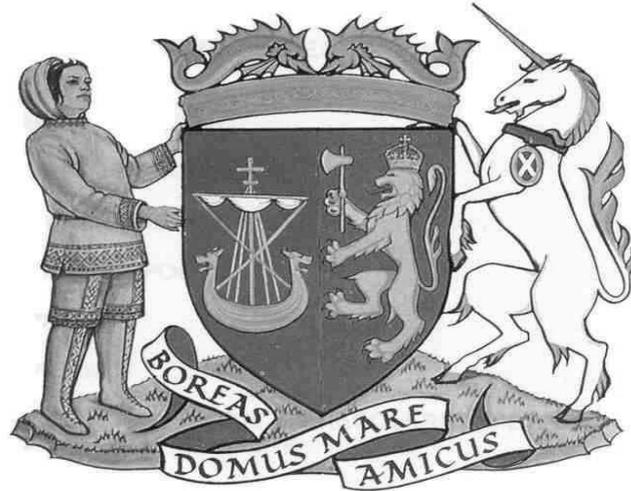


ORKNEY ISLANDS COUNCIL



REVENUE BUDGET

2015/16

REVENUE ESTIMATES

CONTENTS

	Page
Foreword by Head of Finance	1
1 General Fund Budget Strategy & Assumptions	5
Medium Term Financial Strategy (MTFS)	7
Approved Budget Calculation 2015/16	14
Council Tax Calculation 2015/16	14
Council Tax Comparison 2015/16	15
Summary of Service Pressures 2015/16	16
Summary of Efficiency Savings 2015/16	17
Summary of Corporate Contingency 2015/16	19
2 Service Committee Budgets	21
Service Committee Summary	23
Development and Infrastructure	24
Education, Leisure and Housing	26
Orkney Health and Care Partnership	28
Policy and Resources	29
3 General Fund Service Budgets	31
General Fund Summary	33
Central Administration	42
Education	47
Leisure Services	54
Social Care	62
Law, Order and Protective Services	69
Roads	70
Transportation	75
Operational Environmental Services	78
Environmental Health and Trading Standards	82
Other Housing	84
Economic Development	89
Planning	92
Other Services	95
Sources of Funding	101

REVENUE ESTIMATES

CONTENTS

	Page
4 Housing Revenue Account	103
Housing Revenue Account	105
5 Harbour Accounts	107
Scapa Flow Oil Port	109
Miscellaneous Piers and Harbours	113
6 Orkney College	117
Orkney College	119
7 Corporate Holding Accounts	123
Corporate Holding Accounts	125
8 Strategic Reserve Fund	127
Strategic Reserve Fund	129
9 Pension Fund	133
Pension Fund	135
10 Glossary of Terms	137

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 2015/16, commencing 1 April 2015, was agreed on 12 February 2015 with the Council Tax Band D level continuing to remain frozen at the 2007/08 level of £1,037.

LEVEL OF EXPENDITURE

The net revenue budget for 2015/16 stands at £81.749M, representing an increase from the previous year of £1.032M.

Delivering a balanced budget was only possible through the application of savings and efficiency measures totalling £0.540M applied across General Fund services. Contained within individual service budgets it has also been possible to accommodate £0.813M of additional service pressure and £0.617M of one-off service pressure. Potential contingency bids amounting to £0.719M from 1 April onwards will be funded from non-earmarked General Fund Balance if required, the details of which are provided on page 19.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 sets out the Medium Term Financial Strategy (MTFS) as agreed by Council on 12 February 2015. This includes the MTFS itself, Council Tax calculation and the allocation of approved service pressure and savings across General Fund Service Areas.

The Service Committee Budgets on page 21 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 31 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 103 deals with the Housing Revenue Account.

The Harbour Account on page 107 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 117 deals with the Orkney College Account.

The Corporate Holding Accounts on page 123 deals with the budgets for General Fund Repairs and Maintenance to properties and General Fund Ground Maintenance costs.

The Strategic Reserve Fund on page 127 deals with the Strategic Reserve Fund.

The Pension Fund on page 133 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 137.

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 2015/16 budget total are shown to enable both reader and budget holder to quickly see what makes up the budget figure presented.

The budget figures given cover twelve separate datasets, ranging from Approved Budget 2014/15 through to Approved Budget 2015/16.

These twelve datasets or columns of information are split between three distinct groupings which cover the two financial years 2014/15 and 2015/16.

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 2014/15	Approved budget to 31 March 2015. As approved by Council, 13 February 2014.
Baseline Movement 2014/15	Budget movements made in respect of permanent virements and return of one-off budgets 2014/15 to the Revised Budget in light of agreed service changes.
Revised Baseline 2014/15	Approved budget 2014/15 + Baseline movement 2014/15.
Baseline Movement 2015/16	Budget movements made to the Revised Budget in light of agreed service changes.
One-off Adjustments 2015/16	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressure 2015/16	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2015/16	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Revised Baseline 2015/16	Equals the Revised Baseline, Baseline Movement, One-off Adjustments, Service Pressure and Efficiency Savings 2015/16. It is the Revised Baseline 2015/16 to which inflation is applied.
Inflation 2015/16	Increases at agreed rate of uplift following the application of the approved budget uplifts.
Finance Settlement 2015/16	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2015/16	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2015/16	Approved budget to 31 March 2016. As approved by Council, 12 February 2015.

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 2015

GENERAL FUND

STRATEGY AND ASSUMPTIONS

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

FORMULATING AND DEVELOPING THE BUDGET STRATEGY

Generally, the Council has addressed budget constraints well to date, being on target to deliver savings of £8.719m between 2011/12 and 2014/15 as follows:-

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

Independent economic forecasts indicate that continued public sector funding reductions are likely to be necessary until at least 2019/20. It is, however, difficult to predict the future economic situation, not least due to the impact of variables such as the European and global economic situations, the General Election in May 2015, and the potential impact of lower oil prices on transport costs and the cost of goods and services.

Despite this uncertainty and recent reports of a gradual economic recovery, the best current planning assumptions are that Scottish Councils will have to continue to save money over the next five financial years from 2015/16 until the end of 2019/20, with a heavy proportion of these budget reductions expected in 2016/17 and 2017/18. Scottish Councils are being advised to plan for cash reductions in government funding of between 1.5% to 2.5% per annum over the five year period 2015/16 to 2019/20

In 2015/16 the Council will receive £70.474m of Scottish Government funding. The application of the cash reduction referred to above will result in a reduction of funding of between £5.3m and £8.8m, without taking account of inflationary increases and service pressures. It should be noted, however, that predictions of savings requirements usually reflect the 'worst case scenario' in line with prudent financial planning.

The Council's annual budget uplifts since 2011/12 have reflected the prudent approach taken, 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. Many General Fund services continued to deliver underspends against their budgets in 2013/14 with below-inflation budget uplifts although in 2014/15 the reported spend to budget positions are closer than in recent years. The fall in the price of oil will be providing some temporary respite in transport and property heating costs.

The settlement figures provided by Scottish Government are for the 2015/16 financial year only with no indication other than the national economic position for future years, therefore a one year budget for 2015/16 has been set.

A medium term financial strategy is being developed to establish the framework for budget setting over the period 2015-20 and the general recognition that further spending reductions need to be considered in a strategic manner over the medium-to-long-term given the requirement for continued and significant budget reductions. This strategy will be reported to the Policy and Resources Committee on 23 June 2015.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

In addition to setting the Council Tax level for 2015/16, 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.

Headline Grant Settlement Figures

The following table is based on Local Government Finance Circular (FC) 2/2015, which updates the information available at the time the Council Tax was set on 12 February 2015, and sets out the headline grant figures for 2015/16 and compares these with the 2014/15 grant award:-

	£m
2014/15 (FC 2/2014)	68.442
2015/16 (FC 2/2015)	<u>70.474</u>
Grant Increase	<u>2.032</u>

Finance Circular 2/2015 issued on 12 March 2015 confirmed the Government funding for the Council in 2015/16 at £70.474m, which represents an increase in funding of £2.032m from 2014/15.

Grant Aided Expenditure (GAE) is the starting point of the well-established distribution mechanism for revenue grant funding across Scotland. GAE is a systematic means of allocating the pre-determined Spending Review funding totals equitably amongst local authorities, based on a 'client group approach'. It is split into 89 individual local authority sub-services each with its own particular methodology and each of these lines are added together to give GAE totals for each authority. All the needs-based indicators used in GAE assessments have, where possible, been updated to use the most up-to-date data available. The updating of the indicators has been positive for Orkney and has resulted in an increase of 3.16% in the 2015/16 Grant Aided Expenditure (GAE) distribution to Orkney.

The reduction in Loan and Leasing Charges support continues to be worthy of note. This line of support was £7.981m in the finance settlement in 2012/13 but reduced by £0.226m in 2013/14; by £0.258m in 2014/15; and by £0.376m for 2015/16 to £7.121m as loan charges support continues to reduce over future years according to the government profile for repayment of capital debt. With the government support for servicing the debt diminishing the importance of repaying the existing debt becomes more important.

In order to secure the level of grant settlement for 2015/16 shown at section 5.1 above, the Council is required to deliver certain commitments within the funding being provided. If the Council did not want to give this commitment, the Convener was required to write to the Cabinet Secretary for Finance, Employment and Sustainable Growth, by 10 March 2015 at the latest, setting out the reasons why the Council did not wish to comply. An exact sanction figure has not been supplied by the Scottish Government but the Council's share of the 2015/16 £70m held back for the Council Tax freeze commitment amounts to £0.243m.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

In light of the sanction outlined above, the Council, when setting the budget for 2012/13; 2013/14 and 2014/15 agreed to the full funding package as set out in letters from the Cabinet Secretary for Finance, Employment and Sustainable Growth dated 21 September and 8 December 2011. The Cabinet Secretary for Finance, Employment and Sustainable Growth wrote to COSLA on 9 October 2014 reaffirming the terms of the settlement to be provided to local government for 2015/16 in return for the provisional funding allocations as set out in Circular 09/2014. The principal conditions outlined in those letters are:-

The continuation of a Council Tax freeze at the 2007/08 level;
Securing places for all probationary teachers who require one under the teacher induction scheme.

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

Projected Spending Pressures

With a cash freeze in the level of government grant awarded, the cost of budgeting for the pressures of inflation is a significant spending pressure which has to be met by the Council. As noted above, steps have been taken over recent years to minimise the impact on the Council's budgets, with annual budget uplifts set at less than the headline rate of inflation.

This approach has resulted in all Council services having to find additional efficiency savings, within their approved budgets, in relation to the impact of cost price increases. The September 2014 headline rate of inflation was 1.2% and, by comparison, Annex 2 provides details of the recommended budgetary uplifts across the main cost and income subjective groupings, which reflects a further reduction in the December 2014 headline rate of inflation to 0.5%. The estimated cost of applying these budgetary uplifts is £1.084m. The estimated cost would increase by £0.168m to £1.252m should 1.2% be applied to non-staffing cost elements.

The Third Sector in Orkney is a key and valued resource as evidenced by the Council's action in previously approving and implementing a three year funding arrangement with the Sector involving year on year increases of 2.25% covering the period 2008/09 to 2010/11. When setting the budgets for 2011/12, 2012/13, 2013/14, 2014/15 and 2015/16 the Council agreed that the Third Sector should receive a 1% increase.

Compared with the reductions being applied to Council services, the 1% uplift agreement represents a significant concession and provides an element of protection for the Third Sector.

All of the proposed service pressures bids were subject to debate, review and challenge by the Senior Management Team and further challenge by elected members at a series of budget seminars held as part of the 2015/16 budget setting process. That process had due regard to how these proposals relate to the Council's priorities and Single Outcome Agreement commitments; meeting the Council's statutory requirements; the risk assessment of the service pressures bid and the basis of calculation.

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

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

Totals by Service Committee	£000's
Development and Infrastructure	1,017
Education, Leisure and Housing	945
Orkney Health and Care	1,503
Policy and Resources	1,170
	4,635

The proposed service pressures recommended for approval was £2.149m and is summarised in the table below:-

	Totals	Base	One-off	Potential
	£000's	£000's	£000's	Contingency
Totals by Service Committee				£000's
Development and Infrastructure	385.0	215	0	170
Education, Leisure and Housing	450.0	229	98	123
Orkney Health and Care	375.0	154	221	0
Policy and Resources	939.0	215	298	426
	2149.0	813.0	617.0	719.0

In order to lessen the impact on the 2015/16 budget and recognise the lack of demand historically for the corporate contingency budget, it was recommended that potential contingency items would be funded from Non Earmarked General Fund Balances if required which reduces total budgetary requirement by £0.719m to £1.430m.

It was also proposed that service pressures of £1.975m be treated as self-financing, the majority of which relate to the complex packages of care and Outwith Orkney Placements within Orkney Health and Care. The expectation is that part of the predicted 2014/15 underspend will be utilised and set aside within the Outwith Orkney Placements Fund to deal with this ongoing pressure in 2015/16.

It should be recognised that much of the remaining self-financing service pressures will be reliant on the ability of services to utilise historic underspending to absorb these pressures. This approach is not without risk and may not be successful in all cases. As such, these risks will be closely monitored during the course of 2015/16 in recognition of the fact that unforeseen circumstances may impact on the ability of service budgets to accommodate these additional pressures.

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

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Reserves and Balances

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

The Council currently holds various earmarked reserves within General Fund balances as part of the Council's longer-term financial management strategy. These earmarked reserves, amounting to £18.586m at 1 April 2014, are held to meet specific commitments, specific purposes or for specific Council priorities. The Council also holds a General Fund balance which, at 1 April 2014, stood at £8.627m 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.

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

The policy applied to the use of the interest earned on the Strategic Reserve Fund has been to use half of sums earned to support services and the other half to maintain, as far as possible, the "real" value of the reserves. A review of the strategy and investment performance of the Strategic Reserve Fund was carried out by Hymans Robertson during 2012 and reported to the Investments Sub-committee on 15 November 2012. The review confirmed that, with depressed investment returns and with an investment strategy that had a predicted risk volatility of +/- 7.0%, a return of 5% could be expected. The implication of this is that the Council will have to reduce the reliance placed on the Strategic Reserve Fund relative to previous years, if the fund is to be sustained in real terms.

Having regard to the continuing reduction in grant to support the repayment of capital debt, it was agreed that the predicted underspend on General Fund Services in 2014/15 would be applied as follows:

- To increase the Outwith Orkney Placements Fund to meet the anticipated costs of the service pressures identified; and
- Any underspend on the Roads Service to the Plant and Vehicle Replacement Fund as a provision for the replacement of the Tar Plant; and
- A contribution of £0.250m to a transportation infrastructure replacement fund; and
- If the underspend allows, the repayment of Capital Debt.

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

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Efficiency Savings for 2015/16

Services submitted efficiency savings proposals totalling £0.840m against service specific target of £0.500m. Each of these savings proposals was subject to challenge by the Senior Management Team and then further challenge by elected members at the series of budget seminars held as part of the 2015/16 budget setting process. Those efficiency savings assessed as Risk 1 and Risk 2 totalling £0.540m were approved, which represented an excess of £0.040m over the target of £0.500m.

The full range of efficiency savings options considered for 2015/16 was estimated to involve reduction in staffing numbers of approximately 12.3 Full Time Equivalent (FTE) posts of which 3.5 FTE posts were vacant and the remaining 8.8 FTE occupied.

In the event the savings were restricted to risk levels 1 and 2 resulting in a reduction of 4.5 FTE posts, of which 3.5 FTE were vacant and the remaining 1.0 FTE occupied.

Implementation of the savings proposed for 2015/16 will be challenging, however by keeping the budget service pressures allowed to a minimum the savings total required has also been managed to a lower level than might otherwise have been possible.

Charging for Services

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

The imperative to do this had been increased with the pressure on service budgets and the knowledge that increasing existing charges or introducing new charges will be required to maintain services or prevent certain services being removed altogether.

In order to keep charges in line with inflation it was recommended that Executive Directors should look to review and increase existing charging income by at least 2% (or more where appropriate) from 1 April 2015 if it is possible to do so, or as early as possible thereafter.

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

MEDIUM TERM FINANCIAL STRATEGY (MTFS)

Revenue Budget Summary

The Council established a good foundation for the budget in previous years with the implementation of savings measures that have in part flowed into the current year, and will continue to contribute to meeting the savings target required in 2015/16. The Change Programme will be the main vehicle to identify and deliver savings from 2015/16 onwards.

The proposed uprating assumptions to be applied to the existing base budget total £1.084m for 2015/16.

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

With service specific efficiency savings totalling £0.540m, the contingency budget of £0.719m will be funded from Non-earmarked General Fund Balance if required towards the service pressures identified.

A summary of the cost pressures and funding proposals required to set a balanced budget in 2015/16 are set out below:-

	2015/16
Cost Pressures	£m
Inflation	1.084
Service Pressure	1.430
Settlement Adjustment	0.489
	<u>3.003</u>
Funded by:	
Additional Grant	2.032
Efficiency Savings	0.540
Use of Contingency	0.754
Cont. to Innovation Fund	(0.323)
	<u>3.003</u>

APPROVED BUDGET CALCULATION 2015/16

	<i>£000</i>
Approved Budget 2014/15	80,717
<i>Add:</i> Baseline Movement	-962
<i>Add:</i> One-Off Adjustment	617
<i>Add:</i> Growth	813
<i>Less:</i> Savings	-540
<i>Add:</i> Inflation	1,084
<i>Add:</i> Settlement Adjustment	489
<i>Less:</i> Final Adjustment	-469
Approved Budget 2015/16	<u>81,749</u>

COUNCIL TAX CALCULATION 2015/16

	<i>£000</i>
Approved Budget 2015/16	81,749
<i>Less:</i> Movement in Reserves	-3,760
	<u>77,989</u>
<i>Less:</i> Finance Settlement	-70,474
Expenditure to be met by Council Tax	<u>7,515</u>
Band D Properties Forecast	7,372
Assumed Collection rate	98.3%
No. of Band D Equivalent Tax Payers	7,247
Band D Council Tax 2015/16	<u>1,037</u>

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

COUNCIL TAX COMPARISON 2015/16

Council Tax Level in Scotland 2015/16	Band D
Comhairle Nan Eilean Siar	1,024
Orkney	1,037
Dumfries & Galloway	1,049
Shetland	1,053
Falkirk	1,070
Angus	1,072
Scottish Borders	1,084
North Lanarkshire	1,098
South Lanarkshire	1,101
East Lothian	1,118
Fife	1,118
East Renfrewshire	1,126
West Lothian	1,128
Moray	1,135
Aberdeenshire	1,141
East Dunbartonshire	1,142
Clackmannanshire	1,148
North Ayrshire	1,152
South Ayrshire	1,154
Perth & Kinross	1,158
Highland	1,163
West Dunbartonshire	1,163
Renfrewshire	1,164
Edinburgh	1,169
Argyll & Bute	1,178
East Ayrshire	1,189
Inverclyde	1,198
Stirling	1,209
Midlothian	1,210
Dundee	1,211
Glasgow	1,213
Aberdeen	1,230
Scotland Average	1,149

SUMMARY OF APPROVED SERVICE PRESSURES 2015/16

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Education	ED	229.3	72.6	301.9
Leisure Services	LS	0.0	0.0	0.0
Social Care	SC	153.4	220.9	374.3
Law & Order	LO	0.0	0.0	0.0
Roads	RD	0.0	0.0	0.0
Transportation	TR	175.2	0.0	175.2
Operational Environmental Services	OE	0.0	0.0	0.0
Environmental Health & Trading Standards	EH	0.0	0.0	0.0
Other Housing	OH	0.0	25.0	25.0
Economic Development	DV	0.0	0.0	0.0
Planning	PL	0.0	0.0	0.0
Other Services	OS	255.0	298.2	553.2
Totals		812.9	616.7	1,429.6

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000	One-off Service Pressure £000	Total Growth £000
Budget Increase				
Early Learning and Children	ED	11.0	0.0	11.0
Additional Teacher - Orphir	ED	0.0	45.4	45.4
Additional Part Time Teacher Flotta	ED	0.0	27.2	27.2
Property Costs KGS and SPS	ED	218.3	0.0	218.3
Through Care/ After Care	SC	0.0	52.2	52.2
Foster Care and Kinship Payments	SC	0.0	57.5	57.5
Mental Health Services Staffing	SC	30.0	0.0	30.0
LD Childcare High Cost Packages	SC	0.0	52.6	52.6
Adult High Cost Packages	SC	123.4	0.0	123.4
Direct Payments	SC	0.0	58.6	58.6
School and Public Bus Contract 2015-2020	TR	175.2	0.0	175.2
Local House Condition Survey	OH	0.0	25.0	25.0
Constitutional Reform	OS	0.0	25.0	25.0
Orkney and Shetland Joint Board	OS	25.0	0.0	25.0
Scottish Welfare Fund Administration	OS	0.0	23.2	23.2
Information Governance Officer	OS	40.0	0.0	40.0
Change Programme	OS	0.0	250.0	250.0
Reduced Interest Earned from Loans Fund	OS	150.0	0.0	150.0
Project and Programme Management Officer	OS	40.0	0.0	40.0
Totals		812.9	616.7	1,429.6

SUMMARY OF EFFICIENCY SAVINGS 2015/16

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Education	ED	68.9
Leisure Services	LS	30.0
Social Care	SC	44.3
Law, Order and Protective Services	LO	1.0
Roads	RD	160.0
Transportation	TR	14.5
Operational Environmental Services	OE	10.0
Environmental Health	EH	4.0
Other Housing	OH	15.9
Economic Development	DV	105.0
Planning	PL	0.0
Other Services	OS	86.0
Total		539.6

SUMMARY OF EFFICIENCY SAVINGS 2015/16

SUMMARY BY SERVICE AREA	Service Area Code	Efficiency Savings £000
Reduction in Kitchen staff hours	ED	17.4
Change Head Teacher meeting venue	ED	5.0
Efficient Recruitment	ED	5.0
Efficiency Saving: Home Link	ED	3.0
Reduce Travel Grant	ED	2.0
Remove Pre-School Teachers (1.5 FTE) and replace with early years worker	ED	17.5
Adult Literacy Budget - reduce budget	ED	3.0
Reduce DSM by 1%	ED	13.0
Reduce Funding to Parent Councils Budgets.	ED	3.0
Library Services - savings from one mobile vehicle	LS	10.0
Picky - reduce management fee	LS	15.0
Brandyquoy - reduce grounds maintenance grant	LS	3.0
West Tankerness Lane - dispose of storage unit	LS	2.0
Hoy Core and Cluster Staffing	SC	14.3
Home Care Vehicle Fleet	SC	30.0
Civil Contingencies non-staff savings	LO	1.0
Roads - Reduction of "Aids to Movement"	RD	10.0
Roads - Operational workforce	RD	20.0
Roads - Additional roads charging (fees/income)	RD	5.0
Winter Maintenance	RD	25.0
Quarry Surplus	RD	100.0
Garage provision on isles for airfield fire tenders and avoidance of hire charges	TR	2.0
Orkney Ferries - Stationery and Printing	TR	2.5
Orkney Ferries - reduce Summer Excursions from Summer Timetable	TR	0.0
Orkney Ferries - additional margin in ships catering	TR	2.5
Orkney Ferries - contract savings	TR	2.5
Orkney Ferries - OIC Admin Charges	TR	5.0
Targeting poor performing recycling areas	OE	5.0
Commercial waste enforcement (new contracts income generation)	OE	5.0
Public Toilets	EH	4.0
Housing Miscellaneous costs	OH	11.3
Supported Accommodation in Stromness	OH	4.6
Renewables Support	DV	5.0
Economic Development Grants	DV	50.0
Strategies and Studies	DV	25.0
Reduce tourism marketing budget by 10%	DV	15.0
Energy and Utility costs	DV	10.0
Corporate Management General	OS	10.0
Corporate Strategy & Business Support - non staff	OS	3.0
HR - non staff	OS	3.0
Health & Safety - non staff	OS	1.0
Finance - non staff	OS	26.0
Buildings and Facilities - non-staff	OS	6.0
Legal Services - non-staff	OS	1.0
Reduction in cleaning staff hours	OS	6.0
Travel & Subsistence costs	OS	30.0
Total		539.6

SUMMARY OF CORPORATE CONTINGENCY 2015/16
(If required to be funded from Non-Earmarked General Fund Balance)

SUMMARY BY SERVICE AREA	Service Area Code	Contingency Item £000
Education	ED	122.7
Leisure Services	LS	0.0
Social Care	SC	0.0
Law, Order and Protective Services	LO	0.0
Roads	RD	0.0
Transportation	TR	47.2
Operational Environmental Services	OE	110.0
Environmental Health	EH	12.6
Other Housing	OH	0.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	426.0
Total		718.5

SUMMARY BY ITEM	Service Area Code	Contingency Item £000
Potential Contingency Funded Growth		
Property Costs KGS and SPS	ED	72.7
Picky Management Fee - Swimming Pool Utilities	ED	50.0
School and Public Bus Contract 2015-2020	TR	47.2
Residual waste disposal charges to Shetland	OE	110.0
Audit Monitoring of Private Water Supplies	EH	12.6
Holiday Pay	OS	176.0
Living Wage	OS	250.0
Total		718.5

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2014/15		2015/16				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee							
Development and Infrastructure	19,238.6	(51.0)	150.5	175.2	(313.5)	(281.9)	18,917.9
Education, Leisure & Housing	33,643.3	(58.4)	505.0	326.9	(114.8)	408.2	34,710.2
Orkney Health and Care Partnership	16,967.6	(0.0)	279.9	374.3	(44.3)	57.0	17,634.5
Policy and Resources	10,867.5	118.4	77.2	553.2	(67.0)	(1,062.9)	10,486.4
Totals	80,717.0	9.0	1,012.6	1,429.6	(539.6)	(879.6)	81,749.0
By Committee (General Fund)							
Development and Infrastructure	19,238.6	(60.0)	211.6	175.2	(313.5)	(334.0)	18,917.9
Education, Leisure & Housing	33,643.3	(58.4)	515.7	326.9	(114.8)	397.5	34,710.2
Orkney Health and Care Partnership	16,967.6	(0.0)	279.9	374.3	(44.3)	57.0	17,634.5
Policy and Resources	10,867.5	118.4	77.2	553.2	(67.0)	(1,062.9)	10,486.4
Totals	80,717.0	(0.0)	1,084.4	1,429.6	(539.6)	(942.4)	81,749.0
By Committee (Non-General Fund)							
Development and Infrastructure	0.0	9.0	(61.1)	0.0	0.0	52.1	(0.0)
Education, Leisure & Housing	(0.0)	0.0	(10.7)	0.0	0.0	10.7	(0.0)
Totals	(0.0)	9.0	(71.8)	0.0	0.0	62.8	(0.0)

NOTES:

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

2014/15 Budget

Approved Budget 2014/15

2014/15 Change

Permanent Virements + Return One-Off Budget 2014/15

2015/16 Service Pressure

One-Off + Baseline Pressure 2015/16

2015/16 Efficiency Savings

Efficiency Savings 2015/16

2015/16 Inflation

Inflation 2015/16

2015/16 Change

Baseline Movement + One-Off + Finance Settlement + Final Adjustments

2015/16 Budget

Approved Budget 2015/16

**DEVELOPMENT AND
INFRASTRUCTURE**

	2014/15		2015/16				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Roads	3,897.3	5.0	72.2	0.0	(160.0)	0.0	3,814.5
Transportation	9,417.6	(60.0)	62.8	175.2	(14.5)	0.0	9,581.1
Operational Environmental Services	2,297.6	0.0	20.3	0.0	(10.0)	0.0	2,307.9
E/Health and Trading Standards	777.4	0.0	12.9	0.0	(9.5)	0.0	780.8
Economic Development	2,112.7	5.0	18.2	0.0	(109.3)	(334.0)	1,692.6
Planning	736.0	(10.0)	25.2	0.0	(10.2)	0.0	741.0
	19,238.6	(60.0)	211.6	175.2	(313.5)	(334.0)	18,917.9
Non-General Fund Services							
Scapa Flow Oil Port	0.0	0.0	0.4	0.0	0.0	(0.4)	0.0
Miscellaneous Piers and Harbours	0.0	9.0	(61.5)	0.0	0.0	52.5	0.0
	0.0	9.0	(61.1)	0.0	0.0	52.1	0.0
Roads							
Winter Maintenance and Response	827.9	0.0	16.2	0.0	(25.0)	0.0	819.1
Street Lighting	247.4	0.0	3.6	0.0	0.0	0.0	251.0
Car Parks	(8.8)	0.0	(1.2)	0.0	0.0	0.0	(10.0)
Other Works	107.8	0.0	1.5	0.0	0.0	0.0	109.3
Traffic Management	279.8	5.0	5.4	0.0	0.0	(5.0)	285.2
Structural Maintenance	1,505.9	0.0	28.7	0.0	(25.0)	25.0	1,534.6
Routine Maintenance	679.9	0.0	13.2	0.0	(10.0)	(20.0)	663.1
Quarries Holding Account	0.0	0.0	0.0	0.0	(100.0)	0.0	(100.0)
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	257.4	0.0	4.8	0.0	0.0	0.0	262.2
Net Expenditure	3,897.3	5.0	72.2	0.0	(160.0)	0.0	3,814.5
Transportation							
Administration	169.0	0.0	3.3	0.0	0.0	0.0	172.3
Co-ordination	75.5	0.0	(0.3)	0.0	0.0	0.0	75.2
Concessionary Fares	132.5	0.0	0.7	0.0	0.0	0.0	133.2
Support for Operators - Bus	528.5	0.0	3.5	175.2	0.0	0.0	707.2
Support for Operators - Air	999.1	0.0	5.0	0.0	0.0	0.0	1,004.1
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	404.4	0.0	4.7	0.0	(2.0)	0.0	407.1
Orkney Ferries	7,105.5	(60.0)	45.9	0.0	(12.5)	0.0	7,078.9
Net Expenditure	9,417.6	(60.0)	62.8	175.2	(14.5)	0.0	9,581.1
Operational Environmental Services							
Burial Grounds	103.8	0.0	0.5	0.0	0.0	0.0	104.3
Refuse Collection	491.6	0.0	3.9	0.0	(5.0)	0.0	490.5
Waste Disposal	825.1	0.0	4.2	0.0	(5.0)	0.0	824.3
Recycling	494.4	0.0	6.1	0.0	0.0	0.0	500.5
Environmental Cleansing	382.7	0.0	5.6	0.0	0.0	0.0	388.3
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,297.6	0.0	20.3	0.0	(10.0)	0.0	2,307.9
E/Health and Trading Standards							
Administration	486.5	0.0	8.6	0.0	(4.1)	0.0	491.0
Trading Standards	202.1	0.0	3.6	0.0	(1.4)	0.0	204.3
Public Toilets	88.8	0.0	0.7	0.0	(4.0)	0.0	85.5
Net Expenditure	777.4	0.0	12.9	0.0	(9.5)	0.0	780.8

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2014/15		2015/16				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	691.8	0.0	12.9	0.0	(3.2)	2.3	703.8
Business Gateway	121.8	0.0	1.4	0.0	0.0	34.3	157.5
EEC Expenditure	12.4	0.0	0.0	0.0	0.0	0.0	12.4
LEADER Programme	21.5	0.0	0.0	0.0	0.0	(2.3)	19.2
Regeneration	82.9	5.0	0.2	0.0	(16.1)	(34.3)	37.7
Kirkwall Townscape Heritage	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tourism	140.7	0.0	0.6	0.0	(15.0)	0.0	126.3
Strategic Reserve Fund Grants	1,074.6	(33.0)	3.1	0.0	(75.0)	(1.0)	968.7
Movement In Reserves	(33.0)	33.0	0.0	0.0	0.0	(333.0)	(333.0)
Net Expenditure	2,112.7	5.0	18.2	0.0	(109.3)	(334.0)	1,692.6
Planning							
Administration	334.4	0.0	6.3	0.0	(0.9)	0.0	339.8
Development Management	110.5	0.0	6.9	0.0	(4.7)	0.0	112.7
Development Planning	364.5	(10.0)	6.7	0.0	(2.8)	0.0	358.4
Townscape Heritage Initiative	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Building Standards	(114.4)	0.0	4.6	0.0	(1.8)	0.0	(111.6)
Archaeology	41.0	0.0	0.7	0.0	0.0	0.0	41.7
Net Expenditure	736.0	(10.0)	25.2	0.0	(10.2)	0.0	741.0
Scapa Flow Oil Port							
Administration	364.5	0.0	3.9	0.0	0.0	(12.2)	356.2
Scapa Flow Development	165.6	0.0	0.8	0.0	0.0	0.0	166.4
Oil Pollution	75.2	0.0	0.8	0.0	0.0	(5.4)	70.6
Environmental Unit	86.1	0.0	1.2	0.0	0.0	(1.7)	85.6
Marine Officers & Pilots	537.6	0.0	10.2	0.0	0.0	17.6	565.4
Navigational Aids	53.1	0.0	0.0	0.0	0.0	0.0	53.1
Weather Forecasts	7.5	0.0	0.0	0.0	0.0	0.0	7.5
Harbour Launches	632.7	0.0	8.9	0.0	0.0	50.2	691.8
Towage Services	1,768.0	0.0	9.1	0.0	0.0	531.1	2,308.2
Harbour Dues	(1,594.6)	0.0	(32.3)	0.0	0.0	(4,495.6)	(6,122.5)
Pilotage Income	(109.4)	0.0	(2.2)	0.0	0.0	(93.2)	(204.8)
Finance Charges	166.0	0.0	0.0	0.0	0.0	(1.0)	165.0
Movement In Reserves	(2,152.3)	0.0	0.0	0.0	0.0	4,009.8	1,857.5
Net Expenditure	0.0	0.0	0.4	0.0	0.0	(0.4)	0.0
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(2,433.1)	0.0	(70.9)	0.0	0.0	0.9	(2,503.1)
Administration	287.6	0.0	4.2	0.0	0.0	3.3	295.1
Miscellaneous Piers Development	115.9	0.0	1.1	0.0	0.0	(0.1)	116.9
Environmental Unit	14.4	0.0	0.3	0.0	0.0	1.7	16.4
Marine Officers & Pilots	209.2	0.0	4.1	0.0	0.0	7.6	220.9
Navigational Aids	34.5	0.0	0.0	0.0	0.0	0.0	34.5
Weather Forecasts	7.4	0.0	0.0	0.0	0.0	0.0	7.4
Harbour Launches	295.0	9.0	6.1	0.0	0.0	17.6	327.7
Oil Pollution	40.4	0.0	0.8	0.0	0.0	(3.7)	37.5
Pilotage Income	(359.7)	0.0	(7.2)	0.0	0.0	(30.6)	(397.5)
Finance Charges	1,039.0	0.0	0.0	0.0	0.0	52.0	1,091.0
Movement In Reserves	749.4	0.0	0.0	0.0	0.0	3.8	753.2
Net Expenditure	0.0	9.0	(61.5)	0.0	0.0	52.5	0.0

EDUCATION, LEISURE AND HOUSING

	2014/15		2015/16				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	28,139.8	0.0	444.8	301.9	(68.9)	435.8	29,253.4
Leisure Services	4,064.4	0.0	41.4	0.0	(30.0)	2.6	4,078.4
Other Housing	1,439.1	(58.4)	29.5	25.0	(15.9)	(40.9)	1,378.4
	33,643.3	(58.4)	515.7	326.9	(114.8)	397.5	34,710.2
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	(40.9)	0.0	0.0	40.9	0.0
Orkney College	(0.0)	0.0	30.2	0.0	0.0	(30.2)	(0.0)
	(0.0)	0.0	(10.7)	0.0	0.0	10.7	(0.0)
Education							
Senior Secondary Schools	8,932.4	0.0	149.7	184.3	(9.1)	12.5	9,269.8
Junior Secondary Schools	2,439.0	0.0	37.5	0.0	(3.2)	27.5	2,500.8
Primary Schools	8,497.6	0.0	141.3	106.6	(10.7)	283.0	9,017.8
Pre-School Education	1,149.2	0.0	21.8	11.0	(17.5)	182.0	1,346.5
Additional Support Needs	946.8	0.0	12.5	0.0	(3.0)	(25.1)	931.2
Papdale Halls of Residence	670.4	0.0	10.3	0.0	0.0	2.4	683.1
Quality Development	146.7	0.0	1.6	0.0	0.0	(255.0)	(106.7)
Administration	1,627.3	0.0	29.8	0.0	0.0	(4.7)	1,652.4
Assistance For Students	201.6	0.0	0.9	0.0	0.0	0.0	202.5
Community Learning and Development	408.1	0.0	6.9	0.0	(3.0)	4.6	416.6
School Meals	842.1	0.0	20.7	0.0	(17.4)	236.0	1,081.4
School Transport	2,189.4	0.0	10.8	0.0	0.0	(27.5)	2,172.7
School Crossing Patrol	46.6	0.0	0.9	0.0	0.0	0.1	47.6
Miscellaneous Grants	31.1	0.0	0.1	0.0	(2.0)	0.0	29.2
Parent Councils	11.5	0.0	0.0	0.0	(3.0)	0.0	8.5
Net Expenditure	28,139.8	0.0	444.8	301.9	(68.9)	435.8	29,253.4
Leisure Services							
Administration	385.9	0.0	7.2	0.0	0.0	(11.9)	381.2
Parks and Play Areas	329.7	0.0	2.4	0.0	(3.0)	4.2	333.3
Healthy Living Centres	49.6	0.0	0.2	0.0	0.0	0.4	50.2
Tourism - Caravan Sites	(12.1)	0.0	(0.5)	0.0	0.0	(0.1)	(12.7)
Tourism - Hostels	5.8	0.0	(0.4)	0.0	0.0	(0.1)	5.3
Sports Development	75.0	0.0	1.0	0.0	(2.0)	0.0	74.0
Sports Facilities	894.9	0.0	4.3	0.0	(15.0)	13.8	898.0
Swimming Pools	182.7	0.0	1.2	0.0	0.0	(1.5)	182.4
Theatres	12.3	0.0	0.0	0.0	0.0	(4.8)	7.5
Active Schools	57.7	0.0	3.5	0.0	0.0	1.0	62.2
Community Facilities	321.9	0.0	(0.2)	0.0	0.0	(6.5)	315.2
Heritage	302.9	0.0	3.1	0.0	0.0	2.2	308.2
Museums	328.9	0.0	4.1	0.0	0.0	(0.3)	332.7
St Magnus Cathedral	217.1	0.0	2.5	0.0	0.0	0.0	219.6
Libraries	912.1	0.0	13.0	0.0	(10.0)	6.2	921.3
Net Expenditure	4,064.4	0.0	41.4	0.0	(30.0)	2.6	4,078.4

