

## **Item: 4**

### **Policy and Resources Committee: 20 April 2021.**

#### **Detailed Revenue Budgets.**

#### **Report by Head of Finance.**

### **1. Purpose of Report**

To present the detailed revenue budgets for 2021/22.

### **2. Recommendations**

The Committee is invited to note:

#### **2.1.**

That, on 2 March 2021, when setting the budget and Council Tax levels for 2021/22, the Council delegated powers to the Head of Finance to revise the approved General Fund revenue budget, following confirmation of outstanding funding levels from the Scottish Government.

#### **2.2.**

That, although the Scottish Government revenue grant funding to the Council for financial year 2021/22 has been confirmed at £84,479,000, Scottish Government departments have advised the Council of further amended funding distributions, as detailed in section 4.3 of this report.

#### **2.3.**

That the General Fund revenue budget for financial year 2021/22 has now been set at £91,206,500.

#### **It is recommended:**

#### **2.4.**

That detailed revenue budgets for financial year 2021/22, in respect of the undernoted services, attached as Annex 1 to this report, be approved:

- General Fund Services.
- Housing Revenue Account.
- Scapa Flow Oil Port.
- Miscellaneous Piers and Harbours.
- Orkney College.
- Corporate Holding Accounts.

- Strategic Reserve Fund.
- Orkney Islands Council Pension Fund.

### 3. Background

#### 3.1.

On 2 March 2021, the Council set the revenue budget and Council Tax levels for 2021/22.

#### 3.2.

Accordingly, the General Fund revenue budget for financial year 2021/22 was set at £89,392,500, with powers delegated to the Head of Finance to revise the budget in respect of any change to the provisional funding level from the Scottish Government.

#### 3.3.

The Council's agreed budget strategy has been applied to the detailed service budgets, attached as Annex 1 to this report, and will form the basis of the revenue budget monitoring statements for 2021/22.

### 4. General Fund Services

#### 4.1.

The Council agreed and set the General Fund budget and Council Tax for 2021/22 based on the allocations in Finance Circular 1/2021. Those allocations in the settlement have changed in Finance Circular 5/2021 and are set out in the table below.

	Policy and Resources Committee 23 February 2021	Finance Circular 5/2021	Difference
	£	£	£
Ring-Fenced Grants.	10,593,000.	10,593,000.	0.
Non-Domestic Rates.	12,321,000.	9,788,000.	(2,533,000).
General Revenue Funding.	59,751,000.	64,098,000.	4,347,000.
<b>Total General Revenue Funding.</b>	<b>82,665,000.</b>	<b>84,479,000.</b>	<b>1,814,000.</b>

#### 4.2.

The Council's settlement from the Scottish Government was confirmed in Finance Circular 5/2021 at £84,479,000.

### 4.3.

Scottish Government departments have subsequently advised the Council of funding distributions in respect of ring-fenced grants that are changed from those shown in Finance Circular 5/2021. The changes are:

	Finance Circular 5/2021	Scottish Government Confirmation	Difference
	£	£	£
Pupil Equity Fund.	233,000.	248,000.	15,000.
Criminal Justice.	235,000.	287,400.	52,400.
Early Learning and Childcare Expansion.	2,270,000.	2,270,000.	0.
Support for Ferries.	7,855,000.	7,855,000.	0.
<b>Total Ring-Fenced Grants.</b>	<b>10,593,000.</b>	<b>10,660,400.</b>	<b>67,400.</b>

### 4.4.

The General Fund revenue budget for financial year 2021/22 has been set at £91,206,500, an increase of £1,814,000 from that reported in February 2021.

### 4.5.

The General Fund contingency budget for 2021/22 has been set at £1,814,000, an increase of £1,260,000 from 2020/21. The changes are:

	£
Contingency Budget 2020/21.	554,000
Contribution to Fund Overall Budget 2021/22.	(554,000)
Additional Government Grant Per Circular No 5/2021.	1,000
Non-Recurring COVID Consequentials	1,813,000
<b>Contingency Budget 2021/22.</b>	<b>1,814,000</b>

## 5. Housing Revenue Account

### 5.1.

The Housing Revenue Account is financed almost entirely by rents and other charges paid by Council tenants; it is not funded in any part from revenue raised through Council Tax.

