Payments	10.7	0.0	0.0	10.7	0.1	0.0	0.0	0.0	0.0	0.0	10.8
Total Expenditure	36.1	0.0	0.0	36.1	0.6	0.0	0.0	0.0	0.0	0.0	36.7
Net Expenditure	36.1	0.0	0.0	36.1	0.6	0.0	0.0	0.0	0.0	0.0	36.7

OTHER SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39G LICENSING											
Staff Costs	70.8	0.0	0.0	70.8	1.4	0.0	0.0	0.0	0.0	0.2	72.4
Supplies and Services	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	(0.2)	1.5
Transport Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Apportioned Costs	23.5	0.0	0.0	23.5	0.5	0.0	0.0	0.0	0.0	0.0	24.0
Total Expenditure	100.2	0.0	0.0	100.2	1.9	0.0	0.0	0.0	0.0	0.0	102.1
Fees & Charges	(79.5)	0.0	0.0	(79.5)	(2.4)	0.0	0.0	0.0	0.0	0.0	(81.9)
Total Income	(79.5)	0.0	0.0	(79.5)	(2.4)	0.0	0.0	0.0	0.0	0.0	(81.9)
Net Expenditure	20.7	0.0	0.0	20.7	(0.5)	0.0	0.0	0.0	0.0	0.0	20.2
39H PAYMENTS TO THIRD SECTOR											
Supplies and Services	6.1	0.0	0.0	6.1	0.1	0.0	0.0	0.0	0.0	0.0	6.2
Third Party Payments	66.3	0.0	0.0	66.3	0.6	0.0	0.0	0.0	0.0	0.0	66.9
Transfer Payments	73.7	0.0	20.0	93.7	1.0	0.0	0.0	0.0	0.0	0.0	94.7
Total Expenditure	146.1	0.0	20.0	166.1	1.7	0.0	0.0	0.0	0.0	0.0	167.8
Net Expenditure	146.1	0.0	20.0	166.1	1.7	0.0	0.0	0.0	0.0	0.0	167.8
39K PUBLICITY											
Supplies and Services	13.4	0.0	0.0	13.4	0.3	0.0	0.0	0.0	0.0	0.0	13.7
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	15.7	0.0	0.0	15.7	0.3	0.0	0.0	0.0	0.0	0.0	16.0
Net Expenditure	15.7	0.0	0.0	15.7	0.3	0.0	0.0	0.0	0.0	0.0	16.0

OTHER SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39L TWINNING											
Supplies and Services	5.1	0.0	0.0	5.1	0.1	0.0	0.0	0.0	0.0	0.0	5.2
Transport Costs	5.2	0.0	0.0	5.2	0.1	0.0	0.0	(0.9)	0.0	0.0	4.4
Administration Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transfer Payments	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	15.3	0.0	0.0	15.3	0.2	0.0	0.0	(0.9)	0.0	0.0	14.6
Other Grants & Reimbursements	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Total Income	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Net Expenditure	0.3	0.0	0.0	0.3	0.2	0.0	0.0	(0.9)	0.0	0.0	(0.4)
39M COMMUNITY COUNCILS											
Staff Costs	95.0	0.0	0.0	95.0	1.9	0.0	0.0	0.0	0.0	0.2	97.1
Property Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Supplies and Services	23.1	0.0	0.0	23.1	0.5	0.0	0.0	(2.4)	0.0	(0.2)	21.0
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	(0.4)	0.0	0.0	1.7
Administration Costs	20.9	0.0	0.0	20.9	0.2	0.0	0.0	(0.2)	0.0	0.0	20.9
Apportioned Costs	127.9	0.0	0.0	127.9	2.5	0.0	0.0	0.0	0.0	0.0	130.4
Transfer Payments	144.9	0.0	0.0	144.9	1.4	0.0	0.0	0.0	0.0	0.0	146.3
Total Expenditure	414.7	0.0	0.0	414.7	6.5	0.0	0.0	(3.0)	0.0	0.0	418.2
Net Expenditure	414.7	0.0	0.0	414.7	6.5	0.0	0.0	(3.0)	0.0	0.0	418.2
39S INTEREST ON LOANS AND BALANCES											
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Total Income	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Net Expenditure	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
39T MISCELLANEOUS											
Supplies and Services	40.0	0.0	0.0	40.0	0.8	0.0	0.0	0.0	0.0	0.0	40.8
Third Party Payments	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Total Expenditure	42.9	0.0	0.0	42.9	0.8	0.0	0.0	0.0	0.0	0.0	43.7
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	0.0	(1.1)	0.0	0.0	0.0	0.0	0.0	0.0	(1.1)
Net Expenditure	41.8	0.0	0.0	41.8	0.8	0.0	0.0	0.0	0.0	0.0	42.6

OTHER SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39X COST OF COLLECTION											
Supplies and Services	32.6	0.0	0.0	32.6	0.6	0.0	0.0	0.0	0.0	0.0	33.2
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	23.4	0.0	0.0	23.4	0.2	0.0	0.0	0.0	0.0	0.0	23.6
Apportioned Costs	311.5	0.0	0.0	311.5	6.2	0.0	0.0	0.0	0.0	0.0	317.7
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	136.2	0.0	0.0	136.2	1.4	0.0	0.0	0.0	0.0	0.0	137.6
Total Expenditure	504.7	0.0	0.0	504.7	8.4	0.0	0.0	0.0	0.0	0.0	513.1
Fees & Charges	(92.4)	0.0	0.0	(92.4)	(2.8)	0.0	0.0	0.0	0.0	0.0	(95.2)
Total Income	(92.4)	0.0	0.0	(92.4)	(2.8)	0.0	0.0	0.0	0.0	0.0	(95.2)
Net Expenditure	412.3	0.0	0.0	412.3	5.6	0.0	0.0	0.0	0.0	0.0	417.9
39Y FINANCE CHARGES											
Apportioned Costs	113.3	0.0	0.0	113.3	2.3	0.0	0.0	0.0	0.0	0.0	115.6
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Total Expenditure	3,425.1	0.0	0.0	3,425.1	2.3	0.0	0.0	0.0	0.0	0.0	3,427.4
Net Expenditure	3,425.1	0.0	0.0	3,425.1	2.3	0.0	0.0	0.0	0.0	0.0	3,427.4
39U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	499.4	0.0	0.0	499.4	0.0	0.0	0.0	0.0	0.0	(7.8)	491.6
Total Expenditure	499.4	0.0	0.0	499.4	0.0	0.0	0.0	0.0	0.0	(7.8)	491.6
Net Expenditure	499.4	0.0	0.0	499.4	0.0	0.0	0.0	0.0	0.0	(7.8)	491.6

OTHER SERVICES	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,657.1	0.0	0.0	1,657.1	28.4	0.0	0.0	(35.0)	0.0	(2.2)	1,648.3
Property Costs	68.0	0.0	0.0	68.0	0.6	0.0	0.0	0.0	0.0	0.0	68.6
Supplies and Services	373.7	0.0	0.0	373.7	7.3	0.0	0.0	(2.4)	0.0	2.2	380.8
Transport Costs	63.7	0.0	0.0	63.7	0.6	0.0	0.0	(11.0)	0.0	0.0	53.3
Administration Costs	139.6	0.0	0.0	139.6	1.2	0.0	0.0	(2.1)	0.0	0.0	138.7
Apportioned Costs	2,863.5	0.0	0.0	2,863.5	57.3	0.0	0.0	(149.0)	0.0	5.8	2,777.6
Third Party Payments	1,094.2	0.0	0.0	1,094.2	9.3	1,814.0	0.0	0.0	9.0	(554.0)	2,372.5
Transfer Payments	310.3	0.0	20.0	330.3	3.3	0.0	0.0	0.0	0.0	0.0	333.6
Loan Charges	3,311.8	0.0	0.0	3,311.8	0.0	0.0	0.0	0.0	0.0	0.0	3,311.8
Miscellaneous Expenditure	637.6	0.0	0.0	637.6	1.4	0.0	0.0	0.0	0.0	(7.8)	631.2
Total Expenditure	10,519.5	0.0	20.0	10,539.5	109.4	1,814.0	0.0	(199.5)	9.0	(556.0)	11,716.4
Other Grants & Reimbursements	(15.2)	0.0	0.0	(15.2)	0.0	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(62.8)	0.0	0.0	(62.8)	0.0	0.0	0.0	0.0	0.0	0.0	(62.8)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(234.2)	0.0	0.0	(234.2)	(7.1)	0.0	0.0	0.0	0.0	0.0	(241.3)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)
Total Income	(686.4)	0.0	0.0	(686.4)	(7.1)	0.0	0.0	0.0	0.0	0.0	(693.5)
Net Expenditure	9,833.1	0.0	20.0	9,853.1	102.3	1,814.0	0.0	(199.5)	9.0	(556.0)	11,022.9