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2014/15		2015/16				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	54.3	0.0	1.0	0.0	0.0	1.7	57.0
Homelessness	727.1	0.0	5.2	0.0	(4.6)	(1.9)	725.8
Housing Loans	4.9	0.0	0.1	0.0	0.0	0.0	5.0
Housing Grants	58.9	0.0	0.3	0.0	0.0	0.0	59.2
Orkney Energy Centre	52.3	(33.4)	0.2	0.0	0.0	31.1	50.2
Garages	(67.1)	0.0	(1.6)	0.0	0.0	(6.0)	(74.7)
Miscellaneous	101.7	(25.0)	1.1	25.0	(11.3)	(11.2)	80.3
Housing Benefit	126.8	0.0	20.4	0.0	0.0	(54.9)	92.3
Mobile Home Sites	(7.5)	0.0	(0.2)	0.0	0.0	8.0	0.3
Landlord Registration	(18.3)	0.0	(0.4)	0.0	0.0	0.0	(18.7)
Care & Repair	292.5	0.0	1.5	0.0	0.0	12.1	306.1
Sheltered Housing	113.5	0.0	1.9	0.0	0.0	0.2	115.6
Student Accommodation	0.0	0.0	0.0	0.0	0.0	(20.0)	(20.0)
Net Expenditure	1,439.1	(58.4)	29.5	25.0	(15.9)	(40.9)	1,378.4
Housing Revenue Account							
Administration	668.3	0.0	11.4	0.0	0.0	(7.5)	672.2
Tenant Participation	22.8	0.0	0.1	0.0	0.0	0.0	22.9
Property Costs	1,325.3	0.0	9.1	0.0	0.0	756.2	2,090.6
Finance Charges	1,109.2	0.0	0.0	0.0	0.0	89.3	1,198.5
Rent Income	(3,067.8)	0.0	(61.4)	0.0	0.0	(93.6)	(3,222.8)
Other Income	(57.8)	0.0	(0.1)	0.0	0.0	13.5	(44.4)
Movement in Reserves	0.0	0.0	0.0	0.0	0.0	(717.0)	(717.0)
Net Expenditure	(0.0)	0.0	(40.9)	0.0	0.0	40.9	0.0
Orkney College							
Business Support	(10.0)	0.0	9.3	0.0	0.0	(36.8)	(37.5)
Further and Higher Education	(0.3)	0.0	23.4	0.0	0.0	14.4	37.5
Agronomy Institute	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Orkney Research Centre	10.3	0.0	(0.4)	0.0	0.0	(9.9)	(0.0)
Centre for Nordic Studies	0.0	0.0	(2.1)	0.0	0.0	2.1	0.0
Net Expenditure	(0.0)	0.0	30.2	0.0	0.0	(30.2)	(0.0)

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2014/15		2015/16				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	16,967.6	(0.0)	279.9	374.3	(44.3)	57.0	17,634.5
	16,967.6	(0.0)	279.9	374.3	(44.3)	57.0	17,634.5
Social Care							
Administration	1,837.7	0.0	30.8	0.0	0.0	8.4	1,876.9
Childcare	2,836.0	(212.2)	47.1	491.8	0.0	(35.3)	3,127.4
Elderly - Residential	4,265.9	0.0	72.9	0.0	0.0	(54.7)	4,284.1
Elderly - Independent Sector	247.9	0.0	0.8	0.0	0.0	0.0	248.7
Elderly - Day Centres	267.0	0.0	4.2	0.0	0.0	(0.8)	270.4
Disability	3,421.4	(0.0)	44.4	123.4	0.0	3.5	3,592.7
Mental Health	239.0	0.0	4.4	30.0	0.0	(0.5)	272.9
Other Community Care	890.3	0.0	16.2	0.0	0.0	77.5	984.0
Occupational Therapy	356.5	0.0	5.7	0.0	0.0	0.0	362.2
Home Care	2,838.1	(0.0)	48.7	58.6	(30.0)	44.6	2,960.0
Criminal Justice	(20.0)	0.0	4.8	0.0	0.0	(0.1)	(15.3)
Movement In Reserves	(212.2)	212.2	0.0	(329.5)	0.0	0.0	(329.5)
Resource Transfer	0.0	0.0	(0.1)	0.0	(14.3)	14.4	0.0
Net Expenditure	16,967.6	(0.0)	279.9	374.3	(44.3)	57.0	17,634.5

**POLICY AND
RESOURCES**

	2014/15		2015/16				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Central Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law, Order & Protective Services	121.4	0.0	2.1	0.0	(1.0)	(13.0)	109.5
Other Services	10,746.1	118.4	75.1	553.2	(66.0)	(1,049.9)	10,376.9
	10,867.5	118.4	77.2	553.2	(67.0)	(1,062.9)	10,486.4
Sources of Funding	(80,717.0)	0.0	0.0	0.0	0.0	(1,032.0)	(81,749.0)
Central Administration							
Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D&I Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Buildings and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Law, Order and Protective Services							
Civil Contingencies	121.4	0.0	2.1	0.0	(1.0)	(13.0)	109.5
Net Expenditure	121.4	0.0	2.1	0.0	(1.0)	(13.0)	109.5
Other Services							
Corporate Management	2,487.2	(52.7)	48.1	378.2	(66.0)	(2.8)	2,792.0
Corporate Priorities	1,288.8	218.5	8.9	0.0	0.0	(739.6)	776.6
Area Support Team (CP)	28.8	0.0	0.5	0.0	0.0	0.0	29.3
Registration	50.1	0.0	0.9	0.0	0.0	0.0	51.0
Miscellaneous Property	124.5	0.0	1.4	0.0	0.0	0.0	125.9
Payments to Joint Boards	298.8	0.0	1.6	25.0	0.0	0.0	325.4
Elections	22.5	(12.0)	0.1	0.0	0.0	0.0	10.6
Licensing	7.1	0.0	(0.1)	0.0	0.0	18.0	25.0
Payments to Third Sector	224.4	0.0	1.3	0.0	0.0	0.0	225.7
Publicity	6.4	0.0	0.0	0.0	0.0	0.0	6.4
Twining	6.8	0.0	0.1	0.0	0.0	0.0	6.9
Community Councils	345.5	(40.0)	4.5	65.8	0.0	0.0	375.8
Interest on Loans and Balances	(497.0)	0.0	0.0	150.0	0.0	0.0	(347.0)
Miscellaneous	57.1	0.0	0.4	0.0	0.0	0.0	57.5
Council Tax Benefits	722.1	0.0	0.0	0.0	0.0	(722.1)	0.0
Cost of Collection	407.2	0.0	7.4	0.0	0.0	94.1	508.7
Finance Charges	4,544.0	0.0	0.0	0.0	0.0	0.0	4,544.0
Movement In Reserves	621.8	4.6	0.0	(65.8)	0.0	302.5	863.1
	10,746.1	118.4	75.1	553.2	(66.0)	(1,049.9)	10,376.9
Sources of Funding							
Non Domestic Rates	(9,604.0)	0.0	0.0	0.0	0.0	114.0	(9,490.0)
Council Tax	(8,181.0)	0.0	0.0	0.0	0.0	443.0	(7,738.0)
Revenue Support Grant	(58,838.0)	0.0	0.0	0.0	0.0	(2,146.0)	(60,984.0)
Movement in Reserves	(4,094.0)	0.0	0.0	0.0	0.0	557.0	(3,537.0)
Total Income	(80,717.0)	0.0	0.0	0.0	0.0	(1,032.0)	(81,749.0)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £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	0.0
Education	28,139.8	0.0	28,139.8	0.0	72.6	229.3	(68.9)	28,372.8	444.8	418.0	17.8	29,253.4
Leisure Services	4,064.4	0.0	4,064.4	29.0	0.0	0.0	(30.0)	4,063.4	41.4	0.0	(26.4)	4,078.4
Social Care	16,967.6	(0.0)	16,967.6	0.0	220.9	153.4	(44.3)	17,297.6	279.9	57.0	0.0	17,634.5
Law, Order and Protective Services	121.4	0.0	121.4	0.0	0.0	0.0	(1.0)	120.4	2.1	0.0	(13.0)	109.5
Roads	3,897.3	5.0	3,902.3	0.0	0.0	0.0	(160.0)	3,742.3	72.2	0.0	0.0	3,814.5
Transportation	9,417.6	(60.0)	9,357.6	0.0	0.0	175.2	(14.5)	9,518.3	62.8	0.0	0.0	9,581.1
Operational Environmental Services	2,297.6	0.0	2,297.6	0.0	0.0	0.0	(10.0)	2,287.6	20.3	0.0	0.0	2,307.9
Environmental Health & Trading Standards	777.4	0.0	777.4	0.0	0.0	0.0	(9.5)	767.9	12.9	0.0	0.0	780.8
Other Housing	1,439.1	(58.4)	1,380.7	0.0	25.0	0.0	(15.9)	1,389.8	29.5	14.0	(54.9)	1,378.4
Economic Development	2,112.7	5.0	2,117.7	(334.0)	0.0	0.0	(109.3)	1,674.4	18.2	0.0	0.0	1,692.6
Planning	736.0	(10.0)	726.0	0.0	0.0	0.0	(10.2)	715.8	25.2	0.0	0.0	741.0
Other Services	10,746.1	118.4	10,864.5	(657.0)	298.2	255.0	(66.0)	10,694.7	75.1	0.0	(392.9)	10,376.9
TOTALS	80,717.0	(0.0)	80,717.0	(962.0)	616.7	812.9	(539.6)	80,645.0	1,084.4	489.0	(469.4)	81,749.0

GENERAL FUND SUMMARY	2014/15 Baseline Movement			2015/16 Baseline Movement				2015/16 Budget				
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
BY SUBJECTIVE GROUP (Central Administration)												
Staff Costs	8,123.5	(106.6)	8,016.9	(29.0)	80.0	161.9	23.2	8,085.1	(6.0)	0.0	118.2	8,365.2
Property Costs	703.9	0.0	703.9	0.0	0.0	3.2	0.0	703.9	0.0	0.0	42.4	749.5
Supplies and Services	809.4	0.0	809.4	0.0	0.0	3.7	0.0	781.4	(28.0)	0.0	7.1	792.2
Transport Costs	134.9	0.0	134.9	0.0	0.0	0.2	0.0	126.6	(8.3)	0.0	0.1	126.9
Administration Costs	1,032.6	0.0	1,032.6	0.0	0.0	4.9	0.0	1,024.9	(7.7)	0.0	(2.0)	1,027.8
Apportioned Costs	1,075.1	0.0	1,075.1	0.0	0.0	21.6	0.0	1,075.1	0.0	0.0	0.0	1,096.7
Third Party Payments	103.1	0.0	103.1	0.0	0.0	0.3	0.0	97.1	(6.0)	0.0	(5.2)	92.2
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
Total Expenditure	11,983.2	(106.6)	11,876.6	(29.0)	80.0	195.8	23.2	11,894.8	(56.0)	0.0	160.6	12,251.2
Other Grants & Reimbursements	(1,471.9)	17.4	(1,454.5)	0.0	0.0	(23.9)	0.0	(1,448.5)	6.0	0.0	(16.0)	(1,488.4)
Sales	(45.1)	0.0	(45.1)	0.0	0.0	(0.9)	0.0	(45.1)	0.0	0.0	0.0	(46.0)
Fees & Charges	(869.8)	0.0	(869.8)	0.0	0.0	(5.4)	0.0	(869.8)	0.0	0.0	(3.5)	(878.7)
Apportioned Income	(9,580.3)	89.2	(9,491.1)	29.0	(80.0)	(165.4)	(23.2)	(9,515.3)	50.0	0.0	(141.1)	(9,821.8)
Miscellaneous Income	(16.1)	0.0	(16.1)	0.0	0.0	(0.2)	0.0	(16.1)	0.0	0.0	0.0	(16.3)
Total Income	(11,983.2)	106.6	(11,876.6)	29.0	(80.0)	(195.8)	(23.2)	(11,894.8)	56.0	0.0	(160.6)	(12,251.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
BY SUBJECTIVE GROUP (Remaining GF Services)												
Staff Costs	45,907.9	(679.2)	45,228.7	254.8	615.2	153.4	(74.2)	46,177.9	918.1	196.0	548.4	47,840.4
Property Costs	7,273.8	(0.8)	7,273.0	(10.8)	0.0	218.3	(4.0)	7,476.5	35.9	0.0	(14.5)	7,497.9
Supplies and Services	6,009.7	(39.3)	5,970.4	0.0	121.0	0.0	(55.0)	6,036.4	27.8	0.0	(20.3)	6,043.9
Transport Costs	5,712.6	(14.5)	5,698.1	(2.8)	5.0	0.0	(54.9)	5,645.4	25.9	0.0	(18.7)	5,652.6
Administration Costs	1,074.5	(19.5)	1,055.0	0.0	8.2	11.0	(26.1)	1,048.1	1.8	0.0	9.6	1,059.5
Apportioned Costs	5,963.1	(27.7)	5,935.4	(29.0)	23.2	80.0	(56.0)	5,953.6	118.9	0.0	104.4	6,176.9
Third Party Payments	13,954.0	(109.0)	13,845.0	(200.2)	192.3	200.2	(61.8)	13,975.5	69.1	57.0	(20.6)	14,081.0
Transfer Payments	8,090.6	(545.0)	7,545.6	(962.0)	58.6	0.0	(57.6)	6,584.6	36.9	0.0	1,413.1	8,034.6
Loan Charges	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	4,544.0	0.0	0.0	0.0	4,544.0
Miscellaneous Expenditure	6,800.0	245.1	7,045.1	0.0	0.0	0.0	(55.0)	6,990.1	101.3	0.0	(443.1)	6,648.3
Total Expenditure	105,330.2	(1,189.9)	104,140.3	(950.0)	1,023.5	662.9	(444.6)	104,432.1	1,335.7	253.0	1,558.3	107,579.1
Government Grants	(4,480.3)	566.1	(3,914.2)	0.0	0.0	0.0	0.0	(3,914.2)	(1.7)	0.0	(404.2)	(4,320.1)
Other Grants & Reimbursements	(12,685.3)	579.8	(12,105.5)	0.0	(406.8)	0.0	20.0	(12,492.3)	(132.6)	0.0	(1,567.2)	(14,192.1)
Rents & Lettings	(543.1)	0.0	(543.1)	11.3	0.0	0.0	0.0	(531.8)	(10.9)	0.0	(63.0)	(605.7)
Sales	(1,163.0)	(44.0)	(1,207.0)	0.0	0.0	0.0	0.0	(1,207.0)	(13.0)	236.0	0.0	(984.0)
Interest & Loans	(497.0)	0.0	(497.0)	0.0	0.0	150.0	0.0	(347.0)	0.0	0.0	0.0	(347.0)
Fees & Charges	(5,035.5)	44.0	(4,991.5)	(23.3)	0.0	0.0	(115.0)	(5,129.8)	(91.2)	0.0	6.7	(5,214.3)
Miscellaneous Income	(209.0)	44.0	(165.0)	0.0	0.0	0.0	0.0	(165.0)	(1.9)	0.0	0.0	(166.9)
Total Income	(24,613.2)	1,189.9	(23,423.3)	(12.0)	(406.8)	150.0	(95.0)	(23,787.1)	(251.3)	236.0	(2,027.7)	(25,830.1)
Net Expenditure	80,717.0	0.0	80,717.0	(962.0)	616.7	812.9	(539.6)	80,645.0	1,084.4	489.0	(469.4)	81,749.0

GENERAL FUND SUMMARY	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
BY SUBJECTIVE GROUP (Total General Fund)												
Staff Costs	54,031.4	(785.8)	53,245.6	225.8	695.2	315.3	(51.0)	54,263.0	912.1	196.0	666.6	56,205.6
Property Costs	7,977.7	(0.8)	7,976.9	(10.8)	0.0	221.5	(4.0)	8,180.4	35.9	0.0	27.9	8,247.4
Supplies and Services	6,819.1	(39.3)	6,779.8	0.0	121.0	3.7	(55.0)	6,817.8	(0.2)	0.0	(13.2)	6,836.1
Transport Costs	5,847.5	(14.5)	5,833.0	(2.8)	5.0	0.2	(54.9)	5,772.0	17.6	0.0	(18.6)	5,779.5
Administration Costs	2,107.1	(19.5)	2,087.6	0.0	8.2	15.9	(26.1)	2,073.0	(5.9)	0.0	7.6	2,087.3
Apportioned Costs	7,038.2	(27.7)	7,010.5	(29.0)	23.2	101.6	(56.0)	7,028.7	118.9	0.0	104.4	7,273.6
Third Party Payments	14,057.1	(109.0)	13,948.1	(200.2)	192.3	200.5	(61.8)	14,072.6	63.1	57.0	(25.8)	14,173.2
Transfer Payments	8,090.6	(545.0)	7,545.6	(962.0)	58.6	0.0	(57.6)	6,584.6	36.9	0.0	1,413.1	8,034.6
Loan Charges	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	4,544.0	0.0	0.0	0.0	4,544.0
Miscellaneous Expenditure	6,800.7	245.1	7,045.8	0.0	0.0	0.0	(55.0)	6,990.8	101.3	0.0	(443.1)	6,649.0
Total Expenditure	117,313.4	(1,296.5)	116,016.9	(979.0)	1,103.5	858.7	(421.4)	116,326.9	1,279.7	253.0	1,718.9	119,830.3
Government Grants	(4,480.3)	566.1	(3,914.2)	0.0	0.0	0.0	0.0	(3,914.2)	(1.7)	0.0	(404.2)	(4,320.1)
Other Grants & Reimbursements	(14,157.2)	597.2	(13,560.0)	0.0	(406.8)	(23.9)	20.0	(13,940.8)	(126.6)	0.0	(1,583.2)	(15,680.5)
Rents & Lettings	(543.1)	0.0	(543.1)	11.3	0.0	0.0	0.0	(531.8)	(10.9)	0.0	(63.0)	(605.7)
Sales	(1,208.1)	(44.0)	(1,252.1)	0.0	0.0	(0.9)	0.0	(1,252.1)	(13.0)	236.0	0.0	(1,030.0)
Interest & Loans	(497.0)	0.0	(497.0)	0.0	0.0	150.0	0.0	(347.0)	0.0	0.0	0.0	(347.0)
Fees & Charges	(5,905.3)	44.0	(5,861.3)	(23.3)	0.0	(5.4)	(115.0)	(5,999.6)	(91.2)	0.0	3.2	(6,093.0)
Apportioned Income	(9,580.3)	89.2	(9,491.1)	29.0	(80.0)	(165.4)	(23.2)	(9,515.3)	50.0	0.0	(141.1)	(9,821.8)
Miscellaneous Income	(225.1)	44.0	(181.1)	0.0	0.0	(0.2)	0.0	(181.1)	(1.9)	0.0	0.0	(183.2)
Total Income	(36,596.4)	1,296.5	(35,299.9)	17.0	(486.8)	(45.8)	(118.2)	(35,681.9)	(195.3)	236.0	(2,188.3)	(38,081.3)
Net Expenditure	80,717.0	0.0	80,717.0	(962.0)	616.7	812.9	(539.6)	80,645.0	1,084.4	489.0	(469.4)	81,749.0
SOURCES OF FUNDING												
Non Domestic Rates	(9,604.0)	0.0	(9,604.0)	0.0	0.0	0.0	0.0	(9,604.0)	0.0	0.0	114.0	(9,490.0)
Council Tax	(8,181.0)	0.0	(8,181.0)	405.0	0.0	0.0	0.0	(7,776.0)	0.0	0.0	38.0	(7,738.0)
Revenue Support Grant	(58,838.0)	0.0	(58,838.0)	0.0	0.0	0.0	0.0	(58,838.0)	0.0	0.0	(2,146.0)	(60,984.0)
Movement in Reserves	(4,094.0)	0.0	(4,094.0)	557.0	0.0	0.0	0.0	(3,537.0)	0.0	0.0	0.0	(3,537.0)
Total Income	(80,717.0)	0.0	(80,717.0)	962.0	0.0	0.0	0.0	(79,755.0)	0.0	0.0	(1,994.0)	(81,749.0)

GENERAL FUND SUMMARY	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
10 CENTRAL ADMINISTRATION												
10A Chief Executive	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B Administration	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10C Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D D&I Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10E Energy Efficiency Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10F Buildings and Facilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10H Holding Accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10I Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10O Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U Movement in Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11-16 EDUCATION												
11AC Senior Secondary Schools	8,932.4	0.0	8,932.4	0.0	0.0	184.3	(9.1)	9,107.6	149.7	0.0	12.5	9,269.8
12AF Junior Secondary Schools	2,439.0	0.0	2,439.0	0.0	0.0	0.0	(3.2)	2,435.8	37.5	0.0	27.5	2,500.8
13AW Primary Schools	8,497.6	0.0	8,497.6	0.0	72.6	34.0	(10.7)	8,593.5	141.3	0.0	283.0	9,017.8
14A Pre-School Education	1,149.2	0.0	1,149.2	0.0	0.0	11.0	(17.5)	1,142.7	21.8	182.0	0.0	1,346.5
14FI Additional Support Needs	946.8	0.0	946.8	0.0	0.0	0.0	(3.0)	943.8	12.5	0.0	(25.1)	931.2
14J Papdale Halls of Residence	670.4	0.0	670.4	0.0	0.0	0.0	0.0	670.4	10.3	0.0	2.4	683.1
14N Quality Development	146.7	0.0	146.7	0.0	0.0	0.0	0.0	146.7	1.6	0.0	(255.0)	(106.7)
15A Administration	1,627.3	0.0	1,627.3	0.0	0.0	0.0	0.0	1,627.3	29.8	0.0	(4.7)	1,652.4
15B Assistance For Students	201.6	0.0	201.6	0.0	0.0	0.0	0.0	201.6	0.9	0.0	0.0	202.5
15C Community Learning and Development	408.1	0.0	408.1	0.0	0.0	0.0	(3.0)	405.1	6.9	0.0	4.6	416.6
15DE School Meals	842.1	0.0	842.1	0.0	0.0	0.0	(17.4)	824.7	20.7	236.0	0.0	1,081.4
15F School Transport	2,189.4	0.0	2,189.4	0.0	0.0	0.0	0.0	2,189.4	10.8	0.0	(27.5)	2,172.7
15G School Crossing Patrol	46.6	0.0	46.6	0.0	0.0	0.0	0.0	46.6	0.9	0.0	0.1	47.6
15S Miscellaneous Grants	31.1	0.0	31.1	0.0	0.0	0.0	(2.0)	29.1	0.1	0.0	0.0	29.2
16A Parent Councils	11.5	0.0	11.5	0.0	0.0	0.0	(3.0)	8.5	0.0	0.0	0.0	8.5
Net Expenditure	28,139.8	0.0	28,139.8	0.0	72.6	229.3	(68.9)	28,372.8	444.8	418.0	17.8	29,253.4

GENERAL FUND SUMMARY	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17 LEISURE SERVICES												
17A Administration	385.9	0.0	385.9	0.0	0.0	0.0	0.0	385.9	7.2	0.0	(11.9)	381.2
17C Parks and Play Areas	329.7	0.0	329.7	0.0	0.0	0.0	(3.0)	326.7	2.4	0.0	4.2	333.3
17D Healthy Living Centres	49.6	0.0	49.6	0.0	0.0	0.0	0.0	49.6	0.2	0.0	0.4	50.2
17E Tourism - Caravan Sites	(12.1)	0.0	(12.1)	0.0	0.0	0.0	0.0	(12.1)	(0.5)	0.0	(0.1)	(12.7)
17F Tourism - Hostels	5.8	0.0	5.8	0.0	0.0	0.0	0.0	5.8	(0.4)	0.0	(0.1)	5.3
17G Sports Development	75.0	0.0	75.0	0.0	0.0	0.0	(2.0)	73.0	1.0	0.0	0.0	74.0
17J Sports Facilities	894.9	0.0	894.9	0.0	0.0	0.0	(15.0)	879.9	4.3	0.0	13.8	898.0
17K Swimming Pools	182.7	0.0	182.7	0.0	0.0	0.0	0.0	182.7	1.2	0.0	(1.5)	182.4
17M Theatres	12.3	0.0	12.3	0.0	0.0	0.0	0.0	12.3	0.0	0.0	(4.8)	7.5
17N Active Schools	57.7	0.0	57.7	0.0	0.0	0.0	0.0	57.7	3.5	0.0	1.0	62.2
17P Community Facilities	321.9	0.0	321.9	0.0	0.0	0.0	0.0	321.9	(0.2)	0.0	(6.5)	315.2
17S Heritage	302.9	0.0	302.9	0.0	0.0	0.0	0.0	302.9	3.1	0.0	2.2	308.2
17T Museums	328.9	0.0	328.9	0.0	0.0	0.0	0.0	328.9	4.1	0.0	(0.3)	332.7
17U St Magnus Cathedral	217.1	0.0	217.1	0.0	0.0	0.0	0.0	217.1	2.5	0.0	0.0	219.6
17V Libraries	912.1	0.0	912.1	29.0	0.0	0.0	(10.0)	931.1	13.0	0.0	(22.8)	921.3
Net Expenditure	4,064.4	0.0	4,064.4	29.0	0.0	0.0	(30.0)	4,063.4	41.4	0.0	(26.4)	4,078.4
19-20 SOCIAL CARE												
19A Administration	1,837.7	0.0	1,837.7	0.0	0.0	0.0	0.0	1,837.7	30.8	0.0	8.4	1,876.9
19C Childcare	2,836.0	(212.2)	2,623.8	0.0	491.8	0.0	0.0	3,115.6	47.1	0.0	(35.3)	3,127.4
19D Elderly - Residential	4,265.9	0.0	4,265.9	0.0	0.0	0.0	0.0	4,265.9	72.9	0.0	(54.7)	4,284.1
19E Elderly - Independent Sector	247.9	0.0	247.9	0.0	0.0	0.0	0.0	247.9	0.8	0.0	0.0	248.7
19F Elderly - Day Centres	267.0	0.0	267.0	0.0	0.0	0.0	0.0	267.0	4.2	0.0	(0.8)	270.4
19G Disability	3,421.4	(0.0)	3,421.4	0.0	0.0	123.4	0.0	3,544.8	44.4	0.0	3.5	3,592.7
19H Mental Health	239.0	0.0	239.0	0.0	0.0	30.0	0.0	269.0	4.4	0.0	(0.5)	272.9
19I Other Community Care	890.3	0.0	890.3	0.0	0.0	0.0	0.0	890.3	16.2	57.0	20.5	984.0
19J Occupational Therapy	356.5	0.0	356.5	0.0	0.0	0.0	0.0	356.5	5.7	0.0	0.0	362.2
19K Home Care	2,838.1	(0.0)	2,838.1	0.0	58.6	0.0	(30.0)	2,866.7	48.7	0.0	44.6	2,960.0
19L Criminal Justice	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	(20.0)	4.8	0.0	(0.1)	(15.3)
19U Movement in Reserves	(212.2)	212.2	0.0	0.0	(329.5)	0.0	0.0	(329.5)	0.0	0.0	0.0	(329.5)
20AS Resource Transfer	0.0	0.0	0.0	0.0	0.0	0.0	(14.3)	(14.3)	(0.1)	0.0	14.4	0.0
Net Expenditure	16,967.6	(0.0)	16,967.6	0.0	220.9	153.4	(44.3)	17,297.6	279.9	57.0	0.0	17,634.5

GENERAL FUND SUMMARY		2014/15 Baseline Movement			2015/16 Baseline Movement				2015/16 Budget				
		Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
						One-Off £000	Baseline £000						
23	LAW, ORDER AND PROTECTIVE SERVICES												
23F	Civil Contingencies	121.4	0.0	121.4	0.0	0.0	0.0	(1.0)	120.4	2.1	0.0	(13.0)	109.5
	Net Expenditure	121.4	0.0	121.4	0.0	0.0	0.0	(1.0)	120.4	2.1	0.0	(13.0)	109.5
26	ROADS												
26A	Winter Maintenance and Response	827.9	0.0	827.9	0.0	0.0	0.0	(25.0)	802.9	16.2	0.0	0.0	819.1
26C	Street Lighting	247.4	0.0	247.4	0.0	0.0	0.0	0.0	247.4	3.6	0.0	0.0	251.0
26D	Car Parks	(8.8)	0.0	(8.8)	0.0	0.0	0.0	0.0	(8.8)	(1.2)	0.0	0.0	(10.0)
26E	Other Works	107.8	0.0	107.8	0.0	0.0	0.0	0.0	107.8	1.5	0.0	0.0	109.3
26F	Traffic Management	279.8	5.0	284.8	0.0	0.0	0.0	0.0	284.8	5.4	0.0	(5.0)	285.2
26J	Structural Maintenance	1,505.9	0.0	1,505.9	0.0	0.0	0.0	(25.0)	1,480.9	28.7	0.0	25.0	1,534.6
26K	Routine Maintenance	679.9	0.0	679.9	0.0	0.0	0.0	(10.0)	669.9	13.2	0.0	(20.0)	663.1
26L	Quarries Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	(100.0)	(100.0)	0.0	0.0	0.0	(100.0)
26M	Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26N	Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z	Miscellaneous	257.4	0.0	257.4	0.0	0.0	0.0	0.0	257.4	4.8	0.0	0.0	262.2
	Net Expenditure	3,897.3	5.0	3,902.3	0.0	0.0	0.0	(160.0)	3,742.3	72.2	0.0	0.0	3,814.5
27	TRANSPORTATION												
27A	Administration	169.0	0.0	169.0	0.0	0.0	0.0	0.0	169.0	3.3	0.0	0.0	172.3
27B	Co-ordination	75.5	0.0	75.5	0.0	0.0	0.0	0.0	75.5	(0.3)	0.0	0.0	75.2
27C	Concessionary Fares	132.5	0.0	132.5	0.0	0.0	0.0	0.0	132.5	0.7	0.0	0.0	133.2
27G	Support for Operators - Bus	528.5	0.0	528.5	0.0	0.0	175.2	0.0	703.7	3.5	0.0	0.0	707.2
27I	Support for Operators - Air	999.1	0.0	999.1	0.0	0.0	0.0	0.0	999.1	5.0	0.0	0.0	1,004.1
27J	Support for Operators - Ferries	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
27K	Airfields	404.4	0.0	404.4	0.0	0.0	0.0	(2.0)	402.4	4.7	0.0	0.0	407.1
27L	Orkney Ferries	7,105.5	(60.0)	7,045.5	0.0	0.0	0.0	(12.5)	7,033.0	45.9	0.0	0.0	7,078.9
	Net Expenditure	9,417.6	(60.0)	9,357.6	0.0	0.0	175.2	(14.5)	9,518.3	62.8	0.0	0.0	9,581.1

GENERAL FUND SUMMARY	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
28 OPERATIONAL ENVIRONMENTAL SERVICES												
28B Burial Grounds	103.8	0.0	103.8	0.0	0.0	0.0	0.0	103.8	0.5	0.0	0.0	104.3
28C Refuse Collection	491.6	0.0	491.6	0.0	0.0	0.0	(5.0)	486.6	3.9	0.0	0.0	490.5
28E Waste Disposal	825.1	0.0	825.1	0.0	0.0	0.0	(5.0)	820.1	4.2	0.0	0.0	824.3
28F Recycling	494.4	0.0	494.4	0.0	0.0	0.0	0.0	494.4	6.1	0.0	0.0	500.5
28G Environmental Cleansing	382.7	0.0	382.7	0.0	0.0	0.0	0.0	382.7	5.6	0.0	0.0	388.3
28K Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,297.6	0.0	2,297.6	0.0	0.0	0.0	(10.0)	2,287.6	20.3	0.0	0.0	2,307.9
29 ENVIRONMENTAL HEALTH & T/STANDARDS												
29A Administration	486.5	0.0	486.5	0.0	0.0	0.0	(4.1)	482.4	8.6	0.0	0.0	491.0
29B Trading Standards	202.1	0.0	202.1	0.0	0.0	0.0	(1.4)	200.7	3.6	0.0	0.0	204.3
29D Public Toilets	88.8	0.0	88.8	0.0	0.0	0.0	(4.0)	84.8	0.7	0.0	0.0	85.5
Net Expenditure	777.4	0.0	777.4	0.0	0.0	0.0	(9.5)	767.9	12.9	0.0	0.0	780.8
30 OTHER HOUSING												
30A Housing Support	54.3	0.0	54.3	0.0	0.0	0.0	0.0	54.3	1.0	0.0	1.7	57.0
30B Homelessness	727.1	0.0	727.1	0.0	0.0	0.0	(4.6)	722.5	5.2	0.0	(1.9)	725.8
30C Housing Loans	4.9	0.0	4.9	0.0	0.0	0.0	0.0	4.9	0.1	0.0	0.0	5.0
30D Housing Grants	58.9	0.0	58.9	0.0	0.0	0.0	0.0	58.9	0.3	0.0	0.0	59.2
30E Orkney Energy Centre	52.3	(33.4)	18.9	0.0	0.0	0.0	0.0	18.9	0.2	14.0	17.1	50.2
30F Garages	(67.1)	0.0	(67.1)	0.0	0.0	0.0	0.0	(67.1)	(1.6)	0.0	(6.0)	(74.7)
30G Miscellaneous	101.7	(25.0)	76.7	0.0	25.0	0.0	(11.3)	90.4	1.1	0.0	(11.2)	80.3
30H Housing Benefit	126.8	0.0	126.8	0.0	0.0	0.0	0.0	126.8	20.4	0.0	(54.9)	92.3
30J Mobile Home Sites	(7.5)	0.0	(7.5)	0.0	0.0	0.0	0.0	(7.5)	(0.2)	0.0	8.0	0.3
30K Landlord Registration	(18.3)	0.0	(18.3)	0.0	0.0	0.0	0.0	(18.3)	(0.4)	0.0	0.0	(18.7)
30L Care & Repair	292.5	0.0	292.5	0.0	0.0	0.0	0.0	292.5	1.5	0.0	12.1	306.1
30M Sheltered Housing	113.5	0.0	113.5	0.0	0.0	0.0	0.0	113.5	1.9	0.0	0.2	115.6
30N Student Accommodation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)	(20.0)
Net Expenditure	1,439.1	(58.4)	1,380.7	0.0	25.0	0.0	(15.9)	1,389.8	29.5	14.0	(54.9)	1,378.4

GENERAL FUND SUMMARY		2014/15 Baseline Movement			2015/16 Baseline Movement				2015/16 Budget				
		Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
						One-Off £000	Baseline £000						
33 ECONOMIC DEVELOPMENT													
33A Administration	691.8	0.0	691.8	0.0	0.0	0.0	(3.2)	688.6	12.9	0.0	2.3	703.8	
33B Business Gateway	121.8	0.0	121.8	0.0	0.0	0.0	0.0	121.8	1.4	0.0	34.3	157.5	
33C EEC Expenditure	12.4	0.0	12.4	0.0	0.0	0.0	0.0	12.4	0.0	0.0	0.0	12.4	
33D LEADER Programme	21.5	0.0	21.5	0.0	0.0	0.0	0.0	21.5	0.0	0.0	(2.3)	19.2	
33E Regeneration	82.9	5.0	87.9	0.0	0.0	0.0	(16.1)	71.8	0.2	0.0	(34.3)	37.7	
33F Kirkwall Townscape Heritage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33I Tourism	140.7	0.0	140.7	0.0	0.0	0.0	(15.0)	125.7	0.6	0.0	0.0	126.3	
33J Strategic Reserve Fund Grants	1,074.6	(33.0)	1,041.6	(334.0)	0.0	0.0	(75.0)	632.6	3.1	0.0	333.0	968.7	
33U Movement in Reserves	(33.0)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(333.0)	(333.0)	
Net Expenditure	2,112.7	5.0	2,117.7	(334.0)	0.0	0.0	(109.3)	1,674.4	18.2	0.0	0.0	1,692.6	
34 PLANNING													
34A Administration	334.4	0.0	334.4	0.0	0.0	0.0	(0.9)	333.5	6.3	0.0	0.0	339.8	
34B Development Management	110.5	0.0	110.5	0.0	0.0	0.0	(4.7)	105.8	6.9	0.0	0.0	112.7	
34C Development Planning	364.5	(10.0)	354.5	0.0	0.0	0.0	(2.8)	351.7	6.7	0.0	0.0	358.4	
34D Townscape Heritage Initiative	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
34E Building Standards	(114.4)	0.0	(114.4)	0.0	0.0	0.0	(1.8)	(116.2)	4.6	0.0	0.0	(111.6)	
34G Archaeology	41.0	0.0	41.0	0.0	0.0	0.0	0.0	41.0	0.7	0.0	0.0	41.7	
Net Expenditure	736.0	(10.0)	726.0	0.0	0.0	0.0	(10.2)	715.8	25.2	0.0	0.0	741.0	
10/39 OTHER SERVICES													
10G Corporate Management	2,487.2	(52.7)	2,434.5	(29.0)	298.2	80.0	(66.0)	2,717.7	48.1	0.0	26.2	2,792.0	
10J Corporate Priorities	1,288.8	218.5	1,507.3	(739.6)	0.0	0.0	0.0	767.7	8.9	0.0	0.0	776.6	
39A Area Support Team (CP)	28.8	0.0	28.8	0.0	0.0	0.0	0.0	28.8	0.5	0.0	0.0	29.3	
39B Registration of Births, Deaths and Marriages	50.1	0.0	50.1	0.0	0.0	0.0	0.0	50.1	0.9	0.0	0.0	51.0	
39C Miscellaneous Property	124.5	0.0	124.5	0.0	0.0	0.0	0.0	124.5	1.4	0.0	0.0	125.9	
39D Payments to Joint Boards	298.8	0.0	298.8	0.0	0.0	25.0	0.0	323.8	1.6	0.0	0.0	325.4	
39F Elections	22.5	(12.0)	10.5	0.0	0.0	0.0	0.0	10.5	0.1	0.0	0.0	10.6	
39G Licensing	7.1	0.0	7.1	0.0	0.0	0.0	0.0	7.1	(0.1)	0.0	18.0	25.0	
39H Payments to Third Sector	224.4	0.0	224.4	0.0	0.0	0.0	0.0	224.4	1.3	0.0	0.0	225.7	
39K Publicity	6.4	0.0	6.4	0.0	0.0	0.0	0.0	6.4	0.0	0.0	0.0	6.4	
39L Twinning	6.8	0.0	6.8	0.0	0.0	0.0	0.0	6.8	0.1	0.0	0.0	6.9	
39M Community Councils	345.5	(40.0)	305.5	0.0	65.8	0.0	0.0	371.3	4.5	0.0	0.0	375.8	
39S Interest on Loans and Balances	(497.0)	0.0	(497.0)	0.0	0.0	150.0	0.0	(347.0)	0.0	0.0	0.0	(347.0)	
39T Miscellaneous	57.1	0.0	57.1	0.0	0.0	0.0	0.0	57.1	0.4	0.0	0.0	57.5	
39W Council Tax Benefits	722.1	0.0	722.1	(722.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
39X Cost of Collection	407.2	0.0	407.2	94.1	0.0	0.0	0.0	501.3	7.4	0.0	0.0	508.7	
39Y Finance Charges	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	4,544.0	0.0	0.0	0.0	4,544.0	
39U Movement in Reserves	621.8	4.6	626.4	739.6	(65.8)	0.0	0.0	1,300.2	0.0	0.0	(437.1)	863.1	
	10,746.1	118.4	10,864.5	(657.0)	298.2	255.0	(66.0)	10,694.7	75.1	0.0	(392.9)	10,376.9	

