

Item: 4

Policy and Resources Committee: 21 June 2022.

Detailed Revenue Budgets.

Report by Head of Finance.

1. Purpose of Report

To present the detailed revenue budgets for 2022/23.

2. Recommendations

The Committee is invited to note:

2.1.

That, on 10 March 2022, when setting the budget and Council Tax levels for 2022/23, the Council delegated powers to the Head of Finance, in consultation with the Chief Executive, 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 2022/23 has been confirmed at £86,224,000, 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 2022/23 has now been set at £92,616,200.

It is recommended:

2.4.

That detailed revenue budgets for financial year 2022/23, 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 10 March 2022, the Council set the revenue budget and Council Tax levels for 2022/23.

3.2.

Accordingly, the General Fund revenue budget for financial year 2022/23 was set at £91,260,200, with powers delegated to the Head of Finance, in consultation with the Chief Executive, 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 2022/23.

3.4.

Annex 2 to this report provides a high-level budget summary statement of the wide range of activities that the Council administers. The statement reflects the fact that the Council is obliged to budget and account for these main Fund activities separately from each other. The budget figures are presented on a gross basis with the main cost and income headings shown separately and before internal cross charging has been netted off.

4. General Fund Services

4.1.

The Council agreed and set the General Fund budget and Council Tax for 2022/23 based on the allocations in Finance Circular 9/2021. Those allocations in the settlement changed in Finance Circular No 1/2022. The Council's settlement from the Scottish Government was confirmed in Finance Circular No 1/2022 at £86,224,000 as set out in the table below.

	Policy and Resources Committee 22 February 2022	Finance Circular 1/2022	Difference
	£	£	£
Ring-Fenced Grants.	15,528,000	15,527,000	(1,000).
Non-Domestic Rates.	12,954,000	12,954,000	0.
General Revenue Funding.	56,233,000	57,743,000	1,510,000.
Total General Revenue Funding.	84,715,000	86,224,000	1,509,000.

4.2.

The movement in the funding is broken down in the table below.

Breakdown of Movement	Finance Circular 1/2022
	£
Discretionary Housing Payments 80%	119,000
Scottish Child Payment Bridging Payments	85,000
Removal of Curriculum Charges	29,000
Removal of Music Tuition Charges	28,000
FSM expansion P4/P5 and special	173,000
FSM school holidays	36,000
Additional Investment in Health and Social Care	940,000
Social Work Capacity in Adult Services	99,000
Difference	1,509,000

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 1/2022. The changes are as follows:

	Finance Circular 1/2022	Scottish Government Confirmation	Difference
	£	£	£
£150 Cost of Living Support	1,160,000	1,160,000	0
Total Ring-Fenced Grants.	1,160,000	1,160,000	0

4.4.

The General Fund revenue budget for financial year 2022/23 has now been set at £92,616,200, an increase of £1,356,000 from that reported in February 2022. The changes are as follows:

Reconciliation	General Fund Revenue Budget
	£
Policy and Resources Committee, 22 February 2022	91,260,200
Additional Scottish Government Funding	1,509,000
Unallocated Funding	(153,000)
General Fund Revenue Budget 2022/23	92,616,200
Less: Source of Funding	(89,995,100)
Deficit on Year	2,621,100

4.4.1.

The unallocated funding of £153,000 represents additional funding that is not specific to government initiatives that must be funded and has been applied to reduce the draw on unearmarked General Fund balances.

4.5.

The General Fund contingency budget for 2022/23 has been set at £nil, a decrease of £1,814,00 from 2021/22. The changes are:

	£
Additional Government Grant Per Circular No 5/2021.	(1,000)
Non-Recurring COVID Consequentials	(1,813,000)
Contingency Budget 2021/22.	(1,814,000)

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 Loan Charges budget in respect of repayment of debt has increased by £149,400 to £1,724,700 for 2022/23.

5.4.

The agreed rent increase of 2.6% for 2022/23 was based on an increase of 3.1% in the Consumer Prices Index as at 30 September 2021 with a reduction of 0.5%. This equates to an increase in the average rent figure from £82.92 to £85.08 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 2022/23 is set at £4,211,100, an increase of £251,400 or 6.3% 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 is required to maintain a separate trading account for the Scapa Flow Oil Port.

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 2022/23 adjusted for the Council's budget strategy and tanker traffic.

6.3.

The net income budget for Scapa Flow Oil Port for 2021/22 of £279,600 has increased to a net income budget of £539,100 for 2022/23 mainly in respect of increase in rates charged.

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 2022/23 are cruise ship revenues, Northlink Roll-On Roll-Off services, freight services and internal ferry services.

7.2.

The net expenditure budget for Miscellaneous Piers and Harbour for 2021/22 of £404,800 has increased to a net expenditure budget of £1,936,100 for 2022/23. This increase is mainly in respect of a one-off repairs and maintenance programme and the cost of working up Capital Project Appraisals for the Scapa Flow Deep Water Quay and the Hatston Pier extension.

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 various external bodies such as Highland and Islands Enterprise and Skills Development Scotland.

8.4.

The expenditure budget required for 2022/23 is £6,037,800, an increase of £188,700 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 centralised budget arrangements that have been established to ensure a consistent approach to the repair and maintenance of Council properties.

9.2.

These budgets are fully funded by 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.

10. Strategic Reserve Fund

10.1.

The Strategic Reserve Fund budget assumes a surplus of £14,686,000 can be generated from the following main activities:

- Managed funds investments of £14,355,000.
- Surplus of £539,100 on the activities of the Scapa Flow Oil Port.
- Local investments of £970,000.
- Less: uprating of Flotta Decommissioning provision for Retail Prices Index of £284,000.

10.2.

Agreed disbursements of £12,908,000 from the Strategic Reserve Fund are as follows:

- General Fund Services – £8,263,000.
- Contribution to General Fund Capital Projects – £4,070,000.
- Contribution to Strategic Projects – £343,000.
- Contribution to the Island Games – £232,000.

10.3.

The net budgeted position on the activities of the Strategic Reserve Fund is a surplus of £5,599,700 for financial year 2022/23.

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 activities are pension fund operations, dealing with admitted bodies, scheme administration and investment activities.

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 £24,395,100 for financial year 2022/23.

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 2022/23, 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 10 March 2022, 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

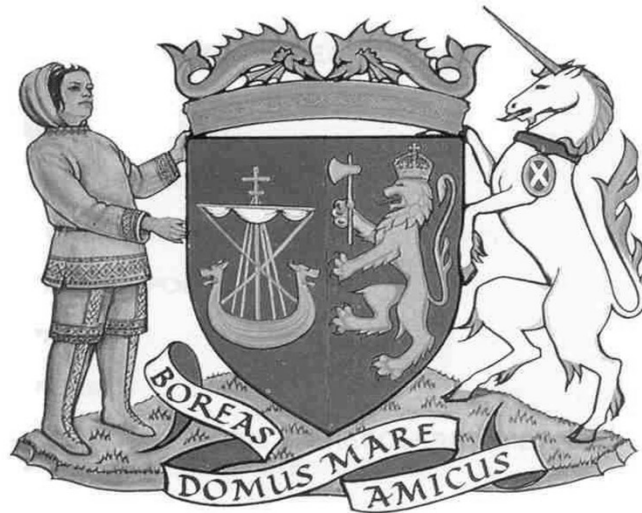
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16. Annexes

Annex 1: Orkney Islands Council Revenue Estimates for financial year 2022/23.

Annex 2: Council Funds Budget Summary Statement by cost heading.

ORKNEY ISLANDS COUNCIL



REVENUE BUDGET

2022/23

REVENUE ESTIMATES

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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 2022/23, commencing 1 April 2022, was agreed on 10 March 2022 with the Council Tax Band D level increasing by 3%, from 2021/22 level, to £1,244.73.

LEVEL OF EXPENDITURE

The net revenue budget for 2022/23 stands at £92.616m.

General Fund services were not asked to identify any efficiency savings for financial year 2022/23. Whilst recognising the need to balance the budget and bring spending into line with available funding, £3.103M were of service pressures were approved for inclusion in the revenue budget. Service pressures are detailed on page 21 and Settlement Adjustments detailed on page 22.

DOCUMENT STRUCTURE

The Strategy and Assumptions on page 5 were agreed by Council on 10 March 2022. 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 24 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 36 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 106 deals with the Housing Revenue Account.

The Harbour Account on page 110 deals with the Harbour Accounts : Scapa Flow Oil Port and Miscellaneous Piers and Harbours.

The Orkney College on page 120 deals with the Orkney College Account.

The Corporate Holding Accounts on page 126 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 132 deals with the Strategic Reserve Fund.

The Pension Fund on page 138 deals with the Pension Fund Account.

A Glossary of Terms is provided at page 142.

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 2022/23 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 2021/22 through to Approved Budget 2022/23.

These eleven datasets or columns of information are split between two distinct groupings which cover the two financial years 2021/22 and 2022/23.

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

Approved Budget 2021/22	Approved budget to 31 March 2022. As approved by Council, 2 March 2021.
Baseline Movement 2021/22	Budget movements made in respect of permanent virements and return of one-off budgets 2021/22 to the Revised Budget in light of agreed service changes.
Revised Baseline 2021/22	Approved budget 2021/22 + Baseline movement 2021/22.
Inflation 2022/23	Increases at agreed rate of uplift following the application of the approved budget uplifts.
One-off Adjustments 2022/23	Changes made primarily to time-limited funding arrangements, therefore not part of the Baseline.
Service Pressures 2022/23	New and additional service spending pressures as proposed collectively by the Corporate Management Team and approved by Council.
Efficiency Savings 2022/23	Savings and efficiencies as proposed collectively by the Corporate Management Team and approved by Council.
Finance Settlement 2022/23	Additional funding from the Scottish Government through the finance settlement.
Final Adjustment 2022/23	Final budget changes have been made primarily in relation to known funding levels.
Approved Budget 2022/23	Approved budget to 31 March 2022. As approved by Council, 10 March 2022.

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

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

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

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

Subjective Group (Expenditure)

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

FOREWORD BY HEAD OF FINANCE

DEFINITION OF KEY TERMS (cont.)

Subjective Group (Income)

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

Gareth Waterson
Corporate Director Enterprise & Sustainable Regeneration
May 2022

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 have required year on year savings; delivering savings of £15.164m over the past 10 years to 31 March 2022 as follows:

	£m
2011/18 (7 years)	11.461
2018/19	1.757
2019/20	0.350
2020/21	1.023
2021/22	0.573
	<u>15.164</u>

- 1.2 The outlook continues to be challenging. In the Scottish Budget 2022-23 briefing, issued on 13 December 2021, the Scottish Information Centre (SPICe) reported that total allocations to local government for 2022/23 saw a reduction in real terms of 2.4%. The Scottish Government however argues that, once revenue funding which is transferred from other portfolios to local government (but still included in the totals within the Finance Circular) is included, the total represents a cash increase of £854 million over the year (7.3%) or a real-terms increase of £539 million (4.5%).

- 1.3 In its response to the Scottish Budget, the Convention of Scottish Local Authorities (COSLA) expressed significant disappointment with the allocations to Local Government, as follows:

“This settlement represents £100m cut to our core Settlement, before any other pressures such as National Insurance costs, pay or inflation are taken into account. We wanted a Budget for Local Government that enables people to Live Well Locally – what we have is a budget that barely allows Local Government to survive. We are left in a position where we do not have adequate funding to provide our range of essential services and support recovery from COVID. Many essential services provided by Scottish Local Government are in a fairly precarious position as a result of cuts to Councils’ core budgets and direction on spend towards Scottish Government priorities over the last few years”.

- 1.4 Since the Council agreed the General Fund Budget and set the Council Tax for 2022/23, the local government allocations in the updated finance circular 1/2022 in the settlement has changed as follows:

	P&R Report	Finance	
	Feb-22	Circular	Difference
	£m	1/2022	£m
		£m	£m
Ring-Fenced Grants	15.528	15.527	-0.001
Non-Domestic Rates	12.954	12.954	0.000
General Revenue Funding	56.233	57.743	1.510
Total General Revenue Funding	84.715	86.224	1.509

- 1.5 The Council's settlement from the Scottish Government has now been confirmed in Finance Circular No 1/2022 at £86.224m.

STRATEGY AND ASSUMPTIONS

1.6 Accordingly, the General Fund revenue budget for financial year 2022/23 has been set at £92.616m, an increase of £1.356m from that reported in February 2022. The changes are as follows:-

	£m
P&R February 2022 Report	91.260
<u>Additional Scottish Government Funding</u>	
Additional Scottish Government Funding	2.316
Reduction of draw on General Fund	-0.960
General Fund Revenue Budget 2022/23	<u>92.616</u>

1.7 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. This continued austere and prudent approach to budget setting makes General Fund service overspends more prevalent and the pressure some services budgets are facing more acute. Largely in recognition of the exceptionally difficult second year of the pandemic and the acute pressure that services have been under to maintain existing provision, no efficiency savings have been requested in the preparation for the 2022/23 budget.

1.8 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, 2021/22 and again in 2022/23. A key recommendation made in this report is to also set a one-year budget for 2022/23. A three-year maximum contribution from the Strategic Reserve Fund was agreed in 2020 and the draw from the Strategic Reserve Fund in setting the budget for 2022/23 can be up to the balance remaining from the three-year maximum of £8.263m.

1.9 The Council received £1.814m of non-recurring COVID-19 consequentials as detailed in Finance Circular 5/2021 which was allocated to local government as a late adjustment to the 2021/22 Scottish Government budget. This additional funding was placed in a General Fund contingency after the revenue budget for financial year 2021/22 had been set. This contingency was non-recurring funding so could not be applied as a funding source in the draft General Fund revenue budget for 2022/23.

1.10 A Long-Term Financial Plan for 2018/19 to 2029/30 has been prepared which gives an indication of the funding gap that the Council could face over a ten-year period. A medium-term resource strategy was also developed to establish a framework for budget setting over the medium term, with the general recognition that further spending reductions need to be considered in a strategic manner and in the context of potential future income streams. This includes the various wind farm projects being progressed by the Strategic Projects team over the medium-to-long term.

STRATEGY AND ASSUMPTIONS

- 1.11 The reality is that sustained real terms increases in general revenue funding are not being delivered, whilst the use of reserves to balance the budget can only be a solution if the contribution is at a sustainable level. There is therefore a continuing requirement to maximise income from all available sources and to reduce the level of General Fund expenditure to bring it more into line with the financial support received. The draft budget includes a proposal to increase the use of reserves over the short to medium term as part of an agreed strategy to create additional capacity within the Council's management structure as a means of supporting delivery on the Council's agreed priorities going forward.
- 1.12 In addition to setting the Council Tax level for the financial year ending 31 March 2023, 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 £1.745 million, as illustrated below:

	£m
2022/23 (FC 1/2022)	86.224
2021/22 (FC 5/2021)	84.479
Estimated Grant Increase	<u>1.745</u>

- 2.2 The single biggest movement in the settlement has been the increase in specific grant for ferries funding, with an increase of £4,992m. 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 Unfortunately this increase in specific grant for ferries funding was matched by decrease in general funding of £6.355m, with the balance in income coming through Non-domestic rates increases (remember rates were reduced as part of COVID recovery measures) of £3.166m - essentially restoring the pre-COVID position.
- 2.4 The final adjustment was a £0.057m fall in Early Learning and Childcare Expansion specific grant.
- 2.5 The year on year reduction in Loan Charges support continues with a reduction of £219,000 in 2022/23. 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.

STRATEGY AND ASSUMPTIONS

2.7 The Scottish Government requires local authorities to deliver on the full package of agreed measures as set out in the letter, including the shared priorities which will improve outcomes for local people. The total overall funding package for 2022-23 now includes:

- Real terms growth to the overall settlement;
- An increase of £120m in the core budget in cash terms;
- £353.9m previously announced for Health and Social Care integration;
- £174.5m for continued delivery of the real Living Wage within Health and Social Care;
- £15m for uprating of free personal and nursing care payments;
- £20.4m for implementation of the Carers Act;
- Additional investment of £124m to provide care at home;
- £20m to support Interim Care;
- An additional £200m to support investment in health and social care;
- £145m for Additional Teachers and Support Staff;
- Funding for 100 day commitments including the removal of curriculum and music tuition charges and expanded School Clothing Grant;
- £68.2m for Child Bridging Payments; and
- An extra £64m revenue and £30m of capital funding to support the expansion of Free School Meals.

2.8 The Cabinet Secretary for Finance and Economy also announced a £290 million cost of living support package at Stage 3 of the Budget Bill on 10 February. £280 million will be utilised to provide £150 to every household receiving a Council Tax Reduction, irrespective of what band their property is in, and £150 to all other households living in a property in band A to D. It should be noted that while £249.5 million has been included in today's Order the funding is not being treated as part of the 2022-23 local government finance settlement.

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 was recommended for 2022/23 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 estimated cost of applying these budgetary adjustments is £1.710m. The September 2021 headline rate of Consumer Price inflation was 2.9%, up from 0.5% in September 2020. Current economic conditions have pushed inflation (CPI March 2022) up to 7%, and with specific pressures on utilities, fuel, food, transport and materials, pressure on service budgets are likely to be formidable in 2022/23

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.

STRATEGY AND ASSUMPTIONS

3.4 No baseline service pressure bids were invited as part of the budget process for 2022/23. 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, several pressure areas with a total cost of £3.103m have been approved for inclusion in the revenue budget, namely:

Recurring pressures:

- o School and Public Bus Services - £0.095m
- o Re-opening of Flotta School - £0.150m
- o Charges for Replacement Bins - £0.010m
- o Management Restructure - Phase 1 - £1.029m
- o Organisational Capacity Review - £1.500m

Non-recurring pressures:

- o Nursery provision - £0.255m
- o Local Government Election - £0.050m
- o Community Council Elections - £0.015m

3.5 In addition, an additional financial contribution of up to £0.2m be allocated from the General Fund contingency, established when setting the revenue budget for financial year 2021/22, to the Pickaquooy Centre Trust in recognition of the impact COVID-19 has had on the Trust's operations during 2021/22.

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 8,234 Band D properties for 2022/23, an increase in the Council Tax of £360.86 or 29.8% from £1,208.48 to £1,568.34 would be required to cover the budget growth of £3.103m., and reduce the draw on the reserve fund. At the February 2022 a 7.7% increase in council tax was rejected in favour of a 3% increase resulting in an additional £0.459m draw on reserves in 2022/23.

3.9 The highest Council Tax level in Scotland in 2022/23 is £1,442.60. The average council tax rate for Scotland in 2022/23, band D, is £1,338.01. The rate set for 2022/23 for Orkney is £1,244.73 - 7.5% below the Scottish average, and 16% below the highest.

3.10 Adding the spending pressures to the required draw from reserves to balance the 2022/23 budget would push the contribution up to £11.367m. While this could be afforded from the Strategic Reserve Fund in 2022/23, a draw at this rate is not sustainable in the medium term along with all the other commitments on the Strategic Reserve Fund, as was reported to the Policy and Resources Committee on 21 December 2021, when reviewing the Strategic Reserve Fund.

STRATEGY AND ASSUMPTIONS

- 3.11 With the Council's policy presumption against new commitments effectively being set aside to allow a restructure of Council management and services it will be necessary in future years to add significant additional revenue streams or bring expenditure down into line with ongoing revenue support so that the draw from reserves can be reduced to a sustainable level.
- 3.12 On 23 December 2021, the Council approved a revenue budget for the Strategic Reserve Fund for financial year 2022/23. This included the sum of £8.263m as a financial contribution to General Fund Services, to be used as a planning assumption as part of the Council's budget setting process for General Fund Services. This rate of draw against the Strategic Reserve Fund is not sustainable in the medium term.
- 3.13 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 and 2021/22, a 1% increase was included in the budget uprating assumptions. A 10% increase for 2022/23 is included, in part to support post COVID recovery, and recognise the sterling work of the Third Sector over the period of the pandemic.

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.
- 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 £34.333m at 1 April 2021, 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 2021, stood at £6.684m (1 April 2020 £8.784m) 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 2022/23 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.

STRATEGY AND ASSUMPTIONS

- 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 £89.392m, this would imply a level of uncommitted Reserves for the Council of between £1.788m and £3.576m. On 21 December 2021, the Policy and Resources Committee considered the level of General Fund non-earmarked balances and recommended that the level of General Fund Balance for 2022/23 be set at 3% of the net revenue budget for 2021/22, with a target balance of £2.682m. Accordingly, a figure of up to £4.003m would be available for setting a balanced General Fund Budget for 2022/23.
- 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 As a result, several elements from the 2019/20 budget outturn were applied to the General Fund non-earmarked balance rather than to make accelerated debt repayments.
- 4.8 There is presently much uncertainty regarding the budget outturn for financial year 2021/22 and therefore it is not certain if there will be a draw on the non-earmarked General Fund Reserve in financial year 2021/22.
- 4.90 The Council also has available a source of funding from its Strategic Reserve Fund. In setting the revenue budget for 2021/22, a contribution of £7.470m 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.
- 4.10 The policy recommended for the use of interest earned on the Strategic Reserve Fund has been to establish a Floor of £175m 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.
- 4.11 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.
- 4.12 In May 2021, the Investments Sub-committee obtained assurance that the current income focused investment strategy remained appropriate for the Strategic Reserve Fund managed fund investments. While the review confirmed that expected returns in terms of the current strategy were expected to reduce from 5.6% to 5.2% per annum over a rolling three-year period, largely due to the impact of COVID-19 on the global growth forecasts, this level of income is now considered sufficient to support annual distributions of approximately £6.350m per annum and still maintain the value of the Strategic Reserve Fund in real terms.

STRATEGY AND ASSUMPTIONS

4.13 The value of the Strategic Reserve Fund usable reserves has been estimated at £245.135m as at 31 March 2022. This compares favourably with the minimum balance or “Floor” of £215.771m as at 1 April 2021 and represents probable headroom of £29.364m for financial year 2021/22. Thereafter, the headroom is forecast to decline to £21.819m over the three years to 31 March 2025, as the level of disbursements on the Strategic Reserve Fund exceeds the amount of income generated in real terms.

4.14 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>
	<u>£m</u>
2014/15	£3.930
2015/16	£3.930
2016/17	£3.930
2017/18	£3.930
2018/19	£4.684
2019/20	£6.050
2020/21	£6.317
2021/22	£7.470
2022/23	£8.263

4.15 A maximum draw from the Strategic Reserve Fund of £22.050m over the three years 2020/21 to 2022/23 was agreed when setting the budget for 2020/21. With contributions of £6.317m and £7.470m in 2020/21 and 2021/22 this left a balance of £8.263m available for 2022/23.

4.16 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.

4.17 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.

4.18 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 2021/22, it is applied as follows:

- To establish an Integration Joint Board Resources Fund of up to £0.5m
- Outwith Orkney Placements – to top up the fund as provision for unplanned placements outwith Orkney of individuals at risk.
- To the repayment of capital debt.

4.19 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 2022/23 and the inherent risk therein.

STRATEGY AND ASSUMPTIONS

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.
- 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 2022/23 is £1,377.30. The Orkney Band D Council Tax increase for 2022/23 was set at 3% at £1,244.73.
- 5.4 The 3% Council Tax increase will mean the Council Tax bands for 2022/23 as indicated below:

Band	Property Value	Proportion of Band D	Council Tax	
			2021/22	2022/23
A	Up to £27,000	240/360	£805.65	£829.82
B	£27,000 - £35,000	280/360	£939.93	£968.12
C	£35,000 - £45,000	320/360	£1,074.20	£1,106.43
D	£45,000 - £58,000	360/360	£1,208.48	£1,244.73
E	£58,000 - £80,000	473/360	£1,587.81	£1,635.44
F	£80,000 - £106,000	585/360	£1,963.78	£2,022.69
G	£106,000 - £212,000	705/360	£2,366.61	£2,437.60
H	Above £212,000	882/360	£2,960.78	£3,049.59

- 5.5 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 2021 return was 8,234.
- 5.6 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 82 from 8,234 to 8,152. The allowance for non-collection applied when setting the 2021/22 Council Tax was also 1.0%. With a recommended increase in the Band D Council Tax level at £1,244.73, the total amount of income expected to be generated is a total of £10.147m.

6 EFFICIENCY SAVINGS FOR 2022/23

- 6.1 Largely in recognition of the exceptionally difficult second year of the pandemic and the acute pressure that services have been under to maintain existing provision, no efficiency savings have been requested in the preparation for the 2022/23 budget.

STRATEGY AND ASSUMPTIONS

7 TARGET SAVINGS AND FUTURE SAVINGS PROPOSALS

7.1 The current level of budgeted expenditure is more than can be sustained through the ongoing support from Scottish Government and locally raised revenue from Council Tax and fees and charges. There is also a high level of risk inherent in propping up the budget 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, as follows:

- 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

7.3 Little progress has been made on these savings initiatives over the past two years, with efforts interrupted by the response to the COVID-19 pandemic and Our People Our Plan. The Senior Management Team has however agreed actions to make progress on delivery of savings from these themes over the next year.

7.4 The Integration Joint Board also needs 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 £4.2m, with £2.4m attributable to NHS Orkney delivered services and £1.8m 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.

7.5 The savings target of £1.8m, whilst significant, is less than the budget increase of £4.183m awarded to Social Care between financial years 2016/17 and 2021/22. The Floor calculation is based on an all Scotland reduction of 0.92%, so to treat Social Care equivalent to the other Council services due consideration would need to be given to applying a commensurate reduction to the Social Care base budget before any “new monies” are added. This has not however been applied to the draft budget for financial year 2022/23.

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 in order to maintain services or prevent certain services being removed altogether. Inflation, as measured by the Consumer Price Index was 3.0% at September 2021 but had increased to 5.1% by November 2021. It is therefore recommended that Executive Directors should look to review and increase existing charges by a minimum of 5% from 1 April 2022, 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 are set out in Annex 1 and total £1.613m for 2022/23. The table below indicates the monetary values where increases are to be applied.

	£m	£m
Staff Costs - Non Teaching	1.025	
Staff Costs - Teaching	0.383	
Property Costs	0.087	
Third Sector (10%)	0.142	
Trading Organisations	0.175	
Internal Transport	0.064	
		1.876
Sales	(0.037)	
Fees and Charges	(0.127)	
Other Income	(0.081)	
		(0.245)
Total Net Uplift		1.631

STRATEGY AND ASSUMPTIONS

9.2 A summary of the net budget movement between 2021/22 and 2022/23 is set out below:-

	2022/23
Overall Budget Increase	£m
Movement 2021/22 to 2022/23	0.054
Represented By:	
Movement in Gross Revenue Grant	(7.865)
Non-Domestic Rates	3.166
Council Tax	0.889
Crown Estate Funding applied to savings	2.316
Increase Draw on Strategic Reserve Fund	1.548
	0.054

9.4 The increase in ring-fenced funding for Government priorities, together with the pay and price pressures, will require an increased contribution of £1.548m from the Council's Other Reserves, together with £2.316m from the General Fund non earmarked balance, to set a balanced budget for 2022/23. The contribution from Other Reserves includes the following:

- £0.793m as a general funding contribution towards General Fund Services from the Strategic Reserve Fund.
- £0.5m towards staffing from the Integration Joint Board Resources Fund.
- £0.255m in respect of an existing project specific commitment for Nursery Provision.

9.5 Taking account of the reduction in the level of funding available and the commitments on that funding, it is proposed that the budget for 2022/23 be set at £92.616m as detailed in Annex 5, along with the calculation of the Council Tax for 2022/23.

APPROVED BUDGET CALCULATION 2022/23

	£000
Approved Budget 2021/22	91,206.5
Add: Baseline Movement	-687.1
Add: Inflation	1,710.5
Add: One-Off Adjustment	320.0
Add: Service Pressures	2,783.1
Less: Savings	0.0
Add: Settlement Adjustment	2,513.0
Less: Final Adjustment	-5,229.8
Approved Budget 2022/23	<u>92,616.2</u>

COUNCIL TAX CALCULATION 2022/23

	£000
Approved Budget 2022/23	92,616.2
Less: Movement in Reserves	-11,672.2
	<u>80,944.0</u>
Less: Finance Settlement	-70,697.0
Less: Council Tax Empty Property Surcharge	-100.0
Expenditure to be met by Council Tax	<u>10,147.0</u>
Band D Properties Forecast	8,234
Assumed Collection rate	99.0%
No. of Band D Equivalent Tax Payers	8,152
Band D Council Tax 2022/23	<u>1,244.73</u>

Band	Property Value (£)	Proportion	Tax (£)
A	up to 27,000	240/360	829.82
B	over 27,000-35,000	280/360	968.12
C	over 35,000-45,000	320/360	1,106.43
D	over 45,000-58,000	360/360	1,244.73
E	over 58,000-80,000	473/360	1,635.44
F	over 80,000-106,000	585/360	2,022.69
G	over 106,000-212,000	705/360	2,437.60
H	above 212,000	882/360	3,049.59

COUNCIL TAX COMPARISON 2022/23

Council Tax Level in Scotland 2022/23	Band D	% Increase
Aberdeen City Council	1,418.62	3.0%
Aberdeenshire Council	1,339.83	3.0%
Angus Council	1,242.14	3.0%
Argyll & Bute Council	1,408.76	3.0%
City of Edinburgh Council	1,378.75	3.0%
Clackmannanshire Council	1,343.77	3.0%
Comhairlie Nan Eilean Siar	1,229.29	3.0%
Dumfries & Galloway Council	1,259.30	3.0%
Dundee City Council	1,419.03	2.9%
East Ayrshire Council	1,416.61	3.0%
East Dunbartonshire Council	1,348.25	3.0%
East Lothian Council	1,341.69	3.0%
East Renfrewshire Council	1,375.11	3.5%
Falkirk Council	1,274.60	4.0%
Fife Council	1,319.22	3.0%
Glasgow City Council	1,428.00	3.0%
Highland Council	1,372.30	3.0%
Inverclyde Council	1,357.81	2.0%
Midlothian Council	1,442.60	2.4%
Moray Council	1,362.56	3.0%
North Ayrshire Council	1,382.97	3.0%
North Lanarkshire Council	1,257.89	3.0%
Orkney Island Council	1,244.73	3.0%
Perth & Kinross Council	1,351.00	2.5%
Renfrewshire Council	1,354.88	3.0%
Scottish Borders Council	1,291.53	3.0%
Shetland Island Council	1,206.33	0.0%
South Ayrshire Council	1,383.96	2.9%
South Lanarkshire Council	1,233.00	2.5%
Stirling Council	1,384.58	3.0%
West Dunbartonshire Council	1,332.36	3.0%
West Lothian Council	1,314.71	3.0%
Scotland Average	1,338.01	

SUMMARY OF APPROVED SERVICE PRESSURES 2022/23

SUMMARY BY SERVICE AREA	Service Area Code	Approved Service Pressure £000
Education	ED	499.5
Leisure Services	LS	0.0
Social Care	SC	0.0
Law & Order	LO	0.0
Roads	RD	0.0
Transportation	TR	0.0
Operational Environmental Services	OE	0.0
Environmental Health & Trading Standards	EH	10.0
Other Housing	OH	0.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	2,593.6
Totals		3,103.1

SUMMARY BY ITEM	Service Area Code	Approved Service Pressure £000
Budget Increase		
School and Public Bus Services	ED	94.5
Re-opening of Flotta School	ED	150.0
Charges for Replacement Bins	EH	10.0
Management Restructure - Phase 1	OS	1,028.6
Organisational Capacity Review	OS	1,500.0
Nursery provision	ED	255.0
Local Government Election	OS	50.0
Community Council Elections	OS	15.0
Totals		3,103.1

SUMMARY OF SETTLEMENT ADJUSTMENTS 2022/23

SUMMARY BY SERVICE AREA	Service Area Code	Settlement Adjustment £000
Education	ED	783.0
Leisure Services	LS	0.0
Social Care	SC	1,731.0
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	0.0
Economic Development	DV	0.0
Planning	PL	0.0
Other Services	OS	26.0
Totals		2,513.0

SUMMARY BY ITEM	Service Area Code	Settlement Adjustment £000
Budget Increase		
Scottish Disability Assistance	ED	29.0
Removal of Curriculum changes	ED	29.0
Scottish Child Payments Bridging Payments	ED	85.0
Removal of Music Tuition Charges	ED	28.0
Teacher Numbers	ED	53.0
Discretionary Housing Payments	OS	16.0
Homelessness Support	SC	22.0
Scottish Assessors Association Barclay Implimentation	OS	10.0
Access to Counselling in Schools	ED	21.0
Extra Environmental Health Officers	EH	-27.0
Funding for Teachers	ED	329.0
Winter Planning Care	SC	560.0
Interim Care	SC	90.0
Mental Health Recovery & Renewal	SC	20.0
FSM expansion P4/P5 and special	ED	173.0
FSM school holidays	ED	36.0
Additional Investment in Health & Social Care	SC	940.0
Social Work Capacity in Adult Services	SC	99.0
Totals		2,513.0

SUMMARY OF EFFICIENCY SAVINGS 2022/23

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

		0.0
		0.0
		0.0
		0.0
Total		0.0

SERVICE COMMITTEE BUDGETS

**SERVICE COMMITTEE
SUMMARY**

	2022/23		2022/23				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
By Committee (General Fund)							
Development and Infrastructure	17,476.8	70.4	399.2	342.6	0.0	(5,077.4)	13,211.6
Education, Leisure & Housing	41,890.1	227.8	740.4	510.8	0.0	1,042.0	44,411.1
Orkney Health and Care Partnership	20,698.8	223.1	446.0	0.0	0.0	1,811.6	23,179.5
Policy and Resources	11,140.8	(1,811.0)	124.9	2,249.7	0.0	109.6	11,814.0
Totals	91,206.5	(1,289.7)	1,710.5	3,103.1	0.0	(2,114.2)	92,616.2
By Committee (Non-General Fund)							
Harbour Authority Sub-committee	125.2	(1,382.0)	(270.9)	4,715.7	0.0	(1,791.0)	1,397.0
Education, Leisure & Housing	(0.0)	0.0	(66.5)	0.0	0.0	66.5	(0.0)
Asset Management Sub-committee	(0.0)	0.0	41.3	0.0	0.0	(35.4)	5.9
Investment Sub-committee	(6,769.4)	0.0	6.5	0.0	0.0	1,163.2	(5,599.7)
Pension Fund	(26,913.2)	0.0	253.1	3,299.2	(1,035.2)	1.0	(24,395.1)
Totals	(33,557.4)	(1,382.0)	(36.5)	8,014.9	(1,035.2)	(595.7)	(28,591.9)

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:-

2021/22 Budget	Approved Budget 2021/22
2021/22 Change	Return One-Off Budget 2021/22 + Baseline Other
2022/23 Inflation	Inflation 2022/23
2022/23 Service Pressures	One-Off + Baseline 2022/23
2022/23 Efficiency Savings	Efficiency Savings 2022/23
2022/23 Change	Finance Settlement + Final Adjustments 2022/23
2022/23 Budget	Approved Budget 2022/23