SOURCES OF FUNDING	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
37A NON-DOMESTIC RATES											
Government Grants	(7,019.0)	0.0	0.0	(7,019.0)	0.0	0.0	0.0	0.0	0.0	(2,769.0)	(9,788.0)
Total Income	(7,019.0)	0.0	0.0	(7,019.0)	0.0	0.0	0.0	0.0	0.0	(2,769.0)	(9,788.0)
Net Expenditure	(7,019.0)	0.0	0.0	(7,019.0)	0.0	0.0	0.0	0.0	0.0	(2,769.0)	(9,788.0)
37C COUNCIL TAX											
Fees & Charges	(10,086.4)	0.0	0.0	(10,086.4)	0.0	0.0	0.0	0.0	0.0	27.0	(10,059.4)
Total Income	(10,086.4)	0.0	0.0	(10,086.4)	0.0	0.0	0.0	0.0	0.0	27.0	(10,059.4)
Net Expenditure	(10,086.4)	0.0	0.0	(10,086.4)	0.0	0.0	0.0	0.0	0.0	27.0	(10,059.4)
37S REVENUE SUPPORT GRANT											
Government Grants	(63,158.0)	0.0	0.0	(63,158.0)	0.0	(1,814.0)	0.0	0.0	0.0	874.0	(64,098.0)
Total Income	(63,158.0)	0.0	0.0	(63,158.0)	0.0	(1,814.0)	0.0	0.0	0.0	874.0	(64,098.0)
Net Expenditure	(63,158.0)	0.0	0.0	(63,158.0)	0.0	(1,814.0)	0.0	0.0	0.0	874.0	(64,098.0)
37U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Other Grants & Reimbursements	(6,443.4)	0.0	0.0	(6,443.4)	0.0	0.0	0.0	0.0	0.0	(1,059.7)	(7,503.1)
Total Income	(6,443.4)	0.0	0.0	(6,443.4)	0.0	0.0	0.0	0.0	0.0	(1,059.7)	(7,503.1)
Net Expenditure	(6,201.4)	0.0	0.0	(6,201.4)	0.0	0.0	0.0	0.0	0.0	(1,059.7)	(7,261.1)
SERVICE AREA SUMMARY											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Government Grants	(70,177.0)	0.0	0.0	(70,177.0)	0.0	(1,814.0)	0.0	0.0	0.0	(1,895.0)	(73,886.0)
Other Grants & Reimbursements	(6,443.4)	0.0	0.0	(6,443.4)	0.0	0.0	0.0	0.0	0.0	(1,059.7)	(7,503.1)
Fees & Charges	(10,086.4)	0.0	0.0	(10,086.4)	0.0	0.0	0.0	0.0	0.0	27.0	(10,059.4)
Total Income	(86,706.8)	0.0	0.0	(86,706.8)	0.0	(1,814.0)	0.0	0.0	0.0	(2,927.7)	(91,448.5)
Net Expenditure	(86,464.8)	0.0	0.0	(86,464.8)	0.0	(1,814.0)	0.0	0.0	0.0	(2,927.7)	(91,206.5)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61A ADMINISTRATION											
Staff Costs	393.6	0.0	0.0	393.6	7.9	0.0	0.0	0.0	0.0	8.3	409.8
Property Costs	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	4.3
Supplies and Services	39.9	0.0	0.0	39.9	0.8	0.0	0.0	0.0	0.0	0.1	40.8
Transport Costs	18.7	0.0	0.0	18.7	0.2	0.0	0.0	0.0	0.0	0.0	18.9
Administration Costs	30.9	0.0	0.0	30.9	0.3	0.0	0.0	0.0	0.0	0.0	31.2
Apportioned Costs	227.4	0.0	0.0	227.4	4.5	0.0	0.0	0.0	0.0	0.0	231.9
Third Party Payments	11.6	0.0	0.0	11.6	0.1	0.0	0.0	0.0	0.0	0.0	11.7
Transfer Payments	6.9	0.0	0.0	6.9	0.1	0.0	0.0	0.0	0.0	0.0	7.0
Total Expenditure	733.3	0.0	0.0	733.3	13.9	0.0	0.0	0.0	0.0	8.4	755.6
Net Expenditure	733.3	0.0	0.0	733.3	13.9	0.0	0.0	0.0	0.0	8.4	755.6
61F TENANT PARTICIPATION											
Staff Costs	13.6	0.0	0.0	13.6	0.3	0.0	0.0	0.0	0.0	0.4	14.3
Property Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Supplies and Services	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	5.1	0.0	0.0	5.1	0.1	0.0	0.0	0.0	0.0	0.0	5.2
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	24.4	0.0	0.0	24.4	0.4	0.0	0.0	0.0	0.0	0.4	25.2
Net Expenditure	24.4	0.0	0.0	24.4	0.4	0.0	0.0	0.0	0.0	0.4	25.2
61B PROPERTY COSTS											
Property Costs	1,460.4	0.0	0.0	1,460.4	14.6	0.0	67.3	0.0	0.0	0.0	1,542.3
Supplies and Services	5.7	0.0	0.0	5.7	0.1	0.0	0.0	0.0	0.0	0.0	5.8
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Apportioned Costs	44.9	0.0	0.0	44.9	0.9	0.0	0.0	0.0	0.0	0.0	45.8
Third Party Payments	5.8	0.0	0.0	5.8	0.1	0.0	0.0	0.0	0.0	0.0	5.9
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,518.9	0.0	0.0	1,518.9	15.7	0.0	67.3	0.0	0.0	0.0	1,601.9
Fees & Charges	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Total Income	(1.4)	0.0	0.0	(1.4)	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)
Net Expenditure	1,517.5	0.0	0.0	1,517.5	15.7	0.0	67.3	0.0	0.0	0.0	1,600.5
61Y FINANCE CHARGES											
Loan Charges	1,596.0	0.0	0.0	1,596.0	0.0	0.0	0.0	0.0	0.0	(20.7)	1,575.3
Total Expenditure	1,596.0	0.0	0.0	1,596.0	0.0	0.0	0.0	0.0	0.0	(20.7)	1,575.3
Net Expenditure	1,596.0	0.0	0.0	1,596.0	0.0	0.0	0.0	0.0	0.0	(20.7)	1,575.3