CENTRAL ADMINISTRATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
10A CHIEF EXECUTIVE												
Staff Costs	327.3	0.0	327.3	0.0	0.0	0.0	0.0	327.3	6.5	0.0	(2.3)	331.5
Supplies and Services	9.1	0.0	9.1	0.0	0.0	0.0	0.0	9.1	0.0	0.0	0.0	9.1
Transport Costs	5.6	0.0	5.6	0.0	0.0	0.0	0.0	5.6	0.0	0.0	0.0	5.6
Administration Costs	9.4	0.0	9.4	0.0	0.0	0.0	0.0	9.4	0.0	0.0	0.0	9.4
Apportioned Costs	106.3	0.0	106.3	0.0	0.0	0.0	0.0	106.3	2.1	0.0	0.0	108.4
Third Party Payments	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1
Total Expenditure	459.8	0.0	459.8	0.0	0.0	0.0	0.0	459.8	8.6	0.0	(2.3)	466.1
Apportioned Income	(459.8)	0.0	(459.8)	0.0	0.0	0.0	0.0	(459.8)	(8.6)	0.0	2.3	(466.1)
Total Income	(459.8)	0.0	(459.8)	0.0	0.0	0.0	0.0	(459.8)	(8.6)	0.0	2.3	(466.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B ADMINISTRATION												
Staff Costs	2,470.3	0.0	2,470.3	(29.0)	0.0	0.0	0.0	2,441.3	48.9	0.0	(0.5)	2,489.7
Supplies and Services	260.2	0.0	260.2	0.0	0.0	0.0	(1.5)	258.7	1.3	0.0	(1.1)	258.9
Transport Costs	22.4	0.0	22.4	0.0	0.0	0.0	(3.5)	18.9	0.0	0.0	0.0	18.9
Administration Costs	64.7	0.0	64.7	0.0	0.0	0.0	(2.0)	62.7	0.3	0.0	0.4	63.4
Apportioned Costs	164.1	0.0	164.1	0.0	0.0	0.0	0.0	164.1	3.3	0.0	0.0	167.4
Third Party Payments	6.3	0.0	6.3	0.0	0.0	0.0	0.0	6.3	0.0	0.0	(2.2)	4.1
Total Expenditure	2,988.0	0.0	2,988.0	(29.0)	0.0	0.0	(7.0)	2,952.0	53.8	0.0	(3.4)	3,002.4
Sales	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	(0.2)
Fees & Charges	(16.2)	0.0	(16.2)	0.0	0.0	0.0	0.0	(16.2)	(0.3)	0.0	0.0	(16.5)
Apportioned Income	(2,971.6)	0.0	(2,971.6)	29.0	0.0	0.0	7.0	(2,935.6)	(53.5)	0.0	3.4	(2,985.7)
Total Income	(2,988.0)	0.0	(2,988.0)	29.0	0.0	0.0	7.0	(2,952.0)	(53.8)	0.0	3.4	(3,002.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
10C FINANCE												
Staff Costs	1,449.1	(23.1)	1,426.0	0.0	23.2	0.0	0.0	1,449.2	29.0	0.0	(19.5)	1,458.7
Property Costs	3.9	0.0	3.9	0.0	0.0	0.0	0.0	3.9	0.0	0.0	(3.8)	0.1
Supplies and Services	196.3	0.0	196.3	0.0	0.0	0.0	(26.0)	170.3	0.8	0.0	7.4	178.5
Transport Costs	16.8	0.0	16.8	0.0	0.0	0.0	0.0	16.8	0.0	0.0	0.1	16.9
Administration Costs	79.3	0.0	79.3	0.0	0.0	0.0	0.0	79.3	0.2	0.0	(3.4)	76.1
Apportioned Costs	193.9	0.0	193.9	0.0	0.0	0.0	0.0	193.9	3.9	0.0	0.0	197.8
Third Party Payments	17.5	0.0	17.5	0.0	0.0	0.0	0.0	17.5	0.0	0.0	0.0	17.5
Total Expenditure	1,956.8	(23.1)	1,933.7	0.0	23.2	0.0	(26.0)	1,930.9	33.9	0.0	(19.2)	1,945.6
Other Grants & Reimbursements	(22.8)	0.0	(22.8)	0.0	0.0	0.0	0.0	(22.8)	0.0	0.0	0.0	(22.8)
Fees & Charges	(19.8)	0.0	(19.8)	0.0	0.0	0.0	0.0	(19.8)	(0.4)	0.0	9.6	(10.6)
Apportioned Income	(1,902.0)	23.1	(1,878.9)	0.0	(23.2)	0.0	26.0	(1,876.1)	(33.3)	0.0	9.6	(1,899.8)
Miscellaneous Income	(12.2)	0.0	(12.2)	0.0	0.0	0.0	0.0	(12.2)	(0.2)	0.0	0.0	(12.4)
Total Income	(1,956.8)	23.1	(1,933.7)	0.0	(23.2)	0.0	26.0	(1,930.9)	(33.9)	0.0	19.2	(1,945.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D D&I SUPPORT												
Staff Costs	1,987.7	(83.5)	1,904.2	0.0	0.0	40.0	0.0	1,944.2	38.9	0.0	51.5	2,034.6
Supplies and Services	95.8	0.0	95.8	0.0	0.0	0.0	0.0	95.8	0.5	0.0	3.3	99.6
Transport Costs	44.7	0.0	44.7	0.0	0.0	0.0	(4.8)	39.9	0.1	0.0	0.0	40.0
Administration Costs	46.3	0.0	46.3	0.0	0.0	0.0	(5.2)	41.1	0.2	0.0	0.0	41.3
Apportioned Costs	347.9	0.0	347.9	0.0	0.0	0.0	0.0	347.9	7.0	0.0	0.0	354.9
Third Party Payments	2.6	0.0	2.6	0.0	0.0	0.0	0.0	2.6	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
Total Expenditure	2,525.7	(83.5)	2,442.2	0.0	0.0	40.0	(10.0)	2,472.2	46.7	0.0	54.8	2,573.7
Other Grants & Reimbursements	(51.1)	17.4	(33.7)	0.0	0.0	0.0	0.0	(33.7)	0.0	0.0	(18.1)	(51.8)
Fees & Charges	(7.0)	0.0	(7.0)	0.0	0.0	0.0	0.0	(7.0)	(0.1)	0.0	0.0	(7.1)
Apportioned Income	(2,463.7)	66.1	(2,397.6)	0.0	0.0	(40.0)	10.0	(2,427.6)	(46.6)	0.0	(36.7)	(2,510.9)
Miscellaneous Income	(3.9)	0.0	(3.9)	0.0	0.0	0.0	0.0	(3.9)	0.0	0.0	0.0	(3.9)
Total Income	(2,525.7)	83.5	(2,442.2)	0.0	0.0	(40.0)	10.0	(2,472.2)	(46.7)	0.0	(54.8)	(2,573.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION		2014/15 Baseline Movement			2015/16 Baseline Movement				2015/16 Budget				
		Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
						One-Off £000	Baseline £000						
10E ENERGY EFFICIENCY FUND													
Property Costs	30.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	0.0	30.0	
Total Expenditure	30.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	0.0	30.0	
Other Grants & Reimbursements	(30.0)	0.0	(30.0)	0.0	0.0	0.0	0.0	(30.0)	0.0	0.0	0.0	(30.0)	
Total Income	(30.0)	0.0	(30.0)	0.0	0.0	0.0	0.0	(30.0)	0.0	0.0	0.0	(30.0)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10F BUILDINGS AND FACILITIES													
Staff Costs	396.3	0.0	396.3	0.0	0.0	0.0	0.0	396.3	8.0	0.0	73.2	477.5	
Property Costs	663.1	0.0	663.1	0.0	0.0	0.0	0.0	663.1	3.2	0.0	46.2	712.5	
Supplies and Services	101.1	0.0	101.1	0.0	0.0	0.0	0.0	101.1	0.4	0.0	0.2	101.7	
Transport Costs	7.6	0.0	7.6	0.0	0.0	0.0	0.0	7.6	0.0	0.0	0.0	7.6	
Administration Costs	10.8	0.0	10.8	0.0	0.0	0.0	0.0	10.8	0.0	0.0	3.8	14.6	
Apportioned Costs	34.8	0.0	34.8	0.0	0.0	0.0	0.0	34.8	0.7	0.0	0.0	35.5	
Third Party Payments	34.2	0.0	34.2	0.0	0.0	0.0	(6.0)	28.2	0.1	0.0	0.0	28.3	
Total Expenditure	1,247.9	0.0	1,247.9	0.0	0.0	0.0	(6.0)	1,241.9	12.4	0.0	123.4	1,377.7	
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.0)	(11.0)	
Apportioned Income	(1,247.9)	0.0	(1,247.9)	0.0	0.0	0.0	6.0	(1,241.9)	(12.4)	0.0	(112.4)	(1,366.7)	
Total Income	(1,247.9)	0.0	(1,247.9)	0.0	0.0	0.0	6.0	(1,241.9)	(12.4)	0.0	(123.4)	(1,377.7)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
10H HOLDING ACCOUNTS													
Supplies and Services	8.2	0.0	8.2	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	8.2	
Administration Costs	789.8	0.0	789.8	0.0	0.0	0.0	0.0	789.8	4.0	0.0	0.0	793.8	
Apportioned Costs	42.8	0.0	42.8	0.0	0.0	0.0	0.0	42.8	0.9	0.0	0.0	43.7	
Total Expenditure	840.8	0.0	840.8	0.0	0.0	0.0	0.0	840.8	4.9	0.0	0.0	845.7	
Sales	(44.9)	0.0	(44.9)	0.0	0.0	0.0	0.0	(44.9)	(0.9)	0.0	0.0	(45.8)	
Fees & Charges	(795.9)	0.0	(795.9)	0.0	0.0	0.0	0.0	(795.9)	(4.0)	0.0	0.0	(799.9)	
Total Income	(840.8)	0.0	(840.8)	0.0	0.0	0.0	0.0	(840.8)	(4.9)	0.0	0.0	(845.7)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

CENTRAL ADMINISTRATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
101 LEGAL SERVICES												
Staff Costs	367.5	0.0	367.5	0.0	0.0	40.0	0.0	407.5	8.2	0.0	9.0	424.7
Supplies and Services	13.9	0.0	13.9	0.0	0.0	0.0	(0.5)	13.4	0.1	0.0	(1.7)	11.8
Transport Costs	9.6	0.0	9.6	0.0	0.0	0.0	0.0	9.6	0.0	0.0	0.0	9.6
Administration Costs	15.0	0.0	15.0	0.0	0.0	0.0	(0.5)	14.5	0.1	0.0	0.0	14.6
Apportioned Costs	139.6	0.0	139.6	0.0	0.0	0.0	0.0	139.6	2.8	0.0	0.0	142.4
Third Party Payments	1.6	0.0	1.6	0.0	0.0	0.0	0.0	1.6	0.0	0.0	0.0	1.6
Total Expenditure	547.2	0.0	547.2	0.0	0.0	40.0	(1.0)	586.2	11.2	0.0	7.3	604.7
Fees & Charges	(11.9)	0.0	(11.9)	0.0	0.0	0.0	0.0	(11.9)	(0.2)	0.0	0.0	(12.1)
Apportioned Income	(535.3)	0.0	(535.3)	0.0	0.0	(40.0)	1.0	(574.3)	(11.0)	0.0	(7.3)	(592.6)
Total Income	(547.2)	0.0	(547.2)	0.0	0.0	(40.0)	1.0	(586.2)	(11.2)	0.0	(7.3)	(604.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100 CLEANING HOLDING ACCOUNT												
Staff Costs	1,125.3	0.0	1,125.3	0.0	0.0	0.0	(6.0)	1,119.3	22.4	0.0	6.8	1,148.5
Property Costs	6.9	0.0	6.9	0.0	0.0	0.0	0.0	6.9	0.0	0.0	0.0	6.9
Supplies and Services	124.8	0.0	124.8	0.0	0.0	0.0	0.0	124.8	0.6	0.0	(1.0)	124.4
Transport Costs	28.2	0.0	28.2	0.0	0.0	0.0	0.0	28.2	0.1	0.0	0.0	28.3
Administration Costs	17.3	0.0	17.3	0.0	0.0	0.0	0.0	17.3	0.1	0.0	(2.8)	14.6
Apportioned Costs	45.7	0.0	45.7	0.0	0.0	0.0	0.0	45.7	0.9	0.0	0.0	46.6
Third Party Payments	38.8	0.0	38.8	0.0	0.0	0.0	0.0	38.8	0.2	0.0	(3.0)	36.0
Total Expenditure	1,387.0	0.0	1,387.0	0.0	0.0	0.0	(6.0)	1,381.0	24.3	0.0	0.0	1,405.3
Other Grants & Reimbursements	(1,368.0)	0.0	(1,368.0)	0.0	0.0	0.0	6.0	(1,362.0)	(23.9)	0.0	2.1	(1,383.8)
Fees & Charges	(19.0)	0.0	(19.0)	0.0	0.0	0.0	0.0	(19.0)	(0.4)	0.0	(2.1)	(21.5)
Total Income	(1,387.0)	0.0	(1,387.0)	0.0	0.0	0.0	6.0	(1,381.0)	(24.3)	0.0	0.0	(1,405.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
SERVICE AREA SUMMARY												
Staff Costs	8,123.5	(106.6)	8,016.9	(29.0)	23.2	80.0	(6.0)	8,085.1	161.9	0.0	118.2	8,365.2
Property Costs	703.9	0.0	703.9	0.0	0.0	0.0	0.0	703.9	3.2	0.0	42.4	749.5
Supplies and Services	809.4	0.0	809.4	0.0	0.0	0.0	(28.0)	781.4	3.7	0.0	7.1	792.2
Transport Costs	134.9	0.0	134.9	0.0	0.0	0.0	(8.3)	126.6	0.2	0.0	0.1	126.9
Administration Costs	1,032.6	0.0	1,032.6	0.0	0.0	0.0	(7.7)	1,024.9	4.9	0.0	(2.0)	1,027.8
Apportioned Costs	1,075.1	0.0	1,075.1	0.0	0.0	0.0	0.0	1,075.1	21.6	0.0	0.0	1,096.7
Third Party Payments	103.1	0.0	103.1	0.0	0.0	0.0	(6.0)	97.1	0.3	0.0	(5.2)	92.2
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
Total Expenditure	11,983.2	(106.6)	11,876.6	(29.0)	23.2	80.0	(56.0)	11,894.8	195.8	0.0	160.6	12,251.2
Other Grants & Reimbursements	(1,471.9)	17.4	(1,454.5)	0.0	0.0	0.0	6.0	(1,448.5)	(23.9)	0.0	(16.0)	(1,488.4)
Sales	(45.1)	0.0	(45.1)	0.0	0.0	0.0	0.0	(45.1)	(0.9)	0.0	0.0	(46.0)
Fees & Charges	(869.8)	0.0	(869.8)	0.0	0.0	0.0	0.0	(869.8)	(5.4)	0.0	(3.5)	(878.7)
Apportioned Income	(9,580.3)	89.2	(9,491.1)	29.0	(23.2)	(80.0)	50.0	(9,515.3)	(165.4)	0.0	(141.1)	(9,821.8)
Miscellaneous Income	(16.1)	0.0	(16.1)	0.0	0.0	0.0	0.0	(16.1)	(0.2)	0.0	0.0	(16.3)
Total Income	(11,983.2)	106.6	(11,876.6)	29.0	(23.2)	(80.0)	56.0	(11,894.8)	(195.8)	0.0	(160.6)	(12,251.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
11AC SENIOR SECONDARY SCHOOLS												
Staff Costs	6,956.9	0.0	6,956.9	0.0	0.0	0.0	(3.0)	6,953.9	139.2	0.0	6.7	7,099.8
Property Costs	1,621.7	0.0	1,621.7	0.0	0.0	184.3	0.0	1,806.0	9.0	0.0	12.5	1,827.5
Supplies and Services	139.6	0.0	139.6	0.0	0.0	0.0	(5.5)	134.1	0.6	0.0	(6.7)	128.0
Transport Costs	50.3	0.0	50.3	0.0	0.0	0.0	0.0	50.3	0.2	0.0	0.0	50.5
Administration Costs	53.4	0.0	53.4	0.0	0.0	0.0	(0.6)	52.8	0.1	0.0	0.0	52.9
Apportioned Costs	21.8	0.0	21.8	0.0	0.0	0.0	0.0	21.8	0.4	0.0	0.0	22.2
Third Party Payments	105.7	0.0	105.7	0.0	0.0	0.0	0.0	105.7	0.5	0.0	0.0	106.2
Total Expenditure	8,949.4	0.0	8,949.4	0.0	0.0	184.3	(9.1)	9,124.6	150.0	0.0	12.5	9,287.1
Rents & Lettings	(13.8)	0.0	(13.8)	0.0	0.0	0.0	0.0	(13.8)	(0.3)	0.0	0.0	(14.1)
Sales	(1.4)	0.0	(1.4)	0.0	0.0	0.0	0.0	(1.4)	0.0	0.0	0.0	(1.4)
Fees & Charges	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	(0.7)	0.0	0.0	0.0	(0.7)
Miscellaneous Income	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Total Income	(17.0)	0.0	(17.0)	0.0	0.0	0.0	0.0	(17.0)	(0.3)	0.0	0.0	(17.3)
Net Expenditure	8,932.4	0.0	8,932.4	0.0	0.0	184.3	(9.1)	9,107.6	149.7	0.0	12.5	9,269.8
12AF JUNIOR SECONDARY SCHOOLS												
Staff Costs	1,729.7	0.0	1,729.7	0.0	0.0	0.0	(0.5)	1,729.2	34.4	0.0	28.4	1,792.0
Property Costs	562.5	0.0	562.5	0.0	0.0	0.0	0.0	562.5	2.7	0.0	0.0	565.2
Supplies and Services	22.7	0.0	22.7	0.0	0.0	0.0	(1.9)	20.8	0.0	0.0	(0.9)	19.9
Transport Costs	101.4	0.0	101.4	0.0	0.0	0.0	0.0	101.4	0.4	0.0	0.0	101.8
Administration Costs	20.5	0.0	20.5	0.0	0.0	0.0	(0.8)	19.7	0.0	0.0	0.0	19.7
Apportioned Costs	10.9	0.0	10.9	0.0	0.0	0.0	0.0	10.9	0.3	0.0	0.0	11.2
Third Party Payments	1.6	0.0	1.6	0.0	0.0	0.0	0.0	1.6	0.0	0.0	0.0	1.6
Total Expenditure	2,449.3	0.0	2,449.3	0.0	0.0	0.0	(3.2)	2,446.1	37.8	0.0	27.5	2,511.4
Rents & Lettings	(9.6)	0.0	(9.6)	0.0	0.0	0.0	0.0	(9.6)	(0.3)	0.0	0.0	(9.9)
Sales	(0.7)	0.0	(0.7)	0.0	0.0	0.0	0.0	(0.7)	0.0	0.0	0.0	(0.7)
Total Income	(10.3)	0.0	(10.3)	0.0	0.0	0.0	0.0	(10.3)	(0.3)	0.0	0.0	(10.6)
Net Expenditure	2,439.0	0.0	2,439.0	0.0	0.0	0.0	(3.2)	2,435.8	37.5	0.0	27.5	2,500.8

EDUCATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
13AW PRIMARY SCHOOLS												
Staff Costs	6,647.4	0.0	6,647.4	0.0	72.6	0.0	(1.5)	6,718.5	133.7	0.0	282.5	7,134.7
Property Costs	1,648.0	0.0	1,648.0	0.0	0.0	34.0	0.0	1,682.0	8.0	0.0	2.7	1,692.7
Supplies and Services	111.1	0.0	111.1	0.0	0.0	0.0	(5.1)	106.0	0.3	0.0	0.0	106.3
Transport Costs	50.3	0.0	50.3	0.0	0.0	0.0	0.0	50.3	0.0	0.0	0.0	50.3
Administration Costs	53.0	0.0	53.0	0.0	0.0	0.0	(4.1)	48.9	0.0	0.0	0.0	48.9
Apportioned Costs	6.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.1	0.0	0.0	6.1
Third Party Payments	10.9	0.0	10.9	0.0	0.0	0.0	0.0	10.9	0.0	0.0	0.0	10.9
Total Expenditure	8,526.7	0.0	8,526.7	0.0	72.6	34.0	(10.7)	8,622.6	142.1	0.0	285.2	9,049.9
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.2)	(2.2)
Rents & Lettings	(26.5)	0.0	(26.5)	0.0	0.0	0.0	0.0	(26.5)	(0.8)	0.0	0.0	(27.3)
Sales	(0.6)	0.0	(0.6)	0.0	0.0	0.0	0.0	(0.6)	0.0	0.0	0.0	(0.6)
Fees & Charges	(2.0)	0.0	(2.0)	0.0	0.0	0.0	0.0	(2.0)	0.0	0.0	0.0	(2.0)
Total Income	(29.1)	0.0	(29.1)	0.0	0.0	0.0	0.0	(29.1)	(0.8)	0.0	(2.2)	(32.1)
Net Expenditure	8,497.6	0.0	8,497.6	0.0	72.6	34.0	(10.7)	8,593.5	141.3	0.0	283.0	9,017.8
14A PRE-SCHOOL EDUCATION												
Staff Costs	1,045.4	0.0	1,045.4	0.0	0.0	0.0	(17.5)	1,027.9	20.9	182.0	0.0	1,230.8
Supplies and Services	8.2	0.0	8.2	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	8.2
Transport Costs	4.8	0.0	4.8	0.0	0.0	0.0	0.0	4.8	0.0	0.0	0.0	4.8
Administration Costs	3.6	0.0	3.6	0.0	0.0	11.0	0.0	14.6	0.1	0.0	0.0	14.7
Third Party Payments	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.8
Transfer Payments	86.3	0.0	86.3	0.0	0.0	0.0	0.0	86.3	0.8	0.0	0.0	87.1
Miscellaneous Expenditure	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Total Expenditure	1,149.2	0.0	1,149.2	0.0	0.0	11.0	(17.5)	1,142.7	21.8	182.0	0.0	1,346.5
Net Expenditure	1,149.2	0.0	1,149.2	0.0	0.0	11.0	(17.5)	1,142.7	21.8	182.0	0.0	1,346.5

EDUCATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
14FI ADDITIONAL SUPPORT NEEDS												
Staff Costs	528.5	0.0	528.5	0.0	0.0	0.0	0.0	528.5	10.5	0.0	(25.1)	513.9
Property Costs	13.5	0.0	13.5	0.0	0.0	0.0	0.0	13.5	0.1	0.0	0.0	13.6
Supplies and Services	19.7	0.0	19.7	0.0	0.0	0.0	0.0	19.7	0.1	0.0	0.0	19.8
Transport Costs	44.0	0.0	44.0	0.0	0.0	0.0	(3.0)	41.0	0.2	0.0	0.0	41.2
Administration Costs	78.4	0.0	78.4	0.0	0.0	0.0	0.0	78.4	0.3	0.0	0.0	78.7
Third Party Payments	246.6	0.0	246.6	0.0	0.0	0.0	0.0	246.6	1.2	0.0	0.0	247.8
Transfer Payments	16.1	0.0	16.1	0.0	0.0	0.0	0.0	16.1	0.1	0.0	0.0	16.2
Total Expenditure	946.8	0.0	946.8	0.0	0.0	0.0	(3.0)	943.8	12.5	0.0	(25.1)	931.2
Net Expenditure	946.8	0.0	946.8	0.0	0.0	0.0	(3.0)	943.8	12.5	0.0	(25.1)	931.2
14J PAPDALE HALLS OF RESIDENCE												
Staff Costs	453.4	0.0	453.4	23.3	0.0	0.0	0.0	476.7	9.5	0.0	(0.2)	486.0
Property Costs	160.0	0.0	160.0	(11.3)	0.0	0.0	0.0	148.7	0.8	0.0	2.6	152.1
Supplies and Services	35.6	0.0	35.6	0.0	0.0	0.0	0.0	35.6	0.2	0.0	0.0	35.8
Transport Costs	11.9	0.0	11.9	0.0	0.0	0.0	0.0	11.9	0.1	0.0	0.0	12.0
Administration Costs	11.3	0.0	11.3	0.0	0.0	0.0	0.0	11.3	0.0	0.0	0.0	11.3
Apportioned Costs	10.4	0.0	10.4	0.0	0.0	0.0	0.0	10.4	0.2	0.0	0.0	10.6
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	683.1	0.0	683.1	12.0	0.0	0.0	0.0	695.1	10.8	0.0	2.4	708.3
Rents & Lettings	(11.4)	0.0	(11.4)	11.3	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	(0.1)
Sales	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	(0.1)
Fees & Charges	(1.2)	0.0	(1.2)	(23.3)	0.0	0.0	0.0	(24.5)	(0.5)	0.0	0.0	(25.0)
Total Income	(12.7)	0.0	(12.7)	(12.0)	0.0	0.0	0.0	(24.7)	(0.5)	0.0	0.0	(25.2)
Net Expenditure	670.4	0.0	670.4	0.0	0.0	0.0	0.0	670.4	10.3	0.0	2.4	683.1

EDUCATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
14N QUALITY DEVELOPMENT												
Staff Costs	109.4	0.0	109.4	0.0	0.0	0.0	0.0	109.4	2.1	0.0	1.7	113.2
Supplies and Services	37.7	0.0	37.7	0.0	0.0	0.0	0.0	37.7	(0.7)	0.0	(1.7)	35.3
Transport Costs	14.9	0.0	14.9	0.0	0.0	0.0	0.0	14.9	0.0	0.0	0.0	14.9
Administration Costs	50.9	0.0	50.9	0.0	0.0	0.0	0.0	50.9	0.2	0.0	0.0	51.1
Transfer Payments	8.7	0.0	8.7	0.0	0.0	0.0	0.0	8.7	0.0	0.0	0.0	8.7
Total Expenditure	221.6	0.0	221.6	0.0	0.0	0.0	0.0	221.6	1.6	0.0	0.0	223.2
Government Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(255.0)	(255.0)
Other Grants & Reimbursements	(69.2)	0.0	(69.2)	0.0	0.0	0.0	0.0	(69.2)	0.0	0.0	0.0	(69.2)
Fees & Charges	(5.7)	0.0	(5.7)	0.0	0.0	0.0	0.0	(5.7)	0.0	0.0	0.0	(5.7)
Total Income	(74.9)	0.0	(74.9)	0.0	0.0	0.0	0.0	(74.9)	0.0	0.0	(255.0)	(329.9)
Net Expenditure	146.7	0.0	146.7	0.0	0.0	0.0	0.0	146.7	1.6	0.0	(255.0)	(106.7)
15A ADMINISTRATION												
Staff Costs	707.7	0.0	707.7	0.0	0.0	0.0	0.0	707.7	14.1	0.0	8.1	729.9
Property Costs	39.8	0.0	39.8	0.0	0.0	0.0	0.0	39.8	0.2	0.0	0.0	40.0
Supplies and Services	69.7	0.0	69.7	0.0	0.0	0.0	0.0	69.7	0.3	0.0	(12.8)	57.2
Transport Costs	8.6	0.0	8.6	0.0	0.0	0.0	0.0	8.6	0.0	0.0	0.0	8.6
Administration Costs	55.1	0.0	55.1	0.0	0.0	0.0	0.0	55.1	0.3	0.0	0.0	55.4
Apportioned Costs	787.9	0.0	787.9	0.0	0.0	0.0	0.0	787.9	15.8	0.0	0.0	803.7
Third Party Payments	11.4	0.0	11.4	0.0	0.0	0.0	0.0	11.4	0.0	0.0	0.0	11.4
Total Expenditure	1,680.2	0.0	1,680.2	0.0	0.0	0.0	0.0	1,680.2	30.7	0.0	(4.7)	1,706.2
Government Grants	(6.7)	0.0	(6.7)	0.0	0.0	0.0	0.0	(6.7)	0.0	0.0	0.0	(6.7)
Rents & Lettings	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Fees & Charges	(3.0)	0.0	(3.0)	0.0	0.0	0.0	0.0	(3.0)	(0.1)	0.0	0.0	(3.1)
Miscellaneous Income	(42.1)	0.0	(42.1)	0.0	0.0	0.0	0.0	(42.1)	(0.8)	0.0	0.0	(42.9)
Total Income	(52.9)	0.0	(52.9)	0.0	0.0	0.0	0.0	(52.9)	(0.9)	0.0	0.0	(53.8)
Net Expenditure	1,627.3	0.0	1,627.3	0.0	0.0	0.0	0.0	1,627.3	29.8	0.0	(4.7)	1,652.4

EDUCATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
15B ASSISTANCE FOR STUDENTS												
Staff Costs	20.1	0.0	20.1	0.0	0.0	0.0	0.0	20.1	0.4	0.0	0.3	20.8
Transport Costs	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
Administration Costs	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Transfer Payments	324.2	0.0	324.2	0.0	0.0	0.0	0.0	324.2	1.4	0.0	0.0	325.6
Miscellaneous Expenditure	6.8	0.0	6.8	0.0	0.0	0.0	0.0	6.8	0.0	0.0	0.0	6.8
Total Expenditure	352.6	0.0	352.6	0.0	0.0	0.0	0.0	352.6	1.8	0.0	0.3	354.7
Government Grants	(151.0)	0.0	(151.0)	0.0	0.0	0.0	0.0	(151.0)	(0.9)	0.0	(0.3)	(152.2)
Total Income	(151.0)	0.0	(151.0)	0.0	0.0	0.0	0.0	(151.0)	(0.9)	0.0	(0.3)	(152.2)
Net Expenditure	201.6	0.0	201.6	0.0	0.0	0.0	0.0	201.6	0.9	0.0	0.0	202.5
15C COMMUNITY LEARNING AND DEVELOPMENT												
Staff Costs	372.6	0.0	372.6	0.0	0.0	0.0	0.0	372.6	7.4	0.0	3.9	383.9
Property Costs	28.0	0.0	28.0	0.0	0.0	0.0	0.0	28.0	0.1	0.0	0.0	28.1
Supplies and Services	4.4	0.0	4.4	0.0	0.0	0.0	0.0	4.4	0.0	0.0	0.0	4.4
Transport Costs	4.5	0.0	4.5	0.0	0.0	0.0	0.0	4.5	0.0	0.0	0.0	4.5
Administration Costs	10.2	0.0	10.2	0.0	0.0	0.0	0.0	10.2	0.0	0.0	0.0	10.2
Third Party Payments	35.0	0.0	35.0	0.0	0.0	0.0	(3.0)	32.0	0.1	0.0	0.0	32.1
Total Expenditure	454.7	0.0	454.7	0.0	0.0	0.0	(3.0)	451.7	7.6	0.0	3.9	463.2
Fees & Charges	(46.6)	0.0	(46.6)	0.0	0.0	0.0	0.0	(46.6)	(0.7)	0.0	0.7	(46.6)
Total Income	(46.6)	0.0	(46.6)	0.0	0.0	0.0	0.0	(46.6)	(0.7)	0.0	0.7	(46.6)
Net Expenditure	408.1	0.0	408.1	0.0	0.0	0.0	(3.0)	405.1	6.9	0.0	4.6	416.6

EDUCATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
15DE SCHOOL MEALS												
Staff Costs	961.6	0.0	961.6	0.0	0.0	0.0	(17.4)	944.2	18.9	0.0	(20.9)	942.2
Property Costs	33.5	0.0	33.5	0.0	0.0	0.0	0.0	33.5	0.0	0.0	0.0	33.5
Supplies and Services	432.8	0.0	432.8	0.0	0.0	0.0	0.0	432.8	2.0	0.0	20.9	455.7
Transport Costs	10.6	0.0	10.6	0.0	0.0	0.0	0.0	10.6	0.0	0.0	0.0	10.6
Administration Costs	5.6	0.0	5.6	0.0	0.0	0.0	0.0	5.6	0.0	0.0	0.0	5.6
Apportioned Costs	26.8	0.0	26.8	0.0	0.0	0.0	0.0	26.8	0.5	0.0	0.0	27.3
Third Party Payments	8.3	0.0	8.3	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.3	8.6
Miscellaneous Expenditure	10.3	0.0	10.3	0.0	0.0	0.0	0.0	10.3	0.1	0.0	(0.3)	10.1
Total Expenditure	1,489.5	0.0	1,489.5	0.0	0.0	0.0	(17.4)	1,472.1	21.5	0.0	0.0	1,493.6
Sales	(542.9)	(44.0)	(586.9)	0.0	0.0	0.0	0.0	(586.9)	(0.7)	236.0	0.0	(351.6)
Miscellaneous Income	(104.5)	44.0	(60.5)	0.0	0.0	0.0	0.0	(60.5)	(0.1)	0.0	0.0	(60.6)
Total Income	(647.4)	0.0	(647.4)	0.0	0.0	0.0	0.0	(647.4)	(0.8)	236.0	0.0	(412.2)
Net Expenditure	842.1	0.0	842.1	0.0	0.0	0.0	(17.4)	824.7	20.7	236.0	0.0	1,081.4
15F SCHOOL TRANSPORT												
Staff Costs	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Supplies and Services	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.9
Transport Costs	2,187.2	0.0	2,187.2	0.0	0.0	0.0	0.0	2,187.2	10.8	0.0	(27.5)	2,170.5
Total Expenditure	2,189.4	0.0	2,189.4	0.0	0.0	0.0	0.0	2,189.4	10.8	0.0	(27.5)	2,172.7
Net Expenditure	2,189.4	0.0	2,189.4	0.0	0.0	0.0	0.0	2,189.4	10.8	0.0	(27.5)	2,172.7
15G SCHOOL CROSSING PATROL												
Staff Costs	43.8	0.0	43.8	0.0	0.0	0.0	0.0	43.8	0.9	0.0	0.1	44.8
Supplies and Services	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Transport Costs	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
Administration Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Apportioned Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Total Expenditure	46.6	0.0	46.6	0.0	0.0	0.0	0.0	46.6	0.9	0.0	0.1	47.6
Net Expenditure	46.6	0.0	46.6	0.0	0.0	0.0	0.0	46.6	0.9	0.0	0.1	47.6

EDUCATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
15S MISCELLANEOUS GRANTS												
Property Costs	7.4	0.0	7.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	0.0	7.4
Supplies and Services	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Third Party Payments	23.6	0.0	23.6	0.0	0.0	0.0	(2.0)	21.6	0.1	0.0	0.0	21.7
Total Expenditure	31.1	0.0	31.1	0.0	0.0	0.0	(2.0)	29.1	0.1	0.0	0.0	29.2
Net Expenditure	31.1	0.0	31.1	0.0	0.0	0.0	(2.0)	29.1	0.1	0.0	0.0	29.2
16A PARENT COUNCILS												
Transport Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Administration Costs	2.4	0.0	2.4	0.0	0.0	0.0	0.0	2.4	0.0	0.0	0.0	2.4
Transfer Payments	8.6	0.0	8.6	0.0	0.0	0.0	(3.0)	5.6	0.0	0.0	0.0	5.6
Total Expenditure	11.5	0.0	11.5	0.0	0.0	0.0	(3.0)	8.5	0.0	0.0	0.0	8.5
Net Expenditure	11.5	0.0	11.5	0.0	0.0	0.0	(3.0)	8.5	0.0	0.0	0.0	8.5
SERVICE AREA SUMMARY												
Staff Costs	19,577.8	0.0	19,577.8	23.3	72.6	0.0	(39.9)	19,633.8	392.0	182.0	285.5	20,493.3
Property Costs	4,114.4	0.0	4,114.4	(11.3)	0.0	218.3	0.0	4,321.4	20.9	0.0	17.8	4,360.1
Supplies and Services	883.5	0.0	883.5	0.0	0.0	0.0	(12.5)	871.0	2.8	0.0	(1.2)	872.6
Transport Costs	2,489.5	0.0	2,489.5	0.0	0.0	0.0	(3.0)	2,486.5	11.7	0.0	(27.5)	2,470.7
Administration Costs	346.2	0.0	346.2	0.0	0.0	11.0	(5.5)	351.7	1.0	0.0	0.0	352.7
Apportioned Costs	864.8	0.0	864.8	0.0	0.0	0.0	0.0	864.8	17.3	0.0	0.0	882.1
Third Party Payments	443.9	0.0	443.9	0.0	0.0	0.0	(5.0)	438.9	1.9	0.0	0.3	441.1
Transfer Payments	443.9	0.0	443.9	0.0	0.0	0.0	(3.0)	440.9	2.3	0.0	0.0	443.2
Miscellaneous Expenditure	17.7	0.0	17.7	0.0	0.0	0.0	0.0	17.7	0.1	0.0	(0.3)	17.5
Total Expenditure	29,181.7	0.0	29,181.7	12.0	72.6	229.3	(68.9)	29,426.7	450.0	182.0	274.6	30,333.3
Government Grants	(157.7)	0.0	(157.7)	0.0	0.0	0.0	0.0	(157.7)	(0.9)	0.0	(255.3)	(413.9)
Other Grants & Reimbursements	(69.2)	0.0	(69.2)	0.0	0.0	0.0	0.0	(69.2)	0.0	0.0	(2.2)	(71.4)
Rents & Lettings	(62.4)	0.0	(62.4)	11.3	0.0	0.0	0.0	(51.1)	(1.4)	0.0	0.0	(52.5)
Sales	(545.7)	(44.0)	(589.7)	0.0	0.0	0.0	0.0	(589.7)	(0.7)	236.0	0.0	(354.4)
Fees & Charges	(59.2)	0.0	(59.2)	(23.3)	0.0	0.0	0.0	(82.5)	(1.3)	0.0	0.7	(83.1)
Miscellaneous Income	(147.7)	44.0	(103.7)	0.0	0.0	0.0	0.0	(103.7)	(0.9)	0.0	0.0	(104.6)
Total Income	(1,041.9)	0.0	(1,041.9)	(12.0)	0.0	0.0	0.0	(1,053.9)	(5.2)	236.0	(256.8)	(1,079.9)
Net Expenditure	28,139.8	0.0	28,139.8	0.0	72.6	229.3	(68.9)	28,372.8	444.8	418.0	17.8	29,253.4

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17A ADMINISTRATION												
Staff Costs	182.3	0.0	182.3	0.0	0.0	0.0	0.0	182.3	3.6	0.0	(11.9)	174.0
Supplies and Services	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4
Transport Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Administration Costs	3.3	0.0	3.3	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.0	3.3
Apportioned Costs	176.4	0.0	176.4	0.0	0.0	0.0	0.0	176.4	3.5	0.0	0.0	179.9
Third Party Payments	9.3	0.0	9.3	0.0	0.0	0.0	0.0	9.3	0.0	0.0	0.0	9.3
Transfer Payments	12.7	0.0	12.7	0.0	0.0	0.0	0.0	12.7	0.1	0.0	0.0	12.8
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	385.9	0.0	385.9	0.0	0.0	0.0	0.0	385.9	7.2	0.0	(11.9)	381.2
Net Expenditure	385.9	0.0	385.9	0.0	0.0	0.0	0.0	385.9	7.2	0.0	(11.9)	381.2
17C PARKS AND PLAY AREAS												
Staff Costs	25.2	0.0	25.2	0.0	0.0	0.0	0.0	25.2	0.5	0.0	2.2	27.9
Property Costs	261.7	0.0	261.7	0.0	0.0	0.0	0.0	261.7	1.4	0.0	2.0	265.1
Supplies and Services	16.7	0.0	16.7	0.0	0.0	0.0	0.0	16.7	0.1	0.0	0.0	16.8
Transport Costs	1.2	0.0	1.2	0.0	0.0	0.0	0.0	1.2	0.0	0.0	0.0	1.2
Administration Costs	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
Apportioned Costs	55.8	0.0	55.8	0.0	0.0	0.0	0.0	55.8	1.1	0.0	0.0	56.9
Third Party Payments	5.2	0.0	5.2	0.0	0.0	0.0	(3.0)	2.2	0.0	0.0	0.0	2.2
Miscellaneous Expenditure	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Total Expenditure	367.1	0.0	367.1	0.0	0.0	0.0	(3.0)	364.1	3.1	0.0	4.2	371.4
Rents & Lettings	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0	(1.0)
Fees & Charges	(36.4)	0.0	(36.4)	0.0	0.0	0.0	0.0	(36.4)	(0.7)	0.0	0.0	(37.1)
Total Income	(37.4)	0.0	(37.4)	0.0	0.0	0.0	0.0	(37.4)	(0.7)	0.0	0.0	(38.1)
Net Expenditure	329.7	0.0	329.7	0.0	0.0	0.0	(3.0)	326.7	2.4	0.0	4.2	333.3