DEVELOPMENT AND INFRASTRUCTURE							
	2022/23		2022/23				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
General Fund Services							
Roads	3,073.6	33.4	68.4	0.0	0.0	0.5	3,175.9
Transportation	8,093.1	14.0	287.5	40.4	0.0	(5,022.9)	3,412.1
Operational Environmental Services	2,929.8	24.4	(18.1)	10.0	0.0	0.0	2,946.1
E/Health and Trading Standards	940.2	2.5	15.4	21.5	0.0	(22.4)	957.2
Economic Development	1,408.0	(2.1)	14.7	241.3	0.0	4.0	1,665.9
Planning	1,032.1	(1.8)	31.3	29.4	0.0	(36.6)	1,054.4
	17,476.8	70.4	399.2	342.6	0.0	(5,077.4)	13,211.6
Roads							
Winter Maintenance and Response	944.2	0.0	19.0	0.0	0.0	0.0	963.2
Street Lighting	220.5	0.0	2.6	0.0	0.0	0.0	223.1
Car Parks	(151.3)	1.6	2.6	0.0	0.0	0.5	(146.6)
Other Works	111.2	0.0	1.1	0.0	0.0	0.0	112.3
Traffic Management	237.8	0.0	1.8	0.0	0.0	0.0	239.6
Structural Maintenance	1,244.4	31.8	24.7	0.0	0.0	0.0	1,300.9
Routine Maintenance	772.6	0.0	14.9	0.0	0.0	0.0	787.5
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	108.8	0.0	1.7	0.0	0.0	0.0	110.5
Movement In Reserves	85.4	0.0	0.0	0.0	0.0	0.0	85.4
Net Expenditure	3,073.6	33.4	68.4	0.0	0.0	0.5	3,175.9
Transportation							
Administration	220.7	(0.8)	4.4	16.8	0.0	1.1	242.2
Co-ordination	75.0	0.6	0.3	0.0	0.0	0.0	75.9
Concessionary Fares	124.6	0.0	0.0	0.0	0.0	0.0	124.6
Support for Operators - Bus	1,293.3	0.0	12.9	23.6	0.0	0.0	1,329.8
Support for Operators - Air	1,186.9	0.0	11.9	0.0	0.0	0.0	1,198.8
Support for Operators - Ferries	3.1	0.0	0.0	0.0	0.0	0.0	3.1
Airfields	432.0	0.0	5.7	0.0	0.0	0.0	437.7
Orkney Ferries	4,757.5	14.2	252.3	0.0	0.0	(5,024.0)	0.0
Net Expenditure	8,093.1	14.0	287.5	40.4	0.0	(5,022.9)	3,412.1
Operational Environmental Services							
Burial Grounds	94.3	0.0	(5.3)	0.0	0.0	0.0	89.0
Refuse Collection	613.4	24.4	(11.6)	10.0	0.0	0.0	636.2
Waste Disposal	1,317.0	0.0	(9.5)	0.0	0.0	0.0	1,307.5
Recycling	513.1	0.0	3.4	0.0	0.0	0.0	516.5
Environmental Cleansing	392.0	0.0	4.9	0.0	0.0	0.0	396.9
Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	2,929.8	24.4	(18.1)	10.0	0.0	0.0	2,946.1
E/Health and Trading Standards							
Administration	584.0	(1.3)	9.6	13.6	0.0	(24.1)	581.8
Trading Standards	271.5	(0.6)	5.0	7.9	0.0	1.7	285.5
Public Toilets	84.7	4.4	0.8	0.0	0.0	0.0	89.9
Net Expenditure	940.2	2.5	15.4	21.5	0.0	(22.4)	957.2

**DEVELOPMENT AND
INFRASTRUCTURE (CONTINUED)**

	2022/23		2022/23				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Economic Development							
Administration	632.3	(1.5)	11.7	241.3	0.0	3.3	887.1
Business Gateway	173.3	(0.5)	2.1	0.0	0.0	0.7	175.6
EEC Expenditure	9.4	0.0	0.0	0.0	0.0	0.0	9.4
LEADER Programme	25.0	(0.1)	0.9	0.0	0.0	0.0	25.8
Regeneration	16.5	0.0	0.0	0.0	0.0	0.0	16.5
Tourism	112.5	0.0	0.0	0.0	0.0	0.0	112.5
Economic Development Grants	291.7	0.0	0.0	0.0	0.0	0.0	291.7
Other Economic Dev. Grants	147.3	0.0	0.0	0.0	0.0	0.0	147.3
Net Expenditure	1,408.0	(2.1)	14.7	241.3	0.0	4.0	1,665.9
Planning							
Administration	388.4	(0.4)	6.3	4.8	0.0	(44.9)	354.2
Development Management	150.3	(0.4)	9.7	8.8	0.0	7.0	175.4
Development Planning	428.9	(1.0)	8.3	7.9	0.0	(7.3)	436.8
Building Standards	18.9	0.4	6.2	7.9	0.0	8.2	41.6
Archaeology	45.6	(0.4)	0.8	0.0	0.0	0.4	46.4
Net Expenditure	1,032.1	(1.8)	31.3	29.4	0.0	(36.6)	1,054.4

EDUCATION, LEISURE AND HOUSING

	2022/23		2022/23				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Education	35,950.9	188.0	648.9	504.2	0.0	1,113.5	38,405.5
Leisure Services	4,278.5	37.2	41.2	0.0	0.0	(119.5)	4,237.4
Other Housing	1,660.7	2.6	50.3	6.6	0.0	48.0	1,768.2
	41,890.1	227.8	740.4	510.8	0.0	1,042.0	44,411.1
Non-General Fund Services							
Housing Revenue Account	(0.0)	0.0	(73.0)	0.0	0.0	73.0	0.0
Orkney College	(0.0)	0.0	6.5	0.0	0.0	(6.5)	(0.0)
	(0.0)	0.0	(66.5)	0.0	0.0	66.5	(0.0)
Education							
Senior Secondary Schools	10,838.9	36.1	192.4	7.9	0.0	152.1	11,227.4
Junior Secondary Schools	2,996.0	13.2	50.9	0.0	0.0	15.9	3,076.0
Primary Schools	11,126.0	71.6	197.0	153.9	0.0	304.8	11,853.3
Early Learning and Childcare	4,026.5	23.1	82.6	255.0	0.0	(43.8)	4,343.4
Additional Support Needs	1,153.4	0.3	16.0	0.0	0.0	88.9	1,258.6
Papdale Halls of Residence	773.9	9.2	12.1	0.0	0.0	12.9	808.1
Quality Development	55.5	0.1	1.2	0.0	0.0	(0.1)	56.7
Administration	(767.1)	(0.1)	32.9	0.0	0.0	308.0	(426.3)
Assistance For Students	198.9	0.6	(1.0)	0.0	0.0	25.6	224.1
Community Learning and Development	329.2	0.9	3.5	0.0	0.0	36.9	370.5
School Meals	1,228.1	30.9	21.0	16.5	0.0	212.5	1,509.0
School Transport	3,930.8	0.0	39.3	70.9	0.0	0.0	4,041.0
School Crossing Patrol	52.1	2.1	1.0	0.0	0.0	(0.4)	54.8
Parent Councils	8.7	0.0	0.0	0.0	0.0	0.2	8.9
Net Expenditure	35,950.9	188.0	648.9	504.2	0.0	1,113.5	38,405.5
Leisure Services							
Administration	386.6	0.7	7.4	0.0	0.0	(28.0)	366.7
Parks and Play Areas	345.9	0.7	3.3	0.0	0.0	0.3	350.2
Healthy Living Centres	70.1	3.2	0.2	0.0	0.0	2.4	75.9
Tourism - Caravan Sites	(12.5)	1.0	(2.2)	0.0	0.0	0.2	(13.5)
Tourism - Hostels	(2.5)	0.6	(2.1)	0.0	0.0	1.8	(2.2)
Sports Development	83.4	1.6	0.9	0.0	0.0	0.5	86.4
Sports Facilities	1,030.7	3.5	2.7	0.0	0.0	3.2	1,040.1
Swimming Pools	207.5	6.1	(1.7)	0.0	0.0	1.1	213.0
Active Schools	94.5	(0.7)	4.2	0.0	0.0	(62.4)	35.6
Community Facilities	318.8	7.4	(8.7)	0.0	0.0	(33.0)	284.5
Heritage	313.9	(0.1)	19.0	0.0	0.0	(6.2)	326.6
Museums	292.6	4.4	1.3	0.0	0.0	(10.5)	287.8
St Magnus Cathedral	182.8	1.4	2.7	0.0	0.0	6.3	193.2
Libraries	966.7	7.4	14.2	0.0	0.0	4.8	993.1
Net Expenditure	4,278.5	37.2	41.2	0.0	0.0	(119.5)	4,237.4

EDUCATION, LEISURE AND HOUSING (CONTINUED)

	2022/23		2022/23				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Other Housing							
Housing support	65.3	0.3	1.3	0.0	0.0	0.4	67.3
Homelessness	839.2	(0.5)	41.3	6.6	0.0	30.6	917.2
Housing Loans	10.9	0.0	0.1	0.0	0.0	0.0	11.0
Energy Initiatives	38.3	0.0	0.8	0.0	0.0	0.4	39.5
Garages	(97.1)	0.0	0.2	0.0	0.0	(0.2)	(97.1)
Miscellaneous	228.9	0.0	3.4	0.0	0.0	0.3	232.6
Housing Benefit	165.0	0.0	1.7	0.0	0.0	16.0	182.7
Landlord Registration	(21.4)	0.0	(1.1)	0.0	0.0	0.0	(22.5)
Care & Repair	312.6	0.0	0.0	0.0	0.0	0.0	312.6
Sheltered Housing	141.1	2.8	2.6	0.0	0.0	0.5	147.0
Student Accommodation	(22.1)	0.0	0.0	0.0	0.0	0.0	(22.1)
Net Expenditure	1,660.7	2.6	50.3	6.6	0.0	48.0	1,768.2
Housing Revenue Account							
Administration	755.6	0.0	12.8	0.0	0.0	2.9	771.3
Tenant Participation	25.2	0.0	0.3	0.0	0.0	0.1	25.6
Property Costs	1,600.5	0.0	16.2	0.0	0.0	69.7	1,686.4
Finance Charges	1,575.3	0.0	0.0	0.0	0.0	149.4	1,724.7
Rent Income	(3,933.6)	0.0	(102.3)	0.0	0.0	(149.1)	(4,185.0)
Other Income	(23.0)	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(0.0)	0.0	(73.0)	0.0	0.0	73.0	0.0
Orkney College							
Business Support	334.5	0.0	16.7	0.0	0.0	94.0	445.2
Further and Higher Education	(612.1)	0.0	13.5	0.0	0.0	(69.6)	(668.2)
Agronomy Institute	0.8	0.0	(1.3)	0.0	0.0	4.9	4.4
Orkney Research Centre	245.9	0.0	(19.6)	0.0	0.0	8.6	234.9
Centre for Nordic Studies	30.9	0.0	(2.8)	0.0	0.0	(44.4)	(16.3)
Net Expenditure	(0.0)	0.0	6.5	0.0	0.0	(6.5)	(0.0)

**ORKNEY HEALTH AND
CARE PARTNERSHIP**

	2022/23		2022/23				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
General Fund Services							
Social Care	20,698.8	223.1	446.0	0.0	0.0	1,811.6	23,179.5
	20,698.8	223.1	446.0	0.0	0.0	1,811.6	23,179.5
Social Care							
Administration	2,026.9	1.5	77.5	0.0	0.0	8.7	2,114.6
Childcare	3,603.9	3.1	42.8	0.0	0.0	22.9	3,672.7
Elderly - Residential	4,997.4	125.0	146.0	0.0	0.0	61.3	5,329.7
Elderly - Independent Sector	345.2	0.0	0.0	0.0	0.0	(104.4)	240.8
Elderly - Day Centres	153.4	6.1	6.4	0.0	0.0	5.6	171.5
Disability	4,023.7	25.0	56.3	0.0	0.0	58.3	4,163.3
Mental Health	296.2	0.6	4.0	0.0	0.0	1.8	302.6
Other Community Care	1,012.4	3.5	20.9	0.0	0.0	10.4	1,047.2
Occupational Therapy	350.2	0.0	5.3	0.0	0.0	13.1	368.6
Home Care	3,653.6	60.7	76.6	0.0	0.0	29.8	3,820.7
Criminal Justice	63.0	(0.2)	6.1	0.0	0.0	(2.9)	66.0
Integrated Joint Boards	172.9	(2.2)	4.1	0.0	0.0	1,707.0	1,881.8
Net Expenditure	20,698.8	223.1	446.0	0.0	0.0	1,811.6	23,179.5

POLICY AND RESOURCES	2022/23		2022/23				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
General Fund Services							
Central Administration	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)
Law, Order & Protective Services	117.9	0.0	2.1	0.0	0.0	0.5	120.5
Other Services	11,022.9	(1,811.0)	122.8	2,249.7	0.0	109.1	11,693.5
	11,140.8	(1,811.0)	124.9	2,249.7	0.0	109.6	11,814.0
Sources of Funding	(91,206.5)	1,814.0	0.0	0.0	0.0	(602.6)	(89,995.1)
Central Administration							
Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I.T and Facilities	(13.2)	0.0	0.0	0.0	0.0	0.0	(13.2)
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Movement In Reserves	13.2	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)
Law, Order and Protective Services							
Civil Contingencies	117.9	0.0	2.1	0.0	0.0	0.5	120.5
Net Expenditure	117.9	0.0	2.1	0.0	0.0	0.5	120.5
Other Services							
Corporate Management	2,708.7	3.7	48.3	675.9	0.0	71.8	3,508.4
Corporate Priorities	2,927.0	(1,815.8)	31.3	1,508.8	0.0	2.7	2,654.0
Area Support Team (CP)	15.7	0.3	0.3	0.0	0.0	0.0	16.3
Registration	57.5	0.2	0.3	0.0	0.0	0.4	58.4
Miscellaneous Property	213.8	0.0	4.0	0.0	0.0	0.0	217.8
Payments to Joint Boards	434.2	0.0	8.7	0.0	0.0	40.1	483.0
Elections	36.7	0.0	0.5	50.0	0.0	0.0	87.2
Licensing	20.2	(0.1)	(2.2)	0.0	0.0	0.5	18.4
Payments to Third Sector	167.8	0.0	8.7	0.0	0.0	13.3	189.8
Publicity	16.0	0.0	0.0	0.0	0.0	0.0	16.0
Twinning	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)
Community Councils	418.2	0.7	19.2	15.0	0.0	0.3	453.4
Interest on Loans and Balances	(372.0)	0.0	0.0	0.0	0.0	0.0	(372.0)
Miscellaneous	42.6	0.0	(0.1)	0.0	0.0	12.3	54.8
Cost of Collection	417.9	0.0	1.5	0.0	0.0	0.0	419.4
Finance Charges	3,427.4	0.0	2.3	0.0	0.0	0.0	3,429.7
Movement In Reserves	491.6	0.0	0.0	0.0	0.0	(32.3)	459.3
	11,022.9	(1,811.0)	122.8	2,249.7	0.0	109.1	11,693.5
Sources of Funding							
Non Domestic Rates	(9,788.0)	0.0	0.0	0.0	0.0	(3,166.0)	(12,954.0)
Council Tax	(10,059.4)	0.0	0.0	0.0	0.0	(429.6)	(10,489.0)
Revenue Support Grant	(64,098.0)	1,814.0	0.0	0.0	0.0	4,541.0	(57,743.0)
Movement in Reserves	(7,261.1)	0.0	0.0	0.0	0.0	(1,548.0)	(8,809.1)
Total Income	(91,206.5)	1,814.0	0.0	0.0	0.0	(602.6)	(89,995.1)

HARBOUR AUTHORITY SUB-COMMITTEE							
	2022/23		2022/23				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Scapa Flow Oil Port	(279.6)	0.0	(141.6)	287.2	0.0	(405.1)	(539.1)
Miscellaneous Piers and Harbours	404.8	(1,382.0)	(129.3)	4,428.5	0.0	(1,385.9)	1,936.1
	125.2	(1,382.0)	(270.9)	4,715.7	0.0	(1,791.0)	1,397.0
Scapa Flow Oil Port							
Administration	474.8	0.0	6.7	72.0	0.0	(1.6)	551.9
Scapa Flow Development	185.0	0.0	0.2	0.0	0.0	45.6	230.8
Oil Pollution	90.2	0.0	0.9	0.0	0.0	1.4	92.5
Environmental Unit	146.1	0.0	1.3	0.0	0.0	3.8	151.2
Marine Officers & Pilots	840.5	0.0	16.4	0.0	0.0	4.5	861.4
Navigational Aids	98.8	0.0	0.0	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	812.1	0.0	10.6	0.0	0.0	6.1	828.8
Towage Services	2,340.1	0.0	24.1	215.2	0.0	12.1	2,591.5
Harbour Dues	(6,602.7)	0.0	(201.8)	0.0	0.0	(975.0)	(7,779.5)
Finance Charges	1,328.0	0.0	0.0	0.0	0.0	498.0	1,826.0
Net Expenditure	(279.6)	0.0	(141.6)	287.2	0.0	(405.1)	(539.1)
Miscellaneous Piers and Harbours							
Miscellaneous Piers	(1,696.0)	(1,795.0)	(142.8)	2,583.3	0.0	(1,185.6)	(2,236.1)
Administration	421.8	0.0	6.6	200.0	0.0	5.7	634.1
Miscellaneous Piers Development	135.4	0.0	1.0	0.0	0.0	145.1	281.5
Environmental Unit	20.7	0.0	0.4	0.0	0.0	1.0	22.1
Marine Officers & Pilots	328.7	0.0	6.4	0.0	0.0	(1.8)	333.3
Navigational Aids	35.7	0.0	0.0	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	397.5	0.0	7.9	0.0	0.0	5.8	411.2
Oil Pollution	66.2	0.0	1.3	0.0	0.0	1.4	68.9
Pilotage Income	(336.6)	0.0	(10.1)	0.0	0.0	(426.2)	(772.9)
Movement in Reserves	(413.0)	413.0	0.0	(923.3)	0.0	0.0	(923.3)
Finance Charges	1,437.0	0.0	0.0	2,568.5	0.0	68.7	4,074.2
Net Expenditure	404.8	(1,382.0)	(129.3)	4,428.5	0.0	(1,385.9)	1,936.1

ASSET MANAGEMENT SUB-COMMITTEE							
	2022/23		2022/23				
	Budget £000	Change £000	Inflation £000	Pressure £000	Savings £000	Change £000	Budget £000
Non-General Fund Services							
Corporate Holding Accounts	(0.0)	0.0	41.3	0.0	0.0	(35.4)	5.9
	(0.0)	0.0	41.3	0.0	0.0	(35.4)	5.9
Corporate Holding Accounts							
Repairs & Maintenance GF	1,692.0	0.0	20.2	0.0	0.0	(0.5)	1,711.7
Repairs & Maintenance HRA	1,464.2	0.0	16.6	0.0	0.0	69.7	1,550.5
Repairs & Maintenance Piers ALWC	1,795.0	(1,795.0)	0.0	2,583.3	0.0	0.0	2,583.3
Repairs & Maintenance Contributions	(5,356.6)	1,795.0	0.0	(2,583.3)	0.0	(104.3)	(6,249.2)
Ground Maintenance	405.4	0.0	4.5	0.0	0.0	(0.3)	409.6
Utilities Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Telephones Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Photocopiers Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Postages Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Expenditure	(0.0)	0.0	41.3	0.0	0.0	(35.4)	5.9

INVESTMENT SUB-COMMITTEE							
	2022/23		2022/23				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
Non-General Fund Services							
Strategic Reserve Fund	(6,769.4)	0.0	6.5	0.0	0.0	1,163.2	(5,599.7)
	(6,769.4)	0.0	6.5	0.0	0.0	1,163.2	(5,599.7)
Strategic Reserve Fund							
Investment Activities	(18,201.2)	0.0	1.9	0.0	0.0	1,248.9	(16,950.4)
Investment Properties	(750.0)	0.0	4.6	0.0	0.0	(43.3)	(788.7)
Development Grants W/O	34.0	0.0	0.0	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	0.0	0.0	0.0	9.6	9.6
Talented Young Persons Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Orkney Memorial Fund	31.8	0.0	0.0	0.0	0.0	0.0	31.8
Renewable Energy Investment Fund	(150.0)	0.0	0.0	0.0	0.0	7.0	(143.0)
Movement In Reserves	12,198.0	0.0	0.0	0.0	0.0	(60.0)	12,138.0
Finance Charges	68.0	0.0	0.0	0.0	0.0	1.0	69.0
Net Expenditure	(6,769.4)	0.0	6.5	0.0	0.0	1,163.2	(5,599.7)

PENSION FUND							
	2022/23		2022/23				
	Budget	Change	Inflation	Pressure	Savings	Change	Budget
	£000	£000	£000	£000	£000	£000	£000
Non-General Fund Services							
Pension Fund	(26,913.2)	0.0	253.1	3,299.2	(1,035.2)	1.0	(24,395.1)
	(26,913.2)	0.0	253.1	3,299.2	(1,035.2)	1.0	(24,395.1)
Pension Fund							
PF Operations	(1,230.9)	0.0	235.5	661.9	(18.0)	0.0	(351.5)
PF Admitted Bodies	(593.7)	0.0	12.1	28.5	(115.6)	0.0	(668.7)
PF Administration	352.9	0.0	5.2	13.4	(1.6)	1.0	370.9
PF Investments	(25,441.5)	0.0	0.3	2,595.4	(900.0)	0.0	(23,745.8)
Net Expenditure	(26,913.2)	0.0	253.1	3,299.2	(1,035.2)	1.0	(24,395.1)

GENERAL FUND

SERVICE BUDGETS

GENERAL FUND SUMMARY	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SERVICE AREA											
Central Administration	(0.0)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
Education	35,950.9	0.0	188.0	36,138.9	648.9	255.0	249.2	0.0	783.0	330.5	38,405.5
Leisure Services	4,278.5	0.0	37.2	4,315.7	41.2	0.0	0.0	0.0	0.0	(119.5)	4,237.4
Social Care	20,698.8	0.0	223.1	20,921.9	446.0	0.0	0.0	0.0	1,709.0	102.6	23,179.5
Law, Order and Protective Services	117.9	0.0	0.0	117.9	2.1	0.0	0.0	0.0	0.0	0.5	120.5
Roads	3,073.6	0.0	33.4	3,107.0	68.4	0.0	0.0	0.0	0.0	0.5	3,175.9
Transportation	8,093.1	0.0	14.0	8,107.1	287.5	0.0	40.4	0.0	0.0	(5,022.9)	3,412.1
Operational Environmental Services	2,929.8	0.0	24.4	2,954.2	(18.1)	0.0	10.0	0.0	0.0	0.0	2,946.1
Environmental Health & Trading Standards	940.2	0.0	2.5	942.7	15.4	0.0	21.5	0.0	(27.0)	4.6	957.2
Other Housing	1,660.7	0.0	2.6	1,663.3	50.3	0.0	6.6	0.0	38.0	10.0	1,768.2
Economic Development	1,408.0	0.0	(2.1)	1,405.9	14.7	0.0	241.3	0.0	0.0	4.0	1,665.9
Planning	1,032.1	0.0	(1.8)	1,030.3	31.3	0.0	29.4	0.0	0.0	(36.6)	1,054.4
Other Services	11,022.9	(1,814.0)	3.0	9,211.9	122.8	65.0	2,184.7	0.0	10.0	99.1	11,693.5
TOTALS	91,206.5	(1,814.0)	524.3	89,916.8	1,710.5	320.0	2,783.1	0.0	2,513.0	(4,627.2)	92,616.2

GENERAL FUND SUMMARY	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Central Administration)											
Staff Costs	9,507.8	0.0	63.5	9,571.3	191.6	0.0	615.8	0.0	0.0	122.6	10,501.3
Property Costs	771.8	0.0	6.9	778.7	7.8	0.0	2.3	0.0	0.0	0.0	788.8
Supplies and Services	1,031.6	0.0	0.0	1,031.6	0.0	0.0	0.0	0.0	0.0	(63.4)	968.2
Transport Costs	68.6	0.0	0.0	68.6	0.0	0.0	0.0	0.0	0.0	(0.4)	68.2
Administration Costs	211.4	0.0	0.0	211.4	0.0	0.0	0.0	0.0	0.0	(1.1)	210.3
Apportioned Costs	75.0	0.0	0.0	75.0	1.5	0.0	0.0	0.0	0.0	0.0	76.5
Third Party Payments	89.0	0.0	0.0	89.0	0.0	0.0	0.0	0.0	0.0	0.0	89.0
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,769.1	0.0	70.4	11,839.5	200.9	0.0	618.1	0.0	0.0	57.7	12,716.2
Other Grants & Reimbursements	(1,942.6)	0.0	(66.7)	(2,009.3)	(33.2)	0.0	(14.1)	0.0	0.0	10.6	(2,046.0)
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	(135.3)	0.0	0.0	(135.3)	(6.7)	0.0	0.0	0.0	0.0	0.0	(142.0)
Apportioned Income	(9,682.7)	0.0	(3.7)	(9,686.4)	(161.0)	0.0	(604.0)	0.0	0.0	(68.3)	(10,519.7)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(11,769.1)	0.0	(70.4)	(11,839.5)	(200.9)	0.0	(618.1)	0.0	0.0	(57.7)	(12,716.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

GENERAL FUND SUMMARY	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Remaining GF Services)											
Staff Costs	59,622.4	(125.4)	461.1	59,958.1	1,202.9	207.1	541.9	0.0	293.4	560.5	62,763.9
Property Costs	8,131.6	0.0	59.8	8,191.4	79.4	0.0	27.3	0.0	22.0	24.6	8,344.7
Supplies and Services	5,863.8	0.0	(0.3)	5,863.5	0.0	0.0	2.7	0.0	173.0	80.1	6,119.3
Transport Costs	7,566.6	0.0	0.0	7,566.6	39.3	0.0	72.5	0.0	0.0	10.0	7,688.4
Administration Costs	1,013.3	0.0	0.0	1,013.3	0.0	15.0	1.1	0.0	171.0	3.3	1,203.7
Apportioned Costs	7,179.0	0.0	3.7	7,182.7	143.6	0.0	604.0	0.0	0.0	71.8	8,002.1
Third Party Payments	23,259.5	(1,814.0)	0.0	21,445.5	278.5	110.0	1,523.6	0.0	1,771.0	(36.1)	25,092.5
Transfer Payments	7,107.9	0.0	0.0	7,107.9	129.2	0.0	0.0	0.0	25.6	(270.7)	6,992.0
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	6,629.6	0.0	56.2	6,685.8	110.4	0.0	0.0	0.0	0.0	(32.3)	6,763.9
Total Expenditure	129,685.5	(1,939.4)	580.5	128,326.6	1,983.3	332.1	2,773.1	0.0	2,456.0	411.2	136,282.3
Government Grants	(6,417.1)	0.0	0.0	(6,417.1)	(1.5)	0.0	0.0	0.0	57.0	45.2	(6,316.4)
Other Grants & Reimbursements	(22,539.5)	125.4	(51.1)	(22,465.2)	(104.0)	(267.1)	0.0	0.0	0.0	(5,038.0)	(27,874.3)
Rents & Lettings	(663.7)	0.0	0.0	(663.7)	0.0	0.0	0.0	0.0	0.0	0.0	(663.7)
Sales	(1,422.9)	0.0	0.0	(1,422.9)	(37.5)	0.0	0.0	0.0	0.0	(10.0)	(1,470.4)
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	(6,947.5)	0.0	(5.1)	(6,952.6)	(124.1)	255.0	10.0	0.0	0.0	(35.9)	(6,847.6)
Miscellaneous Income	(116.3)	0.0	0.0	(116.3)	(5.7)	0.0	0.0	0.0	0.0	0.3	(121.7)
Total Income	(38,479.0)	125.4	(56.2)	(38,409.8)	(272.8)	(12.1)	10.0	0.0	57.0	(5,038.4)	(43,666.1)
Net Expenditure	91,206.5	(1,814.0)	524.3	89,916.8	1,710.5	320.0	2,783.1	0.0	2,513.0	(4,627.2)	92,616.2

GENERAL FUND SUMMARY	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
BY SUBJECTIVE GROUP (Total General Fund)											
Staff Costs	69,130.2	(125.4)	524.6	69,529.4	1,394.5	207.1	1,157.7	0.0	293.4	683.1	73,265.2
Property Costs	8,903.4	0.0	66.7	8,970.1	87.2	0.0	29.6	0.0	22.0	24.6	9,133.5
Supplies and Services	6,895.4	0.0	(0.3)	6,895.1	0.0	0.0	2.7	0.0	173.0	16.7	7,087.5
Transport Costs	7,635.2	0.0	0.0	7,635.2	39.3	0.0	72.5	0.0	0.0	9.6	7,756.6
Administration Costs	1,224.7	0.0	0.0	1,224.7	0.0	15.0	1.1	0.0	171.0	2.2	1,414.0
Apportioned Costs	7,254.0	0.0	3.7	7,257.7	145.1	0.0	604.0	0.0	0.0	71.8	8,078.6
Third Party Payments	23,348.5	(1,814.0)	0.0	21,534.5	278.5	110.0	1,523.6	0.0	1,771.0	(36.1)	25,181.5
Transfer Payments	7,107.9	0.0	0.0	7,107.9	129.2	0.0	0.0	0.0	25.6	(270.7)	6,992.0
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	6,643.5	0.0	56.2	6,699.7	110.4	0.0	0.0	0.0	0.0	(32.3)	6,777.8
Total Expenditure	141,454.6	(1,939.4)	650.9	140,166.1	2,184.2	332.1	3,391.2	0.0	2,456.0	468.9	148,998.5
Government Grants	(6,417.1)	0.0	0.0	(6,417.1)	(1.5)	0.0	0.0	0.0	57.0	45.2	(6,316.4)
Other Grants & Reimbursements	(24,482.1)	125.4	(117.8)	(24,474.5)	(137.2)	(267.1)	(14.1)	0.0	0.0	(5,027.4)	(29,920.3)
Rents & Lettings	(671.9)	0.0	0.0	(671.9)	0.0	0.0	0.0	0.0	0.0	0.0	(671.9)
Sales	(1,423.1)	0.0	0.0	(1,423.1)	(37.5)	0.0	0.0	0.0	0.0	(10.0)	(1,470.6)
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	(7,082.8)	0.0	(5.1)	(7,087.9)	(130.8)	255.0	10.0	0.0	0.0	(35.9)	(6,989.6)
Apportioned Income	(9,682.7)	0.0	(3.7)	(9,686.4)	(161.0)	0.0	(604.0)	0.0	0.0	(68.3)	(10,519.7)
Miscellaneous Income	(116.4)	0.0	0.0	(116.4)	(5.7)	0.0	0.0	0.0	0.0	0.3	(121.8)
Total Income	(50,248.1)	125.4	(126.6)	(50,249.3)	(473.7)	(12.1)	(608.1)	0.0	57.0	(5,096.1)	(56,382.3)
Net Expenditure	91,206.5	(1,814.0)	524.3	89,916.8	1,710.5	320.0	2,783.1	0.0	2,513.0	(4,627.2)	92,616.2
SOURCES OF FUNDING											
Non Domestic Rates	(9,788.0)	0.0	0.0	(9,788.0)	0.0	0.0	0.0	0.0	0.0	(3,166.0)	(12,954.0)
Council Tax	(10,059.4)	0.0	0.0	(10,059.4)	0.0	0.0	0.0	0.0	0.0	(429.6)	(10,489.0)
Revenue Support Grant	(64,098.0)	1,814.0	0.0	(62,284.0)	0.0	0.0	0.0	0.0	0.0	4,541.0	(57,743.0)
Movement in Reserves	(7,261.1)	0.0	0.0	(7,261.1)	0.0	0.0	0.0	0.0	0.0	(1,548.0)	(8,809.1)
Total Income	(91,206.5)	1,814.0	0.0	(89,392.5)	0.0	0.0	0.0	0.0	0.0	(602.6)	(89,995.1)

GENERAL FUND SUMMARY		2021/22				2022/23						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
10 CENTRAL ADMINISTRATION												
10A	Chief Executive's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B	Corporate Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10C	Finance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D	Development & Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10F	I.T and Facilities	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)
10I	Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10K	Apportionment Control Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10O	Cleaning Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U	Movement in Reserves	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
	Net Expenditure	(0.0)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
11-16 EDUCATION												
11AC	Senior Secondary Schools	10,838.9	0.0	36.1	10,875.0	192.4	0.0	7.9	0.0	57.2	94.9	11,227.4
12AF	Junior Secondary Schools	2,996.0	0.0	13.2	3,009.2	50.9	0.0	0.0	0.0	0.0	15.9	3,076.0
13AW	Primary Schools	11,126.0	0.0	71.6	11,197.6	197.0	0.0	153.9	0.0	211.1	93.7	11,853.3
14A	Early Learning and Childcare	4,026.5	0.0	23.1	4,049.6	82.6	255.0	0.0	0.0	(57.0)	13.2	4,343.4
14FI	Additional Support Needs	1,153.4	0.0	0.3	1,153.7	16.0	0.0	0.0	0.0	56.1	32.8	1,258.6
14J	Papdale Halls of Residence	773.9	0.0	9.2	783.1	12.1	0.0	0.0	0.0	0.0	12.9	808.1
14N	Quality Development	55.5	0.0	0.1	55.6	1.2	0.0	0.0	0.0	0.0	(0.1)	56.7
15A	Administration	(767.1)	0.0	(0.1)	(767.2)	32.9	0.0	0.0	0.0	281.0	27.0	(426.3)
15B	Assistance For Students	198.9	0.0	0.6	199.5	(1.0)	0.0	0.0	0.0	25.6	0.0	224.1
15C	Community Learning and Development	329.2	0.0	0.9	330.1	3.5	0.0	0.0	0.0	0.0	36.9	370.5
15DE	School Meals	1,228.1	0.0	30.9	1,259.0	21.0	0.0	16.5	0.0	209.0	3.5	1,509.0
15F	School Transport	3,930.8	0.0	0.0	3,930.8	39.3	0.0	70.9	0.0	0.0	0.0	4,041.0
15G	School Crossing Patrol	52.1	0.0	2.1	54.2	1.0	0.0	0.0	0.0	0.0	(0.4)	54.8
16A	Parent Councils	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.2	8.9
	Net Expenditure	35,950.9	0.0	188.0	36,138.9	648.9	255.0	249.2	0.0	783.0	330.5	38,405.5