HOUSING REVENUE ACCOUNT		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
61E RENT INCOME												
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Rents & Lettings	(3,849.8)	0.0	0.0	(3,849.8)	(77.0)	0.0	(8.4)	0.0	0.0	0.0	0.0	(3,935.2)
Total Income	(3,849.8)	0.0	0.0	(3,849.8)	(77.0)	0.0	(8.4)	0.0	0.0	0.0	0.0	(3,935.2)
Net Expenditure	(3,848.2)	0.0	0.0	(3,848.2)	(77.0)	0.0	(8.4)	0.0	0.0	0.0	0.0	(3,933.6)
611 OTHER INCOME												
Fees & Charges	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Total Income	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
SERVICE AREA SUMMARY												
Staff Costs	407.2	0.0	0.0	407.2	8.2	0.0	0.0	0.0	0.0	8.7	0.0	424.1
Property Costs	1,465.7	0.0	0.0	1,465.7	14.6	0.0	67.3	0.0	0.0	0.0	0.0	1,547.6
Supplies and Services	47.7	0.0	0.0	47.7	0.9	0.0	0.0	0.0	0.0	0.1	0.0	48.7
Transport Costs	19.8	0.0	0.0	19.8	0.2	0.0	0.0	0.0	0.0	0.0	0.0	20.0
Administration Costs	37.5	0.0	0.0	37.5	0.4	0.0	0.0	0.0	0.0	0.0	0.0	37.9
Apportioned Costs	272.3	0.0	0.0	272.3	5.4	0.0	0.0	0.0	0.0	0.0	0.0	277.7
Third Party Payments	19.5	0.0	0.0	19.5	0.2	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Transfer Payments	8.4	0.0	0.0	8.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Loan Charges	1,596.0	0.0	0.0	1,596.0	0.0	0.0	0.0	0.0	0.0	(20.7)	0.0	1,575.3
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	3,874.2	0.0	0.0	3,874.2	30.0	0.0	67.3	0.0	0.0	(11.9)	0.0	3,959.6
Rents & Lettings	(3,849.8)	0.0	0.0	(3,849.8)	(77.0)	0.0	(8.4)	0.0	0.0	0.0	0.0	(3,935.2)
Fees & Charges	(24.4)	0.0	0.0	(24.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(24.4)
Total Income	(3,874.2)	0.0	0.0	(3,874.2)	(77.0)	0.0	(8.4)	0.0	0.0	0.0	0.0	(3,959.6)
Net Expenditure	0.0	0.0	0.0	0.0	(47.0)	0.0	58.9	0.0	0.0	(11.9)	0.0	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52A ADMINISTRATION											
Staff Costs	172.0	0.0	0.0	172.0	3.4	0.0	0.0	0.0	0.0	(2.9)	172.5
Property Costs	142.2	0.0	0.0	142.2	1.4	0.0	0.0	0.0	0.0	0.0	143.6
Supplies and Services	22.5	0.0	0.0	22.5	0.5	0.0	0.0	0.0	0.0	0.0	23.0
Transport Costs	30.1	0.0	0.0	30.1	0.3	0.0	0.0	0.0	0.0	0.0	30.4
Administration Costs	17.3	0.0	0.0	17.3	0.2	0.0	0.0	0.0	0.0	0.0	17.5
Apportioned Costs	116.5	0.0	0.0	116.5	2.3	0.0	0.0	0.0	0.0	0.0	118.8
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	503.6	0.0	0.0	503.6	8.1	0.0	0.0	0.0	0.0	(2.9)	508.8
Rents & Lettings	(9.7)	0.0	0.0	(9.7)	0.0	0.0	0.0	0.0	0.0	0.0	(9.7)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(18.3)	0.0	0.0	(18.3)	0.0	0.0	0.0	0.0	0.0	0.0	(18.3)
Total Income	(34.0)	0.0	0.0	(34.0)	0.0	0.0	0.0	0.0	0.0	0.0	(34.0)
Net Expenditure	469.6	0.0	0.0	469.6	8.1	0.0	0.0	0.0	0.0	(2.9)	474.8
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	11.5	0.0	0.0	11.5	0.2	0.0	0.0	0.0	0.0	0.6	12.3
Supplies and Services	38.8	0.0	0.0	38.8	0.8	0.0	0.0	0.0	0.0	0.0	39.6
Transport Costs	10.4	0.0	0.0	10.4	0.1	0.0	0.0	0.0	0.0	0.0	10.5
Administration Costs	12.4	0.0	0.0	12.4	0.2	0.0	0.0	0.0	0.0	0.0	12.6
Third Party Payments	108.9	0.0	0.0	108.9	1.1	0.0	0.0	0.0	0.0	0.0	110.0
Total Expenditure	182.0	0.0	0.0	182.0	2.4	0.0	0.0	0.0	0.0	0.6	185.0
Net Expenditure	182.0	0.0	0.0	182.0	2.4	0.0	0.0	0.0	0.0	0.6	185.0
52M OIL POLLUTION											
Staff Costs	50.5	0.0	0.0	50.5	1.0	0.0	0.0	0.0	0.0	16.2	67.7
Property Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Supplies and Services	9.0	0.0	0.0	9.0	0.2	0.0	0.0	0.0	0.0	0.0	9.2
Transport Costs	10.6	0.0	0.0	10.6	0.1	0.0	0.0	0.0	0.0	0.0	10.7
Administration Costs	4.5	0.0	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	4.5
Third Party Payments	12.9	0.0	0.0	12.9	0.2	0.0	0.0	0.0	0.0	0.0	13.1
Total Expenditure	87.8	0.0	0.0	87.8	1.5	0.0	0.0	0.0	0.0	16.2	105.5
Fees & Charges	(15.3)	0.0	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	(15.3)
Total Income	(15.3)	0.0	0.0	(15.3)	0.0	0.0	0.0	0.0	0.0	0.0	(15.3)
Net Expenditure	72.5	0.0	0.0	72.5	1.5	0.0	0.0	0.0	0.0	16.2	90.2

SCAPA FLOW OIL PORT	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52B ENVIRONMENTAL UNIT											
Staff Costs	80.0	0.0	0.0	80.0	1.6	0.0	0.0	0.0	0.0	(0.8)	80.8
Supplies and Services	17.3	0.0	0.0	17.3	0.3	0.0	0.0	0.0	0.0	0.0	17.6
Transport Costs	5.8	0.0	0.0	5.8	0.1	0.0	0.0	0.0	0.0	0.0	5.9
Administration Costs	7.6	0.0	0.0	7.6	0.1	0.0	0.0	0.0	0.0	0.0	7.7
Apportioned Costs	11.4	0.0	0.0	11.4	0.2	0.0	0.0	0.0	0.0	0.0	11.6
Third Party Payments	38.1	0.0	0.0	38.1	0.4	0.0	0.0	0.0	0.0	0.0	38.5
Total Expenditure	160.2	0.0	0.0	160.2	2.7	0.0	0.0	0.0	0.0	(0.8)	162.1
Fees & Charges	(16.0)	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)
Total Income	(16.0)	0.0	0.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	(16.0)
Net Expenditure	144.2	0.0	0.0	144.2	2.7	0.0	0.0	0.0	0.0	(0.8)	146.1
52C MARINE OFFICERS & PILOTS											
Staff Costs	774.0	0.0	0.0	774.0	15.5	0.0	0.0	0.0	0.0	0.0	789.5
Property Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Supplies and Services	7.4	0.0	0.0	7.4	0.1	0.0	0.0	0.0	0.0	0.0	7.5
Transport Costs	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Apportioned Costs	28.4	0.0	0.0	28.4	0.6	0.0	0.0	0.0	0.0	0.0	29.0
Miscellaneous Expenditure	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	824.3	0.0	0.0	824.3	16.2	0.0	0.0	0.0	0.0	0.0	840.5
Net Expenditure	824.3	0.0	0.0	824.3	16.2	0.0	0.0	0.0	0.0	0.0	840.5
52D NAVIGATIONAL AIDS											
Property Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Supplies and Services	61.9	0.0	0.0	61.9	1.2	0.0	0.0	0.0	0.0	0.0	63.1
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	4.9	0.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	4.9
Third Party Payments	27.7	0.0	0.0	27.7	0.2	0.0	0.0	0.0	0.0	0.0	27.9
Total Expenditure	97.4	0.0	0.0	97.4	1.4	0.0	0.0	0.0	0.0	0.0	98.8
Net Expenditure	97.4	0.0	0.0	97.4	1.4	0.0	0.0	0.0	0.0	0.0	98.8
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Total Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Net Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5

SCAPA FLOW OIL PORT		2020/21				2021/22						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
52F HARBOUR LAUNCHES												
Staff Costs	556.1	0.0	0.0	556.1	11.1	0.0	0.0	0.0	0.0	0.0	(3.3)	563.9
Property Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Supplies and Services	15.2	0.0	0.0	15.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	15.5
Transport Costs	240.2	0.0	0.0	240.2	2.4	0.0	0.0	0.0	0.0	0.0	0.0	242.6
Administration Costs	10.9	0.0	0.0	10.9	0.2	0.0	0.0	0.0	0.0	0.0	0.0	11.1
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	824.8	0.0	0.0	824.8	14.0	0.0	0.0	0.0	0.0	0.0	(3.3)	835.5
Fees & Charges	(23.4)	0.0	0.0	(23.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.4)
Total Income	(23.4)	0.0	0.0	(23.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(23.4)
Net Expenditure	801.4	0.0	0.0	801.4	14.0	0.0	0.0	0.0	0.0	0.0	(3.3)	812.1
52G TOWAGE SERVICES												
Staff Costs	1,269.7	0.0	0.0	1,269.7	25.4	0.0	0.0	0.0	0.0	0.0	90.5	1,385.6
Property Costs	44.2	0.0	0.0	44.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	44.6
Supplies and Services	109.5	0.0	0.0	109.5	2.2	0.0	0.0	0.0	0.0	0.0	0.0	111.7
Transport Costs	857.7	0.0	0.0	857.7	8.5	0.0	0.0	0.0	0.0	0.0	0.0	866.2
Administration Costs	58.5	0.0	0.0	58.5	0.6	0.0	0.0	0.0	0.0	0.0	0.0	59.1
Third Party Payments	7.1	0.0	0.0	7.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	7.2
Total Expenditure	2,346.7	0.0	0.0	2,346.7	37.2	0.0	0.0	0.0	0.0	0.0	90.5	2,474.4
Miscellaneous Income	(130.4)	0.0	0.0	(130.4)	(3.9)	0.0	0.0	0.0	0.0	0.0	0.0	(134.3)
Total Income	(130.4)	0.0	0.0	(130.4)	(3.9)	0.0	0.0	0.0	0.0	0.0	0.0	(134.3)
Net Expenditure	2,216.3	0.0	0.0	2,216.3	33.3	0.0	0.0	0.0	0.0	0.0	90.5	2,340.1
52I HARBOUR DUES												
Third Party Payments	33.3	0.0	0.0	33.3	0.3	0.0	91.4	0.0	0.0	0.0	0.0	125.0
Total Expenditure	33.3	0.0	0.0	33.3	0.3	0.0	91.4	0.0	0.0	0.0	0.0	125.0
Fees & Charges	(6,998.2)	0.0	0.0	(6,998.2)	0.0	0.0	0.0	0.0	0.0	270.5	0.0	(6,727.7)
Total Income	(6,998.2)	0.0	0.0	(6,998.2)	0.0	0.0	0.0	0.0	0.0	270.5	0.0	(6,727.7)
Net Expenditure	(6,964.9)	0.0	0.0	(6,964.9)	0.3	0.0	91.4	0.0	0.0	270.5	0.0	(6,602.7)