## **5.2.**

The Council is required to maintain a separate Housing Revenue Account covering income and expenditure in respect of specified houses, buildings, and land. There is a legal requirement for Housing Revenue Account income and expenditure to be in balance at the end of each financial year.

## **5.3.**

The reduced borrowings and acceleration of debt repayments have reduced the Loan Charges budget in respect of repayment of debt by £20,700 to £1,575,300 for 2021/22.

## **5.4.**

The agreed rent increase of 2.0% for 2021/22 was based on an increase of 1.5% plus the Consumer Prices Index as at 30 September 2020 of 0.5%. This equates to an increase in the average rent figure from £81.29 to £82.92 per week, over the 48-week period that rents are charged during the year. Four weeks of the year are referred to as “Free weeks” – one at the start of the year, two over the festive break and one at the end of the year.

## **5.5.**

The Housing Revenue Account expenditure budget for 2021/22 is set at £3,959,600, an increase of £85,400 or 2.2% over the previous year's figures.

## **6. Scapa Flow Oil Port**

### **6.1.**

In terms of section 67 of the Orkney County Council Act 1974, the Council maintains a separate trading account for the Scapa Flow Oil Port, so as to distinguish capital from revenue and income from expenditure.

### **6.2.**

In line with Open Port Duties and the need to support oil port activities at Flotta, Ship to Ship operations, tanker anchoring and movements throughout the port area, the Harbour Authority requires a 24-hour, 7 day per week operation. This means that there is a requirement to incur a substantial level of expenditure to maintain this level of service. For the Oil Port, the expenditure projections assume the service level continues in 2021/22 adjusted for the Council's budget strategy and tanker traffic.

### **6.3.**

The net income budget for Scapa Flow Oil Port for 2020/21 of £763,700 has decreased to a net income budget of £279,600 for 2021/22 mainly in respect of reduced tanker numbers from 32 to 28.

## **6.4.**

In terms of Section 69 (1) of the Orkney County Council Act 1974, the surplus achieved will be credited to the Strategic Reserve Fund which the Council can thereafter invest or utilise in terms of Sections 69 (2) and (3) of the Act.

## **7. Miscellaneous Piers and Harbours**

### **7.1.**

The Council maintains a separate trading account for Miscellaneous Piers and Harbours to distinguish it from General Fund Services and to demonstrate to harbour users that the dues paid for use of the Council's Piers and Harbours are ring-fenced for the provision of harbour services or applied to the maintenance of the piers and harbours. The main income sources for 2021/22 are cruise ship revenues, Northlink Roll-On Roll-Off services, freight services and internal ferry services.

### **7.2.**

The net income budget for Miscellaneous Piers and Harbour for 2020/21 of £1,879,100 has decreased to a net expenditure budget of £404,800 for 2021/22. This decrease is mainly in respect of a one-off repairs and maintenance programme and a reduction in cruise liner bookings.

## **8. Orkney College**

### **8.1.**

Orkney College is an academic partner in the University of the Highlands and Islands although it is incorporated under the Council.

### **8.2.**

Orkney College aims to realise a surplus each financial year or at the very least to achieve a break-even position. This should be possible through the income received from students attending the courses along with funding from outside bodies.

### **8.3.**

The Scottish Funding Council provides core funding for Orkney College each year and, in addition, grants are claimed from external bodies such as Highland and Islands Enterprise, European Social Funding, European Regional Development Fund, Skills Development Scotland and the Student Awards Agency for Scotland.

### **8.4.**

The expenditure budget required for 2021/22 is £5,849,100, an increase of £364,600 on the previous year. This is matched by increased income from fees and charges and grant funding.

## **9. Corporate Holding Accounts**

### **9.1.**

The Corporate Holding Accounts relate to the budgets for General Fund, Miscellaneous Piers and Harbours, Housing Revenue Account Repairs and Maintenance to properties and General Fund Ground Maintenance costs.