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17D HEALTHY LIVING CENTRES												
Staff Costs	49.1	0.0	49.1	0.0	0.0	0.0	0.0	49.1	0.8	0.0	0.4	50.3
Property Costs	10.3	0.0	10.3	0.0	0.0	0.0	0.0	10.3	0.0	0.0	0.0	10.3
Supplies and Services	6.7	0.0	6.7	0.0	0.0	0.0	0.0	6.7	0.0	0.0	0.0	6.7
Transport Costs	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
Administration Costs	2.9	0.0	2.9	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	2.9
Third Party Payments	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
Total Expenditure	69.9	0.0	69.9	0.0	0.0	0.0	0.0	69.9	0.8	0.0	0.4	71.1
Fees & Charges	(20.3)	0.0	(20.3)	0.0	0.0	0.0	0.0	(20.3)	(0.6)	0.0	0.0	(20.9)
Total Income	(20.3)	0.0	(20.3)	0.0	0.0	0.0	0.0	(20.3)	(0.6)	0.0	0.0	(20.9)
Net Expenditure	49.6	0.0	49.6	0.0	0.0	0.0	0.0	49.6	0.2	0.0	0.4	50.2
17E TOURISM - CARAVAN SITES												
Staff Costs	9.8	0.0	9.8	0.0	0.0	0.0	0.0	9.8	0.2	0.0	(0.1)	9.9
Property Costs	14.2	0.0	14.2	0.0	0.0	0.0	0.0	14.2	0.1	0.0	0.0	14.3
Supplies and Services	3.2	0.0	3.2	0.0	0.0	0.0	0.0	3.2	0.0	0.0	0.0	3.2
Administration Costs	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Total Expenditure	28.1	0.0	28.1	0.0	0.0	0.0	0.0	28.1	0.3	0.0	(0.1)	28.3
Fees & Charges	(40.2)	0.0	(40.2)	0.0	0.0	0.0	0.0	(40.2)	(0.8)	0.0	0.0	(41.0)
Total Income	(40.2)	0.0	(40.2)	0.0	0.0	0.0	0.0	(40.2)	(0.8)	0.0	0.0	(41.0)
Net Expenditure	(12.1)	0.0	(12.1)	0.0	0.0	0.0	0.0	(12.1)	(0.5)	0.0	(0.1)	(12.7)
17F TOURISM - HOSTELS												
Staff Costs	10.2	0.0	10.2	0.0	0.0	0.0	0.0	10.2	0.2	0.0	(0.1)	10.3
Property Costs	30.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0	0.1	0.0	0.0	30.1
Supplies and Services	4.6	0.0	4.6	0.0	0.0	0.0	0.0	4.6	0.0	0.0	0.0	4.6
Administration Costs	1.7	0.0	1.7	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0	1.7
Third Party Payments	1.2	0.0	1.2	0.0	0.0	0.0	0.0	1.2	0.0	0.0	0.0	1.2
Total Expenditure	47.7	0.0	47.7	0.0	0.0	0.0	0.0	47.7	0.3	0.0	(0.1)	47.9
Fees & Charges	(39.8)	0.0	(39.8)	0.0	0.0	0.0	0.0	(39.8)	(0.7)	0.0	0.0	(40.5)
Miscellaneous Income	(2.1)	0.0	(2.1)	0.0	0.0	0.0	0.0	(2.1)	0.0	0.0	0.0	(2.1)
Total Income	(41.9)	0.0	(41.9)	0.0	0.0	0.0	0.0	(41.9)	(0.7)	0.0	0.0	(42.6)
Net Expenditure	5.8	0.0	5.8	0.0	0.0	0.0	0.0	5.8	(0.4)	0.0	(0.1)	5.3

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17G SPORTS DEVELOPMENT												
Staff Costs	65.1	0.0	65.1	0.0	0.0	0.0	0.0	65.1	1.3	0.0	(2.3)	64.1
Supplies and Services	8.0	0.0	8.0	0.0	0.0	0.0	(2.0)	6.0	0.0	0.0	2.3	8.3
Transport Costs	4.7	0.0	4.7	0.0	0.0	0.0	0.0	4.7	0.0	0.0	0.0	4.7
Administration Costs	7.5	0.0	7.5	0.0	0.0	0.0	0.0	7.5	0.0	0.0	0.0	7.5
Third Party Payments	1.7	0.0	1.7	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0	1.7
Total Expenditure	87.0	0.0	87.0	0.0	0.0	0.0	(2.0)	85.0	1.3	0.0	0.0	86.3
Rents & Lettings	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	0.0	(0.3)
Sales	(2.8)	0.0	(2.8)	0.0	0.0	0.0	0.0	(2.8)	(0.1)	0.0	0.0	(2.9)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	(0.5)	0.0	0.0	0.0	(0.5)
Miscellaneous Income	(8.4)	0.0	(8.4)	0.0	0.0	0.0	0.0	(8.4)	(0.2)	0.0	0.0	(8.6)
Total Income	(12.0)	0.0	(12.0)	0.0	0.0	0.0	0.0	(12.0)	(0.3)	0.0	0.0	(12.3)
Net Expenditure	75.0	0.0	75.0	0.0	0.0	0.0	(2.0)	73.0	1.0	0.0	0.0	74.0
17J SPORTS FACILITIES												
Staff Costs	25.2	0.0	25.2	0.0	0.0	0.0	0.0	25.2	0.5	0.0	55.0	80.7
Property Costs	60.4	0.0	60.4	0.0	0.0	0.0	0.0	60.4	0.2	0.0	2.8	63.4
Supplies and Services	4.2	0.0	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	4.0	8.2
Administration Costs	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.9
Third Party Payments	824.3	0.0	824.3	0.0	0.0	0.0	(15.0)	809.3	4.0	0.0	0.0	813.3
Total Expenditure	915.0	0.0	915.0	0.0	0.0	0.0	(15.0)	900.0	4.7	0.0	61.8	966.5
Rents & Lettings	(9.3)	0.0	(9.3)	0.0	0.0	0.0	0.0	(9.3)	(0.2)	0.0	(36.0)	(45.5)
Sales	(8.1)	0.0	(8.1)	0.0	0.0	0.0	0.0	(8.1)	(0.2)	0.0	0.0	(8.3)
Fees & Charges	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	(12.0)	(12.1)
Miscellaneous Income	(2.6)	0.0	(2.6)	0.0	0.0	0.0	0.0	(2.6)	0.0	0.0	0.0	(2.6)
Total Income	(20.1)	0.0	(20.1)	0.0	0.0	0.0	0.0	(20.1)	(0.4)	0.0	(48.0)	(68.5)
Net Expenditure	894.9	0.0	894.9	0.0	0.0	0.0	(15.0)	879.9	4.3	0.0	13.8	898.0

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17K SWIMMING POOLS												
Staff Costs	109.0	0.0	109.0	0.0	0.0	0.0	0.0	109.0	2.2	0.0	(1.5)	109.7
Property Costs	141.4	0.0	141.4	0.0	0.0	0.0	0.0	141.4	0.6	0.0	0.0	142.0
Supplies and Services	16.3	0.0	16.3	0.0	0.0	0.0	0.0	16.3	0.1	0.0	0.0	16.4
Transport Costs	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4
Administration Costs	6.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	6.0
Apportioned Costs	2.9	0.0	2.9	0.0	0.0	0.0	0.0	2.9	0.1	0.0	0.0	3.0
Third Party Payments	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Total Expenditure	277.0	0.0	277.0	0.0	0.0	0.0	0.0	277.0	3.0	0.0	(1.5)	278.5
Rents & Lettings	(7.7)	0.0	(7.7)	0.0	0.0	0.0	0.0	(7.7)	(0.1)	0.0	0.0	(7.8)
Sales	(11.3)	0.0	(11.3)	0.0	0.0	0.0	0.0	(11.3)	(0.2)	0.0	0.0	(11.5)
Fees & Charges	(75.3)	0.0	(75.3)	0.0	0.0	0.0	0.0	(75.3)	(1.5)	0.0	0.0	(76.8)
Total Income	(94.3)	0.0	(94.3)	0.0	0.0	0.0	0.0	(94.3)	(1.8)	0.0	0.0	(96.1)
Net Expenditure	182.7	0.0	182.7	0.0	0.0	0.0	0.0	182.7	1.2	0.0	(1.5)	182.4
17M THEATRES												
Property Costs	17.8	0.0	17.8	0.0	0.0	0.0	0.0	17.8	0.1	0.0	0.0	17.9
Supplies and Services	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.8
Apportioned Costs	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Third Party Payments	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Total Expenditure	20.0	0.0	20.0	0.0	0.0	0.0	0.0	20.0	0.1	0.0	0.0	20.1
Rents & Lettings	(7.2)	0.0	(7.2)	0.0	0.0	0.0	0.0	(7.2)	(0.1)	0.0	(4.8)	(12.1)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	(0.5)	0.0	0.0	0.0	(0.5)
Total Income	(7.7)	0.0	(7.7)	0.0	0.0	0.0	0.0	(7.7)	(0.1)	0.0	(4.8)	(12.6)
Net Expenditure	12.3	0.0	12.3	0.0	0.0	0.0	0.0	12.3	0.0	0.0	(4.8)	7.5

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17N ACTIVE SCHOOLS												
Staff Costs	177.0	0.0	177.0	0.0	0.0	0.0	0.0	177.0	3.5	0.0	1.0	181.5
Supplies and Services	1.2	0.0	1.2	0.0	0.0	0.0	0.0	1.2	0.0	0.0	0.0	1.2
Transport Costs	6.8	0.0	6.8	0.0	0.0	0.0	0.0	6.8	0.0	0.0	0.0	6.8
Administration Costs	2.0	0.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0
Third Party Payments	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	187.5	0.0	187.5	0.0	0.0	0.0	0.0	187.5	3.5	0.0	1.0	192.0
Other Grants & Reimbursements	(128.5)	0.0	(128.5)	0.0	0.0	0.0	0.0	(128.5)	0.0	0.0	0.0	(128.5)
Fees & Charges	(1.3)	0.0	(1.3)	0.0	0.0	0.0	0.0	(1.3)	0.0	0.0	0.0	(1.3)
Total Income	(129.8)	0.0	(129.8)	0.0	0.0	0.0	0.0	(129.8)	0.0	0.0	0.0	(129.8)
Net Expenditure	57.7	0.0	57.7	0.0	0.0	0.0	0.0	57.7	3.5	0.0	1.0	62.2
17P COMMUNITY FACILITIES												
Staff Costs	190.5	0.0	190.5	0.0	0.0	0.0	0.0	190.5	3.8	0.0	(6.5)	187.8
Property Costs	308.8	0.0	308.8	0.0	0.0	0.0	0.0	308.8	1.5	0.0	0.0	310.3
Supplies and Services	118.2	0.0	118.2	0.0	0.0	0.0	0.0	118.2	0.6	0.0	0.0	118.8
Administration Costs	9.7	0.0	9.7	0.0	0.0	0.0	0.0	9.7	0.0	0.0	0.0	9.7
Apportioned Costs	7.7	0.0	7.7	0.0	0.0	0.0	0.0	7.7	0.2	0.0	0.0	7.9
Third Party Payments	1.9	0.0	1.9	0.0	0.0	0.0	0.0	1.9	0.0	0.0	0.0	1.9
Total Expenditure	636.8	0.0	636.8	0.0	0.0	0.0	0.0	636.8	6.1	0.0	(6.5)	636.4
Rents & Lettings	(28.5)	0.0	(28.5)	0.0	0.0	0.0	0.0	(28.5)	(0.6)	0.0	0.0	(29.1)
Sales	(270.6)	0.0	(270.6)	0.0	0.0	0.0	0.0	(270.6)	(5.3)	0.0	0.0	(275.9)
Fees & Charges	(15.8)	0.0	(15.8)	0.0	0.0	0.0	0.0	(15.8)	(0.4)	0.0	0.0	(16.2)
Total Income	(314.9)	0.0	(314.9)	0.0	0.0	0.0	0.0	(314.9)	(6.3)	0.0	0.0	(321.2)
Net Expenditure	321.9	0.0	321.9	0.0	0.0	0.0	0.0	321.9	(0.2)	0.0	(6.5)	315.2

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17S HERITAGE DEVELOPMENT												
Staff Costs	108.5	0.0	108.5	0.0	0.0	0.0	0.0	108.5	2.1	0.0	2.2	112.8
Supplies and Services	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
Transport Costs	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0
Administration Costs	14.4	0.0	14.4	0.0	0.0	0.0	0.0	14.4	0.0	0.0	0.0	14.4
Apportioned Costs	7.3	0.0	7.3	0.0	0.0	0.0	0.0	7.3	0.1	0.0	0.0	7.4
Third Party Payments	21.2	0.0	21.2	0.0	0.0	0.0	0.0	21.2	0.1	0.0	0.0	21.3
Transfer Payments	164.3	0.0	164.3	0.0	0.0	0.0	0.0	164.3	0.8	0.0	0.0	165.1
Total Expenditure	322.8	0.0	322.8	0.0	0.0	0.0	0.0	322.8	3.1	0.0	2.2	328.1
Other Grants & Reimbursements	(19.9)	0.0	(19.9)	0.0	0.0	0.0	0.0	(19.9)	0.0	0.0	0.0	(19.9)
Total Income	(19.9)	0.0	(19.9)	0.0	0.0	0.0	0.0	(19.9)	0.0	0.0	0.0	(19.9)
Net Expenditure	302.9	0.0	302.9	0.0	0.0	0.0	0.0	302.9	3.1	0.0	2.2	308.2
17T MUSEUMS												
Staff Costs	264.0	0.0	264.0	0.0	0.0	0.0	0.0	264.0	5.3	0.0	(0.3)	269.0
Property Costs	93.4	0.0	93.4	0.0	0.0	0.0	0.0	93.4	0.3	0.0	0.0	93.7
Supplies and Services	24.6	0.0	24.6	0.0	0.0	0.0	0.0	24.6	0.0	0.0	0.0	24.6
Transport Costs	2.8	0.0	2.8	0.0	0.0	0.0	0.0	2.8	0.0	0.0	0.0	2.8
Administration Costs	9.4	0.0	9.4	0.0	0.0	0.0	0.0	9.4	0.0	0.0	0.0	9.4
Apportioned Costs	6.9	0.0	6.9	0.0	0.0	0.0	0.0	6.9	0.1	0.0	0.0	7.0
Third Party Payments	7.0	0.0	7.0	0.0	0.0	0.0	0.0	7.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
Total Expenditure	408.8	0.0	408.8	0.0	0.0	0.0	0.0	408.8	5.7	0.0	(0.3)	414.2
Rents & Lettings	(2.8)	0.0	(2.8)	0.0	0.0	0.0	0.0	(2.8)	0.0	0.0	0.0	(2.8)
Sales	(61.7)	0.0	(61.7)	0.0	0.0	0.0	0.0	(61.7)	(1.3)	0.0	0.0	(63.0)
Fees & Charges	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Miscellaneous Income	(14.3)	0.0	(14.3)	0.0	0.0	0.0	0.0	(14.3)	(0.3)	0.0	0.0	(14.6)
Total Income	(79.9)	0.0	(79.9)	0.0	0.0	0.0	0.0	(79.9)	(1.6)	0.0	0.0	(81.5)
Net Expenditure	328.9	0.0	328.9	0.0	0.0	0.0	0.0	328.9	4.1	0.0	(0.3)	332.7

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
17U ST MAGNUS CATHEDRAL												
Staff Costs	44.6	(15.2)	29.4	0.0	0.0	0.0	0.0	29.4	0.6	0.0	16.1	46.1
Property Costs	113.8	0.0	113.8	0.0	0.0	0.0	0.0	113.8	0.6	0.0	0.0	114.4
Supplies and Services	5.8	0.0	5.8	0.0	0.0	0.0	0.0	5.8	0.0	0.0	(0.7)	5.1
Administration Costs	3.3	0.0	3.3	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.0	3.3
Apportioned Costs	73.0	0.0	73.0	0.0	0.0	0.0	0.0	73.0	1.5	0.0	0.0	74.5
Third Party Payments	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	1.1	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.0	1.1
Total Expenditure	241.9	(15.2)	226.7	0.0	0.0	0.0	0.0	226.7	2.7	0.0	15.4	244.8
Other Grants & Reimbursements	(15.2)	15.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.4)	(15.4)
Fees & Charges	(9.6)	0.0	(9.6)	0.0	0.0	0.0	0.0	(9.6)	(0.2)	0.0	0.0	(9.8)
Total Income	(24.8)	15.2	(9.6)	0.0	0.0	0.0	0.0	(9.6)	(0.2)	0.0	(15.4)	(25.2)
Net Expenditure	217.1	0.0	217.1	0.0	0.0	0.0	0.0	217.1	2.5	0.0	0.0	219.6
17V LIBRARIES												
Staff Costs	530.6	0.0	530.6	29.0	0.0	0.0	0.0	559.6	11.2	0.0	(52.1)	518.7
Property Costs	241.9	0.0	241.9	0.0	0.0	0.0	0.0	241.9	1.2	0.0	(40.4)	202.7
Supplies and Services	92.3	0.0	92.3	0.0	0.0	0.0	0.0	92.3	0.4	0.0	(1.9)	90.8
Transport Costs	22.4	0.0	22.4	0.0	0.0	0.0	(10.0)	12.4	0.0	0.0	0.0	12.4
Administration Costs	17.3	0.0	17.3	0.0	0.0	0.0	0.0	17.3	0.1	0.0	0.0	17.4
Apportioned Costs	32.5	0.0	32.5	0.0	0.0	0.0	0.0	32.5	0.6	0.0	71.6	104.7
Third Party Payments	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
Total Expenditure	937.2	0.0	937.2	29.0	0.0	0.0	(10.0)	956.2	13.5	0.0	(22.8)	946.9
Rents & Lettings	(3.4)	0.0	(3.4)	0.0	0.0	0.0	0.0	(3.4)	(0.1)	0.0	0.0	(3.5)
Sales	(11.3)	0.0	(11.3)	0.0	0.0	0.0	0.0	(11.3)	(0.2)	0.0	0.0	(11.5)
Fees & Charges	(8.3)	0.0	(8.3)	0.0	0.0	0.0	0.0	(8.3)	(0.2)	0.0	0.0	(8.5)
Miscellaneous Income	(2.1)	0.0	(2.1)	0.0	0.0	0.0	0.0	(2.1)	0.0	0.0	0.0	(2.1)
Total Income	(25.1)	0.0	(25.1)	0.0	0.0	0.0	0.0	(25.1)	(0.5)	0.0	0.0	(25.6)
Net Expenditure	912.1	0.0	912.1	29.0	0.0	0.0	(10.0)	931.1	13.0	0.0	(22.8)	921.3

LEISURE SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
SERVICE AREA SUMMARY												
Staff Costs	1,791.1	(15.2)	1,775.9	29.0	0.0	0.0	0.0	1,804.9	35.8	0.0	2.1	1,842.8
Property Costs	1,293.7	0.0	1,293.7	0.0	0.0	0.0	0.0	1,293.7	6.1	0.0	(35.6)	1,264.2
Supplies and Services	306.1	0.0	306.1	0.0	0.0	0.0	(2.0)	304.1	1.2	0.0	3.7	309.0
Transport Costs	44.0	0.0	44.0	0.0	0.0	0.0	(10.0)	34.0	0.0	0.0	0.0	34.0
Administration Costs	79.5	0.0	79.5	0.0	0.0	0.0	0.0	79.5	0.1	0.0	0.0	79.6
Apportioned Costs	363.8	0.0	363.8	0.0	0.0	0.0	0.0	363.8	7.2	0.0	71.6	442.6
Third Party Payments	874.2	0.0	874.2	0.0	0.0	0.0	(18.0)	856.2	4.1	0.0	0.0	860.3
Transfer Payments	177.0	0.0	177.0	0.0	0.0	0.0	0.0	177.0	0.9	0.0	0.0	177.9
Miscellaneous Expenditure	3.3	0.0	3.3	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.0	3.3
Total Expenditure	4,932.7	(15.2)	4,917.5	29.0	0.0	0.0	(30.0)	4,916.5	55.4	0.0	41.8	5,013.7
Other Grants & Reimbursements	(163.6)	15.2	(148.4)	0.0	0.0	0.0	0.0	(148.4)	0.0	0.0	(15.4)	(163.8)
Rents & Lettings	(60.2)	0.0	(60.2)	0.0	0.0	0.0	0.0	(60.2)	(1.1)	0.0	(40.8)	(102.1)
Sales	(365.8)	0.0	(365.8)	0.0	0.0	0.0	0.0	(365.8)	(7.3)	0.0	0.0	(373.1)
Fees & Charges	(249.2)	0.0	(249.2)	0.0	0.0	0.0	0.0	(249.2)	(5.1)	0.0	(12.0)	(266.3)
Miscellaneous Income	(29.5)	0.0	(29.5)	0.0	0.0	0.0	0.0	(29.5)	(0.5)	0.0	0.0	(30.0)
Total Income	(868.3)	15.2	(853.1)	0.0	0.0	0.0	0.0	(853.1)	(14.0)	0.0	(68.2)	(935.3)
Net Expenditure	4,064.4	0.0	4,064.4	29.0	0.0	0.0	(30.0)	4,063.4	41.4	0.0	(26.4)	4,078.4

SOCIAL CARE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
19A ADMINISTRATION												
Staff Costs	314.9	0.0	314.9	0.0	0.0	0.0	0.0	314.9	6.3	0.0	7.7	328.9
Property Costs	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1
Supplies and Services	39.9	0.0	39.9	0.0	0.0	0.0	0.0	39.9	0.2	0.0	0.7	40.8
Transport Costs	23.1	0.0	23.1	0.0	0.0	0.0	0.0	23.1	0.2	0.0	0.0	23.3
Administration Costs	49.5	0.0	49.5	0.0	0.0	0.0	0.0	49.5	0.2	0.0	0.0	49.7
Apportioned Costs	934.6	0.0	934.6	0.0	0.0	0.0	0.0	934.6	18.7	0.0	0.0	953.3
Third Party Payments	82.0	0.0	82.0	0.0	0.0	0.0	0.0	82.0	0.7	0.0	0.0	82.7
Transfer Payments	449.8	0.0	449.8	0.0	0.0	0.0	0.0	449.8	4.5	0.0	0.0	454.3
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	1,896.4	0.0	1,896.4	0.0	0.0	0.0	0.0	1,896.4	30.8	0.0	8.4	1,935.6
Other Grants & Reimbursements	(58.7)	0.0	(58.7)	0.0	0.0	0.0	0.0	(58.7)	0.0	0.0	0.0	(58.7)
Total Income	(58.7)	0.0	(58.7)	0.0	0.0	0.0	0.0	(58.7)	0.0	0.0	0.0	(58.7)
Net Expenditure	1,837.7	0.0	1,837.7	0.0	0.0	0.0	0.0	1,837.7	30.8	0.0	8.4	1,876.9
19C CHILDCARE												
Staff Costs	2,113.4	(231.6)	1,881.8	(10.0)	262.1	0.0	0.0	2,133.9	42.8	0.0	(35.3)	2,141.4
Property Costs	48.1	0.0	48.1	0.0	0.0	0.0	0.0	48.1	0.3	0.0	(0.5)	47.9
Supplies and Services	25.8	0.0	25.8	0.0	67.4	0.0	0.0	93.2	0.4	0.0	0.5	94.1
Transport Costs	63.2	0.0	63.2	0.0	0.0	0.0	0.0	63.2	0.1	0.0	0.0	63.3
Administration Costs	33.2	0.0	33.2	0.0	0.0	0.0	0.0	33.2	0.2	0.0	0.0	33.4
Third Party Payments	514.0	0.0	514.0	10.0	162.3	0.0	0.0	686.3	3.4	0.0	0.0	689.7
Transfer Payments	18.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	54.9	0.0	54.9	0.0	0.0	0.0	0.0	54.9	0.2	0.0	0.0	55.1
Total Expenditure	2,870.6	(231.6)	2,639.0	0.0	491.8	0.0	0.0	3,130.8	47.4	0.0	(35.3)	3,142.9
Other Grants & Reimbursements	(19.4)	19.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous Income	(15.2)	0.0	(15.2)	0.0	0.0	0.0	0.0	(15.2)	(0.3)	0.0	0.0	(15.5)
Total Income	(34.6)	19.4	(15.2)	0.0	0.0	0.0	0.0	(15.2)	(0.3)	0.0	0.0	(15.5)
Net Expenditure	2,836.0	(212.2)	2,623.8	0.0	491.8	0.0	0.0	3,115.6	47.1	0.0	(35.3)	3,127.4

SOCIAL CARE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
19D ELDERLY - RESIDENTIAL												
Staff Costs	5,330.8	0.0	5,330.8	0.0	0.0	0.0	0.0	5,330.8	106.4	0.0	(54.7)	5,382.5
Property Costs	413.5	0.0	413.5	0.0	0.0	0.0	0.0	413.5	2.1	0.0	0.0	415.6
Supplies and Services	293.0	0.0	293.0	0.0	0.0	0.0	0.0	293.0	1.5	0.0	0.0	294.5
Transport Costs	18.2	0.0	18.2	0.0	0.0	0.0	0.0	18.2	0.0	0.0	0.0	18.2
Administration Costs	26.4	0.0	26.4	0.0	0.0	0.0	0.0	26.4	0.0	0.0	0.0	26.4
Third Party Payments	23.0	0.0	23.0	0.0	0.0	0.0	0.0	23.0	0.1	0.0	0.0	23.1
Transfer Payments	18.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0	0.0	0.0	0.0	18.0
Miscellaneous Expenditure	15.7	0.0	15.7	0.0	0.0	0.0	0.0	15.7	0.1	0.0	0.0	15.8
Total Expenditure	6,138.6	0.0	6,138.6	0.0	0.0	0.0	0.0	6,138.6	110.2	0.0	(54.7)	6,194.1
Other Grants & Reimbursements	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	(20.0)	0.0	0.0	0.0	(20.0)
Sales	(43.8)	0.0	(43.8)	0.0	0.0	0.0	0.0	(43.8)	(0.9)	0.0	0.0	(44.7)
Fees & Charges	(1,808.9)	0.0	(1,808.9)	0.0	0.0	0.0	0.0	(1,808.9)	(36.4)	0.0	0.0	(1,845.3)
Total Income	(1,872.7)	0.0	(1,872.7)	0.0	0.0	0.0	0.0	(1,872.7)	(37.3)	0.0	0.0	(1,910.0)
Net Expenditure	4,265.9	0.0	4,265.9	0.0	0.0	0.0	0.0	4,265.9	72.9	0.0	(54.7)	4,284.1
19E ELDERLY - INDEPENDENT SECTOR												
Third Party Payments	275.5	0.0	275.5	0.0	0.0	0.0	0.0	275.5	1.4	0.0	0.0	276.9
Total Expenditure	275.5	0.0	275.5	0.0	0.0	0.0	0.0	275.5	1.4	0.0	0.0	276.9
Fees & Charges	(27.6)	0.0	(27.6)	0.0	0.0	0.0	0.0	(27.6)	(0.6)	0.0	0.0	(28.2)
Total Income	(27.6)	0.0	(27.6)	0.0	0.0	0.0	0.0	(27.6)	(0.6)	0.0	0.0	(28.2)
Net Expenditure	247.9	0.0	247.9	0.0	0.0	0.0	0.0	247.9	0.8	0.0	0.0	248.7

SOCIAL CARE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
19F ELDERLY - DAY CENTRES												
Staff Costs	206.9	0.0	206.9	0.0	0.0	0.0	0.0	206.9	4.1	0.0	(0.8)	210.2
Property Costs	11.8	0.0	11.8	0.0	0.0	0.0	0.0	11.8	0.0	0.0	0.0	11.8
Supplies and Services	9.8	0.0	9.8	0.0	0.0	0.0	0.0	9.8	0.0	0.0	0.0	9.8
Transport Costs	10.4	0.0	10.4	0.0	0.0	0.0	0.0	10.4	0.1	0.0	0.0	10.5
Administration Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Third Party Payments	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Transfer Payments	36.5	0.0	36.5	0.0	0.0	0.0	0.0	36.5	0.2	0.0	0.0	36.7
Total Expenditure	276.4	0.0	276.4	0.0	0.0	0.0	0.0	276.4	4.4	0.0	(0.8)	280.0
Sales	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	0.0	(0.3)
Fees & Charges	(9.1)	0.0	(9.1)	0.0	0.0	0.0	0.0	(9.1)	(0.2)	0.0	0.0	(9.3)
Total Income	(9.4)	0.0	(9.4)	0.0	0.0	0.0	0.0	(9.4)	(0.2)	0.0	0.0	(9.6)
Net Expenditure	267.0	0.0	267.0	0.0	0.0	0.0	0.0	267.0	4.2	0.0	(0.8)	270.4
19G DISABILITY												
Staff Costs	1,762.4	(30.2)	1,732.2	0.0	0.0	123.4	0.0	1,855.6	37.4	0.0	3.5	1,896.5
Property Costs	65.7	0.0	65.7	0.0	0.0	0.0	0.0	65.7	0.3	0.0	0.0	66.0
Supplies and Services	65.3	0.0	65.3	0.0	0.0	0.0	0.0	65.3	0.3	0.0	0.0	65.6
Transport Costs	27.5	0.0	27.5	0.0	0.0	0.0	0.0	27.5	0.1	0.0	0.0	27.6
Administration Costs	13.4	0.0	13.4	0.0	0.0	0.0	0.0	13.4	0.0	0.0	0.0	13.4
Third Party Payments	1,360.3	0.0	1,360.3	0.0	0.0	0.0	0.0	1,360.3	6.7	0.0	0.0	1,367.0
Transfer Payments	246.6	0.0	246.6	0.0	0.0	0.0	0.0	246.6	1.3	0.0	0.0	247.9
Total Expenditure	3,541.2	(30.2)	3,511.0	0.0	0.0	123.4	0.0	3,634.4	46.1	0.0	3.5	3,684.0
Other Grants & Reimbursements	(30.2)	30.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sales	(32.1)	0.0	(32.1)	0.0	0.0	0.0	0.0	(32.1)	(0.6)	0.0	0.0	(32.7)
Fees & Charges	(57.2)	0.0	(57.2)	0.0	0.0	0.0	0.0	(57.2)	(1.1)	0.0	0.0	(58.3)
Miscellaneous Income	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	(0.3)	0.0	0.0	0.0	(0.3)
Total Income	(119.8)	30.2	(89.6)	0.0	0.0	0.0	0.0	(89.6)	(1.7)	0.0	0.0	(91.3)
Net Expenditure	3,421.4	(0.0)	3,421.4	0.0	0.0	123.4	0.0	3,544.8	44.4	0.0	3.5	3,592.7

SOCIAL CARE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
19H MENTAL HEALTH												
Staff Costs	211.6	(33.0)	178.6	0.0	0.0	30.0	0.0	208.6	4.2	0.0	32.5	245.3
Property Costs	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1
Supplies and Services	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Transport Costs	9.7	0.0	9.7	0.0	0.0	0.0	0.0	9.7	0.0	0.0	0.0	9.7
Administration Costs	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Third Party Payments	46.3	0.0	46.3	0.0	0.0	0.0	0.0	46.3	0.2	0.0	0.0	46.5
Total Expenditure	272.0	(33.0)	239.0	0.0	0.0	30.0	0.0	269.0	4.4	0.0	32.5	305.9
Other Grants & Reimbursements	(33.0)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(33.0)	(33.0)
Total Income	(33.0)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(33.0)	(33.0)
Net Expenditure	239.0	0.0	239.0	0.0	0.0	30.0	0.0	269.0	4.4	0.0	(0.5)	272.9
19I OTHER COMMUNITY CARE												
Staff Costs	901.5	(82.0)	819.5	(16.3)	0.0	0.0	0.0	803.2	16.0	0.0	102.0	921.2
Property Costs	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0
Supplies and Services	34.5	0.0	34.5	0.0	0.0	0.0	0.0	34.5	0.1	0.0	0.0	34.6
Transport Costs	21.3	0.0	21.3	(2.8)	0.0	0.0	0.0	18.5	0.0	0.0	2.2	20.7
Administration Costs	6.8	0.0	6.8	0.0	0.0	0.0	0.0	6.8	0.0	0.0	0.0	6.8
Third Party Payments	3.7	0.0	3.7	19.1	0.0	0.0	0.0	22.8	0.1	57.0	0.0	79.9
Transfer Payments	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Total Expenditure	972.3	(82.0)	890.3	0.0	0.0	0.0	0.0	890.3	16.2	57.0	104.2	1,067.7
Other Grants & Reimbursements	(82.0)	82.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(83.7)	(83.7)
Total Income	(82.0)	82.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(83.7)	(83.7)
Net Expenditure	890.3	0.0	890.3	0.0	0.0	0.0	0.0	890.3	16.2	57.0	20.5	984.0

SOCIAL CARE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
19J OCCUPATION THERAPY												
Staff Costs	264.3	0.0	264.3	0.0	0.0	0.0	0.0	264.3	5.3	0.0	0.0	269.6
Property Costs	19.7	0.0	19.7	0.0	0.0	0.0	0.0	19.7	0.1	0.0	0.0	19.8
Supplies and Services	63.6	0.0	63.6	0.0	0.0	0.0	0.0	63.6	0.3	0.0	0.0	63.9
Transport Costs	13.5	0.0	13.5	0.0	0.0	0.0	0.0	13.5	0.0	0.0	0.0	13.5
Administration Costs	3.3	0.0	3.3	0.0	0.0	0.0	0.0	3.3	0.0	0.0	0.0	3.3
Third Party Payments	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.9
Total Expenditure	365.3	0.0	365.3	0.0	0.0	0.0	0.0	365.3	5.7	0.0	0.0	371.0
Other Grants & Reimbursements	(8.8)	0.0	(8.8)	0.0	0.0	0.0	0.0	(8.8)	0.0	0.0	0.0	(8.8)
Total Income	(8.8)	0.0	(8.8)	0.0	0.0	0.0	0.0	(8.8)	0.0	0.0	0.0	(8.8)
Net Expenditure	356.5	0.0	356.5	0.0	0.0	0.0	0.0	356.5	5.7	0.0	0.0	362.2
19K HOME CARE												
Staff Costs	2,442.9	(68.2)	2,374.7	0.0	0.0	0.0	0.0	2,374.7	47.6	0.0	51.0	2,473.3
Property Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Supplies and Services	34.3	0.0	34.3	0.0	0.0	0.0	0.0	34.3	0.1	0.0	0.0	34.4
Transport Costs	232.1	0.0	232.1	0.0	0.0	0.0	(30.0)	202.1	0.9	0.0	0.0	203.0
Administration Costs	15.5	0.0	15.5	0.0	0.0	0.0	0.0	15.5	0.1	0.0	0.0	15.6
Third Party Payments	9.8	0.0	9.8	0.0	0.0	0.0	0.0	9.8	0.0	0.0	0.0	9.8
Transfer Payments	257.0	0.0	257.0	0.0	58.6	0.0	0.0	315.6	1.8	0.0	0.0	317.4
Total Expenditure	2,992.1	(68.2)	2,923.9	0.0	58.6	0.0	(30.0)	2,952.5	50.5	0.0	51.0	3,054.0
Other Grants & Reimbursements	(68.2)	68.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.4)	(6.4)
Fees & Charges	(85.8)	0.0	(85.8)	0.0	0.0	0.0	0.0	(85.8)	(1.8)	0.0	0.0	(87.6)
Total Income	(154.0)	68.2	(85.8)	0.0	0.0	0.0	0.0	(85.8)	(1.8)	0.0	(6.4)	(94.0)
Net Expenditure	2,838.1	(0.0)	2,838.1	0.0	58.6	0.0	(30.0)	2,866.7	48.7	0.0	44.6	2,960.0

SOCIAL CARE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
19L CRIMINAL JUSTICE												
Staff Costs	232.4	0.0	232.4	0.0	0.0	0.0	0.0	232.4	4.6	0.0	(0.1)	236.9
Property Costs	10.7	0.0	10.7	0.0	0.0	0.0	0.0	10.7	0.1	0.0	0.0	10.8
Supplies and Services	6.4	0.0	6.4	0.0	0.0	0.0	0.0	6.4	0.0	0.0	0.0	6.4
Transport Costs	6.5	0.0	6.5	0.0	0.0	0.0	0.0	6.5	0.0	0.0	0.0	6.5
Administration Costs	12.2	0.0	12.2	0.0	0.0	0.0	0.0	12.2	0.1	0.0	0.0	12.3
Third Party Payments	8.2	0.0	8.2	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	8.2
Transfer Payments	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	276.9	0.0	276.9	0.0	0.0	0.0	0.0	276.9	4.8	0.0	(0.1)	281.6
Other Grants & Reimbursements	(296.9)	0.0	(296.9)	0.0	0.0	0.0	0.0	(296.9)	0.0	0.0	0.0	(296.9)
Total Income	(296.9)	0.0	(296.9)	0.0	0.0	0.0	0.0	(296.9)	0.0	0.0	0.0	(296.9)
Net Expenditure	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	(20.0)	4.8	0.0	(0.1)	(15.3)
19U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(212.2)	212.2	0.0	0.0	(329.5)	0.0	0.0	(329.5)	0.0	0.0	0.0	(329.5)
Total Income	(212.2)	212.2	0.0	0.0	(329.5)	0.0	0.0	(329.5)	0.0	0.0	0.0	(329.5)
Net Expenditure	(212.2)	212.2	0.0	0.0	(329.5)	0.0	0.0	(329.5)	0.0	0.0	0.0	(329.5)