SCAPA FLOW OIL PORT	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52Y FINANCE CHARGES											
Loan Charges	1,386.0	0.0	0.0	1,386.0	0.0	0.0	0.0	0.0	0.0	(58.0)	1,328.0
Total Expenditure	1,386.0	0.0	0.0	1,386.0	0.0	0.0	0.0	0.0	0.0	(58.0)	1,328.0
Net Expenditure	1,386.0	0.0	0.0	1,386.0	0.0	0.0	0.0	0.0	0.0	(58.0)	1,328.0
SERVICE AREA SUMMARY											
Staff Costs	2,913.8	0.0	0.0	2,913.8	58.2	0.0	0.0	0.0	0.0	100.3	3,072.3
Property Costs	192.3	0.0	0.0	192.3	1.8	0.0	0.0	0.0	0.0	0.0	194.1
Supplies and Services	281.6	0.0	0.0	281.6	5.6	0.0	0.0	0.0	0.0	0.0	287.2
Transport Costs	1,161.1	0.0	0.0	1,161.1	11.5	0.0	0.0	0.0	0.0	0.0	1,172.6
Administration Costs	123.6	0.0	0.0	123.6	1.3	0.0	0.0	0.0	0.0	0.0	124.9
Apportioned Costs	156.3	0.0	0.0	156.3	3.1	0.0	0.0	0.0	0.0	0.0	159.4
Third Party Payments	237.7	0.0	0.0	237.7	2.3	0.0	91.4	0.0	0.0	0.0	331.4
Loan Charges	1,386.0	0.0	0.0	1,386.0	0.0	0.0	0.0	0.0	0.0	(58.0)	1,328.0
Miscellaneous Expenditure	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	6,453.6	0.0	0.0	6,453.6	83.8	0.0	91.4	0.0	0.0	42.3	6,671.1
Rents & Lettings	(9.7)	0.0	0.0	(9.7)	0.0	0.0	0.0	0.0	0.0	0.0	(9.7)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(7,071.2)	0.0	0.0	(7,071.2)	0.0	0.0	0.0	0.0	0.0	270.5	(6,800.7)
Miscellaneous Income	(130.4)	0.0	0.0	(130.4)	(3.9)	0.0	0.0	0.0	0.0	0.0	(134.3)
Total Income	(7,217.3)	0.0	0.0	(7,217.3)	(3.9)	0.0	0.0	0.0	0.0	270.5	(6,950.7)
Net Expenditure	(763.7)	0.0	0.0	(763.7)	79.9	0.0	91.4	0.0	0.0	312.8	(279.6)

MISC PIERS AND HARBOURS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53A MISCELLANEOUS PIERS											
Staff Costs	952.0	0.0	0.0	952.0	19.2	0.0	0.0	0.0	0.0	39.4	1,010.6
Property Costs	2,175.7	(1,148.0)	0.0	1,027.7	10.0	1,795.0	0.0	0.9	0.0	0.0	2,833.6
Supplies and Services	141.6	0.0	0.0	141.6	2.6	0.0	0.0	(29.1)	0.0	0.0	115.1
Transport Costs	413.6	0.0	0.0	413.6	4.0	0.0	0.0	(125.7)	0.0	0.0	291.9
Administration Costs	58.5	0.0	0.0	58.5	0.4	0.0	0.0	(19.0)	0.0	0.0	39.9
Apportioned Costs	87.3	0.0	0.0	87.3	1.8	0.0	0.0	0.0	0.0	0.0	89.1
Third Party Payments	432.1	0.0	0.0	432.1	4.1	0.0	0.0	(107.6)	0.0	0.0	328.6
Miscellaneous Expenditure	35.1	0.0	0.0	35.1	0.4	0.0	0.0	0.0	0.0	0.0	35.5
Total Expenditure	4,295.9	(1,148.0)	0.0	3,147.9	42.5	1,795.0	0.0	(280.5)	0.0	39.4	4,744.3
Rents & Lettings	(548.9)	0.0	0.0	(548.9)	0.0	0.0	0.0	0.0	0.0	0.0	(548.9)
Sales	(54.5)	0.0	0.0	(54.5)	(1.5)	0.0	0.0	0.0	0.0	0.0	(56.0)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(6,888.4)	0.0	0.0	(6,888.4)	(1.8)	0.0	0.0	0.0	0.0	1,107.5	(5,782.7)
Total Income	(7,544.5)	0.0	0.0	(7,544.5)	(3.3)	0.0	0.0	0.0	0.0	1,107.5	(6,440.3)
Net Expenditure	(3,248.6)	(1,148.0)	0.0	(4,396.6)	39.2	1,795.0	0.0	(280.5)	0.0	1,146.9	(1,696.0)
53J ADMINISTRATION											
Staff Costs	219.0	0.0	0.0	219.0	4.4	0.0	0.0	0.0	0.0	(3.8)	219.6
Property Costs	45.5	0.0	0.0	45.5	0.5	0.0	0.0	0.0	0.0	0.0	46.0
Supplies and Services	4.7	0.0	0.0	4.7	0.1	0.0	0.0	0.0	0.0	0.0	4.8
Transport Costs	29.2	0.0	0.0	29.2	0.3	0.0	0.0	0.0	0.0	0.0	29.5
Administration Costs	33.1	0.0	0.0	33.1	0.3	0.0	0.0	0.0	0.0	0.0	33.4
Apportioned Costs	82.1	0.0	0.0	82.1	1.6	0.0	0.0	0.0	0.0	0.0	83.7
Third Party Payments	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	418.4	0.0	0.0	418.4	7.2	0.0	0.0	0.0	0.0	(3.8)	421.8
Net Expenditure	418.4	0.0	0.0	418.4	7.2	0.0	0.0	0.0	0.0	(3.8)	421.8

MISC PIERS AND HARBOURS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53L MISCELLANEOUS PIERS DEVELOPMENT											
Staff Costs	46.0	0.0	0.0	46.0	0.9	0.0	0.0	0.0	0.0	2.2	49.1
Property Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Supplies and Services	5.5	0.0	0.0	5.5	0.1	0.0	0.0	0.0	0.0	0.0	5.6
Transport Costs	6.6	0.0	0.0	6.6	0.1	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	67.6	0.0	0.0	67.6	0.7	0.0	0.0	0.0	0.0	0.0	68.3
Third Party Payments	5.5	0.0	0.0	5.5	0.1	0.0	0.0	0.0	0.0	0.0	5.6
Total Expenditure	131.3	0.0	0.0	131.3	1.9	0.0	0.0	0.0	0.0	2.2	135.4
Net Expenditure	131.3	0.0	0.0	131.3	1.9	0.0	0.0	0.0	0.0	2.2	135.4
53B ENVIRONMENTAL UNIT											
Staff Costs	20.2	0.0	0.0	20.2	0.4	0.0	0.0	0.0	0.0	(0.4)	20.2
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	20.7	0.0	0.0	20.7	0.4	0.0	0.0	0.0	0.0	(0.4)	20.7
Net Expenditure	20.7	0.0	0.0	20.7	0.4	0.0	0.0	0.0	0.0	(0.4)	20.7
53C MARINE OFFICERS & PILOTS											
Staff Costs	318.5	0.0	0.0	318.5	6.4	0.0	0.0	0.0	0.0	(0.1)	324.8
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	322.4	0.0	0.0	322.4	6.4	0.0	0.0	0.0	0.0	(0.1)	328.7
Net Expenditure	322.4	0.0	0.0	322.4	6.4	0.0	0.0	0.0	0.0	(0.1)	328.7
53D NAVIGATIONAL AIDS											
Property Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Supplies and Services	12.5	0.0	0.0	12.5	0.2	0.0	0.0	0.0	0.0	0.0	12.7
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Third Party Payments	19.8	0.0	0.0	19.8	0.1	0.0	0.0	0.0	0.0	0.0	19.9
Total Expenditure	35.4	0.0	0.0	35.4	0.3	0.0	0.0	0.0	0.0	0.0	35.7
Net Expenditure	35.4	0.0	0.0	35.4	0.3	0.0	0.0	0.0	0.0	0.0	35.7