### **9.2.**

These budgets are fully funded from contributions received from General Fund Services, Miscellaneous Piers and Harbours and the Housing Revenue Account that require repairs, maintenance and ground maintenance works to be completed during the year.

### **9.3.**

Contributions are made at the beginning of each financial year to ensure the budget is in place in advance of the costs being incurred.

## **10. Strategic Reserve Fund**

### **10.1.**

The Strategic Reserve Fund budget assumes a surplus of £14,878,900 can be generated from the following main activities:

- Managed funds investments of £14,131,000.
- Surplus of £279,600 on the activities of the Scapa Flow Oil Port.
- Local investments of £912,500.
- Less uprating of Flotta Decommissioning provision for Retail Prices Index of £444,200.

### **10.2.**

Agreed disbursements of £12,463,900 from the Strategic Reserve Fund are as follows:

- General Fund Services – £7,469,900.
- Contribution to North Isles Landscape Partnership Scheme – £246,000.
- Contribution to General Fund Capital Projects – £4,000,000.
- Contribution to Strategic Projects – £448,000.
- Contribution to the Island Games – £300,000.

### **10.3.**

The net budgeted position on the activities of the Strategic Reserve Fund is a surplus of £2,415,000 for financial year 2021/22.

## **11. Orkney Islands Council Pension Fund**

### **11.1.**

The Council is the administering authority for the Orkney Islands Council Pension Fund.

### **11.2.**

The principal heads of expenditure are staff costs, third party payments for the pension fund software system and professional advisers' costs.

### **11.3.**

An actuarial valuation of the assets and liabilities of the Pension Fund was last completed as at 31 March 2020.

### **11.4.**

The net budgeted position on the activities of the Pension Fund is a surplus of £26,913,200 for financial year 2021/22.

## **12. Corporate Governance**

### **12.1.**

This report relates to the Council complying with its financial processes and procedures and therefore does not directly support and contribute to improved outcomes for communities as outlined in the Council Plan and the Local Outcomes Improvement Plan.

### **12.2.**

However, when considering the budget setting issues for 2021/22, cognisance has been taken of the Council's duty to meet statutory obligations, together with the declared key priorities of the Council, and how these might be progressed with the resources currently available.

## **13. Financial Implications**

### **13.1.**

The financial implications are detailed throughout the report.

### **13.2.**

This report presents the detail of the budget that was agreed on 2 March 2021, adjusted for changes and additional income that has been announced since that date. The experience of the past year would suggest that there may be further funding announcements during the year that will necessitate further changes to Council budgets.

## **14. Legal Aspects**

There are no direct legal implications arising from the recommendations of this report.

## **15. Contact Officer**

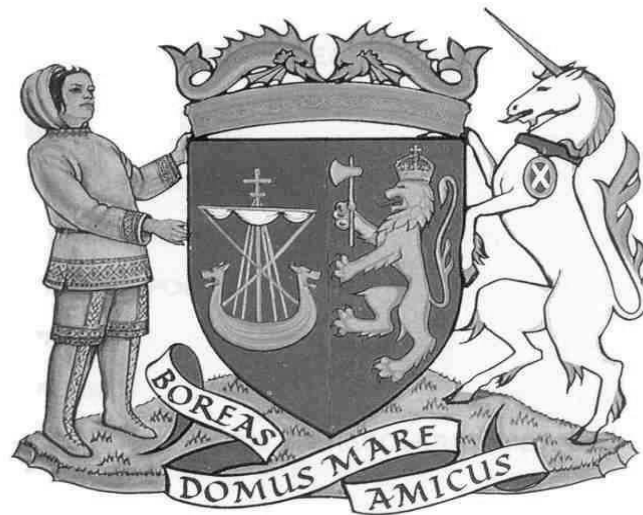
Gareth Waterson, Head of Finance, Email [gareth.waterson@orkney.gov.uk](mailto:gareth.waterson@orkney.gov.uk)

## **16. Annex**

Annex 1: Orkney Islands Council Revenue Estimates for financial year 2021/22.