GENERAL FUND SUMMARY	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17 LEISURE SERVICES											
17A Administration	386.6	0.0	0.7	387.3	7.4	0.0	0.0	0.0	0.0	(28.0)	366.7
17C Parks and Play Areas	345.9	0.0	0.7	346.6	3.3	0.0	0.0	0.0	0.0	0.3	350.2
17D Healthy Living Centres	70.1	0.0	3.2	73.3	0.2	0.0	0.0	0.0	0.0	2.4	75.9
17E Tourism - Caravan Sites	(12.5)	0.0	1.0	(11.5)	(2.2)	0.0	0.0	0.0	0.0	0.2	(13.5)
17F Tourism - Hostels	(2.5)	0.0	0.6	(1.9)	(2.1)	0.0	0.0	0.0	0.0	1.8	(2.2)
17G Sports Development	83.4	0.0	1.6	85.0	0.9	0.0	0.0	0.0	0.0	0.5	86.4
17J Sports Facilities	1,030.7	0.0	3.5	1,034.2	2.7	0.0	0.0	0.0	0.0	3.2	1,040.1
17K Swimming Pools	207.5	0.0	6.1	213.6	(1.7)	0.0	0.0	0.0	0.0	1.1	213.0
17N Active Schools	94.5	0.0	(0.7)	93.8	4.2	0.0	0.0	0.0	0.0	(62.4)	35.6
17P Community Facilities	318.8	0.0	7.4	326.2	(8.7)	0.0	0.0	0.0	0.0	(33.0)	284.5
17S Heritage	313.9	0.0	(0.1)	313.8	19.0	0.0	0.0	0.0	0.0	(6.2)	326.6
17T Museums	292.6	0.0	4.4	297.0	1.3	0.0	0.0	0.0	0.0	(10.5)	287.8
17U St Magnus Cathedral	182.8	0.0	1.4	184.2	2.7	0.0	0.0	0.0	0.0	6.3	193.2
17V Libraries	966.7	0.0	7.4	974.1	14.2	0.0	0.0	0.0	0.0	4.8	993.1
Net Expenditure	4,278.5	0.0	37.2	4,315.7	41.2	0.0	0.0	0.0	0.0	(119.5)	4,237.4
19 SOCIAL CARE											
19A Administration	2,026.9	0.0	1.5	2,028.4	77.5	0.0	0.0	0.0	0.0	8.7	2,114.6
19C Childcare	3,603.9	0.0	3.1	3,607.0	42.8	0.0	0.0	0.0	0.0	22.9	3,672.7
19D Elderly - Residential	4,997.4	0.0	125.0	5,122.4	146.0	0.0	0.0	0.0	0.0	61.3	5,329.7
19E Elderly - Independent Sector	345.2	0.0	0.0	345.2	0.0	0.0	0.0	0.0	0.0	(104.4)	240.8
19F Elderly - Day Centres	153.4	0.0	6.1	159.5	6.4	0.0	0.0	0.0	0.0	5.6	171.5
19G Disability	4,023.7	0.0	25.0	4,048.7	56.3	0.0	0.0	0.0	0.0	58.3	4,163.3
19H Mental Health	296.2	0.0	0.6	296.8	4.0	0.0	0.0	0.0	0.0	1.8	302.6
19I Other Community Care	1,012.4	0.0	3.5	1,015.9	20.9	0.0	0.0	0.0	0.0	10.4	1,047.2
19J Occupational Therapy	350.2	0.0	0.0	350.2	5.3	0.0	0.0	0.0	0.0	13.1	368.6
19K Home Care	3,653.6	0.0	60.7	3,714.3	76.6	0.0	0.0	0.0	0.0	29.8	3,820.7
19L Criminal Justice	63.0	0.0	(0.2)	62.8	6.1	0.0	0.0	0.0	0.0	(2.9)	66.0
19N Integrated Joint Board	172.9	0.0	(2.2)	170.7	4.1	0.0	0.0	0.0	1,709.0	(2.0)	1,881.8
Net Expenditure	20,698.8	0.0	223.1	20,921.9	446.0	0.0	0.0	0.0	1,709.0	102.6	23,179.5

GENERAL FUND SUMMARY		2021/22				2022/23						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
23	LAW, ORDER AND PROTECTIVE SERVICES											
23F	Civil Contingencies	117.9	0.0	0.0	117.9	2.1	0.0	0.0	0.0	0.0	0.5	120.5
	Net Expenditure	117.9	0.0	0.0	117.9	2.1	0.0	0.0	0.0	0.0	0.5	120.5
26	ROADS											
26A	Winter Maintenance and Response	944.2	0.0	0.0	944.2	19.0	0.0	0.0	0.0	0.0	0.0	963.2
26C	Street Lighting	220.5	0.0	0.0	220.5	2.6	0.0	0.0	0.0	0.0	0.0	223.1
26D	Car Parks	(151.3)	0.0	1.6	(149.7)	2.6	0.0	0.0	0.0	0.0	0.5	(146.6)
26E	Other Works	111.2	0.0	0.0	111.2	1.1	0.0	0.0	0.0	0.0	0.0	112.3
26F	Traffic Management	237.8	0.0	0.0	237.8	1.8	0.0	0.0	0.0	0.0	0.0	239.6
26J	Structural Maintenance	1,244.4	0.0	31.8	1,276.2	24.7	0.0	0.0	0.0	0.0	0.0	1,300.9
26K	Routine Maintenance	772.6	0.0	0.0	772.6	14.9	0.0	0.0	0.0	0.0	0.0	787.5
26L	Quarries Holding Account	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	0.0	0.0	0.0	(500.0)
26M	Roads Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26N	Garage Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z	Miscellaneous	108.8	0.0	0.0	108.8	1.7	0.0	0.0	0.0	0.0	0.0	110.5
26U	Movement in Reserves	85.4	0.0	0.0	85.4	0.0	0.0	0.0	0.0	0.0	0.0	85.4
	Net Expenditure	3,073.6	0.0	33.4	3,107.0	68.4	0.0	0.0	0.0	0.0	0.5	3,175.9
27	TRANSPORTATION											
27A	Administration	220.7	0.0	(0.8)	219.9	4.4	0.0	16.8	0.0	0.0	1.1	242.2
27B	Co-ordination	75.0	0.0	0.6	75.6	0.3	0.0	0.0	0.0	0.0	0.0	75.9
27C	Concessionary Fares	124.6	0.0	0.0	124.6	0.0	0.0	0.0	0.0	0.0	0.0	124.6
27G	Support for Operators - Bus	1,293.3	0.0	0.0	1,293.3	12.9	0.0	23.6	0.0	0.0	0.0	1,329.8
27I	Support for Operators - Air	1,186.9	0.0	0.0	1,186.9	11.9	0.0	0.0	0.0	0.0	0.0	1,198.8
27J	Support for Operators - Ferries	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K	Airfields	432.0	0.0	0.0	432.0	5.7	0.0	0.0	0.0	0.0	0.0	437.7
27L	Orkney Ferries	4,757.5	0.0	14.2	4,771.7	252.3	0.0	0.0	0.0	0.0	(5,024.0)	0.0
	Net Expenditure	8,093.1	0.0	14.0	8,107.1	287.5	0.0	40.4	0.0	0.0	(5,022.9)	3,412.1

GENERAL FUND SUMMARY		2021/22				2022/23						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
28 OPERATIONAL ENVIRONMENTAL SERVICES												
28B	Burial Grounds	94.3	0.0	0.0	94.3	(5.3)	0.0	0.0	0.0	0.0	0.0	89.0
28C	Refuse Collection	613.4	0.0	24.4	637.8	(11.6)	0.0	10.0	0.0	0.0	0.0	636.2
28E	Waste Disposal	1,317.0	0.0	0.0	1,317.0	(9.5)	0.0	0.0	0.0	0.0	0.0	1,307.5
28F	Recycling	513.1	0.0	0.0	513.1	3.4	0.0	0.0	0.0	0.0	0.0	516.5
28G	Environmental Cleansing	392.0	0.0	0.0	392.0	4.9	0.0	0.0	0.0	0.0	0.0	396.9
28K	Environmental Holding Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Expenditure	2,929.8	0.0	24.4	2,954.2	(18.1)	0.0	10.0	0.0	0.0	0.0	2,946.1
29 ENVIRONMENTAL HEALTH & T/STANDARDS												
29A	Administration	584.0	0.0	(1.3)	582.7	9.6	0.0	13.6	0.0	(27.0)	2.9	581.8
29B	Trading Standards	271.5	0.0	(0.6)	270.9	5.0	0.0	7.9	0.0	0.0	1.7	285.5
29D	Public Toilets	84.7	0.0	4.4	89.1	0.8	0.0	0.0	0.0	0.0	0.0	89.9
	Net Expenditure	940.2	0.0	2.5	942.7	15.4	0.0	21.5	0.0	(27.0)	4.6	957.2
30 OTHER HOUSING												
30A	Housing Support	65.3	0.0	0.3	65.6	1.3	0.0	0.0	0.0	0.0	0.4	67.3
30B	Homelessness	839.2	0.0	(0.5)	838.7	41.3	0.0	6.6	0.0	22.0	8.6	917.2
30C	Housing Loans	10.9	0.0	0.0	10.9	0.1	0.0	0.0	0.0	0.0	0.0	11.0
30E	Energy Initiatives	38.3	0.0	0.0	38.3	0.8	0.0	0.0	0.0	0.0	0.4	39.5
30F	Garages	(97.1)	0.0	0.0	(97.1)	0.2	0.0	0.0	0.0	0.0	(0.2)	(97.1)
30G	Miscellaneous	228.9	0.0	0.0	228.9	3.4	0.0	0.0	0.0	0.0	0.3	232.6
30H	Housing Benefit	165.0	0.0	0.0	165.0	1.7	0.0	0.0	0.0	16.0	0.0	182.7
30K	Landlord Registration	(21.4)	0.0	0.0	(21.4)	(1.1)	0.0	0.0	0.0	0.0	0.0	(22.5)
30L	Care & Repair	312.6	0.0	0.0	312.6	0.0	0.0	0.0	0.0	0.0	0.0	312.6
30M	Sheltered Housing	141.1	0.0	2.8	143.9	2.6	0.0	0.0	0.0	0.0	0.5	147.0
30N	Student Accommodation	(22.1)	0.0	0.0	(22.1)	0.0	0.0	0.0	0.0	0.0	0.0	(22.1)
	Net Expenditure	1,660.7	0.0	2.6	1,663.3	50.3	0.0	6.6	0.0	38.0	10.0	1,768.2

GENERAL FUND SUMMARY		2021/22				2022/23						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
33 ECONOMIC DEVELOPMENT												
33A	Administration	632.3	0.0	(1.5)	630.8	11.7	0.0	241.3	0.0	0.0	3.3	887.1
33B	Business Gateway	173.3	0.0	(0.5)	172.8	2.1	0.0	0.0	0.0	0.0	0.7	175.6
33C	EEC Expenditure	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
33D	LEADER Programme	25.0	0.0	(0.1)	24.9	0.9	0.0	0.0	0.0	0.0	0.0	25.8
33E	Regeneration	16.5	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	16.5
33I	Tourism	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0.0	0.0	112.5
33J	Economic Development Grants	291.7	0.0	0.0	291.7	0.0	0.0	0.0	0.0	0.0	0.0	291.7
33K	Other Economic Development Grants	147.3	0.0	0.0	147.3	0.0	0.0	0.0	0.0	0.0	0.0	147.3
	Net Expenditure	1,408.0	0.0	(2.1)	1,405.9	14.7	0.0	241.3	0.0	0.0	4.0	1,665.9
34 PLANNING												
34A	Administration	388.4	0.0	(0.4)	388.0	6.3	0.0	4.8	0.0	0.0	(44.9)	354.2
34B	Development Management	150.3	0.0	(0.4)	149.9	9.7	0.0	8.8	0.0	0.0	7.0	175.4
34C	Development Planning	428.9	0.0	(1.0)	427.9	8.3	0.0	7.9	0.0	0.0	(7.3)	436.8
34E	Building Standards	18.9	0.0	0.4	19.3	6.2	0.0	7.9	0.0	0.0	8.2	41.6
34G	Archaeology	45.6	0.0	(0.4)	45.2	0.8	0.0	0.0	0.0	0.0	0.4	46.4
	Net Expenditure	1,032.1	0.0	(1.8)	1,030.3	31.3	0.0	29.4	0.0	0.0	(36.6)	1,054.4
10/39 OTHER SERVICES												
10G	Corporate Management	2,708.7	0.0	3.7	2,712.4	48.3	0.0	675.9	0.0	0.0	71.8	3,508.4
10J	Corporate Priorities	2,927.0	(1,814.0)	(1.8)	1,111.2	31.3	0.0	1,508.8	0.0	0.0	2.7	2,654.0
39A	Area Support Team (CP)	15.7	0.0	0.3	16.0	0.3	0.0	0.0	0.0	0.0	0.0	16.3
39B	Registration of Births, Deaths and Marriages	57.5	0.0	0.2	57.7	0.3	0.0	0.0	0.0	0.0	0.4	58.4
39C	Miscellaneous Property	213.8	0.0	0.0	213.8	4.0	0.0	0.0	0.0	0.0	0.0	217.8
39D	Payments to Joint Boards	434.2	0.0	0.0	434.2	8.7	0.0	0.0	0.0	10.0	30.1	483.0
39F	Elections	36.7	0.0	0.0	36.7	0.5	50.0	0.0	0.0	0.0	0.0	87.2
39G	Licensing	20.2	0.0	(0.1)	20.1	(2.2)	0.0	0.0	0.0	0.0	0.5	18.4
39H	Payments to Third Sector	167.8	0.0	0.0	167.8	8.7	0.0	0.0	0.0	0.0	13.3	189.8
39K	Publicity	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0
39L	Twinning	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
39M	Community Councils	418.2	0.0	0.7	418.9	19.2	15.0	0.0	0.0	0.0	0.3	453.4
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	42.6	0.0	0.0	42.6	(0.1)	0.0	0.0	0.0	0.0	12.3	54.8
39X	Cost of Collection	417.9	0.0	0.0	417.9	1.5	0.0	0.0	0.0	0.0	0.0	419.4
39Y	Finance Charges	3,427.4	0.0	0.0	3,427.4	2.3	0.0	0.0	0.0	0.0	0.0	3,429.7
39U	Movement in Reserves	491.6	0.0	0.0	491.6	0.0	0.0	0.0	0.0	0.0	(32.3)	459.3
		11,022.9	(1,814.0)	3.0	9,211.9	122.8	65.0	2,184.7	0.0	10.0	99.1	11,693.5

CENTRAL ADMINISTRATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10A CHIEF EXECUTIVE'S											
Staff Costs	1,239.9	0.0	3.2	1,243.1	24.9	0.0	148.2	0.0	0.0	7.6	1,423.8
Property Costs	763.7	0.0	6.9	770.6	7.7	0.0	2.3	0.0	0.0	0.0	780.6
Supplies and Services	27.2	0.0	0.0	27.2	0.0	0.0	0.0	0.0	0.0	0.5	27.7
Transport Costs	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0	8.1
Administration Costs	31.9	0.0	0.0	31.9	0.0	0.0	0.0	0.0	0.0	0.1	32.0
Apportioned Costs	85.2	0.0	0.0	85.2	1.7	0.0	0.0	0.0	0.0	0.0	86.9
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	2,158.3	0.0	10.1	2,168.4	34.3	0.0	150.5	0.0	0.0	8.2	2,361.4
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	(40.5)	0.0	0.0	(40.5)	(2.0)	0.0	0.0	0.0	0.0	0.0	(42.5)
Apportioned Income	(2,109.4)	0.0	(10.1)	(2,119.5)	(32.3)	0.0	(150.5)	0.0	0.0	(8.2)	(2,310.5)
Total Income	(2,158.3)	0.0	(10.1)	(2,168.4)	(34.3)	0.0	(150.5)	0.0	0.0	(8.2)	(2,361.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10B CORPORATE SERVICES											
Staff Costs	990.3	0.0	2.4	992.7	19.9	0.0	241.1	0.0	0.0	11.9	1,265.6
Supplies and Services	47.7	0.0	0.0	47.7	0.0	0.0	0.0	0.0	0.0	(3.8)	43.9
Transport Costs	3.8	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	3.8
Administration Costs	25.1	0.0	0.0	25.1	0.0	0.0	0.0	0.0	0.0	(1.3)	23.8
Apportioned Costs	223.6	0.0	0.0	223.6	4.5	0.0	0.0	0.0	0.0	0.0	228.1
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1,291.5	0.0	2.4	1,293.9	24.4	0.0	241.1	0.0	0.0	6.8	1,566.2
Apportioned Income	(1,285.6)	0.0	(2.4)	(1,288.0)	(24.1)	0.0	(241.1)	0.0	0.0	(6.8)	(1,560.0)
Total Income	(1,291.5)	0.0	(2.4)	(1,293.9)	(24.4)	0.0	(241.1)	0.0	0.0	(6.8)	(1,566.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10C FINANCE											
Staff Costs	1,551.4	0.0	1.8	1,553.2	31.3	0.0	21.0	0.0	0.0	60.0	1,665.5
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	237.6	0.0	0.0	237.6	0.0	0.0	0.0	0.0	0.0	(49.3)	188.3
Transport Costs	7.8	0.0	0.0	7.8	0.0	0.0	0.0	0.0	0.0	0.2	8.0
Administration Costs	67.7	0.0	0.0	67.7	0.0	0.0	0.0	0.0	0.0	0.0	67.7
Apportioned Costs	153.6	0.0	0.0	153.6	3.0	0.0	0.0	0.0	0.0	0.0	156.6
Third Party Payments	8.1	0.0	0.0	8.1	0.0	0.0	0.0	0.0	0.0	0.0	8.1
Total Expenditure	2,026.3	0.0	1.8	2,028.1	34.3	0.0	21.0	0.0	0.0	10.9	2,094.3
Other Grants & Reimbursements	(35.0)	0.0	0.0	(35.0)	0.0	0.0	0.0	0.0	0.0	0.0	(35.0)
Fees & Charges	(6.4)	0.0	0.0	(6.4)	(0.3)	0.0	0.0	0.0	0.0	0.0	(6.7)
Apportioned Income	(1,984.9)	0.0	(1.8)	(1,986.7)	(34.0)	0.0	(21.0)	0.0	0.0	(10.9)	(2,052.6)
Total Income	(2,026.3)	0.0	(1.8)	(2,028.1)	(34.3)	0.0	(21.0)	0.0	0.0	(10.9)	(2,094.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10D DEVELOPMENT & INFRASTRUCTURE											
Staff Costs	2,237.7	0.0	(2.6)	2,235.1	44.7	0.0	9.6	0.0	0.0	15.2	2,304.6
Supplies and Services	70.6	0.0	0.0	70.6	0.0	0.0	0.0	0.0	0.0	0.6	71.2
Transport Costs	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0.0	0.3	23.9
Administration Costs	31.2	0.0	0.0	31.2	0.0	0.0	0.0	0.0	0.0	0.0	31.2
Apportioned Costs	174.6	0.0	0.0	174.6	3.5	0.0	0.0	0.0	0.0	0.0	178.1
Third Party Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	2,541.0	0.0	(2.6)	2,538.4	48.2	0.0	9.6	0.0	0.0	16.1	2,612.3
Fees & Charges	(8.3)	0.0	0.0	(8.3)	(0.4)	0.0	0.0	0.0	0.0	0.0	(8.7)
Apportioned Income	(2,532.6)	0.0	2.6	(2,530.0)	(47.8)	0.0	(9.6)	0.0	0.0	(16.1)	(2,603.5)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(2,541.0)	0.0	2.6	(2,538.4)	(48.2)	0.0	(9.6)	0.0	0.0	(16.1)	(2,612.3)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10F I.T AND FACILITIES											
Staff Costs	1,363.8	0.0	(4.0)	1,359.8	27.1	0.0	38.0	0.0	0.0	33.8	1,458.7
Property Costs	8.0	0.0	0.0	8.0	0.1	0.0	0.0	0.0	0.0	0.0	8.1
Supplies and Services	438.4	0.0	0.0	438.4	0.0	0.0	0.0	0.0	0.0	(10.2)	428.2
Transport Costs	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	(1.1)	6.3
Administration Costs	24.6	0.0	0.0	24.6	0.0	0.0	0.0	0.0	0.0	0.1	24.7
Apportioned Costs	234.7	0.0	0.0	234.7	4.7	0.0	0.0	0.0	0.0	0.0	239.4
Third Party Payments	36.8	0.0	0.0	36.8	0.0	0.0	0.0	0.0	0.0	0.0	36.8
Total Expenditure	2,113.7	0.0	(4.0)	2,109.7	31.9	0.0	38.0	0.0	0.0	22.6	2,202.2
Fees & Charges	(19.6)	0.0	0.0	(19.6)	(1.0)	0.0	0.0	0.0	0.0	0.0	(20.6)
Apportioned Income	(2,107.3)	0.0	4.0	(2,103.3)	(30.9)	0.0	(38.0)	0.0	0.0	(22.6)	(2,194.8)
Total Income	(2,126.9)	0.0	4.0	(2,122.9)	(31.9)	0.0	(38.0)	0.0	0.0	(22.6)	(2,215.4)
Net Expenditure	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.0	0.0	0.0	0.0	(13.2)
10I LEGAL SERVICES											
Staff Costs	503.1	0.0	(4.0)	499.1	10.0	0.0	143.8	0.0	0.0	4.1	657.0
Supplies and Services	26.8	0.0	0.0	26.8	0.0	0.0	0.0	0.0	0.0	(0.6)	26.2
Transport Costs	4.6	0.0	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.2	4.8
Administration Costs	12.9	0.0	0.0	12.9	0.0	0.0	0.0	0.0	0.0	0.0	12.9
Apportioned Costs	197.9	0.0	0.0	197.9	4.0	0.0	0.0	0.0	0.0	0.0	201.9
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Total Expenditure	746.9	0.0	(4.0)	742.9	14.0	0.0	143.8	0.0	0.0	3.7	904.4
Fees & Charges	(14.4)	0.0	0.0	(14.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	(15.1)
Apportioned Income	(732.5)	0.0	4.0	(728.5)	(13.3)	0.0	(143.8)	0.0	0.0	(3.7)	(889.3)
Total Income	(746.9)	0.0	4.0	(742.9)	(14.0)	0.0	(143.8)	0.0	0.0	(3.7)	(904.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CENTRAL ADMINISTRATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10K APPORTIONMENT CONTROL A/C											
Apportioned Costs	(1,069.6)	0.0	0.0	(1,069.6)	(21.4)	0.0	0.0	0.0	0.0	0.0	(1,091.0)
Total Expenditure	(1,069.6)	0.0	0.0	(1,069.6)	(21.4)	0.0	0.0	0.0	0.0	0.0	(1,091.0)
Apportioned Income	1,069.6	0.0	0.0	1,069.6	21.4	0.0	0.0	0.0	0.0	0.0	1,091.0
Total Income	1,069.6	0.0	0.0	1,069.6	21.4	0.0	0.0	0.0	0.0	0.0	1,091.0
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100 CLEANING HOLDING A/C											
Staff Costs	1,621.6	0.0	66.7	1,688.3	33.7	0.0	14.1	0.0	0.0	(10.0)	1,726.1
Supplies and Services	183.3	0.0	0.0	183.3	0.0	0.0	0.0	0.0	0.0	(0.6)	182.7
Transport Costs	13.3	0.0	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.0	13.3
Administration Costs	18.0	0.0	0.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Apportioned Costs	75.0	0.0	0.0	75.0	1.5	0.0	0.0	0.0	0.0	0.0	76.5
Third Party Payments	36.6	0.0	0.0	36.6	0.0	0.0	0.0	0.0	0.0	0.0	36.6
Total Expenditure	1,947.8	0.0	66.7	2,014.5	35.2	0.0	14.1	0.0	0.0	(10.6)	2,053.2
Other Grants & Reimbursements	(1,907.6)	0.0	(66.7)	(1,974.3)	(33.2)	0.0	(14.1)	0.0	0.0	10.6	(2,011.0)
Fees & Charges	(40.2)	0.0	0.0	(40.2)	(2.0)	0.0	0.0	0.0	0.0	0.0	(42.2)
Total Income	(1,947.8)	0.0	(66.7)	(2,014.5)	(35.2)	0.0	(14.1)	0.0	0.0	10.6	(2,053.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Total Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Net Expenditure	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2

CENTRAL ADMINISTRATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	9,507.8	0.0	63.5	9,571.3	191.6	0.0	615.8	0.0	0.0	122.6	10,501.3
Property Costs	771.8	0.0	6.9	778.7	7.8	0.0	2.3	0.0	0.0	0.0	788.8
Supplies and Services	1,031.6	0.0	0.0	1,031.6	0.0	0.0	0.0	0.0	0.0	(63.4)	968.2
Transport Costs	68.6	0.0	0.0	68.6	0.0	0.0	0.0	0.0	0.0	(0.4)	68.2
Administration Costs	211.4	0.0	0.0	211.4	0.0	0.0	0.0	0.0	0.0	(1.1)	210.3
Third Party Payments	89.0	0.0	0.0	89.0	0.0	0.0	0.0	0.0	0.0	0.0	89.0
Miscellaneous Expenditure	13.9	0.0	0.0	13.9	0.0	0.0	0.0	0.0	0.0	0.0	13.9
Total Expenditure	11,769.1	0.0	70.4	11,839.5	200.9	0.0	618.1	0.0	0.0	57.7	12,716.2
Other Grants & Reimbursements	(1,942.6)	0.0	(66.7)	(2,009.3)	(33.2)	0.0	(14.1)	0.0	0.0	10.6	(2,046.0)
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	(135.3)	0.0	0.0	(135.3)	(6.7)	0.0	0.0	0.0	0.0	0.0	(142.0)
Apportioned Income	(9,682.7)	0.0	(3.7)	(9,686.4)	(161.0)	0.0	(604.0)	0.0	0.0	(68.3)	(10,519.7)
Miscellaneous Income	(0.1)	0.0	0.0	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)
Total Income	(11,769.1)	0.0	(70.4)	(11,839.5)	(200.9)	0.0	(618.1)	0.0	0.0	(57.7)	(12,716.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

EDUCATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
11AC SENIOR SECONDARY SCHOOLS											
Staff Costs	8,649.3	0.0	15.3	8,664.6	173.0	0.0	0.0	0.0	57.2	74.1	8,968.9
Property Costs	1,891.0	0.0	21.1	1,912.1	19.0	0.0	7.9	0.0	0.0	21.5	1,960.5
Supplies and Services	84.8	0.0	(0.3)	84.5	0.0	0.0	0.0	0.0	0.0	(0.5)	84.0
Transport Costs	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0.0	0.0	46.0
Administration Costs	46.1	0.0	0.0	46.1	0.0	0.0	0.0	0.0	0.0	(0.2)	45.9
Apportioned Costs	28.6	0.0	0.0	28.6	0.6	0.0	0.0	0.0	0.0	0.0	29.2
Third Party Payments	111.6	0.0	0.0	111.6	0.0	0.0	0.0	0.0	0.0	0.0	111.6
Total Expenditure	10,857.4	0.0	36.1	10,893.5	192.6	0.0	7.9	0.0	57.2	94.9	11,246.1
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)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.5)
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)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.2)
Total Income	(18.5)	0.0	0.0	(18.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(18.7)
Net Expenditure	10,838.9	0.0	36.1	10,875.0	192.4	0.0	7.9	0.0	57.2	94.9	11,227.4
12AF JUNIOR SECONDARY SCHOOLS											
Staff Costs	2,270.6	0.0	8.6	2,279.2	45.4	0.0	0.0	0.0	0.0	13.4	2,338.0
Property Costs	559.4	0.0	4.6	564.0	5.5	0.0	0.0	0.0	0.0	1.6	571.1
Supplies and Services	52.0	0.0	0.0	52.0	0.0	0.0	0.0	0.0	0.0	0.0	52.0
Transport Costs	101.0	0.0	0.0	101.0	0.0	0.0	0.0	0.0	0.0	0.8	101.8
Administration Costs	21.0	0.0	0.0	21.0	0.0	0.0	0.0	0.0	0.0	0.1	21.1
Third Party Payments	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5
Total Expenditure	3,007.5	0.0	13.2	3,020.7	50.9	0.0	0.0	0.0	0.0	15.9	3,087.5
Rents & Lettings	(10.8)	0.0	0.0	(10.8)	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)
Sales	(0.7)	0.0	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(0.7)
Total Income	(11.5)	0.0	0.0	(11.5)	0.0	0.0	0.0	0.0	0.0	0.0	(11.5)
Net Expenditure	2,996.0	0.0	13.2	3,009.2	50.9	0.0	0.0	0.0	0.0	15.9	3,076.0

EDUCATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
13AW PRIMARY SCHOOLS											
Staff Costs	8,860.0	0.0	47.7	8,907.7	177.9	0.0	129.1	0.0	211.1	134.0	9,559.8
Property Costs	1,948.9	0.0	23.9	1,972.8	19.1	0.0	19.4	0.0	0.0	(47.4)	1,963.9
Supplies and Services	234.8	0.0	0.0	234.8	0.0	0.0	2.7	0.0	0.0	2.9	240.4
Transport Costs	47.9	0.0	0.0	47.9	0.0	0.0	1.6	0.0	0.0	4.5	54.0
Administration Costs	61.0	0.0	0.0	61.0	0.0	0.0	1.1	0.0	0.0	(0.3)	61.8
Apportioned Costs	6.3	0.0	0.0	6.3	0.1	0.0	0.0	0.0	0.0	0.0	6.4
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	11,159.9	0.0	71.6	11,231.5	197.1	0.0	153.9	0.0	211.1	93.7	11,887.3
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)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.0)
Total Income	(33.9)	0.0	0.0	(33.9)	(0.1)	0.0	0.0	0.0	0.0	0.0	(34.0)
Net Expenditure	11,126.0	0.0	71.6	11,197.6	197.0	0.0	153.9	0.0	211.1	93.7	11,853.3
14A Early Learning and Childcare											
Staff Costs	4,387.5	0.0	23.1	4,410.6	88.2	0.0	0.0	0.0	(57.0)	(12.2)	4,429.6
Property Costs	18.2	0.0	0.0	18.2	0.2	0.0	0.0	0.0	0.0	15.9	34.3
Supplies and Services	35.4	0.0	0.0	35.4	0.0	0.0	0.0	0.0	0.0	31.2	66.6
Transport Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	0.4	10.9
Administration Costs	15.3	0.0	0.0	15.3	0.0	0.0	0.0	0.0	0.0	14.2	29.5
Transfer Payments	118.0	0.0	0.0	118.0	0.0	0.0	0.0	0.0	0.0	0.0	118.0
Total Expenditure	4,584.9	0.0	23.1	4,608.0	88.4	0.0	0.0	0.0	(57.0)	49.5	4,688.9
Fees & Charges	(558.4)	0.0	0.0	(558.4)	(5.8)	255.0	0.0	0.0	0.0	(36.3)	(345.5)
Total Income	(558.4)	0.0	0.0	(558.4)	(5.8)	255.0	0.0	0.0	0.0	(36.3)	(345.5)
Net Expenditure	4,026.5	0.0	23.1	4,049.6	82.6	255.0	0.0	0.0	(57.0)	13.2	4,343.4

EDUCATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
14FI ADDITIONAL SUPPORT NEEDS											
Staff Costs	801.2	0.0	0.3	801.5	16.0	0.0	0.0	0.0	56.1	33.4	907.0
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	7.1	0.0	0.0	7.1	0.0	0.0	0.0	0.0	0.0	0.0	7.1
Transport Costs	24.3	0.0	0.0	24.3	0.0	0.0	0.0	0.0	0.0	0.0	24.3
Administration Costs	63.6	0.0	0.0	63.6	0.0	0.0	0.0	0.0	0.0	(0.6)	63.0
Third Party Payments	256.8	0.0	0.0	256.8	0.0	0.0	0.0	0.0	0.0	0.0	256.8
Total Expenditure	1,153.4	0.0	0.3	1,153.7	16.0	0.0	0.0	0.0	56.1	32.8	1,258.6
Net Expenditure	1,153.4	0.0	0.3	1,153.7	16.0	0.0	0.0	0.0	56.1	32.8	1,258.6
14J PAPDALE HALLS OF RESIDENCE											
Staff Costs	573.9	0.0	9.2	583.1	11.7	0.0	0.0	0.0	0.0	6.8	601.6
Supplies and Services	37.2	0.0	0.0	37.2	0.0	0.0	0.0	0.0	0.0	0.7	37.9
Transport Costs	12.1	0.0	0.0	12.1	0.0	0.0	0.0	0.0	0.0	0.7	12.8
Administration Costs	11.4	0.0	0.0	11.4	0.0	0.0	0.0	0.0	0.0	0.7	12.1
Apportioned Costs	12.8	0.0	0.0	12.8	0.3	0.0	0.0	0.0	0.0	0.0	13.1
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	803.5	0.0	9.2	812.7	13.6	0.0	0.0	0.0	0.0	12.9	839.2
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	(29.4)	0.0	0.0	(29.4)	(1.5)	0.0	0.0	0.0	0.0	0.0	(30.9)
Total Income	(29.6)	0.0	0.0	(29.6)	(1.5)	0.0	0.0	0.0	0.0	0.0	(31.1)
Net Expenditure	773.9	0.0	9.2	783.1	12.1	0.0	0.0	0.0	0.0	12.9	808.1

EDUCATION		2021/22				2022/23						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
14N	QUALITY DEVELOPMENT											
	Staff Costs	61.6	0.0	0.1	61.7	1.2	0.0	0.0	0.0	0.0	0.0	62.9
	Supplies and Services	32.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0	0.0	47.7	79.7
	Transport Costs	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	(0.1)	7.1
	Administration Costs	70.1	0.0	0.0	70.1	0.0	0.0	0.0	0.0	0.0	(0.1)	70.0
	Transfer Payments	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
	Total Expenditure	173.5	0.0	0.1	173.6	1.2	0.0	0.0	0.0	0.0	47.5	222.3
	Government Grants	(51.1)	0.0	0.0	(51.1)	0.0	0.0	0.0	0.0	0.0	(47.6)	(98.7)
	Other Grants & Reimbursements	(61.0)	0.0	0.0	(61.0)	0.0	0.0	0.0	0.0	0.0	0.0	(61.0)
	Fees & Charges	(5.9)	0.0	0.0	(5.9)	0.0	0.0	0.0	0.0	0.0	0.0	(5.9)
	Total Income	(118.0)	0.0	0.0	(118.0)	0.0	0.0	0.0	0.0	0.0	(47.6)	(165.6)
	Net Expenditure	55.5	0.0	0.1	55.6	1.2	0.0	0.0	0.0	0.0	(0.1)	56.7
15A	ADMINISTRATION											
	Staff Costs	806.4	0.0	(0.1)	806.3	16.1	0.0	0.0	0.0	53.0	27.3	902.7
	Property Costs	26.3	0.0	0.0	26.3	0.2	0.0	0.0	0.0	0.0	(0.3)	26.2
	Supplies and Services	37.7	0.0	0.0	37.7	0.0	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	31.9	0.0	0.0	31.9	0.0	0.0	0.0	0.0	171.0	0.0	202.9
	Apportioned Costs	840.0	0.0	0.0	840.0	16.8	0.0	0.0	0.0	0.0	0.0	856.8
	Third Party Payments	15.0	0.0	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0
	Total Expenditure	1,760.3	0.0	(0.1)	1,760.2	33.1	0.0	0.0	0.0	224.0	27.0	2,044.3
	Government Grants	(2,522.6)	0.0	0.0	(2,522.6)	0.0	0.0	0.0	0.0	57.0	0.0	(2,465.6)
	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	(3.7)	0.0	0.0	(3.7)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.9)
	Total Income	(2,527.4)	0.0	0.0	(2,527.4)	(0.2)	0.0	0.0	0.0	57.0	0.0	(2,470.6)
	Net Expenditure	(767.1)	0.0	(0.1)	(767.2)	32.9	0.0	0.0	0.0	281.0	27.0	(426.3)

EDUCATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15B ASSISTANCE FOR STUDENTS											
Staff Costs	24.5	0.0	0.6	25.1	0.5	0.0	0.0	0.0	0.0	(4.7)	20.9
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	323.5	0.0	0.0	323.5	0.0	0.0	0.0	0.0	25.6	4.7	353.8
Miscellaneous Expenditure	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Total Expenditure	356.5	0.0	0.6	357.1	0.5	0.0	0.0	0.0	25.6	0.0	383.2
Government Grants	(157.6)	0.0	0.0	(157.6)	(1.5)	0.0	0.0	0.0	0.0	0.0	(159.1)
Total Income	(157.6)	0.0	0.0	(157.6)	(1.5)	0.0	0.0	0.0	0.0	0.0	(159.1)
Net Expenditure	198.9	0.0	0.6	199.5	(1.0)	0.0	0.0	0.0	25.6	0.0	224.1
15C COMMUNITY LEARNING AND DEVELOPMENT											
Staff Costs	344.0	0.0	0.9	344.9	6.9	0.0	0.0	0.0	0.0	37.2	389.0
Property Costs	5.7	0.0	0.0	5.7	0.0	0.0	0.0	0.0	0.0	(0.4)	5.3
Supplies and Services	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.1	4.9
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	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2
Third Party Payments	32.5	0.0	0.0	32.5	0.0	0.0	0.0	0.0	0.0	0.0	32.5
Total Expenditure	396.6	0.0	0.9	397.5	6.9	0.0	0.0	0.0	0.0	36.9	441.3
Fees & Charges	(67.4)	0.0	0.0	(67.4)	(3.4)	0.0	0.0	0.0	0.0	0.0	(70.8)
Total Income	(67.4)	0.0	0.0	(67.4)	(3.4)	0.0	0.0	0.0	0.0	0.0	(70.8)
Net Expenditure	329.2	0.0	0.9	330.1	3.5	0.0	0.0	0.0	0.0	36.9	370.5

EDUCATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
15DE SCHOOL MEALS											
Staff Costs	1,084.4	0.0	30.9	1,115.3	22.4	0.0	16.5	0.0	0.0	(2.3)	1,151.9
Property Costs	58.9	0.0	0.0	58.9	0.1	0.0	0.0	0.0	0.0	5.8	64.8
Supplies and Services	709.1	0.0	0.0	709.1	0.0	0.0	0.0	0.0	173.0	0.0	882.1
Transport Costs	10.7	0.0	0.0	10.7	0.0	0.0	0.0	0.0	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	35.4	0.0	0.0	35.4	0.7	0.0	0.0	0.0	0.0	0.0	36.1
Third Party Payments	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	36.0	0.0	41.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	1,910.3	0.0	30.9	1,941.2	23.2	0.0	16.5	0.0	209.0	3.5	2,193.4
Sales	(634.6)	0.0	0.0	(634.6)	0.0	0.0	0.0	0.0	0.0	0.0	(634.6)
Miscellaneous Income	(47.6)	0.0	0.0	(47.6)	(2.2)	0.0	0.0	0.0	0.0	0.0	(49.8)
Total Income	(682.2)	0.0	0.0	(682.2)	(2.2)	0.0	0.0	0.0	0.0	0.0	(684.4)
Net Expenditure	1,228.1	0.0	30.9	1,259.0	21.0	0.0	16.5	0.0	209.0	3.5	1,509.0
15F SCHOOL TRANSPORT											
Staff Costs	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transport Costs	3,928.6	0.0	0.0	3,928.6	39.3	0.0	70.9	0.0	0.0	0.0	4,038.8
Total Expenditure	3,930.8	0.0	0.0	3,930.8	39.3	0.0	70.9	0.0	0.0	0.0	4,041.0
Net Expenditure	3,930.8	0.0	0.0	3,930.8	39.3	0.0	70.9	0.0	0.0	0.0	4,041.0
15G SCHOOL CROSSING PATROL											
Staff Costs	50.3	0.0	2.1	52.4	1.0	0.0	0.0	0.0	0.0	(0.7)	52.7
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.1	1.1
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.4
Administration Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.1	0.6
Total Expenditure	52.1	0.0	2.1	54.2	1.0	0.0	0.0	0.0	0.0	(0.4)	54.8
Net Expenditure	52.1	0.0	2.1	54.2	1.0	0.0	0.0	0.0	0.0	(0.4)	54.8

EDUCATION		2021/22				2022/23						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
16A PARENT COUNCILS												
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.2	0.7	
Administration Costs	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4	
Transfer Payments	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	5.8	
Total Expenditure	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.2	8.9	
Net Expenditure	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	0.0	0.2	8.9	
SERVICE AREA SUMMARY												
Staff Costs	27,915.0	0.0	138.7	28,053.7	560.3	0.0	145.6	0.0	320.4	306.3	29,386.3	
Property Costs	4,664.4	0.0	49.6	4,714.0	45.7	0.0	27.3	0.0	0.0	0.7	4,787.7	
Supplies and Services	1,236.8	0.0	(0.3)	1,236.5	0.0	0.0	2.7	0.0	173.0	82.2	1,494.4	
Transport Costs	4,194.7	0.0	0.0	4,194.7	39.3	0.0	72.5	0.0	0.0	6.6	4,313.1	
Administration Costs	337.2	0.0	0.0	337.2	0.0	0.0	1.1	0.0	171.0	13.9	523.2	
Apportioned Costs	923.1	0.0	0.0	923.1	18.5	0.0	0.0	0.0	0.0	0.0	941.6	
Third Party Payments	425.7	0.0	0.0	425.7	0.0	0.0	0.0	0.0	36.0	0.0	461.7	
Transfer Payments	449.9	0.0	0.0	449.9	0.0	0.0	0.0	0.0	25.6	4.7	480.2	
Miscellaneous Expenditure	8.6	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	8.6	
Total Expenditure	40,155.4	0.0	188.0	40,343.4	663.8	0.0	249.2	0.0	726.0	414.4	42,396.8	
Government Grants	(2,731.3)	0.0	0.0	(2,731.3)	(1.5)	0.0	0.0	0.0	57.0	(47.6)	(2,723.4)	
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	(637.4)	0.0	0.0	(637.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(637.5)	
Fees & Charges	(667.4)	0.0	0.0	(667.4)	(11.0)	255.0	0.0	0.0	0.0	(36.3)	(459.7)	
Miscellaneous Income	(48.7)	0.0	0.0	(48.7)	(2.3)	0.0	0.0	0.0	0.0	0.0	(51.0)	
Total Income	(4,204.5)	0.0	0.0	(4,204.5)	(14.9)	255.0	0.0	0.0	57.0	(83.9)	(3,991.3)	
Net Expenditure	35,950.9	0.0	188.0	36,138.9	648.9	255.0	249.2	0.0	783.0	330.5	38,405.5	

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17A ADMINISTRATION											
Staff Costs	171.7	0.0	0.7	172.4	3.4	0.0	0.0	0.0	0.0	(28.3)	147.5
Supplies and Services	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.3	1.7
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	199.5	0.0	0.0	199.5	4.0	0.0	0.0	0.0	0.0	0.0	203.5
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	11.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	386.6	0.0	0.7	387.3	7.4	0.0	0.0	0.0	0.0	(28.0)	366.7
Net Expenditure	386.6	0.0	0.7	387.3	7.4	0.0	0.0	0.0	0.0	(28.0)	366.7
17C PARKS AND PLAY AREAS											
Staff Costs	31.8	0.0	0.7	32.5	0.7	0.0	0.0	0.0	0.0	0.2	33.4
Property Costs	303.3	0.0	0.0	303.3	3.1	0.0	0.0	0.0	0.0	0.1	306.5
Supplies and Services	11.6	0.0	0.0	11.6	0.0	0.0	0.0	0.0	0.0	0.0	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	6.6	0.0	0.0	6.6	0.0	0.0	0.0	0.0	0.0	0.0	6.6
Total Expenditure	357.3	0.0	0.7	358.0	3.8	0.0	0.0	0.0	0.0	0.3	362.1
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	(10.4)	0.0	0.0	(10.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(10.9)
Total Income	(11.4)	0.0	0.0	(11.4)	(0.5)	0.0	0.0	0.0	0.0	0.0	(11.9)
Net Expenditure	345.9	0.0	0.7	346.6	3.3	0.0	0.0	0.0	0.0	0.3	350.2

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17D HEALTHY LIVING CENTRES											
Staff Costs	76.6	0.0	3.2	79.8	1.6	0.0	0.0	0.0	0.0	1.6	83.0
Property Costs	9.1	0.0	0.0	9.1	0.0	0.0	0.0	0.0	0.0	0.0	9.1
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.2	6.6
Transport Costs	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.2	0.9
Administration Costs	2.7	0.0	0.0	2.7	0.0	0.0	0.0	0.0	0.0	0.4	3.1
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	95.7	0.0	3.2	98.9	1.6	0.0	0.0	0.0	0.0	2.4	102.9
Fees & Charges	(25.6)	0.0	0.0	(25.6)	(1.4)	0.0	0.0	0.0	0.0	0.0	(27.0)
Total Income	(25.6)	0.0	0.0	(25.6)	(1.4)	0.0	0.0	0.0	0.0	0.0	(27.0)
Net Expenditure	70.1	0.0	3.2	73.3	0.2	0.0	0.0	0.0	0.0	2.4	75.9
17E TOURISM - CARAVAN SITES											
Staff Costs	23.1	0.0	1.0	24.1	0.5	0.0	0.0	0.0	0.0	(0.1)	24.5
Property Costs	14.5	0.0	0.0	14.5	0.1	0.0	0.0	0.0	0.0	0.3	14.9
Supplies and Services	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Administration Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	41.9	0.0	1.0	42.9	0.6	0.0	0.0	0.0	0.0	0.2	43.7
Fees & Charges	(54.4)	0.0	0.0	(54.4)	(2.8)	0.0	0.0	0.0	0.0	0.0	(57.2)
Total Income	(54.4)	0.0	0.0	(54.4)	(2.8)	0.0	0.0	0.0	0.0	0.0	(57.2)
Net Expenditure	(12.5)	0.0	1.0	(11.5)	(2.2)	0.0	0.0	0.0	0.0	0.2	(13.5)
17F TOURISM - HOSTELS											
Staff Costs	16.7	0.0	0.6	17.3	0.3	0.0	0.0	0.0	0.0	1.7	19.3
Property Costs	26.7	0.0	0.0	26.7	0.2	0.0	0.0	0.0	0.0	0.1	27.0
Supplies and Services	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	0.0	0.0	4.4
Administration Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Third Party Payments	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	50.7	0.0	0.6	51.3	0.5	0.0	0.0	0.0	0.0	1.8	53.6
Fees & Charges	(50.5)	0.0	0.0	(50.5)	(2.5)	0.0	0.0	0.0	0.0	0.0	(53.0)
Miscellaneous Income	(2.7)	0.0	0.0	(2.7)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.8)
Total Income	(53.2)	0.0	0.0	(53.2)	(2.6)	0.0	0.0	0.0	0.0	0.0	(55.8)
Net Expenditure	(2.5)	0.0	0.6	(1.9)	(2.1)	0.0	0.0	0.0	0.0	1.8	(2.2)

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17G SPORTS DEVELOPMENT											
Staff Costs	77.2	0.0	1.6	78.8	1.6	0.0	0.0	0.0	0.0	0.0	80.4
Supplies and Services	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.5	8.0
Transport Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Third Party Payments	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Total Expenditure	98.0	0.0	1.6	99.6	1.6	0.0	0.0	0.0	0.0	0.5	101.7
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	(3.5)	0.0	0.0	(3.5)	(0.2)	0.0	0.0	0.0	0.0	0.0	(3.7)
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	(10.3)	0.0	0.0	(10.3)	(0.5)	0.0	0.0	0.0	0.0	0.0	(10.8)
Total Income	(14.6)	0.0	0.0	(14.6)	(0.7)	0.0	0.0	0.0	0.0	0.0	(15.3)
Net Expenditure	83.4	0.0	1.6	85.0	0.9	0.0	0.0	0.0	0.0	0.5	86.4
17J SPORTS FACILITIES											
Staff Costs	129.3	0.0	3.5	132.8	2.6	0.0	0.0	0.0	0.0	(1.7)	133.7
Property Costs	180.3	0.0	0.0	180.3	1.8	0.0	0.0	0.0	0.0	4.2	186.3
Supplies and Services	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.7	7.1
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	25.0	0.0	0.0	25.0	0.5	0.0	0.0	0.0	0.0	0.0	25.5
Third Party Payments	793.0	0.0	0.0	793.0	0.0	0.0	0.0	0.0	0.0	0.0	793.0
Total Expenditure	1,135.2	0.0	3.5	1,138.7	4.9	0.0	0.0	0.0	0.0	3.2	1,146.8
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	(9.9)	0.0	0.0	(9.9)	(0.5)	0.0	0.0	0.0	0.0	0.0	(10.4)
Fees & Charges	(29.5)	0.0	0.0	(29.5)	(1.5)	0.0	0.0	0.0	0.0	0.0	(31.0)
Miscellaneous Income	(2.6)	0.0	0.0	(2.6)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.8)
Total Income	(104.5)	0.0	0.0	(104.5)	(2.2)	0.0	0.0	0.0	0.0	0.0	(106.7)
Net Expenditure	1,030.7	0.0	3.5	1,034.2	2.7	0.0	0.0	0.0	0.0	3.2	1,040.1

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17K SWIMMING POOLS											
Staff Costs	185.9	0.0	6.1	192.0	3.7	0.0	0.0	0.0	0.0	0.5	196.2
Property Costs	143.0	0.0	0.0	143.0	1.3	0.0	0.0	0.0	0.0	0.6	144.9
Supplies and Services	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	6.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	349.5	0.0	6.1	355.6	5.0	0.0	0.0	0.0	0.0	1.1	361.7
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	(13.7)	0.0	0.0	(13.7)	(0.7)	0.0	0.0	0.0	0.0	0.0	(14.4)
Fees & Charges	(119.9)	0.0	0.0	(119.9)	(6.0)	0.0	0.0	0.0	0.0	0.0	(125.9)
Total Income	(142.0)	0.0	0.0	(142.0)	(6.7)	0.0	0.0	0.0	0.0	0.0	(148.7)
Net Expenditure	207.5	0.0	6.1	213.6	(1.7)	0.0	0.0	0.0	0.0	1.1	213.0

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17N ACTIVE SCHOOLS											
Staff Costs	208.8	0.0	(0.7)	208.1	4.2	0.0	0.0	0.0	0.0	(63.2)	149.1
Supplies and Services	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.4	1.8
Transport Costs	4.7	0.0	0.0	4.7	0.0	0.0	0.0	0.0	0.0	0.4	5.1
Administration 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	10.2	0.0	0.0	10.2	0.2	0.0	0.0	0.0	0.0	0.0	10.4
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	226.8	0.0	(0.7)	226.1	4.4	0.0	0.0	0.0	0.0	(62.4)	168.1
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	(3.8)	0.0	0.0	(3.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(4.0)
Total Income	(132.3)	0.0	0.0	(132.3)	(0.2)	0.0	0.0	0.0	0.0	0.0	(132.5)
Net Expenditure	94.5	0.0	(0.7)	93.8	4.2	0.0	0.0	0.0	0.0	(62.4)	35.6
17P COMMUNITY FACILITIES											
Staff Costs	219.6	0.0	5.5	225.1	4.4	0.0	0.0	0.0	0.0	(33.9)	195.6
Property Costs	345.8	0.0	1.9	347.7	3.5	0.0	0.0	0.0	0.0	0.9	352.1
Supplies and Services	122.0	0.0	0.0	122.0	0.0	0.0	0.0	0.0	0.0	0.0	122.0
Administration Costs	9.9	0.0	0.0	9.9	0.0	0.0	0.0	0.0	0.0	0.0	9.9
Third Party Payments	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	699.3	0.0	7.4	706.7	7.9	0.0	0.0	0.0	0.0	(33.0)	681.6
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	(315.4)	0.0	0.0	(315.4)	(15.6)	0.0	0.0	0.0	0.0	0.0	(331.0)
Fees & Charges	(20.5)	0.0	0.0	(20.5)	(1.0)	0.0	0.0	0.0	0.0	0.0	(21.5)
Total Income	(380.5)	0.0	0.0	(380.5)	(16.6)	0.0	0.0	0.0	0.0	0.0	(397.1)
Net Expenditure	318.8	0.0	7.4	326.2	(8.7)	0.0	0.0	0.0	0.0	(33.0)	284.5

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17S HERITAGE DEVELOPMENT											
Staff Costs	124.4	0.0	(0.1)	124.3	2.5	0.0	0.0	0.0	0.0	(6.4)	120.4
Supplies and Services	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.2	2.4
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	16.0	0.0	0.0	16.0	0.3	0.0	0.0	0.0	0.0	0.0	16.3
Third Party Payments	16.4	0.0	0.0	16.4	0.0	0.0	0.0	0.0	0.0	(0.1)	16.3
Transfer Payments	162.3	0.0	0.0	162.3	16.2	0.0	0.0	0.0	0.0	0.1	178.6
Total Expenditure	333.8	0.0	(0.1)	333.7	19.0	0.0	0.0	0.0	0.0	(6.2)	346.5
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Other Grants & Reimbursements	(8.7)	0.0	0.0	(8.7)	0.0	0.0	0.0	0.0	0.0	0.0	(8.7)
Total Income	(19.9)	0.0	0.0	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	(19.9)
Net Expenditure	313.9	0.0	(0.1)	313.8	19.0	0.0	0.0	0.0	0.0	(6.2)	326.6
17T MUSEUMS											
Staff Costs	260.6	0.0	4.4	265.0	5.2	0.0	0.0	0.0	0.0	(10.7)	259.5
Property Costs	96.1	0.0	0.0	96.1	0.8	0.0	0.0	0.0	0.0	0.2	97.1
Supplies and Services	14.0	0.0	0.0	14.0	0.0	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	9.6	0.0	0.0	9.6	0.0	0.0	0.0	0.0	0.0	0.0	9.6
Third Party Payments	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Miscellaneous Expenditure	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Total Expenditure	390.1	0.0	4.4	394.5	6.0	0.0	0.0	0.0	0.0	(10.5)	390.0
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	(76.0)	0.0	0.0	(76.0)	(3.8)	0.0	0.0	0.0	0.0	0.0	(79.8)
Fees & Charges	(6.5)	0.0	0.0	(6.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(6.8)
Miscellaneous Income	(12.2)	0.0	0.0	(12.2)	(0.6)	0.0	0.0	0.0	0.0	0.0	(12.8)
Total Income	(97.5)	0.0	0.0	(97.5)	(4.7)	0.0	0.0	0.0	0.0	0.0	(102.2)
Net Expenditure	292.6	0.0	4.4	297.0	1.3	0.0	0.0	0.0	0.0	(10.5)	287.8

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
17U ST MAGNUS CATHEDRAL											
Staff Costs	99.3	0.0	1.4	100.7	2.0	0.0	0.0	0.0	0.0	6.2	108.9
Property Costs	108.2	0.0	0.0	108.2	1.1	0.0	0.0	0.0	0.0	0.1	109.4
Supplies and Services	5.6	0.0	0.0	5.6	0.0	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	3.7	0.0	0.0	3.7	0.1	0.0	0.0	0.0	0.0	0.0	3.8
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Miscellaneous Expenditure	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Total Expenditure	223.8	0.0	1.4	225.2	3.2	0.0	0.0	0.0	0.0	6.3	234.7
Other Grants & Reimbursements	(29.5)	0.0	0.0	(29.5)	0.0	0.0	0.0	0.0	0.0	0.0	(29.5)
Fees & Charges	(11.5)	0.0	0.0	(11.5)	(0.5)	0.0	0.0	0.0	0.0	0.0	(12.0)
Total Income	(41.0)	0.0	0.0	(41.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(41.5)
Net Expenditure	182.8	0.0	1.4	184.2	2.7	0.0	0.0	0.0	0.0	6.3	193.2
17V LIBRARIES											
Staff Costs	506.6	0.0	5.5	512.1	10.2	0.0	0.0	0.0	0.0	4.7	527.0
Property Costs	225.2	0.0	1.9	227.1	2.2	0.0	0.0	0.0	0.0	0.1	229.4
Supplies and Services	92.6	0.0	0.0	92.6	0.0	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	17.3	0.0	0.0	17.3	0.0	0.0	0.0	0.0	0.0	0.0	17.3
Apportioned Costs	159.8	0.0	0.0	159.8	3.2	0.0	0.0	0.0	0.0	0.0	163.0
Third Party Payments	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	1,003.9	0.0	7.4	1,011.3	15.6	0.0	0.0	0.0	0.0	4.8	1,031.7
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	(13.8)	0.0	0.0	(13.8)	(0.7)	0.0	0.0	0.0	0.0	0.0	(14.5)
Fees & Charges	(11.8)	0.0	0.0	(11.8)	(0.6)	0.0	0.0	0.0	0.0	0.0	(12.4)
Miscellaneous Income	(2.7)	0.0	0.0	(2.7)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.8)
Total Income	(37.2)	0.0	0.0	(37.2)	(1.4)	0.0	0.0	0.0	0.0	0.0	(38.6)
Net Expenditure	966.7	0.0	7.4	974.1	14.2	0.0	0.0	0.0	0.0	4.8	993.1

LEISURE SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	2,131.6	0.0	33.4	2,165.0	42.9	0.0	0.0	0.0	0.0	(129.4)	2,078.5
Property Costs	1,452.2	0.0	3.8	1,456.0	14.1	0.0	0.0	0.0	0.0	6.6	1,476.7
Supplies and Services	292.1	0.0	0.0	292.1	0.0	0.0	0.0	0.0	0.0	2.3	294.4
Transport Costs	22.7	0.0	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.6	23.3
Administration Costs	73.0	0.0	0.0	73.0	0.0	0.0	0.0	0.0	0.0	0.4	73.4
Apportioned Costs	414.2	0.0	0.0	414.2	8.3	0.0	0.0	0.0	0.0	0.0	422.5
Third Party Payments	831.2	0.0	0.0	831.2	0.0	0.0	0.0	0.0	0.0	(0.1)	831.1
Transfer Payments	173.3	0.0	0.0	173.3	16.2	0.0	0.0	0.0	0.0	0.1	189.6
Miscellaneous Expenditure	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Total Expenditure	5,392.6	0.0	37.2	5,429.8	81.5	0.0	0.0	0.0	0.0	(119.5)	5,391.8
Government Grants	(11.2)	0.0	0.0	(11.2)	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)
Other Grants & Reimbursements	(166.7)	0.0	0.0	(166.7)	0.0	0.0	0.0	0.0	0.0	0.0	(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	(432.3)	0.0	0.0	(432.3)	(21.5)	0.0	0.0	0.0	0.0	0.0	(453.8)
Fees & Charges	(344.9)	0.0	0.0	(344.9)	(17.3)	0.0	0.0	0.0	0.0	0.0	(362.2)
Miscellaneous Income	(30.5)	0.0	0.0	(30.5)	(1.5)	0.0	0.0	0.0	0.0	0.0	(32.0)
Total Income	(1,114.1)	0.0	0.0	(1,114.1)	(40.3)	0.0	0.0	0.0	0.0	0.0	(1,154.4)
Net Expenditure	4,278.5	0.0	37.2	4,315.7	41.2	0.0	0.0	0.0	0.0	(119.5)	4,237.4

SOCIAL CARE	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19A ADMINISTRATION											
Staff Costs	340.8	0.0	1.5	342.3	6.9	105.8	0.0	0.0	0.0	3.3	458.3
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	96.8	0.0	0.0	96.8	0.0	0.0	0.0	0.0	0.0	(27.2)	69.6
Transport Costs	18.2	0.0	0.0	18.2	0.0	0.0	0.0	0.0	0.0	0.0	18.2
Administration Costs	41.6	0.0	0.0	41.6	0.0	0.0	0.0	0.0	0.0	0.0	41.6
Apportioned Costs	1,109.7	0.0	0.0	1,109.7	22.2	0.0	0.0	0.0	0.0	0.0	1,131.9
Third Party Payments	85.5	0.0	0.0	85.5	6.3	0.0	0.0	0.0	0.0	32.6	124.4
Transfer Payments	420.8	0.0	0.0	420.8	42.1	0.0	0.0	0.0	0.0	(1.9)	461.0
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	2,116.4	0.0	1.5	2,117.9	77.5	105.8	0.0	0.0	0.0	6.8	2,308.0
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	(105.8)	0.0	0.0	0.0	1.9	(177.4)
Total Income	(89.5)	0.0	0.0	(89.5)	0.0	(105.8)	0.0	0.0	0.0	1.9	(193.4)
Net Expenditure	2,026.9	0.0	1.5	2,028.4	77.5	0.0	0.0	0.0	0.0	8.7	2,114.6
19C CHILDCARE											
Staff Costs	2,157.8	0.0	3.1	2,160.9	43.2	35.1	0.0	0.0	0.0	89.9	2,329.1
Property Costs	59.9	0.0	0.0	59.9	0.5	0.0	0.0	0.0	0.0	1.9	62.3
Supplies and Services	28.8	0.0	0.0	28.8	0.0	0.0	0.0	0.0	0.0	(1.0)	27.8
Transport Costs	62.0	0.0	0.0	62.0	0.0	0.0	0.0	0.0	0.0	(2.5)	59.5
Administration Costs	38.4	0.0	0.0	38.4	0.0	0.0	0.0	0.0	0.0	(2.4)	36.0
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	968.0	0.0	0.0	968.0	0.0	0.0	0.0	0.0	0.0	57.0	1,025.0
Transfer Payments	353.8	0.0	0.0	353.8	0.0	0.0	0.0	0.0	0.0	0.0	353.8
Miscellaneous Expenditure	26.3	0.0	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0.0	26.3
Total Expenditure	3,696.0	0.0	3.1	3,699.1	43.7	35.1	0.0	0.0	0.0	142.9	3,920.8
Other Grants & Reimbursements	(73.7)	0.0	0.0	(73.7)	0.0	(35.1)	0.0	0.0	0.0	(50.0)	(158.8)
Miscellaneous Income	(18.4)	0.0	0.0	(18.4)	(0.9)	0.0	0.0	0.0	0.0	0.0	(19.3)
Total Income	(92.1)	0.0	0.0	(92.1)	(0.9)	(35.1)	0.0	0.0	0.0	(120.0)	(248.1)
Net Expenditure	3,603.9	0.0	3.1	3,607.0	42.8	0.0	0.0	0.0	0.0	22.9	3,672.7

SOCIAL CARE	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19D ELDERLY - RESIDENTIAL											
Staff Costs	7,089.5	0.0	125.0	7,214.5	144.2	0.0	0.0	0.0	0.0	66.5	7,425.2
Property Costs	453.1	0.0	0.0	453.1	4.5	0.0	0.0	0.0	0.0	4.7	462.3
Supplies and Services	327.9	0.0	0.0	327.9	0.0	0.0	0.0	0.0	0.0	7.1	335.0
Transport Costs	18.4	0.0	0.0	18.4	0.0	0.0	0.0	0.0	0.0	0.0	18.4
Administration Costs	29.1	0.0	0.0	29.1	0.0	0.0	0.0	0.0	0.0	0.0	29.1
Third Party Payments	24.6	0.0	0.0	24.6	0.0	0.0	0.0	0.0	0.0	0.0	24.6
Transfer Payments	18.4	0.0	0.0	18.4	0.0	0.0	0.0	0.0	0.0	(4.7)	13.7
Miscellaneous Expenditure	16.2	0.0	0.0	16.2	0.0	0.0	0.0	0.0	0.0	0.0	16.2
Total Expenditure	7,977.2	0.0	125.0	8,102.2	148.7	0.0	0.0	0.0	0.0	73.6	8,324.5
Other Grants & Reimbursements	(786.0)	0.0	0.0	(786.0)	0.0	0.0	0.0	0.0	0.0	(14.0)	(800.0)
Sales	(90.2)	0.0	0.0	(90.2)	(2.6)	0.0	0.0	0.0	0.0	0.0	(92.8)
Fees & Charges	(2,103.6)	0.0	0.0	(2,103.6)	(0.1)	0.0	0.0	0.0	0.0	1.7	(2,102.0)
Total Income	(2,979.8)	0.0	0.0	(2,979.8)	(2.7)	0.0	0.0	0.0	0.0	(12.3)	(2,994.8)
Net Expenditure	4,997.4	0.0	125.0	5,122.4	146.0	0.0	0.0	0.0	0.0	61.3	5,329.7
19E ELDERLY - INDEPENDENT SECTOR											
Third Party Payments	374.2	0.0	0.0	374.2	0.0	0.0	0.0	0.0	0.0	(104.4)	269.8
Total Expenditure	374.2	0.0	0.0	374.2	0.0	0.0	0.0	0.0	0.0	(104.4)	269.8
Fees & Charges	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Total Income	(29.0)	0.0	0.0	(29.0)	0.0	0.0	0.0	0.0	0.0	0.0	(29.0)
Net Expenditure	345.2	0.0	0.0	345.2	0.0	0.0	0.0	0.0	0.0	(104.4)	240.8

SOCIAL CARE	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19F ELDERLY - DAY CENTRES											
Staff Costs	358.9	0.0	6.1	365.0	7.3	0.0	0.0	0.0	0.0	14.1	386.4
Property Costs	20.9	0.0	0.0	20.9	0.2	0.0	0.0	0.0	0.0	0.1	21.2
Supplies and Services	27.4	0.0	0.0	27.4	0.0	0.0	0.0	0.0	0.0	(1.2)	26.2
Transport Costs	19.9	0.0	0.0	19.9	0.0	0.0	0.0	0.0	0.0	(1.1)	18.8
Administration Costs	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	(0.2)	2.1
Third Party Payments	3.2	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	(0.9)	2.3
Transfer Payments	88.3	0.0	0.0	88.3	0.0	0.0	0.0	0.0	0.0	0.0	88.3
Total Expenditure	520.9	0.0	6.1	527.0	7.5	0.0	0.0	0.0	0.0	10.8	545.3
Other Grants & Reimbursements	(345.9)	0.0	0.0	(345.9)	0.0	0.0	0.0	0.0	0.0	(5.2)	(351.1)
Sales	(21.6)	0.0	0.0	(21.6)	(1.1)	0.0	0.0	0.0	0.0	0.0	(22.7)
Total Income	(367.5)	0.0	0.0	(367.5)	(1.1)	0.0	0.0	0.0	0.0	(5.2)	(373.8)
Net Expenditure	153.4	0.0	6.1	159.5	6.4	0.0	0.0	0.0	0.0	5.6	171.5
19G DISABILITY											
Staff Costs	3,016.7	0.0	24.1	3,040.8	60.8	0.0	0.0	0.0	0.0	109.4	3,211.0
Property Costs	112.1	0.0	0.9	113.0	1.0	0.0	0.0	0.0	0.0	11.8	125.8
Supplies and Services	68.2	0.0	0.0	68.2	0.0	0.0	0.0	0.0	0.0	0.8	69.0
Transport Costs	40.2	0.0	0.0	40.2	0.0	0.0	0.0	0.0	0.0	0.1	40.3
Administration Costs	20.9	0.0	0.0	20.9	0.0	0.0	0.0	0.0	0.0	2.9	23.8
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	2,346.2	0.0	0.0	2,346.2	0.0	0.0	0.0	0.0	0.0	(34.1)	2,312.1
Transfer Payments	641.4	0.0	0.0	641.4	0.0	0.0	0.0	0.0	0.0	0.0	641.4
Total Expenditure	6,245.8	0.0	25.0	6,270.8	61.8	0.0	0.0	0.0	0.0	90.9	6,423.5
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	(1,912.9)	0.0	0.0	(1,912.9)	0.0	0.0	0.0	0.0	0.0	(23.4)	(1,936.3)
Sales	(30.6)	0.0	0.0	(30.6)	(1.6)	0.0	0.0	0.0	0.0	(10.0)	(42.2)
Fees & Charges	(78.3)	0.0	0.0	(78.3)	(3.9)	0.0	0.0	0.0	0.0	0.5	(81.7)
Miscellaneous Income	(0.3)	0.0	0.0	(0.3)	0.0	0.0	0.0	0.0	0.0	0.3	0.0
Total Income	(2,222.1)	0.0	0.0	(2,222.1)	(5.5)	0.0	0.0	0.0	0.0	(32.6)	(2,260.2)
Net Expenditure	4,023.7	0.0	25.0	4,048.7	56.3	0.0	0.0	0.0	0.0	58.3	4,163.3

SOCIAL CARE	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19H MENTAL HEALTH											
Staff Costs	232.7	(32.8)	0.6	200.5	4.0	46.4	0.0	0.0	0.0	36.2	287.1
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	9.1	0.0	0.0	9.1	0.0	0.0	0.0	0.0	0.0	(0.4)	8.7
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	83.2	0.0	0.0	83.2	0.0	0.0	0.0	0.0	0.0	0.0	83.2
Total Expenditure	329.0	(32.8)	0.6	296.8	4.0	46.4	0.0	0.0	0.0	35.8	383.0
Other Grants & Reimbursements	(32.8)	32.8	0.0	0.0	0.0	(46.4)	0.0	0.0	0.0	0.0	(46.4)
Total Income	(32.8)	32.8	0.0	0.0	0.0	(46.4)	0.0	0.0	0.0	(34.0)	(80.4)
Net Expenditure	296.2	0.0	0.6	296.8	4.0	0.0	0.0	0.0	0.0	1.8	302.6
19I OTHER COMMUNITY CARE											
Staff Costs	1,124.7	(92.6)	3.5	1,035.6	20.7	79.8	0.0	0.0	0.0	11.3	1,147.4
Property Costs	15.5	0.0	0.0	15.5	0.2	0.0	0.0	0.0	0.0	0.1	15.8
Supplies and Services	36.0	0.0	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.1	36.1
Transport Costs	28.5	0.0	0.0	28.5	0.0	0.0	0.0	0.0	0.0	(0.7)	27.8
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	27.3	0.0	0.0	27.3	0.0	0.0	0.0	0.0	0.0	69.2	96.5
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,238.9	(92.6)	3.5	1,149.8	20.9	79.8	0.0	0.0	0.0	80.0	1,330.5
Other Grants & Reimbursements	(226.5)	92.6	0.0	(133.9)	0.0	(79.8)	0.0	0.0	0.0	(0.4)	(214.1)
Total Income	(226.5)	92.6	0.0	(133.9)	0.0	(79.8)	0.0	0.0	0.0	(69.6)	(283.3)
Net Expenditure	1,012.4	0.0	3.5	1,015.9	20.9	0.0	0.0	0.0	0.0	10.4	1,047.2