MISC PIERS AND HARBOURS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53E WEATHER FORECASTS											
Third Party Payments	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Total Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Net Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
53F HARBOUR LAUNCHES											
Staff Costs	380.6	0.0	0.0	380.6	7.6	0.0	0.0	0.0	0.0	8.6	396.8
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	381.3	0.0	0.0	381.3	7.6	0.0	0.0	0.0	0.0	8.6	397.5
Net Expenditure	381.3	0.0	0.0	381.3	7.6	0.0	0.0	0.0	0.0	8.6	397.5
53M OIL POLLUTION											
Staff Costs	48.5	0.0	0.0	48.5	1.0	0.0	0.0	0.0	0.0	16.2	65.7
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	49.0	0.0	0.0	49.0	1.0	0.0	0.0	0.0	0.0	16.2	66.2
Net Expenditure	49.0	0.0	0.0	49.0	1.0	0.0	0.0	0.0	0.0	16.2	66.2
53R PILOTAGE INCOME											
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Fees & Charges	(585.9)	0.0	0.0	(585.9)	0.0	0.0	0.0	0.0	0.0	248.8	(337.1)
Total Income	(585.9)	0.0	0.0	(585.9)	0.0	0.0	0.0	0.0	0.0	248.8	(337.1)
Net Expenditure	(585.4)	0.0	0.0	(585.4)	0.0	0.0	0.0	0.0	0.0	248.8	(336.6)
53U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	(1,148.0)	1,148.0	0.0	0.0	0.0	(413.0)	0.0	0.0	0.0	0.0	(413.0)
Total Income	(1,148.0)	1,148.0	0.0	0.0	0.0	(413.0)	0.0	0.0	0.0	0.0	(413.0)
Net Expenditure	(1,148.0)	1,148.0	0.0	0.0	0.0	(413.0)	0.0	0.0	0.0	0.0	(413.0)
53Y FINANCE CHARGES											
Loan Charges	1,737.0	0.0	0.0	1,737.0	0.0	0.0	0.0	0.0	0.0	(300.0)	1,437.0
Total Expenditure	1,737.0	0.0	0.0	1,737.0	0.0	0.0	0.0	0.0	0.0	(300.0)	1,437.0
Net Expenditure	1,737.0	0.0	0.0	1,737.0	0.0	0.0	0.0	0.0	0.0	(300.0)	1,437.0

MISC PIERS AND HARBOURS	2020/21				2021/22						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,984.8	0.0	0.0	1,984.8	39.9	0.0	0.0	0.0	0.0	62.1	2,086.8
Property Costs	2,222.5	(1,148.0)	0.0	1,074.5	10.5	1,795.0	0.0	0.9	0.0	0.0	2,880.9
Supplies and Services	164.3	0.0	0.0	164.3	3.0	0.0	0.0	(29.1)	0.0	0.0	138.2
Transport Costs	453.6	0.0	0.0	453.6	4.4	0.0	0.0	(125.7)	0.0	0.0	332.3
Administration Costs	163.0	0.0	0.0	163.0	1.4	0.0	0.0	(19.0)	0.0	0.0	145.4
Apportioned Costs	169.4	0.0	0.0	169.4	3.4	0.0	0.0	0.0	0.0	0.0	172.8
Third Party Payments	468.8	0.0	0.0	468.8	4.3	0.0	0.0	(107.6)	0.0	0.0	365.5
Loan Charges	1,737.0	0.0	0.0	1,737.0	0.0	0.0	0.0	0.0	0.0	(300.0)	1,437.0
Miscellaneous Expenditure	35.9	0.0	0.0	35.9	0.4	0.0	0.0	0.0	0.0	0.0	36.3
Total Expenditure	7,399.3	(1,148.0)	0.0	6,251.3	67.3	1,795.0	0.0	(280.5)	0.0	(237.9)	7,595.2
Other Grants & Reimbursements	(1,148.0)	1,148.0	0.0	0.0	0.0	(413.0)	0.0	0.0	0.0	0.0	(413.0)
Rents & Lettings	(548.9)	0.0	0.0	(548.9)	0.0	0.0	0.0	0.0	0.0	0.0	(548.9)
Sales	(54.5)	0.0	0.0	(54.5)	(1.5)	0.0	0.0	0.0	0.0	0.0	(56.0)
Interest & Loans	(52.7)	0.0	0.0	(52.7)	0.0	0.0	0.0	0.0	0.0	0.0	(52.7)
Fees & Charges	(7,474.3)	0.0	0.0	(7,474.3)	(1.8)	0.0	0.0	0.0	0.0	1,356.3	(6,119.8)
Total Income	(9,278.4)	1,148.0	0.0	(8,130.4)	(3.3)	(413.0)	0.0	0.0	0.0	1,356.3	(7,190.4)
Net Expenditure	(1,879.1)	0.0	0.0	(1,879.1)	64.0	1,382.0	0.0	(280.5)	0.0	1,118.4	404.8

ORKNEY COLLEGE

ORKNEY COLLEGE	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67A BUSINESS SUPPORT										
Staff Costs	696.8	0.0	0.0	696.8	9.5	0.0	22.9	0.0	0.0	729.2
Property Costs	385.3	0.0	0.0	385.3	0.0	0.0	0.0	0.0	0.0	385.3
Supplies and Services	125.1	0.0	0.0	125.1	0.0	0.0	0.0	0.0	0.0	125.1
Transport Costs	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	19.7
Administration Costs	28.6	0.0	0.0	28.6	0.0	0.0	0.0	0.0	0.0	28.6
Apportioned Costs	94.8	0.0	0.0	94.8	0.0	0.0	0.0	0.0	0.0	94.8
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Transfer Payments	19.2	0.0	0.0	19.2	0.0	0.0	0.0	0.0	0.0	19.2
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	3.7
Total Expenditure	1,379.6	0.0	0.0	1,379.6	9.5	0.0	22.9	0.0	0.0	1,412.0
Government Grants	(871.9)	0.0	0.0	(871.9)	0.0	0.0	0.0	0.0	(22.9)	(894.8)
Other Grants & Reimbursements	(95.5)	0.0	0.0	(95.5)	0.0	0.0	0.0	0.0	0.0	(95.5)
Rents & Lettings	(15.1)	0.0	0.0	(15.1)	0.0	0.0	0.0	0.0	0.0	(15.1)
Sales	(57.1)	0.0	0.0	(57.1)	0.0	0.0	0.0	0.0	0.0	(57.1)
Fees & Charges	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	(15.0)
Total Income	(1,054.6)	0.0	0.0	(1,054.6)	0.0	0.0	0.0	0.0	(22.9)	(1,077.5)
Net Expenditure	325.0	0.0	0.0	325.0	9.5	0.0	22.9	0.0	(22.9)	334.5
67B FURTHER AND HIGHER EDUCATION										
Staff Costs	2,162.8	0.0	0.0	2,162.8	13.6	0.0	167.5	0.0	0.0	2,343.9
Property Costs	39.7	0.0	0.0	39.7	0.0	0.0	0.0	0.0	0.0	39.7
Supplies and Services	203.3	0.0	0.0	203.3	0.0	0.0	0.0	0.0	(1.1)	202.2
Transport Costs	27.7	0.0	0.0	27.7	0.0	0.0	0.0	0.0	0.0	27.7
Administration Costs	24.8	0.0	0.0	24.8	0.0	0.0	0.0	0.0	0.0	24.8
Transfer Payments	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	6.7
Total Expenditure	2,465.0	0.0	0.0	2,465.0	13.6	0.0	167.5	0.0	(1.1)	2,645.0
Government Grants	(1,628.6)	0.0	0.0	(1,628.6)	0.0	0.0	0.0	0.0	0.0	(1,628.6)
Other Grants & Reimbursements	(849.5)	0.0	0.0	(849.5)	0.0	0.0	0.0	0.0	(108.0)	(957.5)
Sales	(17.4)	0.0	0.0	(17.4)	0.0	0.0	0.0	0.0	0.0	(17.4)
Fees & Charges	(524.5)	0.0	0.0	(524.5)	0.0	0.0	0.0	0.0	(94.1)	(618.6)
Miscellaneous Income	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	(35.0)
Total Income	(3,055.0)	0.0	0.0	(3,055.0)	0.0	0.0	0.0	0.0	(202.1)	(3,257.1)
Net Expenditure	(590.0)	0.0	0.0	(590.0)	13.6	0.0	167.5	0.0	(203.2)	(612.1)

ORKNEY COLLEGE	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67C AGRONOMY INSTITUTE										
Staff Costs	111.1	0.0	0.0	111.1	0.8	0.0	0.1	0.0	0.0	112.0
Property Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Supplies and Services	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	16.0
Transport Costs	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	7.0
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Total Expenditure	145.6	0.0	0.0	145.6	0.8	0.0	0.1	0.0	0.0	146.5
Other Grants & Reimbursements	(77.9)	0.0	0.0	(77.9)	0.0	0.0	0.0	0.0	0.0	(77.9)
Sales	(26.0)	0.0	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	(26.0)
Fees & Charges	(8.1)	0.0	0.0	(8.1)	0.0	0.0	0.0	0.0	0.0	(8.1)
Miscellaneous Income	(33.6)	0.0	0.0	(33.6)	0.0	0.0	0.0	0.0	(0.1)	(33.7)
Total Income	(145.6)	0.0	0.0	(145.6)	0.0	0.0	0.0	0.0	(0.1)	(145.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.8	0.0	0.1	0.0	(0.1)	0.8
67F ARCHAEOLOGY INSTITUTE										
Staff Costs	906.5	0.0	0.0	906.5	10.9	0.0	85.5	0.0	0.0	1,002.9
Property Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6
Supplies and Services	135.0	0.0	0.0	135.0	0.0	0.0	0.0	0.0	0.0	135.0
Transport Costs	51.5	0.0	0.0	51.5	0.0	0.0	0.0	0.0	0.0	51.5
Administration Costs	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.0	22.0
Transfer Payments	48.0	0.0	0.0	48.0	0.0	0.0	0.0	0.0	0.0	48.0
Total Expenditure	1,163.6	0.0	0.0	1,163.6	10.9	0.0	85.5	0.0	0.0	1,260.0
Government Grants	(22.5)	0.0	0.0	(22.5)	0.0	0.0	0.0	0.0	0.0	(22.5)
Other Grants & Reimbursements	(114.7)	0.0	0.0	(114.7)	0.0	0.0	0.0	0.0	(85.5)	(200.2)
Fees & Charges	(169.6)	0.0	0.0	(169.6)	0.0	0.0	0.0	0.0	0.0	(169.6)
Miscellaneous Income	(621.8)	0.0	0.0	(621.8)	0.0	0.0	0.0	0.0	0.0	(621.8)
Total Income	(928.6)	0.0	0.0	(928.6)	0.0	0.0	0.0	0.0	(85.5)	(1,014.1)
Net Expenditure	235.0	0.0	0.0	235.0	10.9	0.0	85.5	0.0	(85.5)	245.9