# ORKNEY ISLANDS COUNCIL



# REVENUE BUDGET

## 2021/22



# REVENUE ESTIMATES

## CONTENTS

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

# REVENUE ESTIMATES

## CONTENTS

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

## **FOREWORD BY HEAD OF FINANCE**

### **INTRODUCTION**

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

### **LEVEL OF EXPENDITURE**

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

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

### **DOCUMENT STRUCTURE**

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

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

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

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

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

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

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

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

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

A Glossary of Terms is provided at page 143.

## FOREWORD BY HEAD OF FINANCE

### DEFINITION OF KEY TERMS

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

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

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

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

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

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

## FOREWORD BY HEAD OF FINANCE

### DEFINITION OF KEY TERMS (cont.)

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

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

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

### Subjective Group (Expenditure)

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

## FOREWORD BY HEAD OF FINANCE

### DEFINITION OF KEY TERMS (cont.)

#### Subjective Group (Income)

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

**Gareth Waterson**  
**Head of Finance**  
**April 2021**



# **GENERAL FUND**

# **STRATEGY AND ASSUMPTIONS**



# STRATEGY AND ASSUMPTIONS

## 1 THE BUDGET STRATEGY

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

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

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

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

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

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

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

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

## STRATEGY AND ASSUMPTIONS

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

## **2 HEADLINE GRANT SETTLEMENT FIGURES**

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

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

## STRATEGY AND ASSUMPTIONS

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

## STRATEGY AND ASSUMPTIONS

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

### **3 PROJECTED SPENDING PRESSURES**

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

## STRATEGY AND ASSUMPTIONS

- 3.6 The budget pressure from the bus tender in particular has put a huge financial burden on the Council that exceeds the savings achieved through the budget setting process over the past two financial years and those proposed for 2021/22.
- 3.7 There are limited options to deal with such a significant spending pressure including:
- An increase in Council Tax.
  - An increased draw from reserves, if this can be done in a sustainable manner.
  - The cessation of services and cuts in employment.
  - An increase in other sources of income.
  - A combination of the above.
- 3.8 With a Council Tax base of 8,012 Band D properties for 2021/22, service pressures of £2,294,200 to fund and Council Tax freeze compensation of £319,000 at stake, an increase in the Council Tax of £326.16 to £1,534.64 will be required to cover the budget growth and the compensation that will be lost on an increase in Council Tax being applied.
- 3.9 The highest Council Tax level in Scotland in 2020/21 is £1,409.00. An increase in the Orkney Council Tax to £1,534.64 would be £125.64 or 8.9% above the current highest Council tax in the country. It is recognised that such a level of increase would not be palatable on many fronts so has not been recommended.
- 3.10 Adding the spending pressures to the required draw from reserves would push the contribution required from the Strategic Reserve Fund to balance the 2021/22 budget up to £7,469,900. This can be afforded in 2021/22 but a draw at this rate is not sustainable in the medium term along with all the other commitments on the Strategic Reserve Fund, as can be seen from the separate report on the review of the Strategic Reserve Fund.
- 3.11 With the Council having an extant policy of a presumption against new commitments and with the higher specification bus tender having substantially contributed to the budget growth in this area, it is proposed that a savings target of £2,038,700 is established for the Education, Leisure and Housing and Development and Infrastructure services to contribute to funding the budget growth in School and Public Bus Services. It is recognised that this will be an extremely challenging target to deliver and this target does not require to be delivered to set the 2021/22 revenue budget. However, it will be necessary in future years to bring expenditure down more into line with ongoing revenue support so that the draw from reserves can be reduced to a sustainable level.
- 3.12 The Third Sector in Orkney is a key and valued resource. A freeze in the Third Sector budget was agreed for 2018/19 and 2019/20 while, for 2020/21, a 1% increase was included in the budget uprating assumptions. A 1% increase for 2021/22 is recommended.