SOCIAL CARE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
20AS RESOURCE TRANSFER												
Staff Costs	1,658.4	0.0	1,658.4	0.0	0.0	0.0	(14.3)	1,644.1	32.8	0.0	14.4	1,691.3
Property Costs	78.8	0.0	78.8	0.0	0.0	0.0	0.0	78.8	0.3	0.0	0.0	79.1
Supplies and Services	51.2	0.0	51.2	0.0	0.0	0.0	0.0	51.2	0.3	0.0	0.0	51.5
Transport Costs	16.9	0.0	16.9	0.0	0.0	0.0	0.0	16.9	0.0	0.0	0.0	16.9
Administration Costs	9.1	0.0	9.1	0.0	0.0	0.0	0.0	9.1	0.0	0.0	0.0	9.1
Third Party Payments	361.8	0.0	361.8	0.0	0.0	0.0	0.0	361.8	1.8	0.0	0.0	363.6
Total Expenditure	2,176.2	0.0	2,176.2	0.0	0.0	0.0	(14.3)	2,161.9	35.2	0.0	14.4	2,211.5
Other Grants & Reimbursements	(1,927.4)	0.0	(1,927.4)	0.0	0.0	0.0	0.0	(1,927.4)	(30.4)	0.0	0.0	(1,957.8)
Sales	(41.7)	0.0	(41.7)	0.0	0.0	0.0	0.0	(41.7)	(0.8)	0.0	0.0	(42.5)
Fees & Charges	(206.6)	0.0	(206.6)	0.0	0.0	0.0	0.0	(206.6)	(4.1)	0.0	0.0	(210.7)
Miscellaneous Income	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	(0.5)	0.0	0.0	0.0	(0.5)
Total Income	(2,176.2)	0.0	(2,176.2)	0.0	0.0	0.0	0.0	(2,176.2)	(35.3)	0.0	0.0	(2,211.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	(14.3)	(14.3)	(0.1)	0.0	14.4	0.0
SERVICE AREA SUMMARY												
Staff Costs	15,439.5	(445.0)	14,994.5	(26.3)	262.1	153.4	(14.3)	15,369.4	307.5	0.0	120.2	15,797.1
Property Costs	657.0	0.0	657.0	0.0	0.0	0.0	0.0	657.0	3.2	0.0	(0.5)	659.7
Supplies and Services	624.8	0.0	624.8	0.0	67.4	0.0	0.0	692.2	3.2	0.0	1.2	696.6
Transport Costs	442.4	0.0	442.4	(2.8)	0.0	0.0	(30.0)	409.6	1.4	0.0	2.2	413.2
Administration Costs	171.2	0.0	171.2	0.0	0.0	0.0	0.0	171.2	0.6	0.0	0.0	171.8
Apportioned Costs	934.6	0.0	934.6	0.0	0.0	0.0	0.0	934.6	18.7	0.0	0.0	953.3
Third Party Payments	2,686.0	0.0	2,686.0	29.1	162.3	0.0	0.0	2,877.4	14.4	57.0	0.0	2,948.8
Transfer Payments	1,026.8	0.0	1,026.8	0.0	58.6	0.0	0.0	1,085.4	7.8	0.0	0.0	1,093.2
Miscellaneous Expenditure	71.2	0.0	71.2	0.0	0.0	0.0	0.0	71.2	0.3	0.0	0.0	71.5
Total Expenditure	22,053.5	(445.0)	21,608.5	0.0	550.4	153.4	(44.3)	22,268.0	357.1	57.0	123.1	22,805.2
Other Grants & Reimbursements	(2,756.8)	445.0	(2,311.8)	0.0	(329.5)	0.0	0.0	(2,641.3)	(30.4)	0.0	(123.1)	(2,794.8)
Sales	(117.9)	0.0	(117.9)	0.0	0.0	0.0	0.0	(117.9)	(2.3)	0.0	0.0	(120.2)
Fees & Charges	(2,195.2)	0.0	(2,195.2)	0.0	0.0	0.0	0.0	(2,195.2)	(44.2)	0.0	0.0	(2,239.4)
Miscellaneous Income	(16.0)	0.0	(16.0)	0.0	0.0	0.0	0.0	(16.0)	(0.3)	0.0	0.0	(16.3)
Total Income	(5,085.9)	445.0	(4,640.9)	0.0	(329.5)	0.0	0.0	(4,970.4)	(77.2)	0.0	(123.1)	(5,170.7)
Net Expenditure	16,967.6	(0.0)	16,967.6	0.0	220.9	153.4	(44.3)	17,297.6	279.9	57.0	0.0	17,634.5

LAW, ORDER AND PROTECT SERV	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
23F CIVIL CONTINGENCIES												
Staff Costs	75.7	0.0	75.7	0.0	0.0	0.0	0.0	75.7	1.5	0.0	(13.4)	63.8
Supplies and Services	3.9	0.0	3.9	0.0	0.0	0.0	(0.5)	3.4	0.0	0.0	0.0	3.4
Transport Costs	3.8	0.0	3.8	0.0	0.0	0.0	(0.5)	3.3	0.0	0.0	0.0	3.3
Administration Costs	5.1	0.0	5.1	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.4	5.5
Apportioned Costs	31.6	0.0	31.6	0.0	0.0	0.0	0.0	31.6	0.6	0.0	0.0	32.2
Third Party Payments	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Total Expenditure	121.4	0.0	121.4	0.0	0.0	0.0	(1.0)	120.4	2.1	0.0	(13.0)	109.5
Net Expenditure	121.4	0.0	121.4	0.0	0.0	0.0	(1.0)	120.4	2.1	0.0	(13.0)	109.5
SERVICE AREA SUMMARY												
Staff Costs	75.7	0.0	75.7	0.0	0.0	0.0	0.0	75.7	1.5	0.0	(13.4)	63.8
Supplies and Services	3.9	0.0	3.9	0.0	0.0	0.0	(0.5)	3.4	0.0	0.0	0.0	3.4
Transport Costs	3.8	0.0	3.8	0.0	0.0	0.0	(0.5)	3.3	0.0	0.0	0.0	3.3
Administration Costs	5.1	0.0	5.1	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.4	5.5
Apportioned Costs	31.6	0.0	31.6	0.0	0.0	0.0	0.0	31.6	0.6	0.0	0.0	32.2
Third Party Payments	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Total Expenditure	121.4	0.0	121.4	0.0	0.0	0.0	(1.0)	120.4	2.1	0.0	(13.0)	109.5
Net Expenditure	121.4	0.0	121.4	0.0	0.0	0.0	(1.0)	120.4	2.1	0.0	(13.0)	109.5

ROADS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
26A WINTER MAINTENANCE AND RESPONSE												
Miscellaneous Expenditure	827.9	0.0	827.9	0.0	0.0	0.0	(25.0)	802.9	16.2	0.0	0.0	819.1
Total Expenditure	827.9	0.0	827.9	0.0	0.0	0.0	(25.0)	802.9	16.2	0.0	0.0	819.1
Net Expenditure	827.9	0.0	827.9	0.0	0.0	0.0	(25.0)	802.9	16.2	0.0	0.0	819.1
26C STREET LIGHTING												
Supplies and Services	84.9	0.0	84.9	0.0	0.0	0.0	0.0	84.9	0.4	0.0	0.0	85.3
Miscellaneous Expenditure	162.5	0.0	162.5	0.0	0.0	0.0	0.0	162.5	3.2	0.0	0.0	165.7
Total Expenditure	247.4	0.0	247.4	0.0	0.0	0.0	0.0	247.4	3.6	0.0	0.0	251.0
Net Expenditure	247.4	0.0	247.4	0.0	0.0	0.0	0.0	247.4	3.6	0.0	0.0	251.0
26D CAR PARKS												
Property Costs	49.0	0.0	49.0	0.0	0.0	0.0	0.0	49.0	0.2	0.0	0.0	49.2
Supplies and Services	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1
Administration Costs	6.2	0.0	6.2	0.0	0.0	0.0	0.0	6.2	0.0	0.0	0.0	6.2
Third Party Payments	1.6	0.0	1.6	0.0	0.0	0.0	0.0	1.6	0.0	0.0	0.0	1.6
Miscellaneous Expenditure	93.6	0.0	93.6	0.0	0.0	0.0	0.0	93.6	1.8	0.0	0.0	95.4
Total Expenditure	152.5	0.0	152.5	0.0	0.0	0.0	0.0	152.5	2.0	0.0	0.0	154.5
Fees & Charges	(161.3)	0.0	(161.3)	0.0	0.0	0.0	0.0	(161.3)	(3.2)	0.0	0.0	(164.5)
Total Income	(161.3)	0.0	(161.3)	0.0	0.0	0.0	0.0	(161.3)	(3.2)	0.0	0.0	(164.5)
Net Expenditure	(8.8)	0.0	(8.8)	0.0	0.0	0.0	0.0	(8.8)	(1.2)	0.0	0.0	(10.0)
26E OTHER WORKS												
Property Costs	15.0	0.0	15.0	0.0	0.0	0.0	0.0	15.0	0.1	0.0	0.0	15.1
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Third Party Payments	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
Miscellaneous Expenditure	101.7	0.0	101.7	0.0	0.0	0.0	0.0	101.7	1.4	0.0	0.0	103.1
Total Expenditure	120.8	0.0	120.8	0.0	0.0	0.0	0.0	120.8	1.5	0.0	0.0	122.3
Other Grants & Reimbursements	(13.0)	0.0	(13.0)	0.0	0.0	0.0	0.0	(13.0)	0.0	0.0	0.0	(13.0)
Total Income	(13.0)	0.0	(13.0)	0.0	0.0	0.0	0.0	(13.0)	0.0	0.0	0.0	(13.0)
Net Expenditure	107.8	0.0	107.8	0.0	0.0	0.0	0.0	107.8	1.5	0.0	0.0	109.3

ROADS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
26F TRAFFIC MANAGEMENT												
Supplies and Services	4.2	0.0	4.2	0.0	0.0	0.0	0.0	4.2	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	5.1	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.0	5.1
Third Party Payments	8.3	0.0	8.3	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.0	8.3
Miscellaneous Expenditure	291.0	5.0	296.0	0.0	0.0	0.0	0.0	296.0	5.9	0.0	0.0	301.9
Total Expenditure	308.6	5.0	313.6	0.0	0.0	0.0	0.0	313.6	5.9	0.0	0.0	319.5
Fees & Charges	(28.8)	0.0	(28.8)	0.0	0.0	0.0	0.0	(28.8)	(0.5)	0.0	(5.0)	(34.3)
Total Income	(28.8)	0.0	(28.8)	0.0	0.0	0.0	0.0	(28.8)	(0.5)	0.0	(5.0)	(34.3)
Net Expenditure	279.8	5.0	284.8	0.0	0.0	0.0	0.0	284.8	5.4	0.0	(5.0)	285.2
26J STRUCTURAL MAINTENANCE												
Supplies and Services	25.7	0.0	25.7	0.0	0.0	0.0	0.0	25.7	0.1	0.0	0.0	25.8
Third Party Payments	17.7	0.0	17.7	0.0	0.0	0.0	0.0	17.7	0.1	0.0	0.0	17.8
Miscellaneous Expenditure	1,462.5	0.0	1,462.5	0.0	0.0	0.0	(25.0)	1,437.5	28.5	0.0	25.0	1,491.0
Total Expenditure	1,505.9	0.0	1,505.9	0.0	0.0	0.0	(25.0)	1,480.9	28.7	0.0	25.0	1,534.6
Net Expenditure	1,505.9	0.0	1,505.9	0.0	0.0	0.0	(25.0)	1,480.9	28.7	0.0	25.0	1,534.6
26K ROUTINE MAINTENANCE												
Property Costs	22.8	0.0	22.8	0.0	0.0	0.0	0.0	22.8	0.1	0.0	0.0	22.9
Supplies and Services	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Third Party Payments	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	654.0	0.0	654.0	0.0	0.0	0.0	(10.0)	644.0	13.1	0.0	(20.0)	637.1
Total Expenditure	679.9	0.0	679.9	0.0	0.0	0.0	(10.0)	669.9	13.2	0.0	(20.0)	663.1
Net Expenditure	679.9	0.0	679.9	0.0	0.0	0.0	(10.0)	669.9	13.2	0.0	(20.0)	663.1

ROADS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
26L QUARRIES HOLDING ACCOUNT												
Staff Costs	336.2	0.0	336.2	0.0	0.0	0.0	0.0	336.2	6.7	0.0	0.0	342.9
Property Costs	69.5	0.0	69.5	0.0	0.0	0.0	0.0	69.5	0.3	0.0	0.0	69.8
Supplies and Services	957.9	0.0	957.9	0.0	0.0	0.0	0.0	957.9	4.8	0.0	0.0	962.7
Transport Costs	340.4	0.0	340.4	0.0	0.0	0.0	0.0	340.4	1.6	0.0	0.0	342.0
Administration Costs	13.1	0.0	13.1	0.0	0.0	0.0	0.0	13.1	0.0	0.0	0.0	13.1
Apportioned Costs	39.9	0.0	39.9	0.0	0.0	0.0	0.0	39.9	0.8	0.0	0.0	40.7
Third Party Payments	6.8	0.0	6.8	0.0	0.0	0.0	0.0	6.8	0.0	0.0	0.0	6.8
Miscellaneous Expenditure	5.1	0.0	5.1	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.0	5.1
Total Expenditure	1,768.9	0.0	1,768.9	0.0	0.0	0.0	0.0	1,768.9	14.2	0.0	0.0	1,783.1
Other Grants & Reimbursements	(1,183.3)	0.0	(1,183.3)	0.0	0.0	0.0	0.0	(1,183.3)	(0.4)	0.0	0.0	(1,183.7)
Fees & Charges	(585.6)	0.0	(585.6)	0.0	0.0	0.0	(100.0)	(685.6)	(13.8)	0.0	0.0	(699.4)
Total Income	(1,768.9)	0.0	(1,768.9)	0.0	0.0	0.0	(100.0)	(1,868.9)	(14.2)	0.0	0.0	(1,883.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	(100.0)	(100.0)	0.0	0.0	0.0	(100.0)
26M ROADS HOLDING ACCOUNT												
Staff Costs	2,241.9	0.0	2,241.9	0.0	0.0	0.0	(20.0)	2,221.9	44.4	0.0	(10.8)	2,255.5
Property Costs	92.1	0.0	92.1	0.0	0.0	0.0	0.0	92.1	0.4	0.0	0.0	92.5
Supplies and Services	1,868.4	0.0	1,868.4	0.0	0.0	0.0	0.0	1,868.4	9.3	0.0	0.0	1,877.7
Transport Costs	1,328.9	(7.0)	1,321.9	0.0	0.0	0.0	0.0	1,321.9	6.5	0.0	0.0	1,328.4
Administration Costs	102.5	(10.0)	92.5	0.0	0.0	0.0	0.0	92.5	0.4	0.0	0.0	92.9
Apportioned Costs	120.2	0.0	120.2	0.0	0.0	0.0	0.0	120.2	2.4	0.0	0.0	122.6
Third Party Payments	12.2	0.0	12.2	0.0	0.0	0.0	0.0	12.2	0.0	0.0	0.0	12.2
Miscellaneous Expenditure	293.8	17.0	310.8	0.0	0.0	0.0	5.0	315.8	1.6	0.0	(5.0)	312.4
Total Expenditure	6,060.0	0.0	6,060.0	0.0	0.0	0.0	(15.0)	6,045.0	65.0	0.0	(15.8)	6,094.2
Other Grants & Reimbursements	(5,955.0)	0.0	(5,955.0)	0.0	0.0	0.0	20.0	(5,935.0)	(62.9)	0.0	10.8	(5,987.1)
Sales	(12.4)	0.0	(12.4)	0.0	0.0	0.0	0.0	(12.4)	(0.2)	0.0	0.0	(12.6)
Fees & Charges	(85.2)	0.0	(85.2)	0.0	0.0	0.0	(5.0)	(90.2)	(1.8)	0.0	5.0	(87.0)
Miscellaneous Income	(7.4)	0.0	(7.4)	0.0	0.0	0.0	0.0	(7.4)	(0.1)	0.0	0.0	(7.5)
Total Income	(6,060.0)	0.0	(6,060.0)	0.0	0.0	0.0	15.0	(6,045.0)	(65.0)	0.0	15.8	(6,094.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
26N GARAGE HOLDING ACCOUNT												
Staff Costs	373.0	0.0	373.0	0.0	0.0	0.0	0.0	373.0	7.4	0.0	10.8	391.2
Property Costs	40.9	0.0	40.9	0.0	0.0	0.0	0.0	40.9	0.2	0.0	0.0	41.1
Supplies and Services	352.3	0.0	352.3	0.0	0.0	0.0	0.0	352.3	1.7	0.0	0.0	354.0
Transport Costs	14.5	0.0	14.5	0.0	0.0	0.0	0.0	14.5	0.1	0.0	0.0	14.6
Administration Costs	8.6	0.0	8.6	0.0	0.0	0.0	0.0	8.6	0.0	0.0	0.0	8.6
Apportioned Costs	24.4	0.0	24.4	0.0	0.0	0.0	0.0	24.4	0.5	0.0	0.0	24.9
Miscellaneous Expenditure	47.3	0.0	47.3	0.0	0.0	0.0	0.0	47.3	0.2	0.0	0.0	47.5
Total Expenditure	861.0	0.0	861.0	0.0	0.0	0.0	0.0	861.0	10.1	0.0	10.8	881.9
Other Grants & Reimbursements	(856.8)	0.0	(856.8)	0.0	0.0	0.0	0.0	(856.8)	(10.0)	0.0	(10.8)	(877.6)
Fees & Charges	(4.2)	0.0	(4.2)	0.0	0.0	0.0	0.0	(4.2)	(0.1)	0.0	0.0	(4.3)
Total Income	(861.0)	0.0	(861.0)	0.0	0.0	0.0	0.0	(861.0)	(10.1)	0.0	(10.8)	(881.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z MISCELLANEOUS												
Supplies and Services	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Apportioned Costs	233.4	0.0	233.4	0.0	0.0	0.0	0.0	233.4	4.7	0.0	0.0	238.1
Third Party Payments	21.8	0.0	21.8	0.0	0.0	0.0	0.0	21.8	0.1	0.0	0.0	21.9
Miscellaneous Expenditure	2.4	0.0	2.4	0.0	0.0	0.0	0.0	2.4	0.0	0.0	0.0	2.4
Total Expenditure	259.6	0.0	259.6	0.0	0.0	0.0	0.0	259.6	4.8	0.0	0.0	264.4
Rents & Lettings	(2.2)	0.0	(2.2)	0.0	0.0	0.0	0.0	(2.2)	0.0	0.0	0.0	(2.2)
Total Income	(2.2)	0.0	(2.2)	0.0	0.0	0.0	0.0	(2.2)	0.0	0.0	0.0	(2.2)
Net Expenditure	257.4	0.0	257.4	0.0	0.0	0.0	0.0	257.4	4.8	0.0	0.0	262.2

ROADS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
SERVICE AREA SUMMARY												
Staff Costs	2,951.1	0.0	2,951.1	0.0	0.0	0.0	(20.0)	2,931.1	58.5	0.0	0.0	2,989.6
Property Costs	289.3	0.0	289.3	0.0	0.0	0.0	0.0	289.3	1.3	0.0	0.0	290.6
Supplies and Services	3,297.5	0.0	3,297.5	0.0	0.0	0.0	0.0	3,297.5	16.3	0.0	0.0	3,313.8
Transport Costs	1,683.8	(7.0)	1,676.8	0.0	0.0	0.0	0.0	1,676.8	8.2	0.0	0.0	1,685.0
Administration Costs	137.5	(10.0)	127.5	0.0	0.0	0.0	0.0	127.5	0.4	0.0	0.0	127.9
Apportioned Costs	417.9	0.0	417.9	0.0	0.0	0.0	0.0	417.9	8.4	0.0	0.0	426.3
Third Party Payments	73.6	0.0	73.6	0.0	0.0	0.0	0.0	73.6	0.2	0.0	0.0	73.8
Miscellaneous Expenditure	3,941.8	22.0	3,963.8	0.0	0.0	0.0	(55.0)	3,908.8	71.9	0.0	0.0	3,980.7
Total Expenditure	12,792.5	5.0	12,797.5	0.0	0.0	0.0	(75.0)	12,722.5	165.2	0.0	0.0	12,887.7
Other Grants & Reimbursements	(8,008.1)	0.0	(8,008.1)	0.0	0.0	0.0	20.0	(7,988.1)	(73.3)	0.0	0.0	(8,061.4)
Rents & Lettings	(2.2)	0.0	(2.2)	0.0	0.0	0.0	0.0	(2.2)	0.0	0.0	0.0	(2.2)
Sales	(12.4)	0.0	(12.4)	0.0	0.0	0.0	0.0	(12.4)	(0.2)	0.0	0.0	(12.6)
Fees & Charges	(865.1)	0.0	(865.1)	0.0	0.0	0.0	(105.0)	(970.1)	(19.4)	0.0	0.0	(989.5)
Miscellaneous Income	(7.4)	0.0	(7.4)	0.0	0.0	0.0	0.0	(7.4)	(0.1)	0.0	0.0	(7.5)
Total Income	(8,895.2)	0.0	(8,895.2)	0.0	0.0	0.0	(85.0)	(8,980.2)	(93.0)	0.0	0.0	(9,073.2)
Net Expenditure	3,897.3	5.0	3,902.3	0.0	0.0	0.0	(160.0)	3,742.3	72.2	0.0	0.0	3,814.5

TRANSPORTATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
27A ADMINISTRATION												
Staff Costs	131.0	0.0	131.0	0.0	0.0	0.0	0.0	131.0	2.6	0.0	1.4	135.0
Supplies and Services	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.0	1.5
Transport Costs	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.8
Administration Costs	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
Apportioned Costs	32.7	0.0	32.7	0.0	0.0	0.0	0.0	32.7	0.7	0.0	0.0	33.4
Third Party Payments	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.6
Miscellaneous Expenditure	1.7	0.0	1.7	0.0	0.0	0.0	0.0	1.7	0.0	0.0	(1.4)	0.3
Total Expenditure	169.0	0.0	169.0	0.0	0.0	0.0	0.0	169.0	3.3	0.0	0.0	172.3
Net Expenditure	169.0	0.0	169.0	0.0	0.0	0.0	0.0	169.0	3.3	0.0	0.0	172.3
27B CO-ORDINATION												
Property Costs	68.0	0.0	68.0	0.0	0.0	0.0	0.0	68.0	0.4	0.0	0.0	68.4
Supplies and Services	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4
Transport Costs	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Administration Costs	10.8	0.0	10.8	0.0	0.0	0.0	0.0	10.8	0.0	0.0	0.0	10.8
Third Party Payments	30.6	0.0	30.6	0.0	0.0	0.0	0.0	30.6	0.1	0.0	0.0	30.7
Miscellaneous Expenditure	2.4	0.0	2.4	0.0	0.0	0.0	0.0	2.4	0.0	0.0	0.0	2.4
Total Expenditure	112.3	0.0	112.3	0.0	0.0	0.0	0.0	112.3	0.5	0.0	0.0	112.8
Rents & Lettings	(30.6)	0.0	(30.6)	0.0	0.0	0.0	0.0	(30.6)	(0.7)	0.0	0.0	(31.3)
Miscellaneous Income	(6.2)	0.0	(6.2)	0.0	0.0	0.0	0.0	(6.2)	(0.1)	0.0	0.0	(6.3)
Total Income	(36.8)	0.0	(36.8)	0.0	0.0	0.0	0.0	(36.8)	(0.8)	0.0	0.0	(37.6)
Net Expenditure	75.5	0.0	75.5	0.0	0.0	0.0	0.0	75.5	(0.3)	0.0	0.0	75.2
27C CONCESSIONARY FARES												
Third Party Payments	132.5	0.0	132.5	0.0	0.0	0.0	0.0	132.5	0.7	0.0	0.0	133.2
Total Expenditure	132.5	0.0	132.5	0.0	0.0	0.0	0.0	132.5	0.7	0.0	0.0	133.2
Net Expenditure	132.5	0.0	132.5	0.0	0.0	0.0	0.0	132.5	0.7	0.0	0.0	133.2

TRANSPORTATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
27G SUPPORT FOR OPERATORS - BUSES												
Third Party Payments	528.5	0.0	528.5	0.0	0.0	175.2	0.0	703.7	3.5	0.0	0.0	707.2
Total Expenditure	528.5	0.0	528.5	0.0	0.0	175.2	0.0	703.7	3.5	0.0	0.0	707.2
Net Expenditure	528.5	0.0	528.5	0.0	0.0	175.2	0.0	703.7	3.5	0.0	0.0	707.2
27I SUPPORT FOR OPERATORS - AIR												
Third Party Payments	999.1	0.0	999.1	0.0	0.0	0.0	0.0	999.1	5.0	0.0	0.0	1,004.1
Total Expenditure	999.1	0.0	999.1	0.0	0.0	0.0	0.0	999.1	5.0	0.0	0.0	1,004.1
Net Expenditure	999.1	0.0	999.1	0.0	0.0	0.0	0.0	999.1	5.0	0.0	0.0	1,004.1
27J SUPPORT FOR OPERATORS - FERRIES												
Third Party Payments	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
Total Expenditure	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
Net Expenditure	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
27K AIRFIELDS												
Staff Costs	148.7	0.0	148.7	0.0	0.0	0.0	0.0	148.7	3.0	0.0	0.0	151.7
Property Costs	36.0	0.0	36.0	0.0	0.0	0.0	0.0	36.0	0.1	0.0	0.0	36.1
Supplies and Services	4.1	0.0	4.1	0.0	0.0	0.0	0.0	4.1	0.0	0.0	0.0	4.1
Transport Costs	10.9	0.0	10.9	0.0	0.0	0.0	(2.0)	8.9	0.0	0.0	0.0	8.9
Administration Costs	22.4	0.0	22.4	0.0	0.0	0.0	0.0	22.4	0.1	0.0	0.0	22.5
Apportioned Costs	52.3	0.0	52.3	0.0	0.0	0.0	0.0	52.3	1.0	0.0	0.0	53.3
Third Party Payments	88.4	0.0	88.4	0.0	0.0	0.0	0.0	88.4	0.4	0.0	0.0	88.8
Miscellaneous Expenditure	46.7	0.0	46.7	0.0	0.0	0.0	0.0	46.7	0.2	0.0	0.0	46.9
Total Expenditure	409.5	0.0	409.5	0.0	0.0	0.0	(2.0)	407.5	4.8	0.0	0.0	412.3
Rents & Lettings	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	0.0	(1.0)
Fees & Charges	(4.1)	0.0	(4.1)	0.0	0.0	0.0	0.0	(4.1)	(0.1)	0.0	0.0	(4.2)
Total Income	(5.1)	0.0	(5.1)	0.0	0.0	0.0	0.0	(5.1)	(0.1)	0.0	0.0	(5.2)
Net Expenditure	404.4	0.0	404.4	0.0	0.0	0.0	(2.0)	402.4	4.7	0.0	0.0	407.1

TRANSPORTATION	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
27L ORKNEY FERRIES												
Staff Costs	511.1	(60.0)	451.1	228.8	0.0	0.0	0.0	679.9	13.6	0.0	0.0	693.5
Property Costs	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Supplies and Services	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1
Transport Costs	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0
Administration Costs	1.4	0.0	1.4	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.0	1.4
Apportioned Costs	39.9	0.0	39.9	0.0	0.0	0.0	0.0	39.9	0.8	0.0	0.0	40.7
Third Party Payments	6,547.0	0.0	6,547.0	(229.3)	0.0	0.0	(12.5)	6,305.2	31.5	0.0	0.0	6,336.7
Total Expenditure	7,105.5	(60.0)	7,045.5	0.0	0.0	0.0	(12.5)	7,033.0	45.9	0.0	0.0	7,078.9
Net Expenditure	7,105.5	(60.0)	7,045.5	0.0	0.0	0.0	(12.5)	7,033.0	45.9	0.0	0.0	7,078.9
SERVICE AREA SUMMARY												
Staff Costs	790.8	(60.0)	730.8	228.8	0.0	0.0	0.0	959.6	19.2	0.0	1.4	980.2
Property Costs	104.0	0.0	104.0	0.5	0.0	0.0	0.0	104.5	0.5	0.0	0.0	105.0
Supplies and Services	8.1	0.0	8.1	0.0	0.0	0.0	0.0	8.1	0.0	0.0	0.0	8.1
Transport Costs	15.8	0.0	15.8	0.0	0.0	0.0	(2.0)	13.8	0.0	0.0	0.0	13.8
Administration Costs	35.3	0.0	35.3	0.0	0.0	0.0	0.0	35.3	0.1	0.0	0.0	35.4
Apportioned Costs	124.9	0.0	124.9	0.0	0.0	0.0	0.0	124.9	2.5	0.0	0.0	127.4
Third Party Payments	8,329.8	0.0	8,329.8	(229.3)	0.0	175.2	(12.5)	8,263.2	41.2	0.0	0.0	8,304.4
Miscellaneous Expenditure	50.8	0.0	50.8	0.0	0.0	0.0	0.0	50.8	0.2	0.0	(1.4)	49.6
Total Expenditure	9,459.5	(60.0)	9,399.5	0.0	0.0	175.2	(14.5)	9,560.2	63.7	0.0	0.0	9,623.9
Rents & Lettings	(31.6)	0.0	(31.6)	0.0	0.0	0.0	0.0	(31.6)	(0.7)	0.0	0.0	(32.3)
Fees & Charges	(4.1)	0.0	(4.1)	0.0	0.0	0.0	0.0	(4.1)	(0.1)	0.0	0.0	(4.2)
Miscellaneous Income	(6.2)	0.0	(6.2)	0.0	0.0	0.0	0.0	(6.2)	(0.1)	0.0	0.0	(6.3)
Total Income	(41.9)	0.0	(41.9)	0.0	0.0	0.0	0.0	(41.9)	(0.9)	0.0	0.0	(42.8)
Net Expenditure	9,417.6	(60.0)	9,357.6	0.0	0.0	175.2	(14.5)	9,518.3	62.8	0.0	0.0	9,581.1

OPERATIONAL ENVIRONMENTAL	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
28B BURIAL GROUNDS												
Staff Costs	3.6	0.0	3.6	0.0	0.0	0.0	0.0	3.6	0.1	0.0	0.0	3.7
Property Costs	42.0	0.0	42.0	0.0	0.0	0.0	0.0	42.0	0.1	0.0	0.0	42.1
Supplies and Services	2.4	0.0	2.4	0.0	0.0	0.0	0.0	2.4	0.0	0.0	0.0	2.4
Transport Costs	22.9	0.0	22.9	0.0	0.0	0.0	0.0	22.9	0.0	0.0	0.0	22.9
Administration Costs	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.9
Apportioned Costs	35.9	0.0	35.9	0.0	0.0	0.0	0.0	35.9	0.7	0.0	0.0	36.6
Third Party Payments	12.5	0.0	12.5	0.0	0.0	0.0	0.0	12.5	0.0	0.0	0.0	12.5
Miscellaneous Expenditure	131.3	0.0	131.3	0.0	0.0	0.0	0.0	131.3	2.6	0.0	0.0	133.9
Total Expenditure	251.5	0.0	251.5	0.0	0.0	0.0	0.0	251.5	3.5	0.0	0.0	255.0
Sales	(58.6)	0.0	(58.6)	0.0	0.0	0.0	0.0	(58.6)	(1.2)	0.0	0.0	(59.8)
Fees & Charges	(89.1)	0.0	(89.1)	0.0	0.0	0.0	0.0	(89.1)	(1.8)	0.0	0.0	(90.9)
Total Income	(147.7)	0.0	(147.7)	0.0	0.0	0.0	0.0	(147.7)	(3.0)	0.0	0.0	(150.7)
Net Expenditure	103.8	0.0	103.8	0.0	0.0	0.0	0.0	103.8	0.5	0.0	0.0	104.3
28C REFUSE COLLECTION												
Property Costs	54.0	0.0	54.0	0.0	0.0	0.0	0.0	54.0	0.2	0.0	0.0	54.2
Supplies and Services	62.5	0.0	62.5	0.0	0.0	0.0	0.0	62.5	0.3	0.0	0.0	62.8
Transport Costs	165.0	0.0	165.0	0.0	0.0	0.0	0.0	165.0	0.8	0.0	0.0	165.8
Administration Costs	5.7	0.0	5.7	0.0	0.0	0.0	0.0	5.7	0.0	0.0	0.0	5.7
Apportioned Costs	65.1	0.0	65.1	0.0	0.0	0.0	0.0	65.1	1.3	0.0	0.0	66.4
Third Party Payments	95.1	0.0	95.1	0.0	0.0	0.0	0.0	95.1	0.5	0.0	0.0	95.6
Miscellaneous Expenditure	460.4	0.0	460.4	0.0	0.0	0.0	0.0	460.4	9.2	0.0	0.0	469.6
Total Expenditure	907.8	0.0	907.8	0.0	0.0	0.0	0.0	907.8	12.3	0.0	0.0	920.1
Fees & Charges	(416.2)	0.0	(416.2)	0.0	0.0	0.0	(5.0)	(421.2)	(8.4)	0.0	0.0	(429.6)
Total Income	(416.2)	0.0	(416.2)	0.0	0.0	0.0	(5.0)	(421.2)	(8.4)	0.0	0.0	(429.6)
Net Expenditure	491.6	0.0	491.6	0.0	0.0	0.0	(5.0)	486.6	3.9	0.0	0.0	490.5

OPERATIONAL ENVIRONMENTAL	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
28E WASTE DISPOSAL												
Property Costs	65.3	0.0	65.3	0.0	0.0	0.0	0.0	65.3	0.4	0.0	0.0	65.7
Supplies and Services	19.7	0.0	19.7	0.0	0.0	0.0	0.0	19.7	0.1	0.0	0.0	19.8
Transport Costs	407.8	0.0	407.8	0.0	0.0	0.0	0.0	407.8	2.0	0.0	0.0	409.8
Administration Costs	2.8	0.0	2.8	0.0	0.0	0.0	0.0	2.8	0.0	0.0	0.0	2.8
Apportioned Costs	36.2	0.0	36.2	0.0	0.0	0.0	0.0	36.2	0.7	0.0	0.0	36.9
Third Party Payments	307.6	0.0	307.6	0.0	0.0	0.0	0.0	307.6	1.5	0.0	0.0	309.1
Miscellaneous Expenditure	258.5	0.0	258.5	0.0	0.0	0.0	0.0	258.5	5.2	0.0	0.0	263.7
Total Expenditure	1,097.9	0.0	1,097.9	0.0	0.0	0.0	0.0	1,097.9	9.9	0.0	0.0	1,107.8
Sales	(23.2)	0.0	(23.2)	0.0	0.0	0.0	0.0	(23.2)	(0.5)	0.0	0.0	(23.7)
Fees & Charges	(249.6)	0.0	(249.6)	0.0	0.0	0.0	(5.0)	(254.6)	(5.2)	0.0	0.0	(259.8)
Total Income	(272.8)	0.0	(272.8)	0.0	0.0	0.0	(5.0)	(277.8)	(5.7)	0.0	0.0	(283.5)
Net Expenditure	825.1	0.0	825.1	0.0	0.0	0.0	(5.0)	820.1	4.2	0.0	0.0	824.3
28F RECYCLING												
Property Costs	55.9	0.0	55.9	0.0	0.0	0.0	0.0	55.9	0.3	0.0	0.0	56.2
Supplies and Services	11.9	0.0	11.9	0.0	0.0	0.0	0.0	11.9	0.1	0.0	0.0	12.0
Transport Costs	144.2	0.0	144.2	0.0	0.0	0.0	0.0	144.2	0.7	0.0	0.0	144.9
Administration Costs	3.7	0.0	3.7	0.0	0.0	0.0	0.0	3.7	0.0	0.0	0.0	3.7
Apportioned Costs	5.5	0.0	5.5	0.0	0.0	0.0	0.0	5.5	0.1	0.0	0.0	5.6
Third Party Payments	34.7	0.0	34.7	0.0	0.0	0.0	0.0	34.7	0.2	0.0	0.0	34.9
Miscellaneous Expenditure	296.1	0.0	296.1	0.0	0.0	0.0	0.0	296.1	5.9	0.0	0.0	302.0
Total Expenditure	552.0	0.0	552.0	0.0	0.0	0.0	0.0	552.0	7.3	0.0	0.0	559.3
Sales	(39.3)	0.0	(39.3)	0.0	0.0	0.0	0.0	(39.3)	(0.8)	0.0	0.0	(40.1)
Fees & Charges	(18.3)	0.0	(18.3)	0.0	0.0	0.0	0.0	(18.3)	(0.4)	0.0	0.0	(18.7)
Total Income	(57.6)	0.0	(57.6)	0.0	0.0	0.0	0.0	(57.6)	(1.2)	0.0	0.0	(58.8)
Net Expenditure	494.4	0.0	494.4	0.0	0.0	0.0	0.0	494.4	6.1	0.0	0.0	500.5

OPERATIONAL ENVIRONMENTAL	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
28G ENVIRONMENTAL CLEANSING												
Property Costs	21.0	0.0	21.0	0.0	0.0	0.0	0.0	21.0	0.1	0.0	0.0	21.1
Supplies and Services	16.6	0.0	16.6	0.0	0.0	0.0	0.0	16.6	0.0	0.0	0.0	16.6
Transport Costs	87.4	0.0	87.4	0.0	0.0	0.0	0.0	87.4	0.4	0.0	0.0	87.8
Apportioned Costs	15.7	0.0	15.7	0.0	0.0	0.0	0.0	15.7	0.3	0.0	0.0	16.0
Third Party Payments	4.1	0.0	4.1	0.0	0.0	0.0	0.0	4.1	0.0	0.0	0.0	4.1
Miscellaneous Expenditure	252.6	0.0	252.6	0.0	0.0	0.0	0.0	252.6	5.1	0.0	0.0	257.7
Total Expenditure	397.4	0.0	397.4	0.0	0.0	0.0	0.0	397.4	5.9	0.0	0.0	403.3
Fees & Charges	(14.7)	0.0	(14.7)	0.0	0.0	0.0	0.0	(14.7)	(0.3)	0.0	0.0	(15.0)
Total Income	(14.7)	0.0	(14.7)	0.0	0.0	0.0	0.0	(14.7)	(0.3)	0.0	0.0	(15.0)
Net Expenditure	382.7	0.0	382.7	0.0	0.0	0.0	0.0	382.7	5.6	0.0	0.0	388.3
28K ENVIRONMENTAL HOLDING ACCOUNT												
Staff Costs	1,393.2	0.0	1,393.2	0.0	0.0	0.0	0.0	1,393.2	27.9	0.0	0.0	1,421.1
Supplies and Services	14.0	0.0	14.0	0.0	0.0	0.0	0.0	14.0	0.1	0.0	0.0	14.1
Transport Costs	17.5	0.0	17.5	0.0	0.0	0.0	0.0	17.5	0.1	0.0	0.0	17.6
Administration Costs	13.4	0.0	13.4	0.0	0.0	0.0	0.0	13.4	0.1	0.0	0.0	13.5
Apportioned Costs	33.7	0.0	33.7	0.0	0.0	0.0	0.0	33.7	0.7	0.0	0.0	34.4
Total Expenditure	1,471.8	0.0	1,471.8	0.0	0.0	0.0	0.0	1,471.8	28.9	0.0	0.0	1,500.7
Other Grants & Reimbursements	(1,471.8)	0.0	(1,471.8)	0.0	0.0	0.0	0.0	(1,471.8)	(28.9)	0.0	0.0	(1,500.7)
Total Income	(1,471.8)	0.0	(1,471.8)	0.0	0.0	0.0	0.0	(1,471.8)	(28.9)	0.0	0.0	(1,500.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
SERVICE AREA SUMMARY												
Staff Costs	1,396.8	0.0	1,396.8	0.0	0.0	0.0	0.0	1,396.8	28.0	0.0	0.0	1,424.8
Property Costs	238.2	0.0	238.2	0.0	0.0	0.0	0.0	238.2	1.1	0.0	0.0	239.3
Supplies and Services	127.1	0.0	127.1	0.0	0.0	0.0	0.0	127.1	0.6	0.0	0.0	127.7
Transport Costs	844.8	0.0	844.8	0.0	0.0	0.0	0.0	844.8	4.0	0.0	0.0	848.8
Administration Costs	26.5	0.0	26.5	0.0	0.0	0.0	0.0	26.5	0.1	0.0	0.0	26.6
Apportioned Costs	192.1	0.0	192.1	0.0	0.0	0.0	0.0	192.1	3.8	0.0	0.0	195.9
Third Party Payments	454.0	0.0	454.0	0.0	0.0	0.0	0.0	454.0	2.2	0.0	0.0	456.2
Miscellaneous Expenditure	1,398.9	0.0	1,398.9	0.0	0.0	0.0	0.0	1,398.9	28.0	0.0	0.0	1,426.9
Total Expenditure	4,678.4	0.0	4,678.4	0.0	0.0	0.0	0.0	4,678.4	67.8	0.0	0.0	4,746.2
Other Grants & Reimbursements	(1,471.8)	0.0	(1,471.8)	0.0	0.0	0.0	0.0	(1,471.8)	(28.9)	0.0	0.0	(1,500.7)
Sales	(121.1)	0.0	(121.1)	0.0	0.0	0.0	0.0	(121.1)	(2.5)	0.0	0.0	(123.6)
Fees & Charges	(787.9)	0.0	(787.9)	0.0	0.0	0.0	(10.0)	(797.9)	(16.1)	0.0	0.0	(814.0)
Total Income	(2,380.8)	0.0	(2,380.8)	0.0	0.0	0.0	(10.0)	(2,390.8)	(47.5)	0.0	0.0	(2,438.3)
Net Expenditure	2,297.6	0.0	2,297.6	0.0	0.0	0.0	(10.0)	2,287.6	20.3	0.0	0.0	2,307.9