ORKNEY COLLEGE	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67G INSTITUTE FOR NORTHERN STUDIES										
Staff Costs	185.7	0.0	0.0	185.7	0.9	0.0	54.0	0.0	0.0	240.6
Property Costs	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	36.0
Supplies and Services	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	40.0
Transport Costs	28.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	0.0	28.0
Administration Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	10.5
Transfer Payments	30.5	0.0	0.0	30.5	0.0	0.0	0.0	0.0	0.0	30.5
Total Expenditure	330.7	0.0	0.0	330.7	0.9	0.0	54.0	0.0	0.0	385.6
Government Grants	(47.2)	0.0	0.0	(47.2)	0.0	0.0	0.0	0.0	0.0	(47.2)
Other Grants & Reimbursements	(86.5)	0.0	0.0	(86.5)	0.0	0.0	0.0	0.0	(54.0)	(140.5)
Rents & Lettings	(8.0)	0.0	0.0	(8.0)	0.0	0.0	0.0	0.0	0.0	(8.0)
Fees & Charges	(159.0)	0.0	0.0	(159.0)	0.0	0.0	0.0	0.0	0.0	(159.0)
Total Income	(300.7)	0.0	0.0	(300.7)	0.0	0.0	0.0	0.0	(54.0)	(354.7)
Net Expenditure	30.0	0.0	0.0	30.0	0.9	0.0	54.0	0.0	(54.0)	30.9
SERVICE AREA SUMMARY										
Staff Costs	4,062.9	0.0	0.0	4,062.9	35.7	0.0	330.0	0.0	0.0	4,428.6
Property Costs	469.1	0.0	0.0	469.1	0.0	0.0	0.0	0.0	0.0	469.1
Supplies and Services	519.4	0.0	0.0	519.4	0.0	0.0	0.0	0.0	(1.1)	518.3
Transport Costs	133.9	0.0	0.0	133.9	0.0	0.0	0.0	0.0	0.0	133.9
Administration Costs	89.9	0.0	0.0	89.9	0.0	0.0	0.0	0.0	0.0	89.9
Apportioned Costs	94.8	0.0	0.0	94.8	0.0	0.0	0.0	0.0	0.0	94.8
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Transfer Payments	104.4	0.0	0.0	104.4	0.0	0.0	0.0	0.0	0.0	104.4
Loan Charges	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	6.0
Miscellaneous Expenditure	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	3.7
Total Expenditure	5,484.5	0.0	0.0	5,484.5	35.7	0.0	330.0	0.0	(1.1)	5,849.1
Government Grants	(2,570.2)	0.0	0.0	(2,570.2)	0.0	0.0	0.0	0.0	(22.9)	(2,593.1)
Other Grants & Reimbursements	(1,224.1)	0.0	0.0	(1,224.1)	0.0	0.0	0.0	0.0	(247.5)	(1,471.6)
Rents & Lettings	(23.1)	0.0	0.0	(23.1)	0.0	0.0	0.0	0.0	0.0	(23.1)
Sales	(100.5)	0.0	0.0	(100.5)	0.0	0.0	0.0	0.0	0.0	(100.5)
Fees & Charges	(876.2)	0.0	0.0	(876.2)	0.0	0.0	0.0	0.0	(94.1)	(970.3)
Miscellaneous Income	(690.4)	0.0	0.0	(690.4)	0.0	0.0	0.0	0.0	(0.1)	(690.5)
Total Income	(5,484.5)	0.0	0.0	(5,484.5)	0.0	0.0	0.0	0.0	(364.6)	(5,849.1)
Net Expenditure	0.0	0.0	0.0	0.0	35.7	0.0	330.0	0.0	(365.7)	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS		2020/21				2021/22					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
41A REPAIRS & MAINTENANCE GF											
Property Costs	1,301.7	0.0	0.0	1,301.7	13.1	0.0	0.0	0.0	(4.5)	1,310.3	
Supplies and Services	21.0	0.0	0.0	21.0	0.4	0.0	0.0	0.0	0.0	21.4	
Apportioned Costs	353.2	0.0	0.0	353.2	7.1	0.0	0.0	0.0	0.0	360.3	
Total Expenditure	1,675.9	0.0	0.0	1,675.9	20.6	0.0	0.0	0.0	(4.5)	1,692.0	
Net Expenditure	1,675.9	0.0	0.0	1,675.9	20.6	0.0	0.0	0.0	(4.5)	1,692.0	
41E REPAIRS & MAINTENANCE HRA											
Property Costs	1,185.7	0.0	0.0	1,185.7	11.9	0.0	0.0	0.0	65.3	1,262.9	
Apportioned Costs	197.4	0.0	0.0	197.4	3.9	0.0	0.0	0.0	0.0	201.3	
Total Expenditure	1,383.1	0.0	0.0	1,383.1	15.8	0.0	0.0	0.0	65.3	1,464.2	
Net Expenditure	1,383.1	0.0	0.0	1,383.1	15.8	0.0	0.0	0.0	65.3	1,464.2	
41F REPAIRS & MAINTENANCE PIERS ALWC											
Property Costs	1,148.0	(1,148.0)	0.0	0.0	0.0	1,795.0	0.0	0.0	0.0	1,795.0	
Total Expenditure	1,148.0	(1,148.0)	0.0	0.0	0.0	1,795.0	0.0	0.0	0.0	1,795.0	
Net Expenditure	1,148.0	(1,148.0)	0.0	0.0	0.0	1,795.0	0.0	0.0	0.0	1,795.0	
41K REPAIRS & MAINTENANCE CONTRIBUTIONS											
Other Grants & Reimbursements	(4,587.6)	1,148.0	0.0	(3,439.6)	0.0	(1,795.0)	0.0	0.0	(122.0)	(5,356.6)	
Total Income	(4,587.6)	1,148.0	0.0	(3,439.6)	0.0	(1,795.0)	0.0	0.0	(122.0)	(5,356.6)	
Net Expenditure	(4,587.6)	1,148.0	0.0	(3,439.6)	0.0	(1,795.0)	0.0	0.0	(122.0)	(5,356.6)	
41G GROUNDS MAINTENANCE											
Property Costs	341.1	0.0	0.0	341.1	3.4	0.0	0.0	0.0	20.6	365.1	
Apportioned Costs	39.5	0.0	0.0	39.5	0.8	0.0	0.0	0.0	0.0	40.3	
Total Expenditure	380.6	0.0	0.0	380.6	4.2	0.0	0.0	0.0	20.6	405.4	
Net Expenditure	380.6	0.0	0.0	380.6	4.2	0.0	0.0	0.0	20.6	405.4	