SOCIAL CARE	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19J OCCUPATION THERAPY											
Staff Costs	255.0	0.0	0.0	255.0	5.1	0.0	0.0	0.0	0.0	13.1	273.2
Property Costs	19.7	0.0	0.0	19.7	0.2	0.0	0.0	0.0	0.0	(1.1)	18.8
Supplies and Services	66.4	0.0	0.0	66.4	0.0	0.0	0.0	0.0	0.0	1.1	67.5
Transport Costs	13.7	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	13.7
Administration Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	359.0	0.0	0.0	359.0	5.3	0.0	0.0	0.0	0.0	13.1	377.4
Other Grants & Reimbursements	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Total Income	(8.8)	0.0	0.0	(8.8)	0.0	0.0	0.0	0.0	0.0	0.0	(8.8)
Net Expenditure	350.2	0.0	0.0	350.2	5.3	0.0	0.0	0.0	0.0	13.1	368.6
19K HOME CARE											
Staff Costs	3,234.8	0.0	60.7	3,295.5	65.9	0.0	0.0	0.0	0.0	27.8	3,389.2
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	36.5	0.0	0.0	36.5	0.0	0.0	0.0	0.0	0.0	2.0	38.5
Transport Costs	275.5	0.0	0.0	275.5	0.0	0.0	0.0	0.0	0.0	0.0	275.5
Administration Costs	29.0	0.0	0.0	29.0	0.0	0.0	0.0	0.0	0.0	0.0	29.0
Third Party Payments	10.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0
Transfer Payments	757.7	0.0	0.0	757.7	14.2	0.0	0.0	0.0	0.0	0.0	771.9
Total Expenditure	4,344.0	0.0	60.7	4,404.7	80.1	0.0	0.0	0.0	0.0	29.8	4,514.6
Other Grants & Reimbursements	(620.8)	0.0	0.0	(620.8)	0.0	0.0	0.0	0.0	0.0	0.0	(620.8)
Fees & Charges	(69.6)	0.0	0.0	(69.6)	(3.5)	0.0	0.0	0.0	0.0	0.0	(73.1)
Total Income	(690.4)	0.0	0.0	(690.4)	(3.5)	0.0	0.0	0.0	0.0	0.0	(693.9)
Net Expenditure	3,653.6	0.0	60.7	3,714.3	76.6	0.0	0.0	0.0	0.0	29.8	3,820.7

SOCIAL CARE	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
19L CRIMINAL JUSTICE											
Staff Costs	302.1	0.0	(0.2)	301.9	6.0	0.0	0.0	0.0	0.0	3.4	311.3
Property Costs	11.5	0.0	0.0	11.5	0.1	0.0	0.0	0.0	0.0	0.0	11.6
Supplies and Services	12.7	0.0	0.0	12.7	0.0	0.0	0.0	0.0	0.0	0.8	13.5
Transport Costs	11.5	0.0	0.0	11.5	0.0	0.0	0.0	0.0	0.0	0.0	11.5
Administration Costs	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.0	6.5
Third Party Payments	6.1	0.0	0.0	6.1	0.0	0.0	0.0	0.0	0.0	0.0	6.1
Total Expenditure	350.4	0.0	(0.2)	350.2	6.1	0.0	0.0	0.0	0.0	4.2	360.5
Government Grants	(287.4)	0.0	0.0	(287.4)	0.0	0.0	0.0	0.0	0.0	(7.1)	(294.5)
Total Income	(287.4)	0.0	0.0	(287.4)	0.0	0.0	0.0	0.0	0.0	(7.1)	(294.5)
Net Expenditure	63.0	0.0	(0.2)	62.8	6.1	0.0	0.0	0.0	0.0	(2.9)	66.0
19N INTEGRATED JOINT BOARD											
Staff Costs	204.9	0.0	(2.2)	202.7	4.1	(60.0)	0.0	0.0	0.0	(65.7)	81.1
Supplies and Services	19.4	0.0	0.0	19.4	0.0	0.0	0.0	0.0	0.0	1.3	20.7
Transport Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Administration Costs	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Third Party Payments	47.2	0.0	0.0	47.2	0.0	60.0	0.0	0.0	1,709.0	0.0	1,816.2
Total Expenditure	277.2	0.0	(2.2)	275.0	4.1	0.0	0.0	0.0	1,709.0	(64.4)	1,923.7
Other Grants & Reimbursements	(104.3)	0.0	0.0	(104.3)	0.0	0.0	0.0	0.0	0.0	62.4	(41.9)
Total Income	(104.3)	0.0	0.0	(104.3)	0.0	0.0	0.0	0.0	0.0	62.4	(41.9)
Net Expenditure	172.9	0.0	(2.2)	170.7	4.1	0.0	0.0	0.0	1,709.0	(2.0)	1,881.8

SOCIAL CARE	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	18,317.9	(125.4)	222.2	18,414.7	368.2	207.1	0.0	0.0	0.0	309.3	19,299.3
Property Costs	697.8	0.0	0.9	698.7	6.7	0.0	0.0	0.0	0.0	17.5	722.9
Supplies and Services	721.1	0.0	0.0	721.1	0.0	0.0	0.0	0.0	0.0	(16.2)	704.9
Transport Costs	499.8	0.0	0.0	499.8	0.0	0.0	0.0	0.0	0.0	(4.6)	495.2
Administration Costs	181.3	0.0	0.0	181.3	0.0	0.0	0.0	0.0	0.0	0.3	181.6
Apportioned Costs	1,110.8	0.0	0.0	1,110.8	22.2	0.0	0.0	0.0	0.0	0.0	1,133.0
Third Party Payments	3,976.4	0.0	0.0	3,976.4	6.3	60.0	0.0	0.0	1,709.0	19.4	5,771.1
Transfer Payments	2,280.8	0.0	0.0	2,280.8	56.3	0.0	0.0	0.0	0.0	(6.6)	2,330.5
Miscellaneous Expenditure	43.1	0.0	0.0	43.1	0.0	0.0	0.0	0.0	0.0	0.0	43.1
Total Expenditure	27,829.0	(125.4)	223.1	27,926.7	459.7	267.1	0.0	0.0	1,709.0	319.1	30,681.6
Government Grants	(503.4)	0.0	0.0	(503.4)	0.0	0.0	0.0	0.0	0.0	(180.3)	(683.7)
Other Grants & Reimbursements	(4,185.2)	125.4	0.0	(4,059.8)	0.0	(267.1)	0.0	0.0	0.0	(28.7)	(4,355.6)
Sales	(142.4)	0.0	0.0	(142.4)	(5.3)	0.0	0.0	0.0	0.0	(10.0)	(157.7)
Fees & Charges	(2,280.5)	0.0	0.0	(2,280.5)	(7.5)	0.0	0.0	0.0	0.0	2.2	(2,285.8)
Miscellaneous Income	(18.7)	0.0	0.0	(18.7)	(0.9)	0.0	0.0	0.0	0.0	0.3	(19.3)
Total Income	(7,130.2)	125.4	0.0	(7,004.8)	(13.7)	(267.1)	0.0	0.0	0.0	(216.5)	(7,502.1)
Net Expenditure	20,698.8	0.0	223.1	20,921.9	446.0	0.0	0.0	0.0	1,709.0	102.6	23,179.5

LAW, ORDER AND PROTECT SERV	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
23F CIVIL CONTINGENCIES											
Staff Costs	74.1	0.0	0.0	74.1	1.4	0.0	0.0	0.0	0.0	0.6	76.1
Supplies and Services	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	(0.1)	2.9
Transport Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Administration Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
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	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	117.9	0.0	0.0	117.9	2.1	0.0	0.0	0.0	0.0	0.5	120.5
Net Expenditure	117.9	0.0	0.0	117.9	2.1	0.0	0.0	0.0	0.0	0.5	120.5
SERVICE AREA SUMMARY											
Staff Costs	74.1	0.0	0.0	74.1	1.4	0.0	0.0	0.0	0.0	0.6	76.1
Supplies and Services	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	(0.1)	2.9
Transport Costs	1.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4
Administration Costs	4.1	0.0	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0	4.1
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	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Total Expenditure	117.9	0.0	0.0	117.9	2.1	0.0	0.0	0.0	0.0	0.5	120.5
Net Expenditure	117.9	0.0	0.0	117.9	2.1	0.0	0.0	0.0	0.0	0.5	120.5

ROADS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26A WINTER MAINTENANCE AND RESPONSE											
Miscellaneous Expenditure	944.2	0.0	0.0	944.2	19.0	0.0	0.0	0.0	0.0	0.0	963.2
Total Expenditure	944.2	0.0	0.0	944.2	19.0	0.0	0.0	0.0	0.0	0.0	963.2
Net Expenditure	944.2	0.0	0.0	944.2	19.0	0.0	0.0	0.0	0.0	0.0	963.2
26C STREET LIGHTING											
Supplies and Services	88.7	0.0	0.0	88.7	0.0	0.0	0.0	0.0	0.0	0.0	88.7
Miscellaneous Expenditure	131.8	0.0	0.0	131.8	2.6	0.0	0.0	0.0	0.0	0.0	134.4
Total Expenditure	220.5	0.0	0.0	220.5	2.6	0.0	0.0	0.0	0.0	0.0	223.1
Net Expenditure	220.5	0.0	0.0	220.5	2.6	0.0	0.0	0.0	0.0	0.0	223.1
26D CAR PARKS											
Staff Costs	83.2	0.0	1.6	84.8	1.7	0.0	0.0	0.0	0.0	0.3	86.8
Property Costs	71.1	0.0	0.0	71.1	0.8	0.0	0.0	0.0	0.0	0.2	72.1
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	11.5	0.0	0.0	11.5	0.2	0.0	0.0	0.0	0.0	0.0	11.7
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	8.6	0.0	0.0	8.6	0.1	0.0	0.0	0.0	0.0	0.0	8.7
Total Expenditure	184.5	0.0	1.6	186.1	2.8	0.0	0.0	0.0	0.0	0.5	189.4
Fees & Charges	(335.8)	0.0	0.0	(335.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(336.0)
Total Income	(335.8)	0.0	0.0	(335.8)	(0.2)	0.0	0.0	0.0	0.0	0.0	(336.0)
Net Expenditure	(151.3)	0.0	1.6	(149.7)	2.6	0.0	0.0	0.0	0.0	0.5	(146.6)
26E OTHER WORKS											
Property Costs	15.5	0.0	0.0	15.5	0.2	0.0	0.0	0.0	0.0	0.0	15.7
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
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	108.9	0.0	0.0	108.9	1.1	0.0	0.0	0.0	0.0	0.0	110.0
Total Expenditure	128.6	0.0	0.0	128.6	1.3	0.0	0.0	0.0	0.0	0.0	129.9
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	(4.4)	0.0	0.0	(4.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	(4.6)
Total Income	(17.4)	0.0	0.0	(17.4)	(0.2)	0.0	0.0	0.0	0.0	0.0	(17.6)
Net Expenditure	111.2	0.0	0.0	111.2	1.1	0.0	0.0	0.0	0.0	0.0	112.3

ROADS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26F TRAFFIC MANAGEMENT											
Supplies and Services	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Administration Costs	5.1	0.0	0.0	5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1
Third Party Payments	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Miscellaneous Expenditure	312.1	0.0	0.0	312.1	6.3	0.0	0.0	0.0	0.0	0.0	318.4
Total Expenditure	329.9	0.0	0.0	329.9	6.3	0.0	0.0	0.0	0.0	0.0	336.2
Fees & Charges	(92.1)	0.0	0.0	(92.1)	(4.5)	0.0	0.0	0.0	0.0	0.0	(96.6)
Total Income	(92.1)	0.0	0.0	(92.1)	(4.5)	0.0	0.0	0.0	0.0	0.0	(96.6)
Net Expenditure	237.8	0.0	0.0	237.8	1.8	0.0	0.0	0.0	0.0	0.0	239.6
26J STRUCTURAL MAINTENANCE											
Supplies and Services	26.9	0.0	0.0	26.9	0.0	0.0	0.0	0.0	0.0	0.0	26.9
Third Party Payments	18.2	0.0	0.0	18.2	0.0	0.0	0.0	0.0	0.0	0.0	18.2
Miscellaneous Expenditure	1,199.3	0.0	31.8	1,231.1	24.7	0.0	0.0	0.0	0.0	0.0	1,255.8
Total Expenditure	1,244.4	0.0	31.8	1,276.2	24.7	0.0	0.0	0.0	0.0	0.0	1,300.9
Net Expenditure	1,244.4	0.0	31.8	1,276.2	24.7	0.0	0.0	0.0	0.0	0.0	1,300.9
26K ROUTINE MAINTENANCE											
Property Costs	29.0	0.0	0.0	29.0	0.3	0.0	0.0	0.0	0.0	0.0	29.3
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
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	741.1	0.0	0.0	741.1	14.6	0.0	0.0	0.0	0.0	0.0	755.7
Total Expenditure	772.6	0.0	0.0	772.6	14.9	0.0	0.0	0.0	0.0	0.0	787.5
Net Expenditure	772.6	0.0	0.0	772.6	14.9	0.0	0.0	0.0	0.0	0.0	787.5

ROADS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26L QUARRIES HOLDING ACCOUNT											
Staff Costs	363.7	0.0	5.1	368.8	7.4	0.0	0.0	0.0	0.0	1.9	378.1
Property Costs	80.1	0.0	0.0	80.1	0.8	0.0	0.0	0.0	0.0	0.0	80.9
Supplies and Services	673.6	0.0	0.0	673.6	0.0	0.0	0.0	0.0	0.0	0.0	673.6
Transport Costs	343.0	0.0	0.0	343.0	0.0	0.0	0.0	0.0	0.0	(0.1)	342.9
Administration Costs	11.3	0.0	0.0	11.3	0.0	0.0	0.0	0.0	0.0	0.0	11.3
Apportioned Costs	57.8	0.0	0.0	57.8	1.2	0.0	0.0	0.0	0.0	0.0	59.0
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	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.0	5.3
Total Expenditure	1,541.8	0.0	5.1	1,546.9	9.4	0.0	0.0	0.0	0.0	1.8	1,558.1
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	(1,028.6)	0.0	(5.1)	(1,033.7)	(9.4)	0.0	0.0	0.0	0.0	(1.8)	(1,044.9)
Total Income	(2,041.8)	0.0	(5.1)	(2,046.9)	(9.4)	0.0	0.0	0.0	0.0	(1.8)	(2,058.1)
Net Expenditure	(500.0)	0.0	0.0	(500.0)	0.0	0.0	0.0	0.0	0.0	0.0	(500.0)
26M ROADS HOLDING ACCOUNT											
Staff Costs	2,373.2	0.0	23.6	2,396.8	47.9	0.0	0.0	0.0	0.0	9.2	2,453.9
Property Costs	92.3	0.0	0.5	92.8	0.8	0.0	0.0	0.0	0.0	0.0	93.6
Supplies and Services	1,638.3	0.0	0.0	1,638.3	0.0	0.0	0.0	0.0	0.0	0.0	1,638.3
Transport Costs	1,338.6	0.0	0.0	1,338.6	0.0	0.0	0.0	0.0	0.0	0.0	1,338.6
Administration Costs	87.9	0.0	0.0	87.9	0.0	0.0	0.0	0.0	0.0	0.0	87.9
Apportioned Costs	517.2	0.0	0.0	517.2	10.4	0.0	0.0	0.0	0.0	0.0	527.6
Third Party Payments	12.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	0.0	0.0	12.4
Miscellaneous Expenditure	296.6	0.0	0.0	296.6	0.0	0.0	0.0	0.0	0.0	0.0	296.6
Total Expenditure	6,356.5	0.0	24.1	6,380.6	59.1	0.0	0.0	0.0	0.0	9.2	6,448.9
Other Grants & Reimbursements	(6,229.4)	0.0	(24.1)	(6,253.5)	(52.6)	0.0	0.0	0.0	0.0	(9.2)	(6,315.3)
Sales	(15.1)	0.0	0.0	(15.1)	(0.8)	0.0	0.0	0.0	0.0	0.0	(15.9)
Fees & Charges	(103.3)	0.0	0.0	(103.3)	(5.2)	0.0	0.0	0.0	0.0	0.0	(108.5)
Miscellaneous Income	(8.7)	0.0	0.0	(8.7)	(0.5)	0.0	0.0	0.0	0.0	0.0	(9.2)
Total Income	(6,356.5)	0.0	(24.1)	(6,380.6)	(59.1)	0.0	0.0	0.0	0.0	(9.2)	(6,448.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

ROADS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
26N GARAGE HOLDING ACCOUNT											
Staff Costs	489.9	0.0	2.6	492.5	9.9	0.0	0.0	0.0	0.0	2.4	504.8
Property Costs	44.4	0.0	0.0	44.4	0.4	0.0	0.0	0.0	0.0	0.0	44.8
Supplies and Services	321.9	0.0	0.0	321.9	0.0	0.0	0.0	0.0	0.0	0.0	321.9
Transport Costs	14.8	0.0	0.0	14.8	0.0	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	31.4	0.0	0.0	31.4	0.6	0.0	0.0	0.0	0.0	0.0	32.0
Total Expenditure	911.0	0.0	2.6	913.6	10.9	0.0	0.0	0.0	0.0	2.4	926.9
Other Grants & Reimbursements	(906.1)	0.0	(2.6)	(908.7)	(10.7)	0.0	0.0	0.0	0.0	(2.4)	(921.8)
Fees & Charges	(4.9)	0.0	0.0	(4.9)	(0.2)	0.0	0.0	0.0	0.0	0.0	(5.1)
Total Income	(911.0)	0.0	(2.6)	(913.6)	(10.9)	0.0	0.0	0.0	0.0	(2.4)	(926.9)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26Z MISCELLANEOUS											
Supplies and Services	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	65.0	0.0	0.0	65.0	1.3	0.0	0.0	0.0	0.0	0.0	66.3
Third Party Payments	22.3	0.0	0.0	22.3	0.0	0.0	0.0	0.0	0.0	0.0	22.3
Miscellaneous Expenditure	22.0	0.0	0.0	22.0	0.4	0.0	0.0	0.0	0.0	0.0	22.4
Total Expenditure	111.3	0.0	0.0	111.3	1.7	0.0	0.0	0.0	0.0	0.0	113.0
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Total Income	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Net Expenditure	108.8	0.0	0.0	108.8	1.7	0.0	0.0	0.0	0.0	0.0	110.5
26U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	85.4	0.0	0.0	85.4	0.0	0.0	0.0	0.0	0.0	0.0	85.4
Total Expenditure	85.4	0.0	0.0	85.4	0.0	0.0	0.0	0.0	0.0	0.0	85.4
Net Expenditure	85.4	0.0	0.0	85.4	0.0	0.0	0.0	0.0	0.0	0.0	85.4

ROADS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	3,310.0	0.0	32.9	3,342.9	66.9	0.0	0.0	0.0	0.0	13.8	3,423.6
Property Costs	332.4	0.0	0.5	332.9	3.3	0.0	0.0	0.0	0.0	0.2	336.4
Supplies and Services	2,757.7	0.0	0.0	2,757.7	0.0	0.0	0.0	0.0	0.0	0.0	2,757.7
Transport Costs	1,696.4	0.0	0.0	1,696.4	0.0	0.0	0.0	0.0	0.0	(0.1)	1,696.3
Administration Costs	118.3	0.0	0.0	118.3	0.0	0.0	0.0	0.0	0.0	0.0	118.3
Apportioned Costs	683.0	0.0	0.0	683.0	13.7	0.0	0.0	0.0	0.0	0.0	696.7
Third Party Payments	77.6	0.0	0.0	77.6	0.0	0.0	0.0	0.0	0.0	0.0	77.6
Miscellaneous Expenditure	3,855.3	0.0	31.8	3,887.1	68.8	0.0	0.0	0.0	0.0	0.0	3,955.9
Total Expenditure	12,830.7	0.0	65.2	12,895.9	152.7	0.0	0.0	0.0	0.0	13.9	13,062.5
Other Grants & Reimbursements	(8,161.7)	0.0	(26.7)	(8,188.4)	(63.3)	0.0	0.0	0.0	0.0	(11.6)	(8,263.3)
Rents & Lettings	(2.5)	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0	0.0	0.0	(2.5)
Sales	(15.1)	0.0	0.0	(15.1)	(0.8)	0.0	0.0	0.0	0.0	0.0	(15.9)
Fees & Charges	(1,569.1)	0.0	(5.1)	(1,574.2)	(19.7)	0.0	0.0	0.0	0.0	(1.8)	(1,595.7)
Miscellaneous Income	(8.7)	0.0	0.0	(8.7)	(0.5)	0.0	0.0	0.0	0.0	0.0	(9.2)
Total Income	(9,757.1)	0.0	(31.8)	(9,788.9)	(84.3)	0.0	0.0	0.0	0.0	(13.4)	(9,886.6)
Net Expenditure	3,073.6	0.0	33.4	3,107.0	68.4	0.0	0.0	0.0	0.0	0.5	3,175.9

TRANSPORTATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27A ADMINISTRATION											
Staff Costs	154.2	0.0	(0.8)	153.4	3.1	0.0	16.8	0.0	0.0	0.9	174.2
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
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	62.8	0.0	0.0	62.8	1.3	0.0	0.0	0.0	0.0	0.0	64.1
Third Party Payments	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.2	0.8
Miscellaneous Expenditure	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	220.7	0.0	(0.8)	219.9	4.4	0.0	16.8	0.0	0.0	1.1	242.2
Net Expenditure	220.7	0.0	(0.8)	219.9	4.4	0.0	16.8	0.0	0.0	1.1	242.2
27B CO-ORDINATION											
Property Costs	54.3	0.0	0.6	54.9	0.5	0.0	0.0	0.0	0.0	0.0	55.4
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	9.5	0.0	0.0	9.5	0.0	0.0	0.0	0.0	0.0	0.0	9.5
Apportioned Costs	4.5	0.0	0.0	4.5	0.1	0.0	0.0	0.0	0.0	0.0	4.6
Third Party Payments	31.3	0.0	0.0	31.3	0.0	0.0	0.0	0.0	0.0	0.0	31.3
Miscellaneous Expenditure	2.4	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0	2.4
Total Expenditure	102.5	0.0	0.6	103.1	0.6	0.0	0.0	0.0	0.0	0.0	103.7
Rents & Lettings	(20.0)	0.0	0.0	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	(20.0)
Miscellaneous Income	(7.5)	0.0	0.0	(7.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(7.8)
Total Income	(27.5)	0.0	0.0	(27.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(27.8)
Net Expenditure	75.0	0.0	0.6	75.6	0.3	0.0	0.0	0.0	0.0	0.0	75.9
27C CONCESSIONARY FARES											
Third Party Payments	124.6	0.0	0.0	124.6	0.0	0.0	0.0	0.0	0.0	0.0	124.6
Total Expenditure	124.6	0.0	0.0	124.6	0.0	0.0	0.0	0.0	0.0	0.0	124.6
Net Expenditure	124.6	0.0	0.0	124.6	0.0	0.0	0.0	0.0	0.0	0.0	124.6

TRANSPORTATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27G SUPPORT FOR OPERATORS - BUSES											
Third Party Payments	1,293.3	0.0	0.0	1,293.3	12.9	0.0	23.6	0.0	0.0	0.0	1,329.8
Total Expenditure	1,293.3	0.0	0.0	1,293.3	12.9	0.0	23.6	0.0	0.0	0.0	1,329.8
Net Expenditure	1,293.3	0.0	0.0	1,293.3	12.9	0.0	23.6	0.0	0.0	0.0	1,329.8
27I SUPPORT FOR OPERATORS - AIR											
Third Party Payments	1,186.9	0.0	0.0	1,186.9	11.9	0.0	0.0	0.0	0.0	0.0	1,198.8
Total Expenditure	1,186.9	0.0	0.0	1,186.9	11.9	0.0	0.0	0.0	0.0	0.0	1,198.8
Net Expenditure	1,186.9	0.0	0.0	1,186.9	11.9	0.0	0.0	0.0	0.0	0.0	1,198.8
27J SUPPORT FOR OPERATORS - FERRIES											
Third Party Payments	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Total Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
Net Expenditure	3.1	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1
27K AIRFIELDS											
Staff Costs	257.8	0.0	0.0	257.8	5.2	0.0	0.0	0.0	0.0	0.0	263.0
Property Costs	17.6	0.0	0.0	17.6	0.2	0.0	0.0	0.0	0.0	0.0	17.8
Supplies and Services	17.0	0.0	0.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	17.0
Transport Costs	16.8	0.0	0.0	16.8	0.0	0.0	0.0	0.0	0.0	0.0	16.8
Administration Costs	33.1	0.0	0.0	33.1	0.0	0.0	0.0	0.0	0.0	0.0	33.1
Apportioned Costs	32.8	0.0	0.0	32.8	0.7	0.0	0.0	0.0	0.0	0.0	33.5
Third Party Payments	41.1	0.0	0.0	41.1	0.0	0.0	0.0	0.0	0.0	0.0	41.1
Miscellaneous Expenditure	25.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0
Total Expenditure	441.2	0.0	0.0	441.2	6.1	0.0	0.0	0.0	0.0	0.0	447.3
Rents & Lettings	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)
Fees & Charges	(8.2)	0.0	0.0	(8.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(8.6)
Total Income	(9.2)	0.0	0.0	(9.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(9.6)
Net Expenditure	432.0	0.0	0.0	432.0	5.7	0.0	0.0	0.0	0.0	0.0	437.7

TRANSPORTATION	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
27L ORKNEY FERRIES											
Staff Costs	964.2	0.0	14.2	978.4	19.6	0.0	0.0	0.0	0.0	2.6	1,000.6
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	1.0	2.9
Transport Costs	3.7	0.0	0.0	3.7	0.0	0.0	0.0	0.0	0.0	1.9	5.6
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	36.3	0.0	0.0	36.3	0.7	0.0	0.0	0.0	0.0	0.0	37.0
Third Party Payments	11,604.5	0.0	0.0	11,604.5	232.0	0.0	0.0	0.0	0.0	(37.5)	11,799.0
Total Expenditure	12,612.5	0.0	14.2	12,626.7	252.3	0.0	0.0	0.0	0.0	(32.0)	12,847.0
Other Grants & Reimbursements	(7,855.0)	0.0	0.0	(7,855.0)	0.0	0.0	0.0	0.0	0.0	(4,992.0)	(12,847.0)
Total Income	(7,855.0)	0.0	0.0	(7,855.0)	0.0	0.0	0.0	0.0	0.0	(4,992.0)	(12,847.0)
Net Expenditure	4,757.5	0.0	14.2	4,771.7	252.3	0.0	0.0	0.0	0.0	(5,024.0)	0.0
SERVICE AREA SUMMARY											
Staff Costs	1,376.2	0.0	13.4	1,389.6	27.9	0.0	16.8	0.0	0.0	3.5	1,437.8
Property Costs	72.4	0.0	0.6	73.0	0.7	0.0	0.0	0.0	0.0	0.0	73.7
Supplies and Services	20.9	0.0	0.0	20.9	0.0	0.0	0.0	0.0	0.0	1.0	21.9
Transport Costs	21.8	0.0	0.0	21.8	0.0	0.0	0.0	0.0	0.0	1.9	23.7
Administration Costs	44.0	0.0	0.0	44.0	0.0	0.0	0.0	0.0	0.0	0.0	44.0
Apportioned Costs	136.4	0.0	0.0	136.4	2.8	0.0	0.0	0.0	0.0	0.0	139.2
Third Party Payments	14,285.4	0.0	0.0	14,285.4	256.8	0.0	23.6	0.0	0.0	(37.3)	14,528.5
Miscellaneous Expenditure	27.7	0.0	0.0	27.7	0.0	0.0	0.0	0.0	0.0	0.0	27.7
Total Expenditure	15,984.8	0.0	14.0	15,998.8	288.2	0.0	40.4	0.0	0.0	(30.9)	16,296.5
Other Grants & Reimbursements	(7,855.0)	0.0	0.0	(7,855.0)	0.0	0.0	0.0	0.0	0.0	(4,992.0)	(12,847.0)
Rents & Lettings	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Fees & Charges	(8.2)	0.0	0.0	(8.2)	(0.4)	0.0	0.0	0.0	0.0	0.0	(8.6)
Miscellaneous Income	(7.5)	0.0	0.0	(7.5)	(0.3)	0.0	0.0	0.0	0.0	0.0	(7.8)
Total Income	(7,891.7)	0.0	0.0	(7,891.7)	(0.7)	0.0	0.0	0.0	0.0	(4,992.0)	(12,884.4)
Net Expenditure	8,093.1	0.0	14.0	8,107.1	287.5	0.0	40.4	0.0	0.0	(5,022.9)	3,412.1

OPERATIONAL ENVIRONMENTAL	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28B BURIAL GROUNDS											
Staff Costs	4.0	0.0	0.0	4.0	0.1	0.0	0.0	0.0	0.0	0.0	4.1
Property Costs	64.2	0.0	0.0	64.2	0.6	0.0	0.0	0.0	0.0	0.0	64.8
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	22.4	0.0	0.0	22.4	0.0	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	6.9	0.0	0.0	6.9	0.1	0.0	0.0	0.0	0.0	0.0	7.0
Third Party Payments	12.7	0.0	0.0	12.7	0.0	0.0	0.0	0.0	0.0	0.0	12.7
Miscellaneous Expenditure	169.4	0.0	0.0	169.4	3.4	0.0	0.0	0.0	0.0	0.0	172.8
Total Expenditure	283.0	0.0	0.0	283.0	4.2	0.0	0.0	0.0	0.0	0.0	287.2
Sales	(81.8)	0.0	0.0	(81.8)	(4.1)	0.0	0.0	0.0	0.0	0.0	(85.9)
Fees & Charges	(106.9)	0.0	0.0	(106.9)	(5.4)	0.0	0.0	0.0	0.0	0.0	(112.3)
Total Income	(188.7)	0.0	0.0	(188.7)	(9.5)	0.0	0.0	0.0	0.0	0.0	(198.2)
Net Expenditure	94.3	0.0	0.0	94.3	(5.3)	0.0	0.0	0.0	0.0	0.0	89.0
28C REFUSE COLLECTION											
Property Costs	55.4	0.0	0.0	55.4	0.6	0.0	0.0	0.0	0.0	0.0	56.0
Supplies and Services	66.0	0.0	0.0	66.0	0.0	0.0	0.0	0.0	0.0	0.0	66.0
Transport Costs	165.2	0.0	0.0	165.2	0.0	0.0	0.0	0.0	0.0	0.0	165.2
Administration Costs	5.9	0.0	0.0	5.9	0.0	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	97.6	0.0	0.0	97.6	0.0	0.0	0.0	0.0	0.0	0.0	97.6
Miscellaneous Expenditure	789.4	0.0	24.4	813.8	16.2	0.0	0.0	0.0	0.0	0.0	830.0
Total Expenditure	1,180.4	0.0	24.4	1,204.8	16.8	0.0	0.0	0.0	0.0	0.0	1,221.6
Fees & Charges	(567.0)	0.0	0.0	(567.0)	(28.4)	0.0	10.0	0.0	0.0	0.0	(585.4)
Total Income	(567.0)	0.0	0.0	(567.0)	(28.4)	0.0	10.0	0.0	0.0	0.0	(585.4)
Net Expenditure	613.4	0.0	24.4	637.8	(11.6)	0.0	10.0	0.0	0.0	0.0	636.2

OPERATIONAL ENVIRONMENTAL	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28E WASTE DISPOSAL											
Property Costs	70.1	0.0	0.0	70.1	0.7	0.0	0.0	0.0	0.0	0.0	70.8
Supplies and Services	20.6	0.0	0.0	20.6	0.0	0.0	0.0	0.0	0.0	0.0	20.6
Transport Costs	590.8	0.0	0.0	590.8	0.0	0.0	0.0	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	17.0	0.0	0.0	17.0	0.3	0.0	0.0	0.0	0.0	0.0	17.3
Third Party Payments	539.0	0.0	0.0	539.0	0.0	0.0	0.0	0.0	0.0	0.0	539.0
Miscellaneous Expenditure	479.3	0.0	0.0	479.3	9.6	0.0	0.0	0.0	0.0	0.0	488.9
Total Expenditure	1,719.6	0.0	0.0	1,719.6	10.6	0.0	0.0	0.0	0.0	0.0	1,730.2
Sales	(55.3)	0.0	0.0	(55.3)	(2.8)	0.0	0.0	0.0	0.0	0.0	(58.1)
Fees & Charges	(347.3)	0.0	0.0	(347.3)	(17.3)	0.0	0.0	0.0	0.0	0.0	(364.6)
Total Income	(402.6)	0.0	0.0	(402.6)	(20.1)	0.0	0.0	0.0	0.0	0.0	(422.7)
Net Expenditure	1,317.0	0.0	0.0	1,317.0	(9.5)	0.0	0.0	0.0	0.0	0.0	1,307.5
28F RECYCLING											
Property Costs	57.6	0.0	0.0	57.6	0.6	0.0	0.0	0.0	0.0	0.0	58.2
Supplies and Services	12.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	0.0	0.0	12.4
Transport Costs	145.0	0.0	0.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0	145.0
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Third Party Payments	35.6	0.0	0.0	35.6	0.0	0.0	0.0	0.0	0.0	0.0	35.6
Miscellaneous Expenditure	340.4	0.0	0.0	340.4	6.8	0.0	0.0	0.0	0.0	0.0	347.2
Total Expenditure	593.8	0.0	0.0	593.8	7.4	0.0	0.0	0.0	0.0	0.0	601.2
Sales	(58.5)	0.0	0.0	(58.5)	(2.9)	0.0	0.0	0.0	0.0	0.0	(61.4)
Fees & Charges	(22.2)	0.0	0.0	(22.2)	(1.1)	0.0	0.0	0.0	0.0	0.0	(23.3)
Total Income	(80.7)	0.0	0.0	(80.7)	(4.0)	0.0	0.0	0.0	0.0	0.0	(84.7)
Net Expenditure	513.1	0.0	0.0	513.1	3.4	0.0	0.0	0.0	0.0	0.0	516.5

OPERATIONAL ENVIRONMENTAL	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
28G ENVIRONMENTAL CLEANSING											
Property Costs	21.5	0.0	0.0	21.5	0.2	0.0	0.0	0.0	0.0	0.0	21.7
Supplies and Services	17.4	0.0	0.0	17.4	0.0	0.0	0.0	0.0	0.0	0.0	17.4
Transport Costs	86.3	0.0	0.0	86.3	0.0	0.0	0.0	0.0	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	280.6	0.0	0.0	280.6	5.6	0.0	0.0	0.0	0.0	0.0	286.2
Total Expenditure	409.9	0.0	0.0	409.9	5.8	0.0	0.0	0.0	0.0	0.0	415.7
Fees & Charges	(17.9)	0.0	0.0	(17.9)	(0.9)	0.0	0.0	0.0	0.0	0.0	(18.8)
Total Income	(17.9)	0.0	0.0	(17.9)	(0.9)	0.0	0.0	0.0	0.0	0.0	(18.8)
Net Expenditure	392.0	0.0	0.0	392.0	4.9	0.0	0.0	0.0	0.0	0.0	396.9
28K ENVIRONMENTAL HOLDING ACCOUNT											
Staff Costs	1,803.4	0.0	24.4	1,827.8	36.5	0.0	0.0	0.0	0.0	5.7	1,870.0
Supplies and Services	15.5	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0.0	15.5
Transport Costs	16.5	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	16.5
Administration Costs	17.2	0.0	0.0	17.2	0.0	0.0	0.0	0.0	0.0	0.0	17.2
Apportioned Costs	212.4	0.0	0.0	212.4	4.2	0.0	0.0	0.0	0.0	0.0	216.6
Total Expenditure	2,065.0	0.0	24.4	2,089.4	40.7	0.0	0.0	0.0	0.0	5.7	2,135.8
Other Grants & Reimbursements	(2,065.0)	0.0	(24.4)	(2,089.4)	(40.7)	0.0	0.0	0.0	0.0	(5.7)	(2,135.8)
Total Income	(2,065.0)	0.0	(24.4)	(2,089.4)	(40.7)	0.0	0.0	0.0	0.0	(5.7)	(2,135.8)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