E/H & TRADING STANDARDS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
29A ADMINISTRATION												
Staff Costs	372.5	0.0	372.5	0.0	0.0	0.0	0.0	372.5	7.4	0.0	(0.6)	379.3
Supplies and Services	30.5	0.0	30.5	0.0	0.0	0.0	0.0	30.5	0.1	0.0	0.6	31.2
Transport Costs	23.6	0.0	23.6	0.0	0.0	0.0	(2.7)	20.9	0.1	0.0	0.0	21.0
Administration Costs	12.0	0.0	12.0	0.0	0.0	0.0	(1.4)	10.6	0.1	0.0	0.0	10.7
Apportioned Costs	59.3	0.0	59.3	0.0	0.0	0.0	0.0	59.3	1.2	0.0	0.0	60.5
Third Party Payments	1.1	0.0	1.1	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Total Expenditure	500.0	0.0	500.0	0.0	0.0	0.0	(4.1)	495.9	8.9	0.0	0.0	504.8
Fees & Charges	(13.5)	0.0	(13.5)	0.0	0.0	0.0	0.0	(13.5)	(0.3)	0.0	0.0	(13.8)
Total Income	(13.5)	0.0	(13.5)	0.0	0.0	0.0	0.0	(13.5)	(0.3)	0.0	0.0	(13.8)
Net Expenditure	486.5	0.0	486.5	0.0	0.0	0.0	(4.1)	482.4	8.6	0.0	0.0	491.0
29B TRADING STANDARDS												
Staff Costs	151.6	0.0	151.6	0.0	0.0	0.0	0.0	151.6	3.0	0.0	(3.7)	150.9
Property Costs	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
Supplies and Services	10.1	0.0	10.1	0.0	0.0	0.0	0.0	10.1	0.1	0.0	3.7	13.9
Transport Costs	5.3	0.0	5.3	0.0	0.0	0.0	(0.6)	4.7	0.0	0.0	0.0	4.7
Administration Costs	6.6	0.0	6.6	0.0	0.0	0.0	(0.8)	5.8	0.0	0.0	0.0	5.8
Apportioned Costs	30.7	0.0	30.7	0.0	0.0	0.0	0.0	30.7	0.6	0.0	0.0	31.3
Third Party Payments	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.8
Total Expenditure	206.2	0.0	206.2	0.0	0.0	0.0	(1.4)	204.8	3.7	0.0	0.0	208.5
Fees & Charges	(4.1)	0.0	(4.1)	0.0	0.0	0.0	0.0	(4.1)	(0.1)	0.0	0.0	(4.2)
Total Income	(4.1)	0.0	(4.1)	0.0	0.0	0.0	0.0	(4.1)	(0.1)	0.0	0.0	(4.2)
Net Expenditure	202.1	0.0	202.1	0.0	0.0	0.0	(1.4)	200.7	3.6	0.0	0.0	204.3

E/H & TRADING STANDARDS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
29D PUBLIC TOILETS												
Property Costs	74.7	0.0	74.7	0.0	0.0	0.0	(4.0)	70.7	0.4	0.0	0.0	71.1
Supplies and Services	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Apportioned Costs	12.5	0.0	12.5	0.0	0.0	0.0	0.0	12.5	0.3	0.0	0.0	12.8
Third Party Payments	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
Total Expenditure	88.8	0.0	88.8	0.0	0.0	0.0	(4.0)	84.8	0.7	0.0	0.0	85.5
Net Expenditure	88.8	0.0	88.8	0.0	0.0	0.0	(4.0)	84.8	0.7	0.0	0.0	85.5
SERVICE AREA SUMMARY												
Staff Costs	524.1	0.0	524.1	0.0	0.0	0.0	0.0	524.1	10.4	0.0	(4.3)	530.2
Property Costs	74.9	0.0	74.9	0.0	0.0	0.0	(4.0)	70.9	0.4	0.0	0.0	71.3
Supplies and Services	41.9	0.0	41.9	0.0	0.0	0.0	0.0	41.9	0.2	0.0	4.3	46.4
Transport Costs	28.9	0.0	28.9	0.0	0.0	0.0	(3.3)	25.6	0.1	0.0	0.0	25.7
Administration Costs	18.6	0.0	18.6	0.0	0.0	0.0	(2.2)	16.4	0.1	0.0	0.0	16.5
Apportioned Costs	102.5	0.0	102.5	0.0	0.0	0.0	0.0	102.5	2.1	0.0	0.0	104.6
Third Party Payments	2.3	0.0	2.3	0.0	0.0	0.0	0.0	2.3	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	1.8	0.0	1.8	0.0	0.0	0.0	0.0	1.8	0.0	0.0	0.0	1.8
Total Expenditure	795.0	0.0	795.0	0.0	0.0	0.0	(9.5)	785.5	13.3	0.0	0.0	798.8
Fees & Charges	(17.6)	0.0	(17.6)	0.0	0.0	0.0	0.0	(17.6)	(0.4)	0.0	0.0	(18.0)
Total Income	(17.6)	0.0	(17.6)	0.0	0.0	0.0	0.0	(17.6)	(0.4)	0.0	0.0	(18.0)
Net Expenditure	777.4	0.0	777.4	0.0	0.0	0.0	(9.5)	767.9	12.9	0.0	0.0	780.8

OTHER HOUSING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
30A HOUSING SUPPORT												
Staff Costs	51.4	0.0	51.4	0.0	0.0	0.0	0.0	51.4	1.0	0.0	1.7	54.1
Transport Costs	2.3	0.0	2.3	0.0	0.0	0.0	0.0	2.3	0.0	0.0	0.0	2.3
Administration Costs	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.6
Total Expenditure	54.3	0.0	54.3	0.0	0.0	0.0	0.0	54.3	1.0	0.0	1.7	57.0
Net Expenditure	54.3	0.0	54.3	0.0	0.0	0.0	0.0	54.3	1.0	0.0	1.7	57.0
30B HOMELESSNESS												
Staff Costs	212.6	0.0	212.6	0.0	0.0	0.0	0.0	212.6	4.2	0.0	(4.1)	212.7
Property Costs	373.5	0.0	373.5	0.0	0.0	0.0	0.0	373.5	1.9	0.0	0.0	375.4
Supplies and Services	3.2	0.0	3.2	0.0	0.0	0.0	0.0	3.2	0.0	0.0	0.0	3.2
Transport Costs	3.2	0.0	3.2	0.0	0.0	0.0	0.0	3.2	0.0	0.0	0.0	3.2
Administration Costs	11.4	0.0	11.4	0.0	0.0	0.0	0.0	11.4	0.0	0.0	0.2	11.6
Apportioned Costs	32.5	0.0	32.5	0.0	0.0	0.0	0.0	32.5	0.7	0.0	0.0	33.2
Third Party Payments	26.8	0.0	26.8	0.0	0.0	0.0	0.0	26.8	0.1	0.0	0.0	26.9
Transfer Payments	293.1	0.0	293.1	0.0	0.0	0.0	(4.6)	288.5	2.9	0.0	0.0	291.4
Miscellaneous Expenditure	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	956.8	0.0	956.8	0.0	0.0	0.0	(4.6)	952.2	9.8	0.0	(3.9)	958.1
Rents & Lettings	(229.2)	0.0	(229.2)	0.0	0.0	0.0	0.0	(229.2)	(4.6)	0.0	2.0	(231.8)
Fees & Charges	(0.5)	0.0	(0.5)	0.0	0.0	0.0	0.0	(0.5)	0.0	0.0	0.0	(0.5)
Total Income	(229.7)	0.0	(229.7)	0.0	0.0	0.0	0.0	(229.7)	(4.6)	0.0	2.0	(232.3)
Net Expenditure	727.1	0.0	727.1	0.0	0.0	0.0	(4.6)	722.5	5.2	0.0	(1.9)	725.8
30C HOUSING LOANS												
Apportioned Costs	6.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.1	0.0	0.0	6.1
Total Expenditure	6.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.1	0.0	0.0	6.1
Fees & Charges	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Net Expenditure	4.9	0.0	4.9	0.0	0.0	0.0	0.0	4.9	0.1	0.0	0.0	5.0

OTHER HOUSING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
30D HOUSING GRANTS												
Supplies and Services	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Transfer Payments	200.0	0.0	200.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	0.0	200.0
Miscellaneous Expenditure	60.0	0.0	60.0	0.0	0.0	0.0	0.0	60.0	0.3	0.0	0.0	60.3
Total Expenditure	260.5	0.0	260.5	0.0	0.0	0.0	0.0	260.5	0.3	0.0	0.0	260.8
Government Grants	(200.0)	0.0	(200.0)	0.0	0.0	0.0	0.0	(200.0)	0.0	0.0	0.0	(200.0)
Fees & Charges	(1.6)	0.0	(1.6)	0.0	0.0	0.0	0.0	(1.6)	0.0	0.0	0.0	(1.6)
Total Income	(201.6)	0.0	(201.6)	0.0	0.0	0.0	0.0	(201.6)	0.0	0.0	0.0	(201.6)
Net Expenditure	58.9	0.0	58.9	0.0	0.0	0.0	0.0	58.9	0.3	0.0	0.0	59.2
30E ORKNEY ENERGY CENTRE												
Staff Costs	66.6	(33.4)	33.2	0.0	0.0	0.0	0.0	33.2	0.7	14.0	17.0	64.9
Supplies and Services	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.1	1.6
Transport Costs	2.6	0.0	2.6	0.0	0.0	0.0	0.0	2.6	0.0	0.0	0.0	2.6
Administration Costs	2.5	0.0	2.5	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	2.5
Third Party Payments	2.8	0.0	2.8	0.0	0.0	0.0	0.0	2.8	0.0	0.0	0.0	2.8
Total Expenditure	76.0	(33.4)	42.6	0.0	0.0	0.0	0.0	42.6	0.7	14.0	17.1	74.4
Fees & Charges	(23.7)	0.0	(23.7)	0.0	0.0	0.0	0.0	(23.7)	(0.5)	0.0	0.0	(24.2)
Total Income	(23.7)	0.0	(23.7)	0.0	0.0	0.0	0.0	(23.7)	(0.5)	0.0	0.0	(24.2)
Net Expenditure	52.3	(33.4)	18.9	0.0	0.0	0.0	0.0	18.9	0.2	14.0	17.1	50.2

OTHER HOUSING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
30F GARAGES												
Property Costs	18.6	0.0	18.6	0.0	0.0	0.0	0.0	18.6	0.1	0.0	0.0	18.7
Apportioned Costs	5.5	0.0	5.5	0.0	0.0	0.0	0.0	5.5	0.1	0.0	0.0	5.6
Total Expenditure	24.1	0.0	24.1	0.0	0.0	0.0	0.0	24.1	0.2	0.0	0.0	24.3
Rents & Lettings	(91.2)	0.0	(91.2)	0.0	0.0	0.0	0.0	(91.2)	(1.8)	0.0	(6.0)	(99.0)
Total Income	(91.2)	0.0	(91.2)	0.0	0.0	0.0	0.0	(91.2)	(1.8)	0.0	(6.0)	(99.0)
Net Expenditure	(67.1)	0.0	(67.1)	0.0	0.0	0.0	0.0	(67.1)	(1.6)	0.0	(6.0)	(74.7)
30G MISCELLANEOUS												
Property Costs	5.5	0.0	5.5	0.0	0.0	0.0	0.0	5.5	0.0	0.0	(5.5)	0.0
Supplies and Services	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	(1.0)	0.5
Transport Costs	3.4	0.0	3.4	0.0	0.0	0.0	0.0	3.4	0.0	0.0	(2.4)	1.0
Administration Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Apportioned Costs	50.3	0.0	50.3	0.0	0.0	0.0	0.0	50.3	1.0	0.0	0.0	51.3
Third Party Payments	33.3	(25.0)	8.3	0.0	25.0	0.0	(11.3)	22.0	0.1	0.0	4.9	27.0
Transfer Payments	2.5	0.0	2.5	0.0	0.0	0.0	0.0	2.5	0.0	0.0	(2.5)	0.0
Miscellaneous Expenditure	4.7	0.0	4.7	0.0	0.0	0.0	0.0	4.7	0.0	0.0	(4.7)	0.0
Total Expenditure	101.7	(25.0)	76.7	0.0	25.0	0.0	(11.3)	90.4	1.1	0.0	(11.2)	80.3
Net Expenditure	101.7	(25.0)	76.7	0.0	25.0	0.0	(11.3)	90.4	1.1	0.0	(11.2)	80.3
30H HOUSING BENEFIT												
Supplies and Services	6.7	0.0	6.7	0.0	0.0	0.0	0.0	6.7	0.0	0.0	0.0	6.7
Administration Costs	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
Apportioned Costs	140.0	0.0	140.0	0.0	0.0	0.0	0.0	140.0	2.8	0.0	0.0	142.8
Third Party Payments	100.6	0.0	100.6	0.0	0.0	0.0	0.0	100.6	0.5	0.0	(37.9)	63.2
Transfer Payments	3,415.1	0.0	3,415.1	0.0	0.0	0.0	0.0	3,415.1	17.1	0.0	(27.0)	3,405.2
Total Expenditure	3,662.5	0.0	3,662.5	0.0	0.0	0.0	0.0	3,662.5	20.4	0.0	(64.9)	3,618.0
Government Grants	(3,535.7)	0.0	(3,535.7)	0.0	0.0	0.0	0.0	(3,535.7)	0.0	0.0	10.0	(3,525.7)
Total Income	(3,535.7)	0.0	(3,535.7)	0.0	0.0	0.0	0.0	(3,535.7)	0.0	0.0	10.0	(3,525.7)
Net Expenditure	126.8	0.0	126.8	0.0	0.0	0.0	0.0	126.8	20.4	0.0	(54.9)	92.3

OTHER HOUSING		2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
		Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
						One-Off £000	Baseline £000						
30J MOBILE HOME SITES													
Property Costs	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1	
Total Expenditure	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1	
Rents & Lettings	(9.6)	0.0	(9.6)	0.0	0.0	0.0	0.0	(9.6)	(0.2)	0.0	8.0	(1.8)	
Total Income	(9.6)	0.0	(9.6)	0.0	0.0	0.0	0.0	(9.6)	(0.2)	0.0	8.0	(1.8)	
Net Expenditure	(7.5)	0.0	(7.5)	0.0	0.0	0.0	0.0	(7.5)	(0.2)	0.0	8.0	0.3	
30K LANDLORD REGISTRATION													
Fees & Charges	(18.3)	0.0	(18.3)	0.0	0.0	0.0	0.0	(18.3)	(0.4)	0.0	0.0	(18.7)	
Total Income	(18.3)	0.0	(18.3)	0.0	0.0	0.0	0.0	(18.3)	(0.4)	0.0	0.0	(18.7)	
Net Expenditure	(18.3)	0.0	(18.3)	0.0	0.0	0.0	0.0	(18.3)	(0.4)	0.0	0.0	(18.7)	
30L CARE & REPAIR													
Third Party Payments	195.8	0.0	195.8	0.0	0.0	0.0	0.0	195.8	1.0	0.0	12.1	208.9	
Transfer Payments	96.7	0.0	96.7	0.0	0.0	0.0	0.0	96.7	0.5	0.0	0.0	97.2	
Total Expenditure	292.5	0.0	292.5	0.0	0.0	0.0	0.0	292.5	1.5	0.0	12.1	306.1	
Net Expenditure	292.5	0.0	292.5	0.0	0.0	0.0	0.0	292.5	1.5	0.0	12.1	306.1	
30M SHELTERED HOUSING													
Staff Costs	95.0	0.0	95.0	0.0	0.0	0.0	0.0	95.0	1.9	0.0	(0.1)	96.8	
Property Costs	14.8	0.0	14.8	0.0	0.0	0.0	0.0	14.8	0.0	0.0	0.3	15.1	
Supplies and Services	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.6	
Transport Costs	1.2	0.0	1.2	0.0	0.0	0.0	0.0	1.2	0.0	0.0	0.0	1.2	
Administration Costs	1.9	0.0	1.9	0.0	0.0	0.0	0.0	1.9	0.0	0.0	0.0	1.9	
Total Expenditure	113.5	0.0	113.5	0.0	0.0	0.0	0.0	113.5	1.9	0.0	0.2	115.6	
Net Expenditure	113.5	0.0	113.5	0.0	0.0	0.0	0.0	113.5	1.9	0.0	0.2	115.6	
30N STUDENT ACCOMMODATION													
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2	4.2	
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2	6.2	
Rents & Lettings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(26.2)	(26.2)	
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(26.2)	(26.2)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)	(20.0)	

OTHER HOUSING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
SERVICE AREA SUMMARY												
Staff Costs	425.6	(33.4)	392.2	0.0	0.0	0.0	0.0	392.2	7.8	14.0	14.5	428.5
Property Costs	414.5	0.0	414.5	0.0	0.0	0.0	0.0	414.5	2.0	0.0	(3.2)	413.3
Supplies and Services	14.0	0.0	14.0	0.0	0.0	0.0	0.0	14.0	0.0	0.0	3.3	17.3
Transport Costs	12.7	0.0	12.7	0.0	0.0	0.0	0.0	12.7	0.0	0.0	(2.4)	10.3
Administration Costs	17.0	0.0	17.0	0.0	0.0	0.0	0.0	17.0	0.0	0.0	0.2	17.2
Apportioned Costs	234.3	0.0	234.3	0.0	0.0	0.0	0.0	234.3	4.7	0.0	0.0	239.0
Third Party Payments	359.3	(25.0)	334.3	0.0	25.0	0.0	(11.3)	348.0	1.7	0.0	(20.9)	328.8
Transfer Payments	4,007.4	0.0	4,007.4	0.0	0.0	0.0	(4.6)	4,002.8	20.5	0.0	(29.5)	3,993.8
Miscellaneous Expenditure	65.2	0.0	65.2	0.0	0.0	0.0	0.0	65.2	0.3	0.0	(4.7)	60.8
Total Expenditure	5,550.0	(58.4)	5,491.6	0.0	25.0	0.0	(15.9)	5,500.7	37.0	14.0	(42.7)	5,509.0
Government Grants	(3,735.7)	0.0	(3,735.7)	0.0	0.0	0.0	0.0	(3,735.7)	0.0	0.0	10.0	(3,725.7)
Rents & Lettings	(330.0)	0.0	(330.0)	0.0	0.0	0.0	0.0	(330.0)	(6.6)	0.0	(22.2)	(358.8)
Fees & Charges	(45.2)	0.0	(45.2)	0.0	0.0	0.0	0.0	(45.2)	(0.9)	0.0	0.0	(46.1)
Total Income	(4,110.9)	0.0	(4,110.9)	0.0	0.0	0.0	0.0	(4,110.9)	(7.5)	0.0	(12.2)	(4,130.6)
Net Expenditure	1,439.1	(58.4)	1,380.7	0.0	25.0	0.0	(15.9)	1,389.8	29.5	14.0	(54.9)	1,378.4

ECONOMIC DEVELOPMENT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
33A ADMINISTRATION												
Staff Costs	478.6	0.0	478.6	0.0	0.0	0.0	0.0	478.6	9.6	0.0	6.8	495.0
Supplies and Services	32.9	0.0	32.9	0.0	0.0	0.0	0.0	32.9	0.2	0.0	(4.5)	28.6
Transport Costs	14.0	0.0	14.0	0.0	0.0	0.0	(1.6)	12.4	0.1	0.0	0.0	12.5
Administration Costs	13.6	0.0	13.6	0.0	0.0	0.0	(1.6)	12.0	0.1	0.0	0.0	12.1
Apportioned Costs	146.8	0.0	146.8	0.0	0.0	0.0	0.0	146.8	2.9	0.0	0.0	149.7
Third Party Payments	3.4	0.0	3.4	0.0	0.0	0.0	0.0	3.4	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	2.5	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	2.5
Total Expenditure	691.8	0.0	691.8	0.0	0.0	0.0	(3.2)	688.6	12.9	0.0	2.3	703.8
Net Expenditure	691.8	0.0	691.8	0.0	0.0	0.0	(3.2)	688.6	12.9	0.0	2.3	703.8
33B BUSINESS GATEWAY												
Staff Costs	46.0	0.0	46.0	0.0	0.0	0.0	0.0	46.0	0.9	0.0	34.3	81.2
Property Costs	17.9	0.0	17.9	0.0	0.0	0.0	0.0	17.9	0.1	0.0	0.0	18.0
Supplies and Services	32.9	0.0	32.9	0.0	0.0	0.0	0.0	32.9	0.2	0.0	0.0	33.1
Transport Costs	11.7	0.0	11.7	0.0	0.0	0.0	0.0	11.7	0.1	0.0	0.0	11.8
Administration Costs	13.3	0.0	13.3	0.0	0.0	0.0	0.0	13.3	0.1	0.0	0.0	13.4
Total Expenditure	121.8	0.0	121.8	0.0	0.0	0.0	0.0	121.8	1.4	0.0	34.3	157.5
Net Expenditure	121.8	0.0	121.8	0.0	0.0	0.0	0.0	121.8	1.4	0.0	34.3	157.5
33C EEC EXPENDITURE												
Supplies and Services	2.7	0.0	2.7	0.0	0.0	0.0	0.0	2.7	0.0	0.0	0.0	2.7
Transport Costs	2.8	0.0	2.8	0.0	0.0	0.0	0.0	2.8	0.0	0.0	0.0	2.8
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Third Party Payments	5.9	0.0	5.9	0.0	0.0	0.0	0.0	5.9	0.0	0.0	0.0	5.9
Total Expenditure	12.4	0.0	12.4	0.0	0.0	0.0	0.0	12.4	0.0	0.0	0.0	12.4
Net Expenditure	12.4	0.0	12.4	0.0	0.0	0.0	0.0	12.4	0.0	0.0	0.0	12.4

ECONOMIC DEVELOPMENT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
33D LEADER PROGRAMME												
Staff Costs	42.3	0.0	42.3	0.0	0.0	0.0	0.0	42.3	0.8	0.0	25.6	68.7
Property Costs	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	12.8	(12.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
Transport Costs	4.5	(4.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	2.8
Administration Costs	3.5	(3.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	2.8
Transfer Payments	545.0	(545.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.0	125.0
Total Expenditure	608.4	(566.1)	42.3	0.0	0.0	0.0	0.0	42.3	0.8	0.0	156.6	199.7
Government Grants	(586.9)	566.1	(20.8)	0.0	0.0	0.0	0.0	(20.8)	(0.8)	0.0	(158.9)	(180.5)
Total Income	(586.9)	566.1	(20.8)	0.0	0.0	0.0	0.0	(20.8)	(0.8)	0.0	(158.9)	(180.5)
Net Expenditure	21.5	0.0	21.5	0.0	0.0	0.0	0.0	21.5	0.0	0.0	(2.3)	19.2
33E REGENERATION												
Staff Costs	12.5	(12.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	40.4	17.5	57.9	0.0	0.0	0.0	(15.0)	42.9	0.2	0.0	(34.3)	8.8
Transport Costs	9.0	0.0	9.0	0.0	0.0	0.0	(0.5)	8.5	0.0	0.0	0.0	8.5
Administration Costs	8.0	0.0	8.0	0.0	0.0	0.0	(0.6)	7.4	0.0	0.0	0.0	7.4
Third Party Payments	13.0	0.0	13.0	0.0	0.0	0.0	0.0	13.0	0.0	0.0	0.0	13.0
Total Expenditure	82.9	5.0	87.9	0.0	0.0	0.0	(16.1)	71.8	0.2	0.0	(34.3)	37.7
Net Expenditure	82.9	5.0	87.9	0.0	0.0	0.0	(16.1)	71.8	0.2	0.0	(34.3)	37.7
33F KIRKWALL TOWNSCAPE HERITAGE												
Staff Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.6	82.6
Property Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0	9.0
Supplies and Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	8.3
Transport Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.3
Administration Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.3	7.3
Transfer Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	984.6	984.6
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,093.5	1,093.5
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,093.5)	(1,093.5)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,093.5)	(1,093.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33I TOURISM												
Third Party Payments	140.7	0.0	140.7	0.0	0.0	0.0	(15.0)	125.7	0.6	0.0	0.0	126.3
Total Expenditure	140.7	0.0	140.7	0.0	0.0	0.0	(15.0)	125.7	0.6	0.0	0.0	126.3
Net Expenditure	140.7	0.0	140.7	0.0	0.0	0.0	(15.0)	125.7	0.6	0.0	0.0	126.3

ECONOMIC DEVELOPMENT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
33J STRATEGIC RESERVE FUND GRANTS												
Supplies and Services	150.0	0.0	150.0	0.0	0.0	0.0	(25.0)	125.0	0.6	0.0	0.0	125.6
Third Party Payments	77.0	(77.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	891.6	0.0	891.6	(334.0)	0.0	0.0	(50.0)	507.6	2.5	0.0	333.0	843.1
Total Expenditure	1,118.6	(77.0)	1,041.6	(334.0)	0.0	0.0	(75.0)	632.6	3.1	0.0	333.0	968.7
Fees & Charges	(44.0)	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(44.0)	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	1,074.6	(33.0)	1,041.6	(334.0)	0.0	0.0	(75.0)	632.6	3.1	0.0	333.0	968.7
33U MOVEMENT IN RESERVES												
Other Grants & Reimbursements	(33.0)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(333.0)	(333.0)
Total Income	(33.0)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(333.0)	(333.0)
Net Expenditure	(33.0)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(333.0)	(333.0)
SERVICE AREA SUMMARY												
Staff Costs	579.4	(12.5)	566.9	0.0	0.0	0.0	0.0	566.9	11.3	0.0	149.3	727.5
Property Costs	18.2	(0.3)	17.9	0.0	0.0	0.0	0.0	17.9	0.1	0.0	9.0	27.0
Supplies and Services	271.7	4.7	276.4	0.0	0.0	0.0	(40.0)	236.4	1.2	0.0	(30.1)	207.5
Transport Costs	42.0	(4.5)	37.5	0.0	0.0	0.0	(2.1)	35.4	0.2	0.0	4.1	39.7
Administration Costs	39.4	(3.5)	35.9	0.0	0.0	0.0	(2.2)	33.7	0.2	0.0	10.1	44.0
Apportioned Costs	146.8	0.0	146.8	0.0	0.0	0.0	0.0	146.8	2.9	0.0	0.0	149.7
Third Party Payments	240.0	(77.0)	163.0	0.0	0.0	0.0	(15.0)	148.0	0.6	0.0	0.0	148.6
Transfer Payments	1,439.1	(545.0)	894.1	(334.0)	0.0	0.0	(50.0)	510.1	2.5	0.0	1,442.6	1,955.2
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
Total Expenditure	2,776.6	(638.1)	2,138.5	(334.0)	0.0	0.0	(109.3)	1,695.2	19.0	0.0	1,585.4	3,299.6
Government Grants	(586.9)	566.1	(20.8)	0.0	0.0	0.0	0.0	(20.8)	(0.8)	0.0	(158.9)	(180.5)
Other Grants & Reimbursements	(33.0)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,426.5)	(1,426.5)
Fees & Charges	(44.0)	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(663.9)	643.1	(20.8)	0.0	0.0	0.0	0.0	(20.8)	(0.8)	0.0	(1,585.4)	(1,607.0)
Net Expenditure	2,112.7	5.0	2,117.7	(334.0)	0.0	0.0	(109.3)	1,674.4	18.2	0.0	0.0	1,692.6

PLANNING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
34A ADMINISTRATION												
Staff Costs	79.2	0.0	79.2	0.0	0.0	0.0	0.0	79.2	1.6	0.0	2.8	83.6
Supplies and Services	22.1	0.0	22.1	0.0	0.0	0.0	0.0	22.1	0.2	0.0	(0.3)	22.0
Transport Costs	3.4	0.0	3.4	0.0	0.0	0.0	(0.4)	3.0	0.0	0.0	(1.5)	1.5
Administration Costs	4.4	0.0	4.4	0.0	0.0	0.0	(0.5)	3.9	0.0	0.0	(1.0)	2.9
Apportioned Costs	225.3	0.0	225.3	0.0	0.0	0.0	0.0	225.3	4.5	0.0	0.0	229.8
Total Expenditure	334.4	0.0	334.4	0.0	0.0	0.0	(0.9)	333.5	6.3	0.0	0.0	339.8
Net Expenditure	334.4	0.0	334.4	0.0	0.0	0.0	(0.9)	333.5	6.3	0.0	0.0	339.8
34B DEVELOPMENT MANAGEMENT												
Staff Costs	334.8	0.0	334.8	0.0	0.0	0.0	0.0	334.8	6.7	0.0	0.3	341.8
Supplies and Services	15.0	0.0	15.0	0.0	0.0	0.0	0.0	15.0	0.1	0.0	(0.3)	14.8
Transport Costs	9.0	0.0	9.0	0.0	0.0	0.0	(1.0)	8.0	0.0	0.0	0.0	8.0
Administration Costs	31.9	0.0	31.9	0.0	0.0	0.0	(3.7)	28.2	0.1	0.0	0.0	28.3
Total Expenditure	390.7	0.0	390.7	0.0	0.0	0.0	(4.7)	386.0	6.9	0.0	0.0	392.9
Sales	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	(0.1)
Fees & Charges	(280.1)	0.0	(280.1)	0.0	0.0	0.0	0.0	(280.1)	0.0	0.0	0.0	(280.1)
Total Income	(280.2)	0.0	(280.2)	0.0	0.0	0.0	0.0	(280.2)	0.0	0.0	0.0	(280.2)
Net Expenditure	110.5	0.0	110.5	0.0	0.0	0.0	(4.7)	105.8	6.9	0.0	0.0	112.7
34C DEVELOPMENT PLANNING												
Staff Costs	325.2	0.0	325.2	0.0	0.0	0.0	0.0	325.2	6.5	0.0	2.9	334.6
Property Costs	0.5	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Services	27.4	(11.5)	15.9	0.0	0.0	0.0	0.0	15.9	0.1	0.0	(2.3)	13.7
Transport Costs	16.5	(3.0)	13.5	0.0	0.0	0.0	(1.4)	12.1	0.0	0.0	(0.6)	11.5
Administration Costs	8.0	0.0	8.0	0.0	0.0	0.0	(1.4)	6.6	0.0	0.0	0.0	6.6
Third Party Payments	7.9	5.0	12.9	0.0	0.0	0.0	0.0	12.9	0.1	0.0	0.0	13.0
Total Expenditure	385.5	(10.0)	375.5	0.0	0.0	0.0	(2.8)	372.7	6.7	0.0	0.0	379.4
Other Grants & Reimbursements	(21.0)	0.0	(21.0)	0.0	0.0	0.0	0.0	(21.0)	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	(21.0)	0.0	0.0	0.0	0.0	(21.0)	0.0	0.0	0.0	(21.0)
Net Expenditure	364.5	(10.0)	354.5	0.0	0.0	0.0	(2.8)	351.7	6.7	0.0	0.0	358.4

PLANNING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
34D TOWNSCAPE HERITAGE INITIATIVE												
Staff Costs	70.6	(70.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	70.6	(70.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Grants & Reimbursements	(70.6)	70.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(70.6)	70.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
34E BUILDING STANDARDS												
Staff Costs	230.7	0.0	230.7	0.0	0.0	0.0	0.0	230.7	4.6	0.0	1.0	236.3
Supplies and Services	3.6	0.0	3.6	0.0	0.0	0.0	0.0	3.6	0.0	0.0	0.0	3.6
Transport Costs	10.4	0.0	10.4	0.0	0.0	0.0	(1.2)	9.2	0.0	0.0	(1.0)	8.2
Administration Costs	5.6	0.0	5.6	0.0	0.0	0.0	(0.6)	5.0	0.0	0.0	0.0	5.0
Total Expenditure	250.3	0.0	250.3	0.0	0.0	0.0	(1.8)	248.5	4.6	0.0	0.0	253.1
Other Grants & Reimbursements	(60.0)	0.0	(60.0)	0.0	0.0	0.0	0.0	(60.0)	0.0	0.0	0.0	(60.0)
Fees & Charges	(304.7)	0.0	(304.7)	0.0	0.0	0.0	0.0	(304.7)	0.0	0.0	0.0	(304.7)
Total Income	(364.7)	0.0	(364.7)	0.0	0.0	0.0	0.0	(364.7)	0.0	0.0	0.0	(364.7)
Net Expenditure	(114.4)	0.0	(114.4)	0.0	0.0	0.0	(1.8)	(116.2)	4.6	0.0	0.0	(111.6)
34G ARCHAEOLOGY												
Staff Costs	36.9	0.0	36.9	0.0	0.0	0.0	0.0	36.9	0.7	0.0	(0.1)	37.5
Property Costs	2.0	0.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0
Supplies and Services	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.1	0.4
Transport Costs	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.9
Administration Costs	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.6
Third Party Payments	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
Total Expenditure	41.0	0.0	41.0	0.0	0.0	0.0	0.0	41.0	0.7	0.0	0.0	41.7
Net Expenditure	41.0	0.0	41.0	0.0	0.0	0.0	0.0	41.0	0.7	0.0	0.0	41.7

PLANNING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
SERVICE AREA SUMMARY												
Staff Costs	1,077.4	(70.6)	1,006.8	0.0	0.0	0.0	0.0	1,006.8	20.1	0.0	6.9	1,033.8
Property Costs	2.5	(0.5)	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0
Supplies and Services	68.4	(11.5)	56.9	0.0	0.0	0.0	0.0	56.9	0.4	0.0	(2.8)	54.5
Transport Costs	40.2	(3.0)	37.2	0.0	0.0	0.0	(4.0)	33.2	0.0	0.0	(3.1)	30.1
Administration Costs	50.5	0.0	50.5	0.0	0.0	0.0	(6.2)	44.3	0.1	0.0	(1.0)	43.4
Apportioned Costs	225.3	0.0	225.3	0.0	0.0	0.0	0.0	225.3	4.5	0.0	0.0	229.8
Third Party Payments	8.2	5.0	13.2	0.0	0.0	0.0	0.0	13.2	0.1	0.0	0.0	13.3
Total Expenditure	1,472.5	(80.6)	1,391.9	0.0	0.0	0.0	(10.2)	1,381.7	25.2	0.0	0.0	1,406.9
Other Grants & Reimbursements	(151.6)	70.6	(81.0)	0.0	0.0	0.0	0.0	(81.0)	0.0	0.0	0.0	(81.0)
Sales	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	0.0	(0.1)
Fees & Charges	(584.8)	0.0	(584.8)	0.0	0.0	0.0	0.0	(584.8)	0.0	0.0	0.0	(584.8)
Total Income	(736.5)	70.6	(665.9)	0.0	0.0	0.0	0.0	(665.9)	0.0	0.0	0.0	(665.9)
Net Expenditure	736.0	(10.0)	726.0	0.0	0.0	0.0	(10.2)	715.8	25.2	0.0	0.0	741.0

OTHER SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
10G CORPORATE MANAGEMENT												
Staff Costs	486.9	0.0	486.9	0.0	218.9	0.0	0.0	705.8	14.1	0.0	(12.6)	707.3
Supplies and Services	235.3	(25.0)	210.3	0.0	41.1	0.0	0.0	251.4	1.3	0.0	0.0	252.7
Transport Costs	43.8	0.0	43.8	0.0	5.0	0.0	0.0	48.8	0.2	0.0	8.0	57.0
Administration Costs	35.4	0.0	35.4	0.0	5.0	0.0	(10.0)	30.4	0.1	0.0	0.0	30.5
Apportioned Costs	1,614.4	(27.7)	1,586.7	(29.0)	23.2	80.0	(56.0)	1,604.9	32.1	0.0	30.8	1,667.8
Third Party Payments	71.4	0.0	71.4	0.0	5.0	0.0	0.0	76.4	0.3	0.0	0.0	76.7
Total Expenditure	2,487.2	(52.7)	2,434.5	(29.0)	298.2	80.0	(66.0)	2,717.7	48.1	0.0	26.2	2,792.0
Net Expenditure	2,487.2	(52.7)	2,434.5	(29.0)	298.2	80.0	(66.0)	2,717.7	48.1	0.0	26.2	2,792.0
10J CORPORATE PRIORITIES												
Staff Costs	599.9	0.0	599.9	0.0	0.0	0.0	0.0	599.9	7.7	0.0	(0.9)	606.7
Property Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Supplies and Services	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.9	2.4
Transport Costs	6.7	0.0	6.7	0.0	0.0	0.0	0.0	6.7	0.0	0.0	0.0	6.7
Administration Costs	72.8	0.0	72.8	0.0	0.0	0.0	0.0	72.8	0.3	0.0	0.0	73.1
Transfer Payments	86.3	0.0	86.3	0.0	0.0	0.0	0.0	86.3	0.9	0.0	0.0	87.2
Miscellaneous Expenditure	521.1	218.5	739.6	(739.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	1,288.8	218.5	1,507.3	(739.6)	0.0	0.0	0.0	767.7	8.9	0.0	0.0	776.6
Net Expenditure	1,288.8	218.5	1,507.3	(739.6)	0.0	0.0	0.0	767.7	8.9	0.0	0.0	776.6
39A AREA SUPPORT TEAM (CP)												
Staff Costs	11.0	0.0	11.0	0.0	0.0	0.0	0.0	11.0	0.2	0.0	0.2	11.4
Supplies and Services	1.4	0.0	1.4	0.0	0.0	0.0	0.0	1.4	0.0	0.0	(0.2)	1.2
Transport Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Administration Costs	1.1	0.0	1.1	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.0	1.1
Apportioned Costs	14.8	0.0	14.8	0.0	0.0	0.0	0.0	14.8	0.3	0.0	0.0	15.1
Total Expenditure	28.8	0.0	28.8	0.0	0.0	0.0	0.0	28.8	0.5	0.0	0.0	29.3
Net Expenditure	28.8	0.0	28.8	0.0	0.0	0.0	0.0	28.8	0.5	0.0	0.0	29.3