CORPORATE HOLDING ACCOUNTS		2020/21				2021/22					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
45C UTILITIES HOLDING ACCOUNT											
Property Costs	2,481.2	0.0	0.0	2,481.2	24.8	0.0	0.0	0.0	0.0	0.0	2,506.0
Transport Costs	529.2	0.0	0.0	529.2	5.3	0.0	0.0	0.0	0.0	0.0	534.5
Apportioned Costs	83.4	0.0	0.0	83.4	1.7	0.0	0.0	0.0	0.0	0.0	85.1
Total Expenditure	3,093.8	0.0	0.0	3,093.8	31.8	0.0	0.0	0.0	0.0	0.0	3,125.6
Fees & Charges	(3,093.8)	0.0	0.0	(3,093.8)	(92.8)	0.0	0.0	0.0	61.0	61.0	(3,125.6)
Total Income	(3,093.8)	0.0	0.0	(3,093.8)	(92.8)	0.0	0.0	0.0	61.0	61.0	(3,125.6)
Net Expenditure	0.0	0.0	0.0	0.0	(61.0)	0.0	0.0	0.0	61.0	61.0	0.0
45E INSURANCE HOLDING ACCOUNT											
Supplies and Services	637.5	0.0	0.0	637.5	12.8	0.0	0.0	0.0	0.0	0.0	650.3
Apportioned Costs	39.8	0.0	0.0	39.8	0.8	0.0	0.0	0.0	0.0	0.0	40.6
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	679.8	0.0	0.0	679.8	13.6	0.0	0.0	0.0	0.0	0.0	693.4
Fees & Charges	(679.8)	0.0	0.0	(679.8)	(20.4)	0.0	0.0	0.0	6.8	6.8	(693.4)
Total Income	(679.8)	0.0	0.0	(679.8)	(20.4)	0.0	0.0	0.0	6.8	6.8	(693.4)
Net Expenditure	0.0	0.0	0.0	0.0	(6.8)	0.0	0.0	0.0	6.8	6.8	0.0
45F TELEPHONES HOLDING ACCOUNT											
Supplies and Services	3.2	0.0	0.0	3.2	0.1	0.0	0.0	0.0	0.0	0.0	3.3
Administration Costs	73.7	0.0	0.0	73.7	0.7	0.0	0.0	0.0	0.0	0.0	74.4
Total Expenditure	76.9	0.0	0.0	76.9	0.8	0.0	0.0	0.0	0.0	0.0	77.7
Fees & Charges	(76.9)	0.0	0.0	(76.9)	(2.3)	0.0	0.0	0.0	1.5	1.5	(77.7)
Total Income	(76.9)	0.0	0.0	(76.9)	(2.3)	0.0	0.0	0.0	1.5	1.5	(77.7)
Net Expenditure	0.0	0.0	0.0	0.0	(1.5)	0.0	0.0	0.0	1.5	1.5	0.0
45G PHOTOCOPIERS HOLDING ACCOUNT											
Supplies and Services	3.1	0.0	0.0	3.1	0.1	0.0	0.0	0.0	0.0	0.0	3.2
Administration Costs	45.1	0.0	0.0	45.1	0.4	0.0	0.0	0.0	0.0	0.0	45.5
Total Expenditure	48.2	0.0	0.0	48.2	0.5	0.0	0.0	0.0	0.0	0.0	48.7
Sales	(46.6)	0.0	0.0	(46.6)	(1.4)	0.0	0.0	0.0	0.9	0.9	(47.1)
Fees & Charges	(1.6)	0.0	0.0	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)
Total Income	(48.2)	0.0	0.0	(48.2)	(1.4)	0.0	0.0	0.0	0.9	0.9	(48.7)
Net Expenditure	0.0	0.0	0.0	0.0	(0.9)	0.0	0.0	0.0	0.9	0.9	0.0

CORPORATE HOLDING ACCOUNTS	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45H POSTAGES HOLDING ACCOUNT										
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	72.2	0.0	0.0	72.2	0.7	0.0	0.0	0.0	0.0	72.9
Total Expenditure	74.3	0.0	0.0	74.3	0.7	0.0	0.0	0.0	0.0	75.0
Fees & Charges	(74.3)	0.0	0.0	(74.3)	(2.2)	0.0	0.0	0.0	1.5	(75.0)
Total Income	(74.3)	0.0	0.0	(74.3)	(2.2)	0.0	0.0	0.0	1.5	(75.0)
Net Expenditure	0.0	0.0	0.0	0.0	(1.5)	0.0	0.0	0.0	1.5	0.0
SERVICE AREA SUMMARY										
Property Costs	6,457.7	(1,148.0)	0.0	5,309.7	53.2	1,795.0	0.0	0.0	81.4	7,239.3
Supplies and Services	666.9	0.0	0.0	666.9	13.4	0.0	0.0	0.0	0.0	680.3
Transport Costs	529.2	0.0	0.0	529.2	5.3	0.0	0.0	0.0	0.0	534.5
Administration Costs	191.0	0.0	0.0	191.0	1.8	0.0	0.0	0.0	0.0	192.8
Apportioned Costs	713.3	0.0	0.0	713.3	14.3	0.0	0.0	0.0	0.0	727.6
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	8,560.6	(1,148.0)	0.0	7,412.6	88.0	1,795.0	0.0	0.0	81.4	9,377.0
Other Grants & Reimbursements	(4,587.6)	1,148.0	0.0	(3,439.6)	0.0	(1,795.0)	0.0	0.0	(122.0)	(5,356.6)
Sales	(46.6)	0.0	0.0	(46.6)	(1.4)	0.0	0.0	0.0	0.9	(47.1)
Fees & Charges	(3,926.4)	0.0	0.0	(3,926.4)	(117.7)	0.0	0.0	0.0	70.8	(3,973.3)
Total Income	(8,560.6)	1,148.0	0.0	(7,412.6)	(119.1)	(1,795.0)	0.0	0.0	(50.3)	(9,377.0)
Net Expenditure	0.0	0.0	0.0	0.0	(31.1)	0.0	0.0	0.0	31.1	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55C INVESTMENT ACTIVITIES										
Supplies and Services	270.8	0.0	0.0	270.8	5.4	0.0	0.0	0.0	0.8	277.0
Apportioned Costs	92.1	0.0	0.0	92.1	1.8	0.0	0.0	0.0	0.0	93.9
Loan Charges	69.0	0.0	0.0	69.0	0.0	0.0	0.0	0.0	(55.0)	14.0
Miscellaneous Expenditure	121.0	0.0	0.0	121.0	1.2	0.0	0.0	0.0	0.0	122.2
Total Expenditure	552.9	0.0	0.0	552.9	8.4	0.0	0.0	0.0	(54.2)	507.1
Interest & Loans	(13,291.1)	0.0	0.0	(13,291.1)	0.0	0.0	0.0	0.0	(1,062.8)	(14,353.9)
Total Income	(13,291.1)	0.0	0.0	(13,291.1)	0.0	0.0	0.0	0.0	(1,062.8)	(14,353.9)
Net Expenditure	(12,738.2)	0.0	0.0	(12,738.2)	8.4	0.0	0.0	0.0	(1,117.0)	(13,846.8)
55D INVESTMENT PROPERTIES										
Property Costs	277.5	0.0	0.0	277.5	2.7	0.0	0.0	0.0	(55.5)	224.7
Supplies and Services	13.3	0.0	0.0	13.3	0.3	0.0	0.0	0.0	0.0	13.6
Apportioned Costs	121.5	0.0	0.0	121.5	2.3	0.0	0.0	0.0	0.0	123.8
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	16.4	0.0	0.0	16.4	0.2	0.0	0.0	0.0	0.0	16.6
Total Expenditure	429.1	0.0	0.0	429.1	5.5	0.0	0.0	0.0	(55.5)	379.1
Rents & Lettings	(1,101.4)	0.0	0.0	(1,101.4)	0.0	0.0	0.0	0.0	0.0	(1,101.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	0.0	(24.7)
Total Income	(1,129.1)	0.0	0.0	(1,129.1)	0.0	0.0	0.0	0.0	0.0	(1,129.1)
Net Expenditure	(700.0)	0.0	0.0	(700.0)	5.5	0.0	0.0	0.0	(55.5)	(750.0)
55F LOCAL INVESTMENTS										
Miscellaneous Expenditure	33.7	0.0	0.0	33.7	0.3	0.0	0.0	0.0	0.0	34.0
Total Expenditure	33.7	0.0	0.0	33.7	0.3	0.0	0.0	0.0	0.0	34.0
Net Expenditure	33.7	0.0	0.0	33.7	0.3	0.0	0.0	0.0	0.0	34.0

STRATEGIC RESERVE FUND	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55I CONSERVATION FUND										
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Interest & Loans	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Total Income	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND										
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Interest & Loans	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	(1.5)
Total Income	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND										
Transfer Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	(1.0)
Total Income	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND										
Miscellaneous Expenditure	865.9	0.0	0.0	865.9	8.7	0.0	0.0	0.0	(430.4)	444.2
Total Expenditure	865.9	0.0	0.0	865.9	8.7	0.0	0.0	0.0	(430.4)	444.2
Other Grants & Reimbursements	(865.9)	0.0	0.0	(865.9)	0.0	0.0	0.0	0.0	421.7	(444.2)
Total Income	(865.9)	0.0	0.0	(865.9)	0.0	0.0	0.0	0.0	421.7	(444.2)
Net Expenditure	0.0	0.0	0.0	0.0	8.7	0.0	0.0	0.0	(8.7)	0.0
55P TALENTED YOUNG PERSONS FUND										
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)
Total Income	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND		2020/21				2021/22					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
55T ORKNEY MEMORIAL FUND											
	Transfer Payments	35.4	0.0	0.0	35.4	0.4	0.0	0.0	0.0	0.0	35.8
	Total Expenditure	35.4	0.0	0.0	35.4	0.4	0.0	0.0	0.0	0.0	35.8
	Interest & Loans	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
	Total Income	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
	Net Expenditure	31.4	0.0	0.0	31.4	0.4	0.0	0.0	0.0	0.0	31.8
55V RENEWABLE ENERGY INVESTMENT FUND											
	Interest & Loans	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	50.0	(150.0)
	Total Income	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	50.0	(150.0)
	Net Expenditure	(200.0)	0.0	0.0	(200.0)	0.0	0.0	0.0	0.0	50.0	(150.0)
55W MOVEMENT IN RESERVES											
	Miscellaneous Expenditure	13,102.2	0.0	0.0	13,102.2	0.0	0.0	0.0	0.0	(624.6)	12,477.6
	Total Expenditure	13,102.2	0.0	0.0	13,102.2	0.0	0.0	0.0	0.0	(624.6)	12,477.6
	Other Grants & Reimbursements	(763.7)	0.0	0.0	(763.7)	0.0	0.0	0.0	0.0	484.1	(279.6)
	Total Income	(763.7)	0.0	0.0	(763.7)	0.0	0.0	0.0	0.0	484.1	(279.6)
	Net Expenditure	12,338.5	0.0	0.0	12,338.5	0.0	0.0	0.0	0.0	(140.5)	12,198.0
55Y FINANCE CHARGES											
	Loan Charges	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
	Total Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
	Interest & Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(51.0)	(51.0)
	Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(51.0)	(51.0)
	Net Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	(51.0)	68.0