OPERATIONAL ENVIRONMENTAL	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,807.4	0.0	24.4	1,831.8	36.6	0.0	0.0	0.0	0.0	5.7	1,874.1
Property Costs	268.8	0.0	0.0	268.8	2.7	0.0	0.0	0.0	0.0	0.0	271.5
Supplies and Services	134.4	0.0	0.0	134.4	0.0	0.0	0.0	0.0	0.0	0.0	134.4
Transport Costs	1,026.2	0.0	0.0	1,026.2	0.0	0.0	0.0	0.0	0.0	0.0	1,026.2
Administration Costs	29.6	0.0	0.0	29.6	0.0	0.0	0.0	0.0	0.0	0.0	29.6
Apportioned Costs	237.2	0.0	0.0	237.2	4.6	0.0	0.0	0.0	0.0	0.0	241.8
Third Party Payments	689.0	0.0	0.0	689.0	0.0	0.0	0.0	0.0	0.0	0.0	689.0
Miscellaneous Expenditure	2,059.1	0.0	24.4	2,083.5	41.6	0.0	0.0	0.0	0.0	0.0	2,125.1
Total Expenditure	6,251.7	0.0	48.8	6,300.5	85.5	0.0	0.0	0.0	0.0	5.7	6,391.7
Other Grants & Reimbursements	(2,065.0)	0.0	(24.4)	(2,089.4)	(40.7)	0.0	0.0	0.0	0.0	(5.7)	(2,135.8)
Sales	(195.6)	0.0	0.0	(195.6)	(9.8)	0.0	0.0	0.0	0.0	0.0	(205.4)
Fees & Charges	(1,061.3)	0.0	0.0	(1,061.3)	(53.1)	0.0	10.0	0.0	0.0	0.0	(1,104.4)
Total Income	(3,321.9)	0.0	(24.4)	(3,346.3)	(103.6)	0.0	10.0	0.0	0.0	(5.7)	(3,445.6)
Net Expenditure	2,929.8	0.0	24.4	2,954.2	(18.1)	0.0	10.0	0.0	0.0	0.0	2,946.1

E/H & TRADING STANDARDS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29A ADMINISTRATION											
Staff Costs	424.7	0.0	(1.3)	423.4	8.5	0.0	13.6	0.0	(27.0)	2.4	420.9
Supplies and Services	37.8	0.0	0.0	37.8	0.0	0.0	0.0	0.0	0.0	0.0	37.8
Transport Costs	14.7	0.0	0.0	14.7	0.0	0.0	0.0	0.0	0.0	0.5	15.2
Administration Costs	8.8	0.0	0.0	8.8	0.0	0.0	0.0	0.0	0.0	0.0	8.8
Apportioned Costs	125.1	0.0	0.0	125.1	2.5	0.0	0.0	0.0	0.0	0.0	127.6
Third Party Payments	1.1	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Miscellaneous Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	613.2	0.0	(1.3)	611.9	11.0	0.0	13.6	0.0	(27.0)	2.9	612.4
Fees & Charges	(29.2)	0.0	0.0	(29.2)	(1.4)	0.0	0.0	0.0	0.0	0.0	(30.6)
Total Income	(29.2)	0.0	0.0	(29.2)	(1.4)	0.0	0.0	0.0	0.0	0.0	(30.6)
Net Expenditure	584.0	0.0	(1.3)	582.7	9.6	0.0	13.6	0.0	(27.0)	2.9	581.8
29B TRADING STANDARDS											
Staff Costs	226.3	0.0	(0.6)	225.7	4.5	0.0	7.9	0.0	0.0	4.5	242.6
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	6.8	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	(2.8)	4.0
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	3.6	0.0	0.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6
Apportioned Costs	38.0	0.0	0.0	38.0	0.8	0.0	0.0	0.0	0.0	0.0	38.8
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	277.5	0.0	(0.6)	276.9	5.3	0.0	7.9	0.0	0.0	1.7	291.8
Fees & Charges	(6.0)	0.0	0.0	(6.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(6.3)
Total Income	(6.0)	0.0	0.0	(6.0)	(0.3)	0.0	0.0	0.0	0.0	0.0	(6.3)
Net Expenditure	271.5	0.0	(0.6)	270.9	5.0	0.0	7.9	0.0	0.0	1.7	285.5

E/H & TRADING STANDARDS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
29D PUBLIC TOILETS											
Property Costs	83.1	0.0	4.4	87.5	0.8	0.0	0.0	0.0	0.0	0.0	88.3
Supplies and Services	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	84.7	0.0	4.4	89.1	0.8	0.0	0.0	0.0	0.0	0.0	89.9
Net Expenditure	84.7	0.0	4.4	89.1	0.8	0.0	0.0	0.0	0.0	0.0	89.9
SERVICE AREA SUMMARY											
Staff Costs	651.0	0.0	(1.9)	649.1	13.0	0.0	21.5	0.0	(27.0)	6.9	663.5
Property Costs	83.3	0.0	4.4	87.7	0.8	0.0	0.0	0.0	0.0	0.0	88.5
Supplies and Services	45.9	0.0	0.0	45.9	0.0	0.0	0.0	0.0	0.0	(2.8)	43.1
Transport Costs	15.6	0.0	0.0	15.6	0.0	0.0	0.0	0.0	0.0	0.5	16.1
Administration Costs	12.4	0.0	0.0	12.4	0.0	0.0	0.0	0.0	0.0	0.0	12.4
Apportioned Costs	163.1	0.0	0.0	163.1	3.3	0.0	0.0	0.0	0.0	0.0	166.4
Third Party Payments	2.3	0.0	0.0	2.3	0.0	0.0	0.0	0.0	0.0	0.0	2.3
Miscellaneous Expenditure	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Total Expenditure	975.4	0.0	2.5	977.9	17.1	0.0	21.5	0.0	(27.0)	4.6	994.1
Fees & Charges	(35.2)	0.0	0.0	(35.2)	(1.7)	0.0	0.0	0.0	0.0	0.0	(36.9)
Total Income	(35.2)	0.0	0.0	(35.2)	(1.7)	0.0	0.0	0.0	0.0	0.0	(36.9)
Net Expenditure	940.2	0.0	2.5	942.7	15.4	0.0	21.5	0.0	(27.0)	4.6	957.2

OTHER HOUSING	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30A HOUSING SUPPORT											
Staff Costs	64.2	0.0	0.3	64.5	1.3	0.0	0.0	0.0	0.0	0.7	66.5
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	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	(0.3)	0.3
Total Expenditure	65.3	0.0	0.3	65.6	1.3	0.0	0.0	0.0	0.0	0.4	67.3
Net Expenditure	65.3	0.0	0.3	65.6	1.3	0.0	0.0	0.0	0.0	0.4	67.3
30B HOMELESSNESS											
Staff Costs	283.0	0.0	(0.5)	282.5	5.7	0.0	6.6	0.0	0.0	12.3	307.1
Property Costs	431.0	0.0	0.0	431.0	4.3	0.0	0.0	0.0	22.0	(1.0)	456.3
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	2.2	0.0	0.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Administration Costs	9.8	0.0	0.0	9.8	0.0	0.0	0.0	0.0	0.0	(2.7)	7.1
Apportioned Costs	20.0	0.0	0.0	20.0	0.4	0.0	0.0	0.0	0.0	0.0	20.4
Third Party Payments	27.2	0.0	0.0	27.2	0.0	0.0	0.0	0.0	0.0	0.0	27.2
Transfer Payments	308.8	0.0	0.0	308.8	30.9	0.0	0.0	0.0	0.0	0.0	339.7
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	1,085.7	0.0	(0.5)	1,085.2	41.3	0.0	6.6	0.0	22.0	8.6	1,163.7
Rents & Lettings	(246.0)	0.0	0.0	(246.0)	0.0	0.0	0.0	0.0	0.0	0.0	(246.0)
Fees & Charges	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.0	0.0	0.0	0.0	(0.5)
Total Income	(246.5)	0.0	0.0	(246.5)	0.0	0.0	0.0	0.0	0.0	0.0	(246.5)
Net Expenditure	839.2	0.0	(0.5)	838.7	41.3	0.0	6.6	0.0	22.0	8.6	917.2
30C HOUSING LOANS											
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
Apportioned Costs	12.0	0.0	0.0	12.0	0.2	0.0	0.0	0.0	0.0	0.0	12.2
Total Expenditure	13.4	0.0	0.0	13.4	0.2	0.0	0.0	0.0	0.0	0.0	13.6
Fees & Charges	(2.5)	0.0	0.0	(2.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.6)
Total Income	(2.5)	0.0	0.0	(2.5)	(0.1)	0.0	0.0	0.0	0.0	0.0	(2.6)
Net Expenditure	10.9	0.0	0.0	10.9	0.1	0.0	0.0	0.0	0.0	0.0	11.0

OTHER HOUSING	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30E ENERGY INITIATIVES											
Staff Costs	38.3	0.0	0.0	38.3	0.8	0.0	0.0	0.0	0.0	0.4	39.5
Total Expenditure	38.3	0.0	0.0	38.3	0.8	0.0	0.0	0.0	0.0	0.4	39.5
Net Expenditure	38.3	0.0	0.0	38.3	0.8	0.0	0.0	0.0	0.0	0.4	39.5
30F GARAGES											
Property Costs	20.3	0.0	0.0	20.3	0.2	0.0	0.0	0.0	0.0	(0.2)	20.3
Apportioned Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	20.8	0.0	0.0	20.8	0.2	0.0	0.0	0.0	0.0	(0.2)	20.8
Rents & Lettings	(117.9)	0.0	0.0	(117.9)	0.0	0.0	0.0	0.0	0.0	0.0	(117.9)
Total Income	(117.9)	0.0	0.0	(117.9)	0.0	0.0	0.0	0.0	0.0	0.0	(117.9)
Net Expenditure	(97.1)	0.0	0.0	(97.1)	0.2	0.0	0.0	0.0	0.0	(0.2)	(97.1)
30G MISCELLANEOUS											
Staff Costs	34.8	0.0	0.0	34.8	0.7	0.0	0.0	0.0	0.0	0.4	35.9
Supplies and Services	54.2	0.0	0.0	54.2	0.0	0.0	0.0	0.0	0.0	(0.1)	54.1
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	134.6	0.0	0.0	134.6	2.7	0.0	0.0	0.0	0.0	0.0	137.3
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	228.9	0.0	0.0	228.9	3.4	0.0	0.0	0.0	0.0	0.3	232.6
Net Expenditure	228.9	0.0	0.0	228.9	3.4	0.0	0.0	0.0	0.0	0.3	232.6
30H HOUSING BENEFIT											
Supplies and Services	6.9	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	2.3	9.2
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	82.7	0.0	0.0	82.7	1.7	0.0	0.0	0.0	0.0	0.0	84.4
Third Party Payments	103.0	0.0	0.0	103.0	0.0	0.0	0.0	0.0	16.0	(2.3)	116.7
Transfer Payments	3,122.4	0.0	0.0	3,122.4	0.0	0.0	0.0	0.0	0.0	(276.4)	2,846.0
Total Expenditure	3,315.1	0.0	0.0	3,315.1	1.7	0.0	0.0	0.0	16.0	(276.4)	3,056.4
Government Grants	(3,150.1)	0.0	0.0	(3,150.1)	0.0	0.0	0.0	0.0	0.0	276.4	(2,873.7)
Total Income	(3,150.1)	0.0	0.0	(3,150.1)	0.0	0.0	0.0	0.0	0.0	276.4	(2,873.7)
Net Expenditure	165.0	0.0	0.0	165.0	1.7	0.0	0.0	0.0	16.0	0.0	182.7

OTHER HOUSING	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
30K LANDLORD REGISTRATION											
Apportioned Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Fees & Charges	(22.2)	0.0	0.0	(22.2)	(1.1)	0.0	0.0	0.0	0.0	0.0	(23.3)
Total Income	(22.2)	0.0	0.0	(22.2)	(1.1)	0.0	0.0	0.0	0.0	0.0	(23.3)
Net Expenditure	(21.4)	0.0	0.0	(21.4)	(1.1)	0.0	0.0	0.0	0.0	0.0	(22.5)
30L CARE & REPAIR											
Third Party Payments	263.0	0.0	0.0	263.0	0.0	0.0	0.0	0.0	0.0	0.0	263.0
Transfer Payments	49.6	0.0	0.0	49.6	0.0	0.0	0.0	0.0	0.0	0.0	49.6
Total Expenditure	312.6	0.0	0.0	312.6	0.0	0.0	0.0	0.0	0.0	0.0	312.6
Net Expenditure	312.6	0.0	0.0	312.6	0.0	0.0	0.0	0.0	0.0	0.0	312.6
30M SHELTERED HOUSING											
Staff Costs	122.5	0.0	2.8	125.3	2.5	0.0	0.0	0.0	0.0	1.1	128.9
Property Costs	15.3	0.0	0.0	15.3	0.1	0.0	0.0	0.0	0.0	0.5	15.9
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	(0.5)	0.4
Administration Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	(0.6)	1.2
Total Expenditure	141.1	0.0	2.8	143.9	2.6	0.0	0.0	0.0	0.0	0.5	147.0
Net Expenditure	141.1	0.0	2.8	143.9	2.6	0.0	0.0	0.0	0.0	0.5	147.0
30N STUDENT ACCOMMODATION											
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Supplies and Services	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	0.0	0.0	4.4
Total Expenditure	6.4	0.0	0.0	6.4	0.0	0.0	0.0	0.0	0.0	0.0	6.4
Rents & Lettings	(28.5)	0.0	0.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
Total Income	(28.5)	0.0	0.0	(28.5)	0.0	0.0	0.0	0.0	0.0	0.0	(28.5)
Net Expenditure	(22.1)	0.0	0.0	(22.1)	0.0	0.0	0.0	0.0	0.0	0.0	(22.1)

OTHER HOUSING	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	542.8	0.0	2.6	545.4	11.0	0.0	6.6	0.0	0.0	14.9	577.9
Property Costs	468.6	0.0	0.0	468.6	4.6	0.0	0.0	0.0	22.0	(0.7)	494.5
Supplies and Services	70.7	0.0	0.0	70.7	0.0	0.0	0.0	0.0	0.0	2.2	72.9
Transport Costs	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	(0.5)	5.3
Administration Costs	14.1	0.0	0.0	14.1	0.0	0.0	0.0	0.0	0.0	(3.6)	10.5
Apportioned Costs	250.6	0.0	0.0	250.6	5.0	0.0	0.0	0.0	0.0	0.0	255.6
Third Party Payments	394.5	0.0	0.0	394.5	0.0	0.0	0.0	0.0	16.0	(2.3)	408.2
Transfer Payments	3,480.8	0.0	0.0	3,480.8	30.9	0.0	0.0	0.0	0.0	(276.4)	3,235.3
Miscellaneous Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	5,228.4	0.0	2.6	5,231.0	51.5	0.0	6.6	0.0	38.0	(266.4)	5,060.7
Government Grants	(3,150.1)	0.0	0.0	(3,150.1)	0.0	0.0	0.0	0.0	0.0	276.4	(2,873.7)
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	(25.2)	0.0	0.0	(25.2)	(1.2)	0.0	0.0	0.0	0.0	0.0	(26.4)
Total Income	(3,567.7)	0.0	0.0	(3,567.7)	(1.2)	0.0	0.0	0.0	0.0	276.4	(3,292.5)
Net Expenditure	1,660.7	0.0	2.6	1,663.3	50.3	0.0	6.6	0.0	38.0	10.0	1,768.2

ECONOMIC DEVELOPMENT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33A ADMINISTRATION											
Staff Costs	421.9	0.0	(1.5)	420.4	8.4	0.0	241.3	0.0	0.0	4.1	674.2
Supplies and Services	28.7	0.0	0.0	28.7	0.0	0.0	0.0	0.0	0.0	(0.8)	27.9
Transport Costs	6.3	0.0	0.0	6.3	0.0	0.0	0.0	0.0	0.0	0.0	6.3
Administration Costs	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Apportioned Costs	166.6	0.0	0.0	166.6	3.3	0.0	0.0	0.0	0.0	0.0	169.9
Third Party Payments	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	0.0	0.0	3.4
Transfer Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	638.8	0.0	(1.5)	637.3	11.7	0.0	241.3	0.0	0.0	3.3	893.6
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Net Expenditure	632.3	0.0	(1.5)	630.8	11.7	0.0	241.3	0.0	0.0	3.3	887.1
33B BUSINESS GATEWAY											
Staff Costs	95.9	0.0	(0.5)	95.4	1.9	0.0	0.0	0.0	0.0	0.6	97.9
Property Costs	18.3	0.0	0.0	18.3	0.2	0.0	0.0	0.0	0.0	0.0	18.5
Supplies and Services	49.2	0.0	0.0	49.2	0.0	0.0	0.0	0.0	0.0	0.0	49.2
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.1	0.7
Administration Costs	9.3	0.0	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	9.3
Total Expenditure	173.3	0.0	(0.5)	172.8	2.1	0.0	0.0	0.0	0.0	0.7	175.6
Net Expenditure	173.3	0.0	(0.5)	172.8	2.1	0.0	0.0	0.0	0.0	0.7	175.6
33C EEC EXPENDITURE											
Supplies and Services	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
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	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Third Party Payments	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Total Expenditure	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4
Net Expenditure	9.4	0.0	0.0	9.4	0.0	0.0	0.0	0.0	0.0	0.0	9.4

ECONOMIC DEVELOPMENT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
33D LEADER PROGRAMME											
Staff Costs	46.1	0.0	(0.1)	46.0	0.9	0.0	0.0	0.0	0.0	3.3	50.2
Total Expenditure	46.1	0.0	(0.1)	46.0	0.9	0.0	0.0	0.0	0.0	3.3	50.2
Government Grants	(21.1)	0.0	0.0	(21.1)	0.0	0.0	0.0	0.0	0.0	(3.3)	(24.4)
Total Income	(21.1)	0.0	0.0	(21.1)	0.0	0.0	0.0	0.0	0.0	(3.3)	(24.4)
Net Expenditure	25.0	0.0	(0.1)	24.9	0.9	0.0	0.0	0.0	0.0	0.0	25.8
33E REGENERATION											
Supplies and Services	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	7.2
Transport Costs	5.5	0.0	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	5.5
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	2.8
Third Party Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	16.5	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	16.5
Net Expenditure	16.5	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	16.5
33I TOURISM											
Third Party Payments	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0.0	0.0	112.5
Total Expenditure	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0.0	0.0	112.5
Net Expenditure	112.5	0.0	0.0	112.5	0.0	0.0	0.0	0.0	0.0	0.0	112.5
33J ECONOMIC DEVELOPMENT GRANTS											
Transfer Payments	291.7	0.0	0.0	291.7	0.0	0.0	0.0	0.0	0.0	0.0	291.7
Total Expenditure	291.7	0.0	0.0	291.7	0.0	0.0	0.0	0.0	0.0	0.0	291.7
Net Expenditure	291.7	0.0	0.0	291.7	0.0	0.0	0.0	0.0	0.0	0.0	291.7
33K OTHER ECONOMIC DEV. GRANTS											
Supplies and Services	52.0	0.0	0.0	52.0	0.0	0.0	0.0	0.0	0.0	0.0	52.0
Transfer Payments	95.3	0.0	0.0	95.3	0.0	0.0	0.0	0.0	0.0	0.0	95.3
Total Expenditure	147.3	0.0	0.0	147.3	0.0	0.0	0.0	0.0	0.0	0.0	147.3
Net Expenditure	147.3	0.0	0.0	147.3	0.0	0.0	0.0	0.0	0.0	0.0	147.3

ECONOMIC DEVELOPMENT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	563.9	0.0	(2.1)	561.8	11.2	0.0	241.3	0.0	0.0	8.0	822.3
Property Costs	18.3	0.0	0.0	18.3	0.2	0.0	0.0	0.0	0.0	0.0	18.5
Supplies and Services	140.0	0.0	0.0	140.0	0.0	0.0	0.0	0.0	0.0	(0.8)	139.2
Transport Costs	12.9	0.0	0.0	12.9	0.0	0.0	0.0	0.0	0.0	0.1	13.0
Administration Costs	21.9	0.0	0.0	21.9	0.0	0.0	0.0	0.0	0.0	0.0	21.9
Apportioned Costs	166.6	0.0	0.0	166.6	3.3	0.0	0.0	0.0	0.0	0.0	169.9
Third Party Payments	122.5	0.0	0.0	122.5	0.0	0.0	0.0	0.0	0.0	0.0	122.5
Transfer Payments	389.5	0.0	0.0	389.5	0.0	0.0	0.0	0.0	0.0	0.0	389.5
Total Expenditure	1,435.6	0.0	(2.1)	1,433.5	14.7	0.0	241.3	0.0	0.0	7.3	1,696.8
Government Grants	(21.1)	0.0	0.0	(21.1)	0.0	0.0	0.0	0.0	0.0	(3.3)	(24.4)
Other Grants & Reimbursements	(6.5)	0.0	0.0	(6.5)	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)
Total Income	(27.6)	0.0	0.0	(27.6)	0.0	0.0	0.0	0.0	0.0	(3.3)	(30.9)
Net Expenditure	1,408.0	0.0	(2.1)	1,405.9	14.7	0.0	241.3	0.0	0.0	4.0	1,665.9

PLANNING	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34A ADMINISTRATION											
Staff Costs	96.7	0.0	(0.4)	96.3	1.9	0.0	4.8	0.0	0.0	1.0	104.0
Supplies and Services	23.0	0.0	0.0	23.0	0.0	0.0	0.0	0.0	0.0	0.1	23.1
Transport Costs	0.6	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	(0.1)	0.5
Administration Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0	2.6
Apportioned Costs	219.6	0.0	0.0	219.6	4.4	0.0	0.0	0.0	0.0	0.0	224.0
Third Party Payments	45.9	0.0	0.0	45.9	0.0	0.0	0.0	0.0	0.0	(45.9)	0.0
Total Expenditure	388.4	0.0	(0.4)	388.0	6.3	0.0	4.8	0.0	0.0	(44.9)	354.2
Net Expenditure	388.4	0.0	(0.4)	388.0	6.3	0.0	4.8	0.0	0.0	(44.9)	354.2
34B DEVELOPMENT MANAGEMENT											
Staff Costs	470.4	0.0	(0.4)	470.0	9.4	0.0	8.8	0.0	0.0	6.8	495.0
Supplies and Services	17.9	0.0	0.0	17.9	0.0	0.0	0.0	0.0	0.0	0.2	18.1
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	27.5	0.0	0.0	27.5	0.0	0.0	0.0	0.0	0.0	0.0	27.5
Apportioned Costs	16.6	0.0	0.0	16.6	0.3	0.0	0.0	0.0	0.0	0.0	16.9
Third Party Payments	22.4	0.0	0.0	22.4	0.0	0.0	0.0	0.0	0.0	0.0	22.4
Total Expenditure	560.1	0.0	(0.4)	559.7	9.7	0.0	8.8	0.0	0.0	7.0	585.2
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	(409.7)	0.0	0.0	(409.7)	0.0	0.0	0.0	0.0	0.0	0.0	(409.7)
Total Income	(409.8)	0.0	0.0	(409.8)	0.0	0.0	0.0	0.0	0.0	0.0	(409.8)
Net Expenditure	150.3	0.0	(0.4)	149.9	9.7	0.0	8.8	0.0	0.0	7.0	175.4
34C DEVELOPMENT PLANNING											
Staff Costs	376.5	0.0	(1.0)	375.5	7.6	0.0	7.9	0.0	0.0	(7.6)	383.4
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	14.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	0.0	0.3	14.3
Transport Costs	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Administration Costs	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	4.3
Apportioned Costs	35.8	0.0	0.0	35.8	0.7	0.0	0.0	0.0	0.0	0.0	36.5
Third Party Payments	13.2	0.0	0.0	13.2	0.0	0.0	0.0	0.0	0.0	0.0	13.2
Total Expenditure	449.9	0.0	(1.0)	448.9	8.3	0.0	7.9	0.0	0.0	(7.3)	457.8
Other Grants & Reimbursements	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Total Income	(21.0)	0.0	0.0	(21.0)	0.0	0.0	0.0	0.0	0.0	0.0	(21.0)
Net Expenditure	428.9	0.0	(1.0)	427.9	8.3	0.0	7.9	0.0	0.0	(7.3)	436.8

PLANNING	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
34E BUILDING STANDARDS											
Staff Costs	298.4	0.0	0.4	298.8	6.0	0.0	7.9	0.0	0.0	8.1	320.8
Supplies and Services	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.1	4.9
Transport Costs	6.5	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.0	6.5
Administration Costs	4.2	0.0	0.0	4.2	0.0	0.0	0.0	0.0	0.0	0.0	4.2
Apportioned Costs	9.7	0.0	0.0	9.7	0.2	0.0	0.0	0.0	0.0	0.0	9.9
Total Expenditure	323.6	0.0	0.4	324.0	6.2	0.0	7.9	0.0	0.0	8.2	346.3
Fees & Charges	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Total Income	(304.7)	0.0	0.0	(304.7)	0.0	0.0	0.0	0.0	0.0	0.0	(304.7)
Net Expenditure	18.9	0.0	0.4	19.3	6.2	0.0	7.9	0.0	0.0	8.2	41.6
34G ARCHAEOLOGY											
Staff Costs	42.2	0.0	(0.4)	41.8	0.8	0.0	0.0	0.0	0.0	0.4	43.0
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	0.7	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	45.6	0.0	(0.4)	45.2	0.8	0.0	0.0	0.0	0.0	0.4	46.4
Net Expenditure	45.6	0.0	(0.4)	45.2	0.8	0.0	0.0	0.0	0.0	0.4	46.4
SERVICE AREA SUMMARY											
Staff Costs	1,284.2	0.0	(1.8)	1,282.4	25.7	0.0	29.4	0.0	0.0	8.7	1,346.2
Property Costs	4.8	0.0	0.0	4.8	0.0	0.0	0.0	0.0	0.0	0.0	4.8
Supplies and Services	60.4	0.0	0.0	60.4	0.0	0.0	0.0	0.0	0.0	0.7	61.1
Transport Costs	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	(0.1)	15.9
Administration Costs	38.7	0.0	0.0	38.7	0.0	0.0	0.0	0.0	0.0	0.0	38.7
Apportioned Costs	281.7	0.0	0.0	281.7	5.6	0.0	0.0	0.0	0.0	0.0	287.3
Third Party Payments	81.8	0.0	0.0	81.8	0.0	0.0	0.0	0.0	0.0	(45.9)	35.9
Total Expenditure	1,767.6	0.0	(1.8)	1,765.8	31.3	0.0	29.4	0.0	0.0	(36.6)	1,789.9
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	(714.4)	0.0	0.0	(714.4)	0.0	0.0	0.0	0.0	0.0	0.0	(714.4)
Total Income	(735.5)	0.0	0.0	(735.5)	0.0	0.0	0.0	0.0	0.0	0.0	(735.5)
Net Expenditure	1,032.1	0.0	(1.8)	1,030.3	31.3	0.0	29.4	0.0	0.0	(36.6)	1,054.4

OTHER SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
10G CORPORATE MANAGEMENT											
Staff Costs	541.1	0.0	0.0	541.1	10.8	0.0	71.9	0.0	0.0	(5.4)	618.4
Supplies and Services	210.8	0.0	0.0	210.8	0.0	0.0	0.0	0.0	0.0	0.0	210.8
Transport Costs	39.4	0.0	0.0	39.4	0.0	0.0	0.0	0.0	0.0	5.4	44.8
Administration Costs	10.4	0.0	0.0	10.4	0.0	0.0	0.0	0.0	0.0	0.0	10.4
Apportioned Costs	1,869.7	0.0	3.7	1,873.4	37.5	0.0	604.0	0.0	0.0	71.8	2,586.7
Third Party Payments	37.3	0.0	0.0	37.3	0.0	0.0	0.0	0.0	0.0	0.0	37.3
Total Expenditure	2,708.7	0.0	3.7	2,712.4	48.3	0.0	675.9	0.0	0.0	71.8	3,508.4
Net Expenditure	2,708.7	0.0	3.7	2,712.4	48.3	0.0	675.9	0.0	0.0	71.8	3,508.4
10J CORPORATE PRIORITIES											
Staff Costs	871.6	0.0	(1.8)	869.8	22.3	0.0	8.8	0.0	0.0	1.8	902.7
Property Costs	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.1	2.1
Supplies and Services	35.1	0.0	0.0	35.1	0.0	0.0	0.0	0.0	0.0	0.7	35.8
Transport Costs	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.1	6.3
Administration Costs	75.5	0.0	0.0	75.5	0.0	0.0	0.0	0.0	0.0	0.0	75.5
Apportioned Costs	52.9	0.0	0.0	52.9	1.1	0.0	0.0	0.0	0.0	0.0	54.0
Third Party Payments	1,816.7	(1,814.0)	0.0	2.7	0.0	0.0	1,500.0	0.0	0.0	0.0	1,502.7
Transfer Payments	90.8	0.0	0.0	90.8	9.1	0.0	0.0	0.0	0.0	0.0	99.9
Total Expenditure	2,950.8	(1,814.0)	(1.8)	1,135.0	32.5	0.0	1,508.8	0.0	0.0	2.7	2,679.0
Fees & Charges	(23.8)	0.0	0.0	(23.8)	(1.2)	0.0	0.0	0.0	0.0	0.0	(25.0)
Total Income	(23.8)	0.0	0.0	(23.8)	(1.2)	0.0	0.0	0.0	0.0	0.0	(25.0)
Net Expenditure	2,927.0	(1,814.0)	(1.8)	1,111.2	31.3	0.0	1,508.8	0.0	0.0	2.7	2,654.0
39A AREA SUPPORT TEAM (CP)											
Staff Costs	13.2	0.0	0.3	13.5	0.3	0.0	0.0	0.0	0.0	0.0	13.8
Supplies and Services	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.1	1.0
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	(0.1)	0.9
Total Expenditure	15.7	0.0	0.3	16.0	0.3	0.0	0.0	0.0	0.0	0.0	16.3
Net Expenditure	15.7	0.0	0.3	16.0	0.3	0.0	0.0	0.0	0.0	0.0	16.3

OTHER SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39B REGISTRATION											
Staff Costs	52.9	0.0	0.2	53.1	1.1	0.0	0.0	0.0	0.0	0.5	54.7
Supplies and Services	5.8	0.0	0.0	5.8	0.0	0.0	0.0	0.0	0.0	(0.2)	5.6
Transport Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.4
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	19.9	0.0	0.0	19.9	0.4	0.0	0.0	0.0	0.0	0.0	20.3
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	80.8	0.0	0.2	81.0	1.5	0.0	0.0	0.0	0.0	0.4	82.9
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	(23.1)	0.0	0.0	(23.1)	(1.2)	0.0	0.0	0.0	0.0	0.0	(24.3)
Total Income	(23.3)	0.0	0.0	(23.3)	(1.2)	0.0	0.0	0.0	0.0	0.0	(24.5)
Net Expenditure	57.5	0.0	0.2	57.7	0.3	0.0	0.0	0.0	0.0	0.4	58.4
39C MISCELLANEOUS PROPERTY											
Property Costs	65.8	0.0	0.0	65.8	0.6	0.0	0.0	0.0	0.0	0.0	66.4
Supplies and Services	6.6	0.0	0.0	6.6	0.0	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	221.5	0.0	0.0	221.5	4.4	0.0	0.0	0.0	0.0	0.0	225.9
Third Party Payments	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	295.0	0.0	0.0	295.0	5.0	0.0	0.0	0.0	0.0	0.0	300.0
Rents & Lettings	(62.8)	0.0	0.0	(62.8)	0.0	0.0	0.0	0.0	0.0	0.0	(62.8)
Fees & Charges	(17.3)	0.0	0.0	(17.3)	(0.9)	0.0	0.0	0.0	0.0	0.0	(18.2)
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.2)
Total Income	(81.2)	0.0	0.0	(81.2)	(1.0)	0.0	0.0	0.0	0.0	0.0	(82.2)
Net Expenditure	213.8	0.0	0.0	213.8	4.0	0.0	0.0	0.0	0.0	0.0	217.8
39D PAYMENTS TO JOINT BOARDS											
Third Party Payments	434.2	0.0	0.0	434.2	8.7	0.0	0.0	0.0	10.0	30.1	483.0
Total Expenditure	434.2	0.0	0.0	434.2	8.7	0.0	0.0	0.0	10.0	30.1	483.0
Net Expenditure	434.2	0.0	0.0	434.2	8.7	0.0	0.0	0.0	10.0	30.1	483.0
39F ELECTIONS											
Apportioned Costs	25.9	0.0	0.0	25.9	0.5	0.0	0.0	0.0	0.0	0.0	26.4
Third Party Payments	10.8	0.0	0.0	10.8	0.0	50.0	0.0	0.0	0.0	0.0	60.8
Total Expenditure	36.7	0.0	0.0	36.7	0.5	50.0	0.0	0.0	0.0	0.0	87.2
Net Expenditure	36.7	0.0	0.0	36.7	0.5	50.0	0.0	0.0	0.0	0.0	87.2

OTHER SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39G LICENSING											
Staff Costs	72.4	0.0	(0.1)	72.3	1.4	0.0	0.0	0.0	0.0	0.8	74.5
Supplies and Services	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	(0.3)	1.2
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	24.0	0.0	0.0	24.0	0.5	0.0	0.0	0.0	0.0	0.0	24.5
Total Expenditure	102.1	0.0	(0.1)	102.0	1.9	0.0	0.0	0.0	0.0	0.5	104.4
Fees & Charges	(81.9)	0.0	0.0	(81.9)	(4.1)	0.0	0.0	0.0	0.0	0.0	(86.0)
Total Income	(81.9)	0.0	0.0	(81.9)	(4.1)	0.0	0.0	0.0	0.0	0.0	(86.0)
Net Expenditure	20.2	0.0	(0.1)	20.1	(2.2)	0.0	0.0	0.0	0.0	0.5	18.4
39H PAYMENTS TO THIRD SECTOR											
Supplies and Services	6.2	0.0	0.0	6.2	0.0	0.0	0.0	0.0	0.0	5.8	12.0
Third Party Payments	66.9	0.0	0.0	66.9	6.7	0.0	0.0	0.0	0.0	0.0	73.6
Transfer Payments	94.7	0.0	0.0	94.7	2.0	0.0	0.0	0.0	0.0	7.5	104.2
Total Expenditure	167.8	0.0	0.0	167.8	8.7	0.0	0.0	0.0	0.0	13.3	189.8
Net Expenditure	167.8	0.0	0.0	167.8	8.7	0.0	0.0	0.0	0.0	13.3	189.8
39K PUBLICITY											
Supplies and Services	13.7	0.0	0.0	13.7	0.0	0.0	0.0	0.0	0.0	0.0	13.7
Administration Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Third Party Payments	1.3	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Total Expenditure	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0
Net Expenditure	16.0	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0