OTHER SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
39B REGISTRATION												
Staff Costs	54.4	0.0	54.4	0.0	0.0	0.0	0.0	54.4	1.1	0.0	0.1	55.6
Property Costs	2.0	0.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	(2.0)	0.0
Supplies and Services	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4
Transport Costs	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.6
Administration Costs	1.8	0.0	1.8	0.0	0.0	0.0	0.0	1.8	0.0	0.0	(0.1)	1.7
Apportioned Costs	9.6	0.0	9.6	0.0	0.0	0.0	0.0	9.6	0.2	0.0	2.0	11.8
Third Party Payments	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	69.3	0.0	69.3	0.0	0.0	0.0	0.0	69.3	1.3	0.0	0.0	70.6
Other Grants & Reimbursements	(0.2)	0.0	(0.2)	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	(0.2)
Fees & Charges	(19.0)	0.0	(19.0)	0.0	0.0	0.0	0.0	(19.0)	(0.4)	0.0	0.0	(19.4)
Total Income	(19.2)	0.0	(19.2)	0.0	0.0	0.0	0.0	(19.2)	(0.4)	0.0	0.0	(19.6)
Net Expenditure	50.1	0.0	50.1	0.0	0.0	0.0	0.0	50.1	0.9	0.0	0.0	51.0
39C MISCELLANEOUS PROPERTY												
Property Costs	63.0	0.0	63.0	0.0	0.0	0.0	0.0	63.0	0.3	0.0	0.0	63.3
Supplies and Services	6.4	0.0	6.4	0.0	0.0	0.0	0.0	6.4	0.0	0.0	0.0	6.4
Administration Costs	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.6
Apportioned Costs	112.2	0.0	112.2	0.0	0.0	0.0	0.0	112.2	2.2	0.0	0.0	114.4
Third Party Payments	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Total Expenditure	182.7	0.0	182.7	0.0	0.0	0.0	0.0	182.7	2.5	0.0	0.0	185.2
Rents & Lettings	(56.7)	0.0	(56.7)	0.0	0.0	0.0	0.0	(56.7)	(1.1)	0.0	0.0	(57.8)
Fees & Charges	(0.4)	0.0	(0.4)	0.0	0.0	0.0	0.0	(0.4)	0.0	0.0	0.0	(0.4)
Miscellaneous Income	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Total Income	(58.2)	0.0	(58.2)	0.0	0.0	0.0	0.0	(58.2)	(1.1)	0.0	0.0	(59.3)
Net Expenditure	124.5	0.0	124.5	0.0	0.0	0.0	0.0	124.5	1.4	0.0	0.0	125.9
39D PAYMENTS TO JOINT BOARDS												
Third Party Payments	298.8	0.0	298.8	0.0	0.0	25.0	0.0	323.8	1.6	0.0	0.0	325.4
Total Expenditure	298.8	0.0	298.8	0.0	0.0	25.0	0.0	323.8	1.6	0.0	0.0	325.4
Net Expenditure	298.8	0.0	298.8	0.0	0.0	25.0	0.0	323.8	1.6	0.0	0.0	325.4
39F ELECTIONS												
Third Party Payments	22.5	(12.0)	10.5	0.0	0.0	0.0	0.0	10.5	0.1	0.0	0.0	10.6
Net Expenditure	22.5	(12.0)	10.5	0.0	0.0	0.0	0.0	10.5	0.1	0.0	0.0	10.6

OTHER SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
39G LICENSING												
Staff Costs	62.8	0.0	62.8	0.0	0.0	0.0	0.0	62.8	1.3	0.0	(0.2)	63.9
Supplies and Services	2.7	0.0	2.7	0.0	0.0	0.0	0.0	2.7	0.0	0.0	0.2	2.9
Transport Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Administration Costs	8.3	0.0	8.3	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.0	8.3
Apportioned Costs	15.0	0.0	15.0	0.0	0.0	0.0	0.0	15.0	0.3	0.0	0.0	15.3
Third Party Payments	3.1	0.0	3.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	3.1
Total Expenditure	92.4	0.0	92.4	0.0	0.0	0.0	0.0	92.4	1.6	0.0	0.0	94.0
Fees & Charges	(85.3)	0.0	(85.3)	0.0	0.0	0.0	0.0	(85.3)	(1.7)	0.0	18.0	(69.0)
Total Income	(85.3)	0.0	(85.3)	0.0	0.0	0.0	0.0	(85.3)	(1.7)	0.0	18.0	(69.0)
Net Expenditure	7.1	0.0	7.1	0.0	0.0	0.0	0.0	7.1	(0.1)	0.0	18.0	25.0
39H PAYMENTS TO THIRD SECTOR												
Supplies and Services	5.5	0.0	5.5	0.0	0.0	0.0	0.0	5.5	0.0	0.0	0.0	5.5
Administration Costs	5.1	0.0	5.1	0.0	0.0	0.0	0.0	5.1	0.0	0.0	0.0	5.1
Third Party Payments	70.3	0.0	70.3	0.0	0.0	0.0	0.0	70.3	0.7	0.0	0.0	71.0
Transfer Payments	143.5	0.0	143.5	0.0	0.0	0.0	0.0	143.5	0.6	0.0	0.0	144.1
Total Expenditure	224.4	0.0	224.4	0.0	0.0	0.0	0.0	224.4	1.3	0.0	0.0	225.7
Net Expenditure	224.4	0.0	224.4	0.0	0.0	0.0	0.0	224.4	1.3	0.0	0.0	225.7
39K PUBLICITY												
Supplies and Services	4.1	0.0	4.1	0.0	0.0	0.0	0.0	4.1	0.0	0.0	0.0	4.1
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Third Party Payments	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	1.3
Total Expenditure	6.4	0.0	6.4	0.0	0.0	0.0	0.0	6.4	0.0	0.0	0.0	6.4
Net Expenditure	6.4	0.0	6.4	0.0	0.0	0.0	0.0	6.4	0.0	0.0	0.0	6.4

OTHER SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
39L TWINNING												
Transport Costs	10.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0	0.1	0.0	0.0	10.1
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
Third Party Payments	8.8	0.0	8.8	0.0	0.0	0.0	0.0	8.8	0.0	0.0	0.0	8.8
Miscellaneous Expenditure	2.0	0.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	2.0
Total Expenditure	21.8	0.0	21.8	0.0	0.0	0.0	0.0	21.8	0.1	0.0	0.0	21.9
Other Grants & Reimbursements	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	(15.0)	0.0	0.0	0.0	(15.0)
Total Income	(15.0)	0.0	(15.0)	0.0	0.0	0.0	0.0	(15.0)	0.0	0.0	0.0	(15.0)
Net Expenditure	6.8	0.0	6.8	0.0	0.0	0.0	0.0	6.8	0.1	0.0	0.0	6.9
39M COMMUNITY COUNCILS												
Staff Costs	63.6	(42.5)	21.1	0.0	61.6	0.0	0.0	82.7	1.6	0.0	(0.4)	83.9
Property Costs	1.6	0.0	1.6	0.0	0.0	0.0	0.0	1.6	0.0	0.0	0.0	1.6
Supplies and Services	11.6	(7.5)	4.1	0.0	12.5	0.0	0.0	16.6	0.1	0.0	0.4	17.1
Transport Costs	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	0.0	2.1
Administration Costs	8.1	(6.0)	2.1	0.0	3.2	0.0	0.0	5.3	(1.3)	0.0	0.0	4.0
Apportioned Costs	135.1	0.0	135.1	0.0	0.0	0.0	0.0	135.1	2.7	0.0	0.0	137.8
Third Party Payments	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.8
Transfer Payments	138.6	0.0	138.6	0.0	0.0	0.0	0.0	138.6	1.4	0.0	0.0	140.0
Total Expenditure	361.5	(56.0)	305.5	0.0	77.3	0.0	0.0	382.8	4.5	0.0	0.0	387.3
Other Grants & Reimbursements	(16.0)	16.0	0.0	0.0	(11.5)	0.0	0.0	(11.5)	0.0	0.0	0.0	(11.5)
Total Income	(16.0)	16.0	0.0	0.0	(11.5)	0.0	0.0	(11.5)	0.0	0.0	0.0	(11.5)
Net Expenditure	345.5	(40.0)	305.5	0.0	65.8	0.0	0.0	371.3	4.5	0.0	0.0	375.8
39S INTEREST ON LOANS AND BALANCES												
Interest & Loans	(497.0)	0.0	(497.0)	0.0	0.0	150.0	0.0	(347.0)	0.0	0.0	0.0	(347.0)
Total Income	(497.0)	0.0	(497.0)	0.0	0.0	150.0	0.0	(347.0)	0.0	0.0	0.0	(347.0)
Net Expenditure	(497.0)	0.0	(497.0)	0.0	0.0	150.0	0.0	(347.0)	0.0	0.0	0.0	(347.0)
39T MISCELLANEOUS												
Supplies and Services	51.3	0.0	51.3	0.0	0.0	0.0	0.0	51.3	0.3	0.0	0.0	51.6
Apportioned Costs	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.1	0.0	0.0	4.1
Third Party Payments	2.9	0.0	2.9	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	2.9
Total Expenditure	58.2	0.0	58.2	0.0	0.0	0.0	0.0	58.2	0.4	0.0	0.0	58.6
Miscellaneous Income	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Total Income	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	0.0	(1.1)
Net Expenditure	57.1	0.0	57.1	0.0	0.0	0.0	0.0	57.1	0.4	0.0	0.0	57.5

OTHER SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
39W COUNCIL TAX BENEFITS												
Apportioned Costs	94.1	0.0	94.1	(94.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfer Payments	628.0	0.0	628.0	(628.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditure	722.1	0.0	722.1	(722.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	722.1	0.0	722.1	(722.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39X COST OF COLLECTION												
Supplies and Services	42.5	0.0	42.5	0.0	0.0	0.0	0.0	42.5	0.2	0.0	0.0	42.7
Transport Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Administration Costs	12.5	0.0	12.5	0.0	0.0	0.0	0.0	12.5	0.0	0.0	0.0	12.5
Apportioned Costs	325.3	0.0	325.3	94.1	0.0	0.0	0.0	419.4	8.3	0.0	0.0	427.7
Third Party Payments	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
Miscellaneous Expenditure	104.4	0.0	104.4	0.0	0.0	0.0	0.0	104.4	0.5	0.0	0.0	104.9
Total Expenditure	485.7	0.0	485.7	94.1	0.0	0.0	0.0	579.8	9.0	0.0	0.0	588.8
Fees & Charges	(78.5)	0.0	(78.5)	0.0	0.0	0.0	0.0	(78.5)	(1.6)	0.0	0.0	(80.1)
Total Income	(78.5)	0.0	(78.5)	0.0	0.0	0.0	0.0	(78.5)	(1.6)	0.0	0.0	(80.1)
Net Expenditure	407.2	0.0	407.2	94.1	0.0	0.0	0.0	501.3	7.4	0.0	0.0	508.7
39Y FINANCE CHARGES												
Loan Charges	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	4,544.0	0.0	0.0	0.0	4,544.0
Total Expenditure	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	4,544.0	0.0	0.0	0.0	4,544.0
Net Expenditure	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	4,544.0	0.0	0.0	0.0	4,544.0
39U MOVEMENT IN RESERVES												
Miscellaneous Expenditure	621.8	4.6	626.4	739.6	0.0	0.0	0.0	1,366.0	0.0	0.0	(437.1)	928.9
Total Expenditure	621.8	4.6	626.4	739.6	0.0	0.0	0.0	1,366.0	0.0	0.0	(437.1)	928.9
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	(65.8)	0.0	0.0	(65.8)	0.0	0.0	0.0	(65.8)
Total Income	0.0	0.0	0.0	0.0	(65.8)	0.0	0.0	(65.8)	0.0	0.0	0.0	(65.8)
Net Expenditure	621.8	4.6	626.4	739.6	(65.8)	0.0	0.0	1,300.2	0.0	0.0	(437.1)	863.1

OTHER SERVICES	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
SERVICE AREA SUMMARY												
Staff Costs	1,278.6	(42.5)	1,236.1	0.0	280.5	0.0	0.0	1,516.6	26.0	0.0	(13.8)	1,528.8
Property Costs	67.1	0.0	67.1	0.0	0.0	0.0	0.0	67.1	0.3	0.0	(2.0)	65.4
Supplies and Services	362.7	(32.5)	330.2	0.0	53.6	0.0	0.0	383.8	1.9	0.0	1.3	387.0
Transport Costs	64.7	0.0	64.7	0.0	5.0	0.0	0.0	69.7	0.3	0.0	8.0	78.0
Administration Costs	147.7	(6.0)	141.7	0.0	8.2	0.0	(10.0)	139.9	(0.9)	0.0	(0.1)	138.9
Apportioned Costs	2,324.5	(27.7)	2,296.8	(29.0)	23.2	80.0	(56.0)	2,315.0	46.2	0.0	32.8	2,394.0
Third Party Payments	481.4	(12.0)	469.4	0.0	5.0	25.0	0.0	499.4	2.7	0.0	0.0	502.1
Transfer Payments	996.4	0.0	996.4	(628.0)	0.0	0.0	0.0	368.4	2.9	0.0	0.0	371.3
Loan Charges	4,544.0	0.0	4,544.0	0.0	0.0	0.0	0.0	4,544.0	0.0	0.0	0.0	4,544.0
Miscellaneous Expenditure	1,249.3	223.1	1,472.4	0.0	0.0	0.0	0.0	1,472.4	0.5	0.0	(437.1)	1,035.8
Total Expenditure	11,516.4	102.4	11,618.8	(657.0)	375.5	105.0	(66.0)	11,376.3	79.9	0.0	(410.9)	11,045.3
Other Grants & Reimbursements	(31.2)	16.0	(15.2)	0.0	(77.3)	0.0	0.0	(92.5)	0.0	0.0	0.0	(92.5)
Rents & Lettings	(56.7)	0.0	(56.7)	0.0	0.0	0.0	0.0	(56.7)	(1.1)	0.0	0.0	(57.8)
Interest & Loans	(497.0)	0.0	(497.0)	0.0	0.0	150.0	0.0	(347.0)	0.0	0.0	0.0	(347.0)
Fees & Charges	(183.2)	0.0	(183.2)	0.0	0.0	0.0	0.0	(183.2)	(3.7)	0.0	18.0	(168.9)
Miscellaneous Income	(2.2)	0.0	(2.2)	0.0	0.0	0.0	0.0	(2.2)	0.0	0.0	0.0	(2.2)
Total Income	(770.3)	16.0	(754.3)	0.0	(77.3)	150.0	0.0	(681.6)	(4.8)	0.0	18.0	(668.4)
Net Expenditure	10,746.1	118.4	10,864.5	(657.0)	298.2	255.0	(66.0)	10,694.7	75.1	0.0	(392.9)	10,376.9

SOURCES OF FUNDING	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000						
37A NON-DOMESTIC RATES												
Government Grants	(9,604.0)	0.0	(9,604.0)	0.0	0.0	0.0	0.0	(9,604.0)	0.0	0.0	114.0	(9,490.0)
Total Income	(9,604.0)	0.0	(9,604.0)	0.0	0.0	0.0	0.0	(9,604.0)	0.0	0.0	114.0	(9,490.0)
Net Expenditure	(9,604.0)	0.0	(9,604.0)	0.0	0.0	0.0	0.0	(9,604.0)	0.0	0.0	114.0	(9,490.0)
37C COUNCIL TAX												
Fees & Charges	(8,181.0)	0.0	(8,181.0)	405.0	0.0	0.0	0.0	(7,776.0)	0.0	0.0	38.0	(7,738.0)
Total Income	(8,181.0)	0.0	(8,181.0)	405.0	0.0	0.0	0.0	(7,776.0)	0.0	0.0	38.0	(7,738.0)
Net Expenditure	(8,181.0)	0.0	(8,181.0)	405.0	0.0	0.0	0.0	(7,776.0)	0.0	0.0	38.0	(7,738.0)
37S REVENUE SUPPORT GRANT												
Government Grants	(58,838.0)	0.0	(58,838.0)	0.0	0.0	0.0	0.0	(58,838.0)	0.0	0.0	(2,146.0)	(60,984.0)
Total Income	(58,838.0)	0.0	(58,838.0)	0.0	0.0	0.0	0.0	(58,838.0)	0.0	0.0	(2,146.0)	(60,984.0)
Net Expenditure	(58,838.0)	0.0	(58,838.0)	0.0	0.0	0.0	0.0	(58,838.0)	0.0	0.0	(2,146.0)	(60,984.0)
37U MOVEMENT IN RESERVES												
Miscellaneous Expenditure	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0
Total Expenditure	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0
Other Grants & Reimbursements	(4,094.0)	0.0	(4,094.0)	334.0	0.0	0.0	0.0	(3,760.0)	0.0	0.0	0.0	(3,760.0)
Total Income	(4,094.0)	0.0	(4,094.0)	334.0	0.0	0.0	0.0	(3,760.0)	0.0	0.0	0.0	(3,760.0)
Net Expenditure	(4,094.0)	0.0	(4,094.0)	557.0	0.0	0.0	0.0	(3,537.0)	0.0	0.0	0.0	(3,537.0)
SERVICE AREA SUMMARY												
Miscellaneous Expenditure	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0
Total Expenditure	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0
Government Grants	(68,442.0)	0.0	(68,442.0)	0.0	0.0	0.0	0.0	(68,442.0)	0.0	0.0	(2,032.0)	(70,474.0)
Other Grants & Reimbursements	(4,094.0)	0.0	(4,094.0)	334.0	0.0	0.0	0.0	(3,760.0)	0.0	0.0	0.0	(3,760.0)
Fees & Charges	(8,181.0)	0.0	(8,181.0)	405.0	0.0	0.0	0.0	(7,776.0)	0.0	0.0	38.0	(7,738.0)
Total Income	(80,717.0)	0.0	(80,717.0)	739.0	0.0	0.0	0.0	(79,978.0)	0.0	0.0	(1,994.0)	(81,972.0)
Net Expenditure	(80,717.0)	0.0	(80,717.0)	962.0	0.0	0.0	0.0	(79,755.0)	0.0	0.0	(1,994.0)	(81,749.0)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
61A ADMINISTRATION											
Staff Costs	341.8	0.0	341.8	0.0	0.0	0.0	0.0	341.8	6.8	7.4	356.0
Property Costs	13.8	0.0	13.8	0.0	0.0	0.0	0.0	13.8	0.1	(9.6)	4.3
Supplies and Services	27.5	0.0	27.5	0.0	0.0	0.0	0.0	27.5	0.1	0.0	27.6
Transport Costs	25.5	0.0	25.5	0.0	0.0	0.0	0.0	25.5	0.1	0.1	25.7
Administration Costs	40.4	0.0	40.4	0.0	0.0	0.0	0.0	40.4	0.2	0.0	40.6
Apportioned Costs	201.1	0.0	201.1	0.0	0.0	0.0	0.0	201.1	4.0	(5.4)	199.7
Third Party Payments	11.4	0.0	11.4	0.0	0.0	0.0	0.0	11.4	0.1	0.0	11.5
Transfer Payments	6.8	0.0	6.8	0.0	0.0	0.0	0.0	6.8	0.0	0.0	6.8
Total Expenditure	668.3	0.0	668.3	0.0	0.0	0.0	0.0	668.3	11.4	(7.5)	672.2
Net Expenditure	668.3	0.0	668.3	0.0	0.0	0.0	0.0	668.3	11.4	(7.5)	672.2
61F TENANT PARTICIPATION											
Property Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Supplies and Services	1.1	0.0	1.1	0.0	0.0	0.0	0.0	1.1	0.0	0.0	1.1
Administration Costs	5.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	5.0
Third Party Payments	12.2	0.0	12.2	0.0	0.0	0.0	0.0	12.2	0.1	0.0	12.3
Transfer Payments	3.5	0.0	3.5	0.0	0.0	0.0	0.0	3.5	0.0	0.0	3.5
Total Expenditure	22.8	0.0	22.8	0.0	0.0	0.0	0.0	22.8	0.1	0.0	22.9
Net Expenditure	22.8	0.0	22.8	0.0	0.0	0.0	0.0	22.8	0.1	0.0	22.9
61B PROPERTY COSTS											
Property Costs	1,108.8	0.0	1,108.8	0.0	0.0	0.0	0.0	1,108.8	5.6	696.5	1,810.9
Supplies and Services	32.4	0.0	32.4	0.0	0.0	0.0	0.0	32.4	0.2	0.0	32.6
Transport Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5
Administration Costs	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	1.5
Apportioned Costs	158.5	0.0	158.5	0.0	0.0	0.0	0.0	158.5	3.2	60.0	221.7
Third Party Payments	22.6	0.0	22.6	0.0	0.0	0.0	0.0	22.6	0.1	0.0	22.7
Miscellaneous Expenditure	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	2.1
Total Expenditure	1,326.4	0.0	1,326.4	0.0	0.0	0.0	0.0	1,326.4	9.1	756.5	2,092.0
Fees & Charges	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	(0.3)	(1.4)
Total Income	(1.1)	0.0	(1.1)	0.0	0.0	0.0	0.0	(1.1)	0.0	(0.3)	(1.4)
Net Expenditure	1,325.3	0.0	1,325.3	0.0	0.0	0.0	0.0	1,325.3	9.1	756.2	2,090.6
61Y FINANCE CHARGES											
Loan Charges	1,109.2	0.0	1,109.2	0.0	0.0	0.0	0.0	1,109.2	0.0	89.3	1,198.5
Total Expenditure	1,109.2	0.0	1,109.2	0.0	0.0	0.0	0.0	1,109.2	0.0	89.3	1,198.5
Net Expenditure	1,109.2	0.0	1,109.2	0.0	0.0	0.0	0.0	1,109.2	0.0	89.3	1,198.5

HOUSING REVENUE ACCOUNT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
61E RENT INCOME											
Supplies and Services	2.5	0.0	2.5	0.0	0.0	0.0	0.0	2.5	0.0	0.0	2.5
Transport Costs	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.6
Third Party Payments	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5
Total Expenditure	3.6	0.0	3.6	0.0	0.0	0.0	0.0	3.6	0.0	0.0	3.6
Rents & Lettings	(3,071.4)	0.0	(3,071.4)	0.0	0.0	0.0	0.0	(3,071.4)	(61.4)	(93.6)	(3,226.4)
Total Income	(3,071.4)	0.0	(3,071.4)	0.0	0.0	0.0	0.0	(3,071.4)	(61.4)	(93.6)	(3,226.4)
Net Expenditure	(3,067.8)	0.0	(3,067.8)	0.0	0.0	0.0	0.0	(3,067.8)	(61.4)	(93.6)	(3,222.8)
61I OTHER INCOME											
Rents & Lettings	(7.0)	0.0	(7.0)	0.0	0.0	0.0	0.0	(7.0)	(0.1)	0.0	(7.1)
Interest & Loans	(20.2)	0.0	(20.2)	0.0	0.0	0.0	0.0	(20.2)	0.0	13.2	(7.0)
Fees & Charges	(30.6)	0.0	(30.6)	0.0	0.0	0.0	0.0	(30.6)	0.0	0.3	(30.3)
Total Income	(57.8)	0.0	(57.8)	0.0	0.0	0.0	0.0	(57.8)	(0.1)	13.5	(44.4)
Net Expenditure	(57.8)	0.0	(57.8)	0.0	0.0	0.0	0.0	(57.8)	(0.1)	13.5	(44.4)
61U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(717.0)	(717.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(717.0)	(717.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(717.0)	(717.0)
SERVICE AREA SUMMARY											
Staff Costs	341.8	0.0	341.8	0.0	0.0	0.0	0.0	341.8	6.8	7.4	356.0
Property Costs	1,123.6	0.0	1,123.6	0.0	0.0	0.0	0.0	1,123.6	5.7	686.9	1,816.2
Supplies and Services	63.5	0.0	63.5	0.0	0.0	0.0	0.0	63.5	0.3	0.0	63.8
Transport Costs	26.6	0.0	26.6	0.0	0.0	0.0	0.0	26.6	0.1	0.1	26.8
Administration Costs	46.9	0.0	46.9	0.0	0.0	0.0	0.0	46.9	0.2	0.0	47.1
Apportioned Costs	359.6	0.0	359.6	0.0	0.0	0.0	0.0	359.6	7.2	54.6	421.4
Third Party Payments	46.7	0.0	46.7	0.0	0.0	0.0	0.0	46.7	0.3	0.0	47.0
Transfer Payments	10.3	0.0	10.3	0.0	0.0	0.0	0.0	10.3	0.0	0.0	10.3
Loan Charges	1,109.2	0.0	1,109.2	0.0	0.0	0.0	0.0	1,109.2	0.0	89.3	1,198.5
Miscellaneous Expenditure	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	2.1
Total Expenditure	3,130.3	0.0	3,130.3	0.0	0.0	0.0	0.0	3,130.3	20.6	838.3	3,989.2
Other Grants & Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(717.0)	(717.0)
Rents & Lettings	(3,078.4)	0.0	(3,078.4)	0.0	0.0	0.0	0.0	(3,078.4)	(61.5)	(93.6)	(3,233.5)
Interest & Loans	(20.2)	0.0	(20.2)	0.0	0.0	0.0	0.0	(20.2)	0.0	13.2	(7.0)
Fees & Charges	(31.7)	0.0	(31.7)	0.0	0.0	0.0	0.0	(31.7)	0.0	0.0	(31.7)
Total Income	(3,130.3)	0.0	(3,130.3)	0.0	0.0	0.0	0.0	(3,130.3)	(61.5)	(797.4)	(3,989.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(40.9)	40.9	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
52A ADMINISTRATION											
Staff Costs	158.9	0.0	158.9	0.0	0.0	0.0	0.0	158.9	3.2	(0.5)	161.6
Property Costs	144.5	0.0	144.5	0.0	0.0	0.0	0.0	144.5	0.7	0.0	145.2
Supplies and Services	16.6	0.0	16.6	0.0	0.0	0.0	0.0	16.6	0.1	0.0	16.7
Transport Costs	18.4	0.0	18.4	0.0	0.0	0.0	0.0	18.4	0.1	0.0	18.5
Administration Costs	17.0	0.0	17.0	0.0	0.0	0.0	0.0	17.0	0.1	0.0	17.1
Apportioned Costs	95.7	0.0	95.7	0.0	0.0	0.0	0.0	95.7	1.9	0.0	97.6
Third Party Payments	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	2.1
Loan Charges	20.0	0.0	20.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	20.0
Miscellaneous Expenditure	0.9	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.9
Total Expenditure	474.1	0.0	474.1	0.0	0.0	0.0	0.0	474.1	6.1	(0.5)	479.7
Rents & Lettings	(15.7)	0.0	(15.7)	0.0	0.0	0.0	0.0	(15.7)	(0.3)	0.0	(16.0)
Fees & Charges	(93.9)	0.0	(93.9)	0.0	0.0	0.0	0.0	(93.9)	(1.9)	(11.7)	(107.5)
Total Income	(109.6)	0.0	(109.6)	0.0	0.0	0.0	0.0	(109.6)	(2.2)	(11.7)	(123.5)
Net Expenditure	364.5	0.0	364.5	0.0	0.0	0.0	0.0	364.5	3.9	(12.2)	356.2
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	10.1	0.0	10.1	0.0	0.0	0.0	0.0	10.1	0.2	0.0	10.3
Supplies and Services	29.3	0.0	29.3	0.0	0.0	0.0	0.0	29.3	0.1	0.4	29.8
Transport Costs	7.8	0.0	7.8	0.0	0.0	0.0	0.0	7.8	0.0	0.5	8.3
Administration Costs	11.9	0.0	11.9	0.0	0.0	0.0	0.0	11.9	0.0	(1.7)	10.2
Third Party Payments	106.5	0.0	106.5	0.0	0.0	0.0	0.0	106.5	0.5	0.8	107.8
Total Expenditure	165.6	0.0	165.6	0.0	0.0	0.0	0.0	165.6	0.8	0.0	166.4
Net Expenditure	165.6	0.0	165.6	0.0	0.0	0.0	0.0	165.6	0.8	0.0	166.4
52M OIL POLLUTION											
Staff Costs	51.6	0.0	51.6	0.0	0.0	0.0	0.0	51.6	1.0	(5.4)	47.2
Property Costs	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3
Supplies and Services	8.8	0.0	8.8	0.0	0.0	0.0	0.0	8.8	0.0	0.0	8.8
Transport Costs	10.4	0.0	10.4	0.0	0.0	0.0	0.0	10.4	0.1	0.0	10.5
Administration Costs	4.5	0.0	4.5	0.0	0.0	0.0	0.0	4.5	0.0	0.0	4.5
Third Party Payments	12.7	0.0	12.7	0.0	0.0	0.0	0.0	12.7	0.0	0.0	12.7
Total Expenditure	88.3	0.0	88.3	0.0	0.0	0.0	0.0	88.3	1.1	(5.4)	84.0
Fees & Charges	(13.1)	0.0	(13.1)	0.0	0.0	0.0	0.0	(13.1)	(0.3)	0.0	(13.4)
Total Income	(13.1)	0.0	(13.1)	0.0	0.0	0.0	0.0	(13.1)	(0.3)	0.0	(13.4)
Net Expenditure	75.2	0.0	75.2	0.0	0.0	0.0	0.0	75.2	0.8	(5.4)	70.6

SCAPA FLOW OIL PORT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
52B ENVIRONMENTAL UNIT											
Staff Costs	52.9	0.0	52.9	0.0	0.0	0.0	0.0	52.9	1.1	9.3	63.3
Supplies and Services	15.0	0.0	15.0	0.0	0.0	0.0	0.0	15.0	0.1	7.0	22.1
Transport Costs	6.7	0.0	6.7	0.0	0.0	0.0	0.0	6.7	0.0	0.0	6.7
Administration Costs	5.5	0.0	5.5	0.0	0.0	0.0	0.0	5.5	0.0	2.0	7.5
Third Party Payments	6.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	6.0
Total Expenditure	86.1	0.0	86.1	0.0	0.0	0.0	0.0	86.1	1.2	18.3	105.6
Fees & Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)	(20.0)
Total Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)	(20.0)
Net Expenditure	86.1	0.0	86.1	0.0	0.0	0.0	0.0	86.1	1.2	(1.7)	85.6
52C MARINE OFFICERS & PILOTS											
Staff Costs	511.7	0.0	511.7	0.0	0.0	0.0	0.0	511.7	10.2	17.6	539.5
Property Costs	4.4	0.0	4.4	0.0	0.0	0.0	0.0	4.4	0.0	0.0	4.4
Supplies and Services	4.5	0.0	4.5	0.0	0.0	0.0	0.0	4.5	0.0	0.0	4.5
Transport Costs	9.3	0.0	9.3	0.0	0.0	0.0	0.0	9.3	0.0	0.0	9.3
Administration Costs	7.5	0.0	7.5	0.0	0.0	0.0	0.0	7.5	0.0	0.0	7.5
Miscellaneous Expenditure	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2
Total Expenditure	537.6	0.0	537.6	0.0	0.0	0.0	0.0	537.6	10.2	17.6	565.4
Net Expenditure	537.6	0.0	537.6	0.0	0.0	0.0	0.0	537.6	10.2	17.6	565.4
52D NAVIGATIONAL AIDS											
Property Costs	1.4	0.0	1.4	0.0	0.0	0.0	0.0	1.4	0.0	0.0	1.4
Supplies and Services	19.7	0.0	19.7	0.0	0.0	0.0	0.0	19.7	0.0	0.0	19.7
Transport Costs	0.6	0.0	0.6	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.6
Administration Costs	3.9	0.0	3.9	0.0	0.0	0.0	0.0	3.9	0.0	0.0	3.9
Third Party Payments	27.5	0.0	27.5	0.0	0.0	0.0	0.0	27.5	0.0	0.0	27.5
Total Expenditure	53.1	0.0	53.1	0.0	0.0	0.0	0.0	53.1	0.0	0.0	53.1
Net Expenditure	53.1	0.0	53.1	0.0	0.0	0.0	0.0	53.1	0.0	0.0	53.1
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	7.5	0.0	0.0	0.0	0.0	7.5	0.0	0.0	7.5
Total Expenditure	7.5	0.0	7.5	0.0	0.0	0.0	0.0	7.5	0.0	0.0	7.5
Net Expenditure	7.5	0.0	7.5	0.0	0.0	0.0	0.0	7.5	0.0	0.0	7.5

SCAPA FLOW OIL PORT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
52F HARBOUR LAUNCHES											
Staff Costs	406.4	0.0	406.4	0.0	0.0	0.0	0.0	406.4	8.1	50.2	464.7
Property Costs	2.2	0.0	2.2	0.0	0.0	0.0	0.0	2.2	0.0	0.0	2.2
Supplies and Services	14.8	0.0	14.8	0.0	0.0	0.0	0.0	14.8	0.1	0.0	14.9
Transport Costs	218.4	0.0	218.4	0.0	0.0	0.0	0.0	218.4	1.1	0.0	219.5
Administration Costs	10.7	0.0	10.7	0.0	0.0	0.0	0.0	10.7	0.0	0.0	10.7
Third Party Payments	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Miscellaneous Expenditure	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Total Expenditure	652.7	0.0	652.7	0.0	0.0	0.0	0.0	652.7	9.3	50.2	712.2
Fees & Charges	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	(20.0)	(0.4)	0.0	(20.4)
Total Income	(20.0)	0.0	(20.0)	0.0	0.0	0.0	0.0	(20.0)	(0.4)	0.0	(20.4)
Net Expenditure	632.7	0.0	632.7	0.0	0.0	0.0	0.0	632.7	8.9	50.2	691.8
52G TOWAGE SERVICES											
Supplies and Services	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.7
Apportioned Costs	17.3	0.0	17.3	0.0	0.0	0.0	0.0	17.3	0.3	0.0	17.6
Third Party Payments	350.0	0.0	350.0	0.0	0.0	0.0	0.0	350.0	1.8	1,938.1	2,289.9
Miscellaneous Expenditure	1,400.0	0.0	1,400.0	0.0	0.0	0.0	0.0	1,400.0	7.0	(1,407.0)	0.0
Total Expenditure	1,768.0	0.0	1,768.0	0.0	0.0	0.0	0.0	1,768.0	9.1	531.1	2,308.2
Net Expenditure	1,768.0	0.0	1,768.0	0.0	0.0	0.0	0.0	1,768.0	9.1	531.1	2,308.2
52I HARBOUR DUES											
Third Party Payments	32.8	0.0	32.8	0.0	0.0	0.0	0.0	32.8	0.2	0.0	33.0
Total Expenditure	32.8	0.0	32.8	0.0	0.0	0.0	0.0	32.8	0.2	0.0	33.0
Fees & Charges	(1,627.4)	0.0	(1,627.4)	0.0	0.0	0.0	0.0	(1,627.4)	(32.5)	(4,495.6)	(6,155.5)
Total Income	(1,627.4)	0.0	(1,627.4)	0.0	0.0	0.0	0.0	(1,627.4)	(32.5)	(4,495.6)	(6,155.5)
Net Expenditure	(1,594.6)	0.0	(1,594.6)	0.0	0.0	0.0	0.0	(1,594.6)	(32.3)	(4,495.6)	(6,122.5)
52R PILOTAGE INCOME											
Fees & Charges	(109.4)	0.0	(109.4)	0.0	0.0	0.0	0.0	(109.4)	(2.2)	(93.2)	(204.8)
Total Income	(109.4)	0.0	(109.4)	0.0	0.0	0.0	0.0	(109.4)	(2.2)	(93.2)	(204.8)
Net Expenditure	(109.4)	0.0	(109.4)	0.0	0.0	0.0	0.0	(109.4)	(2.2)	(93.2)	(204.8)

SCAPA FLOW OIL PORT	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
52Y FINANCE CHARGES											
Loan Charges	166.0	0.0	166.0	0.0	0.0	0.0	0.0	166.0	0.0	(1.0)	165.0
Total Expenditure	166.0	0.0	166.0	0.0	0.0	0.0	0.0	166.0	0.0	(1.0)	165.0
Net Expenditure	166.0	0.0	166.0	0.0	0.0	0.0	0.0	166.0	0.0	(1.0)	165.0
52U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,857.5	1,857.5
Total Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,857.5	1,857.5
Other Grants & Reimbursements	(2,152.3)	0.0	(2,152.3)	0.0	0.0	0.0	0.0	(2,152.3)	0.0	2,152.3	0.0
Total Income	(2,152.3)	0.0	(2,152.3)	0.0	0.0	0.0	0.0	(2,152.3)	0.0	2,152.3	0.0
Net Expenditure	(2,152.3)	0.0	(2,152.3)	0.0	0.0	0.0	0.0	(2,152.3)	0.0	4,009.8	1,857.5
SERVICE AREA SUMMARY											
Staff Costs	1,191.6	0.0	1,191.6	0.0	0.0	0.0	0.0	1,191.6	23.8	71.2	1,286.6
Property Costs	152.8	0.0	152.8	0.0	0.0	0.0	0.0	152.8	0.7	0.0	153.5
Supplies and Services	109.4	0.0	109.4	0.0	0.0	0.0	0.0	109.4	0.4	7.4	117.2
Transport Costs	271.6	0.0	271.6	0.0	0.0	0.0	0.0	271.6	1.3	0.5	273.4
Administration Costs	61.0	0.0	61.0	0.0	0.0	0.0	0.0	61.0	0.1	0.3	61.4
Apportioned Costs	113.0	0.0	113.0	0.0	0.0	0.0	0.0	113.0	2.2	0.0	115.2
Third Party Payments	545.2	0.0	545.2	0.0	0.0	0.0	0.0	545.2	2.5	1,938.9	2,486.6
Loan Charges	186.0	0.0	186.0	0.0	0.0	0.0	0.0	186.0	0.0	(1.0)	185.0
Miscellaneous Expenditure	1,401.2	0.0	1,401.2	0.0	0.0	0.0	0.0	1,401.2	7.0	450.5	1,858.7
Total Expenditure	4,031.8	0.0	4,031.8	0.0	0.0	0.0	0.0	4,031.8	38.0	2,467.8	6,537.6
Other Grants & Reimbursements	(2,152.3)	0.0	(2,152.3)	0.0	0.0	0.0	0.0	(2,152.3)	0.0	2,152.3	0.0
Rents & Lettings	(15.7)	0.0	(15.7)	0.0	0.0	0.0	0.0	(15.7)	(0.3)	0.0	(16.0)
Fees & Charges	(1,863.8)	0.0	(1,863.8)	0.0	0.0	0.0	0.0	(1,863.8)	(37.3)	(4,620.5)	(6,521.6)
Total Income	(4,031.8)	0.0	(4,031.8)	0.0	0.0	0.0	0.0	(4,031.8)	(37.6)	(2,468.2)	(6,537.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	(0.4)	0.0