STRATEGIC RESERVE FUND	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
SERVICE AREA SUMMARY										
Property Costs	277.5	0.0	0.0	277.5	2.7	0.0	0.0	0.0	(55.5)	224.7
Supplies and Services	284.1	0.0	0.0	284.1	5.7	0.0	0.0	0.0	0.8	290.6
Apportioned Costs	213.6	0.0	0.0	213.6	4.1	0.0	0.0	0.0	0.0	217.7
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Transfer Payments	41.3	0.0	0.0	41.3	0.4	0.0	0.0	0.0	0.0	41.7
Loan Charges	188.0	0.0	0.0	188.0	0.0	0.0	0.0	0.0	(55.0)	133.0
Miscellaneous Expenditure	14,139.2	0.0	0.0	14,139.2	10.4	0.0	0.0	0.0	(1,055.0)	13,094.6
Total Expenditure	15,144.1	0.0	0.0	15,144.1	23.3	0.0	0.0	0.0	(1,164.7)	14,002.7
Other Grants & Reimbursements	(1,629.6)	0.0	0.0	(1,629.6)	0.0	0.0	0.0	0.0	905.8	(723.8)
Rents & Lettings	(1,101.4)	0.0	0.0	(1,101.4)	0.0	0.0	0.0	0.0	0.0	(1,101.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Interest & Loans	(13,501.0)	0.0	0.0	(13,501.0)	0.0	0.0	0.0	0.0	(1,063.8)	(14,564.8)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	0.0	(24.7)
Total Income	(16,259.7)	0.0	0.0	(16,259.7)	0.0	0.0	0.0	0.0	(158.0)	(16,417.7)
Net Expenditure	(1,115.6)	0.0	0.0	(1,115.6)	23.3	0.0	0.0	0.0	(1,322.7)	(2,415.0)

PENSION FUND

PENSION FUND	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81A PF OPERATIONS										
Staff Costs	7,190.2	0.0	0.0	7,190.2	71.9	0.0	332.2	0.0	0.0	7,594.3
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	6.4	0.0	0.0	6.4	0.1	0.0	0.0	0.0	0.0	6.5
Transfer Payments	1,404.6	0.0	0.0	1,404.6	14.0	0.0	54.0	0.0	0.0	1,472.6
Loan Charges	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	5.0
Miscellaneous Expenditure	239.3	0.0	0.0	239.3	2.4	0.0	0.0	(1.1)	0.0	240.6
Total Expenditure	8,841.5	0.0	0.0	8,841.5	88.4	0.0	391.2	(1.1)	0.0	9,320.0
Superannuation & Pensions	(10,096.3)	0.0	0.0	(10,096.3)	0.0	0.0	0.0	(441.9)	0.0	(10,538.2)
Salaries & Wages Suspense	(3.1)	0.0	0.0	(3.1)	0.0	0.0	0.0	(9.6)	0.0	(12.7)
Total Income	(10,099.4)	0.0	0.0	(10,099.4)	0.0	0.0	0.0	(451.5)	0.0	(10,550.9)
Net Expenditure	(1,257.9)	0.0	0.0	(1,257.9)	88.4	0.0	391.2	(452.6)	0.0	(1,230.9)
81B PF ADMITTED BODIES										
Staff Costs	221.8	0.0	0.0	221.8	2.2	0.0	181.4	(17.0)	0.0	388.4
Transfer Payments	36.8	0.0	0.0	36.8	0.3	0.0	28.7	0.0	0.0	65.8
Miscellaneous Expenditure	3.0	0.0	0.0	3.0	0.0	0.0	33.0	(0.2)	0.0	35.8
Total Expenditure	261.6	0.0	0.0	261.6	2.5	0.0	243.1	(17.2)	0.0	490.0
Superannuation & Pensions	(1,060.8)	0.0	0.0	(1,060.8)	0.0	0.0	2.9	(25.3)	0.0	(1,083.2)
Salaries & Wages Suspense	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	(0.2)	0.0	(0.5)
Total Income	(1,061.1)	0.0	0.0	(1,061.1)	0.0	0.0	2.9	(25.5)	0.0	(1,083.7)
Net Expenditure	(799.5)	0.0	0.0	(799.5)	2.5	0.0	246.0	(42.7)	0.0	(593.7)
81C PF ADMINISTRATION										
Staff Costs	162.3	0.0	0.0	162.3	3.2	0.0	2.1	0.0	0.0	167.6
Supplies and Services	132.7	(40.0)	0.0	92.7	1.7	0.0	21.0	(25.4)	0.0	90.0
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.6	0.0	0.0	2.8
Apportioned Costs	102.0	0.0	0.0	102.0	2.0	0.0	0.0	(13.4)	0.0	90.6
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	401.1	(40.0)	0.0	361.1	6.9	0.0	23.7	(38.8)	0.0	352.9
Net Expenditure	401.1	(40.0)	0.0	361.1	6.9	0.0	23.7	(38.8)	0.0	352.9

PENSION FUND	2020/21				2021/22					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81D PF INVESTMENTS										
Supplies and Services	1,752.1	0.0	0.0	1,752.1	35.0	0.0	690.6	(180.1)	0.0	2,297.6
Apportioned Costs	14.6	0.0	0.0	14.6	0.3	0.0	0.0	0.0	0.0	14.9
Miscellaneous Expenditure	665.5	0.0	0.0	665.5	6.7	0.0	0.0	(526.2)	0.0	146.0
Total Expenditure	2,432.2	0.0	0.0	2,432.2	42.0	0.0	690.6	(706.3)	0.0	2,458.5
Interest & Loans	(25,640.0)	0.0	0.0	(25,640.0)	0.0	0.0	0.0	(2,260.0)	0.0	(27,900.0)
Total Income	(25,640.0)	0.0	0.0	(25,640.0)	0.0	0.0	0.0	(2,260.0)	0.0	(27,900.0)
Net Expenditure	(23,207.8)	0.0	0.0	(23,207.8)	42.0	0.0	690.6	(2,966.3)	0.0	(25,441.5)
SERVICE AREA SUMMARY										
Staff Costs	7,574.3	0.0	0.0	7,574.3	77.3	0.0	515.7	(17.0)	0.0	8,150.3
Supplies and Services	1,884.8	(40.0)	0.0	1,844.8	36.7	0.0	711.6	(205.5)	0.0	2,387.6
Transport Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	2.6
Administration Costs	2.2	0.0	0.0	2.2	0.0	0.0	0.6	0.0	0.0	2.8
Apportioned Costs	123.0	0.0	0.0	123.0	2.4	0.0	0.0	(13.4)	0.0	112.0
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Transfer Payments	1,441.4	0.0	0.0	1,441.4	14.3	0.0	82.7	0.0	0.0	1,538.4
Loan Charges	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	5.0
Miscellaneous Expenditure	907.8	0.0	0.0	907.8	9.1	0.0	33.0	(527.5)	0.0	422.4
Total Expenditure	11,936.4	(40.0)	0.0	11,896.4	139.8	0.0	1,348.6	(763.4)	0.0	12,621.4
Interest & Loans	(25,640.0)	0.0	0.0	(25,640.0)	0.0	0.0	0.0	(2,260.0)	0.0	(27,900.0)
Superannuation & Pensions	(11,157.1)	0.0	0.0	(11,157.1)	0.0	0.0	2.9	(467.2)	0.0	(11,621.4)
Salaries & Wages Suspense	(3.4)	0.0	0.0	(3.4)	0.0	0.0	0.0	(9.8)	0.0	(13.2)
Total Income	(36,800.5)	0.0	0.0	(36,800.5)	0.0	0.0	2.9	(2,737.0)	0.0	(39,534.6)
Net Expenditure	(24,864.1)	(40.0)	0.0	(24,904.1)	139.8	0.0	1,351.5	(3,500.4)	0.0	(26,913.2)

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

Total Government Funding	Term given to total revenue funding received from the Scottish Government through the finance settlement. Consists of 3 elements:- Ring-fenced grants, General Revenue Grant and Non Domestic Rates.
Uprating Assumptions	Alternative term for inflationary assumptions.