OTHER SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39L TWINNING											
Supplies and Services	5.2	0.0	0.0	5.2	0.0	0.0	0.0	0.0	0.0	0.0	5.2
Transport Costs	4.4	0.0	0.0	4.4	0.0	0.0	0.0	0.0	0.0	0.0	4.4
Administration Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Third Party Payments	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Transfer Payments	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8
Miscellaneous Expenditure	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Total Expenditure	14.6	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Other Grants & Reimbursements	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Total Income	(15.0)	0.0	0.0	(15.0)	0.0	0.0	0.0	0.0	0.0	0.0	(15.0)
Net Expenditure	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)
39M COMMUNITY COUNCILS											
Staff Costs	97.1	0.0	0.7	97.8	1.9	0.0	0.0	0.0	0.0	14.5	114.2
Property Costs	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.2	1.0
Supplies and Services	21.0	0.0	0.0	21.0	0.0	0.0	0.0	0.0	0.0	(6.8)	14.2
Transport Costs	1.7	0.0	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Administration Costs	20.9	0.0	0.0	20.9	0.0	15.0	0.0	0.0	0.0	(7.6)	28.3
Apportioned Costs	130.4	0.0	0.0	130.4	2.6	0.0	0.0	0.0	0.0	0.0	133.0
Transfer Payments	146.3	0.0	0.0	146.3	14.7	0.0	0.0	0.0	0.0	0.0	161.0
Total Expenditure	418.2	0.0	0.7	418.9	19.2	15.0	0.0	0.0	0.0	0.3	453.4
Net Expenditure	418.2	0.0	0.7	418.9	19.2	15.0	0.0	0.0	0.0	0.3	453.4
39S INTEREST ON LOANS AND BALANCES											
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Total Income	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Net Expenditure	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
39T MISCELLANEOUS											
Supplies and Services	40.8	0.0	0.0	40.8	0.0	0.0	0.0	0.0	0.0	12.3	53.1
Third Party Payments	2.9	0.0	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
Total Expenditure	43.7	0.0	0.0	43.7	0.0	0.0	0.0	0.0	0.0	12.3	56.0
Miscellaneous Income	(1.1)	0.0	0.0	(1.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.2)
Total Income	(1.1)	0.0	0.0	(1.1)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.2)
Net Expenditure	42.6	0.0	0.0	42.6	(0.1)	0.0	0.0	0.0	0.0	12.3	54.8

OTHER SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
39X COST OF COLLECTION											
Supplies and Services	33.2	0.0	0.0	33.2	0.0	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	23.6	0.0	0.0	23.6	0.0	0.0	0.0	0.0	0.0	0.0	23.6
Apportioned Costs	317.7	0.0	0.0	317.7	6.3	0.0	0.0	0.0	0.0	0.0	324.0
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	137.6	0.0	0.0	137.6	0.0	0.0	0.0	0.0	0.0	0.0	137.6
Total Expenditure	513.1	0.0	0.0	513.1	6.3	0.0	0.0	0.0	0.0	0.0	519.4
Fees & Charges	(95.2)	0.0	0.0	(95.2)	(4.8)	0.0	0.0	0.0	0.0	0.0	(100.0)
Total Income	(95.2)	0.0	0.0	(95.2)	(4.8)	0.0	0.0	0.0	0.0	0.0	(100.0)
Net Expenditure	417.9	0.0	0.0	417.9	1.5	0.0	0.0	0.0	0.0	0.0	419.4
39Y FINANCE CHARGES											
Apportioned Costs	115.6	0.0	0.0	115.6	2.3	0.0	0.0	0.0	0.0	0.0	117.9
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
Total Expenditure	3,427.4	0.0	0.0	3,427.4	2.3	0.0	0.0	0.0	0.0	0.0	3,429.7
Net Expenditure	3,427.4	0.0	0.0	3,427.4	2.3	0.0	0.0	0.0	0.0	0.0	3,429.7
39U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	491.6	0.0	0.0	491.6	0.0	0.0	0.0	0.0	0.0	(32.3)	459.3
Total Expenditure	491.6	0.0	0.0	491.6	0.0	0.0	0.0	0.0	0.0	(32.3)	459.3
Net Expenditure	491.6	0.0	0.0	491.6	0.0	0.0	0.0	0.0	0.0	(32.3)	459.3

OTHER SERVICES	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	1,648.3	0.0	(0.7)	1,647.6	37.8	0.0	80.7	0.0	0.0	12.2	1,778.3
Property Costs	68.6	0.0	0.0	68.6	0.6	0.0	0.0	0.0	0.0	0.3	69.5
Supplies and Services	380.8	0.0	0.0	380.8	0.0	0.0	0.0	0.0	0.0	11.6	392.4
Transport Costs	53.3	0.0	0.0	53.3	0.0	0.0	0.0	0.0	0.0	5.6	58.9
Administration Costs	138.7	0.0	0.0	138.7	0.0	15.0	0.0	0.0	0.0	(7.7)	146.0
Apportioned Costs	2,777.6	0.0	3.7	2,781.3	55.6	0.0	604.0	0.0	0.0	71.8	3,512.7
Third Party Payments	2,372.5	(1,814.0)	0.0	558.5	15.4	50.0	1,500.0	0.0	10.0	30.1	2,164.0
Transfer Payments	333.6	0.0	0.0	333.6	25.8	0.0	0.0	0.0	0.0	7.5	366.9
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	631.2	0.0	0.0	631.2	0.0	0.0	0.0	0.0	0.0	(32.3)	598.9
Total Expenditure	11,716.4	(1,814.0)	3.0	9,905.4	135.2	65.0	2,184.7	0.0	10.0	99.1	12,399.4
Other Grants & Reimbursements	(15.2)	0.0	0.0	(15.2)	0.0	0.0	0.0	0.0	0.0	0.0	(15.2)
Rents & Lettings	(62.8)	0.0	0.0	(62.8)	0.0	0.0	0.0	0.0	0.0	0.0	(62.8)
Interest & Loans	(372.0)	0.0	0.0	(372.0)	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)
Fees & Charges	(241.3)	0.0	0.0	(241.3)	(12.2)	0.0	0.0	0.0	0.0	0.0	(253.5)
Miscellaneous Income	(2.2)	0.0	0.0	(2.2)	(0.2)	0.0	0.0	0.0	0.0	0.0	(2.4)
Total Income	(693.5)	0.0	0.0	(693.5)	(12.4)	0.0	0.0	0.0	0.0	0.0	(705.9)
Net Expenditure	11,022.9	(1,814.0)	3.0	9,211.9	122.8	65.0	2,184.7	0.0	10.0	99.1	11,693.5

SOURCES OF FUNDING	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
37A NON-DOMESTIC RATES											
Government Grants	(9,788.0)	0.0	0.0	(9,788.0)	0.0	0.0	0.0	0.0	0.0	(3,166.0)	(12,954.0)
Total Income	(9,788.0)	0.0	0.0	(9,788.0)	0.0	0.0	0.0	0.0	0.0	(3,166.0)	(12,954.0)
Net Expenditure	(9,788.0)	0.0	0.0	(9,788.0)	0.0	0.0	0.0	0.0	0.0	(3,166.0)	(12,954.0)
37C COUNCIL TAX											
Fees & Charges	(10,059.4)	0.0	0.0	(10,059.4)	0.0	0.0	0.0	0.0	0.0	(429.6)	(10,489.0)
Total Income	(10,059.4)	0.0	0.0	(10,059.4)	0.0	0.0	0.0	0.0	0.0	(429.6)	(10,489.0)
Net Expenditure	(10,059.4)	0.0	0.0	(10,059.4)	0.0	0.0	0.0	0.0	0.0	(429.6)	(10,489.0)
37S REVENUE SUPPORT GRANT											
Government Grants	(64,098.0)	1,814.0	0.0	(62,284.0)	0.0	0.0	0.0	0.0	0.0	4,541.0	(57,743.0)
Total Income	(64,098.0)	1,814.0	0.0	(62,284.0)	0.0	0.0	0.0	0.0	0.0	4,541.0	(57,743.0)
Net Expenditure	(64,098.0)	1,814.0	0.0	(62,284.0)	0.0	0.0	0.0	0.0	0.0	4,541.0	(57,743.0)
37U MOVEMENT IN RESERVES											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Other Grants & Reimbursements	(7,503.1)	0.0	0.0	(7,503.1)	0.0	0.0	0.0	0.0	0.0	(1,548.0)	(9,051.1)
Total Income	(7,503.1)	0.0	0.0	(7,503.1)	0.0	0.0	0.0	0.0	0.0	(1,548.0)	(9,051.1)
Net Expenditure	(7,261.1)	0.0	0.0	(7,261.1)	0.0	0.0	0.0	0.0	0.0	(1,548.0)	(8,809.1)
SERVICE AREA SUMMARY											
Miscellaneous Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Total Expenditure	242.0	0.0	0.0	242.0	0.0	0.0	0.0	0.0	0.0	0.0	242.0
Government Grants	(73,886.0)	1,814.0	0.0	(72,072.0)	0.0	0.0	0.0	0.0	0.0	1,375.0	(70,697.0)
Other Grants & Reimbursements	(7,503.1)	0.0	0.0	(7,503.1)	0.0	0.0	0.0	0.0	0.0	(1,548.0)	(9,051.1)
Fees & Charges	(10,059.4)	0.0	0.0	(10,059.4)	0.0	0.0	0.0	0.0	0.0	(429.6)	(10,489.0)
Total Income	(91,448.5)	1,814.0	0.0	(89,634.5)	0.0	0.0	0.0	0.0	0.0	(602.6)	(90,237.1)
Net Expenditure	(91,206.5)	1,814.0	0.0	(89,392.5)	0.0	0.0	0.0	0.0	0.0	(602.6)	(89,995.1)

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61A ADMINISTRATION											
Staff Costs	409.8	0.0	0.0	409.8	8.2	0.0	0.0	0.0	0.0	13.5	431.5
Property Costs	4.3	0.0	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.1	4.4
Supplies and Services	40.8	0.0	0.0	40.8	0.0	0.0	0.0	0.0	0.0	(5.0)	35.8
Transport Costs	18.9	0.0	0.0	18.9	0.0	0.0	0.0	0.0	0.0	(1.0)	17.9
Administration Costs	31.2	0.0	0.0	31.2	0.0	0.0	0.0	0.0	0.0	(4.7)	26.5
Apportioned Costs	231.9	0.0	0.0	231.9	4.6	0.0	0.0	0.0	0.0	0.0	236.5
Third Party Payments	11.7	0.0	0.0	11.7	0.0	0.0	0.0	0.0	0.0	0.0	11.7
Transfer Payments	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0
Total Expenditure	755.6	0.0	0.0	755.6	12.8	0.0	0.0	0.0	0.0	2.9	771.3
Net Expenditure	755.6	0.0	0.0	755.6	12.8	0.0	0.0	0.0	0.0	2.9	771.3
61F TENANT PARTICIPATION											
Staff Costs	14.3	0.0	0.0	14.3	0.3	0.0	0.0	0.0	0.0	(0.3)	14.3
Property Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.1	1.1
Supplies and Services	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.3	1.9
Administration Costs	5.2	0.0	0.0	5.2	0.0	0.0	0.0	0.0	0.0	0.0	5.2
Third Party Payments	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	25.2	0.0	0.0	25.2	0.3	0.0	0.0	0.0	0.0	0.1	25.6
Net Expenditure	25.2	0.0	0.0	25.2	0.3	0.0	0.0	0.0	0.0	0.1	25.6
61B PROPERTY COSTS											
Property Costs	1,542.3	0.0	0.0	1,542.3	15.4	0.0	0.0	0.0	0.0	69.7	1,627.4
Supplies and Services	5.8	0.0	0.0	5.8	0.0	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	45.8	0.0	0.0	45.8	0.9	0.0	0.0	0.0	0.0	0.0	46.7
Third Party Payments	5.9	0.0	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0	5.9
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	1,601.9	0.0	0.0	1,601.9	16.3	0.0	0.0	0.0	0.0	69.7	1,687.9
Fees & Charges	(1.4)	0.0	0.0	(1.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.5)
Total Income	(1.4)	0.0	0.0	(1.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(1.5)
Net Expenditure	1,600.5	0.0	0.0	1,600.5	16.2	0.0	0.0	0.0	0.0	69.7	1,686.4
61Y FINANCE CHARGES											
Loan Charges	1,575.3	0.0	0.0	1,575.3	0.0	0.0	0.0	0.0	0.0	149.4	1,724.7
Total Expenditure	1,575.3	0.0	0.0	1,575.3	0.0	0.0	0.0	0.0	0.0	149.4	1,724.7
Net Expenditure	1,575.3	0.0	0.0	1,575.3	0.0	0.0	0.0	0.0	0.0	149.4	1,724.7

HOUSING REVENUE ACCOUNT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
61E RENT INCOME											
Supplies and Services	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Transport Costs	0.6	0.0	0.0	0.6	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	0.5
Total Expenditure	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	1.6
Rents & Lettings	(3,935.2)	0.0	0.0	(3,935.2)	(102.3)	0.0	0.0	0.0	0.0	(149.1)	(4,186.6)
Total Income	(3,935.2)	0.0	0.0	(3,935.2)	(102.3)	0.0	0.0	0.0	0.0	(149.1)	(4,186.6)
Net Expenditure	(3,933.6)	0.0	0.0	(3,933.6)	(102.3)	0.0	0.0	0.0	0.0	(149.1)	(4,185.0)
61I OTHER INCOME											
Fees & Charges	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Total Income	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
Net Expenditure	(23.0)	0.0	0.0	(23.0)	0.0	0.0	0.0	0.0	0.0	0.0	(23.0)
SERVICE AREA SUMMARY											
Staff Costs	424.1	0.0	0.0	424.1	8.5	0.0	0.0	0.0	0.0	13.2	445.8
Property Costs	1,547.6	0.0	0.0	1,547.6	15.4	0.0	0.0	0.0	0.0	69.9	1,632.9
Supplies and Services	48.7	0.0	0.0	48.7	0.0	0.0	0.0	0.0	0.0	(4.7)	44.0
Transport Costs	20.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	(1.0)	19.0
Administration Costs	37.9	0.0	0.0	37.9	0.0	0.0	0.0	0.0	0.0	(4.7)	33.2
Apportioned Costs	277.7	0.0	0.0	277.7	5.5	0.0	0.0	0.0	0.0	0.0	283.2
Third Party Payments	19.7	0.0	0.0	19.7	0.0	0.0	0.0	0.0	0.0	0.0	19.7
Transfer Payments	8.5	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	8.5
Loan Charges	1,575.3	0.0	0.0	1,575.3	0.0	0.0	0.0	0.0	0.0	149.4	1,724.7
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	3,959.6	0.0	0.0	3,959.6	29.4	0.0	0.0	0.0	0.0	222.1	4,211.1
Rents & Lettings	(3,935.2)	0.0	0.0	(3,935.2)	(102.3)	0.0	0.0	0.0	0.0	(149.1)	(4,186.6)
Fees & Charges	(24.4)	0.0	0.0	(24.4)	(0.1)	0.0	0.0	0.0	0.0	0.0	(24.5)
Total Income	(3,959.6)	0.0	0.0	(3,959.6)	(102.4)	0.0	0.0	0.0	0.0	(149.1)	(4,211.1)
Net Expenditure	0.0	0.0	0.0	0.0	(73.0)	0.0	0.0	0.0	0.0	73.0	0.0

HARBOUR ACCOUNTS

SCAPA FLOW OIL PORT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52A ADMINISTRATION											
Staff Costs	172.5	0.0	0.0	172.5	3.5	0.0	0.0	0.0	0.0	0.6	176.6
Property Costs	143.6	0.0	0.0	143.6	1.4	0.0	0.0	0.0	0.0	0.1	145.1
Supplies and Services	23.0	0.0	0.0	23.0	0.0	0.0	0.0	0.0	0.0	0.0	23.0
Transport Costs	30.4	0.0	0.0	30.4	0.0	0.0	0.0	0.0	0.0	0.0	30.4
Administration Costs	17.5	0.0	0.0	17.5	0.0	0.0	0.0	0.0	0.0	0.0	17.5
Apportioned Costs	118.8	0.0	0.0	118.8	2.4	0.0	0.0	0.0	0.0	0.0	121.2
Third Party Payments	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Miscellaneous Expenditure	0.9	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.9
Total Expenditure	508.8	0.0	0.0	508.8	7.3	0.0	72.0	0.0	0.0	0.7	588.8
Rents & Lettings	(9.7)	0.0	0.0	(9.7)	0.0	0.0	0.0	0.0	0.0	0.0	(9.7)
Interest & Loans	(6.0)	0.0	0.0	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)
Fees & Charges	(18.3)	0.0	0.0	(18.3)	(0.6)	0.0	0.0	0.0	0.0	(2.3)	(21.2)
Total Income	(34.0)	0.0	0.0	(34.0)	(0.6)	0.0	0.0	0.0	0.0	(2.3)	(36.9)
Net Expenditure	474.8	0.0	0.0	474.8	6.7	0.0	72.0	0.0	0.0	(1.6)	551.9
52L SCAPA FLOW DEVELOPMENT											
Staff Costs	12.3	0.0	0.0	12.3	0.2	0.0	0.0	0.0	0.0	0.4	12.9
Supplies and Services	39.6	0.0	0.0	39.6	0.0	0.0	0.0	0.0	0.0	0.0	39.6
Transport Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	10.5
Administration Costs	12.6	0.0	0.0	12.6	0.0	0.0	0.0	0.0	0.0	0.0	12.6
Third Party Payments	110.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0.0	45.2	155.2
Total Expenditure	185.0	0.0	0.0	185.0	0.2	0.0	0.0	0.0	0.0	45.6	230.8
Net Expenditure	185.0	0.0	0.0	185.0	0.2	0.0	0.0	0.0	0.0	45.6	230.8
52M OIL POLLUTION											
Staff Costs	67.7	0.0	0.0	67.7	1.4	0.0	0.0	0.0	0.0	1.3	70.4
Property Costs	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.4
Supplies and Services	9.2	0.0	0.0	9.2	0.0	0.0	0.0	0.0	0.0	0.0	9.2
Transport Costs	10.7	0.0	0.0	10.7	0.0	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	13.1	0.0	0.0	13.1	0.0	0.0	0.0	0.0	0.0	0.0	13.1
Total Expenditure	105.5	0.0	0.0	105.5	1.4	0.0	0.0	0.0	0.0	1.4	108.3
Fees & Charges	(15.3)	0.0	0.0	(15.3)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.8)
Total Income	(15.3)	0.0	0.0	(15.3)	(0.5)	0.0	0.0	0.0	0.0	0.0	(15.8)
Net Expenditure	90.2	0.0	0.0	90.2	0.9	0.0	0.0	0.0	0.0	1.4	92.5

SCAPA FLOW OIL PORT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52B ENVIRONMENTAL UNIT											
Staff Costs	80.8	0.0	0.0	80.8	1.6	0.0	0.0	0.0	0.0	3.8	86.2
Supplies and Services	17.6	0.0	0.0	17.6	0.0	0.0	0.0	0.0	0.0	0.0	17.6
Transport Costs	5.9	0.0	0.0	5.9	0.0	0.0	0.0	0.0	0.0	0.0	5.9
Administration Costs	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0.0	0.0	7.7
Apportioned Costs	11.6	0.0	0.0	11.6	0.2	0.0	0.0	0.0	0.0	0.0	11.8
Third Party Payments	38.5	0.0	0.0	38.5	0.0	0.0	0.0	0.0	0.0	0.0	38.5
Total Expenditure	162.1	0.0	0.0	162.1	1.8	0.0	0.0	0.0	0.0	3.8	167.7
Fees & Charges	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.5)
Total Income	(16.0)	0.0	0.0	(16.0)	(0.5)	0.0	0.0	0.0	0.0	0.0	(16.5)
Net Expenditure	146.1	0.0	0.0	146.1	1.3	0.0	0.0	0.0	0.0	3.8	151.2
52C MARINE OFFICERS & PILOTS											
Staff Costs	789.5	0.0	0.0	789.5	15.8	0.0	0.0	0.0	0.0	2.0	807.3
Property Costs	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.5	2.0
Supplies and Services	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	1.0	8.5
Transport Costs	5.3	0.0	0.0	5.3	0.0	0.0	0.0	0.0	0.0	0.5	5.8
Administration Costs	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.5	8.0
Apportioned Costs	29.0	0.0	0.0	29.0	0.6	0.0	0.0	0.0	0.0	0.0	29.6
Miscellaneous Expenditure	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	840.5	0.0	0.0	840.5	16.4	0.0	0.0	0.0	0.0	4.5	861.4
Net Expenditure	840.5	0.0	0.0	840.5	16.4	0.0	0.0	0.0	0.0	4.5	861.4
52D NAVIGATIONAL AIDS											
Property Costs	1.9	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	1.9
Supplies and Services	63.1	0.0	0.0	63.1	0.0	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	27.9	0.0	0.0	27.9	0.0	0.0	0.0	0.0	0.0	0.0	27.9
Total Expenditure	98.8	0.0	0.0	98.8	0.0	0.0	0.0	0.0	0.0	0.0	98.8
Net Expenditure	98.8	0.0	0.0	98.8	0.0	0.0	0.0	0.0	0.0	0.0	98.8
52E WEATHER FORECASTS											
Third Party Payments	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Total Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5
Net Expenditure	7.5	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	7.5

SCAPA FLOW OIL PORT		2021/22				2022/23						
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000				
52F HARBOUR LAUNCHES												
Staff Costs	563.9	0.0	0.0	563.9	11.3	0.0	0.0	0.0	0.0	0.0	5.4	580.6
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	15.5	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.7	16.2
Transport Costs	242.6	0.0	0.0	242.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	242.6
Administration Costs	11.1	0.0	0.0	11.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.1
Third Party Payments	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Miscellaneous Expenditure	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	835.5	0.0	0.0	835.5	11.3	0.0	0.0	0.0	0.0	0.0	6.1	852.9
Fees & Charges	(23.4)	0.0	0.0	(23.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(24.1)
Total Income	(23.4)	0.0	0.0	(23.4)	(0.7)	0.0	0.0	0.0	0.0	0.0	0.0	(24.1)
Net Expenditure	812.1	0.0	0.0	812.1	10.6	0.0	0.0	0.0	0.0	0.0	6.1	828.8
52G TOWAGE SERVICES												
Staff Costs	1,385.6	0.0	0.0	1,385.6	27.7	0.0	215.2	0.0	0.0	0.0	13.5	1,642.0
Property Costs	44.6	0.0	0.0	44.6	0.4	0.0	0.0	0.0	0.0	0.0	(1.4)	43.6
Supplies and Services	111.7	0.0	0.0	111.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	111.7
Transport Costs	866.2	0.0	0.0	866.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	866.2
Administration Costs	59.1	0.0	0.0	59.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	59.1
Third Party Payments	7.2	0.0	0.0	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.2
Total Expenditure	2,474.4	0.0	0.0	2,474.4	28.1	0.0	215.2	0.0	0.0	0.0	12.1	2,729.8
Miscellaneous Income	(134.3)	0.0	0.0	(134.3)	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	(138.3)
Total Income	(134.3)	0.0	0.0	(134.3)	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	(138.3)
Net Expenditure	2,340.1	0.0	0.0	2,340.1	24.1	0.0	215.2	0.0	0.0	0.0	12.1	2,591.5
52I HARBOUR DUES												
Third Party Payments	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.0
Total Expenditure	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	125.0
Fees & Charges	(6,727.7)	0.0	0.0	(6,727.7)	(201.8)	0.0	0.0	0.0	0.0	0.0	(975.0)	(7,904.5)
Total Income	(6,727.7)	0.0	0.0	(6,727.7)	(201.8)	0.0	0.0	0.0	0.0	0.0	(975.0)	(7,904.5)
Net Expenditure	(6,602.7)	0.0	0.0	(6,602.7)	(201.8)	0.0	0.0	0.0	0.0	0.0	(975.0)	(7,779.5)

SCAPA FLOW OIL PORT	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
52Y FINANCE CHARGES											
Loan Charges	1,328.0	0.0	0.0	1,328.0	0.0	0.0	0.0	0.0	0.0	498.0	1,826.0
Total Expenditure	1,328.0	0.0	0.0	1,328.0	0.0	0.0	0.0	0.0	0.0	498.0	1,826.0
Net Expenditure	1,328.0	0.0	0.0	1,328.0	0.0	0.0	0.0	0.0	0.0	498.0	1,826.0
SERVICE AREA SUMMARY											
Staff Costs	3,072.3	0.0	0.0	3,072.3	61.5	0.0	215.2	0.0	0.0	27.0	3,376.0
Property Costs	194.1	0.0	0.0	194.1	1.8	0.0	0.0	0.0	0.0	(0.7)	195.2
Supplies and Services	287.2	0.0	0.0	287.2	0.0	0.0	0.0	0.0	0.0	1.7	288.9
Transport Costs	1,172.6	0.0	0.0	1,172.6	0.0	0.0	0.0	0.0	0.0	0.5	1,173.1
Administration Costs	124.9	0.0	0.0	124.9	0.0	0.0	0.0	0.0	0.0	0.5	125.4
Apportioned Costs	159.4	0.0	0.0	159.4	3.2	0.0	0.0	0.0	0.0	0.0	162.6
Third Party Payments	331.4	0.0	0.0	331.4	0.0	0.0	0.0	0.0	0.0	45.2	376.6
Loan Charges	1,328.0	0.0	0.0	1,328.0	0.0	0.0	0.0	0.0	0.0	498.0	1,826.0
Miscellaneous Expenditure	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Total Expenditure	6,671.1	0.0	0.0	6,671.1	66.5	0.0	287.2	0.0	0.0	572.2	7,597.0
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	(6,800.7)	0.0	0.0	(6,800.7)	(204.1)	0.0	0.0	0.0	0.0	(977.3)	(7,982.1)
Miscellaneous Income	(134.3)	0.0	0.0	(134.3)	(4.0)	0.0	0.0	0.0	0.0	0.0	(138.3)
Total Income	(6,950.7)	0.0	0.0	(6,950.7)	(208.1)	0.0	0.0	0.0	0.0	(977.3)	(8,136.1)
Net Expenditure	(279.6)	0.0	0.0	(279.6)	(141.6)	0.0	287.2	0.0	0.0	(405.1)	(539.1)

MISC PIERS AND HARBOURS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53A MISCELLANEOUS PIERS											
Staff Costs	1,010.6	0.0	0.0	1,010.6	20.3	0.0	0.0	0.0	0.0	52.6	1,083.5
Property Costs	2,833.6	(1,795.0)	0.0	1,038.6	10.1	2,583.3	0.0	0.0	0.0	0.2	3,632.2
Supplies and Services	115.1	0.0	0.0	115.1	0.0	0.0	0.0	0.0	0.0	(2.2)	112.9
Transport Costs	291.9	0.0	0.0	291.9	0.0	0.0	0.0	0.0	0.0	181.6	473.5
Administration Costs	39.9	0.0	0.0	39.9	0.0	0.0	0.0	0.0	0.0	(7.4)	32.5
Apportioned Costs	89.1	0.0	0.0	89.1	1.8	0.0	0.0	0.0	0.0	0.0	90.9
Third Party Payments	328.6	0.0	0.0	328.6	0.0	0.0	0.0	0.0	0.0	390.2	718.8
Miscellaneous Expenditure	35.5	0.0	0.0	35.5	0.0	0.0	0.0	0.0	0.0	0.0	35.5
Total Expenditure	4,744.3	(1,795.0)	0.0	2,949.3	32.2	2,583.3	0.0	0.0	0.0	615.0	6,179.8
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	(56.0)	0.0	0.0	(56.0)	(1.6)	0.0	0.0	0.0	0.0	0.0	(57.6)
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	(5,782.7)	0.0	0.0	(5,782.7)	(173.4)	0.0	0.0	0.0	0.0	(1,800.6)	(7,756.7)
Total Income	(6,440.3)	0.0	0.0	(6,440.3)	(175.0)	0.0	0.0	0.0	0.0	(1,800.6)	(8,415.9)
Net Expenditure	(1,696.0)	(1,795.0)	0.0	(3,491.0)	(142.8)	2,583.3	0.0	0.0	0.0	(1,185.6)	(2,236.1)
53J ADMINISTRATION											
Staff Costs	219.6	0.0	0.0	219.6	4.4	0.0	0.0	0.0	0.0	5.6	229.6
Property Costs	46.0	0.0	0.0	46.0	0.5	0.0	0.0	0.0	0.0	0.1	46.6
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	29.5	0.0	0.0	29.5	0.0	0.0	0.0	0.0	0.0	0.0	29.5
Administration Costs	33.4	0.0	0.0	33.4	0.0	0.0	0.0	0.0	0.0	0.0	33.4
Apportioned Costs	83.7	0.0	0.0	83.7	1.7	0.0	0.0	0.0	0.0	0.0	85.4
Third Party Payments	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Miscellaneous Expenditure	0.8	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.8
Total Expenditure	421.8	0.0	0.0	421.8	6.6	0.0	200.0	0.0	0.0	5.7	634.1
Net Expenditure	421.8	0.0	0.0	421.8	6.6	0.0	200.0	0.0	0.0	5.7	634.1

MISC PIERS AND HARBOURS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53L MISCELLANEOUS PIERS DEVELOPMENT											
Staff Costs	49.1	0.0	0.0	49.1	1.0	0.0	0.0	0.0	0.0	1.4	51.5
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	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	0.0	5.6
Transport Costs	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	0.0	6.7
Administration Costs	68.3	0.0	0.0	68.3	0.0	0.0	0.0	0.0	0.0	0.0	68.3
Third Party Payments	5.6	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	143.7	149.3
Total Expenditure	135.4	0.0	0.0	135.4	1.0	0.0	0.0	0.0	0.0	145.1	281.5
Net Expenditure	135.4	0.0	0.0	135.4	1.0	0.0	0.0	0.0	0.0	145.1	281.5
53B ENVIRONMENTAL UNIT											
Staff Costs	20.2	0.0	0.0	20.2	0.4	0.0	0.0	0.0	0.0	1.0	21.6
Transport Costs	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4
Administration Costs	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Total Expenditure	20.7	0.0	0.0	20.7	0.4	0.0	0.0	0.0	0.0	1.0	22.1
Net Expenditure	20.7	0.0	0.0	20.7	0.4	0.0	0.0	0.0	0.0	1.0	22.1
53C MARINE OFFICERS & PILOTS											
Staff Costs	324.8	0.0	0.0	324.8	6.4	0.0	0.0	0.0	0.0	(2.6)	328.6
Transport Costs	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.4	2.5
Administration Costs	1.8	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.4	2.2
Total Expenditure	328.7	0.0	0.0	328.7	6.4	0.0	0.0	0.0	0.0	(1.8)	333.3
Net Expenditure	328.7	0.0	0.0	328.7	6.4	0.0	0.0	0.0	0.0	(1.8)	333.3
53D NAVIGATIONAL AIDS											
Property Costs	1.2	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Supplies and Services	12.7	0.0	0.0	12.7	0.0	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	19.9	0.0	0.0	19.9	0.0	0.0	0.0	0.0	0.0	0.0	19.9
Total Expenditure	35.7	0.0	0.0	35.7	0.0	0.0	0.0	0.0	0.0	0.0	35.7
Net Expenditure	35.7	0.0	0.0	35.7	0.0	0.0	0.0	0.0	0.0	0.0	35.7

MISC PIERS AND HARBOURS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
53E WEATHER FORECASTS											
Third Party Payments	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Total Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Net Expenditure	7.4	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	7.4
53F HARBOUR LAUNCHES											
Staff Costs	396.8	0.0	0.0	396.8	7.9	0.0	0.0	0.0	0.0	5.3	410.0
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.3	0.8
Administration Costs	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.4
Total Expenditure	397.5	0.0	0.0	397.5	7.9	0.0	0.0	0.0	0.0	5.8	411.2
Net Expenditure	397.5	0.0	0.0	397.5	7.9	0.0	0.0	0.0	0.0	5.8	411.2
53M OIL POLLUTION											
Staff Costs	65.7	0.0	0.0	65.7	1.3	0.0	0.0	0.0	0.0	1.4	68.4
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	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
Total Expenditure	66.2	0.0	0.0	66.2	1.3	0.0	0.0	0.0	0.0	1.4	68.9
Net Expenditure	66.2	0.0	0.0	66.2	1.3	0.0	0.0	0.0	0.0	1.4	68.9
53R PILOTAGE INCOME											
Transport Costs	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Total Expenditure	0.5	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Fees & Charges	(337.1)	0.0	0.0	(337.1)	(10.1)	0.0	0.0	0.0	0.0	(426.2)	(773.4)
Total Income	(337.1)	0.0	0.0	(337.1)	(10.1)	0.0	0.0	0.0	0.0	(426.2)	(773.4)
Net Expenditure	(336.6)	0.0	0.0	(336.6)	(10.1)	0.0	0.0	0.0	0.0	(426.2)	(772.9)
53U MOVEMENT IN RESERVES											
Other Grants & Reimbursements	(413.0)	413.0	0.0	0.0	0.0	(923.3)	0.0	0.0	0.0	0.0	(923.3)
Total Income	(413.0)	413.0	0.0	0.0	0.0	(923.3)	0.0	0.0	0.0	0.0	(923.3)
Net Expenditure	(413.0)	413.0	0.0	0.0	0.0	(923.3)	0.0	0.0	0.0	0.0	(923.3)
53Y FINANCE CHARGES											
Loan Charges	1,437.0	0.0	0.0	1,437.0	0.0	0.0	0.0	0.0	0.0	68.7	1,505.7
Total Expenditure	1,437.0	0.0	0.0	1,437.0	0.0	2,568.5	0.0	0.0	0.0	68.7	4,074.2
Net Expenditure	1,437.0	0.0	0.0	1,437.0	0.0	2,568.5	0.0	0.0	0.0	68.7	4,074.2

MISC PIERS AND HARBOURS	2021/22				2022/23						
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Finance Settlement £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000				
SERVICE AREA SUMMARY											
Staff Costs	2,086.8	0.0	0.0	2,086.8	41.7	0.0	0.0	0.0	0.0	64.7	2,193.2
Property Costs	2,880.9	(1,795.0)	0.0	1,085.9	10.6	2,583.3	0.0	0.0	0.0	0.3	3,680.1
Supplies and Services	138.2	0.0	0.0	138.2	0.0	0.0	0.0	0.0	0.0	(2.2)	136.0
Transport Costs	332.3	0.0	0.0	332.3	0.0	0.0	0.0	0.0	0.0	182.3	514.6
Administration Costs	145.4	0.0	0.0	145.4	0.0	0.0	0.0	0.0	0.0	(6.8)	138.6
Apportioned Costs	172.8	0.0	0.0	172.8	3.5	0.0	0.0	0.0	0.0	0.0	176.3
Third Party Payments	365.5	0.0	0.0	365.5	0.0	2,568.5	0.0	0.0	0.0	533.9	3,467.9
Loan Charges	1,437.0	0.0	0.0	1,437.0	0.0	0.0	0.0	0.0	0.0	68.7	1,505.7
Miscellaneous Expenditure	36.3	0.0	0.0	36.3	0.0	0.0	0.0	0.0	0.0	0.0	36.3
Total Expenditure	7,595.2	(1,795.0)	0.0	5,800.2	55.8	5,151.8	200.0	0.0	0.0	840.9	12,048.7
Other Grants & Reimbursements	(413.0)	413.0	0.0	0.0	0.0	(923.3)	0.0	0.0	0.0	0.0	(923.3)
Rents & Lettings	(548.9)	0.0	0.0	(548.9)	0.0	0.0	0.0	0.0	0.0	0.0	(548.9)
Sales	(56.0)	0.0	0.0	(56.0)	(1.6)	0.0	0.0	0.0	0.0	0.0	(57.6)
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	(6,119.8)	0.0	0.0	(6,119.8)	(183.5)	0.0	0.0	0.0	0.0	(2,226.8)	(8,530.1)
Total Income	(7,190.4)	413.0	0.0	(6,777.4)	(185.1)	(923.3)	0.0	0.0	0.0	(2,226.8)	(10,112.6)
Net Expenditure	404.8	(1,382.0)	0.0	(977.2)	(129.3)	4,228.5	200.0	0.0	0.0	(1,385.9)	1,936.1