MISC PIERS AND HARBOURS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
53A MISCELLANEOUS PIERS											
Staff Costs	745.1	0.0	745.1	0.0	0.0	0.0	0.0	745.1	14.9	22.6	782.6
Property Costs	945.0	(29.0)	916.0	0.0	0.0	0.0	0.0	916.0	4.5	0.0	920.5
Supplies and Services	77.5	0.0	77.5	0.0	0.0	0.0	0.0	77.5	0.2	(0.8)	76.9
Transport Costs	151.9	(13.0)	138.9	0.0	0.0	0.0	0.0	138.9	0.5	0.0	139.4
Administration Costs	27.7	0.0	27.7	0.0	0.0	0.0	0.0	27.7	0.0	0.0	27.7
Apportioned Costs	152.2	0.0	152.2	0.0	0.0	0.0	0.0	152.2	3.0	0.0	155.2
Third Party Payments	264.6	42.0	306.6	0.0	0.0	0.0	0.0	306.6	1.2	(20.9)	286.9
Miscellaneous Expenditure	34.6	0.0	34.6	0.0	0.0	0.0	0.0	34.6	0.1	0.0	34.7
Total Expenditure	2,398.6	0.0	2,398.6	0.0	0.0	0.0	0.0	2,398.6	24.4	0.9	2,423.9
Rents & Lettings	(558.1)	0.0	(558.1)	0.0	0.0	0.0	0.0	(558.1)	(11.0)	0.0	(569.1)
Sales	(142.6)	75.0	(67.6)	0.0	0.0	0.0	0.0	(67.6)	(1.4)	0.0	(69.0)
Interest & Loans	(52.7)	0.0	(52.7)	0.0	0.0	0.0	0.0	(52.7)	0.0	0.0	(52.7)
Fees & Charges	(4,078.3)	(75.0)	(4,153.3)	0.0	0.0	0.0	0.0	(4,153.3)	(82.9)	0.0	(4,236.2)
Total Income	(4,831.7)	0.0	(4,831.7)	0.0	0.0	0.0	0.0	(4,831.7)	(95.3)	0.0	(4,927.0)
Net Expenditure	(2,433.1)	0.0	(2,433.1)	0.0	0.0	0.0	0.0	(2,433.1)	(70.9)	0.9	(2,503.1)
53J ADMINISTRATION											
Staff Costs	191.2	0.0	191.2	0.0	0.0	0.0	0.0	191.2	3.8	3.3	198.3
Property Costs	44.4	0.0	44.4	0.0	0.0	0.0	0.0	44.4	0.2	0.0	44.6
Supplies and Services	5.5	0.0	5.5	0.0	0.0	0.0	0.0	5.5	0.0	0.0	5.5
Transport Costs	17.5	0.0	17.5	0.0	0.0	0.0	0.0	17.5	0.1	0.0	17.6
Administration Costs	24.2	0.0	24.2	0.0	0.0	0.0	0.0	24.2	0.1	0.0	24.3
Third Party Payments	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.8
Total Expenditure	287.6	0.0	287.6	0.0	0.0	0.0	0.0	287.6	4.2	3.3	295.1
Net Expenditure	287.6	0.0	287.6	0.0	0.0	0.0	0.0	287.6	4.2	3.3	295.1

MISC PIERS AND HARBOURS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
53L MISCELLANEOUS PIERS DEVELOPMENT											
Staff Costs	40.2	0.0	40.2	0.0	0.0	0.0	0.0	40.2	0.8	(0.1)	40.9
Property Costs	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Supplies and Services	5.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	5.0
Transport Costs	6.0	0.0	6.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	6.0
Administration Costs	59.6	0.0	59.6	0.0	0.0	0.0	0.0	59.6	0.3	0.0	59.9
Third Party Payments	5.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	5.0
Total Expenditure	115.9	0.0	115.9	0.0	0.0	0.0	0.0	115.9	1.1	(0.1)	116.9
Net Expenditure	115.9	0.0	115.9	0.0	0.0	0.0	0.0	115.9	1.1	(0.1)	116.9
53B ENVIRONMENTAL UNIT											
Staff Costs	14.1	0.0	14.1	0.0	0.0	0.0	0.0	14.1	0.3	1.5	15.9
Transport Costs	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.4
Administration Costs	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Total Expenditure	14.4	0.0	14.4	0.0	0.0	0.0	0.0	14.4	0.3	1.7	16.4
Net Expenditure	14.4	0.0	14.4	0.0	0.0	0.0	0.0	14.4	0.3	1.7	16.4
53C MARINE OFFICERS & PILOTS											
Staff Costs	205.1	0.0	205.1	0.0	0.0	0.0	0.0	205.1	4.1	7.6	216.8
Transport Costs	2.1	0.0	2.1	0.0	0.0	0.0	0.0	2.1	0.0	0.0	2.1
Administration Costs	2.0	0.0	2.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	2.0
Total Expenditure	209.2	0.0	209.2	0.0	0.0	0.0	0.0	209.2	4.1	7.6	220.9
Net Expenditure	209.2	0.0	209.2	0.0	0.0	0.0	0.0	209.2	4.1	7.6	220.9
53D NAVIGATIONAL AIDS											
Property Costs	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.8
Supplies and Services	12.3	0.0	12.3	0.0	0.0	0.0	0.0	12.3	0.0	0.0	12.3
Transport Costs	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4
Administration Costs	1.3	0.0	1.3	0.0	0.0	0.0	0.0	1.3	0.0	0.0	1.3
Third Party Payments	19.7	0.0	19.7	0.0	0.0	0.0	0.0	19.7	0.0	0.0	19.7
Total Expenditure	34.5	0.0	34.5	0.0	0.0	0.0	0.0	34.5	0.0	0.0	34.5
Net Expenditure	34.5	0.0	34.5	0.0	0.0	0.0	0.0	34.5	0.0	0.0	34.5

MISC PIERS AND HARBOURS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
53E WEATHER FORECASTS											
Third Party Payments	7.4	0.0	7.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	7.4
Total Expenditure	7.4	0.0	7.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	7.4
Net Expenditure	7.4	0.0	7.4	0.0	0.0	0.0	0.0	7.4	0.0	0.0	7.4
53F HARBOUR LAUNCHES											
Staff Costs	302.5	0.0	302.5	0.0	0.0	0.0	0.0	302.5	6.1	17.6	326.2
Transport Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Total Expenditure	304.0	0.0	304.0	0.0	0.0	0.0	0.0	304.0	6.1	17.6	327.7
Fees & Charges	(9.0)	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Income	(9.0)	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	295.0	9.0	304.0	0.0	0.0	0.0	0.0	304.0	6.1	17.6	327.7
53M OIL POLLUTION											
Staff Costs	39.9	0.0	39.9	0.0	0.0	0.0	0.0	39.9	0.8	(3.7)	37.0
Transport Costs	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3
Administration Costs	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2
Total Expenditure	40.4	0.0	40.4	0.0	0.0	0.0	0.0	40.4	0.8	(3.7)	37.5
Net Expenditure	40.4	0.0	40.4	0.0	0.0	0.0	0.0	40.4	0.8	(3.7)	37.5
53R PILOTAGE INCOME											
Transport Costs	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5
Total Expenditure	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5
Fees & Charges	(360.2)	0.0	(360.2)	0.0	0.0	0.0	0.0	(360.2)	(7.2)	(30.6)	(398.0)
Total Income	(360.2)	0.0	(360.2)	0.0	0.0	0.0	0.0	(360.2)	(7.2)	(30.6)	(398.0)
Net Expenditure	(359.7)	0.0	(359.7)	0.0	0.0	0.0	0.0	(359.7)	(7.2)	(30.6)	(397.5)
53Y FINANCE CHARGES											
Loan Charges	1,039.0	0.0	1,039.0	0.0	0.0	0.0	0.0	1,039.0	0.0	52.0	1,091.0
Total Expenditure	1,039.0	0.0	1,039.0	0.0	0.0	0.0	0.0	1,039.0	0.0	52.0	1,091.0
Net Expenditure	1,039.0	0.0	1,039.0	0.0	0.0	0.0	0.0	1,039.0	0.0	52.0	1,091.0
53U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	749.4	0.0	749.4	0.0	0.0	0.0	0.0	749.4	0.0	3.8	753.2
Total Expenditure	749.4	0.0	749.4	0.0	0.0	0.0	0.0	749.4	0.0	3.8	753.2
Net Expenditure	749.4	0.0	749.4	0.0	0.0	0.0	0.0	749.4	0.0	3.8	753.2

MISC PIERS AND HARBOURS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
SERVICE AREA SUMMARY											
Staff Costs	1,538.1	0.0	1,538.1	0.0	0.0	0.0	0.0	1,538.1	30.8	48.8	1,617.7
Property Costs	990.3	(29.0)	961.3	0.0	0.0	0.0	0.0	961.3	4.7	0.0	966.0
Supplies and Services	100.3	0.0	100.3	0.0	0.0	0.0	0.0	100.3	0.2	(0.8)	99.7
Transport Costs	179.4	(13.0)	166.4	0.0	0.0	0.0	0.0	166.4	0.6	0.2	167.2
Administration Costs	116.1	0.0	116.1	0.0	0.0	0.0	0.0	116.1	0.4	0.0	116.5
Apportioned Costs	152.2	0.0	152.2	0.0	0.0	0.0	0.0	152.2	3.0	0.0	155.2
Third Party Payments	300.7	42.0	342.7	0.0	0.0	0.0	0.0	342.7	1.2	(20.9)	323.0
Loan Charges	1,039.0	0.0	1,039.0	0.0	0.0	0.0	0.0	1,039.0	0.0	52.0	1,091.0
Miscellaneous Expenditure	784.8	0.0	784.8	0.0	0.0	0.0	0.0	784.8	0.1	3.8	788.7
Total Expenditure	5,200.9	0.0	5,200.9	0.0	0.0	0.0	0.0	5,200.9	41.0	83.1	5,325.0
Rents & Lettings	(558.1)	0.0	(558.1)	0.0	0.0	0.0	0.0	(558.1)	(11.0)	0.0	(569.1)
Sales	(142.6)	75.0	(67.6)	0.0	0.0	0.0	0.0	(67.6)	(1.4)	0.0	(69.0)
Interest & Loans	(52.7)	0.0	(52.7)	0.0	0.0	0.0	0.0	(52.7)	0.0	0.0	(52.7)
Fees & Charges	(4,447.5)	(66.0)	(4,513.5)	0.0	0.0	0.0	0.0	(4,513.5)	(90.1)	(30.6)	(4,634.2)
Total Income	(5,200.9)	9.0	(5,191.9)	0.0	0.0	0.0	0.0	(5,191.9)	(102.5)	(30.6)	(5,325.0)
Net Expenditure	0.0	9.0	9.0	0.0	0.0	0.0	0.0	9.0	(61.5)	52.5	0.0

ORKNEY COLLEGE

ORKNEY COLLEGE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
67A BUSINESS SUPPORT											
Staff Costs	634.5	0.0	634.5	0.0	0.0	0.0	0.0	634.5	12.7	(5.7)	641.5
Property Costs	349.2	0.0	349.2	0.0	0.0	0.0	0.0	349.2	1.8	(23.9)	327.1
Supplies and Services	134.8	0.0	134.8	0.0	0.0	0.0	0.0	134.8	0.6	(14.4)	121.0
Transport Costs	16.0	0.0	16.0	0.0	0.0	0.0	0.0	16.0	0.0	0.0	16.0
Administration Costs	36.6	0.0	36.6	0.0	0.0	0.0	0.0	36.6	0.1	(5.7)	31.0
Apportioned Costs	88.1	0.0	88.1	0.0	0.0	0.0	0.0	88.1	1.8	(18.4)	71.5
Third Party Payments	25.3	0.0	25.3	0.0	0.0	0.0	0.0	25.3	0.0	2.7	28.0
Loan Charges	18.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0	0.0	(4.0)	14.0
Miscellaneous Expenditure	(1,028.5)	0.0	(1,028.5)	0.0	0.0	0.0	0.0	(1,028.5)	(5.2)	504.8	(528.9)
Total Expenditure	274.0	0.0	274.0	0.0	0.0	0.0	0.0	274.0	11.8	435.4	721.2
Government Grants	(112.8)	0.0	(112.8)	0.0	0.0	0.0	0.0	(112.8)	0.0	(455.4)	(568.2)
Other Grants & Reimbursements	(45.4)	0.0	(45.4)	0.0	0.0	0.0	0.0	(45.4)	0.0	(34.3)	(79.7)
Rents & Lettings	(17.0)	0.0	(17.0)	0.0	0.0	0.0	0.0	(17.0)	(0.3)	(0.7)	(18.0)
Sales	(99.0)	0.0	(99.0)	0.0	0.0	0.0	0.0	(99.0)	(2.0)	16.7	(84.3)
Fees & Charges	(9.7)	0.0	(9.7)	0.0	0.0	0.0	0.0	(9.7)	(0.2)	1.4	(8.5)
Miscellaneous Income	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(0.1)	0.0	0.1	0.0
Total Income	(284.0)	0.0	(284.0)	0.0	0.0	0.0	0.0	(284.0)	(2.5)	(472.2)	(758.7)
Net Expenditure	(10.0)	0.0	(10.0)	0.0	0.0	0.0	0.0	(10.0)	9.3	(36.8)	(37.5)
67B FURTHER AND HIGHER EDUCATION											
Staff Costs	1,460.0	0.0	1,460.0	0.0	0.0	0.0	0.0	1,460.0	29.5	(13.9)	1,475.6
Property Costs	27.8	0.0	27.8	0.0	0.0	0.0	0.0	27.8	0.2	4.0	32.0
Supplies and Services	176.0	0.0	176.0	0.0	0.0	0.0	0.0	176.0	0.9	(4.9)	172.0
Transport Costs	21.0	0.0	21.0	0.0	0.0	0.0	0.0	21.0	0.0	1.0	22.0
Administration Costs	27.0	0.0	27.0	0.0	0.0	0.0	0.0	27.0	0.0	5.5	32.5
Third Party Payments	15.5	0.0	15.5	0.0	0.0	0.0	0.0	15.5	0.1	(6.1)	9.5
Miscellaneous Expenditure	889.4	0.0	889.4	0.0	0.0	0.0	0.0	889.4	4.5	(451.4)	442.5
Total Expenditure	2,616.7	0.0	2,616.7	0.0	0.0	0.0	0.0	2,616.7	35.2	(465.8)	2,186.1
Government Grants	(1,489.9)	0.0	(1,489.9)	0.0	0.0	0.0	0.0	(1,489.9)	0.0	385.1	(1,104.8)
Other Grants & Reimbursements	(517.0)	0.0	(517.0)	0.0	0.0	0.0	0.0	(517.0)	0.0	74.0	(443.0)
Rents & Lettings	(1.5)	0.0	(1.5)	0.0	0.0	0.0	0.0	(1.5)	0.0	1.0	(0.5)
Sales	(12.6)	0.0	(12.6)	0.0	0.0	0.0	0.0	(12.6)	(0.2)	(1.7)	(14.5)
Fees & Charges	(596.0)	0.0	(596.0)	0.0	0.0	0.0	0.0	(596.0)	(11.6)	21.8	(585.8)
Total Income	(2,617.0)	0.0	(2,617.0)	0.0	0.0	0.0	0.0	(2,617.0)	(11.8)	480.2	(2,148.6)
Net Expenditure	(0.3)	0.0	(0.3)	0.0	0.0	0.0	0.0	(0.3)	23.4	14.4	37.5

ORKNEY COLLEGE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
67C AGRONOMY INSTITUTE											
Staff Costs	86.0	0.0	86.0	0.0	0.0	0.0	0.0	86.0	1.7	(0.2)	87.5
Property Costs	7.3	0.0	7.3	0.0	0.0	0.0	0.0	7.3	0.0	0.2	7.5
Supplies and Services	13.7	0.0	13.7	0.0	0.0	0.0	0.0	13.7	0.1	(0.3)	13.5
Transport Costs	8.0	0.0	8.0	0.0	0.0	0.0	0.0	8.0	0.0	(2.0)	6.0
Administration Costs	4.0	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	4.0
Miscellaneous Expenditure	9.6	0.0	9.6	0.0	0.0	0.0	0.0	9.6	0.0	(4.0)	5.6
Total Expenditure	128.6	0.0	128.6	0.0	0.0	0.0	0.0	128.6	1.8	(6.3)	124.1
Other Grants & Reimbursements	(39.0)	0.0	(39.0)	0.0	0.0	0.0	0.0	(39.0)	0.0	26.0	(13.0)
Sales	(19.5)	0.0	(19.5)	0.0	0.0	0.0	0.0	(19.5)	(0.4)	1.3	(18.6)
Fees & Charges	(45.5)	0.0	(45.5)	0.0	0.0	0.0	0.0	(45.5)	(0.9)	26.2	(20.2)
Miscellaneous Income	(24.6)	0.0	(24.6)	0.0	0.0	0.0	0.0	(24.6)	(0.5)	(47.2)	(72.3)
Total Income	(128.6)	0.0	(128.6)	0.0	0.0	0.0	0.0	(128.6)	(1.8)	6.3	(124.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
67F ORKNEY RESEARCH CENTRE											
Staff Costs	897.5	0.0	897.5	0.0	0.0	0.0	0.0	897.5	18.0	76.0	991.5
Property Costs	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.7
Supplies and Services	97.0	0.0	97.0	0.0	0.0	0.0	0.0	97.0	0.4	10.5	107.9
Transport Costs	58.0	0.0	58.0	0.0	0.0	0.0	0.0	58.0	0.2	(0.2)	58.0
Administration Costs	59.0	0.0	59.0	0.0	0.0	0.0	0.0	59.0	0.3	(1.3)	58.0
Third Party Payments	25.5	0.0	25.5	0.0	0.0	0.0	0.0	25.5	0.1	(8.6)	17.0
Miscellaneous Expenditure	111.6	0.0	111.6	0.0	0.0	0.0	0.0	111.6	0.5	(35.8)	76.3
Total Expenditure	1,249.3	0.0	1,249.3	0.0	0.0	0.0	0.0	1,249.3	19.5	40.6	1,309.4
Government Grants	(44.3)	0.0	(44.3)	0.0	0.0	0.0	0.0	(44.3)	0.0	26.8	(17.5)
Other Grants & Reimbursements	(200.5)	0.0	(200.5)	0.0	0.0	0.0	0.0	(200.5)	0.0	(223.1)	(423.6)
Sales	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(0.1)	0.0	0.0	(0.1)
Fees & Charges	(140.0)	0.0	(140.0)	0.0	0.0	0.0	0.0	(140.0)	(2.8)	(3.3)	(146.1)
Miscellaneous Income	(854.1)	0.0	(854.1)	0.0	0.0	0.0	0.0	(854.1)	(17.1)	149.1	(722.1)
Total Income	(1,239.0)	0.0	(1,239.0)	0.0	0.0	0.0	0.0	(1,239.0)	(19.9)	(50.5)	(1,309.4)
Net Expenditure	10.3	0.0	10.3	0.0	0.0	0.0	0.0	10.3	(0.4)	(9.9)	0.0

ORKNEY COLLEGE	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
67G CENTRE FOR NORDIC STUDIES											
Staff Costs	177.5	0.0	177.5	0.0	0.0	0.0	0.0	177.5	3.6	(9.0)	172.1
Property Costs	46.5	0.0	46.5	0.0	0.0	0.0	0.0	46.5	0.3	(7.8)	39.0
Supplies and Services	98.0	0.0	98.0	0.0	0.0	0.0	0.0	98.0	0.5	3.7	102.2
Transport Costs	27.0	0.0	27.0	0.0	0.0	0.0	0.0	27.0	0.1	(8.1)	19.0
Administration Costs	15.0	0.0	15.0	0.0	0.0	0.0	0.0	15.0	0.1	(2.1)	13.0
Miscellaneous Expenditure	24.4	0.0	24.4	0.0	0.0	0.0	0.0	24.4	0.1	(13.5)	11.0
Total Expenditure	388.4	0.0	388.4	0.0	0.0	0.0	0.0	388.4	4.7	(36.8)	356.3
Government Grants	(4.5)	0.0	(4.5)	0.0	0.0	0.0	0.0	(4.5)	0.0	4.5	0.0
Other Grants & Reimbursements	(41.6)	0.0	(41.6)	0.0	0.0	0.0	0.0	(41.6)	0.0	(19.8)	(61.4)
Rents & Lettings	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	(1.0)	0.0	(3.0)	(4.0)
Sales	(0.1)	0.0	(0.1)	0.0	0.0	0.0	0.0	(0.1)	0.0	(0.2)	(0.3)
Fees & Charges	(120.0)	0.0	(120.0)	0.0	0.0	0.0	0.0	(120.0)	(2.4)	11.3	(111.1)
Miscellaneous Income	(221.2)	0.0	(221.2)	0.0	0.0	0.0	0.0	(221.2)	(4.4)	46.1	(179.5)
Total Income	(388.4)	0.0	(388.4)	0.0	0.0	0.0	0.0	(388.4)	(6.8)	38.9	(356.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.1)	2.1	0.0
SERVICE AREA SUMMARY											
Staff Costs	3,255.5	0.0	3,255.5	0.0	0.0	0.0	0.0	3,255.5	65.5	47.2	3,368.2
Property Costs	431.5	0.0	431.5	0.0	0.0	0.0	0.0	431.5	2.3	(27.5)	406.3
Supplies and Services	519.5	0.0	519.5	0.0	0.0	0.0	0.0	519.5	2.5	(5.4)	516.6
Transport Costs	130.0	0.0	130.0	0.0	0.0	0.0	0.0	130.0	0.3	(9.3)	121.0
Administration Costs	141.6	0.0	141.6	0.0	0.0	0.0	0.0	141.6	0.5	(3.6)	138.5
Apportioned Costs	88.1	0.0	88.1	0.0	0.0	0.0	0.0	88.1	1.8	(18.4)	71.5
Third Party Payments	66.3	0.0	66.3	0.0	0.0	0.0	0.0	66.3	0.2	(12.0)	54.5
Loan Charges	18.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0	0.0	(4.0)	14.0
Miscellaneous Expenditure	6.5	0.0	6.5	0.0	0.0	0.0	0.0	6.5	(0.1)	0.1	6.5
Total Expenditure	4,657.0	0.0	4,657.0	0.0	0.0	0.0	0.0	4,657.0	73.0	(32.9)	4,697.1
Government Grants	(1,651.5)	0.0	(1,651.5)	0.0	0.0	0.0	0.0	(1,651.5)	0.0	(39.0)	(1,690.5)
Other Grants & Reimbursements	(843.5)	0.0	(843.5)	0.0	0.0	0.0	0.0	(843.5)	0.0	(177.2)	(1,020.7)
Rents & Lettings	(19.5)	0.0	(19.5)	0.0	0.0	0.0	0.0	(19.5)	(0.3)	(2.7)	(22.5)
Sales	(131.3)	0.0	(131.3)	0.0	0.0	0.0	0.0	(131.3)	(2.6)	16.1	(117.8)
Fees & Charges	(911.2)	0.0	(911.2)	0.0	0.0	0.0	0.0	(911.2)	(17.9)	57.4	(871.7)
Miscellaneous Income	(1,100.0)	0.0	(1,100.0)	0.0	0.0	0.0	0.0	(1,100.0)	(22.0)	148.1	(973.9)
Total Income	(4,657.0)	0.0	(4,657.0)	0.0	0.0	0.0	0.0	(4,657.0)	(42.8)	2.7	(4,697.1)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.2	(30.2)	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
41AE CORPORATE PROPERTY											
Property Costs	1,331.1	0.0	1,331.1	0.0	0.0	0.0	0.0	1,331.1	6.7	1,711.2	3,049.0
Total Expenditure	1,331.1	0.0	1,331.1	0.0	0.0	0.0	0.0	1,331.1	6.7	1,711.2	3,049.0
Other Grants & Reimbursements	(1,331.1)	0.0	(1,331.1)	0.0	0.0	0.0	0.0	(1,331.1)	(6.7)	(1,711.2)	(3,049.0)
Total Income	(1,331.1)	0.0	(1,331.1)	0.0	0.0	0.0	0.0	(1,331.1)	(6.7)	(1,711.2)	(3,049.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45C GROUNDS MAINTENANCE											
Property Costs	319.9	0.0	319.9	0.0	0.0	0.0	0.0	319.9	1.6	(0.1)	321.4
Total Expenditure	319.9	0.0	319.9	0.0	0.0	0.0	0.0	319.9	1.6	(0.1)	321.4
Other Grants & Reimbursements	(319.9)	0.0	(319.9)	0.0	0.0	0.0	0.0	(319.9)	(1.6)	0.1	(321.4)
Total Income	(319.9)	0.0	(319.9)	0.0	0.0	0.0	0.0	(319.9)	(1.6)	0.1	(321.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY											
Property Costs	1,651.0	0.0	1,651.0	0.0	0.0	0.0	0.0	1,651.0	8.3	1,711.1	3,370.4
Total Expenditure	1,651.0	0.0	1,651.0	0.0	0.0	0.0	0.0	1,651.0	8.3	1,711.1	3,370.4
Other Grants & Reimbursements	(1,651.0)	0.0	(1,651.0)	0.0	0.0	0.0	0.0	(1,651.0)	(8.3)	(1,711.1)	(3,370.4)
Total Income	(1,651.0)	0.0	(1,651.0)	0.0	0.0	0.0	0.0	(1,651.0)	(8.3)	(1,711.1)	(3,370.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2014/15 Baseline Movement			2015/16 Baseline Movement				2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
55C INVESTMENT ACTIVITIES											
Supplies and Services	314.0	0.0	314.0	0.0	0.0	0.0	0.0	314.0	1.6	0.0	315.6
Apportioned Costs	35.4	0.0	35.4	0.0	0.0	0.0	0.0	35.4	0.7	0.0	36.1
Loan Charges	98.0	0.0	98.0	0.0	0.0	0.0	0.0	98.0	0.0	0.0	98.0
Miscellaneous Expenditure	885.0	0.0	885.0	0.0	0.0	0.0	0.0	885.0	4.4	0.0	889.4
Total Expenditure	1,332.4	0.0	1,332.4	0.0	0.0	0.0	0.0	1,332.4	6.7	0.0	1,339.1
Interest & Loans	(9,758.4)	0.0	(9,758.4)	0.0	0.0	0.0	0.0	(9,758.4)	0.0	(248.7)	(10,007.1)
Total Income	(9,758.4)	0.0	(9,758.4)	0.0	0.0	0.0	0.0	(9,758.4)	0.0	(248.7)	(10,007.1)
Net Expenditure	(8,426.0)	0.0	(8,426.0)	0.0	0.0	0.0	0.0	(8,426.0)	6.7	(248.7)	(8,668.0)
55D INVESTMENT PROPERTIES											
Property Costs	561.8	0.0	561.8	0.0	0.0	0.0	0.0	561.8	2.5	(60.0)	504.3
Supplies and Services	10.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0	0.0	0.0	10.0
Administration Costs	3.0	0.0	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	3.0
Apportioned Costs	200.8	0.0	200.8	0.0	0.0	0.0	0.0	200.8	4.1	0.0	204.9
Third Party Payments	12.5	0.0	12.5	0.0	0.0	0.0	0.0	12.5	0.1	(2.0)	10.6
Total Expenditure	788.1	0.0	788.1	0.0	0.0	0.0	0.0	788.1	6.7	(62.0)	732.8
Rents & Lettings	(1,162.5)	0.0	(1,162.5)	0.0	0.0	0.0	0.0	(1,162.5)	0.0	(54.7)	(1,217.2)
Sales	(5.6)	0.0	(5.6)	0.0	0.0	0.0	0.0	(5.6)	0.0	0.0	(5.6)
Fees & Charges	(70.0)	0.0	(70.0)	0.0	0.0	0.0	0.0	(70.0)	0.0	0.0	(70.0)
Total Income	(1,238.1)	0.0	(1,238.1)	0.0	0.0	0.0	0.0	(1,238.1)	0.0	(54.7)	(1,292.8)
Net Expenditure	(450.0)	0.0	(450.0)	0.0	0.0	0.0	0.0	(450.0)	6.7	(116.7)	(560.0)
55E DEVELOPMENT GRANTS W/O											
Miscellaneous Expenditure	50.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0	0.3	(0.3)	50.0
Total Expenditure	50.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0	0.3	(0.3)	50.0
Net Expenditure	50.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0	0.3	(0.3)	50.0

STRATEGIC RESERVE FUND	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
55I CONSERVATION FUND											
Transfer Payments	3.0	0.0	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	3.0
Total Expenditure	3.0	0.0	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	3.0
Interest & Loans	(3.0)	0.0	(3.0)	0.0	0.0	0.0	0.0	(3.0)	0.0	0.0	(3.0)
Total Income	(3.0)	0.0	(3.0)	0.0	0.0	0.0	0.0	(3.0)	0.0	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND											
Transfer Payments	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	1.5
Total Expenditure	1.5	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	1.5
Interest & Loans	(1.5)	0.0	(1.5)	0.0	0.0	0.0	0.0	(1.5)	0.0	0.0	(1.5)
Total Income	(1.5)	0.0	(1.5)	0.0	0.0	0.0	0.0	(1.5)	0.0	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND											
Transfer Payments	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Total Expenditure	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Interest & Loans	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	(1.0)
Total Income	(1.0)	0.0	(1.0)	0.0	0.0	0.0	0.0	(1.0)	0.0	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND											
Other Grants & Reimbursements	(1,774.0)	0.0	(1,774.0)	0.0	0.0	0.0	0.0	(1,774.0)	0.0	817.0	(957.0)
Total Income	(1,774.0)	0.0	(1,774.0)	0.0	0.0	0.0	0.0	(1,774.0)	0.0	817.0	(957.0)
Net Expenditure	(1,774.0)	0.0	(1,774.0)	0.0	0.0	0.0	0.0	(1,774.0)	0.0	817.0	(957.0)
55P TALENTED YOUNG PERSONS FUND											
Transfer Payments	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4
Total Expenditure	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4
Interest & Loans	(0.4)	0.0	(0.4)	0.0	0.0	0.0	0.0	(0.4)	0.0	0.0	(0.4)
Total Income	(0.4)	0.0	(0.4)	0.0	0.0	0.0	0.0	(0.4)	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND		2014/15 Baseline Movement			2015/16 Baseline Movement				2015/16 Budget			
		Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
						One-Off £000	Baseline £000					
55T ORKNEY MEMORIAL FUND												
Transfer Payments	11.8	0.0	11.8	0.0	0.0	0.0	0.0	11.8	0.1	23.1	35.0	
Total Expenditure	11.8	0.0	11.8	0.0	0.0	0.0	0.0	11.8	0.1	23.1	35.0	
Interest & Loans	(11.8)	0.0	(11.8)	0.0	0.0	0.0	0.0	(11.8)	0.0	(23.2)	(35.0)	
Total Income	(11.8)	0.0	(11.8)	0.0	0.0	0.0	0.0	(11.8)	0.0	(23.2)	(35.0)	
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	(0.1)	0.0	
55U FISHERIES FUND												
Miscellaneous Expenditure	8.0	0.0	8.0	0.0	0.0	0.0	0.0	8.0	0.0	0.0	8.0	
Total Expenditure	8.0	0.0	8.0	0.0	0.0	0.0	0.0	8.0	0.0	0.0	8.0	
Interest & Loans	(328.0)	0.0	(328.0)	0.0	0.0	0.0	0.0	(328.0)	0.0	20.0	(308.0)	
Total Income	(328.0)	0.0	(328.0)	0.0	0.0	0.0	0.0	(328.0)	0.0	20.0	(308.0)	
Net Expenditure	(320.0)	0.0	(320.0)	0.0	0.0	0.0	0.0	(320.0)	0.0	20.0	(300.0)	
55V RENEWABLE ENERGY INVESTMENT FUND												
Interest & Loans	(120.0)	0.0	(120.0)	0.0	0.0	0.0	0.0	(120.0)	0.0	(40.0)	(160.0)	
Total Income	(120.0)	0.0	(120.0)	0.0	0.0	0.0	0.0	(120.0)	0.0	(40.0)	(160.0)	
Net Expenditure	(120.0)	0.0	(120.0)	0.0	0.0	0.0	0.0	(120.0)	0.0	(40.0)	(160.0)	
55W MOVEMENT IN RESERVES												
Miscellaneous Expenditure	10,870.0	0.0	10,870.0	0.0	0.0	0.0	0.0	10,870.0	0.0	(445.0)	10,425.0	
Total Expenditure	10,870.0	0.0	10,870.0	0.0	0.0	0.0	0.0	10,870.0	0.0	(445.0)	10,425.0	
Net Expenditure	10,870.0	0.0	10,870.0	0.0	0.0	0.0	0.0	10,870.0	0.0	(445.0)	10,425.0	
55Y FINANCE CHARGES												
Loan Charges	170.0	0.0	170.0	0.0	0.0	0.0	0.0	170.0	0.0	0.0	170.0	
Total Expenditure	170.0	0.0	170.0	0.0	0.0	0.0	0.0	170.0	0.0	0.0	170.0	
Net Expenditure	170.0	0.0	170.0	0.0	0.0	0.0	0.0	170.0	0.0	0.0	170.0	

STRATEGIC RESERVE FUND	2014/15 Baseline Movement			2015/16 Baseline Movement				2015/16 Budget			
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
SERVICE AREA SUMMARY											
Property Costs	561.8	0.0	561.8	0.0	0.0	0.0	0.0	561.8	2.5	(60.0)	504.3
Supplies and Services	324.0	0.0	324.0	0.0	0.0	0.0	0.0	324.0	1.6	0.0	325.6
Administration Costs	3.0	0.0	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	3.0
Apportioned Costs	236.2	0.0	236.2	0.0	0.0	0.0	0.0	236.2	4.8	0.0	241.0
Third Party Payments	12.5	0.0	12.5	0.0	0.0	0.0	0.0	12.5	0.1	(2.0)	10.6
Transfer Payments	17.7	0.0	17.7	0.0	0.0	0.0	0.0	17.7	0.1	23.1	40.9
Loan Charges	268.0	0.0	268.0	0.0	0.0	0.0	0.0	268.0	0.0	0.0	268.0
Miscellaneous Expenditure	11,813.0	0.0	11,813.0	0.0	0.0	0.0	0.0	11,813.0	4.7	(445.3)	11,372.4
Total Expenditure	13,236.2	0.0	13,236.2	0.0	0.0	0.0	0.0	13,236.2	13.8	(484.2)	12,765.8
Rents & Lettings	(1,162.5)	0.0	(1,162.5)	0.0	0.0	0.0	0.0	(1,162.5)	0.0	(54.7)	(1,217.2)
Interest & Loans	(10,224.1)	0.0	(10,224.1)	0.0	0.0	0.0	0.0	(10,224.1)	0.0	(291.9)	(10,516.0)
Fees & Charges	(70.0)	0.0	(70.0)	0.0	0.0	0.0	0.0	(70.0)	0.0	0.0	(70.0)
Total Income	(13,236.2)	0.0	(13,236.2)	0.0	0.0	0.0	0.0	(13,236.2)	0.0	470.4	(12,765.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.8	(13.8)	0.0

PENSION FUND

PENSION FUND	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
81A ADMINISTRATION											
Staff Costs	4,183.3	380.5	4,563.8	0.0	0.0	0.0	0.0	4,563.8	55.3	187.2	4,806.3
Supplies and Services	53.6	0.0	53.6	0.0	0.0	0.0	0.0	53.6	0.3	30.1	84.0
Transport Costs	1.6	0.0	1.6	0.0	0.0	0.0	0.0	1.6	0.0	0.0	1.6
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Apportioned Costs	40.6	0.0	40.6	0.0	0.0	0.0	0.0	40.6	0.8	0.0	41.4
Transfer Payments	1,230.0	0.0	1,230.0	0.0	0.0	0.0	0.0	1,230.0	6.2	(35.0)	1,201.2
Loan Charges	3.5	0.0	3.5	0.0	0.0	0.0	0.0	3.5	0.0	0.0	3.5
Miscellaneous Expenditure	207.0	0.0	207.0	0.0	0.0	0.0	0.0	207.0	1.0	60.8	268.8
Total Expenditure	5,720.6	380.5	6,101.1	0.0	0.0	0.0	0.0	6,101.1	63.6	243.1	6,407.8
Interest & Loans	(10.0)	0.0	(10.0)	0.0	0.0	0.0	0.0	(10.0)	0.0	9.0	(1.0)
Superannuation & Pensions	(3,880.2)	(5,780.5)	(9,660.7)	0.0	0.0	0.0	0.0	(9,660.7)	0.0	(218.3)	(9,879.0)
Salaries & Wages Suspense	(3.5)	0.0	(3.5)	0.0	0.0	0.0	0.0	(3.5)	0.0	0.6	(2.9)
Total Income	(3,893.7)	(5,780.5)	(9,674.2)	0.0	0.0	0.0	0.0	(9,674.2)	0.0	(208.7)	(9,882.9)
Net Expenditure	1,826.9	(5,400.0)	(3,573.1)	0.0	0.0	0.0	0.0	(3,573.1)	63.6	34.4	(3,475.1)
81B INVESTMENTS											
Supplies and Services	571.2	(25.0)	546.2	0.0	0.0	0.0	0.0	546.2	2.8	251.7	800.7
Apportioned Costs	5.4	0.0	5.4	0.0	0.0	0.0	0.0	5.4	0.1	0.0	5.5
Miscellaneous Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	24.0
Total Expenditure	576.6	(25.0)	551.6	0.0	0.0	0.0	0.0	551.6	2.9	275.7	830.2
Interest & Loans	(9,294.1)	0.0	(9,294.1)	0.0	0.0	0.0	0.0	(9,294.1)	0.0	(5,705.9)	(15,000.0)
Total Income	(9,294.1)	0.0	(9,294.1)	0.0	0.0	0.0	0.0	(9,294.1)	0.0	(5,705.9)	(15,000.0)
Net Expenditure	(8,717.5)	(25.0)	(8,742.5)	0.0	0.0	0.0	0.0	(8,742.5)	2.9	(5,430.2)	(14,169.8)
81U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	6,890.6	5,425.0	12,315.6	0.0	0.0	0.0	0.0	12,315.6	0.0	5,329.3	17,644.9
Total Expenditure	6,890.6	5,425.0	12,315.6	0.0	0.0	0.0	0.0	12,315.6	0.0	5,329.3	17,644.9
Net Expenditure	6,890.6	5,425.0	12,315.6	0.0	0.0	0.0	0.0	12,315.6	0.0	5,329.3	17,644.9

PENSION FUND	2014/15 Baseline Movement			2015/16 Baseline Movement					2015/16 Budget		
	Approved Budget £000	Baseline Movement £000	Revised Baseline £000	Baseline Movement £000	Service Pressure		Efficiency Savings £000	Revised Baseline £000	Inflation £000	Final Adjustment £000	Approved Budget £000
					One-Off £000	Baseline £000					
SERVICE AREA SUMMARY											
Staff Costs	4,183.3	380.5	4,563.8	0.0	0.0	0.0	0.0	4,563.8	55.3	187.2	4,806.3
Supplies and Services	624.8	(25.0)	599.8	0.0	0.0	0.0	0.0	599.8	3.1	281.8	884.7
Transport Costs	1.6	0.0	1.6	0.0	0.0	0.0	0.0	1.6	0.0	0.0	1.6
Administration Costs	1.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
Apportioned Costs	46.0	0.0	46.0	0.0	0.0	0.0	0.0	46.0	0.9	0.0	46.9
Transfer Payments	1,230.0	0.0	1,230.0	0.0	0.0	0.0	0.0	1,230.0	6.2	(35.0)	1,201.2
Loan Charges	3.5	0.0	3.5	0.0	0.0	0.0	0.0	3.5	0.0	0.0	3.5
Miscellaneous Expenditure	7,097.6	5,425.0	12,522.6	0.0	0.0	0.0	0.0	12,522.6	1.0	5,414.1	17,937.7
Total Expenditure	13,187.8	5,780.5	18,968.3	0.0	0.0	0.0	0.0	18,968.3	66.5	5,848.1	24,882.9
Interest & Loans	(9,304.1)	0.0	(9,304.1)	0.0	0.0	0.0	0.0	(9,304.1)	0.0	(5,696.9)	(15,001.0)
Superannuation & Pensions	(3,880.2)	(5,780.5)	(9,660.7)	0.0	0.0	0.0	0.0	(9,660.7)	0.0	(218.3)	(9,879.0)
Salaries & Wages Suspense	(3.5)	0.0	(3.5)	0.0	0.0	0.0	0.0	(3.5)	0.0	0.6	(2.9)
Total Income	(13,187.8)	(5,780.5)	(18,968.3)	0.0	0.0	0.0	0.0	(18,968.3)	0.0	(5,914.6)	(24,882.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.5	(66.5)	0.0

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

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