## **4 RESERVES AND BALANCES**

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

## STRATEGY AND ASSUMPTIONS

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



## STRATEGY AND ASSUMPTIONS

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

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

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

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

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

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

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

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

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

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

## STRATEGY AND ASSUMPTIONS

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

## **5 COUNCIL TAX**

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

## STRATEGY AND ASSUMPTIONS

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

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

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

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

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

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

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

## **STRATEGY AND ASSUMPTIONS**

### **6 EFFICIENCY SAVINGS FOR 2021/22**

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

### **7 TARGET SAVINGS AND FUTURE SAVINGS PROPOSALS**

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

## STRATEGY AND ASSUMPTIONS

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

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

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

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

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

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

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

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

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

Development and Infrastructure - £41,600.

Education, Leisure and Housing - £32,900.

## **8 CHARGING FOR SERVICES**

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

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

## STRATEGY AND ASSUMPTIONS

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

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

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

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

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

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

## 9 REVENUE BUDGET SUMMARY

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

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

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

## STRATEGY AND ASSUMPTIONS

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

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

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

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

## APPROVED BUDGET CALCULATION 2021/22

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

## COUNCIL TAX CALCULATION 2021/22

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

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



## COUNCIL TAX COMPARISON 2021/22

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

## SUMMARY OF APPROVED SERVICE PRESSURES 2021/22

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

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

## SUMMARY OF SETTLEMENT ADJUSTMENTS 2021/22

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

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

## SUMMARY OF EFFICIENCY SAVINGS 2021/22

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

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

# **SERVICE COMMITTEE BUDGETS**



**SERVICE COMMITTEE  
SUMMARY**

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

**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:-

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

**DEVELOPMENT AND  
INFRASTRUCTURE**

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



**DEVELOPMENT AND  
INFRASTRUCTURE (CONTINUED)**

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

**EDUCATION, LEISURE AND HOUSING**

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

**EDUCATION, LEISURE AND HOUSING (CONTINUED)**

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

**ORKNEY HEALTH AND  
CARE PARTNERSHIP**

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

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

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

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

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

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





# **GENERAL FUND**

## **SERVICE BUDGETS**



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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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



# **HOUSING REVENUE ACCOUNT**





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

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

# **HARBOUR ACCOUNTS**



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

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

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

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



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

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

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

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

# **ORKNEY COLLEGE**



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

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



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



# **CORPORATE HOLDING ACCOUNTS**



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

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

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





# **STRATEGIC RESERVE FUND**



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

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

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

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

# **PENSION FUND**





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

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

## GLOSSARY OF TERMS

<b>Approved Growth</b>	Additional funding allocated to a service.
<b>Band D Properties</b>	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.
<b>Budget</b>	Statement of planned financial resources available to meet organisational objectives.
<b>Council Tax</b>	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.
<b>Discretionary Service</b>	A service which the Council is not legally obliged to carry out.
<b>Efficiency Savings</b>	Cut in spending, usually linked to service reduction.
<b>Financial Ledger</b>	Financial System for recording financial
<b>Finance Settlement</b>	The level of revenue and capital funding received from the Scottish Government to deliver local services.
<b>General Fund</b>	Collective terms given to the service activities for which all local authorities are responsible for.
<b>Grant Aided Expenditure (GAE)</b>	A systematic means of allocating grant funding totals amongst local authorities.
<b>Grant Settlement</b>	See Finance Settlement above.
<b>Harbour Accounts</b>	Collective term given to the financial statements of Scapa Flow Oil Port and Miscellaneous Piers and Harbours.
<b>Housing Revenue Account</b>	Ring-fenced financial statement relating to the management and maintenance of the Council housing stock.
<b>Inflation</b>	Term given to the general increase in prices.
<b>Miscellaneous Piers and Harbours</b>	Financial statement which provides details of services which relate to the Council's piers and harbours.
<b>Movement in Reserves</b>	Term given to the Strategic Reserve Fund contribution.

## GLOSSARY OF TERMS

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

## **GLOSSARY OF TERMS**

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