ORKNEY COLLEGE

ORKNEY COLLEGE	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67A BUSINESS SUPPORT										
Staff Costs	729.2	0.0	0.0	729.2	14.6	0.0	0.0	0.0	28.4	772.2
Property Costs	385.3	0.0	0.0	385.3	3.8	0.0	0.0	0.0	(3.8)	385.3
Supplies and Services	125.1	0.0	0.0	125.1	0.0	0.0	0.0	0.0	1.2	126.3
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	1.9	0.0	0.0	0.0	0.0	96.7
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	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	64.6	68.3
Total Expenditure	1,412.0	0.0	0.0	1,412.0	20.3	0.0	0.0	0.0	90.4	1,522.7
Government Grants	(894.8)	0.0	0.0	(894.8)	0.0	0.0	0.0	0.0	0.0	(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)	(2.8)	0.0	0.0	0.0	2.8	(57.1)
Fees & Charges	(15.0)	0.0	0.0	(15.0)	(0.8)	0.0	0.0	0.0	0.8	(15.0)
Total Income	(1,077.5)	0.0	0.0	(1,077.5)	(3.6)	0.0	0.0	0.0	3.6	(1,077.5)
Net Expenditure	334.5	0.0	0.0	334.5	16.7	0.0	0.0	0.0	94.0	445.2
67B FURTHER AND HIGHER EDUCATION										
Staff Costs	2,343.9	0.0	0.0	2,343.9	46.8	0.0	0.0	0.0	27.1	2,417.8
Property Costs	39.7	0.0	0.0	39.7	0.4	0.0	0.0	0.0	0.1	40.2
Supplies and Services	202.2	0.0	0.0	202.2	0.0	0.0	0.0	0.0	44.6	246.8
Transport Costs	27.7	0.0	0.0	27.7	0.0	0.0	0.0	0.0	5.9	33.6
Administration Costs	24.8	0.0	0.0	24.8	0.0	0.0	0.0	0.0	7.4	32.2
Transfer Payments	6.7	0.0	0.0	6.7	0.0	0.0	0.0	0.0	0.0	6.7
Total Expenditure	2,645.0	0.0	0.0	2,645.0	47.2	0.0	0.0	0.0	85.1	2,777.3
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	(957.5)	0.0	0.0	(957.5)	0.0	0.0	0.0	0.0	(188.4)	(1,145.9)
Sales	(17.4)	0.0	0.0	(17.4)	(1.0)	0.0	0.0	0.0	1.0	(17.4)
Fees & Charges	(618.6)	0.0	0.0	(618.6)	(30.9)	0.0	0.0	0.0	30.9	(618.6)
Miscellaneous Income	(35.0)	0.0	0.0	(35.0)	(1.8)	0.0	0.0	0.0	1.8	(35.0)
Total Income	(3,257.1)	0.0	0.0	(3,257.1)	(33.7)	0.0	0.0	0.0	(154.7)	(3,445.5)
Net Expenditure	(612.1)	0.0	0.0	(612.1)	13.5	0.0	0.0	0.0	(69.6)	(668.2)

ORKNEY COLLEGE	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67C AGRONOMY INSTITUTE										
Staff Costs	112.0	0.0	0.0	112.0	2.3	0.0	0.0	0.0	1.1	115.4
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	0.5	16.5
Transport Costs	7.0	0.0	0.0	7.0	0.0	0.0	0.0	0.0	0.0	7.0
Administration Costs	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0
Total Expenditure	146.5	0.0	0.0	146.5	2.3	0.0	0.0	0.0	1.6	150.4
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)	(1.4)	0.0	0.0	0.0	1.4	(26.0)
Fees & Charges	(8.1)	0.0	0.0	(8.1)	(0.5)	0.0	0.0	0.0	0.5	(8.1)
Miscellaneous Income	(33.7)	0.0	0.0	(33.7)	(1.7)	0.0	0.0	0.0	1.4	(34.0)
Total Income	(145.7)	0.0	0.0	(145.7)	(3.6)	0.0	0.0	0.0	3.3	(146.0)
Net Expenditure	0.8	0.0	0.0	0.8	(1.3)	0.0	0.0	0.0	4.9	4.4
67F ARCHAEOLOGY INSTITUTE										
Staff Costs	1,002.9	0.0	0.0	1,002.9	20.0	0.0	0.0	0.0	(33.4)	989.5
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	1.1	136.1
Transport Costs	51.5	0.0	0.0	51.5	0.0	0.0	0.0	0.0	1.0	52.5
Administration Costs	22.0	0.0	0.0	22.0	0.0	0.0	0.0	0.0	0.3	22.3
Transfer Payments	48.0	0.0	0.0	48.0	0.0	0.0	0.0	0.0	0.0	48.0
Total Expenditure	1,260.0	0.0	0.0	1,260.0	20.0	0.0	0.0	0.0	(31.0)	1,249.0
Government Grants	(22.5)	0.0	0.0	(22.5)	0.0	0.0	0.0	0.0	0.0	(22.5)
Other Grants & Reimbursements	(200.2)	0.0	0.0	(200.2)	0.0	0.0	0.0	0.0	0.0	(200.2)
Fees & Charges	(169.6)	0.0	0.0	(169.6)	(8.5)	0.0	0.0	0.0	8.5	(169.6)
Miscellaneous Income	(621.8)	0.0	0.0	(621.8)	(31.1)	0.0	0.0	0.0	31.1	(621.8)
Total Income	(1,014.1)	0.0	0.0	(1,014.1)	(39.6)	0.0	0.0	0.0	39.6	(1,014.1)
Net Expenditure	245.9	0.0	0.0	245.9	(19.6)	0.0	0.0	0.0	8.6	234.9

ORKNEY COLLEGE	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
67G INSTITUTE FOR NORTHERN STUDIES										
Staff Costs	240.6	0.0	0.0	240.6	4.8	0.0	0.0	0.0	(53.1)	192.3
Property Costs	36.0	0.0	0.0	36.0	0.4	0.0	0.0	0.0	0.7	37.1
Supplies and Services	40.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0	0.0	40.0
Transport Costs	28.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0	0.0	28.0
Administration Costs	10.5	0.0	0.0	10.5	0.0	0.0	0.0	0.0	0.0	10.5
Transfer Payments	30.5	0.0	0.0	30.5	0.0	0.0	0.0	0.0	0.0	30.5
Total Expenditure	385.6	0.0	0.0	385.6	5.2	0.0	0.0	0.0	(52.4)	338.4
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	(140.5)	0.0	0.0	(140.5)	0.0	0.0	0.0	0.0	0.0	(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)	(8.0)	0.0	0.0	0.0	8.0	(159.0)
Total Income	(354.7)	0.0	0.0	(354.7)	(8.0)	0.0	0.0	0.0	8.0	(354.7)
Net Expenditure	30.9	0.0	0.0	30.9	(2.8)	0.0	0.0	0.0	(44.4)	(16.3)
SERVICE AREA SUMMARY										
Staff Costs	4,428.6	0.0	0.0	4,428.6	88.5	0.0	0.0	0.0	(29.9)	4,487.2
Property Costs	469.1	0.0	0.0	469.1	4.6	0.0	0.0	0.0	(3.0)	470.7
Supplies and Services	518.3	0.0	0.0	518.3	0.0	0.0	0.0	0.0	47.4	565.7
Transport Costs	133.9	0.0	0.0	133.9	0.0	0.0	0.0	0.0	6.9	140.8
Administration Costs	89.9	0.0	0.0	89.9	0.0	0.0	0.0	0.0	7.7	97.6
Apportioned Costs	94.8	0.0	0.0	94.8	1.9	0.0	0.0	0.0	0.0	96.7
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	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	64.6	68.3
Total Expenditure	5,849.1	0.0	0.0	5,849.1	95.0	0.0	0.0	0.0	93.7	6,037.8
Government Grants	(2,593.1)	0.0	0.0	(2,593.1)	0.0	0.0	0.0	0.0	0.0	(2,593.1)
Other Grants & Reimbursements	(1,471.6)	0.0	0.0	(1,471.6)	0.0	0.0	0.0	0.0	(188.4)	(1,660.0)
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)	(5.2)	0.0	0.0	0.0	5.2	(100.5)
Fees & Charges	(970.3)	0.0	0.0	(970.3)	(48.7)	0.0	0.0	0.0	48.7	(970.3)
Miscellaneous Income	(690.5)	0.0	0.0	(690.5)	(34.6)	0.0	0.0	0.0	34.3	(690.8)
Total Income	(5,849.1)	0.0	0.0	(5,849.1)	(88.5)	0.0	0.0	0.0	(100.2)	(6,037.8)
Net Expenditure	0.0	0.0	0.0	0.0	6.5	0.0	0.0	0.0	(6.5)	0.0

CORPORATE HOLDING ACCOUNTS

CORPORATE HOLDING ACCOUNTS		2021/22				2022/23					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
41A REPAIRS & MAINTENANCE GF											
Property Costs	1,310.3	0.0	0.0	1,310.3	13.1	0.0	0.0	0.0	(0.5)	1,322.9	
Supplies and Services	21.4	0.0	0.0	21.4	0.0	0.0	0.0	0.0	0.0	21.4	
Apportioned Costs	360.3	0.0	0.0	360.3	7.1	0.0	0.0	0.0	0.0	367.4	
Total Expenditure	1,692.0	0.0	0.0	1,692.0	20.2	0.0	0.0	0.0	(0.5)	1,711.7	
Net Expenditure	1,692.0	0.0	0.0	1,692.0	20.2	0.0	0.0	0.0	(0.5)	1,711.7	
41E REPAIRS & MAINTENANCE HRA											
Property Costs	1,262.9	0.0	0.0	1,262.9	12.6	0.0	0.0	0.0	71.0	1,346.5	
Apportioned Costs	201.3	0.0	0.0	201.3	4.0	0.0	0.0	0.0	(1.3)	204.0	
Total Expenditure	1,464.2	0.0	0.0	1,464.2	16.6	0.0	0.0	0.0	69.7	1,550.5	
Net Expenditure	1,464.2	0.0	0.0	1,464.2	16.6	0.0	0.0	0.0	69.7	1,550.5	
41F REPAIRS & MAINTENANCE PIERS ALWC											
Property Costs	1,795.0	(1,795.0)	0.0	0.0	0.0	2,583.3	0.0	0.0	0.0	2,583.3	
Total Expenditure	1,795.0	(1,795.0)	0.0	0.0	0.0	2,583.3	0.0	0.0	0.0	2,583.3	
Net Expenditure	1,795.0	(1,795.0)	0.0	0.0	0.0	2,583.3	0.0	0.0	0.0	2,583.3	
41K REPAIRS & MAINTENANCE CONTRIBUTIONS											
Other Grants & Reimbursements	(5,356.6)	1,795.0	0.0	(3,561.6)	0.0	(2,583.3)	0.0	0.0	(104.3)	(6,249.2)	
Total Income	(5,356.6)	1,795.0	0.0	(3,561.6)	0.0	(2,583.3)	0.0	0.0	(104.3)	(6,249.2)	
Net Expenditure	(5,356.6)	1,795.0	0.0	(3,561.6)	0.0	(2,583.3)	0.0	0.0	(104.3)	(6,249.2)	
41G GROUNDS MAINTENANCE											
Property Costs	365.1	0.0	0.0	365.1	3.7	0.0	0.0	0.0	(0.3)	368.5	
Apportioned Costs	40.3	0.0	0.0	40.3	0.8	0.0	0.0	0.0	0.0	41.1	
Total Expenditure	405.4	0.0	0.0	405.4	4.5	0.0	0.0	0.0	(0.3)	409.6	
Net Expenditure	405.4	0.0	0.0	405.4	4.5	0.0	0.0	0.0	(0.3)	409.6	

CORPORATE HOLDING ACCOUNTS		2021/22				2022/23					
		Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
			One-Off £000	Other £000			One-Off £000	Baseline £000			
45C UTILITIES HOLDING ACCOUNT											
Property Costs	2,506.0	0.0	0.0	2,506.0	25.1	0.0	0.0	0.0	0.0	0.0	2,531.1
Transport Costs	534.5	0.0	0.0	534.5	0.0	0.0	0.0	0.0	0.0	0.0	534.5
Apportioned Costs	85.1	0.0	0.0	85.1	1.7	0.0	0.0	0.0	0.0	0.0	86.8
Total Expenditure	3,125.6	0.0	0.0	3,125.6	26.8	0.0	0.0	0.0	0.0	0.0	3,152.4
Fees & Charges	(3,125.6)	0.0	0.0	(3,125.6)	(26.8)	0.0	0.0	0.0	0.0	0.0	(3,152.4)
Total Income	(3,125.6)	0.0	0.0	(3,125.6)	(26.8)	0.0	0.0	0.0	0.0	0.0	(3,152.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45E INSURANCE HOLDING ACCOUNT											
Supplies and Services	650.3	0.0	0.0	650.3	0.0	0.0	0.0	0.0	0.0	0.0	650.3
Apportioned Costs	40.6	0.0	0.0	40.6	0.8	0.0	0.0	0.0	0.0	0.0	41.4
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	693.4	0.0	0.0	693.4	0.8	0.0	0.0	0.0	0.0	0.0	694.2
Fees & Charges	(693.4)	0.0	0.0	(693.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(694.2)
Total Income	(693.4)	0.0	0.0	(693.4)	(0.8)	0.0	0.0	0.0	0.0	0.0	(694.2)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45F TELEPHONES HOLDING ACCOUNT											
Supplies and Services	3.3	0.0	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3
Administration Costs	74.4	0.0	0.0	74.4	0.0	0.0	0.0	0.0	0.0	0.0	74.4
Total Expenditure	77.7	0.0	0.0	77.7	0.0	0.0	0.0	0.0	0.0	0.0	77.7
Fees & Charges	(77.7)	0.0	0.0	(77.7)	0.0	0.0	0.0	0.0	0.0	0.0	(77.7)
Total Income	(77.7)	0.0	0.0	(77.7)	0.0	0.0	0.0	0.0	0.0	0.0	(77.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
45G PHOTOCOPIERS HOLDING ACCOUNT											
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
Administration Costs	45.5	0.0	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	45.5
Total Expenditure	48.7	0.0	0.0	48.7	0.0	0.0	0.0	0.0	0.0	0.0	48.7
Sales	(47.1)	0.0	0.0	(47.1)	(2.4)	0.0	0.0	0.0	0.0	0.0	(49.5)
Fees & Charges	(1.6)	0.0	0.0	(1.6)	2.4	0.0	0.0	0.0	0.0	0.0	0.8
Total Income	(48.7)	0.0	0.0	(48.7)	0.0	0.0	0.0	0.0	0.0	0.0	(48.7)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

CORPORATE HOLDING ACCOUNTS	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
45H POSTAGES HOLDING ACCOUNT										
Supplies and Services	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1
Administration Costs	72.9	0.0	0.0	72.9	0.0	0.0	0.0	0.0	0.0	72.9
Total Expenditure	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0.0	75.0
Fees & Charges	(75.0)	0.0	0.0	(75.0)	0.0	0.0	0.0	0.0	0.0	(75.0)
Total Income	(75.0)	0.0	0.0	(75.0)	0.0	0.0	0.0	0.0	0.0	(75.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SERVICE AREA SUMMARY										
Property Costs	7,239.3	(1,795.0)	0.0	5,444.3	54.5	2,583.3	0.0	0.0	70.2	8,152.3
Supplies and Services	680.3	0.0	0.0	680.3	0.0	0.0	0.0	0.0	0.0	680.3
Transport Costs	534.5	0.0	0.0	534.5	0.0	0.0	0.0	0.0	0.0	534.5
Administration Costs	192.8	0.0	0.0	192.8	0.0	0.0	0.0	0.0	0.0	192.8
Apportioned Costs	727.6	0.0	0.0	727.6	14.4	0.0	0.0	0.0	(1.3)	740.7
Third Party Payments	2.5	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5
Total Expenditure	9,377.0	(1,795.0)	0.0	7,582.0	68.9	2,583.3	0.0	0.0	68.9	10,303.1
Other Grants & Reimbursements	(5,356.6)	1,795.0	0.0	(3,561.6)	0.0	(2,583.3)	0.0	0.0	(104.3)	(6,249.2)
Sales	(47.1)	0.0	0.0	(47.1)	(2.4)	0.0	0.0	0.0	0.0	(49.5)
Fees & Charges	(3,973.3)	0.0	0.0	(3,973.3)	(25.2)	0.0	0.0	0.0	0.0	(3,998.5)
Total Income	(9,377.0)	1,795.0	0.0	(7,582.0)	(27.6)	(2,583.3)	0.0	0.0	(104.3)	(10,297.2)
Net Expenditure	0.0	0.0	0.0	0.0	41.3	0.0	0.0	0.0	(35.4)	5.9

STRATEGIC RESERVE FUND

STRATEGIC RESERVE FUND	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55C INVESTMENT ACTIVITIES										
Supplies and Services	277.0	0.0	0.0	277.0	0.0	0.0	0.0	0.0	(0.9)	276.1
Apportioned Costs	93.9	0.0	0.0	93.9	1.9	0.0	0.0	0.0	0.0	95.8
Loan Charges	14.0	0.0	0.0	14.0	0.0	0.0	0.0	0.0	25.0	39.0
Miscellaneous Expenditure	122.2	0.0	0.0	122.2	0.0	0.0	0.0	0.0	0.0	122.2
Total Expenditure	507.1	0.0	0.0	507.1	1.9	0.0	0.0	0.0	24.1	533.1
Interest & Loans	(18,708.3)	0.0	0.0	(18,708.3)	0.0	0.0	0.0	0.0	1,224.8	(17,483.5)
Total Income	(18,708.3)	0.0	0.0	(18,708.3)	0.0	0.0	0.0	0.0	1,224.8	(17,483.5)
Net Expenditure	(18,201.2)	0.0	0.0	(18,201.2)	1.9	0.0	0.0	0.0	1,248.9	(16,950.4)
55D INVESTMENT PROPERTIES										
Property Costs	224.7	0.0	0.0	224.7	2.2	0.0	0.0	0.0	(34.2)	192.7
Supplies and Services	13.6	0.0	0.0	13.6	0.0	0.0	0.0	0.0	0.0	13.6
Apportioned Costs	123.8	0.0	0.0	123.8	2.4	0.0	0.0	0.0	(3.9)	122.3
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	(0.2)	0.2
Miscellaneous Expenditure	16.6	0.0	0.0	16.6	0.0	0.0	0.0	0.0	0.0	16.6
Total Expenditure	379.1	0.0	0.0	379.1	4.6	0.0	0.0	0.0	(38.3)	345.4
Rents & Lettings	(1,101.4)	0.0	0.0	(1,101.4)	0.0	0.0	0.0	0.0	(5.0)	(1,106.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	0.0	(24.7)
Total Income	(1,129.1)	0.0	0.0	(1,129.1)	0.0	0.0	0.0	0.0	(5.0)	(1,134.1)
Net Expenditure	(750.0)	0.0	0.0	(750.0)	4.6	0.0	0.0	0.0	(43.3)	(788.7)
55F LOCAL INVESTMENTS										
Miscellaneous Expenditure	34.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0	0.0	34.0
Total Expenditure	34.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0	0.0	34.0
Net Expenditure	34.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0	0.0	34.0

STRATEGIC RESERVE FUND	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55I CONSERVATION FUND										
Transfer Payments	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Total Expenditure	3.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0
Interest & Loans	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Total Income	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55J TRAVEL FUND										
Transfer Payments	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Total Expenditure	1.5	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5
Interest & Loans	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	(1.5)
Total Income	(1.5)	0.0	0.0	(1.5)	0.0	0.0	0.0	0.0	0.0	(1.5)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55K TALENTED PERFORMERS FUND										
Transfer Payments	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Total Expenditure	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Interest & Loans	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	(1.0)
Total Income	(1.0)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	(1.0)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
55N FLOTTA DECOMMISSIONING FUND										
Miscellaneous Expenditure	444.2	0.0	0.0	444.2	0.0	0.0	0.0	0.0	934.0	1,378.2
Total Expenditure	444.2	0.0	0.0	444.2	0.0	0.0	0.0	0.0	934.0	1,378.2
Other Grants & Reimbursements	(444.2)	0.0	0.0	(444.2)	0.0	0.0	0.0	0.0	(924.4)	(1,368.6)
Total Income	(444.2)	0.0	0.0	(444.2)	0.0	0.0	0.0	0.0	(924.4)	(1,368.6)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.6	9.6
55P TALENTED YOUNG PERSONS FUND										
Transfer Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Total Expenditure	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4
Interest & Loans	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)
Total Income	(0.4)	0.0	0.0	(0.4)	0.0	0.0	0.0	0.0	0.0	(0.4)
Net Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

STRATEGIC RESERVE FUND	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
55T ORKNEY MEMORIAL FUND										
Transfer Payments	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	35.8
Total Expenditure	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	35.8
Interest & Loans	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Total Income	(4.0)	0.0	0.0	(4.0)	0.0	0.0	0.0	0.0	0.0	(4.0)
Net Expenditure	31.8	0.0	0.0	31.8	0.0	0.0	0.0	0.0	0.0	31.8
55V RENEWABLE ENERGY INVESTMENT FUND										
Interest & Loans	(150.0)	0.0	0.0	(150.0)	0.0	0.0	0.0	0.0	7.0	(143.0)
Total Income	(150.0)	0.0	0.0	(150.0)	0.0	0.0	0.0	0.0	7.0	(143.0)
Net Expenditure	(150.0)	0.0	0.0	(150.0)	0.0	0.0	0.0	0.0	7.0	(143.0)
55W MOVEMENT IN RESERVES										
Miscellaneous Expenditure	12,477.6	0.0	0.0	12,477.6	0.0	0.0	0.0	0.0	440.4	12,918.0
Total Expenditure	12,477.6	0.0	0.0	12,477.6	0.0	0.0	0.0	0.0	440.4	12,918.0
Other Grants & Reimbursements	(279.6)	0.0	0.0	(279.6)	0.0	0.0	0.0	0.0	(500.4)	(780.0)
Total Income	(279.6)	0.0	0.0	(279.6)	0.0	0.0	0.0	0.0	(500.4)	(780.0)
Net Expenditure	12,198.0	0.0	0.0	12,198.0	0.0	0.0	0.0	0.0	(60.0)	12,138.0
55Y FINANCE CHARGES										
Loan Charges	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Total Expenditure	119.0	0.0	0.0	119.0	0.0	0.0	0.0	0.0	0.0	119.0
Interest & Loans	(51.0)	0.0	0.0	(51.0)	0.0	0.0	0.0	0.0	1.0	(50.0)
Total Income	(51.0)	0.0	0.0	(51.0)	0.0	0.0	0.0	0.0	1.0	(50.0)
Net Expenditure	68.0	0.0	0.0	68.0	0.0	0.0	0.0	0.0	1.0	69.0

STRATEGIC RESERVE FUND	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
SERVICE AREA SUMMARY										
Property Costs	224.7	0.0	0.0	224.7	2.2	0.0	0.0	0.0	(34.2)	192.7
Supplies and Services	290.6	0.0	0.0	290.6	0.0	0.0	0.0	0.0	(0.9)	289.7
Apportioned Costs	217.7	0.0	0.0	217.7	4.3	0.0	0.0	0.0	(3.9)	218.1
Third Party Payments	0.4	0.0	0.0	0.4	0.0	0.0	0.0	0.0	(0.2)	0.2
Transfer Payments	41.7	0.0	0.0	41.7	0.0	0.0	0.0	0.0	0.0	41.7
Loan Charges	133.0	0.0	0.0	133.0	0.0	0.0	0.0	0.0	25.0	158.0
Miscellaneous Expenditure	13,094.6	0.0	0.0	13,094.6	0.0	0.0	0.0	0.0	1,374.4	14,469.0
Total Expenditure	14,002.7	0.0	0.0	14,002.7	6.5	0.0	0.0	0.0	1,360.2	15,369.4
Other Grants & Reimbursements	(723.8)	0.0	0.0	(723.8)	0.0	0.0	0.0	0.0	(1,424.8)	(2,148.6)
Rents & Lettings	(1,101.4)	0.0	0.0	(1,101.4)	0.0	0.0	0.0	0.0	(5.0)	(1,106.4)
Sales	(3.0)	0.0	0.0	(3.0)	0.0	0.0	0.0	0.0	0.0	(3.0)
Interest & Loans	(18,919.2)	0.0	0.0	(18,919.2)	0.0	0.0	0.0	0.0	1,232.8	(17,686.4)
Fees & Charges	(24.7)	0.0	0.0	(24.7)	0.0	0.0	0.0	0.0	0.0	(24.7)
Total Income	(20,772.1)	0.0	0.0	(20,772.1)	0.0	0.0	0.0	0.0	(197.0)	(20,969.1)
Net Expenditure	(6,769.4)	0.0	0.0	(6,769.4)	6.5	0.0	0.0	0.0	1,163.2	(5,599.7)

PENSION FUND

PENSION FUND	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81A PF OPERATIONS										
Staff Costs	7,594.3	0.0	0.0	7,594.3	235.4	0.0	375.6	0.0	0.0	8,205.3
Transport Costs	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0
Apportioned Costs	6.5	0.0	0.0	6.5	0.1	0.0	0.0	0.0	0.0	6.6
Transfer Payments	1,472.6	0.0	0.0	1,472.6	0.0	0.0	81.9	0.0	0.0	1,554.5
Loan Charges	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Miscellaneous Expenditure	240.6	0.0	0.0	240.6	0.0	0.0	54.5	0.0	0.0	295.1
Total Expenditure	9,320.0	0.0	0.0	9,320.0	235.5	0.0	512.0	0.0	0.0	10,067.5
Superannuation & Pensions	(10,538.2)	0.0	0.0	(10,538.2)	0.0	0.0	149.9	0.0	0.0	(10,388.3)
Salaries & Wages Suspense	(12.7)	0.0	0.0	(12.7)	0.0	0.0	0.0	(18.0)	0.0	(30.7)
Total Income	(10,550.9)	0.0	0.0	(10,550.9)	0.0	0.0	149.9	(18.0)	0.0	(10,419.0)
Net Expenditure	(1,230.9)	0.0	0.0	(1,230.9)	235.5	0.0	661.9	(18.0)	0.0	(351.5)
81B PF ADMITTED BODIES										
Staff Costs	388.4	0.0	0.0	388.4	12.1	0.0	12.9	0.0	0.0	413.4
Transfer Payments	65.8	0.0	0.0	65.8	0.0	0.0	15.5	0.0	0.0	81.3
Miscellaneous Expenditure	35.8	0.0	0.0	35.8	0.0	0.0	0.0	0.0	0.0	35.8
Total Expenditure	490.0	0.0	0.0	490.0	12.1	0.0	28.4	0.0	0.0	530.5
Superannuation & Pensions	(1,083.2)	0.0	0.0	(1,083.2)	0.0	0.0	0.0	(115.6)	0.0	(1,198.8)
Salaries & Wages Suspense	(0.5)	0.0	0.0	(0.5)	0.0	0.0	0.1	0.0	0.0	(0.4)
Total Income	(1,083.7)	0.0	0.0	(1,083.7)	0.0	0.0	0.1	(115.6)	0.0	(1,199.2)
Net Expenditure	(593.7)	0.0	0.0	(593.7)	12.1	0.0	28.5	(115.6)	0.0	(668.7)
81C PF ADMINISTRATION										
Staff Costs	167.6	0.0	0.0	167.6	3.4	0.0	0.0	0.0	0.7	171.7
Supplies and Services	90.0	0.0	0.0	90.0	0.0	0.0	12.3	(0.9)	0.3	101.7
Transport Costs	1.6	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	1.1	(0.7)	0.0	3.2
Apportioned Costs	90.6	0.0	0.0	90.6	1.8	0.0	0.0	0.0	0.0	92.4
Third Party Payments	0.3	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3
Total Expenditure	352.9	0.0	0.0	352.9	5.2	0.0	13.4	(1.6)	1.0	370.9
Net Expenditure	352.9	0.0	0.0	352.9	5.2	0.0	13.4	(1.6)	1.0	370.9

PENSION FUND	2021/22				2022/23					
	Approved Budget £000	Baseline Movement		Revised Baseline £000	Inflation £000	Service Pressures		Savings £000	Final Adjustment £000	Approved Budget £000
		One-Off £000	Other £000			One-Off £000	Baseline £000			
81D PF INVESTMENTS										
Supplies and Services	2,297.6	0.0	0.0	2,297.6	0.0	0.0	95.4	0.0	0.0	2,393.0
Apportioned Costs	14.9	0.0	0.0	14.9	0.3	0.0	0.0	0.0	0.0	15.2
Miscellaneous Expenditure	146.0	0.0	0.0	146.0	0.0	0.0	0.0	0.0	0.0	146.0
Total Expenditure	2,458.5	0.0	0.0	2,458.5	0.3	0.0	95.4	0.0	0.0	2,554.2
Interest & Loans	(27,900.0)	0.0	0.0	(27,900.0)	0.0	0.0	2,500.0	(900.0)	0.0	(26,300.0)
Total Income	(27,900.0)	0.0	0.0	(27,900.0)	0.0	0.0	2,500.0	(900.0)	0.0	(26,300.0)
Net Expenditure	(25,441.5)	0.0	0.0	(25,441.5)	0.3	0.0	2,595.4	(900.0)	0.0	(23,745.8)
SERVICE AREA SUMMARY										
Staff Costs	8,150.3	0.0	0.0	8,150.3	250.9	0.0	388.5	0.0	0.7	8,790.4
Supplies and Services	2,387.6	0.0	0.0	2,387.6	0.0	0.0	107.7	(0.9)	0.3	2,494.7
Transport Costs	2.6	0.0	0.0	2.6	0.0	0.0	0.0	0.0	0.0	2.6
Administration Costs	2.8	0.0	0.0	2.8	0.0	0.0	1.1	(0.7)	0.0	3.2
Apportioned Costs	112.0	0.0	0.0	112.0	2.2	0.0	0.0	0.0	0.0	114.2
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	1,538.4	0.0	0.0	1,538.4	0.0	0.0	97.4	0.0	0.0	1,635.8
Loan Charges	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0
Miscellaneous Expenditure	422.4	0.0	0.0	422.4	0.0	0.0	54.5	0.0	0.0	476.9
Total Expenditure	12,621.4	0.0	0.0	12,621.4	253.1	0.0	649.2	(1.6)	1.0	13,523.1
Interest & Loans	(27,900.0)	0.0	0.0	(27,900.0)	0.0	0.0	2,500.0	(900.0)	0.0	(26,300.0)
Superannuation & Pensions	(11,621.4)	0.0	0.0	(11,621.4)	0.0	0.0	149.9	(115.6)	0.0	(11,587.1)
Salaries & Wages Suspense	(13.2)	0.0	0.0	(13.2)	0.0	0.0	0.1	(18.0)	0.0	(31.1)
Total Income	(39,534.6)	0.0	0.0	(39,534.6)	0.0	0.0	2,650.0	(1,033.6)	0.0	(37,918.2)
Net Expenditure	(26,913.2)	0.0	0.0	(26,913.2)	253.1	0.0	3,299.2	(1,035.2)	1.0	(24,395.1)

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

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

GLOSSARY OF TERMS

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

Annex 2

All area budget summary, by cost heading

	General Fund	Scapa Flow Oil Port	Miscellaneous Piers & Harbours	Strategic Reserve Fund	Housing Revenue Account	Orkney College	Pension Fund	Total
	£	£	£	£	£	£	£	£
Expenditure:								
Staff Costs	73,265,200	3,376,000	2,193,200	0	445,800	4,487,200	8,790,400	92,557,800
Property Costs	9,133,500	195,200	3,680,100	192,700	1,632,900	470,700	0	15,305,100
Supplies & Services	7,087,500	288,900	136,000	289,700	44,000	565,700	2,494,700	10,906,500
Transport Costs	7,756,600	1,173,100	514,600	0	19,000	140,800	2,600	9,606,700
Administration Costs	1,414,000	125,400	138,600	0	33,200	97,600	3,200	1,812,000
Apportioned Costs	8,078,600	162,600	176,300	218,100	283,200	96,700	114,200	9,129,700
Third Party Payments	25,181,500	376,600	3,467,900	200	19,700	400	300	29,046,600
Transfer Payments	6,992,000	72,000	200,000	41,700	8,500	104,400	1,635,800	9,054,400
Loan Charges	3,311,800	1,826,000	1,505,700	158,000	1,724,700	6,000	5,000	8,537,200
Miscellaneous Costs	7,019,800	1,200	36,300	14,469,000	100	68,300	476,900	22,071,600
Total Expenditure	149,240,500	7,597,000	12,048,700	15,369,400	4,211,100	6,037,800	13,523,100	208,027,600
Income:								
Government Grants	(6,316,400)	0	0	0	0	(2,593,100)	0	(8,909,500)
Other Grants, Reimbursements	(29,920,300)	0	(923,300)	(2,148,600)	0	(1,660,000)	0	(34,652,200)
Rent & Lettings	(671,900)	(9,700)	(548,900)	(1,106,400)	(4,186,600)	(23,100)	0	(6,546,600)
Sales	(1,470,600)	0	(57,600)	(3,000)	0	(100,500)	0	(1,631,700)
Interest & Loans	(372,000)	(6,000)	(52,700)	(17,686,400)	0	0	(26,300,000)	(44,417,100)
Fees & Charges	(7,231,600)	(7,982,100)	(8,530,100)	(24,700)	(24,500)	(970,300)	0	(24,763,300)
Superannuation & Pensions	0	0	0	0	0	0	(11,587,100)	(11,587,100)
Salaries & Wages Suspense	0	0	0	0	0	0	(31,100)	(31,100)
Apportioned Costs Income	(10,519,700)	0	0	0	0	0	0	(10,519,700)
Miscellaneous Income	(121,800)	(138,300)	0	0	0	(690,800)	0	(950,900)
Total Income	(56,624,300)	(8,136,100)	(10,112,600)	(20,969,100)	(4,211,100)	(6,037,800)	(37,918,200)	(144,009,200)
Net Expenditure	92,616,200	(539,100)	1,936,100	(5,599,700)	0	0	(24,395,100)	64,018,400
Add back Sources of Funding:								
General Revenue Grant	(57,743,000)							(57,743,000)
NDRI	(12,954,000)							(12,954,000)
Council Tax	(10,247,000)							(10,247,000)
Use of Reserves	(9,051,100)							(9,051,100)
	(89,995,100)	0	0	0	0	0	0	(89,995,100)
Deficit on Year	2,621,100	(539,100)	1,936,100	(5,599,700)	0	0	(24,395,100)	(25,976,700)

